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PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 14, 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: September 30, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey November 13, 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: 2,392  
Form 13F Information Table Value Total: \$42,398,597,000

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	INVTMT DSCRETN
AAR CORP 48870	COM	000361105	1666	69871	SH		DEFINED 14
ABX AIR INC 0	COM	00080S101	134	23900	SH		DEFINED 14
A D C TELECOMMUNICATIONS 158156	COM NEW	000886309	3524	234771	SH		DEFINED 14
ABM INDS INC 69436	COM	000957100	2160	115126	SH		DEFINED 14
AFLAC INC 530816	COM	001055102	39536	863979	SH		DEFINED 14
AGCO CORP 0	COM	001084102	1409	55565	SH		DEFINED 14
AGL RES INC 43400	COM	001204106	5792	158695	SH		DEFINED 14
AES CORP 698890	COM	00130H105	23222	1138879	SH		DEFINED 14
AK STL HLDG CORP 0	COM	001547108	529	43573	SH		DEFINED 14
AMB PROPERTY CORP	COM	00163T109	2234	40540	SH		DEFINED 03
AMB PROPERTY CORP 4010	COM	00163T109	3257	59099	SH		DEFINED 14
AMR CORP 0	COM	001765106	359	15500	SH		DEFINED 14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	29	10900	SH		DEFINED 14
A S V INC 27394	COM	001963107	555	37199	SH		DEFINED 14
AT&T INC 7856509	COM	00206R102	420234	12906458	SH		DEFINED 14
ATMI INC 539334	COM	00207R101	22243	765156	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	35	85000	SH		DEFINED 14
AARON RENTS INC	COM	002535201	2101	91444	SH		DEFINED 14
ABBOTT LABS 0	COM	002824100	181	3725	SH		DEFINED 10
ABBOTT LABS 2080036	COM	002824100	155790	3208198	SH		DEFINED 14
ABERCROMBIE & FITCH CO 15750	CL A	002896207	7774	111892	SH		DEFINED 14
ACADIA RLTY TR 42377	COM SH BEN INT	004239109	1547	60677	SH		DEFINED 14
ACCREDITED HOME LENDRS HLDG 0	COM	00437P107	1434	39900	SH		DEFINED 14
ACE CASH EXPRESS INC 0	COM	004403101	445	14900	SH		DEFINED 14
ACTIVISION INC NEW 400	COM NEW	004930202	2307	152794	SH		DEFINED 14
ACTEL CORP	COM	004934105	790	50803	SH		DEFINED 14

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ACTUANT CORP 0	CL A NEW	00508X203	1588	31700 SH	DEFINED 14
ACUITY BRANDS INC 178320	COM	00508Y102	15164	334006 SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	922	37387 SH	DEFINED 14
ADAPTEC INC 157589	COM	00651F108	1014	229913 SH	DEFINED 14
ADESA INC 12200	COM	00686U104	2528	109376 SH	DEFINED 14
ADMINISTAFF INC 48448	COM	007094105	2765	82062 SH	DEFINED 14
ADOBE SYS INC 605445	COM	00724F101	37023	988597 SH	DEFINED 14
ADTRAN INC 0	COM	00738A106	1719	72111 SH	DEFINED 14
ADVANCE AUTO PARTS INC 260	COM	00751Y106	2139	64935 SH	DEFINED 14
ADVO INC 50991	COM	007585102	1927	68885 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 115211	COM	00763M108	8617	217868 SH	DEFINED 14
AEROFLEX INC 123788	COM	007768104	2158	209952 SH	DEFINED 14
AEROPOSTALE 2200	COM	007865108	1835	62783 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 492170	COM	007903107	19897	800683 SH	DEFINED 14
ADVANTA CORP 3000	CL B	007942204	1176	31871 SH	DEFINED 14
ADVANCED ENERGY INDS	COM	007973100	5621	329701 SH	DEFINED 14
ADVENT SOFTWARE INC 13600	COM	007974108	2557	70615 SH	DEFINED 14
AETNA INC NEW 836697	COM	00817Y108	50721	1282456 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 128926	CL A	008190100	10784	207951 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 0	COM	008252108	240	2400 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	868	40273 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 520872	COM	008273104	7185	741472 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	249	14000 SH	DEFINED 14
AGERE SYS INC 0	COM	00845V308	225	15098 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 2848711	COM	00846U101	125594	3841963 SH	DEFINED 14
AGILYSYS INC 130407	COM	00847J105	3140	224307 SH	DEFINED 14
AIR PRODS & CHEMS INC 241543	COM	009158106	25941	390857 SH	DEFINED 14
AIRGAS INC 4500	COM	009363102	2216	61267 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	548	55277 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 0	COM	00971T101	6	120 SH	DEFINED 10
AKAMAI TECHNOLOGIES INC 220	COM	00971T101	626	12520 SH	DEFINED 14

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ALASKA AIR GROUP INC 0	COM	011659109	916	24070 SH	DEFINED 14
ALBANY INTL CORP 41195	CL A	012348108	1972	61964 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 20200	COM	012423109	656	70100 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	1318	24252 SH	DEFINED 14
ALBERTO CULVER CO 83466	COM	013068101	6740	133230 SH	DEFINED 14
ALCOA INC 2090163	COM	013817101	96258	3432875 SH	DEFINED 14
ALERIS INTL INC 45274	COM	014477103	3384	66956 SH	DEFINED 14
ALEXANDER & BALDWIN INC 8400	COM	014482103	2159	48659 SH	DEFINED 14
ALEXANDERS INC 0	COM	014752109	318	1026 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 4300	COM	015271109	403	4300 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	188	2000 SH	DEFINED 14
ALIGN TECHNOLOGY INC 0	COM	016255101	600	52700 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	374	23600 SH	DEFINED 14
ALLEGHENY ENERGY INC 447485	COM	017361106	25363	631395 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 92879	COM	01741R102	9445	151880 SH	DEFINED 14
ALLERGAN INC 157315	COM	018490102	28795	255706 SH	DEFINED 14
ALLETE INC	COM NEW	018522300	2776	63894 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 0	COM	018581108	2231	40418 SH	DEFINED 14
ALLIANCE ONE INTL INC 116171	COM	018772103	649	158311 SH	DEFINED 14
ALLIANT ENERGY CORP 5550	COM	018802108	4266	119403 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 17986	COM	018804104	4880	60204 SH	DEFINED 14
ALLIED WASTE INDS INC 374812	COM PAR\$.01NEW	019589308	6600	585650 SH	DEFINED 14
ALLSTATE CORP 2138989	COM	020002101	208647	3326108 SH	DEFINED 14
ALLTEL CORP 897419	COM	020039103	77817	1402116 SH	DEFINED 14
ALON USA ENERGY INC	COM	020520102	1843	62500 SH	DEFINED 14
ALPHARMA INC 96684	CL A	020813101	6351	271526 SH	DEFINED 14
ALTERA CORP 0	COM	021441100	4	200 SH	DEFINED 10
ALTERA CORP 395061	COM	021441100	11826	643416 SH	DEFINED 14
ALTEON INC 0	COM	02144G107	3	17200 SH	DEFINED 14
ALTIRIS INC 67908	COM	02148M100	3202	151808 SH	DEFINED 14
ALTRIA GROUP INC 0	COM	02209S103	383	5000 SH	DEFINED 10

