

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
May 15, 2006

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 15, 2006

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 2
Form 13F Information Table Entry Total: 2,498
Form 13F Information Table Value Total: \$42,313,300,000

List of Other Included Managers:

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

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

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reporting with respect to securities over which it exercises investment discretion.

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAR CORP 61778	COM	000361105	3035	106579	SH		DEFINED 14
ABX AIR INC 0	COM	00080S101	163	23900	SH		DEFINED 14
A D C TELECOMMUNICATIONS 128731	COM NEW	000886309	5283	206446	SH		DEFINED 14
ABM INDS INC 63714	COM	000957100	2026	105704	SH		DEFINED 14
AFLAC INC 544847	COM	001055102	39853	883067	SH		DEFINED 14
AGCO CORP 13500	COM	001084102	3983	192051	SH		DEFINED 14
AGL RES INC 12000	COM	001204106	3673	101886	SH		DEFINED 14
AES CORP 702354	COM	00130H105	19680	1153600	SH		DEFINED 14
AMB PROPERTY CORP 70640	COM	00163T109	3991	73540	SH		DEFINED 03
AMB PROPERTY CORP 0	COM	00163T109	2842	52362	SH		DEFINED 14
AMR CORP 0	COM	001765106	3	100	SH		DEFINED 13
AMR CORP 0	COM	001765106	419	15500	SH		DEFINED 14
AMR CORP 0	PUT	001765106	50	50000	SH PUT		DEFINED 13
APAC CUSTOMER SERVICES INC 0	COM	00185E106	24	10900	SH		DEFINED 14
A S V INC 24100	COM	001963107	1363	42305	SH		DEFINED 14
AT&T INC 0	COM	00206R102	17535	648500	SH		DEFINED 10
AT&T INC 8629357	COM	00206R102	377073	13945022	SH		DEFINED 14
ATMI INC	COM	00207R101	2240	74168	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	35	85000	SH		DEFINED 14
AU OPTRONICS CORP 267621	SPONSORED ADR	002255107	3990	267621	SH		DEFINED 14
AARON RENTS INC 61072	COM	002535201	2343	86239	SH		DEFINED 14
ABAXIS INC 3400	COM	002567105	735	32400	SH		DEFINED 14
ABBOTT LABS 3254809	COM	002824100	205684	4843049	SH		DEFINED 14
ABERCROMBIE & FITCH CO 8350	CL A	002896207	6090	104459	SH		DEFINED 14
ACADIA RLTY TR 42774	COM SH BEN INT	004239109	1443	61274	SH		DEFINED 14
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	456	8900	SH		DEFINED 14

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ACE CASH EXPRESS INC 0	COM	004403101	446	17900 SH	DEFINED 14
ACTIVISION INC NEW 0	COM NEW	004930202	15	1083 SH	DEFINED 13
ACTIVISION INC NEW 0	COM NEW	004930202	2247	162972 SH	DEFINED 14
ACTEL CORP 34457	COM	004934105	804	50436 SH	DEFINED 14
ACTUANT CORP 7600	CL A NEW	00508X203	2969	48500 SH	DEFINED 14
ACUITY BRANDS INC 103888	COM	00508Y102	8387	209674 SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	2	89 SH	DEFINED 13
ACXIOM CORP	COM	005125109	2014	77924 SH	DEFINED 14
ADAMS RESPIRATORY THERAPEUTI 0	COM	00635P107	21	537 SH	DEFINED 13
ADAMS RESPIRATORY THERAPEUTI 4300	COM	00635P107	1388	34900 SH	DEFINED 14
ADAPTEC INC 0	COM	00651F108	1	100 SH	DEFINED 13
ADAPTEC INC 160350	COM	00651F108	1195	216174 SH	DEFINED 14
ADESA INC 1500	COM	00686U104	1819	68026 SH	DEFINED 14
ADMINISTAFF INC 57478	COM	007094105	6697	123192 SH	DEFINED 14
ADOBE SYS INC 0	COM	00724F101	11	315 SH	DEFINED 13
ADOBE SYS INC	COM	00724F101	38279	1096200 SH	DEFINED 14
ADTRAN INC 53745	COM	00738A106	7889	301457 SH	DEFINED 14
ADVANCE AUTO PARTS INC 210	COM	00751Y106	2712	65135 SH	DEFINED 14
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	2	179 SH	DEFINED 13
ADVANCED ANALOGIC TECHNOLOGI 1800	COM	00752J108	125	11000 SH	DEFINED 14
ADVO INC 62129	COM	007585102	3194	99823 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1845	39558 SH	DEFINED 14
AEROFLEX INC 0	COM	007768104	1	67 SH	DEFINED 13
AEROFLEX INC	COM	007768104	2083	151685 SH	DEFINED 14
AEROPOSTALE 579367	COM	007865108	29370	973794 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 647285	COM	007903107	31899	961974 SH	DEFINED 14
ADVANTA CORP 1000	CL B	007942204	822	22300 SH	DEFINED 14
ADVANCED ENERGY INDS 41021	COM	007973100	782	55326 SH	DEFINED 14
ADVENT SOFTWARE INC 3415	COM	007974108	960	33771 SH	DEFINED 14
AETNA INC NEW 918718	COM	00817Y108	73442	1494542 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 111691	CL A	008190100	11145	186803 SH	DEFINED 14

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AFFILIATED MANAGERS GROUP 0	COM	008252108	352	3300 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	1297	39376 SH	DEFINED 14
AFFIRMATIVE INS HLDGS INC 2918	COM	008272106	180	13618 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 0	COM	008273104	397	37800 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	511	22600 SH	DEFINED 14
AGERE SYS INC 3	COM	00845V308	227	15101 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1248413	COM	00846U101	66540	1772048 SH	DEFINED 14
AGILYSYS INC 134615	COM	00847J105	3496	232115 SH	DEFINED 14
AIR PRODS & CHEMS INC	COM	009158106	27045	402514 SH	DEFINED 14
AIRGAS INC 0	COM	009363102	1600	40934 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	967	53409 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	0	11 SH	DEFINED 13
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	405	12300 SH	DEFINED 14
ALASKA AIR GROUP INC 0	COM	011659109	681	19215 SH	DEFINED 14
ALBANY INTL CORP 43118	CL A	012348108	2319	60887 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	1047	23085 SH	DEFINED 14
ALBERTO CULVER CO	COM	013068101	9393	212356 SH	DEFINED 14
ALBERTSONS INC 455032	COM	013104104	24023	935840 SH	DEFINED 14
ALCOA INC 996810	COM	013817101	55579	1818681 SH	DEFINED 14
ALERIS INTL INC 43282	COM	014477103	2931	60964 SH	DEFINED 14
ALEXANDER & BALDWIN INC 2430	COM	014482103	2082	43657 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	297	1026 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 14900	COM	015271109	1420	14900 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	191	2000 SH	DEFINED 14
ALIGN TECHNOLOGY INC	COM	016255101	713	77700 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	2	100 SH	DEFINED 13
ALKERMES INC 8200	COM	01642T108	3949	179100 SH	DEFINED 14
ALLEGHENY ENERGY INC 176703	COM	017361106	9722	287203 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 81586	COM	01741R102	8123	132777 SH	DEFINED 14
ALLERGAN INC 597510	COM	018490102	89546	825305 SH	DEFINED 14
ALLETE INC 42929	COM NEW	018522300	2907	62391 SH	DEFINED 14

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ALLIANCE DATA SYSTEMS CORP 35666	COM	018581108	5212	111449	SH	DEFINED	14
ALLIANCE ONE INTL INC	COM	018772103	782	160933	SH	DEFINED	14
ALLIANCE SEMICONDUCTOR CORP 0	COM	01877H100	34	12350	SH	DEFINED	14
ALLIANT ENERGY CORP 484011	COM	018802108	26172	831649	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 18999	COM	018804104	5444	70551	SH	DEFINED	14
ALLIED CAP CORP NEW 0	COM	01903Q108	306	10000	SH	DEFINED	10
ALLIED CAP CORP NEW 200	COM	01903Q108	6	200	SH	DEFINED	14
ALLIED WASTE INDS INC 262451	COM PAR\$.01NEW	019589308	4929	402660	SH	DEFINED	14
ALLSTATE CORP 0	COM	020002101	1429	27431	SH	DEFINED	13
ALLSTATE CORP	COM	020002101	183509	3521574	SH	DEFINED	14
ALLTEL CORP 473229	COM	020039103	58500	903472	SH	DEFINED	14
ALON USA ENERGY INC 15300	COM	020520102	1285	52200	SH	DEFINED	14
ALPHARMA INC 162367	CL A	020813101	9320	347509	SH	DEFINED	14
ALTERA CORP 0	COM	021441100	2	100	SH	DEFINED	13
ALTERA CORP 1303665	COM	021441100	36757	1780885	SH	DEFINED	14
ALTEON INC 0	COM	02144G107	4	17200	SH	DEFINED	14
ALTIRIS INC 31498	COM	02148M100	997	45298	SH	DEFINED	14
ALTRIA GROUP INC 0	COM	02209S103	1205	17000	SH	DEFINED	10
ALTRIA GROUP INC 3305456	COM	02209S103	374610	5286620	SH	DEFINED	14
AMAZON COM INC 0	COM	023135106	219	6000	SH	DEFINED	13
AMAZON COM INC 320700	COM	023135106	19007	520600	SH	DEFINED	14
AMBAC FINL GROUP INC 126227	COM	023139108	22902	287712	SH	DEFINED	14
AMCOL INTL CORP 29935	COM	02341W103	1245	43226	SH	DEFINED	14
AMEDISYS INC 21423	COM	023436108	1064	30623	SH	DEFINED	14
AMERADA HESS CORP 0	COM	023551104	71	500	SH	DEFINED	10
AMERADA HESS CORP	COM	023551104	32981	231609	SH	DEFINED	14
AMEREN CORP 229404	COM	023608102	18345	368222	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1879	109700	SH	DEFINED	14
AMERICAN ELEC PWR INC 1933656	COM	025537101	96717	2842952	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 1920074	COM	02553E106	77366	2590958	SH	DEFINED	14
AMERICAN EXPRESS CO 0	COM	025816109	13621	259200	SH	DEFINED	10

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AMERICAN EXPRESS CO 1497451	COM	025816109	124975	2378209	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 390125	COM	025932104	23680	569090	SH	DEFINED	14
AMERICAN FINL RLTY TR	COM	02607P305	1403	120400	SH	DEFINED	03
AMERICAN FINL RLTY TR 136600	COM	02607P305	1913	164200	SH	DEFINED	14
AMERICAN GREETINGS CORP 349	CL A	026375105	838	38755	SH	DEFINED	14
AMERICAN HOME MTG INVT CORP 247900	COM	02660R107	12389	396946	SH	DEFINED	14
AMERICAN INTL GROUP INC 0	COM	026874107	991	15000	SH	DEFINED	10
AMERICAN INTL GROUP INC 4354479	COM	026874107	458911	6943733	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO 24997	CL A	027070101	265	42291	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 94619	COM	02744M108	3029	134601	SH	DEFINED	14
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	662	13800	SH	DEFINED	14
AMERICAN PWR CONVERSION CORP 163464	COM	029066107	6339	274287	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 1900	COM	029429107	2382	25500	SH	DEFINED	14
AMERICAN STD COS INC DEL 204408	COM	029712106	14078	328473	SH	DEFINED	14
AMERICAN STS WTR CO 44235	COM	029899101	3087	82624	SH	DEFINED	14
AMERICAN TOWER CORP 400	CL A	029912201	999	32955	SH	DEFINED	14
AMERICAN WOODMARK CORP 0	COM	030506109	593	16700	SH	DEFINED	14
AMERICANWEST BANCORPORATION 0	COM	03058P109	241	9090	SH	DEFINED	14
AMERICREDIT CORP	COM	03060R101	9190	299064	SH	DEFINED	14
AMERISTAR CASINOS INC 11400	COM	03070Q101	1947	75500	SH	DEFINED	14
AMERON INTL INC 0	COM	030710107	432	5900	SH	DEFINED	13
AMERUS GROUP CO 1107	COM	03072M108	2141	35543	SH	DEFINED	14
AMERISOURCEBERGEN CORP 232250	COM	03073E105	18264	378370	SH	DEFINED	14
AMERIGROUP CORP 70072	COM	03073T102	2093	99488	SH	DEFINED	14
AMERIPRISE FINL INC 504918	COM	03076C106	31599	701256	SH	DEFINED	14
AMETEK INC NEW 1800	COM	031100100	3317	73781	SH	DEFINED	14
AMGEN INC	COM	031162100	201739	2773049	SH	DEFINED	14
AMKOR TECHNOLOGY INC 0	COM	031652100	1011	117000	SH	DEFINED	14
AMPHENOL CORP NEW 100	CL A	032095101	2758	52859	SH	DEFINED	14
AMSOUTH BANCORPORATION 556763	COM	032165102	28828	1065739	SH	DEFINED	14
AMSURG CORP 42677	COM	03232P405	1360	59943	SH	DEFINED	14

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AMYLIN PHARMACEUTICALS INC 0	COM	032346108	32	653 SH	DEFINED 13
AMYLIN PHARMACEUTICALS INC 0	COM	032346108	930	19000 SH	DEFINED 14
ANADARKO PETE CORP 428808	COM	032511107	78057	772766 SH	DEFINED 14
ANALOG DEVICES INC	COM	032654105	55843	1458410 SH	DEFINED 14
ANALOGIC CORP 0	COM PAR \$0.05	032657207	1	18 SH	DEFINED 13
ANALOGIC CORP 22516	COM PAR \$0.05	032657207	2140	32331 SH	DEFINED 14
ANAREN INC 0	COM	032744104	372	19100 SH	DEFINED 14
ANCHOR BANCORP WIS INC 25784	COM	032839102	1093	36077 SH	DEFINED 14
ANDREW CORP 149016	COM	034425108	4971	404789 SH	DEFINED 14
ANGELICA CORP 12547	COM	034663104	349	17009 SH	DEFINED 14
ANHEUSER BUSCH COS INC 1758867	COM	035229103	109246	2554262 SH	DEFINED 14
ANIXTER INTL INC	COM	035290105	3114	65181 SH	DEFINED 14
ANNALY MTG MGMT INC 177200	COM	035710409	2609	214900 SH	DEFINED 14
ANNTAYLOR STORES CORP 9450	COM	036115103	3227	87721 SH	DEFINED 14
ANSOFT CORP 0	COM	036384105	246	5900 SH	DEFINED 14
ANSYS INC 57461	COM	03662Q105	4196	77490 SH	DEFINED 14
ANTEON INTL CORP 0	COM	03674E108	1081	19816 SH	DEFINED 14
ANTHRACITE CAP INC 193308	COM	037023108	3968	361408 SH	DEFINED 14
ANTIGENICS INC DEL 0	COM	037032109	41	14800 SH	DEFINED 10
ANTIGENICS INC DEL 0	COM	037032109	23	8500 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	248	31500 SH	DEFINED 14
AO TATNEFT 29000	SPON ADR REG S	03737P306	3706	36000 SH	DEFINED 14
AON CORP 356067	COM	037389103	33834	815070 SH	DEFINED 14
APACHE CORP 974069	COM	037411105	91552	1397526 SH	DEFINED 14
APARTMENT INVT & MGMT CO 98269	CL A	03748R101	7370	157142 SH	DEFINED 14
APOGEE ENTERPRISES INC 37721	COM	037598109	870	51537 SH	DEFINED 14
APOLLO GROUP INC 156842	CL A	037604105	13449	256117 SH	DEFINED 14
APPLE COMPUTER INC 0	COM	037833100	0	4 SH	DEFINED 13
APPLE COMPUTER INC 955719	COM	037833100	96245	1534519 SH	DEFINED 14
APPLEBEES INTL INC 13500	COM	037899101	2188	89142 SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 29100	COM	037933108	2715	118138 SH	DEFINED 14

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APPLERA CORP 318712	COM AP BIO GRP	038020103	13081	481979	SH	DEFINED	14
APPLERA CORP 0	COM CE GEN GRP	038020202	174	14900	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 100488	COM	03820C105	8074	181041	SH	DEFINED	14
APPLIED MATLS INC 6662597	COM	038222105	161597	9228861	SH	DEFINED	14
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2327	571684	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 15835	COM	038237103	426	21488	SH	DEFINED	14
APTARGROUP INC 49031	COM	038336103	3843	69561	SH	DEFINED	14
AQUA AMERICA INC 334	COM	03836W103	2148	77222	SH	DEFINED	14
AQUILA INC 0	COM	03840P102	849	212751	SH	DEFINED	14
ARAMARK CORP 0	CL B	038521100	400	13546	SH	DEFINED	14
ARBITRON INC 42205	COM	03875Q108	2034	60150	SH	DEFINED	14
ARBOR RLTY TR INC 27100	COM	038923108	1833	67900	SH	DEFINED	14
ARCH CHEMICALS INC	COM	03937R102	1343	44191	SH	DEFINED	14
ARCH COAL INC 0	COM	039380100	8	100	SH	DEFINED	13
ARCH COAL INC 0	COM	039380100	3196	42091	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 782871	COM	039483102	49967	1484889	SH	DEFINED	14
ARCHSTONE SMITH TR 162700	COM	039583109	8174	167600	SH	DEFINED	03
ARCHSTONE SMITH TR 222837	COM	039583109	17964	368342	SH	DEFINED	14
ARCTIC CAT INC 17333	COM	039670104	998	41493	SH	DEFINED	14
ARDEN RLTY INC 0	COM	039793104	239	5300	SH	DEFINED	14
ARENA PHARMACEUTICALS INC	COM	040047102	954	52700	SH	DEFINED	14
ARIBA INC 0	COM NEW	04033V203	4	400	SH	DEFINED	13
ARIBA INC 4200	COM NEW	04033V203	117	11958	SH	DEFINED	14
ARKANSAS BEST CORP DEL 78960	COM	040790107	7462	190757	SH	DEFINED	14
ARMOR HOLDINGS INC 145247	COM	042260109	15168	260224	SH	DEFINED	14
ARQULE INC 48050	COM	04269E107	375	65314	SH	DEFINED	14
ARRAY BIOPHARMA INC 0	COM	04269X105	0	11	SH	DEFINED	13
ARRAY BIOPHARMA INC 16700	COM	04269X105	655	71700	SH	DEFINED	14
ARROW ELECTRS INC	COM	042735100	6183	191617	SH	DEFINED	14
ARTESYN TECHNOLOGIES INC 0	COM	043127109	0	7	SH	DEFINED	13
ARTESYN TECHNOLOGIES INC 54784	COM	043127109	815	74472	SH	DEFINED	14

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ARTHROCARE CORP 34081	COM	043136100	2299	48067 SH	DEFINED 14
ARVINMERITOR INC 46836	COM	043353101	4903	328846 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 92127	COM SHS	044103109	2277	183627 SH	DEFINED 14
ASHLAND INC NEW 80935	COM	044209104	9295	130774 SH	DEFINED 14
ASHWORTH INC 20212	COM	04516H101	269	27096 SH	DEFINED 14
ASSOCIATED BANC CORP	COM	045487105	5317	156478 SH	DEFINED 14
ASSURANT INC 266847	COM	04621X108	14270	289747 SH	DEFINED 14
ASTA FDG INC 13300	COM	046220109	2312	69500 SH	DEFINED 14
ASTEC INDS INC 35810	COM	046224101	2623	73070 SH	DEFINED 14
ASTORIA FINL CORP 3369	COM	046265104	3016	97431 SH	DEFINED 14
ATMEL CORP 29900	COM	049513104	3034	642827 SH	DEFINED 14
ATMOS ENERGY CORP 202520	COM	049560105	6710	254856 SH	DEFINED 14
ATWOOD OCEANICS INC 20994	COM	050095108	2916	28866 SH	DEFINED 14
AUDIBLE INC 0	COM NEW	05069A302	904	86000 SH	DEFINED 10
AUDIBLE INC 0	COM NEW	05069A302	0	11 SH	DEFINED 13
AUDIBLE INC 0	PUT	05069A302	206	86000 SH PUT	DEFINED 10
AUDIOVOX CORP 0	CL A	050757103	1	96 SH	DEFINED 13
AUDIOVOX CORP 25057	CL A	050757103	435	36441 SH	DEFINED 14
AUTODESK INC 0	COM	052769106	3	71 SH	DEFINED 13
AUTODESK INC 236845	COM	052769106	15190	394346 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 785644	COM	053015103	57521	1259220 SH	DEFINED 14
AUTONATION INC	COM	05329W102	18270	847797 SH	DEFINED 14
AUTOZONE INC 64469	COM	053332102	16506	165569 SH	DEFINED 14
AVALONBAY CMNTYS INC 24620	COM	053484101	2752	25220 SH	DEFINED 03
AVALONBAY CMNTYS INC 70	COM	053484101	686	6289 SH	DEFINED 14
AVANEX CORP 0	COM	05348W109	41	12700 SH	DEFINED 14
AVAYA INC 504583	COM	053499109	9123	807358 SH	DEFINED 14
AVERY DENNISON CORP 119999	COM	053611109	11409	195099 SH	DEFINED 14
AVID TECHNOLOGY INC 0	COM	05367P100	3	73 SH	DEFINED 13
AVID TECHNOLOGY INC	COM	05367P100	3558	81862 SH	DEFINED 14
AVISTA CORP 77057	COM	05379B107	3327	161133 SH	DEFINED 14

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AVNET INC 3100	COM	053807103	3083	121463	SH	DEFINED	14
AVOCENT CORP 900	COM	053893103	3775	118949	SH	DEFINED	14
AVON PRODS INC 479937	COM	054303102	24208	776641	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 0	COM	054540109	1	100	SH	DEFINED	13
AXCELIS TECHNOLOGIES INC 214924	COM	054540109	2075	354020	SH	DEFINED	14
AZTAR CORP 62726	COM	054802103	3926	93487	SH	DEFINED	14
BB&T CORP	COM	054937107	89218	2275971	SH	DEFINED	14
BISYS GROUP INC 0	COM	055472104	1011	74979	SH	DEFINED	14
BJ SVCS CO 562797	COM	055482103	27351	790481	SH	DEFINED	14
BJS WHOLESALE CLUB INC 3441	COM	05548J106	2133	67703	SH	DEFINED	14
BP PLC 0	SPONSORED ADR	055622104	83	1200	SH	DEFINED	13
BP PLC 37984	SPONSORED ADR	055622104	2619	37984	SH	DEFINED	14
BRE PROPERTIES INC 0	CL A	05564E106	235	4200	SH	DEFINED	14
BMC SOFTWARE INC 540985	COM	055921100	16977	783818	SH	DEFINED	14
BAKER HUGHES INC	COM	057224107	43055	629454	SH	DEFINED	14
BALDOR ELEC CO 49044	COM	057741100	2576	76070	SH	DEFINED	14
BALL CORP 776827	COM	058498106	46966	1071556	SH	DEFINED	14
BALLY TOTAL FITNESS HLDG COR 46237	COM	05873K108	589	62874	SH	DEFINED	14
BANCFIRST CORP 2200	COM	05945F103	480	11000	SH	DEFINED	14
BANCO SANTANDER CHILE NEW 23986	SP ADR REP COM	05965X109	1142	26186	SH	DEFINED	14
BANCORPSOUTH INC 0	COM	059692103	1148	47825	SH	DEFINED	14
BANDAG INC 0	COM	059815100	249	5936	SH	DEFINED	14
BANK OF AMERICA CORPORATION 0	COM	060505104	17833	391600	SH	DEFINED	10
BANK OF AMERICA CORPORATION 9516299	COM	060505104	713030	15657228	SH	DEFINED	14
BANK HAWAII CORP 2200	COM	062540109	3527	66153	SH	DEFINED	14
BANK NEW YORK INC 868629	COM	064057102	50398	1398401	SH	DEFINED	14
BANKATLANTIC BANCORP 60979	CL A	065908501	1251	86939	SH	DEFINED	14
BANKRATE INC 0	COM	06646V108	658	15100	SH	DEFINED	14
BANKUNITED FINL CORP 53063	CL A	06652B103	2001	73988	SH	DEFINED	14
BANNER CORP 0	COM	06652V109	306	9000	SH	DEFINED	14
BANTA CORP	COM	066821109	2923	56235	SH	DEFINED	14

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BARD C R INC 399244	COM	067383109	36408	536914	SH	DEFINED 14
BARNES & NOBLE INC 632	COM	067774109	1938	41907	SH	DEFINED 14
BARNES GROUP INC 27174	COM	067806109	1555	38398	SH	DEFINED 14
BARR PHARMACEUTICALS INC 98300	COM	068306109	10050	159568	SH	DEFINED 14
BASSETT FURNITURE INDS INC 16895	COM	070203104	594	29767	SH	DEFINED 14
BAUSCH & LOMB INC 154856	COM	071707103	13633	214019	SH	DEFINED 14
BAXTER INTL INC 2716011	COM	071813109	149671	3856502	SH	DEFINED 14
BEA SYS INC 0	COM	073325102	43	3278	SH	DEFINED 13
BEA SYS INC 500	COM	073325102	488	37200	SH	DEFINED 14
BEAR STEARNS COS INC 307772	COM	073902108	73621	530791	SH	DEFINED 14
BEARINGPOINT INC 0	COM	074002106	157	18530	SH	DEFINED 14
BEAZER HOMES USA INC 900	COM	07556Q105	1894	28832	SH	DEFINED 14
BECKMAN COULTER INC 650	COM	075811109	2063	37811	SH	DEFINED 14
BECTON DICKINSON & CO 1512661	COM	075887109	128249	2082636	SH	DEFINED 14
BED BATH & BEYOND INC 299819	COM	075896100	18808	489794	SH	DEFINED 14
BEDFORD PPTY INVS INC 0	COM PAR \$0.02	076446301	248	9200	SH	DEFINED 14
BEL FUSE INC 15890	CL B	077347300	756	21590	SH	DEFINED 14
BELDEN CDT INC 110085	COM	077454106	5735	210600	SH	DEFINED 14
BELL MICROPRODUCTS INC 40515	COM	078137106	339	55046	SH	DEFINED 14
BELLSOUTH CORP 2556249	COM	079860102	163352	4714350	SH	DEFINED 14
BELO CORP 25160	COM SER A	080555105	2230	112178	SH	DEFINED 14
BEMIS INC 115555	COM	081437105	6061	191916	SH	DEFINED 14
BENCHMARK ELECTRS INC 57853	COM	08160H101	3188	83123	SH	DEFINED 14
BENTLEY PHARMACEUTICALS INC 0	COM	082657107	150	11400	SH	DEFINED 14
BERKLEY W R CORP 4514	COM	084423102	6637	114321	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	9035	100	SH	DEFINED 14
BEST BUY INC 451303	COM	086516101	40921	731641	SH	DEFINED 14
BIG LOTS INC 131461	COM	089302103	3002	215030	SH	DEFINED 14
BIOMET INC 277065	COM	090613100	16029	451263	SH	DEFINED 14
BIOGEN IDEC INC 1144618	COM	09062X103	71421	1516360	SH	DEFINED 14
BIOMED REALTY TRUST INC 115200	COM	09063H107	3512	118500	SH	DEFINED 03