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ALTRIA GROUP INC 3461957	COM	02209S103	415047	5421907	SH	DEFINED 14
AMAZON COM INC	COM	023135106	15982	497564	SH	DEFINED 14
AMBAC FINL GROUP INC 130132	COM	023139108	24164	292017	SH	DEFINED 14
AMCOL INTL CORP 29212	COM	02341W103	1054	42303	SH	DEFINED 14
AMEDISYS INC 0	COM	023436108	2	61	SH	DEFINED 10
AMEDISYS INC 21493	COM	023436108	1233	31093	SH	DEFINED 14
AMEREN CORP 213734	COM	023608102	18422	348965	SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1626	97400	SH	DEFINED 14
AMERICAN COMMERCIAL LINES 0	COM NEW	025195207	487	8200	SH	DEFINED 14
AMERICAN ELEC PWR INC	COM	025537101	117533	3231603	SH	DEFINED 14
AMERICAN EAGLE OUTFITTERS NE 91680	COM	02553E106	11425	260662	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 0	COM	025676206	363	29600	SH	DEFINED 14
AMERICAN EXPRESS CO 0	COM	025816109	513	9148	SH	DEFINED 10
AMERICAN EXPRESS CO 1521344	COM	025816109	134161	2392306	SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 55475	COM	025932104	6380	135939	SH	DEFINED 14
AMERICAN FINL RLTY TR 157700	COM	02607P305	1816	162700	SH	DEFINED 03
AMERICAN FINL RLTY TR 14300	COM	02607P305	939	84100	SH	DEFINED 14
AMERICAN GREETINGS CORP 0	CL A	026375105	832	35978	SH	DEFINED 14
AMERICAN HOME MTG INVT CORP 645300	COM	02660R107	32999	946346	SH	DEFINED 14
AMERICAN INTL GROUP INC 0	COM	026874107	40	600	SH	DEFINED 10
AMERICAN INTL GROUP INC 4185232	COM	026874107	468077	7064248	SH	DEFINED 14
AMERICAN ITALIAN PASTA CO 24535	CL A	027070101	259	33229	SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 93225	COM	02744M108	2462	133607	SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL 700	COM	028884104	789	16300	SH	DEFINED 14
AMERICAN PWR CONVERSION CORP 161705	COM	029066107	5941	270541	SH	DEFINED 14
AMERICAN RAILCAR INDS INC	COM	02916P103	2332	80100	SH	DEFINED 14
AMERICAN STD COS INC DEL 189023	COM	029712106	13040	310697	SH	DEFINED 14
AMERICAN STS WTR CO 48170	COM	029899101	3771	98589	SH	DEFINED 14
AMERICAN TOWER CORP 3050	CL A	029912201	1300	35605	SH	DEFINED 14
AMERICAN WOODMARK CORP 38600	COM	030506109	2631	78100	SH	DEFINED 14
AMERICREDIT CORP 429990	COM	03060R101	15962	638721	SH	DEFINED 14

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AMERISTAR CASINOS INC 11400	COM	03070Q101	1728	79600 SH	DEFINED 14
AMERUS GROUP CO 0	COM	03072M108	1744	25637 SH	DEFINED 14
AMERISOURCEBERGEN CORP	COM	03073E105	16760	370805 SH	DEFINED 14
AMERIGROUP CORP 71537	COM	03073T102	2998	101453 SH	DEFINED 14
AMERIPRISE FINL INC 0	COM	03076C106	175	3738 SH	DEFINED 10
AMERIPRISE FINL INC 586245	COM	03076C106	35981	767194 SH	DEFINED 14
AMERIS BANCORP 0	COM	03076K108	267	9820 SH	DEFINED 14
AMETEK INC NEW 2600	COM	031100100	2887	66291 SH	DEFINED 14
AMGEN INC 3334281	COM	031162100	335539	4690890 SH	DEFINED 14
AMKOR TECHNOLOGY INC 0	COM	031652100	526	102200 SH	DEFINED 14
AMPHENOL CORP NEW	CL A	032095101	3401	54923 SH	DEFINED 14
AMSOUTH BANCORPORATION 541889	COM	032165102	29817	1026754 SH	DEFINED 14
AMSURG CORP 131379	COM	03232P405	5036	226245 SH	DEFINED 14
AMYLIN PHARMACEUTICALS INC 230	COM	032346108	398	9030 SH	DEFINED 14
ANADARKO PETE CORP 0	COM	032511107	66	1516 SH	DEFINED 10
ANADARKO PETE CORP 1337278	COM	032511107	98895	2256326 SH	DEFINED 14
ANALOG DEVICES INC 1348342	COM	032654105	49519	1684888 SH	DEFINED 14
ANALOGIC CORP 0	COM PAR \$0.05	032657207	0	7 SH	DEFINED 10
ANALOGIC CORP	COM PAR \$0.05	032657207	1384	26963 SH	DEFINED 14
ANAREN INC 0	COM	032744104	571	27100 SH	DEFINED 14
ANCHOR BANCORP WIS INC 25146	COM	032839102	1011	35339 SH	DEFINED 14
ANDERSONS INC 13900	COM	034164103	516	15100 SH	DEFINED 14
ANDREW CORP 416834	COM	034425108	8613	931149 SH	DEFINED 14
ANGELICA CORP 12647	COM	034663104	291	17109 SH	DEFINED 14
ANHEUSER BUSCH COS INC 1443666	COM	035229103	106624	2244250 SH	DEFINED 14
ANIXTER INTL INC 46026	COM	035290105	4692	83084 SH	DEFINED 14
ANNALY CAP MGMT INC	COM	035710409	3179	241900 SH	DEFINED 14
ANNTAYLOR STORES CORP 28250	COM	036115103	5574	133165 SH	DEFINED 14
ANSYS INC 62349	COM	03662Q105	3701	83778 SH	DEFINED 14
ANTHRACITE CAP INC 144598	COM	037023108	3903	303498 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	364	43600 SH	DEFINED 14