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BIOMED REALTY TRUST INC 0	COM	09063H107	106	3588 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 36066	COM	090911108	452	47334 SH	DEFINED 14
BIOSITE INC 31366	COM	090945106	3282	63202 SH	DEFINED 14
BLACK & DECKER CORP 91837	COM	091797100	20683	238034 SH	DEFINED 14
BLACK BOX CORP DEL 89247	COM	091826107	6700	139428 SH	DEFINED 14
BLACK HILLS CORP 3000	COM	092113109	1747	51387 SH	DEFINED 14
BLACKBAUD INC 0	COM	09227Q100	237	11200 SH	DEFINED 14
BLACKROCK INC 0	CL A	09247X101	280	2000 SH	DEFINED 14
BLOCK H & R INC	COM	093671105	19121	883167 SH	DEFINED 14
BLOCKBUSTER INC 0	CL A	093679108	63	15800 SH	DEFINED 14
BLUE COAT SYSTEMS INC 20100	COM NEW	09534T508	984	45260 SH	DEFINED 14
BLUE NILE INC 6600	COM	09578R103	2615	74300 SH	DEFINED 14
BLUELINX HLDGS INC 2900	COM	09624H109	536	33500 SH	DEFINED 14
BLYTH INC 0	COM	09643P108	420	19999 SH	DEFINED 14
BOB EVANS FARMS INC 600	COM	096761101	1419	47777 SH	DEFINED 14
BOEING CO 977467	COM	097023105	120334	1544126 SH	DEFINED 14
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	2605	1829635 SH	DEFINED 03
BORDERS GROUP INC 2400	COM	099709107	2411	95528 SH	DEFINED 14
BORG WARNER INC 0	COM	099724106	2048	34117 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 47639	COM	101119105	2269	67140 SH	DEFINED 14
BOSTON PROPERTIES INC 61000	COM	101121101	5688	61000 SH	DEFINED 03
BOSTON PROPERTIES INC 51550	COM	101121101	289526	3104835 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 3282673	COM	101137107	103406	4486169 SH	DEFINED 14
BOWATER INC 0	COM	102183100	1038	35091 SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1851	111060 SH	DEFINED 14
BOYD GAMING CORP 89600	COM	103304101	8539	170989 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 22126	COM	104576103	438	29432 SH	DEFINED 14
BRADY CORP 82104	CL A	104674106	4294	114632 SH	DEFINED 14
BRANDYWINE RLTY TR 63400	SH BEN INT NEW	105368203	2077	65400 SH	DEFINED 03
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	1379	43429 SH	DEFINED 14
BRIGGS & STRATTON CORP 73033	COM	109043109	3626	102509 SH	DEFINED 14

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BRIGHAM EXPLORATION CO 0	COM	109178103	105	12000 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 0	COM	109195107	744	19200 SH	DEFINED 14
BRIGHTPOINT INC 57962	COM NEW	109473405	4449	143237 SH	DEFINED 14
BRINKER INTL INC 294493	COM	109641100	20605	487695 SH	DEFINED 14
BRINKS CO 0	COM	109696104	1771	34890 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2930129	COM	110122108	123402	5014313 SH	DEFINED 14
BRISTOL WEST HLDGS INC 2400	COM	11037M105	218	11300 SH	DEFINED 14
BRISTOW GROUP INC 31744	COM	110394103	1398	45234 SH	DEFINED 14
BROADCOM CORP 473037	CL A	111320107	33106	767059 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	84	12500 SH	DEFINED 10
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	157	23500 SH	DEFINED 14
BROOKDALE SR LIVING INC 11405	COM	112463104	816	21605 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	311	9100 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 83594	COM	11373M107	1843	118961 SH	DEFINED 14
BROOKS AUTOMATION INC 0	COM	114340102	0	4 SH	DEFINED 13
BROOKS AUTOMATION INC 106385	COM	114340102	2146	150691 SH	DEFINED 14
BROWN & BROWN INC 0	COM	115236101	2206	66444 SH	DEFINED 14
BROWN FORMAN CORP	CL B	115637209	10415	135309 SH	DEFINED 14
BROWN SHOE INC NEW 44925	COM	115736100	4462	85019 SH	DEFINED 14
BRUNSWICK CORP 124591	COM	117043109	13323	342847 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 26070	COM	117421107	698	35336 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 51472	COM	118255108	969	107046 SH	DEFINED 14
BUCKLE INC 2000	COM	118440106	590	14400 SH	DEFINED 14
BUFFALO WILD WINGS INC 1000	COM	119848109	1297	31200 SH	DEFINED 14
BUILD A BEAR WORKSHOP 0	COM	120076104	1247	40700 SH	DEFINED 14
BUILDERS FIRSTSOURCE INC	COM	12008R107	720	31700 SH	DEFINED 14
BUILDING MATLS HLDG CORP 330160	COM	120113105	19915	558010 SH	DEFINED 14
BURLINGTON COAT FACTORY 24628	COM	121579106	1813	39893 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	75	900 SH	DEFINED 13
BURLINGTON NORTHN SANTA FE C 420169	COM	12189T104	56483	677829 SH	DEFINED 14
BURLINGTON RES INC 0	CALL	122014103	0	9900 SH CALL	DEFINED 13

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BURLINGTON RES INC 436417	COM	122014103	82979	902832	SH	DEFINED	14
C&D TECHNOLOGIES INC 34455	COM	124661109	475	51402	SH	DEFINED	14
CBL & ASSOC PPTYS INC 0	COM	124830100	229	5400	SH	DEFINED	14
CBS CORP NEW 12050	CL A	124857103	290	12050	SH	DEFINED	14
CBS CORP NEW 2753130	CL B	124857202	95942	4000903	SH	DEFINED	14
CBRL GROUP INC 6200	COM	12489V106	2874	65441	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 0	CL A	12497T101	355	4400	SH	DEFINED	14
C COR INC 65008	COM	125010108	775	88701	SH	DEFINED	14
C D I CORP 16940	COM	125071100	661	22991	SH	DEFINED	14
C D W CORP 0	COM	12512N105	41	702	SH	DEFINED	13
C D W CORP	COM	12512N105	7368	125194	SH	DEFINED	14
CEC ENTMT INC 115633	COM	125137109	7581	225486	SH	DEFINED	14
CF INDS HLDGS INC 183100	COM	125269100	4465	262800	SH	DEFINED	14
CH ENERGY GROUP INC 18409	COM	12541M102	1301	27102	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 4000	COM NEW	12541W209	7290	148504	SH	DEFINED	14
CIGNA CORP 681701	COM	125509109	126698	969976	SH	DEFINED	14
CIT GROUP INC 798976	COM	125581108	57778	1079561	SH	DEFINED	14
CLECO CORP NEW 72532	COM	12561W105	2319	103859	SH	DEFINED	14
CMS ENERGY CORP 0	COM	125896100	2	150	SH	DEFINED	13
CMS ENERGY CORP 282651	COM	125896100	6368	491707	SH	DEFINED	14
CPI CORP 7290	COM	125902106	201	9837	SH	DEFINED	14
CSK AUTO CORP 19400	COM	125965103	1344	96900	SH	DEFINED	14
CNA FINL CORP 178461	COM	126117100	6973	219003	SH	DEFINED	14
CNF INC 51500	COM	12612W104	6451	129172	SH	DEFINED	14
CNS INC 85303	COM	126136100	3692	171403	SH	DEFINED	14
CNET NETWORKS INC 0	COM	12613R104	142	9964	SH	DEFINED	13
CNET NETWORKS INC 0	COM	12613R104	171	12028	SH	DEFINED	14
CNET NETWORKS INC 0	PUT	12613R104	8	10000	SH PUT	DEFINED	13
CSG SYS INTL INC 28521	COM	126349109	4723	203138	SH	DEFINED	14
CSX CORP 248960	COM	126408103	29576	494574	SH	DEFINED	14
CT COMMUNICATIONS INC 0	COM NEW	126426402	159	11700	SH	DEFINED	14

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CTS CORP 52715	COM	126501105	977	73001 SH	DEFINED 14
CVB FINL CORP 0	COM	126600105	691	40413 SH	DEFINED 14
CVS CORP 886582	COM	126650100	42947	1437802 SH	DEFINED 14
CA INC	COM	12673P105	22808	838204 SH	DEFINED 14
CABELAS INC 0	COM	126804301	821	40000 SH	DEFINED 10
CABELAS INC 0	COM	126804301	115	5600 SH	DEFINED 14
CABELAS INC 0	PUT	126804301	46	40000 SH PUT	DEFINED 10
CABLEVISION SYS CORP 250	CL A NY CABLVS	12686C109	445	16650 SH	DEFINED 14
CABOT CORP 0	COM	127055101	1251	36806 SH	DEFINED 14
CABOT OIL & GAS CORP 67856	COM	127097103	4603	96036 SH	DEFINED 14
CABOT MICROELECTRONICS CORP 22124	COM	12709P103	4118	110996 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	281	15300 SH	DEFINED 14
CACI INTL INC 41041	CL A	127190304	3852	58589 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 364900	COM	127387108	13207	714273 SH	DEFINED 14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	1877	50200 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 6700	COM	130788102	1352	30000 SH	DEFINED 14
CALLAWAY GOLF CO 11700	COM	131193104	1298	75469 SH	DEFINED 14
CAMBREX CORP 37077	COM	132011107	1131	57900 SH	DEFINED 14
CAMDEN PPTY TR 71340	SH BEN INT	133131102	5313	73740 SH	DEFINED 03
CAMDEN PPTY TR 0	SH BEN INT	133131102	335	4656 SH	DEFINED 14
CAMPBELL SOUP CO 311430	COM	134429109	14292	441103 SH	DEFINED 14
CANDELA CORP 5500	COM	136907102	441	20400 SH	DEFINED 14
CAPITAL CORP OF THE WEST 400	COM NEW	140065202	233	6340 SH	DEFINED 14
CAPITAL LEASE FDG INC 0	COM	140288101	220	19880 SH	DEFINED 03
CAPITAL LEASE FDG INC 49816	COM	140288101	1056	95216 SH	DEFINED 14
CAPITAL ONE FINL CORP 624228	COM	14040H105	80199	996019 SH	DEFINED 14
CAPITAL TRUST INC MD 1400	CL A NEW	14052H506	523	16800 SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	1374	55209 SH	DEFINED 03
CAPITALSOURCE INC 9100	COM	14055X102	483	19416 SH	DEFINED 14
CAPITOL BANCORP LTD 1000	COM	14056D105	575	12300 SH	DEFINED 14
CAPTARIS INC 38543	COM	14071N104	242	52300 SH	DEFINED 14

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CARBO CERAMICS INC 27103	COM	140781105	2228	39147 SH	DEFINED 14
CARAUSTAR INDS INC 91120	COM	140909102	1770	171967 SH	DEFINED 14
CARDINAL FINL CORP 5300	COM	14149F109	432	31900 SH	DEFINED 14
CARDINAL HEALTH INC 0	COM	14149Y108	127	1700 SH	DEFINED 13
CARDINAL HEALTH INC	COM	14149Y108	57790	775496 SH	DEFINED 14
CAREER EDUCATION CORP 984088	COM	141665109	50630	1341896 SH	DEFINED 14
CAREMARK RX INC 487456	COM	141705103	38900	790967 SH	DEFINED 14
CARLISLE COS INC 4400	COM	142339100	3839	46931 SH	DEFINED 14
CARMAX INC 94	COM	143130102	2065	63194 SH	DEFINED 14
CARMIKE CINEMAS INC 0	COM	143436400	637	26400 SH	DEFINED 14
CARNIVAL CORP 482868	PAIRED CTF	143658300	37017	781440 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 35216	COM	144285103	4572	48368 SH	DEFINED 14
CARRAMERICA RLTY CORP 0	COM	144418100	205	4600 SH	DEFINED 14
CARREKER CORP 29137	COM	144433109	255	39596 SH	DEFINED 14
CARTER INC 12400	COM	146229109	4130	61200 SH	DEFINED 14
CASCADE BANCORP 0	COM	147154108	252	8525 SH	DEFINED 14
CASCADE CORP 0	COM	147195101	803	15200 SH	DEFINED 14
CASCADE NAT GAS CORP 15474	COM	147339105	502	25493 SH	DEFINED 14
CASEYS GEN STORES INC 150080	COM	147528103	4891	213859 SH	DEFINED 14
CASH AMER INTL INC 48983	COM	14754D100	1905	63461 SH	DEFINED 14
CASTLE A M & CO	COM	148411101	533	18057 SH	DEFINED 14
CATALINA MARKETING CORP 6200	COM	148867104	1970	85290 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 0	COM	149016107	3	226 SH	DEFINED 13
CATAPULT COMMUNICATIONS CORP 14000	COM	149016107	253	18996 SH	DEFINED 14
CATERPILLAR INC DEL 760661	COM	149123101	88185	1228031 SH	DEFINED 14
CATHAY GENERAL BANCORP 0	COM	149150104	1162	30879 SH	DEFINED 14
CATO CORP NEW 67771	CL A	149205106	2344	98232 SH	DEFINED 14
CBEYOND COMMUNICATIONS INC 25600	COM	149847105	685	38800 SH	DEFINED 14
CELGENE CORP 0	COM	151020104	6	130 SH	DEFINED 13
CELGENE CORP 400	COM	151020104	1194	27000 SH	DEFINED 14
CENDANT CORP 0	COM	151313103	280	16150 SH	DEFINED 13

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CENDANT CORP 2628893	COM	151313103	74618	4300765	SH	DEFINED 14
CENTENE CORP DEL 58392	COM	15135B101	2428	83250	SH	DEFINED 14
CENTER FINL CORP CALIF 0	COM	15146E102	0	14	SH	DEFINED 13
CENTER FINL CORP CALIF 0	COM	15146E102	354	14600	SH	DEFINED 14
CENTERPOINT ENERGY INC 385832	COM	15189T107	7395	619896	SH	DEFINED 14
CENTEX CORP	COM	152312104	21667	349521	SH	DEFINED 14
CENTRACORE PROPERTIES TR 0	COM	15235H107	326	13000	SH	DEFINED 14
CENTRAL PAC FINL CORP 60655	COM	154760102	4004	109055	SH	DEFINED 14
CENTRAL PKG CORP 34913	COM	154785109	831	51931	SH	DEFINED 14
CENTRAL VT PUB SVC CORP 17985	COM	155771108	720	33955	SH	DEFINED 14
CENTURY ALUM CO 55520	COM	156431108	4959	116818	SH	DEFINED 14
CENTURYTEL INC 559681	COM	156700106	39905	1020075	SH	DEFINED 14
CEPHALON INC 0	COM	156708109	2125	35264	SH	DEFINED 14
CERADYNE INC	COM	156710105	6964	139553	SH	DEFINED 14
CERIDIAN CORP NEW 200	COM	156779100	2192	86128	SH	DEFINED 14
CERNER CORP 111368	COM	156782104	6999	147494	SH	DEFINED 14
CHAMPION ENTERPRISES INC 177836	COM	158496109	5435	363281	SH	DEFINED 14
CHAPARRAL STL CO DEL 32226	COM	159423102	2986	45992	SH	DEFINED 14
CHARLES RIV LABS INTL INC 2400	COM	159864107	3138	64019	SH	DEFINED 14
CHARTERMAC 39000	SH BEN INT	160908109	2385	117500	SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	31	28400	SH	DEFINED 14
CHATTEM INC	COM	162456107	2097	55700	SH	DEFINED 14
CHECKFREE CORP NEW 18547	COM	162813109	5964	118090	SH	DEFINED 14
CHECKPOINT SYS INC 67065	COM	162825103	2817	104797	SH	DEFINED 14
CHEESECAKE FACTORY INC 0	COM	163072101	1799	48041	SH	DEFINED 14
CHEMED CORP NEW 71572	COM	16359R103	8495	143150	SH	DEFINED 14
CHEMICAL FINL CORP 0	COM	163731102	306	9479	SH	DEFINED 14
CHEMTURA CORP 8000	COM	163893100	2380	202005	SH	DEFINED 14
CHESAPEAKE CORP 26863	COM	165159104	700	50447	SH	DEFINED 14
CHESAPEAKE ENERGY CORP	COM	165167107	48444	1542320	SH	DEFINED 14
CHEVRON CORP NEW 0	COM	166764100	203	3500	SH	DEFINED 10

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CHEVRON CORP NEW 5328415	COM	166764100	496734	8568814	SH	DEFINED	14
CHICAGO MERCANTILE HLDGS INC 70	CL A	167760107	1024	2289	SH	DEFINED	14
CHICOS FAS INC 1750	COM	168615102	4940	121552	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 34865	COM	168905107	2723	47035	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 866303	COM	170032809	22175	1322303	SH	DEFINED	14
CHIRON CORP 108249	COM	170040109	8432	184059	SH	DEFINED	14
CHITTENDEN CORP	COM	170228100	2831	97721	SH	DEFINED	14
CHOICEPOINT INC 1700	COM	170388102	2545	56866	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 49085	COM	171046105	1549	66758	SH	DEFINED	14
CHUBB CORP 281305	COM	171232101	50455	528653	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 144500	SPONSORED ADR	17133Q205	2831	144500	SH	DEFINED	14
CHURCH & DWIGHT INC 0	COM	171340102	1455	39419	SH	DEFINED	14
CIBER INC 84376	COM	17163B102	874	136946	SH	DEFINED	14
CIENA CORP 635249	COM	171779101	5280	1013423	SH	DEFINED	14
CIMAREX ENERGY CO 0	CALL	171798101	10	6500	SH CALL	DEFINED	13
CIMAREX ENERGY CO 160604	COM	171798101	14097	325865	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	641	141828	SH	DEFINED	14
CINCINNATI FINL CORP 0	COM	172062101	298	7092	SH	DEFINED	13
CINCINNATI FINL CORP 191878	COM	172062101	12984	308635	SH	DEFINED	14
CINERGY CORP 232309	COM	172474108	25923	570876	SH	DEFINED	14
CIRCUIT CITY STORE INC 180915	COM	172737108	7133	291369	SH	DEFINED	14
CIRCOR INTL INC 0	COM	17273K109	312	10700	SH	DEFINED	14
CIRRUS LOGIC INC 0	COM	172755100	1	100	SH	DEFINED	13
CIRRUS LOGIC INC 75500	COM	172755100	2546	300200	SH	DEFINED	14
CISCO SYS INC 0	CALL	17275R102	21	12500	SH CALL	DEFINED	13
CISCO SYS INC 0	COM	17275R102	420	19400	SH	DEFINED	10
CISCO SYS INC 13452835	COM	17275R102	424693	19598223	SH	DEFINED	14
CITADEL BROADCASTING CORP 0	COM	17285T106	396	35700	SH	DEFINED	14
CINTAS CORP 0	COM	172908105	384	9000	SH	DEFINED	13
CINTAS CORP 153174	COM	172908105	10603	248780	SH	DEFINED	14
CITIGROUP INC	COM	172967101	827642	17523640	SH	DEFINED	14

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CITIZENS BKG CORP MICH 13800	COM	174420109	2002	74550 SH	DEFINED 14
CITIZENS COMMUNICATIONS CO 421032	COM	17453B101	9166	690695 SH	DEFINED 14
CITIZENS INC 0	CL A	174740100	67	12896 SH	DEFINED 14
CITRIX SYS INC 0	COM	177376100	4	113 SH	DEFINED 13
CITRIX SYS INC 200305	COM	177376100	12276	323895 SH	DEFINED 14
CITY HLDG CO 2100	COM	177835105	938	25500 SH	DEFINED 14
CITY NATL CORP 900	COM	178566105	2387	31079 SH	DEFINED 14
CLAIRES STORES INC	COM	179584107	4057	111722 SH	DEFINED 14
CLARCOR INC 70994	COM	179895107	3587	100768 SH	DEFINED 14
CLEAR CHANNEL COMMUNICATIONS 594244	COM	184502102	27722	955586 SH	DEFINED 14
CLEVELAND CLIFFS INC 203838	COM	185896107	26306	301952 SH	DEFINED 14
CLOROX CO DEL 172764	COM	189054109	16705	279116 SH	DEFINED 14
COACH INC 0	COM	189754104	17	500 SH	DEFINED 13
COACH INC 2596565	COM	189754104	120607	3487756 SH	DEFINED 14
COACH INC 0	PUT	189754104	3	4000 SH PUT	DEFINED 13
COACHMEN INDS INC	COM	189873102	302	26560 SH	DEFINED 14
COBIZ INC 0	COM	190897108	382	18550 SH	DEFINED 14
COCA COLA CO 5609716	COM	191216100	337541	8061650 SH	DEFINED 14
COCA COLA ENTERPRISES INC 1381792	COM	191219104	43512	2139209 SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	92	14000 SH	DEFINED 13
COEUR D ALENE MINES CORP IDA 0	COM	192108108	120	18300 SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 0	PUT	192108108	32	22500 SH PUT	DEFINED 13
COGNEX CORP 0	COM	192422103	1	48 SH	DEFINED 13
COGNEX CORP	COM	192422103	2854	96305 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1487	CL A	192446102	5662	95180 SH	DEFINED 14
COHERENT INC 0	COM	192479103	5	148 SH	DEFINED 13
COHERENT INC 43982	COM	192479103	2175	61940 SH	DEFINED 14
COHU INC 43562	COM	192576106	1759	82872 SH	DEFINED 14
COINSTAR INC 37747	COM	19259P300	1416	54669 SH	DEFINED 14
COLGATE PALMOLIVE CO 583062	COM	194162103	53646	939505 SH	DEFINED 14
COLONIAL BANCGROUP INC 8912	COM	195493309	5919	236774 SH	DEFINED 14

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COLONIAL PPTYS TR	COM SH BEN INT	195872106	7730	154206	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	695	20771	SH	DEFINED	14
COMCAST CORP NEW 0	CL A	20030N101	10	380	SH	DEFINED	13
COMCAST CORP NEW 3485972	CL A	20030N101	144796	5535031	SH	DEFINED	14
COMERICA INC 759872	COM	200340107	65177	1124325	SH	DEFINED	14
COMMERCE BANCORP INC NJ 200	COM	200519106	3781	103173	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	326	6302	SH	DEFINED	14
COMMERCE GROUP INC MASS 1800	COM	200641108	354	6700	SH	DEFINED	14
COMMERCIAL METALS CO	COM	201723103	12952	242132	SH	DEFINED	14
COMMERCIAL NET LEASE RLTY IN 91808	COM	202218103	3771	161842	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	405	21100	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 37691	COM	203349105	2648	76878	SH	DEFINED	14
COMMSCOPE INC 1009	COM	203372107	1458	51077	SH	DEFINED	14
COMMUNITY BK SYS INC 55665	COM	203607106	2454	109895	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	288	10113	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 12100	COM	203668108	4445	122959	SH	DEFINED	14
COMMUNITY TR BANCORP INC	COM	204149108	489	14426	SH	DEFINED	14
COMPANIA DE TELECOMUNICS CHI 67200	SPON ADR NEW	204449300	601	67200	SH	DEFINED	14
COMPASS BANCSHARES INC 136380	COM	20449H109	11326	223783	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	869	23600	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	1320	26400	SH	DEFINED	14
COMPUTER SCIENCES CORP 281222	COM	205363104	31674	570182	SH	DEFINED	14
COMPUWARE CORP 0	COM	205638109	4	569	SH	DEFINED	13
COMPUWARE CORP 447698	COM	205638109	5590	713984	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1141	39131	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	42	1788	SH	DEFINED	13
COMVERSE TECHNOLOGY INC 189070	COM PAR \$0.10	205862402	7137	303295	SH	DEFINED	14
CONAGRA FOODS INC 703819	COM	205887102	31113	1449809	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	0	14	SH	DEFINED	13
CONEXANT SYSTEMS INC 19700	COM	207142100	1041	301772	SH	DEFINED	14
CONMED CORP 39665	COM	207410101	1486	77593	SH	DEFINED	14

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CONNETICS CORP 0	COM	208192104	69	4087 SH	DEFINED 13
CONNETICS CORP	COM	208192104	1103	65159 SH	DEFINED 14
CONOCOPHILLIPS 0	COM	20825C104	512	8100 SH	DEFINED 13
CONOCOPHILLIPS 3683204	COM	20825C104	371599	5884391 SH	DEFINED 14
CONSECO INC 0	COM NEW	208464883	308	12429 SH	DEFINED 14
CONSOL ENERGY INC 220	COM	20854P109	595	8020 SH	DEFINED 14
CONSOLIDATED EDISON INC 287911	COM	209115104	26924	618937 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 29144	COM	209341106	2459	47186 SH	DEFINED 14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	292	4700 SH	DEFINED 14
CONSTELLATION BRANDS INC	CL A	21036P108	8397	335200 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 203660	COM	210371100	17956	328210 SH	DEFINED 14
CONVERGYS CORP 247928	COM	212485106	14825	814095 SH	DEFINED 14
COOPER CAMERON CORP 80	COM	216640102	3023	68589 SH	DEFINED 14
COOPER COS INC 60546	COM NEW	216648402	4657	86185 SH	DEFINED 14
COOPER TIRE & RUBR CO 48085	COM	216831107	5056	352585 SH	DEFINED 14
COPART INC 32	COM	217204106	1129	41113 SH	DEFINED 14
CORINTHIAN COLLEGES INC 75781	COM	218868107	3816	265007 SH	DEFINED 14
CORN PRODS INTL INC	COM	219023108	5151	174208 SH	DEFINED 14
CORNING INC 1724325	COM	219350105	74929	2784423 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	4	43 SH	DEFINED 13
CORPORATE EXECUTIVE BRD CO 153699	COM	21988R102	25722	254922 SH	DEFINED 14
CORUS BANKSHARES INC 8600	COM	220873103	3718	62548 SH	DEFINED 14
CORVEL CORP 8500	COM	221006109	262	11900 SH	DEFINED 14
COST PLUS INC CALIF 29960	COM	221485105	694	40614 SH	DEFINED 14
COSTCO WHSL CORP NEW 734068	COM	22160K105	59381	1096394 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP	COM	222372104	91374	2489747 SH	DEFINED 14
COVAD COMMUNICATIONS GROUP I 0	COM	222814204	41	21025 SH	DEFINED 14
COVANCE INC 0	COM	222816100	2194	37353 SH	DEFINED 14
COVANSYS CORP 1800	COM	22281W103	528	30704 SH	DEFINED 14
COVENANT TRANS INC 0	CL A	22284P105	273	18700 SH	DEFINED 14
COVENTRY HEALTH CARE INC 176580	COM	222862104	15497	287086 SH	DEFINED 14

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CRANE CO 2554	COM	224399105	2026	49396 SH	DEFINED 14
CREDENCE SYS CORP 0	COM	225302108	0	43 SH	DEFINED 13
CREDENCE SYS CORP 0	COM	225302108	415	56495 SH	DEFINED 14
CREE INC 2800	COM	225447101	2532	77160 SH	DEFINED 14
CRESCENT REAL ESTATE EQUITIE 785	COM	225756105	206	9785 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 30384	COM	227483104	784	40471 SH	DEFINED 14
CROWN CASTLE INTL CORP 353800	COM	228227104	11300	398600 SH	DEFINED 14
CROWN HOLDINGS INC 1100	COM	228368106	312	17600 SH	DEFINED 14
CRYOLIFE INC 29858	COM	228903100	179	40569 SH	DEFINED 14
CUBIC CORP 21067	COM	229669106	686	28668 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1713	31873 SH	DEFINED 14
CUMMINS INC 52705	COM	231021106	8868	84374 SH	DEFINED 14
CURTISS WRIGHT CORP 29608	COM	231561101	2775	41917 SH	DEFINED 14
CYBERONICS INC 29704	COM	23251P102	1080	41918 SH	DEFINED 14
CYMER INC 0	COM	232572107	5	104 SH	DEFINED 13
CYMER INC 70560	COM	232572107	6105	134342 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1375	81134 SH	DEFINED 14
CYTEC INDS INC 15	COM	232820100	1443	24041 SH	DEFINED 14
CYTYC CORP	COM	232946103	2002	71056 SH	DEFINED 14
DJ ORTHOPEDICS INC 30174	COM	23325G104	1723	43337 SH	DEFINED 14
DPL INC 0	COM	233293109	2022	74882 SH	DEFINED 14
DRS TECHNOLOGIES INC 7000	COM	23330X100	3100	56496 SH	DEFINED 14
D R HORTON INC 300829	COM	23331A109	16297	490580 SH	DEFINED 14
DST SYS INC DEL 25000	COM	233326107	6779	117000 SH	DEFINED 14
DSP GROUP INC 60521	COM	23332B106	3026	104308 SH	DEFINED 14
DTE ENERGY CO 580648	COM	233331107	37328	931109 SH	DEFINED 14
DADE BEHRING HLDGS INC 0	COM	23342J206	1	31 SH	DEFINED 13
DADE BEHRING HLDGS INC 69586	COM	23342J206	2756	77186 SH	DEFINED 14
DAKTRONICS INC 21329	COM	234264109	1055	28902 SH	DEFINED 14
DANAHER CORP DEL 270273	COM	235851102	27724	436262 SH	DEFINED 14
DARDEN RESTAURANTS INC 508641	COM	237194105	33933	827023 SH	DEFINED 14

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DATASCOPE CORP 17658	COM	238113104	1001	25390	SH	DEFINED	14
DAVITA INC 120	COM	23918K108	517	8580	SH	DEFINED	14
DB COMMODITY INDEX TRACKING 0	UNIT BEN INT	240225102	2394	100000	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	5559	143165	SH	DEFINED	14
DEERE & CO 0	COM	244199105	514	6500	SH	DEFINED	13
DEERE & CO 384305	COM	244199105	56144	710229	SH	DEFINED	14
DEL MONTE FOODS CO 98168	COM	24522P103	1375	115961	SH	DEFINED	14
DELL INC 0	COM	24702R101	3	105	SH	DEFINED	13
DELL INC 4491218	COM	24702R101	199443	6701723	SH	DEFINED	14
DELPHI FINL GROUP INC 41166	CL A	247131105	2994	57986	SH	DEFINED	14
DELTA & PINE LD CO 48625	COM	247357106	2097	69537	SH	DEFINED	14
DELTIC TIMBER CORP	COM	247850100	1717	28331	SH	DEFINED	14
DENBURY RES INC 0	COM NEW	247916208	2177	68750	SH	DEFINED	14
DELUXE CORP 1900	COM	248019101	4495	171758	SH	DEFINED	14
DENDRITE INTL INC 58953	COM	248239105	1140	83518	SH	DEFINED	14
DENTSPLY INTL INC NEW 0	COM	249030107	13	220	SH	DEFINED	13
DENTSPLY INTL INC NEW 161140	COM	249030107	16207	278714	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY 136060	COM	251591103	7674	140160	SH	DEFINED	03
DEVELOPERS DIVERSIFIED RLTY 1950	COM	251591103	4642	84789	SH	DEFINED	14
DEVON ENERGY CORP NEW	COM	25179M103	137140	2241955	SH	DEFINED	14
DEVRY INC DEL 0	COM	251893103	838	36782	SH	DEFINED	14
DIAGNOSTIC PRODS CORP 33603	COM	252450101	2281	47895	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 11937	COM	25271C102	1580	17654	SH	DEFINED	14
DIAMONDROCK HOSPITALITY CO 8600	COM	252784301	416	30100	SH	DEFINED	14
DIAMONDCLUSTER INTL INC 28600	COM	25278P106	1323	123600	SH	DEFINED	14
DIEBOLD INC 0	COM	253651103	1721	41867	SH	DEFINED	14
DIGENE CORP 0	COM	253752109	8	200	SH	DEFINED	13
DIGENE CORP	COM	253752109	11570	295918	SH	DEFINED	14
DIGI INTL INC 28018	COM	253798102	445	38095	SH	DEFINED	14
DIGITAL INSIGHT CORP 0	COM	25385P106	11	300	SH	DEFINED	13
DIGITAL INSIGHT CORP 269140	COM	25385P106	15404	423196	SH	DEFINED	14

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DIGITAS INC 69800	COM	25388K104	1778	123500	SH	DEFINED	14
DIME CMNTY BANCSHARES 47563	COM	253922108	878	61069	SH	DEFINED	14
DILLARDS INC 90728	CL A	254067101	3410	130957	SH	DEFINED	14
DIODES INC 25700	COM	254543101	1448	34900	SH	DEFINED	14
DIONEX CORP	COM	254546104	2396	38972	SH	DEFINED	14
DIRECT GEN CORP 2900	COM	25456W204	587	34500	SH	DEFINED	14
DIRECTV GROUP INC 52279	COM	25459L106	2012	122681	SH	DEFINED	14
DISNEY WALT CO 0	CALL	254687106	56	70100	SH CALL	DEFINED	13
DISNEY WALT CO 0	COM DISNEY	254687106	1425	51100	SH	DEFINED	10
DISNEY WALT CO 2354847	COM DISNEY	254687106	103386	3706933	SH	DEFINED	14
DISCOVERY HOLDING CO 270	CL A COM	25468Y107	334	22273	SH	DEFINED	14
DITECH COMMUNICATIONS CORP 44550	COM	25500M103	657	62850	SH	DEFINED	14
DR REDDYS LABS LTD	ADR	256135203	1501	47800	SH	DEFINED	14
DOLLAR GEN CORP 2065267	COM	256669102	48691	2755556	SH	DEFINED	14
DOLLAR TREE STORES INC 42289	COM	256747106	4333	156610	SH	DEFINED	14
DOMINION RES INC VA NEW 404129	COM	25746U109	53673	777527	SH	DEFINED	14
DONALDSON INC 2500	COM	257651109	1812	53631	SH	DEFINED	14
DONNELLEY R R & SONS CO 844966	COM	257867101	37600	1149151	SH	DEFINED	14
DOVER CORP 334285	COM	260003108	23676	487553	SH	DEFINED	14
DOW CHEM CO 2890548	COM	260543103	174222	4291184	SH	DEFINED	14
DOW JONES & CO INC	COM	260561105	4225	107501	SH	DEFINED	14
DOWNEY FINL CORP 44220	COM	261018105	3841	57072	SH	DEFINED	14
DRDGOLD LTD 0	SPONSORED ADR	26152H103	155	100000	SH	DEFINED	10
DRESS BARN INC 43937	COM	261570105	3163	65968	SH	DEFINED	14
DREW INDS INC 20337	COM NEW	26168L205	986	27725	SH	DEFINED	14
DRIL-QUIP INC 10988	COM	262037104	1319	18610	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1043851	COM	263534109	70921	1680199	SH	DEFINED	14
DUKE ENERGY CORP 2577074	COM	264399106	117067	4016019	SH	DEFINED	14
DUKE REALTY CORP	COM NEW	264411505	2893	76220	SH	DEFINED	03
DUKE REALTY CORP 29750	COM NEW	264411505	1570	41366	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 100	COM	26483E100	3127	40778	SH	DEFINED	14

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DUQUESNE LT HLDGS INC 0	COM	266233105	1120	67850 SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	509	23966 SH	DEFINED 14
DYNEGY INC NEW 380042	CL A	26816Q101	2925	609432 SH	DEFINED 14
EGL INC 44571	COM	268484102	3300	73330 SH	DEFINED 14
E M C CORP MASS 0	COM	268648102	450	33000 SH	DEFINED 10
E M C CORP MASS	COM	268648102	173888	12757705 SH	DEFINED 14
ENSCO INTL INC 20650	COM	26874Q100	8586	166881 SH	DEFINED 14
EOG RES INC 271105	COM	26875P101	31506	437590 SH	DEFINED 14
EPIQ SYS INC 18566	COM	26882D109	478	25159 SH	DEFINED 14
ESS TECHNOLOGY INC 48125	COM	269151106	239	72014 SH	DEFINED 14
E TRADE FINANCIAL CORP 459295	COM	269246104	19838	735280 SH	DEFINED 14
EAGLE MATERIALS INC 639182	COM	26969P108	63502	995958 SH	DEFINED 14
EARTHLINK INC 0	COM	270321102	4	376 SH	DEFINED 13
EARTHLINK INC	COM	270321102	4180	437745 SH	DEFINED 14
EAST WEST BANCORP INC 96864	COM	27579R104	5051	131034 SH	DEFINED 14
EASTGROUP PPTY INC 31325	COM	277276101	2098	44225 SH	DEFINED 14
EASTMAN CHEM CO 460995	COM	277432100	35529	694190 SH	DEFINED 14
EASTMAN KODAK CO 309679	COM	277461109	21828	767510 SH	DEFINED 14
EATON CORP 660733	COM	278058102	61251	839402 SH	DEFINED 14
EATON VANCE CORP 6800	COM NON VTG	278265103	3678	134323 SH	DEFINED 14
EBAY INC 1426840	COM	278642103	86739	2224065 SH	DEFINED 14
ECHELON CORP 0	COM	27874N105	197	20900 SH	DEFINED 14
ECHOSTAR COMMUNICATIONS NEW 260	CL A	278762109	507	16960 SH	DEFINED 14
ECOLAB INC 198579	COM	278865100	12532	328070 SH	DEFINED 14
ECOLLEGE COM 0	COM	27887E100	544	28900 SH	DEFINED 14
EDISON INTL 748186	COM	281020107	46543	1130229 SH	DEFINED 14
EDO CORP 19983	COM	281347104	912	29557 SH	DEFINED 14
EDUCATION MGMT CORP 3416	COM	28139T101	2641	63489 SH	DEFINED 14
EDWARDS AG INC 51736	COM	281760108	8142	163302 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP	COM	28176E108	3657	84062 SH	DEFINED 14
EFUNDS CORP 89437	COM	28224R101	4528	175235 SH	DEFINED 14

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EL PASO CORP 732145	COM	28336L109	14366	1192206	SH	DEFINED	14
EL PASO ELEC CO 67119	COM NEW	283677854	1846	96948	SH	DEFINED	14
ELECTRO RENT CORP 0	COM	285218103	175	10300	SH	DEFINED	14
ELECTRO SCIENTIFIC INDS 0	COM	285229100	2	100	SH	DEFINED	13
ELECTRO SCIENTIFIC INDS 40406	COM	285229100	1206	54478	SH	DEFINED	14
ELECTRONIC ARTS INC 336243	COM	285512109	29716	543048	SH	DEFINED	14
ELECTRONIC DATA SYS NEW	COM	285661104	29473	1098502	SH	DEFINED	14
ELKCORP 24640	COM	287456107	1614	47826	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 14376	SPON ADR A	29081P204	233	16800	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 39500	SPON ADR B	29081P303	731	49500	SH	DEFINED	14
EMDEON CORP 36617	COM	290849108	710	65743	SH	DEFINED	14
EMCOR GROUP INC 44402	COM	29084Q100	3474	69964	SH	DEFINED	14
EMERSON ELEC CO 1310430	COM	291011104	154962	1852942	SH	DEFINED	14
EMMIS COMMUNICATIONS CORP 667	CL A	291525103	362	22627	SH	DEFINED	14
EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	1243	41200	SH	DEFINED	14
EMULEX CORP 425604	COM NEW	292475209	13969	817404	SH	DEFINED	14
ENCORE CAP GROUP INC 17700	COM	292554102	858	58200	SH	DEFINED	14
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	6	180	SH	DEFINED	13
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	313	9546	SH	DEFINED	14
ENERGEN CORP 168528	COM	29265N108	8281	236606	SH	DEFINED	14
ENERGY EAST CORP 33900	COM	29266M109	5432	223531	SH	DEFINED	14
ENERGIZER HLDGS INC 270230	COM	29266R108	21564	406859	SH	DEFINED	14
ENERSIS S A	SPONSORED ADR	29274F104	919	77500	SH	DEFINED	14
ENGELHARD CORP 123932	COM	292845104	13776	347785	SH	DEFINED	14
ENNIS INC 0	COM	293389102	626	32100	SH	DEFINED	14
ENPRO INDS INC 49937	COM	29355X107	3332	97137	SH	DEFINED	14
ENTERCOM COMMUNICATIONS CORP 2800	CL A	293639100	3257	116639	SH	DEFINED	14
ENERGY CORP NEW 245516	COM	29364G103	36561	530326	SH	DEFINED	14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	507	20533	SH	DEFINED	14
ENTERTAINMENT PPTYS TR 67166	COM SH BEN INT	29380T105	4398	104771	SH	DEFINED	14
ENTRUST INC 0	COM	293848107	58	12800	SH	DEFINED	14

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ENZON PHARMACEUTICALS INC 86000	COM	293904108	2038	251600	SH	DEFINED	14
ENZO BIOCHEM INC 37887	COM	294100102	735	54475	SH	DEFINED	14
EPICOR SOFTWARE CORP 0	COM	29426L108	10	727	SH	DEFINED	13
EPICOR SOFTWARE CORP 75100	COM	29426L108	1371	102100	SH	DEFINED	14
EQUIFAX INC 0	COM	294429105	626	16800	SH	DEFINED	13
EQUIFAX INC 146696	COM	294429105	8892	238781	SH	DEFINED	14
EQUITABLE RES INC 90	COM	294549100	2564	70228	SH	DEFINED	14
EQUITY INNS INC 0	COM	294703103	1194	73700	SH	DEFINED	14
EQUITY OFFICE PROPERTIES TRU 192480	COM	294741103	6668	198580	SH	DEFINED	03
EQUITY OFFICE PROPERTIES TRU 446171	COM	294741103	24401	726648	SH	DEFINED	14
EQUITY RESIDENTIAL 158000	SH BEN INT	29476L107	7599	162400	SH	DEFINED	03
EQUITY RESIDENTIAL 310340	SH BEN INT	29476L107	23649	505433	SH	DEFINED	14
ERESEARCHTECHNOLOGY INC 57300	COM	29481V108	1057	73475	SH	DEFINED	14
ESSEX PPTY TR INC 31708	COM	297178105	4884	44917	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 34500	COM	297425100	2109	49333	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC	COM	297602104	2723	64791	SH	DEFINED	14
EVERGREEN SOLAR INC 0	COM	30033R108	708	46000	SH	DEFINED	10
EVERGREEN SOLAR INC 0	PUT	30033R108	110	46000	SH PUT	DEFINED	10
EXAR CORP 184158	COM	300645108	4828	338078	SH	DEFINED	14
EXELON CORP 760981	COM	30161N101	79785	1508227	SH	DEFINED	14
EXPEDIA INC DEL 255	COM	30212P105	472	23296	SH	DEFINED	14
EXPEDITORS INTL WASH INC 770	COM	302130109	6437	74514	SH	DEFINED	14
EXPRESS SCRIPTS INC 205024	COM	302182100	28937	329209	SH	DEFINED	14
EXPRESSJET HOLDINGS INC	CL A	30218U108	1065	143143	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	1	194	SH	DEFINED	13
EXTREME NETWORKS INC 0	COM	30226D106	52	10350	SH	DEFINED	14
EXXON MOBIL CORP 0	COM	30231G102	505	8300	SH	DEFINED	10
EXXON MOBIL CORP 12601731	COM	30231G102	1247308	20494713	SH	DEFINED	14
FBL FINL GROUP INC 0	CL A	30239F106	210	6100	SH	DEFINED	14
FEI CO 34027	COM	30241L109	973	49031	SH	DEFINED	14
FLIR SYS INC 93858	COM	302445101	3834	134970	SH	DEFINED	14

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F M C CORP	COM NEW	302491303	3364	54279 SH	DEFINED 14
FMC TECHNOLOGIES INC 0	COM	30249U101	2099	40975 SH	DEFINED 14
FPIC INS GROUP INC 0	COM	302563101	404	10700 SH	DEFINED 14
FPL GROUP INC 508845	COM	302571104	33852	843348 SH	DEFINED 14
FACTSET RESH SYS INC 60246	COM	303075105	3884	87571 SH	DEFINED 14
FAIR ISAAC CORP 38102	COM	303250104	5346	134930 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 900	COM	303726103	1772	92902 SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 0	COM	305560104	496	35900 SH	DEFINED 14
FAMILY DLR STORES INC	COM	307000109	7738	290897 SH	DEFINED 14
FARGO ELECTRONICS INC 0	COM	30744P102	1	48 SH	DEFINED 13
FARGO ELECTRONICS INC 10000	COM	30744P102	766	45300 SH	DEFINED 14
FASTENAL CO 205598	COM	311900104	17711	374114 SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	371	12600 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 1462823	COM	313400301	129313	2119880 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	82	1600 SH	DEFINED 13
FEDERAL NATL MTG ASSN 1259576	COM	313586109	106572	2073387 SH	DEFINED 14
FEDERAL REALTY INVNT TR 0	SH BEN INT NEW	313747206	331	4400 SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	532	28741 SH	DEFINED 14
FEDERATED DEPT STORES INC DE 305720	COM	31410H101	49223	674286 SH	DEFINED 14
FEDERATED INVS INC PA 96887	CL B	314211103	6058	155124 SH	DEFINED 14
FEDEX CORP 849504	COM	31428X106	140094	1240428 SH	DEFINED 14
FELCOR LODGING TR INC 17900	COM	31430F101	2079	98526 SH	DEFINED 14
FERRO CORP 0	COM	315405100	500	25008 SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	14	200 SH	DEFINED 13
F5 NETWORKS INC 0	COM	315616102	1738	23981 SH	DEFINED 14
FIDELITY BANKSHARES INC NEW 30300	COM	31604Q107	1389	41300 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1000	COM	31620M106	2497	61587 SH	DEFINED 14
FIDELITY NATL FINL INC 20199	COM	316326107	7609	214161 SH	DEFINED 14
FIELDSTONE INVNT CORP 156300	COM	31659U300	3700	313600 SH	DEFINED 14
FIFTH THIRD BANCORP 619302	COM	316773100	39010	991117 SH	DEFINED 14
FILENET CORP 69193	COM	316869106	2554	94527 SH	DEFINED 14

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FINANCIAL FED CORP 45628	COM	317492106	2297	78400 SH	DEFINED 14
FINISAR 0	COM	31787A101	87	17700 SH	DEFINED 14
FINISH LINE INC 94561	CL A	317923100	2934	178361 SH	DEFINED 14
FIRST AMERN CORP CALIF 3685	COM	318522307	4177	106657 SH	DEFINED 14
FIRST BANCORP P R 329214	COM	318672102	5723	463060 SH	DEFINED 14
FIRST BUSEY CORP 0	COM	319383105	219	10401 SH	DEFINED 14
FIRST CASH FINL SVCS INC 0	COM	31942D107	864	43200 SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	385	15600 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 500	CL A	31946M103	1054	5462 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA	COM	319829107	2403	163928 SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	392	6800 SH	DEFINED 14
FIRST DATA CORP 838163	COM	319963104	63780	1362236 SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	284	7417 SH	DEFINED 14
FIRST FINL CORP IND 0	COM	320218100	244	8200 SH	DEFINED 14
FIRST HORIZON NATL CORP 142349	COM	320517105	9635	231342 SH	DEFINED 14
FIRST HORIZON PHARMACEUTICAL 38400	COM	32051K106	1414	56100 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 5000	COM	32054K103	213	5000 SH	DEFINED 03
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	4751	111300 SH	DEFINED 14
FIRST MARBLEHEAD CORP 0	COM	320771108	2163	50000 SH	DEFINED 10
FIRST MARBLEHEAD CORP 0	COM	320771108	329	7600 SH	DEFINED 14
FIRST MARBLEHEAD CORP 0	PUT	320771108	128	50000 SH PUT	DEFINED 10
FIRST MERCHANTS CORP 2700	COM	320817109	638	24059 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 0	COM	320867104	2	62 SH	DEFINED 13
FIRST MIDWEST BANCORP DEL 81342	COM	320867104	5009	136969 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 27800	COM	33582V108	2720	185523 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	223	9000 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO 36616	COM	336158100	1969	52062 SH	DEFINED 14
FIRST ST BANCORPORATION 0	COM	336453105	274	10300 SH	DEFINED 14
1ST SOURCE CORP 500	COM	336901103	270	9020 SH	DEFINED 14
FISERV INC 1712763	COM	337738108	96216	2261253 SH	DEFINED 14
FIRSTFED FINL CORP 44368	COM	337907109	5650	94462 SH	DEFINED 14

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FIRSTMERIT CORP 900	COM	337915102	1462	59306	SH	DEFINED	14
FLAGSTAR BANCORP INC 56245	COM	337930101	1936	128205	SH	DEFINED	14
FIRSTENERGY CORP	COM	337932107	48686	995625	SH	DEFINED	14
FISHER SCIENTIFIC INTL INC 134225	COM NEW	338032204	15088	221720	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 146769	COM	339099103	3198	286341	SH	DEFINED	14
FLORIDA ROCK INDS INC 40556	COM	341140101	5337	94930	SH	DEFINED	14
FLUOR CORP NEW 96837	COM	343412102	13489	157214	SH	DEFINED	14
FLOWERS FOODS INC 74296	COM	343498101	3147	105973	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	1971	33790	SH	DEFINED	14
FLUSHING FINL CORP 0	COM	343873105	210	12050	SH	DEFINED	14
FOOT LOCKER INC	COM	344849104	2244	93971	SH	DEFINED	14
FORD MTR CO DEL 3779602	COM PAR \$0.01	345370860	48622	6108277	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	268	5676	SH	DEFINED	14
FOREST LABS INC 395049	COM	345838106	27579	617939	SH	DEFINED	14
FOREST OIL CORP 600	COM PAR \$0.01	346091705	1748	47003	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	37	21726	SH	DEFINED	14
FORRESTER RESH INC 0	COM	346563109	344	15400	SH	DEFINED	14
FORTUNE BRANDS INC 152203	COM	349631101	20036	248496	SH	DEFINED	14
FORWARD AIR CORP	COM	349853101	4743	127195	SH	DEFINED	14
FOSSIL INC 67673	COM	349882100	1745	93941	SH	DEFINED	14
FOUNDRY NETWORKS INC 39800	COM	35063R100	4186	230500	SH	DEFINED	14
4 KIDS ENTMT INC 17315	COM	350865101	404	23484	SH	DEFINED	14
FRANKLIN BK CORP DEL 32837	COM	352451108	1206	62724	SH	DEFINED	14
FRANKLIN RES INC 187883	COM	354613101	27594	292807	SH	DEFINED	14
FREDS INC 54139	CL A	356108100	976	73625	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 432714	CL B	35671D857	37100	620719	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 0	COM CL A	35687M107	1	50	SH	DEFINED	13
FREESCALE SEMICONDUCTOR INC 19400	COM CL A	35687M107	540	19400	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 1159517	CL B	35687M206	45040	1621888	SH	DEFINED	14
FREMONT GEN CORP 112229	COM	357288109	3289	152542	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 436600	CL A	358434108	4388	467836	SH	DEFINED	14

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FRONTIER AIRLINES INC NEW 49158	COM	359065109	515	66946	SH	DEFINED	14
FRONTIER FINL CORP WASH 0	COM	35907K105	0	9	SH	DEFINED	13
FRONTIER FINL CORP WASH 0	COM	35907K105	365	11050	SH	DEFINED	14
FRONTIER OIL CORP	COM	35914P105	8162	137526	SH	DEFINED	14
FULLER H B CO 40355	COM	359694106	2974	57931	SH	DEFINED	14
FULTON FINL CORP PA 0	COM	360271100	227	13203	SH	DEFINED	14
FURNITURE BRANDS INTL INC 0	COM	360921100	1077	43956	SH	DEFINED	14
G & K SVCS INC 28708	CL A	361268105	1736	40820	SH	DEFINED	14
GATX CORP 9100	COM	361448103	4512	109272	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1606	57763	SH	DEFINED	14
GAMESTOP CORP NEW 0	CL A	36467W109	1652	35034	SH	DEFINED	14
GANNETT INC	COM	364730101	112897	1884134	SH	DEFINED	14
GAP INC DEL 1048936	COM	364760108	27180	1455054	SH	DEFINED	14
GARDNER DENVER INC 51928	COM	365558105	5527	84768	SH	DEFINED	14
GARTNER INC 0	COM	366651107	414	29698	SH	DEFINED	14
GATEWAY INC 213586	COM	367626108	688	314330	SH	DEFINED	14
GEN-PROBE INC NEW 0	COM	36866T103	1690	30652	SH	DEFINED	14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	69	22200	SH	DEFINED	14
GENCORP INC 81172	COM	368682100	2221	108092	SH	DEFINED	14
GENENTECH INC	COM NEW	368710406	96849	1146005	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW 0	COM	369300108	740	24400	SH	DEFINED	14
GENERAL COMMUNICATION INC 63790	CL A	369385109	1049	86770	SH	DEFINED	14
GENERAL DYNAMICS CORP 945011	COM	369550108	100173	1565699	SH	DEFINED	14
GENERAL ELECTRIC CO 20048426	COM	369604103	1035479	29772259	SH	DEFINED	14
GENERAL GROWTH PPTYS INC 169700	COM	370021107	8542	174800	SH	DEFINED	03
GENERAL GROWTH PPTYS INC 2700	COM	370021107	982	20100	SH	DEFINED	14
GENERAL MLS INC 539970	COM	370334104	39872	786732	SH	DEFINED	14
GENERAL MTRS CORP	COM	370442105	23908	1124003	SH	DEFINED	14
GENESCO INC 58382	COM	371532102	3994	102695	SH	DEFINED	14
GENESIS HEALTHCARE CORP 29300	COM	37184D101	3019	68700	SH	DEFINED	14
GENTEX CORP 0	COM	371901109	0	20	SH	DEFINED	13