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AON CORP 363706	COM	037389103	27236	804133	SH	DEFINED 14
APACHE CORP 0	COM	037411105	80	1264	SH	DEFINED 10
APACHE CORP 675553	COM	037411105	62197	984130	SH	DEFINED 14
APARTMENT INVT & MGMT CO	CL A	03748R101	7938	145899	SH	DEFINED 14
APOGEE ENTERPRISES INC 37519	COM	037598109	776	51035	SH	DEFINED 14
APOLLO GROUP INC 258049	CL A	037604105	19412	394235	SH	DEFINED 14
APPLE COMPUTER INC 915277	COM	037833100	114078	1480960	SH	DEFINED 14
APPLEBEES INTL INC 27000	COM	037899101	5077	236045	SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 9800	COM	037933108	1452	73564	SH	DEFINED 14
APPLERA CORP 200066	COM AP BIO GRP	038020103	10822	326842	SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 168335	COM	03820C105	6886	282214	SH	DEFINED 14
APPLIED MATLS INC	COM	038222105	156650	8835323	SH	DEFINED 14
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	82	28436	SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 15770	COM	038237103	318	21423	SH	DEFINED 14
APTARGROUP INC 46519	COM	038336103	3391	66649	SH	DEFINED 14
AQUA AMERICA INC 150	COM	03836W103	1824	83127	SH	DEFINED 14
AQUILA INC 0	COM	03840P102	950	219307	SH	DEFINED 14
ARAMARK CORP 150	CL B	038521100	325	9896	SH	DEFINED 14
ARBITRON INC 39020	COM	03875Q108	2068	55865	SH	DEFINED 14
ARBOR RLTY TR INC	COM	038923108	1707	66800	SH	DEFINED 14
ARCH CHEMICALS INC 32164	COM	03937R102	1315	46214	SH	DEFINED 14
ARCH COAL INC 200	COM	039380100	2513	86918	SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 1851364	COM	039483102	106951	2823421	SH	DEFINED 14
ARCHSTONE SMITH TR 114500	COM	039583109	6391	117400	SH	DEFINED 03
ARCHSTONE SMITH TR 222560	COM	039583109	19832	364285	SH	DEFINED 14
ARCTIC CAT INC 16668	COM	039670104	716	43128	SH	DEFINED 14
ARENA RESOURCES INC 0	COM	040049108	260	8100	SH	DEFINED 14
ARIBA INC	COM NEW	04033V203	9391	1253758	SH	DEFINED 14
ARKANSAS BEST CORP DEL 66648	COM	040790107	5518	128245	SH	DEFINED 14
ARMOR HOLDINGS INC 116839	COM	042260109	9105	158816	SH	DEFINED 14
ARQULE INC 37452	COM	04269E107	214	50916	SH	DEFINED 14

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ARRAY BIOPHARMA INC 10800	COM	04269X105	717	84200 SH	DEFINED 14
ARROW ELECTRS INC 73158	COM	042735100	6689	243854 SH	DEFINED 14
ARROW FINL CORP 0	COM	042744102	237	9341 SH	DEFINED 14
ARTHROCARE CORP 35258	COM	043136100	2345	50044 SH	DEFINED 14
ARVINMERITOR INC 0	COM	043353101	16	1100 SH	DEFINED 10
ARVINMERITOR INC 72100	COM	043353101	4928	346044 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	202	9800 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 123500	COM SHS	044103109	3052	255864 SH	DEFINED 14
ASHLAND INC NEW 71924	COM	044209104	7345	115163 SH	DEFINED 14
ASHWORTH INC 19358	COM	04516H101	180	26242 SH	DEFINED 14
ASSOCIATED BANC CORP 26365	COM	045487105	6081	187095 SH	DEFINED 14
ASSURANT INC 6700	COM	04621X108	844	15800 SH	DEFINED 14
ASTA FDG INC	COM	046220109	2351	62700 SH	DEFINED 14
ASTECH INDS INC 25072	COM	046224101	913	36164 SH	DEFINED 14
ASTORIA FINL CORP 0	COM	046265104	1657	53751 SH	DEFINED 14
ASYST TECHNOLOGY CORP 0	COM	04648X107	0	51 SH	DEFINED 10
ASYST TECHNOLOGY CORP 4600	COM	04648X107	549	81270 SH	DEFINED 14
ATHEROS COMMUNICATIONS INC 3300	COM	04743P108	2157	119000 SH	DEFINED 14
ATMEL CORP 19700	COM	049513104	2329	385540 SH	DEFINED 14
ATMOS ENERGY CORP 178487	COM	049560105	6533	228823 SH	DEFINED 14
ATWOOD OCEANICS INC	COM	050095108	2473	54994 SH	DEFINED 14
AUDIOVOX CORP 24174	CL A	050757103	489	35158 SH	DEFINED 14
AURORA OIL & GAS CORP 0	COM	052036100	50	16500 SH	DEFINED 14
AUTODESK INC 221711	COM	052769106	12664	364123 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 628591	COM	053015103	47733	1008294 SH	DEFINED 14
AUTONATION INC 304910	COM	05329W102	17185	822253 SH	DEFINED 14
AUTOZONE INC 69224	COM	053332102	18545	179524 SH	DEFINED 14
AVALONBAY CMNTYS INC 24620	COM	053484101	3036	25220 SH	DEFINED 03
AVALONBAY CMNTYS INC	COM	053484101	775	6439 SH	DEFINED 14
AVANEX CORP 0	COM	05348W109	0	210 SH	DEFINED 10
AVANEX CORP 0	COM	05348W109	22	12700 SH	DEFINED 14



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AVAYA INC 478615	COM	053499109	8816	770630	SH	DEFINED	14
AVERY DENNISON CORP 109299	COM	053611109	10656	177099	SH	DEFINED	14
AVID TECHNOLOGY INC 56469	COM	05367P100	2945	80850	SH	DEFINED	14
AVIS BUDGET GROUP 132093	COM	053774105	4888	267252	SH	DEFINED	14
AVISTA CORP 74829	COM	05379B107	3765	159005	SH	DEFINED	14
AVNET INC	COM	053807103	1521	77498	SH	DEFINED	14
AVOCENT CORP 520700	COM	053893103	24402	810174	SH	DEFINED	14
AVON PRODS INC 490860	COM	054303102	24363	794607	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 135029	COM	054540109	1357	192725	SH	DEFINED	14
AZTAR CORP 48662	COM	054802103	3680	69423	SH	DEFINED	14
BB&T CORP 1358990	COM	054937107	98508	2250076	SH	DEFINED	14
BISYS GROUP INC 0	COM	055472104	830	76387	SH	DEFINED	14
BJ SVCS CO 0	COM	055482103	18	612	SH	DEFINED	10
BJ SVCS CO	COM	055482103	93235	3094409	SH	DEFINED	14
BJS WHOLESALE CLUB INC 11300	COM	05548J106	1645	56388	SH	DEFINED	14
BP PLC 37984	SPONSORED ADR	055622104	2491	37984	SH	DEFINED	14
BRE PROPERTIES INC 0	CL A	05564E106	251	4200	SH	DEFINED	14
BMC SOFTWARE INC 825737	COM	055921100	30630	1125280	SH	DEFINED	14
BAKER HUGHES INC 0	COM	057224107	43	632	SH	DEFINED	10
BAKER HUGHES INC 1263384	COM	057224107	118139	1732241	SH	DEFINED	14
BALDOR ELEC CO 38721	COM	057741100	1700	55147	SH	DEFINED	14
BALL CORP	COM	058498106	14954	369686	SH	DEFINED	14
BANCFIRST CORP 0	COM	05945F103	463	9900	SH	DEFINED	14
BANCO SANTANDER CHILE NEW 24986	SP ADR REP COM	05965X109	1230	27186	SH	DEFINED	14
BANCORPSOUTH INC 0	COM	059692103	448	16125	SH	DEFINED	14
BANDAG INC 0	COM	059815100	319	7769	SH	DEFINED	14
BANK OF AMERICA CORPORATION 8588656	COM	060505104	765062	14281547	SH	DEFINED	14
BANK OF GRANITE CORP 0	COM	062401104	222	12656	SH	DEFINED	14
BANK HAWAII CORP 10400	COM	062540109	3625	75272	SH	DEFINED	14
BANK MUTUAL CORP NEW	COM	063750103	1403	115632	SH	DEFINED	14
BANK NEW YORK INC 938079	COM	064057102	51144	1450492	SH	DEFINED	14

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BANKATLANTIC BANCORP 61332	CL A	065908501	1244	87492	SH	DEFINED	14
BANKFINANCIAL CORP 6100	COM	06643P104	204	11667	SH	DEFINED	14
BANKRATE INC 15238	COM	06646V108	551	20738	SH	DEFINED	14
BANKUNITED FINL CORP 51651	CL A	06652B103	2455	94176	SH	DEFINED	14
BANTA CORP 0	COM	066821109	730	15338	SH	DEFINED	14
BARD C R INC 111015	COM	067383109	13820	184267	SH	DEFINED	14
BARNES & NOBLE INC 0	COM	067774109	1195	31488	SH	DEFINED	14
BARNES GROUP INC 56086	COM	067806109	1388	79034	SH	DEFINED	14
BARR PHARMACEUTICALS INC 103696	COM	068306109	8838	170164	SH	DEFINED	14
BASIC ENERGY SVCS INC NEW 42000	COM	06985P100	3026	124000	SH	DEFINED	14
BASSETT FURNITURE INDS INC 15671	COM	070203104	347	21343	SH	DEFINED	14
BAUSCH & LOMB INC 53160	COM	071707103	4193	83633	SH	DEFINED	14
BAXTER INTL INC 1997251	COM	071813109	124432	2737178	SH	DEFINED	14
BEA SYS INC 700	COM	073325102	474	31200	SH	DEFINED	14
BEACON ROOFING SUPPLY INC 0	COM	073685109	0	10	SH	DEFINED	10
BEACON ROOFING SUPPLY INC 0	COM	073685109	1122	55450	SH	DEFINED	14
BEAR STEARNS COS INC 463707	COM	073902108	102977	735026	SH	DEFINED	14
BEARINGPOINT INC 0	COM	074002106	146	18530	SH	DEFINED	14
BEAZER HOMES USA INC 5800	COM	07556Q105	1477	37831	SH	DEFINED	14
BECKMAN COULTER INC 150	COM	075811109	2184	37944	SH	DEFINED	14
BECTON DICKINSON & CO 1526721	COM	075887109	146401	2071613	SH	DEFINED	14
BED BATH & BEYOND INC 0	COM	075896100	4	100	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	17963	469490	SH	DEFINED	14
BEL FUSE INC 15767	CL B	077347300	689	21467	SH	DEFINED	14
BELDEN CDT INC 220855	COM	077454106	13999	366170	SH	DEFINED	14
BELL MICROPRODUCTS INC 0	COM	078137106	1	100	SH	DEFINED	10
BELL MICROPRODUCTS INC 40528	COM	078137106	286	55059	SH	DEFINED	14
BELLSOUTH CORP 2425719	COM	079860102	192086	4493231	SH	DEFINED	14
BELO CORP 48400	COM SER A	080555105	3611	228413	SH	DEFINED	14
BEMIS INC 112023	COM	081437105	6155	187295	SH	DEFINED	14
BENCHMARK ELECTRS INC	COM	08160H101	3330	123867	SH	DEFINED	14