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GENTEX CORP 600	COM	371901109	1867	106937	SH	DEFINED	14
GENLYTE GROUP INC 0	COM	372302109	1651	24228	SH	DEFINED	14
GENTEK INC 0	COM NEW	37245X203	533	25637	SH	DEFINED	03
GENUINE PARTS CO 193367	COM	372460105	13763	314018	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC	COM	37247A102	926	50869	SH	DEFINED	14
GENWORTH FINL INC 471698	COM CL A	37247D106	24852	743398	SH	DEFINED	14
GENZYME CORP 278850	COM	372917104	30491	453600	SH	DEFINED	14
GEORGIA GULF CORP 80529	COM PAR \$0.01	373200203	3850	148128	SH	DEFINED	14
GERBER SCIENTIFIC INC 32976	COM	373730100	454	43904	SH	DEFINED	14
GETTY IMAGES INC 50	COM	374276103	318	4250	SH	DEFINED	14
GEVITY HR INC 36637	COM	374393106	1212	49537	SH	DEFINED	14
GIBRALTAR INDS INC 5500	COM	374689107	239	8100	SH	DEFINED	14
GILEAD SCIENCES INC	COM	375558103	52032	836252	SH	DEFINED	14
GLACIER BANCORP INC NEW 43769	COM	37637Q105	1884	60669	SH	DEFINED	14
GLAMIS GOLD LTD 0	COM	376775102	371	11350	SH	DEFINED	14
GLATFELTER 0	COM	377316104	496	27059	SH	DEFINED	14
GLENBOROUGH RLTY TR INC 103300	COM	37803P105	2247	103300	SH	DEFINED	03
GLENBOROUGH RLTY TR INC 58039	COM	37803P105	1824	83878	SH	DEFINED	14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	733	25800	SH	DEFINED	14
GLOBAL IMAGING SYSTEMS 45144	COM	37934A100	2288	60242	SH	DEFINED	14
GLOBAL PMTS INC	COM	37940X102	9741	183764	SH	DEFINED	14
GOLD BANC CORP INC 52012	COM	379907108	1367	74643	SH	DEFINED	14
GOLD FIELDS LTD NEW 0	CALL	38059T106	66	24600	SH CALL	DEFINED	13
GOLD FIELDS LTD NEW 0	PUT	38059T106	17	69400	SH PUT	DEFINED	13
GOLD FIELDS LTD NEW 0	SPONSORED ADR	38059T106	332	15100	SH	DEFINED	13
GOLD KIST INC 32000	COM	380614107	499	39500	SH	DEFINED	14
GOLDEN WEST FINL CORP DEL 297190	COM	381317106	40497	596417	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 1408041	COM	38141G104	332516	2118478	SH	DEFINED	14
GOODRICH CORP	COM	382388106	9609	220335	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO 200010	COM	382550101	4673	322690	SH	DEFINED	14
GOOGLE INC 174948	CL A	38259P508	105090	269461	SH	DEFINED	14

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GOVERNMENT PPTYS TR INC 1000	COM	38374W107	274	28700 SH	DEFINED 14
GRACO INC 1800	COM	384109104	2640	58109 SH	DEFINED 14
GRAINGER W W INC 85507	COM	384802104	10389	137871 SH	DEFINED 14
GRANITE CONSTR INC 27076	COM	387328107	8811	180990 SH	DEFINED 14
GRANT PRIDECO INC 28622	COM	38821G101	8065	188269 SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	188	22436 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 26453	COM	390064103	1372	39279 SH	DEFINED 14
GREAT PLAINS ENERGY INC 1500	COM	391164100	1555	55241 SH	DEFINED 14
GREAT WOLF RESORTS INC 1000	COM	391523107	278	24000 SH	DEFINED 14
GREATBATCH INC 55054	COM	39153L106	2532	115576 SH	DEFINED 14
GREATER BAY BANCORP 2600	COM	391648102	1090	39292 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP 7036	COM	393154109	275	9522 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	240	6000 SH	DEFINED 14
GREENHILL & CO INC	COM	395259104	4376	66200 SH	DEFINED 14
GREIF INC 200	CL A	397624107	369	5400 SH	DEFINED 14
GREY WOLF INC 50100	COM	397888108	2134	286800 SH	DEFINED 14
GRIFFON CORP 92989	COM	398433102	4470	179936 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 35941	COM	398905109	2714	57091 SH	DEFINED 14
GTECH HLDGS CORP 150	COM	400518106	2542	74648 SH	DEFINED 14
GUIDANT CORP 0	COM	401698105	18250	233797 SH	DEFINED 13
GUIDANT CORP 365960	COM	401698105	46379	594145 SH	DEFINED 14
GUITAR CTR MGMT INC	COM	402040109	2413	50594 SH	DEFINED 14
GULFMARK OFFSHORE INC 4700	COM	402629109	1234	44400 SH	DEFINED 14
GYMBOREE CORP 45623	COM	403777105	1592	61135 SH	DEFINED 14
HCA INC 1834877	COM	404119109	123678	2700988 SH	DEFINED 14
HCC INS HLDGS INC 1800	COM	404132102	2893	83141 SH	DEFINED 14
HDFC BANK LTD 17700	ADR REPS 3 SHS	40415F101	1194	21900 SH	DEFINED 14
HNI CORP 5614	COM	404251100	4319	73209 SH	DEFINED 14
HRPT PPTYS TR 63900	COM SH BEN INT	40426W101	962	81900 SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	5557	109458 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 53022	COM	405217100	1954	74624 SH	DEFINED 14

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HALLIBURTON CO 580698	COM	406216101	68779	941921	SH	DEFINED	14
HANCOCK FABRICS INC 25904	COM	409900107	128	35152	SH	DEFINED	14
HANDLEMAN CO DEL 0	COM	410252100	186	19342	SH	DEFINED	14
HANMI FINL CORP 0	COM	410495105	4	242	SH	DEFINED	13
HANMI FINL CORP 106200	COM	410495105	3770	208772	SH	DEFINED	14
HANOVER COMPRESSOR CO 0	COM	410768105	995	53445	SH	DEFINED	14
HANOVER INS GROUP INC	COM	410867105	2823	53854	SH	DEFINED	14
HANSEN NAT CORP 20500	COM	411310105	3580	28400	SH	DEFINED	14
HARBOR FLA BANCSHARES INC 27100	COM	411901101	1458	38500	SH	DEFINED	14
HARLAND JOHN H CO 83109	COM	412693103	6352	161639	SH	DEFINED	14
HARLEY DAVIDSON INC 1639837	COM	412822108	114275	2202677	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	299	13150	SH	DEFINED	14
HARMAN INTL INDS INC 607883	COM	413086109	90902	817983	SH	DEFINED	14
HARMONIC INC 0	COM	413160102	1	100	SH	DEFINED	13
HARMONIC INC	COM	413160102	918	144076	SH	DEFINED	14
HARRAHS ENTMT INC 197844	COM	413619107	25102	321986	SH	DEFINED	14
HARRIS CORP DEL 0	COM	413875105	164	3471	SH	DEFINED	13
HARRIS CORP DEL 270114	COM	413875105	20032	423593	SH	DEFINED	14
HARSCO CORP 6592	COM	415864107	5073	61405	SH	DEFINED	14
HARTE-HANKS INC 7450	COM	416196103	2332	85263	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 945628	COM	416515104	122662	1522811	SH	DEFINED	14
HARTMARX CORP 0	COM	417119104	91	10250	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN	COM	41754V103	1755	180560	SH	DEFINED	14
HASBRO INC 187111	COM	418056107	6567	311231	SH	DEFINED	14
HAVERTY FURNITURE INC 30424	COM	419596101	591	41198	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1281	47234	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 45781	COM	421906108	1260	58981	SH	DEFINED	14
HEALTH CARE PPTY INVS INC 25120	COM	421915109	779	27420	SH	DEFINED	03
HEALTH CARE PPTY INVS INC 25350	COM	421915109	1072	37750	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 0	CL A	421933102	373	17300	SH	DEFINED	13
HEALTH MGMT ASSOC INC NEW	CL A	421933102	9631	446491	SH	DEFINED	14

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HEADWATERS INC 57268	COM	42210P102	3214	80769 SH	DEFINED 14
HEALTH NET INC 592413	COM	42222G108	42868	843534 SH	DEFINED 14
HEALTHWAYS INC 48170	COM	422245100	3499	68693 SH	DEFINED 14
HEARTLAND EXPRESS INC 61173	COM	422347104	1892	86824 SH	DEFINED 14
HEARTLAND PMT SYS INC 2000	COM	42235N108	223	9000 SH	DEFINED 14
HEICO CORP NEW 0	COM	422806109	342	10800 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 25315	COM	422819102	1319	36358 SH	DEFINED 14
HEINZ H J CO	COM	423074103	23230	612608 SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 0	COM	42330P107	2	56 SH	DEFINED 13
HELIX ENERGY SOLUTIONS GRP I 277554	COM	42330P107	19508	514724 SH	DEFINED 14
HELMERICH & PAYNE INC 108853	COM	423452101	13440	192497 SH	DEFINED 14
HENRY JACK & ASSOC INC 0	COM	426281101	1065	46579 SH	DEFINED 14
HERCULES INC 131072	COM	427056106	2942	213213 SH	DEFINED 14
HERCULES OFFSHORE INC 7900	COM	427093109	1119	32900 SH	DEFINED 14
HERITAGE PPTY INVT TR INC 69100	COM	42725M107	2736	69100 SH	DEFINED 03
HERITAGE PPTY INVT TR INC 0	COM	42725M107	198	5000 SH	DEFINED 14
HERSHEY CO 205259	COM	427866108	17297	331164 SH	DEFINED 14
HEWLETT PACKARD CO 0	COM	428236103	9877	300200 SH	DEFINED 10
HEWLETT PACKARD CO 6751904	COM	428236103	341749	10387511 SH	DEFINED 14
HI-TECH PHARMACAL INC 0	COM	42840B101	457	16200 SH	DEFINED 14
HIBBETT SPORTING GOODS INC 105494	COM	428565105	7062	214051 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	53	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 0	COM	430141101	558	43900 SH	DEFINED 14
HIGHWOODS PTYS INC	COM	431284108	2779	82375 SH	DEFINED 14
HILB ROGAL & HOBBS CO 49153	COM	431294107	2889	70087 SH	DEFINED 14
HILLENBRAND INDS INC 6466	COM	431573104	4080	74187 SH	DEFINED 14
HILTON HOTELS CORP 357745	COM	432848109	14767	580026 SH	DEFINED 14
HITTITE MICROWAVE CORP 9400	COM	43365Y104	887	26300 SH	DEFINED 14
HOLLY CORP 2800	COM PAR \$0.01	435758305	3424	46200 SH	DEFINED 14
HOLOGIC INC 65163	COM	436440101	5073	91657 SH	DEFINED 14
HOME DEPOT INC 5869342	COM	437076102	354071	8370481 SH	DEFINED 14

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HOME PROPERTIES INC	COM	437306103	4310	84340 SH	DEFINED 03
HOME PROPERTIES INC 0	COM	437306103	133	2600 SH	DEFINED 14
HOMESTORE INC 0	COM	437852106	66	10100 SH	DEFINED 14
HONEYWELL INTL INC 0	COM	438516106	428	10000 SH	DEFINED 13
HONEYWELL INTL INC 1161960	COM	438516106	90741	2121606 SH	DEFINED 14
HOOPER HOLMES INC 89419	COM	439104100	352	121632 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 100	COM	440327104	733	38983 SH	DEFINED 14
HORMEL FOODS CORP 14400	COM	440452100	3363	99495 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 0	COM	440543106	408	11300 SH	DEFINED 14
HOSPIRA INC 193102	COM	441060100	12046	305283 SH	DEFINED 14
HOSPITALITY PPTYS TR 127348	COM SH BEN INT	44106M102	10628	243360 SH	DEFINED 14
HOST MARRIOTT CORP NEW 448680	COM	44107P104	9921	463580 SH	DEFINED 03
HOST MARRIOTT CORP NEW 16200	COM	44107P104	957	44700 SH	DEFINED 14
HOT TOPIC INC 60914	COM	441339108	1201	82838 SH	DEFINED 14
HOUSEVALUES INC 0	COM	44183Y102	164	19900 SH	DEFINED 10
HOUSEVALUES INC 0	PUT	44183Y102	37	19900 SH PUT	DEFINED 10
HOVNNANIAN ENTERPRISES INC 0	CL A	442487203	946	21536 SH	DEFINED 14
HUB GROUP INC 30437	CL A	443320106	1930	42337 SH	DEFINED 14
HUBBELL INC 1200	CL B	443510201	3050	59491 SH	DEFINED 14
HUDSON CITY BANCORP 600	COM	443683107	672	50601 SH	DEFINED 14
HUGHES SUPPLY INC 92941	COM	444482103	6126	131846 SH	DEFINED 14
HUMANA INC 186158	COM	444859102	15914	302256 SH	DEFINED 14
HUMAN GENOME SCIENCES INC 0	COM	444903108	263	24200 SH	DEFINED 14
HUNT J B TRANS SVCS INC 323349	COM	445658107	11165	518344 SH	DEFINED 14
HUNTINGTON BANCSHARES INC	COM	446150104	21026	871375 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 39510	COM	448407106	1666	55208 SH	DEFINED 14
HYDRIL 36579	COM	448774109	4253	54562 SH	DEFINED 14
HYPERCOM CORP 42900	COM	44913M105	1142	122800 SH	DEFINED 14
HYPERION SOLUTIONS CORP 0	COM	44914M104	11	330 SH	DEFINED 13
HYPERION SOLUTIONS CORP 109231	COM	44914M104	4659	142919 SH	DEFINED 14
IAC INTERACTIVECORP 11755	COM NEW	44919P300	911	30896 SH	DEFINED 14

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IBT BANCORP INC 12875	COM	44923F108	509	12875 SH	DEFINED 14
ICU MED INC	COM	44930G107	2582	71342 SH	DEFINED 14
IHOP CORP 28461	COM	449623107	2021	42161 SH	DEFINED 14
IMS HEALTH INC 220084	COM	449934108	9511	369056 SH	DEFINED 14
ISTAR FINL INC 7560	COM	45031U101	370	9660 SH	DEFINED 03
ISTAR FINL INC 130	COM	45031U101	337	8815 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	246	5100 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 1800	COM	45068B109	2413	37668 SH	DEFINED 14
ITT INDS INC IND 205072	COM	450911102	18875	335735 SH	DEFINED 14
ICICI BK LTD	ADR	45104G104	1272	45950 SH	DEFINED 14
IDACORP INC 900	COM	451107106	1768	54373 SH	DEFINED 14
IDEX CORP 76826	COM	45167R104	5578	106926 SH	DEFINED 14
IDEXX LABS INC 75899	COM	45168D104	8961	103768 SH	DEFINED 14
IDENTIX INC 0	COM	451906101	91	11400 SH	DEFINED 14
ILLINOIS TOOL WKS INC 0	COM	452308109	915	9500 SH	DEFINED 13
ILLINOIS TOOL WKS INC 612717	COM	452308109	88712	921113 SH	DEFINED 14
ILLINOIS TOOL WKS INC 0	PUT	452308109	39	10000 SH PUT	DEFINED 13
ILLUMINA INC	COM	452327109	437	18400 SH	DEFINED 14
IMATION CORP 1200	COM	45245A107	2501	58296 SH	DEFINED 14
IMCLONE SYS INC 0	COM	45245W109	227	6671 SH	DEFINED 14
IMMUCOR INC 111689	COM	452526106	5752	200495 SH	DEFINED 14
IMPAC MTG HLDGS INC 0	COM	45254P102	108	11200 SH	DEFINED 14
INDEPENDENCE CMNTY BK CORP 1200	COM	453414104	1930	46316 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 2300	COM	453836108	587	18273 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 400	COM	453838104	744	26168 SH	DEFINED 14
INDYMAC BANCORP INC	COM	456607100	1887	46092 SH	DEFINED 14
INFINITY PPTY & CAS CORP 28100	COM	45665Q103	2383	57100 SH	DEFINED 14
INFORMATICA CORP 0	COM	45666Q102	0	17 SH	DEFINED 13
INFORMATICA CORP 121600	COM	45666Q102	6764	435000 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	39	500 SH	DEFINED 13
INFOSYS TECHNOLOGIES LTD 101800	SPONSORED ADR	456788108	9857	126600 SH	DEFINED 14

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INFOSPACE INC 49950	COM NEW	45678T201	1859	66499 SH	DEFINED 14
INGRAM MICRO INC 4600	CL A	457153104	2821	141053 SH	DEFINED 14
INLAND REAL ESTATE CORP	COM NEW	457461200	791	48500 SH	DEFINED 14
INPUT/OUTPUT INC 95269	COM	457652105	1258	129600 SH	DEFINED 14
INSIGHT ENTERPRISES INC 0	COM	45765U103	53	2423 SH	DEFINED 13
INSIGHT ENTERPRISES INC 92831	COM	45765U103	3607	163882 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 36895	CL A	457667103	1333	50113 SH	DEFINED 14
INNOSPEC INC 0	COM	45768S105	226	8800 SH	DEFINED 14
INNKEEPERS USA TR 0	COM	4576J0104	480	28300 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 23600	COM NEW	457985208	1392	33960 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	1812	121963 SH	DEFINED 14
INTEL CORP 0	COM	458140100	342	17600 SH	DEFINED 13
INTEL CORP 10665016	COM	458140100	312326	16049644 SH	DEFINED 14
INTEL CORP 0	PUT	458140100	26	8000 SH PUT	DEFINED 13
INTEGRA BK CORP 2300	COM	45814P105	432	18900 SH	DEFINED 14
INTER TEL INC 53681	COM	458372109	1968	91811 SH	DEFINED 14
INTERFACE INC 65073	CL A	458665106	1229	88974 SH	DEFINED 14
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	1721	70200 SH	DEFINED 14
INTERMAGNETICS GEN CORP	COM	458771102	1841	73484 SH	DEFINED 14
INTERNAP NETWORK SVCS CORP 0	COM	45885A102	12	12800 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 4101705	COM	459200101	492123	5967297 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 88783	COM	459506101	4893	142574 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 356534	COM	459902102	20813	590940 SH	DEFINED 14
INTL PAPER CO 546169	COM	460146103	36909	1067667 SH	DEFINED 14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1755	42354 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 1900	CL A	460335201	2057	40412 SH	DEFINED 14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	325	34525 SH	DEFINED 14
INTERNET SEC SYS INC 129738	COM	46060X107	7347	306368 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 397560	COM	460690100	6339	663080 SH	DEFINED 14
INTERSIL CORP 13800	CL A	46069S109	6103	211017 SH	DEFINED 14
INTEROIL CORP 0	COM	460951106	329	25000 SH	DEFINED 10

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INTEROIL CORP 0	PUT	460951106	76	25000 SH PUT	DEFINED 10
INTEVAC INC 0	COM	461148108	319	11100 SH	DEFINED 14
INTERWOVEN INC 24041	COM NEW	46114T508	1245	138520 SH	DEFINED 14
INTERVIDEO INC 0	COM	46114Y101	118	10900 SH	DEFINED 14
INTRADO INC 40760	COM	46117A100	1942	74763 SH	DEFINED 14
INTUIT 0	COM	461202103	10	191 SH	DEFINED 13
INTUIT 400042	COM	461202103	31902	599778 SH	DEFINED 14
INVACARE CORP 63008	COM	461203101	3016	97115 SH	DEFINED 14
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	2502	21203 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 58468	COM	46145F105	4146	83256 SH	DEFINED 14
INVESTORS BANCORP INC 0	COM	46146P102	220	15800 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	294	30800 SH	DEFINED 14
INVITROGEN CORP 8150	COM	46185R100	3991	56913 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 2350	COM	461915100	2978	63536 SH	DEFINED 14
IONATRON INC 0	COM	462070103	1506	111500 SH	DEFINED 10
IONATRON INC 0	COM	462070103	74	5500 SH	DEFINED 14
IONATRON INC 0	PUT	462070103	51	111500 SH PUT	DEFINED 10
IOWA TELECOMM SERVICES INC 36900	COM	462594201	2126	111400 SH	DEFINED 14
IPAYMENT INC 17625	COM	46262E105	1567	36569 SH	DEFINED 14
IRON MTN INC 0	COM	462846106	402	9866 SH	DEFINED 14
IRWIN FINL CORP 63910	COM	464119106	2260	116899 SH	DEFINED 14
ISHARES TR 14600	US TIPS BD FD	464287176	1469	14600 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1624	12499 SH	DEFINED 10
ISHARES TR 600	S&P 500 INDEX	464287200	326	2510 SH	DEFINED 14
ISHARES TR 93400	LEHMAN AGG BND	464287226	9254	93400 SH	DEFINED 14
ISHARES TR 115400	MSCI EMERG MKT	464287234	13127	132600 SH	DEFINED 14
ISHARES TR 29000	1-3 YR TRS BD	464287457	2320	29000 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	1219	18773 SH	DEFINED 10
ISHARES TR 277200	MSCI EAFE IDX	464287465	18437	284000 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4432	55900 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	1161	15875 SH	DEFINED 10

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ISHARES TR 5200	RUSSELL1000VAL	464287598	380	5200	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	1014	19217	SH	DEFINED	10
ISHARES TR 0	RUSL 2000 VALU	464287630	468	6257	SH	DEFINED	10
ISHARES TR 0	RUSL 2000 GROW	464287648	460	5773	SH	DEFINED	10
ISHARES TR	RUSSELL 3000	464287689	4466	59000	SH	DEFINED	14
ISHARES TR 86394	S&P SMLCAP 600	464287804	10231	156844	SH	DEFINED	14
ITRON INC 0	COM	465741106	1	9	SH	DEFINED	13
ITRON INC 60460	COM	465741106	7778	129963	SH	DEFINED	14
J & J SNACK FOODS CORP 20764	COM	466032109	920	27386	SH	DEFINED	14
JDS UNIPHASE CORP 1587598	COM	46612J101	10865	2605634	SH	DEFINED	14
JDA SOFTWARE GROUP INC 0	COM	46612K108	2	137	SH	DEFINED	13
JDA SOFTWARE GROUP INC 39688	COM	46612K108	1001	69322	SH	DEFINED	14
J JILL GROUP INC	COM	466189107	1304	54554	SH	DEFINED	14
JLG INDS INC 183390	COM	466210101	9513	308972	SH	DEFINED	14
JP MORGAN CHASE & CO 0	COM	46625H100	416	10000	SH	DEFINED	10
JP MORGAN CHASE & CO 7293911	COM	46625H100	493365	11848351	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 33586	COM NEW	46626E205	2245	47761	SH	DEFINED	14
JABIL CIRCUIT INC 421339	COM	466313103	25692	599445	SH	DEFINED	14
JACK IN THE BOX INC 123287	COM	466367109	9589	220440	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 34300	COM	468202106	3205	101500	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 0	COM	469814107	87	1000	SH	DEFINED	13
JACOBS ENGR GROUP INC DEL 600	COM	469814107	3765	43402	SH	DEFINED	14
JAKKS PAC INC 158728	COM	47012E106	7777	290834	SH	DEFINED	14
JANUS CAP GROUP INC 240308	COM	47102X105	11099	479013	SH	DEFINED	14
JEFFERIES GROUP INC NEW 600	COM	472319102	3553	60734	SH	DEFINED	14
JEFFERSON PILOT CORP 146048	COM	475070108	17651	315536	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	1004	93682	SH	DEFINED	14
JO-ANN STORES INC 31824	COM	47758P307	582	43214	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	611198	10320809	SH	DEFINED	14
JOHNSON CTLS INC 217449	COM	478366107	38666	509226	SH	DEFINED	14
JONES APPAREL GROUP INC 445708	COM	480074103	30036	849191	SH	DEFINED	14

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JONES LANG LASALLE INC 0	COM	48020Q107	214	2800 SH	DEFINED 14
JORGENSEN EARLE M CO 0	COM	480829100	551	36400 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 20275	COM	480838101	1321	27550 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 50769	CL A	481130102	1532	123569 SH	DEFINED 14
JOURNAL REGISTER CO 15700	COM	481138105	1157	95000 SH	DEFINED 14
JOY GLOBAL INC	COM	481165108	4702	78666 SH	DEFINED 14
JUNIPER NETWORKS INC 600	COM	48203R104	822	43000 SH	DEFINED 14
K & F INDS HLDGS INC 22500	COM	482241106	1134	68300 SH	DEFINED 14
KLA-TENCOR CORP 207270	COM	482480100	16472	340610 SH	DEFINED 14
K-SWISS INC 69580	CL A	482686102	4618	153207 SH	DEFINED 14
K2 INC 63640	COM	482732104	1086	86552 SH	DEFINED 14
K V PHARMACEUTICAL CO 800	CL A	482740206	835	34600 SH	DEFINED 14
KAMAN CORP 35653	COM	483548103	1419	56405 SH	DEFINED 14
KANSAS CITY SOUTHERN	COM NEW	485170302	3500	141693 SH	DEFINED 14
KAYDON CORP 41693	COM	486587108	2328	57684 SH	DEFINED 14
KEANE INC 85950	COM	486665102	2729	173300 SH	DEFINED 14
KB HOME 103590	COM	48666K109	16349	251598 SH	DEFINED 14
KEITHLEY INSTRS INC 19480	COM	487584104	432	28131 SH	DEFINED 14
KELLOGG CO 336587	COM	487836108	22346	507410 SH	DEFINED 14
KELLWOOD CO 44962	COM	488044108	1952	62198 SH	DEFINED 14
KELLY SVCS INC 0	CL A	488152208	328	12092 SH	DEFINED 14
KEMET CORP 0	COM	488360108	421	44427 SH	DEFINED 14
KENNAMETAL INC 6260	COM	489170100	8122	132835 SH	DEFINED 14
KENSEY NASH CORP 13576	COM	490057106	526	18383 SH	DEFINED 14
KERR MCGEE CORP 136045	COM	492386107	28656	300121 SH	DEFINED 14
KEYCORP NEW 1627768	COM	493267108	84094	2285162 SH	DEFINED 14
KEYSPAN CORP 208768	COM	49337W100	21727	531603 SH	DEFINED 14
KFORCE INC 1600	COM	493732101	620	48600 SH	DEFINED 14
KIMBALL INTL INC 10100	CL B	494274103	677	45000 SH	DEFINED 14
KILROY RLTY CORP	COM	49427F108	4440	57473 SH	DEFINED 14
KIMBERLY CLARK CORP 1887514	COM	494368103	152466	2637816 SH	DEFINED 14

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KIMCO REALTY CORP 278900	COM	49446R109	11656	286800	SH	DEFINED	03
KIMCO REALTY CORP 114700	COM	49446R109	6954	171100	SH	DEFINED	14
KINDER MORGAN INC KANS 114724	COM	49455P101	17136	186283	SH	DEFINED	14
KINDRED HEALTHCARE INC 0	CALL	494580103	61	30000	SH CALL	DEFINED	13
KINDRED HEALTHCARE INC 89101	COM	494580103	4429	176101	SH	DEFINED	14
KINETIC CONCEPTS INC 86800	COM NEW	49460W208	3761	91348	SH	DEFINED	14
KING PHARMACEUTICALS INC	COM	495582108	42743	2477852	SH	DEFINED	14
KIRBY CORP 50626	COM	497266106	6670	97930	SH	DEFINED	14
KITE RLTY GROUP TR 5200	COM	49803T102	689	43200	SH	DEFINED	14
KNIGHT CAPITAL GROUP INC 78500	CL A	499005106	5700	409200	SH	DEFINED	14
KNIGHT RIDDER INC 75993	COM	499040103	7879	124647	SH	DEFINED	14
KNIGHT TRANSN INC 105895	COM	499064103	3048	154308	SH	DEFINED	14
KOHL'S CORP 371708	COM	500255104	31754	599013	SH	DEFINED	14
KOMAG INC 54950	COM NEW	500453204	8537	179350	SH	DEFINED	14
KOOKMIN BK NEW	SPONSORED ADR	50049M109	402	4700	SH	DEFINED	14
KOPIN CORP 93474	COM	500600101	747	149110	SH	DEFINED	14
KOREA ELECTRIC PWR 24000	SPONSORED ADR	500631106	518	24000	SH	DEFINED	14
KORN FERRY INTL 180	COM NEW	500643200	1214	59562	SH	DEFINED	14
KRAFT FOODS INC 66227	CL A	50075N104	2617	86327	SH	DEFINED	14
KROGER CO 3356811	COM	501044101	99528	4888416	SH	DEFINED	14
KRONOS INC 0	COM	501052104	8	213	SH	DEFINED	13
KRONOS INC 69025	COM	501052104	3814	102004	SH	DEFINED	14
KULICKE & SOFFA INDS INC	COM	501242101	2303	241447	SH	DEFINED	14
KYPHON INC 0	COM	501577100	2035	54700	SH	DEFINED	14
LCA-VISION INC 28045	COM PAR \$.001	501803308	1992	39745	SH	DEFINED	14
LKQ CORP 62600	COM	501889208	1862	89500	SH	DEFINED	14
LSI LOGIC CORP 439828	COM	502161102	8245	713209	SH	DEFINED	14
LSI INDS INC 0	COM	50216C108	648	38050	SH	DEFINED	14
LTC PPTYS INC 27700	COM	502175102	1258	54100	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 133877	COM	502424104	18579	216562	SH	DEFINED	14
LA Z BOY INC	COM	505336107	1653	97264	SH	DEFINED	14