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BERKLEY W R CORP 27225	COM	084423102	7420	209670	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 0	CL A	084670108	9580	100	SH	DEFINED 14
BERRY PETE CO 2100	CL A	085789105	662	23500	SH	DEFINED 14
BEST BUY INC 1598004	COM	086516101	115672	2159663	SH	DEFINED 14
BIG LOTS INC 118385	COM	089302103	3963	200066	SH	DEFINED 14
BIOMET INC 0	COM	090613100	2	65	SH	DEFINED 10
BIOMET INC 252422	COM	090613100	13463	418231	SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	92434	2068796	SH	DEFINED 14
BIOMED REALTY TRUST INC 115200	COM	09063H107	3595	118500	SH	DEFINED 03
BIOMED REALTY TRUST INC 0	COM	09063H107	148	4888	SH	DEFINED 14
BIOLASE TECHNOLOGY INC 31442	COM	090911108	284	45410	SH	DEFINED 14
BIOSITE INC 180300	COM	090945106	13108	283536	SH	DEFINED 14
BLACK & DECKER CORP 97311	COM	091797100	19228	242321	SH	DEFINED 14
BLACK BOX CORP DEL 54202	COM	091826107	4102	105383	SH	DEFINED 14
BLACK HILLS CORP 22000	COM	092113109	4633	137846	SH	DEFINED 14
BLACKBAUD INC 0	COM	09227Q100	244	11100	SH	DEFINED 14
BLACKROCK INC 0	CL A	09247X101	238	1600	SH	DEFINED 14
BLOCK H & R INC 403221	COM	093671105	19391	891963	SH	DEFINED 14
BLUE COAT SYSTEMS INC 19233	COM NEW	09534T508	487	26793	SH	DEFINED 14
BLUE NILE INC 0	COM	09578R103	364	10000	SH	DEFINED 10
BLUE NILE INC 0	PUT	09578R103	21	10000	SH PUT	DEFINED 10
BLUELINK HLDGS INC 8000	COM	09624H109	707	74300	SH	DEFINED 14
BLYTH INC 0	COM	09643P108	385	15811	SH	DEFINED 14
BOB EVANS FARMS INC 0	COM	096761101	687	22700	SH	DEFINED 14
BOEING CO 913591	COM	097023105	114544	1452681	SH	DEFINED 14
BOOTS & COOTS/INTL WELL CTRL 0	COM NEW	099469504	710	554935	SH	DEFINED 03
BORDERS GROUP INC 0	COM	099709107	789	38694	SH	DEFINED 14
BORG WARNER INC 0	COM	099724106	2011	35178	SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 48542	COM	101119105	1908	68443	SH	DEFINED 14
BOSTON PROPERTIES INC 92000	COM	101121101	9507	92000	SH	DEFINED 03
BOSTON PROPERTIES INC 113591	COM	101121101	19004	183902	SH	DEFINED 14

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BOSTON SCIENTIFIC CORP 0	COM	101137107	1	100 SH	DEFINED 10
BOSTON SCIENTIFIC CORP 4430298	COM	101137107	94525	6391146 SH	DEFINED 14
BOWATER INC 0	COM	102183100	690	33546 SH	DEFINED 14
BOWNE & CO INC 54585	COM	103043105	1715	120075 SH	DEFINED 14
BOYD GAMING CORP 3700	COM	103304101	1157	30100 SH	DEFINED 14
BOYKIN LODGING CO 16000	COM	103430104	122	16000 SH	DEFINED 03
BRADLEY PHARMACEUTICALS INC 23058	COM	104576103	498	31264 SH	DEFINED 14
BRADY CORP 83557	CL A	104674106	4162	118385 SH	DEFINED 14
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	4642	142600 SH	DEFINED 03
BRANDYWINE RLTY TR 0	SH BEN INT NEW	105368203	219	6729 SH	DEFINED 14
BRIGGS & STRATTON CORP 71045	COM	109043109	2753	99921 SH	DEFINED 14
BRIGHAM EXPLORATION CO 0	COM	109178103	177	26100 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 62000	COM	109195107	5392	129200 SH	DEFINED 14
BRIGHTPOINT INC 67210	COM NEW	109473405	1347	94742 SH	DEFINED 14
BRINKER INTL INC 1081524	COM	109641100	55717	1389794 SH	DEFINED 14
BRINKS CO 2800	COM	109696104	2198	41422 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO	COM	110122108	103926	4170387 SH	DEFINED 14
BRISTOW GROUP INC 39614	COM	110394103	1940	56404 SH	DEFINED 14
BROADCOM CORP 466271	CL A	111320107	22859	753413 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 90900	COM	111621108	4967	703600 SH	DEFINED 14
BRONCO DRILLING CO INC 4600	COM	112211107	916	52100 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	321	9100 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 82148	COM	11373M107	1610	117115 SH	DEFINED 14
BROOKS AUTOMATION INC 138599	COM	114340102	2801	214663 SH	DEFINED 14
BROWN & BROWN INC	COM	115236101	2360	77222 SH	DEFINED 14
BROWN FORMAN CORP 80235	CL B	115637209	10265	133925 SH	DEFINED 14
BROWN SHOE INC NEW 73175	COM	115736100	4918	137216 SH	DEFINED 14
BRUNSWICK CORP 141710	COM	117043109	13651	437666 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 26429	COM	117421107	948	38103 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 50508	COM	118255108	891	104882 SH	DEFINED 14
BUCKLE INC 2000	COM	118440106	546	14400 SH	DEFINED 14

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BUFFALO WILD WINGS INC 1000	COM	119848109	1220	31900	SH	DEFINED	14
BUILDERS FIRSTSOURCE INC	COM	12008R107	3481	228532	SH	DEFINED	14
BUILDING MATLS HLDG CORP 78552	COM	120113105	5449	209402	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 867231	COM	12189T104	94165	1282208	SH	DEFINED	14
C&D TECHNOLOGIES INC 34117	COM	124661109	362	50964	SH	DEFINED	14
CBIZ INC 0	COM	124805102	185	25365	SH	DEFINED	14
CBL & ASSOC PPTYS INC 0	COM	124830100	293	7000	SH	DEFINED	14
CBS CORP NEW 0	CL B	124857202	8	300	SH	DEFINED	10
CBS CORP NEW 2683209	CL B	124857202	110480	3921919	SH	DEFINED	14
CBRL GROUP INC	COM	12489V106	5237	129542	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 129093	CL A	12497T101	3555	144493	SH	DEFINED	14
C COR INC 113761	COM	125010108	1601	186654	SH	DEFINED	14
C D I CORP 17317	COM	125071100	486	23468	SH	DEFINED	14
C D W CORP 0	COM	12512N105	2	28	SH	DEFINED	10
C D W CORP 101572	COM	12512N105	11685	189438	SH	DEFINED	14
CEC ENTMT INC 73048	COM	125137109	5150	163451	SH	DEFINED	14
CF INDS HLDGS INC 0	COM	125269100	1200	70300	SH	DEFINED	14
CH ENERGY GROUP INC	COM	12541M102	1345	26123	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 15900	COM NEW	12541W209	7981	179034	SH	DEFINED	14
CIGNA CORP 401515	COM	125509109	67349	579000	SH	DEFINED	14
CIT GROUP INC 814624	COM	125581108	55152	1134120	SH	DEFINED	14
CLECO CORP NEW 75504	COM	12561W105	2770	109731	SH	DEFINED	14
CMS ENERGY CORP 572843	COM	125896100	12911	894116	SH	DEFINED	14
CPI CORP 8690	COM	125902106	602	12392	SH	DEFINED	14
CSK AUTO CORP 0	COM	125965103	1661	117800	SH	DEFINED	14
CNA FINL CORP	COM	126117100	4220	117144	SH	DEFINED	14
CNS INC 91901	COM	126136100	4435	157101	SH	DEFINED	14
CNET NETWORKS INC 0	COM	12613R104	115	12028	SH	DEFINED	14
CSG SYS INTL INC 10100	COM	126349109	4187	158424	SH	DEFINED	14
CSX CORP 503658	COM	126408103	32354	985516	SH	DEFINED	14
CTS CORP 51837	COM	126501105	1107	80323	SH	DEFINED	14

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CVB FINL CORP 0	COM	126600105	442	29895	SH	DEFINED 14
CVS CORP 877105	COM	126650100	45762	1424709	SH	DEFINED 14
CA INC	COM	12673P105	17994	759544	SH	DEFINED 14
CABLEVISION SYS CORP 300	CL A NY CABLVS	12686C109	379	16700	SH	DEFINED 14
CABOT CORP 0	COM	127055101	1406	37786	SH	DEFINED 14
CABOT OIL & GAS CORP 66178	COM	127097103	4499	93858	SH	DEFINED 14
CABOT MICROELECTRONICS CORP 32500	COM	12709P103	2313	80250	SH	DEFINED 14
CACHE INC 24100	COM NEW	127150308	1039	58100	SH	DEFINED 14
CACI INTL INC 40744	CL A	127190304	3201	58192	SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 1774354	COM	127387108	40238	2372501	SH	DEFINED 14
CALAMOS ASSET MGMT INC 0	CL A	12811R104	850	29000	SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	772	25800	SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 6200	COM	130788102	1289	34900	SH	DEFINED 14
CALLAWAY GOLF CO 15100	COM	131193104	1856	141587	SH	DEFINED 14
CAMBREX CORP 35790	COM	132011107	1061	51213	SH	DEFINED 14
CAMDEN PPTY TR 45340	SH BEN INT	133131102	3629	47740	SH	DEFINED 03
CAMDEN PPTY TR 150	SH BEN INT	133131102	365	4806	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1730	COM	13342B105	3895	80631	SH	DEFINED 14
CAMPBELL SOUP CO	COM	134429109	15560	426295	SH	DEFINED 14
CANDELA CORP 0	COM	136907102	183	16800	SH	DEFINED 14
CAPITAL LEASE FDG INC 0	COM	140288101	220	19880	SH	DEFINED 03
CAPITAL LEASE FDG INC 37100	COM	140288101	904	81500	SH	DEFINED 14
CAPITAL ONE FINL CORP 762949	COM	14040H105	96695	1229280	SH	DEFINED 14
CAPITAL TRUST INC MD 0	CL A NEW	14052H506	692	17000	SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	1505	58298	SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	225	8716	SH	DEFINED 14
CAPTARIS INC	COM	14071N104	298	50927	SH	DEFINED 14
CARBO CERAMICS INC 26973	COM	140781105	1402	38917	SH	DEFINED 14
CARAUSTAR INDS INC 119889	COM	140909102	1625	204936	SH	DEFINED 14
CARDINAL FINL CORP 600	COM	14149F109	338	30800	SH	DEFINED 14
CARDINAL HEALTH INC 0	COM	14149Y108	13	200	SH	DEFINED 10

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CARDINAL HEALTH INC 490864	COM	14149Y108	51093	777197	SH	DEFINED	14
CAREER EDUCATION CORP 31050	COM	141665109	3739	166173	SH	DEFINED	14
CAREMARK RX INC 1878676	COM	141705103	146985	2593705	SH	DEFINED	14
CARLISLE COS INC	COM	142339100	11202	133194	SH	DEFINED	14
CARMAX INC 194	COM	143130102	2789	66858	SH	DEFINED	14
CARNIVAL CORP 460534	PAIRED CTF	143658300	35105	746443	SH	DEFINED	14
CARPENTER TECHNOLOGY CORP 37578	COM	144285103	5604	52130	SH	DEFINED	14
CARREKER CORP 0	COM	144433109	0	5	SH	DEFINED	10
CARREKER CORP 26906	COM	144433109	225	36565	SH	DEFINED	14
CARRIER ACCESS CORP 0	COM	144460102	182	25600	SH	DEFINED	14
CARTER INC 7700	COM	146229109	3608	136700	SH	DEFINED	14
CASCADE BANCORP 0	COM	147154108	241	6425	SH	DEFINED	14
CASCADE CORP 0	COM	147195101	698	15300	SH	DEFINED	14
CASCADE NAT GAS CORP 15309	COM	147339105	592	22700	SH	DEFINED	14
CASEYS GEN STORES INC 104502	COM	147528103	3741	167981	SH	DEFINED	14
CASH AMER INTL INC 48575	COM	14754D100	2550	65253	SH	DEFINED	14
CASTLE A M & CO 16799	COM	148411101	614	22888	SH	DEFINED	14
CATALINA MARKETING CORP 0	COM	148867104	702	25538	SH	DEFINED	14
CATAPULT COMMUNICATIONS CORP 14043	COM	149016107	159	19039	SH	DEFINED	14
CATERPILLAR INC DEL 0	COM	149123101	165	2500	SH	DEFINED	10
CATERPILLAR INC DEL 1670794	COM	149123101	157325	2390963	SH	DEFINED	14
CATHAY GENERAL BANCORP 0	COM	149150104	1111	30773	SH	DEFINED	14
CATO CORP NEW 68181	CL A	149205106	2245	102476	SH	DEFINED	14
CBEYOND INC 0	COM	149847105	328	11932	SH	DEFINED	14
CEDAR SHOPPING CTRS INC 24200	COM NEW	150602209	851	52600	SH	DEFINED	14
CELADON GROUP INC 0	COM	150838100	376	22600	SH	DEFINED	14
CELANESE CORP DEL 0	COM SER A	150870103	224	12500	SH	DEFINED	14
CELGENE CORP	COM	151020104	1218	28122	SH	DEFINED	14
CENTENNIAL BK HLDGS INC DEL 7200	COM	151345303	125	12900	SH	DEFINED	14
CENTENE CORP DEL 57584	COM	15135B101	1367	83142	SH	DEFINED	14
CENTER FINL CORP CALIF 0	COM	15146E102	423	17800	SH	DEFINED	14