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LABOR READY INC 74782	COM NEW	505401208	2530	105655 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 361155	COM NEW	50540R409	26793	458155 SH	DEFINED 14
LABRANCHE & CO INC 0	COM	505447102	266	16800 SH	DEFINED 10
LABRANCHE & CO INC 85300	COM	505447102	1817	114900 SH	DEFINED 14
LABRANCHE & CO INC 0	PUT	505447102	17	16800 SH PUT	DEFINED 10
LACLEDE GROUP INC 31994	COM	505597104	2022	58757 SH	DEFINED 14
LAFARGE NORTH AMERICA INC 26580	COM	505862102	2460	29280 SH	DEFINED 14
LAIDLAW INTL INC 0	COM	50730R102	384	14100 SH	DEFINED 14
LAKELAND BANCORP INC 1800	COM	511637100	205	13187 SH	DEFINED 14
LAM RESEARCH CORP 3600	COM	512807108	5299	123225 SH	DEFINED 14
LAMAR ADVERTISING CO 100	CL A	512815101	384	7300 SH	DEFINED 14
LANCASTER COLONY CORP 0	COM	513847103	635	15129 SH	DEFINED 14
LANCE INC 40886	COM	514606102	1251	55604 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 129901	COM	514936103	14843	218766 SH	DEFINED 14
LANDRYS RESTAURANTS INC 40148	COM	51508L103	3275	92694 SH	DEFINED 14
LANDSTAR SYS INC	COM	515098101	5054	114547 SH	DEFINED 14
LAS VEGAS SANDS CORP 0	COM	517834107	588	10369 SH	DEFINED 14
LASALLE HOTEL PPTYS 70800	COM SH BEN INT	517942108	3030	73900 SH	DEFINED 03
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	103	2500 SH	DEFINED 14
LASERSCOPE 27225	COM	518081104	874	36952 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	451	67752 SH	DEFINED 14
LAUDER ESTEE COS INC 120669	CL A	518439104	7526	202369 SH	DEFINED 14
LAUREATE EDUCATION INC 0	COM	518613104	0	1 SH	DEFINED 13
LAUREATE EDUCATION INC 0	COM	518613104	1550	29045 SH	DEFINED 14
LAWSON PRODS INC 6203	COM	520776105	550	13437 SH	DEFINED 14
LAWSON SOFTWARE INC 0	COM	520780107	5	600 SH	DEFINED 13
LAWSON SOFTWARE INC 10100	COM	520780107	322	42000 SH	DEFINED 14
LEAR CORP 0	COM	521865105	1383	78000 SH	DEFINED 10
LEAR CORP 5600	COM	521865105	2597	146495 SH	DEFINED 14
LEAR CORP 0	PUT	521865105	406	78000 SH PUT	DEFINED 10
LECROY CORP 0	COM	52324W109	300	19200 SH	DEFINED 14

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LEE ENTERPRISES INC	COM	523768109	1442	43327 SH	DEFINED 14
LEGGETT & PLATT INC 217998	COM	524660107	8445	346541 SH	DEFINED 14
LEGG MASON INC 2650	COM	524901105	12725	101535 SH	DEFINED 14
LEHMAN BROS HLDGS INC 951989	COM	524908100	209158	1447160 SH	DEFINED 14
LENNAR CORP 153308	CL A	526057104	21324	353158 SH	DEFINED 14
LENNOX INTL INC 106073	COM	526107107	5058	169394 SH	DEFINED 14
LENOX GROUP INC 18877	COM	526262100	336	25622 SH	DEFINED 14
LEUCADIA NATL CORP 900	COM	527288104	3153	52853 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	354	68400 SH	DEFINED 14
LEXAR MEDIA INC 0	COM	52886P104	2	233 SH	DEFINED 13
LEXAR MEDIA INC 0	COM	52886P104	88	10300 SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	60	10800 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 134739	COM	529043101	5119	245508 SH	DEFINED 14
LEXMARK INTL NEW 402678	CL A	529771107	22846	503437 SH	DEFINED 14
LIBBEY INC 18982	COM	529898108	182	25755 SH	DEFINED 14
LIBERTY GLOBAL INC 139549	COM SER A	530555101	2857	139549 SH	DEFINED 03
LIBERTY GLOBAL INC	COM SER A	530555101	753	36797 SH	DEFINED 14
LIBERTY GLOBAL INC 139549	COM SER C	530555309	2756	139549 SH	DEFINED 03
LIBERTY GLOBAL INC 370	COM SER C	530555309	7	370 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 874252	COM SER A	530718105	9026	1099386 SH	DEFINED 14
LIBERTY PPTY TR 132480	SH BEN INT	531172104	6361	134880 SH	DEFINED 03
LIBERTY PPTY TR 1300	SH BEN INT	531172104	3285	69663 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 572	COM	53219L109	1054	33886 SH	DEFINED 14
LILLY ELI & CO 2248248	COM	532457108	188615	3410763 SH	DEFINED 14
LIMITED BRANDS INC	COM	532716107	19649	803307 SH	DEFINED 14
LINCARE HLDGS INC 1147	COM	532791100	2697	69221 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 0	COM	533900106	508	9400 SH	DEFINED 14
LINCOLN NATL CORP IND 220122	COM	534187109	26058	477347 SH	DEFINED 14
LINDSAY MFG CO 17243	COM	535555106	938	34622 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 412292	COM	535678106	21912	624617 SH	DEFINED 14
LITHIA MTRS INC 2500	CL A	536797103	1065	30700 SH	DEFINED 14

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LITTELFUSE INC 30368	COM	537008104	1493	43746	SH	DEFINED	14
LIVE NATION INC	COM	538034109	2571	129610	SH	DEFINED	14
LIZ CLAIBORNE INC 423368	COM	539320101	30322	739920	SH	DEFINED	14
LO-JACK CORP 5600	COM	539451104	571	23800	SH	DEFINED	14
LOCKHEED MARTIN CORP 1673154	COM	539830109	178600	2377207	SH	DEFINED	14
LOEWS CORP 350356	COM	540424108	47828	472604	SH	DEFINED	14
LOEWS CORP 0	CAROLNA GP STK	540424207	288	6098	SH	DEFINED	14
LONE STAR STEAKHOUSE SALOON 24404	COM	542307103	1013	35628	SH	DEFINED	14
LONE STAR TECHNOLOGIES INC 41689	COM	542312103	3289	59357	SH	DEFINED	14
LONGS DRUG STORES CORP	COM	543162101	2597	56110	SH	DEFINED	14
LONGVIEW FIBRE CO 0	COM	543213102	807	31233	SH	DEFINED	14
LOUISIANA PAC CORP 565745	COM	546347105	22795	838055	SH	DEFINED	14
LOWES COS INC 2296203	COM	548661107	208741	3239305	SH	DEFINED	14
LUBRIZOL CORP 0	COM	549271104	1926	44940	SH	DEFINED	14
LUCENT TECHNOLOGIES INC 5071796	COM	549463107	24914	8168519	SH	DEFINED	14
LUFKIN INDS INC 21400	COM	549764108	1652	29800	SH	DEFINED	14
LUMINENT MTG CAP INC 7500	COM	550278303	706	87100	SH	DEFINED	14
LUMINEX CORP DEL	COM	55027E102	1068	71900	SH	DEFINED	14
LYDALL INC DEL 21915	COM	550819106	286	29664	SH	DEFINED	14
LYONDELL CHEMICAL CO 355600	COM	552078107	13692	688025	SH	DEFINED	14
M & T BK CORP 88613	COM	55261F104	16302	142826	SH	DEFINED	14
MAF BANCORP INC 45534	COM	55261R108	2803	64045	SH	DEFINED	14
MBIA INC 330326	COM	55262C100	33117	550749	SH	DEFINED	14
MB FINANCIAL INC NEW 0	COM	55264U108	308	8700	SH	DEFINED	14
M D C HLDGS INC 3348	COM	552676108	1557	24209	SH	DEFINED	14
MDU RES GROUP INC	COM	552690109	2863	85589	SH	DEFINED	14
MEMC ELECTR MATLS INC 3700	COM	552715104	6112	165534	SH	DEFINED	14
MFA MTG INVTS INC 0	COM	55272X102	206	32400	SH	DEFINED	14
MGE ENERGY INC 0	COM	55277P104	275	8300	SH	DEFINED	14
MGIC INVT CORP WIS 658333	COM	552848103	66585	999323	SH	DEFINED	14
MGI PHARMA INC 114339	COM	552880106	2772	158408	SH	DEFINED	14

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MGM MIRAGE 150	COM	552953101	466	10810 SH	DEFINED 14
M/I HOMES INC 30800	COM	55305B101	2909	61900 SH	DEFINED 14
MIVA INC 0	COM	55311R108	1	300 SH	DEFINED 13
MIVA INC 37790	COM	55311R108	226	55367 SH	DEFINED 14
MPS GROUP INC 3700	COM	553409103	1197	78235 SH	DEFINED 14
MRO SOFTWARE INC 32929	COM	55347W105	738	46267 SH	DEFINED 14
MSC INDL DIRECT INC 913	CL A	553530106	1899	35161 SH	DEFINED 14
MTS SYS CORP 34524	COM	553777103	1913	45724 SH	DEFINED 14
MACATAWA BK CORP 0	COM	554225102	271	7138 SH	DEFINED 14
MACDERMID INC 45904	COM	554273102	2210	68733 SH	DEFINED 14
MACERICH CO	COM	554382101	125	1690 SH	DEFINED 03
MACERICH CO 670	COM	554382101	3257	44043 SH	DEFINED 14
MACK CALI RLTY CORP 900	COM	554489104	2970	61885 SH	DEFINED 14
MACROVISION CORP 0	COM	555904101	694	31353 SH	DEFINED 14
MADDEN STEVEN LTD 94873	COM	556269108	5814	163773 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	296	7302 SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	477	55200 SH	DEFINED 14
MAGNETEK INC 39507	COM	559424106	213	53606 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	1216	146500 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 1900	COM	56062Y102	268	14198 SH	DEFINED 14
MANHATTAN ASSOCS INC 0	COM	562750109	1	31 SH	DEFINED 13
MANHATTAN ASSOCS INC 45214	COM	562750109	1626	73914 SH	DEFINED 14
MANITOWOC INC 51272	COM	563571108	6612	72535 SH	DEFINED 14
MANOR CARE INC NEW 88571	COM	564055101	6409	144512 SH	DEFINED 14
MANPOWER INC 1720	COM	56418H100	4288	74984 SH	DEFINED 14
MANTECH INTL CORP 26471	CL A	564563104	1564	47073 SH	DEFINED 14
MAPINFO CORP	COM	565105103	539	38448 SH	DEFINED 14
MARATHON OIL CORP 916551	COM	565849106	113372	1488408 SH	DEFINED 14
MARCUS CORP 30063	COM	566330106	813	40745 SH	DEFINED 14
MARINEMAX INC 24637	COM	567908108	1168	34837 SH	DEFINED 14
MARINE PRODS CORP 0	COM	568427108	220	19975 SH	DEFINED 14

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MARKEL CORP 0	COM	570535104	236	700 SH	DEFINED 14
MARSH & MCLENNAN COS INC 590742	COM	571748102	28184	959950 SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	1654	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP	COM	571834100	17292	396791 SH	DEFINED 14
MARRIOTT INTL INC NEW 270972	CL A	571903202	26364	384322 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	COM	572901106	2462	75000 SH	DEFINED 10
MARTEK BIOSCIENCES CORP 0	COM	572901106	631	19227 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	PUT	572901106	313	75000 SH PUT	DEFINED 10
MARTEN TRANS LTD 0	COM	573075108	263	14550 SH	DEFINED 14
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	1095	65000 SH	DEFINED 10
MARTHA STEWART LIVING OMNIME 0	CL A	573083102	35	2100 SH	DEFINED 14
MARTHA STEWART LIVING OMNIME 0	PUT	573083102	239	65000 SH PUT	DEFINED 10
MARTIN MARIETTA MATLS INC 217517	COM	573284106	35490	331586 SH	DEFINED 14
MASCO CORP 921768	COM	574599106	53856	1657622 SH	DEFINED 14
MASSEY ENERGY CORP 104534	COM	576206106	5369	148847 SH	DEFINED 14
MATERIAL SCIENCES CORP 17320	COM	576674105	284	23481 SH	DEFINED 14
MATRIA HEALTHCARE INC 30800	COM NEW	576817209	2636	69440 SH	DEFINED 14
MATTEL INC 611358	COM	577081102	23467	1294399 SH	DEFINED 14
MAXTOR CORP 0	COM NEW	577729205	206	21500 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	10	260 SH	DEFINED 13
MAXIM INTEGRATED PRODS INC 359338	COM	57772K101	21647	582686 SH	DEFINED 14
MAXYGEN INC 0	COM	577776107	120	14500 SH	DEFINED 14
MAVERICK TUBE CORP 82899	COM	577914104	7284	137452 SH	DEFINED 14
MAXIMUS INC 28746	COM	577933104	1436	39912 SH	DEFINED 14
MAYTAG CORP 89259	COM	578592107	9400	440671 SH	DEFINED 14
MCAFEE INC 6061	COM	579064106	3204	131681 SH	DEFINED 14
MCCORMICK & CO INC 143888	COM NON VTG	579780206	7973	235478 SH	DEFINED 14
MCDATA CORP 0	CL A	580031201	0	50 SH	DEFINED 13
MCDATA CORP 0	CL A	580031201	421	91049 SH	DEFINED 14
MCDERMOTT INTL INC 0	COM	580037109	245	4500 SH	DEFINED 14
MCDONALDS CORP 0	COM	580135101	223	6500 SH	DEFINED 10

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MCDONALDS CORP 3359808	COM	580135101	185121	5387677	SH	DEFINED	14
MCG CAPITAL CORP 34200	COM	58047P107	2265	160500	SH	DEFINED	14
MCGRAW HILL COS INC 399490	COM	580645109	37399	649065	SH	DEFINED	14
MCKESSON CORP 326546	COM	58155Q103	27809	533446	SH	DEFINED	14
MCMORAN EXPLORATION CO 0	COM	582411104	821	46000	SH	DEFINED	10
MCMORAN EXPLORATION CO 0	PUT	582411104	47	46000	SH PUT	DEFINED	10
MEADWESTVACO CORP 210962	COM	583334107	12183	446094	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 325012	COM	58405U102	30381	530947	SH	DEFINED	14
MEDIA GEN INC 20900	CL A	584404107	3227	69217	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP 5300	CL A NEW	584690309	1275	39100	SH	DEFINED	14
MEDIMMUNE INC 254654	COM	584699102	15169	414679	SH	DEFINED	14
MEDTRONIC INC 1880202	COM	585055106	146137	2879555	SH	DEFINED	14
MELLON FINL CORP	COM	58551A108	26953	757112	SH	DEFINED	14
MENS WEARHOUSE INC 163921	COM	587118100	7836	218042	SH	DEFINED	14
MENTOR CORP MINN 52982	COM	587188103	3381	74628	SH	DEFINED	14
MENTOR GRAPHICS CORP 0	COM	587200106	1	78	SH	DEFINED	13
MENTOR GRAPHICS CORP 224	COM	587200106	733	66318	SH	DEFINED	14
MERCANTILE BANK CORP 0	COM	587376104	298	7615	SH	DEFINED	14
MERCANTILE BANKSHARES CORP 1720	COM	587405101	3972	103312	SH	DEFINED	14
MERCK & CO INC 5364761	COM	589331107	293621	8334399	SH	DEFINED	14
MERCURY COMPUTER SYS	COM	589378108	628	38747	SH	DEFINED	14
MERCURY GENL CORP NEW 0	COM	589400100	1141	20776	SH	DEFINED	14
MEREDITH CORP 43910	COM	589433101	4158	74522	SH	DEFINED	14
MERISTAR HOSPITALITY CORP 20200	COM	58984Y103	936	90200	SH	DEFINED	14
MERIT MED SYS INC 0	COM	589889104	1	75	SH	DEFINED	13
MERIT MED SYS INC 36778	COM	589889104	642	53414	SH	DEFINED	14
MERIDIAN GOLD INC 0	COM	589975101	255	8600	SH	DEFINED	14
MERITAGE HOMES CORP 44044	COM	59001A102	3149	57290	SH	DEFINED	14
MERRILL LYNCH & CO INC	COM	590188108	291884	3705988	SH	DEFINED	14
MESA AIR GROUP INC 83809	COM	590479101	3162	276372	SH	DEFINED	14
METAL MGMT INC 5200	COM NEW	591097209	674	21300	SH	DEFINED	14

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METHODE ELECTRS INC 0	COM	591520200	1	54 SH	DEFINED 13
METHODE ELECTRS INC 77787	COM	591520200	1118	102619 SH	DEFINED 14
METLIFE INC 1215218	COM	59156R108	91416	1889926 SH	DEFINED 14
MICHAELS STORES INC 234	COM	594087108	2977	79209 SH	DEFINED 14
MICREL INC 780881	COM	594793101	21102	1423906 SH	DEFINED 14
MICROS SYS INC	COM	594901100	3465	75210 SH	DEFINED 14
MICROSOFT CORP 0	COM	594918104	816	30000 SH	DEFINED 10
MICROSOFT CORP 0	COM	594918104	824	30281 SH	DEFINED 13
MICROSOFT CORP 21090969	COM	594918104	829317	30478389 SH	DEFINED 14
MICROSOFT CORP 0	PUT	594918104	32	40000 SH PUT	DEFINED 13
MICROSTRATEGY INC 64812	CL A NEW	594972408	14384	136611 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 0	COM	595017104	4	110 SH	DEFINED 13
MICROCHIP TECHNOLOGY INC 16030	COM	595017104	8167	224987 SH	DEFINED 14
MICRON TECHNOLOGY INC 0	COM	595112103	746	50700 SH	DEFINED 10
MICRON TECHNOLOGY INC 846954	COM	595112103	21690	1473539 SH	DEFINED 14
MICROSEMI CORP 0	COM	595137100	6	200 SH	DEFINED 13
MICROSEMI CORP 91404	COM	595137100	3749	128802 SH	DEFINED 14
MID-STATE BANCSHARES 0	COM	595440108	277	9423 SH	DEFINED 14
MIDAS GROUP INC 17057	COM	595626102	518	23667 SH	DEFINED 14
MIDDLEBY CORP 1300	COM	596278101	1013	12100 SH	DEFINED 14
MILLENNIUM PHARMACEUTICALS I 84900	COM	599902103	4628	457779 SH	DEFINED 14
MILLER HERMAN INC	COM	600544100	27587	851450 SH	DEFINED 14
MILLIPORE CORP 57663	COM	601073109	6947	95083 SH	DEFINED 14
MINE SAFETY APPLIANCES CO 0	COM	602720104	707	16837 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 0	COM	603158106	701	11993 SH	DEFINED 14
MIPS TECHNOLOGIES INC 0	COM	604567107	0	11 SH	DEFINED 13
MIPS TECHNOLOGIES INC 9600	COM	604567107	188	25200 SH	DEFINED 14
MIRANT CORP NEW 188828	COM	60467R100	4948	197924 SH	DEFINED 03
MIRANT CORP NEW 0	COM	60467R100	588	23500 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1142	34500 SH	DEFINED 14
MOBILE MINI INC 46658	COM	60740F105	1963	63486 SH	DEFINED 14

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MODINE MFG CO 1400	COM	607828100	693	23501 SH	DEFINED 14
MOHAWK INDS INC 700	COM	608190104	3308	40984 SH	DEFINED 14
MOLECULAR DEVICES CORP 24560	COM	60851C107	2562	77260 SH	DEFINED 14
MOLEX INC 0	COM	608554101	1	39 SH	DEFINED 13
MOLEX INC 161403	COM	608554101	8802	265128 SH	DEFINED 14
MOLSON COORS BREWING CO 72195	CL B	60871R209	14189	206776 SH	DEFINED 14
MONACO COACH CORP	COM	60886R103	726	54174 SH	DEFINED 14
MONEYGRAM INTL INC 900	COM	60935Y109	1653	53821 SH	DEFINED 14
MONSANTO CO NEW 293450	COM	61166W101	40165	473921 SH	DEFINED 14
MONSTER WORLDWIDE INC 0	COM	611742107	5	100 SH	DEFINED 13
MONSTER WORLDWIDE INC 144136	COM	611742107	11395	228536 SH	DEFINED 14
MOODYS CORP 898351	COM	615369105	93930	1314448 SH	DEFINED 14
MOOG INC 54287	CL A	615394202	2773	78121 SH	DEFINED 14
MORGAN STANLEY 0	COM NEW	617446448	75	1200 SH	DEFINED 13
MORGAN STANLEY	COM NEW	617446448	291116	4634128 SH	DEFINED 14
MOSAIC CO 333897	COM	61945A107	6226	433892 SH	DEFINED 14
MOTOROLA INC 0	COM	620076109	671	29300 SH	DEFINED 10
MOTOROLA INC 8059038	COM	620076109	257156	11224624 SH	DEFINED 14
MOVADO GROUP INC 0	COM	624580106	349	15100 SH	DEFINED 14
MUELLER INDS INC 103909	COM	624756102	6744	188960 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 2800	COM	62541B101	1369	23400 SH	DEFINED 14
MULTIMEDIA GAMES INC 45877	COM	625453105	1296	87112 SH	DEFINED 14
MURPHY OIL CORP	COM	626717102	14925	299580 SH	DEFINED 14
MYERS INDS INC 44849	COM	628464109	1081	67595 SH	DEFINED 14
MYLAN LABS INC 215174	COM	628530107	8382	358209 SH	DEFINED 14
MYRIAD GENETICS INC 0	COM	62855J104	344	13200 SH	DEFINED 14
NBT BANCORP INC 1800	COM	628778102	662	28494 SH	DEFINED 14
NBTY INC 86970	COM	628782104	2708	120267 SH	DEFINED 14
NCI BUILDING SYS INC 0	COM	628852105	430	7200 SH	DEFINED 13
NCI BUILDING SYS INC 125300	COM	628852105	12462	208500 SH	DEFINED 14
NCO GROUP INC	COM	628858102	1437	60495 SH	DEFINED 14

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NCR CORP NEW 208372	COM	62886E108	13934	333435 SH	DEFINED 14
NS GROUP INC 41100	COM	628916108	2466	53566 SH	DEFINED 14
NII HLDGS INC 0	CL B NEW	62913F201	1	13 SH	DEFINED 13
NII HLDGS INC 200	CL B NEW	62913F201	637	10800 SH	DEFINED 14
NRG ENERGY INC 163400	COM NEW	629377508	12105	267700 SH	DEFINED 14
NTL INC NEW 43342	COM	62941W101	1262	43342 SH	DEFINED 03
NTL INC NEW 350	COM	62941W101	607	20837 SH	DEFINED 14
NVR INC	COM	62944T105	8586	11619 SH	DEFINED 14
NYSE GROUP INC 0	COM	62949W103	4795	60500 SH	DEFINED 10
NYSE GROUP INC 0	COM	62949W103	166	2100 SH	DEFINED 14
NYSE GROUP INC 0	PUT	62949W103	819	60500 SH PUT	DEFINED 10
NACCO INDS INC 0	CL A	629579103	354	2300 SH	DEFINED 14
NAPSTER INC 59579	COM	630797108	273	80963 SH	DEFINED 14
NARA BANCORP INC 54225	COM	63080P105	1863	106175 SH	DEFINED 14
NASDAQ STOCK MARKET INC 0	COM	631103108	228	5700 SH	DEFINED 14
NASH FINCH CO	COM	631158102	2787	93214 SH	DEFINED 14
NATIONAL CITY CORP 1708285	COM	635405103	91346	2617360 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	1673	29600 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 30500	COM	636180101	5332	162963 SH	DEFINED 14
NATIONAL HEALTH INVS INC 5300	COM	63633D104	617	24300 SH	DEFINED 14
NATIONAL INSTRS CORP 3202	COM	636518102	1421	43576 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 190274	COM	637071101	19761	308190 SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 0	COM	637138108	355	16674 SH	DEFINED 14
NATIONAL PRESTO INDS INC	COM	637215104	429	8733 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 2736316	COM	637640103	100397	3606200 SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	209	900 SH	DEFINED 14
NATIONWIDE FINL SVCS INC 3100	CL A	638612101	456	10600 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	955	44400 SH	DEFINED 14
NATURES SUNSHINE PRODUCTS IN 16672	COM	639027101	322	25742 SH	DEFINED 14
NAUTILUS INC 0	COM	63910B102	179	12000 SH	DEFINED 10
NAUTILUS INC 45303	COM	63910B102	964	64463 SH	DEFINED 14

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NAUTILUS INC 0	PUT	63910B102	34	12000 SH PUT	DEFINED 10
NAVISTAR INTL CORP NEW 98552	COM	63934E108	4013	145511 SH	DEFINED 14
NAVIGANT CONSULTING INC 0	COM	63935N107	635	29728 SH	DEFINED 14
NAVTEQ CORP 0	COM	63936L100	395	7800 SH	DEFINED 14
NEENAH PAPER INC 20951	COM	640079109	966	29485 SH	DEFINED 14
NELSON THOMAS INC 14865	COM	640376109	653	22334 SH	DEFINED 14
NEOWARE INC 26800	COM	64065P102	1078	36400 SH	DEFINED 14
NEOPHARM INC 0	COM	640919106	7	876 SH	DEFINED 13
NEOPHARM INC 0	COM	640919106	264	31600 SH	DEFINED 14
NETBANK INC 0	COM	640933107	261	36100 SH	DEFINED 14
NETFLIX COM INC 0	COM	64110L106	290	10000 SH	DEFINED 10
NETFLIX COM INC 0	COM	64110L106	81	2800 SH	DEFINED 14
NETFLIX COM INC 0	PUT	64110L106	34	10000 SH PUT	DEFINED 10
NETGEAR INC 0	COM	64111Q104	1	32 SH	DEFINED 13
NETGEAR INC 44725	COM	64111Q104	1156	60825 SH	DEFINED 14
NETLOGIC MICROSYSTEMS INC 0	COM	64118B100	17	403 SH	DEFINED 13
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3783	91809 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 33612	COM	641208103	181	45645 SH	DEFINED 14
NETWORK APPLIANCE INC 427457	COM	64120L104	24737	686567 SH	DEFINED 14
NEUROMETRIX INC 50000	COM	641255104	4073	104600 SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 389100	COM	64125C109	39382	610200 SH	DEFINED 14
NEW CENTURY FINANCIAL CORP M 131793	COM	6435EV108	7665	166565 SH	DEFINED 14
NEW JERSEY RES 39216	COM	646025106	2570	56789 SH	DEFINED 14
NEW PLAN EXCEL RLTY TR INC 4320	COM	648053106	112	4320 SH	DEFINED 03
NEW PLAN EXCEL RLTY TR INC	COM	648053106	2898	111704 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 3266	COM	649445103	2714	154908 SH	DEFINED 14
NEW YORK TIMES CO 0	CL A	650111107	63	2500 SH	DEFINED 13
NEW YORK TIMES CO 165873	CL A	650111107	6804	268811 SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	146	10100 SH	DEFINED 14
NEWCASTLE INVT CORP 49900	COM	65105M108	3124	130600 SH	DEFINED 14
NEWELL RUBBERMAID INC 301651	COM	651229106	20213	802425 SH	DEFINED 14