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CENTERPOINT ENERGY INC 337088	COM	15189T107	7784	543610	SH	DEFINED	14
CENTEX CORP 147334	COM	152312104	18094	343866	SH	DEFINED	14
CENTRACORE PROPERTIES TR 0	COM	15235H107	527	16600	SH	DEFINED	14
CENTRAL PAC FINL CORP 66585	COM	154760102	4762	130185	SH	DEFINED	14
CENTRAL PKG CORP	COM	154785109	748	45308	SH	DEFINED	14
CENTRAL VT PUB SVC CORP 14717	COM	155771108	449	20287	SH	DEFINED	14
CENTURY ALUM CO 52889	COM	156431108	3142	93387	SH	DEFINED	14
CENTURYTEL INC 653235	COM	156700106	44361	1118241	SH	DEFINED	14
CEPHALON INC 13080	COM	156708109	5166	83657	SH	DEFINED	14
CEPHEID 0	COM	15670R107	135	18700	SH	DEFINED	14
CENVEO INC 0	COM	15670S105	210	11132	SH	DEFINED	14
CERADYNE INC 337020	COM	156710105	21557	524620	SH	DEFINED	14
CERIDIAN CORP NEW	COM	156779100	1895	84766	SH	DEFINED	14
CERNER CORP 264843	COM	156782104	13832	304669	SH	DEFINED	14
CHAMPION ENTERPRISES INC 101942	COM	158496109	1650	239087	SH	DEFINED	14
CHAPARRAL STL CO DEL 223374	COM	159423102	9813	288106	SH	DEFINED	14
CHARLES RIV LABS INTL INC 16700	COM	159864107	4643	106950	SH	DEFINED	14
CHARTERMAC 26200	SH BEN INT	160908109	2040	102200	SH	DEFINED	14
CHARLOTTE RUSSE HLDG INC 41500	COM	161048103	3170	115100	SH	DEFINED	14
CHARMING SHOPPES INC 0	COM	161133103	1058	74116	SH	DEFINED	14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	43	28400	SH	DEFINED	14
CHATTEM INC 415000	COM	162456107	21634	616000	SH	DEFINED	14
CHECKFREE CORP NEW 7100	COM	162813109	2941	71187	SH	DEFINED	14
CHECKPOINT SYS INC 73003	COM	162825103	2119	128335	SH	DEFINED	14
CHEESECAKE FACTORY INC 0	COM	163072101	1338	49205	SH	DEFINED	14
CHEMED CORP NEW 52707	COM	16359R103	3593	111385	SH	DEFINED	14
CHEMICAL FINL CORP 0	COM	163731102	537	18079	SH	DEFINED	14
CHEMTURA CORP 19300	COM	163893100	1995	230161	SH	DEFINED	14
CHESAPEAKE CORP	COM	165159104	665	46445	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 0	COM	165167107	18	612	SH	DEFINED	10
CHESAPEAKE ENERGY CORP 2831553	COM	165167107	109022	3761972	SH	DEFINED	14



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CHEVRON CORP NEW 0	COM	166764100	449	6929 SH	DEFINED 10
CHEVRON CORP NEW 5214694	COM	166764100	543238	8375544 SH	DEFINED 14
CHICAGO MERCANTILE HLDGS INC 56667	CL A	167760107	38253	79986 SH	DEFINED 14
CHICOS FAS INC 245050	COM	168615102	11160	518349 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 0	COM	168905107	0	4 SH	DEFINED 10
CHILDRENS PL RETAIL STORES I	COM	168905107	3131	48898 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	790	15900 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 1835959	COM	170032809	34160	2553059 SH	DEFINED 14
CHITTENDEN CORP 63779	COM	170228100	2619	91274 SH	DEFINED 14
CHOICEPOINT INC 12400	COM	170388102	2446	68319 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 63877	COM	171046105	2631	89250 SH	DEFINED 14
CHUBB CORP 1180105	COM	171232101	100191	1928236 SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 97166	SPONSORED ADR	17133Q205	1682	97166 SH	DEFINED 14
CHURCH & DWIGHT INC	COM	171340102	2201	56274 SH	DEFINED 14
CIBER INC 72546	COM	17163B102	698	105216 SH	DEFINED 14
CIMAREX ENERGY CO 153449	COM	171798101	7513	213500 SH	DEFINED 14
CINCINNATI BELL INC NEW 0	COM	171871106	701	145517 SH	DEFINED 14
CINCINNATI FINL CORP 182082	COM	172062101	14164	294339 SH	DEFINED 14
CIRCUIT CITY STORE INC 164766	COM	172737108	6693	266528 SH	DEFINED 14
CIRCOR INTL INC 0	COM	17273K109	345	11300 SH	DEFINED 14
CIRRUS LOGIC INC 0	COM	172755100	0	5 SH	DEFINED 10
CIRRUS LOGIC INC 0	COM	172755100	1007	138100 SH	DEFINED 14
CISCO SYS INC 0	COM	17275R102	3	150 SH	DEFINED 10
CISCO SYS INC 10931856	COM	17275R102	378385	16465828 SH	DEFINED 14
CITADEL BROADCASTING CORP 0	COM	17285T106	407	43300 SH	DEFINED 14
CINTAS CORP 148797	COM	172908105	9918	242914 SH	DEFINED 14
CITIGROUP INC 0	COM	172967101	15	300 SH	DEFINED 10
CITIGROUP INC 10368327	COM	172967101	842881	16969627 SH	DEFINED 14
CITIZENS BKG CORP MICH 13500	COM	174420109	2210	84150 SH	DEFINED 14
CITIZENS COMMUNICATIONS CO	COM	17453B101	22428	1597466 SH	DEFINED 14
CITRIX SYS INC 168232	COM	177376100	10216	282131 SH	DEFINED 14