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NEWFIELD EXPL CO 107156	COM	651290108	10577	252440	SH	DEFINED	14
NEWMARKET CORP 0	COM	651587107	583	12260	SH	DEFINED	14
NEWMONT MINING CORP 0	COM	651639106	628	12100	SH	DEFINED	10
NEWMONT MINING CORP 505261	COM	651639106	42121	811727	SH	DEFINED	14
NEWPARK RES INC 0	COM PAR \$.01NEW	651718504	116	14100	SH	DEFINED	14
NEWPORT CORP 2459	COM	651824104	912	48343	SH	DEFINED	14
NEWS CORP 2849374	CL A	65248E104	75889	4568858	SH	DEFINED	14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	27	12600	SH	DEFINED	03
NEXTEL PARTNERS INC 0	CL A	65333F107	337	11900	SH	DEFINED	14
NICOR INC	COM	654086107	8680	219401	SH	DEFINED	14
NIKE INC 0	CALL	654106103	74	21000	SH CALL	DEFINED	13
NIKE INC 203708	CL B	654106103	28063	329763	SH	DEFINED	14
99 CENTS ONLY STORES 0	COM	65440K106	332	24505	SH	DEFINED	14
NISOURCE INC 373298	COM	65473P105	17376	859340	SH	DEFINED	14
NITROMED INC 0	COM	654798503	215	25600	SH	DEFINED	10
NITROMED INC 0	PUT	654798503	182	25600	SH PUT	DEFINED	10
NOBLE ENERGY INC 7194	COM	655044105	8595	195686	SH	DEFINED	14
NOBLE INTL LTD 0	COM	655053106	231	13650	SH	DEFINED	14
NORDSON CORP 1500	COM	655663102	1363	27334	SH	DEFINED	14
NORDSTROM INC 262669	COM	655664100	16329	416774	SH	DEFINED	14
NORFOLK SOUTHERN CORP 461496	COM	655844108	40116	741930	SH	DEFINED	14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	7937	8410000	PRN	DEFINED	03
NORTH FORK BANCORPORATION NY 1087320	COM	659424105	46881	1626104	SH	DEFINED	14
NORTHEAST UTILS 4600	COM	664397106	2474	126667	SH	DEFINED	14
NORTHERN TR CORP 0	COM	665859104	7	138	SH	DEFINED	13
NORTHERN TR CORP	COM	665859104	18513	352628	SH	DEFINED	14
NORTHROP GRUMMAN CORP 1639413	COM	666807102	160429	2349224	SH	DEFINED	14
NORTHWEST NAT GAS CO 46634	COM	667655104	3541	99765	SH	DEFINED	14
NOVATEL WIRELESS INC 39745	COM NEW	66987M604	484	54045	SH	DEFINED	14
NOVASTAR FINL INC 0	COM	669947400	1578	47200	SH	DEFINED	10
NOVASTAR FINL INC 0	COM	669947400	78	2347	SH	DEFINED	14

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NOVASTAR FINL INC 0	PUT	669947400	82	47200 SH PUT	DEFINED 10
NOVELL INC 0	COM	670006105	0	33 SH	DEFINED 13
NOVELL INC	COM	670006105	5091	662891 SH	DEFINED 14
NOVELLUS SYS INC 417922	COM	670008101	13269	552887 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 31963	COM	670009109	842	46762 SH	DEFINED 14
NSTAR 0	COM	67019E107	2155	75337 SH	DEFINED 14
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	150	12700 SH	DEFINED 14
NUCOR CORP 203020	COM	670346105	32399	309184 SH	DEFINED 14
NVIDIA CORP 203737	COM	67066G104	18302	319622 SH	DEFINED 14
NUTRI SYS INC NEW 0	COM	67069D108	1236	26000 SH	DEFINED 10
NUTRI SYS INC NEW 0	COM	67069D108	100	2100 SH	DEFINED 14
NUTRI SYS INC NEW 0	PUT	67069D108	159	26000 SH PUT	DEFINED 10
O CHARLEYS INC 41474	COM	670823103	972	52647 SH	DEFINED 14
OGE ENERGY CORP 300	COM	670837103	1538	53029 SH	DEFINED 14
OM GROUP INC 39799	COM	670872100	1248	54257 SH	DEFINED 14
NUVEEN INVTS INC 11365	CL A	67090F106	837	17391 SH	DEFINED 14
OSI PHARMACEUTICALS INC 0	COM	671040103	3	85 SH	DEFINED 13
OSI PHARMACEUTICALS INC 900	COM	671040103	628	19572 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL	COM	674599105	114363	1234359 SH	DEFINED 14
OCEANEERING INTL INC 47117	COM	675232102	4017	70112 SH	DEFINED 14
OCEANFIRST FINL CORP 0	COM	675234108	205	8350 SH	DEFINED 14
ODYSSEY HEALTHCARE INC 72857	COM	67611V101	2773	161102 SH	DEFINED 14
OFFICE DEPOT INC 339742	COM	676220106	20443	548962 SH	DEFINED 14
OFFICEMAX INC DEL 0	COM	67622P101	30	1000 SH	DEFINED 13
OFFICEMAX INC DEL 80653	COM	67622P101	3819	126597 SH	DEFINED 14
OHIO CAS CORP 4600	COM	677240103	3646	115028 SH	DEFINED 14
OIL STS INTL INC	COM	678026105	12111	328669 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 49375	COM	679580100	2908	107900 SH	DEFINED 14
OLD NATL BANCORP IND 5300	COM	680033107	1300	60093 SH	DEFINED 14
OLD REP INTL CORP 7198	COM	680223104	5223	239352 SH	DEFINED 14
OLD SECOND BANCORP INC ILL 0	COM	680277100	368	11214 SH	DEFINED 14

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OLIN CORP 20000	COM PAR \$1	680665205	4944	230257	SH	DEFINED 14
OMNICARE INC 1130	COM	681904108	4079	74174	SH	DEFINED 14
OMNICOM GROUP INC 0	COM	681919106	100	1200	SH	DEFINED 13
OMNICOM GROUP INC	COM	681919106	28685	344559	SH	DEFINED 14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	336	24000	SH	DEFINED 14
OMEGA FINL CORP 0	COM	682092101	201	5950	SH	DEFINED 14
OMNIVISION TECHNOLOGIES INC 1300	COM	682128103	3506	116100	SH	DEFINED 14
OMNOVA SOLUTIONS INC 56049	COM	682129101	466	76155	SH	DEFINED 14
ON ASSIGNMENT INC 34838	COM	682159108	519	47299	SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	92	12700	SH	DEFINED 14
ONEOK INC NEW 237800	COM	682680103	14316	443915	SH	DEFINED 14
ON2 TECHNOLOGIES INC 0	COM	68338A107	8	10100	SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 32100	SPONSORED ADR	68370R109	1725	40100	SH	DEFINED 14
OPEN SOLUTIONS INC 27000	COM	68371P102	1005	36800	SH	DEFINED 14
OPTEUM INC 0	CL A	68384A100	162	18900	SH	DEFINED 14
ORACLE CORP 0	COM	68389X105	698	51000	SH	DEFINED 10
ORACLE CORP 8555763	COM	68389X105	172151	12574935	SH	DEFINED 14
ORASURE TECHNOLOGIES INC 0	COM	68554V108	1062	103100	SH	DEFINED 14
OREGON STL MLS INC 0	COM	686079104	261	5100	SH	DEFINED 14
O REILLY AUTOMOTIVE INC	COM	686091109	2478	67768	SH	DEFINED 14
ORIENTAL FINL GROUP INC 17300	COM	68618W100	939	64988	SH	DEFINED 14
OSHKOSH TRUCK CORP 121312	COM	688239201	10230	164358	SH	DEFINED 14
OSTEOTECH INC 23296	COM	688582105	138	31519	SH	DEFINED 14
OUTBACK STEAKHOUSE INC 0	COM	689899102	1780	40444	SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 4560	COM	690368105	2767	57739	SH	DEFINED 14
OWENS & MINOR INC NEW 56025	COM	690732102	2587	78933	SH	DEFINED 14
OWENS ILL INC 2100	COM NEW	690768403	256	14765	SH	DEFINED 14
OXFORD INDS INC	COM	691497309	1739	34015	SH	DEFINED 14
P A M TRANSN SVCS INC 2100	COM	693149106	271	11000	SH	DEFINED 14
PC-TEL INC 33387	COM	69325Q105	417	43830	SH	DEFINED 14
PDL BIOPHARMA INC 33300	COM	69329Y104	5612	171106	SH	DEFINED 14

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PG&E CORP 378154	COM	69331C108	23646	607867	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 36002	COM	69333Y108	2520	51116	SH	DEFINED	14
PMC-SIERRA INC 187798	COM	69344F106	3768	306569	SH	DEFINED	14
PMI GROUP INC 66483	COM	69344M101	8672	188848	SH	DEFINED	14
PNC FINL SVCS GROUP INC	COM	693475105	54944	816282	SH	DEFINED	14
PNM RES INC 11600	COM	69349H107	2202	90249	SH	DEFINED	14
PPG INDS INC 233821	COM	693506107	30753	485452	SH	DEFINED	14
PPL CORP 428870	COM	69351T106	20264	689236	SH	DEFINED	14
PRG-SCHULTZ INTERNATIONAL IN 0	COM	69357C107	9	14200	SH	DEFINED	14
PACCAR INC 1178211	COM	693718108	111256	1578551	SH	DEFINED	14
PACER INTL INC TENN 12200	COM	69373H106	2951	90309	SH	DEFINED	14
PACIFIC CAP BANCORP NEW 0	COM	69404P101	582	17184	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC	COM	694873100	10348	466961	SH	DEFINED	14
PACKAGING CORP AMER 0	COM	695156109	810	36115	SH	DEFINED	14
PACKETEER INC 0	COM	695210104	2	176	SH	DEFINED	13
PACKETEER INC 7400	COM	695210104	615	53000	SH	DEFINED	14
PACTIV CORP 246492	COM	695257105	8565	349013	SH	DEFINED	14
PAIN THERAPEUTICS INC 2800	COM	69562K100	542	49900	SH	DEFINED	14
PALL CORP 121473	COM	696429307	6343	203380	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	343	14800	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	7970	238255	SH	DEFINED	14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	227	3204	SH	DEFINED	14
PANERA BREAD CO 42607	CL A	69840W108	4568	60765	SH	DEFINED	14
PAPA JOHNS INTL INC 35888	COM	698813102	1643	50074	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	565	20051	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP 148853	COM NEW	699173209	4701	287849	SH	DEFINED	14
PAREXEL INTL CORP 0	COM	699462107	1	54	SH	DEFINED	13
PAREXEL INTL CORP 42964	COM	699462107	1560	59010	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP	COM	700416209	1825	61850	SH	DEFINED	14
PARK NATL CORP 0	COM	700658107	361	3390	SH	DEFINED	14
PARKER DRILLING CO 403800	COM	701081101	7410	799400	SH	DEFINED	14

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PARKER HANNIFIN CORP 185522	COM	701094104	23486	291358	SH	DEFINED	14
PARKWAY PPTYS INC 33900	COM	70159Q104	1546	35400	SH	DEFINED	03
PARKWAY PPTYS INC 29073	COM	70159Q104	2410	55175	SH	DEFINED	14
PARLUX FRAGRANCES INC 165117	COM	701645103	8908	276217	SH	DEFINED	14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	125	10500	SH	DEFINED	14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		5	17625	SH	DEFINED	03
PATTERSON COMPANIES INC 124854	COM	703395103	7681	218202	SH	DEFINED	14
PATTERSON UTI ENERGY INC 0	COM	703481101	0	14	SH	DEFINED	13
PATTERSON UTI ENERGY INC 83880	COM	703481101	8989	281243	SH	DEFINED	14
PAXAR CORP 91751	COM	704227107	3064	156576	SH	DEFINED	14
PAXSON COMMUNICATIONS CORP 0	COM	704231109	17	18000	SH	DEFINED	14
PAYCHEX INC 0	COM	704326107	10	232	SH	DEFINED	13
PAYCHEX INC 415903	COM	704326107	26964	647243	SH	DEFINED	14
PAYLESS SHOESOURCE INC	COM	704379106	966	42191	SH	DEFINED	14
PEABODY ENERGY CORP 0	COM	704549104	958	19000	SH	DEFINED	13
PEABODY ENERGY CORP 8460	COM	704549104	13210	262050	SH	DEFINED	14
PEABODY ENERGY CORP 0	PUT	704549104	4	10000	SH PUT	DEFINED	13
PEDIATRIX MED GROUP 45557	COM	705324101	9019	87875	SH	DEFINED	14
PEETS COFFEE & TEA INC 21025	COM	705560100	835	27825	SH	DEFINED	14
PEGASUS SOLUTIONS INC 54356	COM	705906105	996	105808	SH	DEFINED	14
PENFORD CORP 12043	COM	707051108	261	16262	SH	DEFINED	14
PENN NATL GAMING INC 0	COM	707569109	215	5100	SH	DEFINED	14
PENN VA CORP 25855	COM	707882106	2603	36655	SH	DEFINED	14
PENNEY J C INC 1778142	COM	708160106	142905	2365579	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 2700	SH BEN INT	709102107	2223	50533	SH	DEFINED	14
PENTAIR INC 1600	COM	709631105	2834	69545	SH	DEFINED	14
PENWEST PHARMACEUTICALS CO 0	COM	709754105	408	18800	SH	DEFINED	14
PEOPLES BANCORP INC 500	COM	709789101	360	11985	SH	DEFINED	14
PEOPLES ENERGY CORP 52434	COM	711030106	6883	193133	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK	COM	713278109	1584	104856	SH	DEFINED	14
PEPCO HOLDINGS INC 10710	COM	713291102	5345	234534	SH	DEFINED	14

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PEPSI BOTTLING GROUP INC 1563209	COM	713409100	64555	2124214	SH	DEFINED	14
PEPSIAMERICAS INC 59012	COM	71343P200	3724	152326	SH	DEFINED	14
PEPSICO INC 0	COM	713448108	144	2500	SH	DEFINED	13
PEPSICO INC 3438675	COM	713448108	292674	5064440	SH	DEFINED	14
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	2	75	SH	DEFINED	13
PER-SE TECHNOLOGIES INC 44562	COM NEW	713569309	2424	90911	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO	COM	713755106	3790	121524	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 35488	COM	713831105	645	65448	SH	DEFINED	14
PERINI CORP 600	COM	713839108	203	6700	SH	DEFINED	14
PERKINELMER INC 165208	COM	714046109	6555	279297	SH	DEFINED	14
PEROT SYS CORP 0	CL A	714265105	576	37000	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	808	49511	SH	DEFINED	14
PETROHAWK ENERGY CORP 0	COM	716495106	181	13200	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 7100	SPONSORED ADR	71654V101	567	7100	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1456	16800	SH	DEFINED	10
PETROLEUM DEV CORP 22933	COM	716578109	1479	32595	SH	DEFINED	14
PETROQUEST ENERGY INC 8000	COM	716748108	490	48600	SH	DEFINED	14
PETSMART INC 569443	COM	716768106	24902	884929	SH	DEFINED	14
PFIZER INC 14106267	COM	717081103	588412	23612037	SH	DEFINED	14
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2070	59800	SH	DEFINED	14
PHARMION CORP 0	COM	71715B409	670	37159	SH	DEFINED	14
PHELPS DODGE CORP 1015102	COM	717265102	114483	1421620	SH	DEFINED	14
PHILADELPHIA CONS HLDG CORP	COM	717528103	3858	113007	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP 50039	COM	718592108	2712	70967	SH	DEFINED	14
PHOENIX COS INC NEW 0	COM	71902E109	504	30900	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 33996	COM	719153108	313	46131	SH	DEFINED	14
PHOTON DYNAMICS INC 0	COM	719364101	1	40	SH	DEFINED	13
PHOTON DYNAMICS INC 51052	COM	719364101	1516	80829	SH	DEFINED	14
PHOTRONICS INC 100131	COM	719405102	2725	145257	SH	DEFINED	14
PIEDMONT NAT GAS INC 104947	COM	720186105	3530	147149	SH	DEFINED	14
PIER 1 IMPORTS INC 0	COM	720279108	609	52424	SH	DEFINED	14

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PIKE ELEC CORP 4500	COM	721283109	830	39500 SH	DEFINED 14
PILGRIMS PRIDE CORP 1169376	COM	721467108	34269	1581415 SH	DEFINED 14
PINNACLE ENTMT INC 79090	COM	723456109	3411	121078 SH	DEFINED 14
PINNACLE FINL PARTNERS INC 7400	COM	72346Q104	329	12000 SH	DEFINED 14
PINNACLE WEST CAP CORP 349713	COM	723484101	19351	494913 SH	DEFINED 14
PIONEER NAT RES CO 3080	COM	723787107	4206	95047 SH	DEFINED 14
PIPER JAFFRAY COS 56771	COM	724078100	6351	115472 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	22249	518253 SH	DEFINED 14
PIXAR 0	COM	725811103	6	100 SH	DEFINED 13
PIXAR 0	COM	725811103	287	4482 SH	DEFINED 14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	234	5200 SH	DEFINED 14
PLAINS EXPL& PRODTN CO 2269	COM	726505100	2699	69850 SH	DEFINED 14
PLANAR SYS INC 25774	COM	726900103	557	32939 SH	DEFINED 14
PLANTRONICS INC NEW 3498	COM	727493108	2284	64464 SH	DEFINED 14
PLAYBOY ENTERPRISES INC 0	CL B	728117300	281	19800 SH	DEFINED 14
PLAYTEX PRODS INC	COM	72813P100	1277	122000 SH	DEFINED 14
PLEXUS CORP 16003	COM	729132100	6235	165959 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 207219	COM	729251108	12348	334353 SH	DEFINED 14
POGO PRODUCING CO 19282	COM	730448107	5324	105954 SH	DEFINED 14
POLARIS INDS INC 82156	COM	731068102	5981	109614 SH	DEFINED 14
POLO RALPH LAUREN CORP 300	CL A	731572103	2231	36810 SH	DEFINED 14
POLYCOM INC 1000	COM	73172K104	1512	69748 SH	DEFINED 14
POLYMEDICA CORP 184201	COM	731738100	12343	291388 SH	DEFINED 14
POLYONE CORP	COM	73179P106	2412	258808 SH	DEFINED 14
POPE & TALBOT INC 22109	COM	732827100	204	29930 SH	DEFINED 14
POPULAR INC 247900	COM	733174106	6881	331476 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 32100	COM	73640Q105	3189	68100 SH	DEFINED 14
POSSIS MEDICAL INC 23256	COM	737407106	320	31540 SH	DEFINED 14
POST PPTYS INC 18740	COM	737464107	959	21540 SH	DEFINED 03
POST PPTYS INC 0	COM	737464107	196	4400 SH	DEFINED 14
POTLATCH CORP NEW 0	COM	737630103	947	22100 SH	DEFINED 14

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POWER INTEGRATIONS INC	COM	739276103	2812	113466	SH	DEFINED 14
POWER-ONE INC 0	COM	739308104	74	10300	SH	DEFINED 14
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	867	64283	SH	DEFINED 14
PRAXAIR INC 353859	COM	74005P104	35765	648507	SH	DEFINED 14
PRE PAID LEGAL SVCS INC 25969	COM	740065107	1884	53106	SH	DEFINED 14
PRECISION CASTPARTS CORP 6886	COM	740189105	8015	134931	SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 134600	COM	740585104	1634	203000	SH	DEFINED 14
PREMIUM STD FARMS INC 784981	COM	74060C105	13776	784981	SH	DEFINED 03
PRESIDENTIAL LIFE CORP	COM	740884101	1760	69264	SH	DEFINED 14
PRICE T ROWE GROUP INC 146592	COM	74144T108	18527	236882	SH	DEFINED 14
PRICELINE COM INC 0	COM NEW	741503403	682	27466	SH	DEFINED 14
PRIDE INTL INC DEL 2200	COM	74153Q102	3891	124805	SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 335389	COM	74251V102	25912	530980	SH	DEFINED 14
PROASSURANCE CORP 42271	COM	74267C106	3126	60119	SH	DEFINED 14
PROCTER & GAMBLE CO 5980333	COM	742718109	513516	8910572	SH	DEFINED 14
PRIVATEBANCORP INC 31103	COM	742962103	2252	54281	SH	DEFINED 14
PROGRESS ENERGY INC	COM	743263105	24150	549113	SH	DEFINED 14
PROGRESS SOFTWARE CORP 56023	COM	743312100	2290	78727	SH	DEFINED 14
PROGRESSIVE CORP OHIO 224679	COM	743315103	37446	359164	SH	DEFINED 14
PROLIANCE INTL INC 0	COM	74340R104	60	10889	SH	DEFINED 14
PROLOGIS 243243	SH BEN INT	743410102	13425	250943	SH	DEFINED 03
PROLOGIS 258192	SH BEN INT	743410102	22280	416444	SH	DEFINED 14
PROQUEST COMPANY 1300	COM	74346P102	663	31000	SH	DEFINED 14
PROSPERITY BANCSHARES INC 0	COM	743606105	2	50	SH	DEFINED 13
PROSPERITY BANCSHARES INC	COM	743606105	1538	50925	SH	DEFINED 14
PROTECTIVE LIFE CORP 900	COM	743674103	2648	53242	SH	DEFINED 14
PROVIDENT BANKSHARES CORP 57615	COM	743859100	4019	110267	SH	DEFINED 14
PROVIDENT FINL SVCS INC 0	COM	74386T105	609	33631	SH	DEFINED 14
PRUDENTIAL FINL INC 555929	COM	744320102	73006	963014	SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 275951	COM	744573106	37926	592222	SH	DEFINED 14
PUBLIC STORAGE INC 30540	COM	74460D109	2594	31940	SH	DEFINED 03

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PUBLIC STORAGE INC 84110	COM	74460D109	11324	139410	SH	DEFINED	14
PUGET ENERGY INC NEW	COM	745310102	2484	117261	SH	DEFINED	14
PULTE HOMES INC 612251	COM	745867101	40358	1050451	SH	DEFINED	14
QLOGIC CORP 0	COM	747277101	2	122	SH	DEFINED	13
QLOGIC CORP 1597927	COM	747277101	39481	2040345	SH	DEFINED	14
QAD INC 0	COM	74727D108	99	13200	SH	DEFINED	14
QUAKER CHEM CORP 13250	COM	747316107	390	17930	SH	DEFINED	14
QUALCOMM INC 0	COM	747525103	967	19100	SH	DEFINED	10
QUALCOMM INC 4292032	COM	747525103	310086	6126969	SH	DEFINED	14
QUALITY SYS INC	COM	747582104	1082	32700	SH	DEFINED	14
QUANEX CORP 234191	COM	747620102	24251	363972	SH	DEFINED	14
QUANTA SVCS INC 0	COM	74762E102	1132	70633	SH	DEFINED	14
QUEST DIAGNOSTICS INC 590862	COM	74834L100	40005	779826	SH	DEFINED	14
QUESTAR CORP 1950	COM	748356102	5045	72014	SH	DEFINED	14
QUICKSILVER RESOURCES INC 0	COM	74837R104	1495	38667	SH	DEFINED	14
QUIKSILVER INC 160591	COM	74838C106	3160	228003	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 1745063	COM	749121109	19087	2806918	SH	DEFINED	14
R & G FINANCIAL CORP	CL B	749136107	846	66792	SH	DEFINED	14
R H DONNELLEY CORP 0	COM NEW	74955W307	287	4928	SH	DEFINED	14
RLI CORP 29233	COM	749607107	2400	41879	SH	DEFINED	14
RPM INTL INC 2200	COM	749685103	1446	80612	SH	DEFINED	14
RSA SEC INC 0	COM	749719100	745	41508	SH	DEFINED	14
RTI INTL METALS INC 31303	COM	74973W107	2432	44333	SH	DEFINED	14
RF MICRODEVICES INC 0	COM	749941100	1	100	SH	DEFINED	13
RF MICRODEVICES INC 3400	COM	749941100	1001	115772	SH	DEFINED	14
RADIAN GROUP INC	COM	750236101	10935	181494	SH	DEFINED	14
RADIANT SYSTEMS INC 77846	COM	75025N102	1925	142346	SH	DEFINED	14
RADIO ONE INC 0	CL A	75040P108	84	11200	SH	DEFINED	14
RADIO ONE INC 14300	CL D NON VTG	75040P405	727	97400	SH	DEFINED	14
RADIOSHACK CORP 175316	COM	750438103	11463	596077	SH	DEFINED	14
RADISYS CORP 28051	COM	750459109	811	40849	SH	DEFINED	14

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RAMBUS INC DEL 0	COM	750917106	295	7500 SH	DEFINED 14
RALCORP HLDGS INC NEW 46401	COM	751028101	2400	63082 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	5384	177874 SH	DEFINED 14
RANGE RES CORP 0	COM	75281A109	254	9310 SH	DEFINED 14
RARE HOSPITALITY INTL INC 67496	COM	753820109	4832	138719 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 3600	COM	754730109	2651	89694 SH	DEFINED 14
RAYONIER INC 0	COM	754907103	2157	47321 SH	DEFINED 14
RAYTHEON CO 899444	COM NEW	755111507	71883	1568118 SH	DEFINED 14
READERS DIGEST ASSN INC 2000	COM	755267101	1523	103276 SH	DEFINED 14
REALNETWORKS INC 326000	COM	75605L104	5642	683858 SH	DEFINED 14
RECKSON ASSOCS RLTY CORP	COM	75621K106	3331	72700 SH	DEFINED 03
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	330	7200 SH	DEFINED 14
RED HAT INC 0	COM	756577102	381	13600 SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 19740	COM	75689M101	1272	26940 SH	DEFINED 14
REGAL BELOIT CORP 70769	COM	758750103	5921	140073 SH	DEFINED 14
REGENCY CTRS CORP 107400	COM	758849103	7438	110700 SH	DEFINED 03
REGENCY CTRS CORP 0	COM	758849103	2688	40007 SH	DEFINED 14
REGENERON PHARMACEUTICALS 0	COM	75886F107	29	1754 SH	DEFINED 13
REGENERON PHARMACEUTICALS	COM	75886F107	1454	87439 SH	DEFINED 14
REGIS CORP MINN 0	COM	758932107	939	27237 SH	DEFINED 14
REHABCARE GROUP INC 25202	COM	759148109	748	39684 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 639717	COM	7591EP100	43286	1230769 SH	DEFINED 14
REINSURANCE GROUP AMER INC 2000	COM	759351109	238	5034 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 270176	COM	759509102	39989	425772 SH	DEFINED 14
RELIANT ENERGY INC 799	COM	75952B105	284	26863 SH	DEFINED 14
REMINGTON OIL & GAS CORP 32021	COM	759594302	1964	45447 SH	DEFINED 14
RENASANT CORP	COM	75970E107	238	6450 SH	DEFINED 14
RENAL CARE GROUP INC 0	COM	759930100	2015	42031 SH	DEFINED 14
RENT A CTR INC NEW 29779	COM	76009N100	4014	156877 SH	DEFINED 14
REPUBLIC BANCORP INC 213216	COM	760282103	4507	374328 SH	DEFINED 14
REPUBLIC SVCS INC 3925	COM	760759100	5462	128482 SH	DEFINED 14

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RES-CARE INC 0	COM	760943100	380	20700 SH	DEFINED 14
RESMED INC 102303	COM	761152107	6379	145051 SH	DEFINED 14
RESOURCES CONNECTION INC 0	COM	76122Q105	1400	56200 SH	DEFINED 14
RESPIRONICS INC	COM	761230101	6270	161142 SH	DEFINED 14
REVLON INC 0	CL A	761525500	58	18400 SH	DEFINED 14
REWARDS NETWORK INC 29900	COM	761557107	318	39976 SH	DEFINED 14
REYNOLDS & REYNOLDS CO 900	CL A	761695105	2021	71174 SH	DEFINED 14
REYNOLDS AMERICAN INC 326330	COM	761713106	45800	434120 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	139	34670 SH	DEFINED 14
ROBBINS & MYERS INC 16296	COM	770196103	473	21911 SH	DEFINED 14
ROBERT HALF INTL INC 195902	COM	770323103	12265	317658 SH	DEFINED 14
ROCK-TENN CO	CL A	772739207	1677	111854 SH	DEFINED 14
ROCKWELL AUTOMATION INC 886971	COM	773903109	87147	1211883 SH	DEFINED 14
ROCKWELL COLLINS INC 276955	COM	774341101	22544	400074 SH	DEFINED 14
ROCKWOOD HLDGS INC 7400	COM	774415103	246	10700 SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	227	4200 SH	DEFINED 14
ROGERS CORP 24592	COM	775133101	1865	34228 SH	DEFINED 14
ROHM & HAAS CO 211754	COM	775371107	20997	429642 SH	DEFINED 14
ROLLINS INC 14350	COM	775711104	1227	60621 SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	3672	75500 SH	DEFINED 14
ROSS STORES INC 7930	COM	778296103	4065	139277 SH	DEFINED 14
ROSTELECOM OPEN JT STK LNG D 17500	SPONSORED ADR	778529107	404	21000 SH	DEFINED 14
ROWAN COS INC 328265	COM	779382100	17842	405880 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 0	SPONS ADR A	780259206	461	7400 SH	DEFINED 13
RUBY TUESDAY INC 11800	COM	781182100	2610	81366 SH	DEFINED 14
RUDDICK CORP 985	COM	781258108	1517	62390 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	1	32 SH	DEFINED 13
RUDOLPH TECHNOLOGIES INC	COM	781270103	805	47243 SH	DEFINED 14
RUSH ENTERPRISES INC 0	CL A	781846209	190	10800 SH	DEFINED 14
RUSS BERRIE & CO 16121	COM	782233100	332	21851 SH	DEFINED 14
RUSSELL CORP 98147	COM	782352108	2244	162580 SH	DEFINED 14

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RUTHS CHRIS STEAK HSE INC 9800	COM	783332109	855	35900 SH	DEFINED 14
RYANS RESTAURANT GROUP INC 83858	COM	783520109	2194	151311 SH	DEFINED 14
RYDER SYS INC 111476	COM	783549108	14472	323179 SH	DEFINED 14
RYERSON INC 34300	COM	78375P107	1323	49446 SH	DEFINED 14
RYLAND GROUP INC	COM	783764103	2544	36655 SH	DEFINED 14
SBS TECHNOLOGIES INC 22395	COM	78387P103	483	29838 SH	DEFINED 14
SCP POOL CORP 94202	COM	784028102	5854	124798 SH	DEFINED 14
SCPIE HLDGS INC 13568	COM	78402P104	453	18476 SH	DEFINED 14
SEI INVESTMENTS CO 30300	COM	784117103	5799	143075 SH	DEFINED 14
SFBC INTL INC 25779	COM	784121105	846	34699 SH	DEFINED 14
SI INTL INC 0	COM	78427V102	1229	34956 SH	DEFINED 03
SI INTL INC 0	COM	78427V102	137	3900 SH	DEFINED 14
SJW CORP 0	COM	784305104	308	11468 SH	DEFINED 14
SL GREEN RLTY CORP 52280	COM	78440X101	5469	53880 SH	DEFINED 03
SL GREEN RLTY CORP 0	COM	78440X101	335	3300 SH	DEFINED 14
SLM CORP 492036	COM	78442P106	41270	794563 SH	DEFINED 14
SPDR TR 32579	UNIT SER 1	78462F103	7361	56699 SH	DEFINED 14
SPSS INC 0	COM	78462K102	3	99 SH	DEFINED 13
SPSS INC 28184	COM	78462K102	1737	54873 SH	DEFINED 14
SPX CORP 2960	COM	784635104	4415	82648 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	824	21831 SH	DEFINED 14
SVB FINL GROUP 0	COM	78486Q101	2360	44480 SH	DEFINED 14
SWS GROUP INC 29942	COM	78503N107	1291	49369 SH	DEFINED 14
SABRE HLDGS CORP 520862	CL A	785905100	16426	698073 SH	DEFINED 14
SAFECO CORP 295889	COM	786429100	20813	414524 SH	DEFINED 14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	25	10200 SH	DEFINED 14
SAFETY INS GROUP INC 0	COM	78648T100	794	17400 SH	DEFINED 14
SAFEWAY INC 1545846	COM NEW	786514208	60362	2402950 SH	DEFINED 14
SAGA COMMUNICATIONS 0	CL A	786598102	124	12775 SH	DEFINED 14
ST JOE CO 14920	COM	790148100	938	14920 SH	DEFINED 03
ST JOE CO 100	COM	790148100	402	6400 SH	DEFINED 14

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ST JUDE MED INC 450809	COM	790849103	28960	706344	SH	DEFINED	14
ST MARY LD & EXPL CO 87153	COM	792228108	5134	125745	SH	DEFINED	14
ST PAUL TRAVELERS INC 2724575	COM	792860108	168697	4036784	SH	DEFINED	14
SAKS INC 0	COM	79377W108	1609	83382	SH	DEFINED	14
SALESFORCE COM INC 0	COM	79466L302	145	4000	SH	DEFINED	13
SALESFORCE COM INC 0	COM	79466L302	222	6100	SH	DEFINED	14
SALESFORCE COM INC 0	PUT	79466L302	50	9700	SH PUT	DEFINED	13
SANDERSON FARMS INC 51956	COM	800013104	2675	119441	SH	DEFINED	14
SANDISK CORP 2720	COM	80004C101	7984	138798	SH	DEFINED	14
SANDY SPRING BANCORP INC 100	COM	800363103	393	10350	SH	DEFINED	14
SANMINA SCI CORP 612366	COM	800907107	4059	990041	SH	DEFINED	14
SANTANDER BANCORP 0	COM	802809103	315	12395	SH	DEFINED	14
SARA LEE CORP 1099047	COM	803111103	37924	2121036	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD	ADR	804098101	5194	118700	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 83076	COM	80517Q100	653	122431	SH	DEFINED	14
SAVVIS INC 0	COM	805423100	20	13200	SH	DEFINED	14
SAXON CAP INC NEW 46700	COM	80556T106	1609	154100	SH	DEFINED	14
SCANA CORP NEW 2660	COM	80589M102	3893	99217	SH	DEFINED	14
SCANSOURCE INC 0	COM	806037107	0	2	SH	DEFINED	13
SCANSOURCE INC 23785	COM	806037107	1994	33012	SH	DEFINED	14
SCHEIN HENRY INC 1800	COM	806407102	3305	69064	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	57050	3004229	SH	DEFINED	14
SCHLUMBERGER LTD 1456656	COM	806857108	275178	2174116	SH	DEFINED	14
SCHNITZER STL INDS 0	CL A	806882106	1219	28450	SH	DEFINED	14
SCHOLASTIC CORP 20700	COM	807066105	3483	130143	SH	DEFINED	14
SCHOOL SPECIALTY INC 31174	COM	807863105	1531	44388	SH	DEFINED	14
SCHULMAN A INC 42205	COM	808194104	1490	60195	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 1367533	COM	808513105	36603	2126819	SH	DEFINED	14
SCHWEITZER-MAUDUIT INTL INC 23726	COM	808541106	802	33425	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	211	6000	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1466	32040	SH	DEFINED	14

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SCRIPPS E W CO OHIO 75600	CL A	811054204	5710	127708	SH	DEFINED	14
SCS TRANSN INC 3600	COM	81111T102	809	27800	SH	DEFINED	14
SEABOARD CORP 0	COM	811543107	510	320	SH	DEFINED	14
SEACOR HOLDINGS INC 31139	COM	811904101	3789	47836	SH	DEFINED	14
SEALED AIR CORP NEW 90847	COM	81211K100	8531	147421	SH	DEFINED	14
SEARS HLDGS CORP 239200	COM	812350106	48538	368187	SH	DEFINED	14
SELECT SECTOR SPDR TR 0	PUT	81369Y100	13	10000	SH PUT	DEFINED	10
SELECT SECTOR SPDR TR 0	SBI MATERIALS	81369Y100	19410	600000	SH	DEFINED	10
SECURE COMPUTING CORP 0	COM	813705100	3	244	SH	DEFINED	13
SECURE COMPUTING CORP 92166	COM	813705100	1421	123166	SH	DEFINED	14
SELECT COMFORT CORP 698599	COM	81616X103	42926	1085352	SH	DEFINED	14
SELECTIVE INS GROUP INC 47790	COM	816300107	3521	66443	SH	DEFINED	14
SEMTECH CORP 14778	COM	816850101	4673	261192	SH	DEFINED	14
SEMPRA ENERGY 541047	COM	816851109	44913	966707	SH	DEFINED	14
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2128	117593	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP 23575	COM	81725T100	2380	131844	SH	DEFINED	14
SEPRACOR INC 0	COM	817315104	1	25	SH	DEFINED	13
SEPRACOR INC 7600	COM	817315104	4288	87849	SH	DEFINED	14
SEQUA CORPORATION 0	CL A	817320104	488	4990	SH	DEFINED	14
SEROLOGICALS CORP 0	COM	817523103	1	35	SH	DEFINED	13
SEROLOGICALS CORP 0	COM	817523103	462	18900	SH	DEFINED	14
SERVICE CORP INTL 0	COM	817565104	197	25250	SH	DEFINED	14
SERVICEMASTER CO	COM	81760N109	352	26833	SH	DEFINED	14
SHAW GROUP INC 121665	COM	820280105	5256	172879	SH	DEFINED	14
SHERWIN WILLIAMS CO 199934	COM	824348106	22671	458562	SH	DEFINED	14
SHOE CARNIVAL INC 600	COM	824889109	227	9100	SH	DEFINED	14
SHUFFLE MASTER INC 47129	COM	825549108	2409	67390	SH	DEFINED	14
SHURGARD STORAGE CTRS INC 63737	COM	82567D104	6086	91344	SH	DEFINED	14
SIERRA HEALTH SVCS INC 111026	COM	826322109	5833	143310	SH	DEFINED	14
SIERRA PAC RES NEW 0	COM	826428104	1624	117614	SH	DEFINED	14
SIGMA ALDRICH CORP	COM	826552101	8035	122136	SH	DEFINED	14

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SILICON LABORATORIES INC 0	COM	826919102	4	75 SH	DEFINED 13
SILICON LABORATORIES INC 9400	COM	826919102	5954	108352 SH	DEFINED 14
SILGAN HOLDINGS INC 1000	COM	827048109	1446	36000 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	1	97 SH	DEFINED 13
SILICON IMAGE INC 0	COM	82705T102	1266	122800 SH	DEFINED 14
SIMMONS 1ST NATL CORP 0	CL A \$1 PAR	828730200	315	10600 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 166450	COM	828806109	14417	171350 SH	DEFINED 03
SIMON PPTY GROUP INC NEW	COM	828806109	28775	341989 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 53656	COM	829073105	3429	79186 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	121	14900 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 1600	COM	82966U103	502	99100 SH	DEFINED 14
SIRF TECHNOLOGY HLDGS INC 21900	COM	82967H101	4805	135500 SH	DEFINED 14
SITEL CORP 0	COM	82980K107	65	15500 SH	DEFINED 14
SIX FLAGS INC 0	COM	83001P109	357	35100 SH	DEFINED 14
SKECHERS U S A INC 0	CL A	830566105	207	8300 SH	DEFINED 14
SKY FINL GROUP INC	COM	83080P103	264	9959 SH	DEFINED 14
SKYLINE CORP 9243	COM	830830105	727	17565 SH	DEFINED 14
SKYWEST INC 98729	COM	830879102	5039	172161 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 216672	COM	83088M102	2092	308082 SH	DEFINED 14
SMART & FINAL INC 27400	COM	831683107	757	46200 SH	DEFINED 14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	536	93239 SH	DEFINED 03
SMITH A O 47065	COM	831865209	4463	84522 SH	DEFINED 14
SMITH INTL INC 58650	COM	832110100	10953	281134 SH	DEFINED 14
SMITHFIELD FOODS INC	COM	832248108	14681	500363 SH	DEFINED 14
SMUCKER J M CO 1520	COM NEW	832696405	1885	47478 SH	DEFINED 14
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	301	22186 SH	DEFINED 14
SNAP ON INC 54093	COM	833034101	9400	246579 SH	DEFINED 14
SOLETRON CORP 1074030	COM	834182107	6983	1745720 SH	DEFINED 14
SOMANETICS CORP 0	COM NEW	834445405	720	32600 SH	DEFINED 14
SOMERA COMMUNICATION 0	COM	834458101	5	11800 SH	DEFINED 14
SONIC CORP 134496	COM	835451105	6309	179586 SH	DEFINED 14

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SONIC AUTOMOTIVE INC	CL A	83545G102	1986	71525 SH	DEFINED 14
SONIC SOLUTIONS 37256	COM	835460106	899	49634 SH	DEFINED 14
SONOCO PRODS CO 4900	COM	835495102	3534	104332 SH	DEFINED 14
SOTHEBYS HLDGS INC 2300	CL A	835898107	1383	47629 SH	DEFINED 14
SONUS NETWORKS INC 0	COM	835916107	1	95 SH	DEFINED 13
SONUS NETWORKS INC 0	COM	835916107	118	21500 SH	DEFINED 14
SOURCECORP 29881	COM	836167106	1195	49569 SH	DEFINED 14
SOUTH FINL GROUP INC 0	COM	837841105	1	50 SH	DEFINED 13
SOUTH FINL GROUP INC	COM	837841105	4255	162714 SH	DEFINED 14
SOUTH JERSEY INDS INC 41623	COM	838518108	1582	58023 SH	DEFINED 14
SOUTHERN CO 867194	COM	842587107	55416	1691046 SH	DEFINED 14
SOUTHERN COPPER CORP 3600	COM	84265V105	627	7427 SH	DEFINED 14
SOUTHERN UN CO NEW 465368	COM	844030106	15058	606435 SH	DEFINED 14
SOUTHWEST AIRLS CO 786899	COM	844741108	22791	1266855 SH	DEFINED 14
SOUTHWEST BANCORP INC OKLA 1800	COM	844767103	465	20900 SH	DEFINED 14
SOUTHWEST GAS CORP 60860	COM	844895102	3301	118098 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 0	COM	845467109	3175	98624 SH	DEFINED 14
SOVEREIGN BANCORP INC 0	COM	845905108	285	13000 SH	DEFINED 13
SOVEREIGN BANCORP INC 469205	COM	845905108	16493	752773 SH	DEFINED 14
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1198	21700 SH	DEFINED 03
SOVRAN SELF STORAGE INC 22708	COM	84610H108	1773	32113 SH	DEFINED 14
SPARTECH CORP 9700	COM NEW	847220209	871	36300 SH	DEFINED 14
SPECTRALINK CORP 5300	COM	847580107	740	59000 SH	DEFINED 14
SPECTRUM BRANDS INC 51009	COM	84762L105	1573	72439 SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC	COM	847788106	336	8800 SH	DEFINED 14
SPHERION CORP 325077	COM	848420105	5584	536879 SH	DEFINED 14
SPIRIT FIN CORP 6800	COM	848568309	657	53827 SH	DEFINED 14
SPORTS AUTH INC NEW 0	COM	84917U109	10836	293669 SH	DEFINED 03
SPORTS AUTH INC NEW 0	COM	84917U109	189	5120 SH	DEFINED 14
SPRINT NEXTEL CORP 0	CALL	852061100	44	40000 SH CALL	DEFINED 13
SPRINT NEXTEL CORP 58675	COM FON	852061100	1516	58675 SH	DEFINED 03

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SPRINT NEXTEL CORP 3691052	COM FON	852061100	160513	6211817	SH	DEFINED 14
STAGE STORES INC	COM NEW	85254C305	2	67	SH	DEFINED 03
STAGE STORES INC 43528	COM NEW	85254C305	1923	64628	SH	DEFINED 14
STAMPS COM INC 0	COM NEW	852857200	1682	47700	SH	DEFINED 14
STANCORP FINL GROUP INC 0	COM	852891100	1843	34064	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 34056	COM	853626109	1260	48497	SH	DEFINED 14
STANDARD MTR PRODS INC 15992	COM	853666105	192	21631	SH	DEFINED 14
STANDARD PAC CORP NEW 144668	COM	85375C101	6218	184938	SH	DEFINED 14
STANDARD REGISTER CO 17189	COM	853887107	440	28408	SH	DEFINED 14
STANDEX INTL CORP	COM	854231107	922	29121	SH	DEFINED 14
STANLEY WKS 82598	COM	854616109	15136	298786	SH	DEFINED 14
STAPLES INC 0	COM	855030102	1	50	SH	DEFINED 13
STAPLES INC 789224	COM	855030102	32926	1290208	SH	DEFINED 14
STARBUCKS CORP 0	COM	855244109	301	8000	SH	DEFINED 13
STARBUCKS CORP 2390208	COM	855244109	128532	3415690	SH	DEFINED 14
STARTEK INC 15774	COM	85569C107	530	22490	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 230282	PAIRED CTF	85590A203	25048	369818	SH	DEFINED 14
STATE STR CORP	COM	857477103	36478	603638	SH	DEFINED 14
STATION CASINOS INC 0	COM	857689103	341	4300	SH	DEFINED 14
STEAK N SHAKE CO 38878	COM	857873103	1108	52495	SH	DEFINED 14
STEEL DYNAMICS INC 5800	COM	858119100	4563	80425	SH	DEFINED 14
STEEL TECHNOLOGIES INC 0	COM	858147101	0	7	SH	DEFINED 13
STEEL TECHNOLOGIES INC 15149	COM	858147101	501	20614	SH	DEFINED 14
STEELCASE INC 0	CL A	858155203	212	11800	SH	DEFINED 14
STEIN MART INC 41825	COM	858375108	966	55465	SH	DEFINED 14
STERLING BANCSHARES INC	COM	858907108	1604	88854	SH	DEFINED 14
STERICYCLE INC 2454	COM	858912108	2947	43583	SH	DEFINED 14
STERIS CORP 15500	COM	859152100	3897	157899	SH	DEFINED 14
STERLING BANCORP 0	COM	859158107	312	15158	SH	DEFINED 14
STERLING FINL CORP WASH 0	COM	859319105	1	30	SH	DEFINED 13
STERLING FINL CORP WASH 59341	COM	859319105	2379	82029	SH	DEFINED 14

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STEWART & STEVENSON SVCS INC 49911	COM	860342104	2343	64216	SH	DEFINED	14
STEWART INFORMATION SVCS COR 48801	COM	860372101	4131	87747	SH	DEFINED	14
STONE ENERGY CORP	COM	861642106	7302	165462	SH	DEFINED	14
STRATEX NETWORKS INC 0	COM	86279T109	116	18900	SH	DEFINED	14
STRIDE RITE CORP 49834	COM	863314100	981	67773	SH	DEFINED	14
STRYKER CORP 332348	COM	863667101	23849	537860	SH	DEFINED	14
STURM RUGER & CO INC 29216	COM	864159108	317	39691	SH	DEFINED	14
SUFFOLK BANCORP 0	COM	864739107	246	7100	SH	DEFINED	14
SUN BANCORP INC 4700	COM	86663B102	451	23111	SH	DEFINED	14
SUN MICROSYSTEMS INC 0	COM	866810104	95	18600	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810104	31019	6046619	SH	DEFINED	14
SUNCOR ENERGY INC 0	CALL	867229106	32	5000	SH CALL	DEFINED	13
SUNCOR ENERGY INC 0	COM	867229106	578	7500	SH	DEFINED	13
SUNCOR ENERGY INC 0	PUT	867229106	5	6000	SH PUT	DEFINED	13
SUNOCO INC 151702	COM	86764P109	19046	245536	SH	DEFINED	14
SUNPOWER CORP 0	COM CL A	867652109	382	10000	SH	DEFINED	10
SUNPOWER CORP 0	COM CL A	867652109	282	7400	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 66042	COM	86768K106	3526	90480	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1906	65800	SH	DEFINED	03
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	730	25200	SH	DEFINED	14
SUNTRUST BKS INC 774060	COM	867914103	94204	1294716	SH	DEFINED	14
SUPERIOR ESSEX INC 5600	COM	86815V105	285	11200	SH	DEFINED	14
SUPERIOR INDS INTL INC 30998	COM	868168105	817	42198	SH	DEFINED	14
SUPERTEX INC 16215	COM	868532102	827	21987	SH	DEFINED	14
SUPERVALU INC 907316	COM	868536103	46745	1516721	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	301	12493	SH	DEFINED	14
SURMODICS INC	COM	868873100	3160	89380	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 92411	COM	869099101	4219	163734	SH	DEFINED	14
SWIFT ENERGY CO 77632	COM	870738101	6788	181213	SH	DEFINED	14
SWIFT TRANSN CO 56343	COM	870756103	3678	169251	SH	DEFINED	14
SYBASE INC 95628	COM	871130100	4946	234207	SH	DEFINED	14

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SYBRON DENTAL SPECIALTIES IN 100805	COM	871142105	7899	191526	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	119	25400	SH	DEFINED	14
SYKES ENTERPRISES INC 0	COM	871237103	0	30	SH	DEFINED	13
SYKES ENTERPRISES INC	COM	871237103	951	67100	SH	DEFINED	14
SYMANTEC CORP 0	COM	871503108	1	66	SH	DEFINED	13
SYMANTEC CORP 1175234	COM	871503108	31840	1891860	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	417	18400	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 280170	COM	871508107	4807	454368	SH	DEFINED	14
SYMMETRICOM INC 95858	COM	871543104	1096	128219	SH	DEFINED	14
SYNAPTICS INC 0	COM	87157D109	0	2	SH	DEFINED	13
SYNAPTICS INC 443044	COM	87157D109	14920	678504	SH	DEFINED	14
SYNOPSIS INC 0	COM	871607107	2	83	SH	DEFINED	13
SYNOPSIS INC 651120	COM	871607107	21199	948510	SH	DEFINED	14
SYNOVUS FINL CORP 350095	COM	87161C105	15246	562784	SH	DEFINED	14
SYNNEX CORP 0	COM	87162W100	264	14200	SH	DEFINED	14
SYNIVERSE HLDGS INC 7000	COM	87163F106	455	28800	SH	DEFINED	14
SYSCO CORP 757711	COM	871829107	37965	1184540	SH	DEFINED	14
TCF FINL CORP 6250	COM	872275102	3930	152603	SH	DEFINED	14
TD BANKNORTH INC 254804	COM	87235A101	9675	329650	SH	DEFINED	14
TD AMERITRADE HLDG CORP 0	COM	87236Y108	515	24700	SH	DEFINED	14
TECO ENERGY INC 271573	COM	872375100	7204	446872	SH	DEFINED	14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	221	6100	SH	DEFINED	14
THQ INC 86660	COM NEW	872443403	3217	124274	SH	DEFINED	14
TJX COS INC NEW 521571	COM	872540109	21030	847315	SH	DEFINED	14
TXU CORP 2202211	COM	873168108	133470	2981899	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 2321970	SPONSORED ADR	874039100	24054	2391041	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE 97147	COM	874054109	2573	137908	SH	DEFINED	14
TALBOTS INC	COM	874161102	857	31900	SH	DEFINED	14
TALX CORP 62770	COM	874918105	2394	84059	SH	DEFINED	14
TARGET CORP 990975	COM	87612E106	82673	1589552	SH	DEFINED	14
TATA MTRS LTD 180100	SPONSORED ADR	876568502	4816	231100	SH	DEFINED	14

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TECH DATA CORP 0	COM	878237106	1	31 SH	DEFINED 13
TECH DATA CORP 640575	COM	878237106	31736	859824 SH	DEFINED 14
TECHNE CORP 37002	COM	878377100	5975	99354 SH	DEFINED 14
TECHNICAL OLYMPIC USA INC 0	COM	878483106	714	35100 SH	DEFINED 14
TECHNITROL INC	COM	878555101	2859	119225 SH	DEFINED 14
TECUMSEH PRODS CO 0	CL A	878895200	276	11233 SH	DEFINED 14
TEKTRONIX INC 83826	COM	879131100	4875	136510 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 64309	COM	879360105	4409	123837 SH	DEFINED 14
TELEFLEX INC 900	COM	879369106	2326	32471 SH	DEFINED 14
TELEFONOS DE MEXICO S A 139800	SPON ADR ORD L	879403780	3143	139800 SH	DEFINED 10
TELEFONOS DE MEXICO S A 3600	SPON ADR ORD L	879403780	81	3600 SH	DEFINED 14
TELEPHONE & DATA SYS INC 1570	COM	879433100	3144	79711 SH	DEFINED 14
TELLABS INC 0	COM	879664100	3	167 SH	DEFINED 13
TELLABS INC 498795	COM	879664100	12807	805462 SH	DEFINED 14
TELUS CORP 42866	NON-VTG SHS	87971M202	2703	69857 SH	DEFINED 03
TEMPLE INLAND INC 118788	COM	879868107	8834	198300 SH	DEFINED 14
TELETECH HOLDINGS INC 0	COM	879939106	589	53000 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1194	84377 SH	DEFINED 03
TEMPUR PEDIC INTL INC 0	COM	88023U101	524	37000 SH	DEFINED 10
TEMPUR PEDIC INTL INC 821312	COM	88023U101	14994	1059612 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	PUT	88023U101	50	37000 SH PUT	DEFINED 10
TENARIS S A 8100	SPONSORED ADR	88031M109	1915	10600 SH	DEFINED 14
TENET HEALTHCARE CORP 502488	COM	88033G100	8954	1213344 SH	DEFINED 14
TERADYNE INC 191481	COM	880770102	5153	332215 SH	DEFINED 14
TEREX CORP NEW 0	COM	880779103	547	6900 SH	DEFINED 14
TESORO CORP 0	COM	881609101	362	5300 SH	DEFINED 14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	882	21420 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 47158	COM	88162F105	3141	66783 SH	DEFINED 14
TETRA TECH INC NEW 0	COM	88162G103	1	44 SH	DEFINED 13
TETRA TECH INC NEW 79738	COM	88162G103	2140	112085 SH	DEFINED 14
TEXAS INDS INC 31756	COM	882491103	2766	45722 SH	DEFINED 14

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TEXAS INSTRS INC 0	COM	882508104	325	10000 SH	DEFINED 10
TEXAS INSTRS INC 4819661	COM	882508104	220689	6796712 SH	DEFINED 14
TEXAS REGL BANCSHARES INC 0	CL A VTG	882673106	844	28635 SH	DEFINED 14
TEXTRON INC 143405	COM	883203101	28087	300746 SH	DEFINED 14
THERAGENICS CORP 43530	COM	883375107	187	59180 SH	DEFINED 14
THERMO ELECTRON CORP	COM	883556102	11810	318416 SH	DEFINED 14
THOMAS & BETTS CORP 202364	COM	884315102	16234	315956 SH	DEFINED 14
THOR INDS INC 12922	COM	885160101	6519	122172 SH	DEFINED 14
THORNBURG MTG INC 651704	COM	885218107	22427	828804 SH	DEFINED 14
3COM CORP 0	COM	885535104	0	50 SH	DEFINED 13
3COM CORP 10400	COM	885535104	1875	366258 SH	DEFINED 14
3M CO 2177051	COM	88579Y101	230779	3048996 SH	DEFINED 14
TIBCO SOFTWARE INC 0	COM	88632Q103	3	400 SH	DEFINED 13
TIBCO SOFTWARE INC 0	COM	88632Q103	1792	214400 SH	DEFINED 14
TIDEWATER INC 716154	COM	886423102	51435	931282 SH	DEFINED 14
TIERONE CORP 0	COM	88650R108	428	12600 SH	DEFINED 14
TIFFANY & CO NEW 148390	COM	886547108	9142	243531 SH	DEFINED 14
TIMBERLAND CO 0	CL A	887100105	1113	32520 SH	DEFINED 14
TIME WARNER INC 0	COM	887317105	853	50800 SH	DEFINED 10
TIME WARNER INC 7361901	COM	887317105	186650	11116739 SH	DEFINED 14
TIMKEN CO 0	COM	887389104	1595	49433 SH	DEFINED 14
TODCO	CL A	88889T107	2652	67300 SH	DEFINED 14
TOLL BROTHERS INC 3500	COM	889478103	3164	91365 SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 21621	COM	889542106	447	30072 SH	DEFINED 14
TOMPKINSTRUSTCO INC 0	COM	890110109	259	5369 SH	DEFINED 14
TOO INC 63520	COM	890333107	3985	116015 SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	450	15386 SH	DEFINED 14
TORCHMARK CORP 126695	COM	891027104	18824	329669 SH	DEFINED 14
TORO CO 84707	COM	891092108	5302	111043 SH	DEFINED 14
TRACTOR SUPPLY CO	COM	892356106	4309	64951 SH	DEFINED 14
TRANSACTION SYS ARCHITECTS 616	COM	893416107	966	30939 SH	DEFINED 14

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TRANSMETA CORP DEL 0	COM	89376R109	0	100 SH	DEFINED 13
TRANSMETA CORP DEL 0	COM	89376R109	26	12700 SH	DEFINED 14
TREDEGAR CORP 50703	COM	894650100	1460	91782 SH	DEFINED 14
TREEHOUSE FOODS INC 45610	COM	89469A104	1705	64211 SH	DEFINED 14
TRIAD HOSPITALS INC 100	COM	89579K109	2157	51491 SH	DEFINED 14
TRIAD GTY INC 3000	COM	895925105	431	9200 SH	DEFINED 14
TRIARC COS INC	CL B SER 1	895927309	1837	105099 SH	DEFINED 14
TRIBUNE CO NEW 861721	COM	896047107	31000	1130153 SH	DEFINED 14
TRICO BANCSHARES 0	COM	896095106	215	7600 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 76803	COM	896239100	4864	107962 SH	DEFINED 14
TRINITY INDS INC 101	COM	896522109	1566	28794 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	1	150 SH	DEFINED 13
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	419	85252 SH	DEFINED 14
TRIUMPH GROUP INC NEW 23750	COM	896818101	1399	31615 SH	DEFINED 14
TRIZEC PROPERTIES INC	COM	89687P107	3944	153300 SH	DEFINED 03
TRIZEC PROPERTIES INC 0	COM	89687P107	208	8100 SH	DEFINED 14
TRIZETTO GROUP INC 297700	COM	896882107	9161	520804 SH	DEFINED 14
TRIPATH IMAGING INC 0	COM	896942109	211	30300 SH	DEFINED 14
TRUSTCO BK CORP N Y 106013	COM	898349105	1876	154171 SH	DEFINED 14
TRUSTMARK CORP 300	COM	898402102	1800	56900 SH	DEFINED 14
TRUSTREET PPTYS INC 12640	COM	898404108	273	17940 SH	DEFINED 03
TRUSTREET PPTYS INC 0	COM	898404108	726	47800 SH	DEFINED 14
TUESDAY MORNING CORP	COM NEW	899035505	1166	50500 SH	DEFINED 14
TUPPERWARE BRANDS CORP 0	COM	899896104	643	31219 SH	DEFINED 14
TYCO INTL LTD NEW 2896986	COM	902124106	125080	4653268 SH	DEFINED 14
TYSON FOODS INC 338965	CL A	902494103	12706	924712 SH	DEFINED 14
UAL CORP 0	COM NEW	902549807	268	6700 SH	DEFINED 14
UCBH HOLDINGS INC 0	COM	90262T308	1	32 SH	DEFINED 13
UCBH HOLDINGS INC 128292	COM	90262T308	3466	183206 SH	DEFINED 14
UGI CORP NEW 189398	COM	902681105	5231	248270 SH	DEFINED 14
UICI	COM	902737105	4177	112913 SH	DEFINED 14

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UIL HLDG CORP 17561	COM	902748102	1337	25546 SH	DEFINED 14
UST INC 169279	COM	902911106	17973	432034 SH	DEFINED 14
US BANCORP DEL 5045278	COM NEW	902973304	241552	7919724 SH	DEFINED 14
URS CORP NEW 83095	COM	903236107	6722	167004 SH	DEFINED 14
USANA HEALTH SCIENCES INC 0	COM	90328M107	4	100 SH	DEFINED 13
USANA HEALTH SCIENCES INC 17625	COM	90328M107	1162	27854 SH	DEFINED 14
U S G CORP 0	COM NEW	903293405	570	6000 SH	DEFINED 10
U S G CORP	COM NEW	903293405	3039	32000 SH	DEFINED 14
U S PHYSICAL THERAPY INC 1300	COM	90337L108	272	15900 SH	DEFINED 14
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	0	10 SH	DEFINED 13
U S XPRESS ENTERPRISES INC 30200	CL A	90338N103	1417	72800 SH	DEFINED 14
UAP HLDG CORP 4100	COM	903441103	391	18200 SH	DEFINED 14
UBIQUITEL INC 0	COM	903474302	499	49400 SH	DEFINED 14
ULTRA PETROLEUM CORP 330	COM	903914109	766	12298 SH	DEFINED 14
ULTRATECH INC 0	COM	904034105	2	100 SH	DEFINED 13
ULTRATECH INC	COM	904034105	1468	59975 SH	DEFINED 14
UMPQUA HLDGS CORP 66825	COM	904214103	3065	107540 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 1600	GDR REP PFD UT	90458E107	325	4400 SH	DEFINED 14
UNIFIRST CORP MASS 0	COM	904708104	312	9400 SH	DEFINED 14
UNION BANKSHARES CORP 100	COM	905399101	256	5600 SH	DEFINED 14
UNION PAC CORP 303722	COM	907818108	56549	605778 SH	DEFINED 14
UNIONBANCAL CORP 17139	COM	908906100	1570	22372 SH	DEFINED 14
UNISOURCE ENERGY CORP 47467	COM	909205106	2055	67379 SH	DEFINED 14
UNISYS CORP	COM	909214108	5546	804893 SH	DEFINED 14
UNIT CORP 584770	COM	909218109	42727	766399 SH	DEFINED 14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	239	19700 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 67111	COM	909907107	3896	101793 SH	DEFINED 14
UNITED DOMINION REALTY TR IN 215920	COM	910197102	6354	222620 SH	DEFINED 03
UNITED DOMINION REALTY TR IN 1900	COM	910197102	2839	99460 SH	DEFINED 14
UNITED FIRE & CAS CO 24255	COM	910331107	1114	33855 SH	DEFINED 14
UNITED INDL CORP 15800	COM	910671106	4021	66000 SH	DEFINED 14

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UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	5447	1597439	SH	DEFINED	14
UNITED NAT FOODS INC 57046	COM	911163103	2826	80824	SH	DEFINED	14
UNITED ONLINE INC 55860	COM	911268100	2806	218194	SH	DEFINED	14
UNITED PARCEL SERVICE INC 2660740	CL B	911312106	307089	3868596	SH	DEFINED	14
UNITED RENTALS INC 900	COM	911363109	1949	56494	SH	DEFINED	14
U STORE IT TR 47100	COM	91274F104	1014	50300	SH	DEFINED	03
U STORE IT TR 0	COM	91274F104	42	2100	SH	DEFINED	14
UNITED STATES STL CORP NEW 0	COM	912909108	152	2500	SH	DEFINED	13
UNITED STATES STL CORP NEW	COM	912909108	12654	208534	SH	DEFINED	14
UNITED STATIONERS INC 64083	COM	913004107	5322	100222	SH	DEFINED	14
UNITED SURGICAL PARTNERS INT 91031	COM	913016309	5280	149097	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 2514522	COM	913017109	218936	3776704	SH	DEFINED	14
UNITED THERAPEUTICS CORP DEL 5000	COM	91307C102	4567	68900	SH	DEFINED	14
UNITEDHEALTH GROUP INC 1791895	COM	91324P102	157223	2814592	SH	DEFINED	14
UNITRIN INC 600	COM	913275103	2281	49049	SH	DEFINED	14
UNIVERSAL CORP VA 2500	COM	913456109	981	26674	SH	DEFINED	14
UNIVERSAL ELECTRS INC 0	COM	913483103	198	11200	SH	DEFINED	14
UNIVERSAL FST PRODS INC 29702	COM	913543104	3329	52441	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	402	11000	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 26274	CL B	913903100	5832	114828	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 31200	COM	913915104	1348	44800	SH	DEFINED	14
UNIVISION COMMUNICATIONS INC 2262636	CL A	914906102	103935	3015217	SH	DEFINED	14
UNUMPROVIDENT CORP 339474	COM	91529Y106	11161	544993	SH	DEFINED	14
URBAN OUTFITTERS INC 3100	COM	917047102	1870	76204	SH	DEFINED	14
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	241	13400	SH	DEFINED	14
UTSTARCOM INC 0	COM	918076100	400	63595	SH	DEFINED	14
VCA ANTECH INC 38608	COM	918194101	4906	172263	SH	DEFINED	14
V F CORP 219963	COM	918204108	24351	427956	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC 900	COM	918866104	1600	54494	SH	DEFINED	14
VALEANT PHARMACEUTICALS INTL 2200	COM	91911X104	1187	74881	SH	DEFINED	14
VALERO ENERGY CORP NEW 0	COM	91913Y100	60	1000	SH	DEFINED	10

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VALERO ENERGY CORP NEW 732164	COM	91913Y100	69327	1159702	SH	DEFINED	14
VALLEY NATL BANCORP 0	COM	919794107	245	9548	SH	DEFINED	14
VALMONT INDS INC 22302	COM	920253101	1324	31491	SH	DEFINED	14
VALOR COMMUNICATIONS GROUP I 46500	COM	920255106	2074	157600	SH	DEFINED	14
VALSPAR CORP 21700	COM	920355104	2998	107559	SH	DEFINED	14
VARIAN INC 0	COM	922206107	16	400	SH	DEFINED	13
VARIAN INC 57918	COM	922206107	6414	155766	SH	DEFINED	14
VARIAN SEMICONDUCTOR EQUIPMN 0	COM	922207105	1	51	SH	DEFINED	13
VARIAN SEMICONDUCTOR EQUIPMN 96926	COM	922207105	3637	129509	SH	DEFINED	14
VARIAN MED SYS INC	COM	92220P105	4999	89010	SH	DEFINED	14
VECTREN CORP 1200	COM	92240G101	1630	61780	SH	DEFINED	14
VEECO INSTRS INC DEL 36428	COM	922417100	1155	49477	SH	DEFINED	14
VENTAS INC 59420	COM	92276F100	2035	61320	SH	DEFINED	03
VENTAS INC 0	COM	92276F100	278	8379	SH	DEFINED	14
VENTANA MED SYS INC 48600	COM	92276H106	4085	97800	SH	DEFINED	14
VENTIV HEALTH INC 37500	COM	922793104	1771	53300	SH	DEFINED	14
VANGUARD INDEX FDS 12400	REIT VIPERS	922908553	842	12400	SH	DEFINED	14
VERISIGN INC	COM	92343E102	9077	378357	SH	DEFINED	14
VERITAS DGC INC 79324	COM	92343P107	5938	130811	SH	DEFINED	14
VERIZON COMMUNICATIONS 6297134	COM	92343V104	349368	10257416	SH	DEFINED	14
VERINT SYS INC 0	COM	92343X100	522	14749	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC 0	COM	92532F100	2166	59210	SH	DEFINED	14
VERTRUE INC 18869	COM	92534N101	1320	31574	SH	DEFINED	14
VIAD CORP 31208	COM NEW	92552R406	1515	44193	SH	DEFINED	14
VIASAT INC 30871	COM	92552V100	1203	42000	SH	DEFINED	14
VIACOM INC NEW	CL B	92553P201	98195	2530797	SH	DEFINED	14
VIASYS HEALTHCARE INC 44568	COM NEW	92553Q209	1890	62832	SH	DEFINED	14
VICOR CORP 27739	COM	925815102	871	44170	SH	DEFINED	14
VIGNETTE CORP 10400	COM NEW	926734401	798	54100	SH	DEFINED	14
VIISAGE TECHNOLOGY INC 0	COM NEW	92675K205	473	27000	SH	DEFINED	10
VIISAGE TECHNOLOGY INC 0	PUT	92675K205	92	27000	SH PUT	DEFINED	10

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VIRGINIA COMM BANCORP INC 800	COM	92778Q109	278	7731 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 85336	COM	928298108	5116	359290 SH	DEFINED 14
VISTEON CORP 0	COM	92839U107	70	15306 SH	DEFINED 14
VITAL SIGNS INC 12993	COM	928469105	1386	25231 SH	DEFINED 14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	0	100 SH	DEFINED 13
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	61	17075 SH	DEFINED 14
VODAFONE GROUP PLC NEW 37488	SPONSORED ADR	92857W100	783	37488 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 13911	COM	928703107	880	28788 SH	DEFINED 14
VORNADO RLTY TR 129540	SH BEN INT	929042109	12849	133840 SH	DEFINED 03
VORNADO RLTY TR 124060	SH BEN INT	929042109	19532	203460 SH	DEFINED 14
VULCAN MATLS CO	COM	929160109	41803	482438 SH	DEFINED 14
W & T OFFSHORE INC 0	COM	92922P106	278	6900 SH	DEFINED 14
WD-40 CO 27111	COM	929236107	1086	35192 SH	DEFINED 14
WCI CMNTYS INC 12600	COM	92923C104	2754	99000 SH	DEFINED 14
WGL HLDGS INC 0	COM	92924F106	881	28960 SH	DEFINED 14
W HLDG CO INC 20400	COM	929251106	535	67938 SH	DEFINED 14
W-H ENERGY SVCS INC 57339	COM	92925E108	4598	103341 SH	DEFINED 14
WJ COMMUNICATIONS INC 0	COM	929284107	44	17300 SH	DEFINED 14
WMS INDS INC	COM	929297109	1265	42028 SH	DEFINED 14
WPS RESOURCES CORP 1500	COM	92931B106	1747	35499 SH	DEFINED 14
WSFS FINL CORP 0	COM	929328102	220	3500 SH	DEFINED 14
WABASH NATL CORP 49898	COM	929566107	1860	94186 SH	DEFINED 14
WACHOVIA CORP 2ND NEW 3117843	COM	929903102	289989	5173752 SH	DEFINED 14
WADDELL & REED FINL INC 0	CL A	930059100	1212	52454 SH	DEFINED 14
WAL MART STORES INC 4634233	COM	931142103	336996	7133708 SH	DEFINED 14
WALGREEN CO 1124571	COM	931422109	78379	1817274 SH	DEFINED 14
WALTER INDS INC 0	COM	93317Q105	219	3291 SH	DEFINED 14
WASHINGTON FED INC 301	COM	938824109	1312	54207 SH	DEFINED 14
WASHINGTON GROUP INTL INC 0	COM NEW	938862208	258	4500 SH	DEFINED 14
WASHINGTON MUT INC 1147514	COM	939322103	95394	2238240 SH	DEFINED 14
WASHINGTON POST CO 8	CL B	939640108	4222	5435 SH	DEFINED 14

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WASHINGTON TR BANCORP 0	COM	940610108	222	7900	SH	DEFINED	14
WASTE CONNECTIONS INC 69995	COM	941053100	4069	102219	SH	DEFINED	14
WASTE MGMT INC DEL 623065	COM	94106L109	35493	1005471	SH	DEFINED	14
WATERS CORP	COM	941848103	76404	1770650	SH	DEFINED	14
WATSCO INC 55713	COM	942622200	7296	102687	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 118270	COM	942683103	5491	191073	SH	DEFINED	14
WATSON WYATT WORLDWIDE INC 57380	CL A	942712100	2650	81350	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 34680	CL A	942749102	1711	47092	SH	DEFINED	14
WAUSAU PAPER CORP 69678	COM	943315101	1341	94639	SH	DEFINED	14
WAVE SYSTEMS CORP 0	CL A	943526103	7	12200	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 0	COM	94767L109	3	100	SH	DEFINED	13
WEBEX COMMUNICATIONS INC	COM	94767L109	2254	66948	SH	DEFINED	14
WEBSense INC 0	COM	947684106	6	200	SH	DEFINED	13
WEBSense INC 197710	COM	947684106	7939	287858	SH	DEFINED	14
WEBMETHODS INC 0	COM	94768C108	85	10100	SH	DEFINED	14
WEBSTER FINL CORP CONN 96	COM	947890109	1570	32403	SH	DEFINED	14
WEINGARTEN RLTY INVS 145860	SH BEN INT	948741103	6135	150560	SH	DEFINED	03
WEINGARTEN RLTY INVS 16700	SH BEN INT	948741103	4907	120416	SH	DEFINED	14
WEIS MKTS INC 900	COM	948849104	530	11900	SH	DEFINED	14
WELLCARE HEALTH PLANS INC	COM	94946T106	1958	43089	SH	DEFINED	14
WELLMAN INC 30928	COM	949702104	398	62576	SH	DEFINED	14
WELLPOINT INC 1255049	COM	94973V107	147006	1898560	SH	DEFINED	14
WELLS FARGO & CO NEW 3249784	COM	949746101	342321	5359658	SH	DEFINED	14
WENDYS INTL INC 113255	COM	950590109	11681	188226	SH	DEFINED	14
WERNER ENTERPRISES INC 4000	COM	950755108	1426	77612	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	426	12978	SH	DEFINED	14
WESCO INTL INC 0	COM	95082P105	238	3500	SH	DEFINED	14
WEST COAST BANCORP ORE NEW	COM	952145100	377	13500	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 3583	COM	955306105	1222	35201	SH	DEFINED	14
WESTAMERICA BANCORPORATION 0	COM	957090103	985	18971	SH	DEFINED	14
WESTAR ENERGY INC 136800	COM	95709T100	6507	312709	SH	DEFINED	14

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WESTERN DIGITAL CORP 450547	COM	958102105	16702	859618	SH	DEFINED	14
WESTERN GAS RES INC 0	COM	958259103	1692	35062	SH	DEFINED	14
WESTLAKE CHEM CORP 0	COM	960413102	936	27100	SH	DEFINED	14
WESTWOOD ONE INC 0	COM	961815107	436	39530	SH	DEFINED	14
WEYERHAEUSER CO 0	CALL	962166104	68	20000	SH CALL	DEFINED	13
WEYERHAEUSER CO 330793	COM	962166104	49114	678085	SH	DEFINED	14
WHEELING PITTSBURGH CORP 12600	COM NEW	963142302	231	12600	SH	DEFINED	14
WHIRLPOOL CORP 83568	COM	963320106	20850	227948	SH	DEFINED	14
WHITING PETE CORP NEW 0	COM	966387102	808	19700	SH	DEFINED	14
WHITNEY HLDG CORP 90392	COM	966612103	4537	127946	SH	DEFINED	14
WHOLE FOODS MKT INC 260842	COM	966837106	23682	356442	SH	DEFINED	14
WILD OATS MARKETS INC 0	COM	96808B107	781	38400	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	22134	1034797	SH	DEFINED	14
WILLIAMS SONOMA INC 1640	COM	969904101	2935	69212	SH	DEFINED	14
WILMINGTON TRUST CORP 2800	COM	971807102	3120	71964	SH	DEFINED	14
WILSHIRE BANCORP INC 0	COM	97186T108	405	21800	SH	DEFINED	14
WIND RIVER SYSTEMS INC 0	COM	973149107	3	262	SH	DEFINED	13
WIND RIVER SYSTEMS INC 25237	COM	973149107	3270	262665	SH	DEFINED	14
WINNEBAGO INDS INC 49067	COM	974637100	2062	67964	SH	DEFINED	14
WINSTON HOTELS INC 2800	COM	97563A102	391	34400	SH	DEFINED	14
WINTRUST FINANCIAL CORP 0	COM	97650W108	6	100	SH	DEFINED	13
WINTRUST FINANCIAL CORP 41430	COM	97650W108	4230	72716	SH	DEFINED	14
WIPRO LTD 153800	SPON ADR 1 SH	97651M109	2830	190300	SH	DEFINED	14
WISCONSIN ENERGY CORP 100	COM	976657106	2748	68729	SH	DEFINED	14
WOLVERINE TUBE INC 20338	COM	978093102	111	27507	SH	DEFINED	14
WOLVERINE WORLD WIDE INC 82541	COM	978097103	2558	115581	SH	DEFINED	14
WOODWARD GOVERNOR CO 56020	COM	980745103	3125	93997	SH	DEFINED	14
WORLD ACCEP CORP DEL 51342	COM	981419104	2380	86854	SH	DEFINED	14
WORLD FUEL SVCS CORP	COM	981475106	2133	52745	SH	DEFINED	14
WORTHINGTON INDS INC 0	COM	981811102	856	42671	SH	DEFINED	14
WRIGLEY WM JR CO 196565	COM	982526105	20412	318944	SH	DEFINED	14

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WYETH 3273159	COM	983024100	244578	5040775	SH	DEFINED	14
WYNN RESORTS LTD 20	COM	983134107	475	6185	SH	DEFINED	14
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	415	18650	SH	DEFINED	14
X-RITE INC 25026	COM	983857103	523	39400	SH	DEFINED	14
XTO ENERGY INC 454346	COM	98385X106	30674	704016	SH	DEFINED	14
XCEL ENERGY INC	COM	98389B100	21404	1179264	SH	DEFINED	14
XILINX INC 0	COM	983919101	2	69	SH	DEFINED	13
XILINX INC 1821169	COM	983919101	61438	2413110	SH	DEFINED	14
XEROX CORP 3871674	COM	984121103	82315	5415442	SH	DEFINED	14
XEROX CORP 50000	PFD CONV SER C	984121509	6264	50000	SH	DEFINED	03
YRC WORLDWIDE INC 1800	COM	984249102	2095	55052	SH	DEFINED	14
YAHOO INC 1403209	COM	984332106	73251	2270649	SH	DEFINED	14
YANKEE CANDLE INC 0	COM	984757104	397	14500	SH	DEFINED	14
YUM BRANDS INC	COM	988498101	96692	1978954	SH	DEFINED	14
ZALE CORP NEW 71386	COM	988858106	3182	113537	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	3	62	SH	DEFINED	13
ZEBRA TECHNOLOGIES CORP 600	CL A	989207105	2151	48100	SH	DEFINED	14
ZENITH NATL INS CORP 60425	COM	989390109	3884	80691	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	32	12095	SH	DEFINED	14
ZIMMER HLDGS INC 266671	COM	98956P102	29406	435006	SH	DEFINED	14
ZIONS BANCORPORATION 118925	COM	989701107	22909	276915	SH	DEFINED	14
ZORAN CORP	COM	98975F101	7946	363145	SH	DEFINED	14
ZOLTEK COS INC 0	COM	98975W104	1250	54700	SH	DEFINED	10
ZOLTEK COS INC 0	PUT	98975W104	14	55000	SH PUT	DEFINED	10
ACE LTD 683864	ORD	G0070K103	62334	1198505	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 700	SHS	G0692U109	317	10600	SH	DEFINED	14
ACCENTURE LTD BERMUDA 7000	CL A	G1150G111	1561	51900	SH	DEFINED	14
BUNGE LIMITED 24760	COM	G16962105	1914	34360	SH	DEFINED	14
COOPER INDS LTD 301307	CL A	G24182100	36715	422498	SH	DEFINED	14
EVEREST RE GROUP LTD	COM	G3223R108	5108	54711	SH	DEFINED	14
FOSTER WHEELER LTD 0	SHS NEW	G36535139	49	1040	SH	DEFINED	13

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FOSTER WHEELER LTD 0	SHS NEW	G36535139	248	5252 SH	DEFINED 14
GARMIN LTD 0	ORD	G37260109	349	4400 SH	DEFINED 14
GLOBALSANTAFE CORP 249	SHS	G3930E101	1174	19326 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 2131628	CL A	G4776G101	128904	3084558 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	0	7 SH	DEFINED 13
MARVELL TECHNOLOGY GROUP LTD 55645	ORD	G5876H105	3930	72645 SH	DEFINED 14
NABORS INDUSTRIES LTD	SHS	G6359F103	56331	786961 SH	DEFINED 14
NOBLE CORPORATION 148400	SHS	G65422100	19628	242022 SH	DEFINED 14
PARTNERRE LTD 150	COM	G6852T105	270	4350 SH	DEFINED 14
QUANTA CAPITAL HLDGS LTD 0	SHS	G7313F106	74	24603 SH	DEFINED 13
RENAISSANCERE HOLDINGS LTD 2800	COM	G7496G103	362	8300 SH	DEFINED 14
SEAGATE TECHNOLOGY 22200	SHS	G7945J104	1475	56006 SH	DEFINED 14
TRANSOCEAN INC 374461	ORD	G90078109	48103	599037 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 369062	COM	G95089101	27417	599286 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 0	COM	G9618E107	421	708 SH	DEFINED 14
XL CAP LTD 195255	CL A	G98255105	20342	317295 SH	DEFINED 14
XOMA LTD 0	ORD	G9825R107	25	11100 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 124600	ORD	M22465104	3095	154620 SH	DEFINED 14
M SYS FLASH DISK PIONEERS LT 23500	ORD	M7061C100	763	29500 SH	DEFINED 14
ORBOTECH LTD 0	ORD	M75253100	1	22 SH	DEFINED 13
ORBOTECH LTD 47500	ORD	M75253100	1453	59000 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 4050	COM	V7780T103	590	14050 SH	DEFINED 14
OMI CORP NEW	COM	Y6476W104	492	27300 SH	DEFINED 14