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CITY HLDG CO 3200	COM	177835105	1112	27900	SH	DEFINED	14
CITY NATL CORP 28900	COM	178566105	5078	75721	SH	DEFINED	14
CLAIRES STORES INC 6700	COM	179584107	2921	100174	SH	DEFINED	14
CLARCOR INC 69332	COM	179895107	3016	98906	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 529622	COM	184502102	24880	862396	SH	DEFINED	14
CLEVELAND CLIFFS INC 128838	COM	185896107	8288	217466	SH	DEFINED	14
CLOROX CO DEL	COM	189054109	17758	281873	SH	DEFINED	14
COACH INC 2669087	COM	189754104	121391	3528800	SH	DEFINED	14
COACHMEN INDS INC 20827	COM	189873102	305	28205	SH	DEFINED	14
COCA COLA BOTTLING CO CONS 0	COM	191098102	260	4200	SH	DEFINED	14
COCA COLA CO 0	COM	191216100	36	800	SH	DEFINED	10
COCA COLA CO 5595742	COM	191216100	356114	7970323	SH	DEFINED	14
COCA COLA ENTERPRISES INC 1648392	COM	191219104	55232	2651546	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	86	18300	SH	DEFINED	14
COGNEX CORP	COM	192422103	2203	87222	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 9820	CL A	192446102	9259	125015	SH	DEFINED	14
COHERENT INC 116385	COM	192479103	6715	193743	SH	DEFINED	14
COHU INC 30124	COM	192576106	730	40934	SH	DEFINED	14
COINSTAR INC 36924	COM	19259P300	1544	53646	SH	DEFINED	14
COLDWATER CREEK INC 0	COM	193068103	1040	36170	SH	DEFINED	14
COLGATE PALMOLIVE CO 579086	COM	194162103	59458	957458	SH	DEFINED	14
COLONIAL BANCGROUP INC 51600	COM	195493309	6310	257569	SH	DEFINED	14
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3332	69700	SH	DEFINED	03
COLONIAL PPTYS TR 76557	COM SH BEN INT	195872106	4886	102202	SH	DEFINED	14
COLUMBIA BKG SYS INC 0	COM	197236102	783	24471	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	321	17800	SH	DEFINED	14
COMFORT SYS USA INC 0	COM	199908104	125	10900	SH	DEFINED	14
COMCAST CORP NEW 6011652	CL A	20030N101	324867	8803996	SH	DEFINED	14
COMERICA INC 689861	COM	200340107	58931	1035327	SH	DEFINED	14
COMMERCE BANCORP INC NJ 174681	COM	200519106	10319	281101	SH	DEFINED	14
COMMERCE BANCSHARES INC 0	COM	200525103	319	6302	SH	DEFINED	14

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COMMERCE GROUP INC MASS 0	COM	200641108	604	20100 SH	DEFINED 14
COMMERCIAL METALS CO 56900	COM	201723103	3905	192074 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	693	36000 SH	DEFINED 14
COMMONWEALTH TEL ENTERPRISES 52050	COM	203349105	3869	93837 SH	DEFINED 14
COMMSCOPE INC 0	COM	203372107	1503	45737 SH	DEFINED 14
COMMUNITY BK SYS INC 52892	COM	203607106	2598	117222 SH	DEFINED 14
COMMUNITY BKS INC MILLERSBUR 0	COM	203628102	365	13618 SH	DEFINED 14
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2206	59069 SH	DEFINED 14
COMMUNITY TR BANCORP INC 0	COM	204149108	585	15526 SH	DEFINED 14
COMPANIA DE TELECOMUNICS CHI 147500	SPON ADR NEW	204449300	1043	147500 SH	DEFINED 14
COMPASS BANCSHARES INC 138852	COM	20449H109	12893	226264 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 26000	COM	20453E109	2824	143035 SH	DEFINED 14
COMPUCREDIT CORP 0	COM	20478N100	302	10000 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	852	26000 SH	DEFINED 14
COMPUTER SCIENCES CORP 346181	COM	205363104	33473	681450 SH	DEFINED 14
COMPUWARE CORP	COM	205638109	5341	685610 SH	DEFINED 14
COMSTOCK RES INC 0	COM NEW	205768203	597	21976 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 30393	COM NEW	205826209	1446	43193 SH	DEFINED 14
COMVERSE TECHNOLOGY INC 186758	COM PAR \$0.10	205862402	6756	315106 SH	DEFINED 14
CONAGRA FOODS INC 661198	COM	205887102	34358	1403523 SH	DEFINED 14
CON-WAY INC 225082	COM	205944101	14647	326786 SH	DEFINED 14
CONEXANT SYSTEMS INC 0	COM	207142100	84	42072 SH	DEFINED 14
CONMED CORP 37167	COM	207410101	1657	78495 SH	DEFINED 14
CONNETICS CORP	COM	208192104	715	65562 SH	DEFINED 14
CONOCOPHILLIPS 0	COM	20825C104	436	7331 SH	DEFINED 10
CONOCOPHILLIPS 2933435	COM	20825C104	300738	5051865 SH	DEFINED 14
CONSECO INC 0	COM NEW	208464883	261	12429 SH	DEFINED 14
CONSOL ENERGY INC 0	COM	20854P109	15	488 SH	DEFINED 10
CONSOL ENERGY INC 185115	COM	20854P109	9611	302915 SH	DEFINED 14
CONSOLIDATED EDISON INC 300846	COM	209115104	31245	676296 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 23984	COM	209341106	2651	44055 SH	DEFINED 14

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CONSOLIDATED TOMOKA LD CO 0	COM	210226106	295	4600 SH	DEFINED 14
CONSTELLATION BRANDS INC 206329	CL A	21036P108	9764	339252 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 204948	COM	210371100	19389	327509 SH	DEFINED 14
CONVERGYS CORP 227441	COM	212485106	16436	795908 SH	DEFINED 14
COOPER COS INC 60063	COM NEW	216648402	4590	85802 SH	DEFINED 14
COPART INC 0	COM	217204106	1197	42465 SH	DEFINED 14
CORINTHIAN COLLEGES INC 377700	COM	218868107	9151	846576 SH	DEFINED 14
CORN PRODS INTL INC 120457	COM	219023108	5298	162805 SH	DEFINED 14
CORNING INC	COM	219350105	64827	2655738 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 90	COM	21988R102	2231	24810 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 65500	SH BEN INT	22002T108	3021	67500 SH	DEFINED 03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	134	3000 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	201	4650 SH	DEFINED 14
COST PLUS INC CALIF 29427	COM	221485105	479	39981 SH	DEFINED 14
COSTCO WHSL CORP NEW 759306	COM	22160K105	56861	1144555 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 1927850	COM	222372104	110092	3141908 SH	DEFINED 14
COVAD COMMUNICATIONS GROUP I 0	COM	222814204	31	21025 SH	DEFINED 14
COVANCE INC 14080	COM	222816100	5164	77787 SH	DEFINED 14
COVANSYS CORP 12700	COM	22281W103	1279	74636 SH	DEFINED 14
COVENTRY HEALTH CARE INC 641235	COM	222862104	45443	882054 SH	DEFINED 14
CRANE CO 2800	COM	224399105	1523	36427 SH	DEFINED 14
CREE INC 0	COM	225447101	957	47612 SH	DEFINED 14
CRESCENT REAL ESTATE EQUITIE 154500	COM	225756105	3490	160000 SH	DEFINED 03
CRESCENT REAL ESTATE EQUITIE 100	COM	225756105	214	9800 SH	DEFINED 14
CROCS INC	COM	227046109	2159	63600 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 0	COM	227483104	1	45 SH	DEFINED 10
CROSS CTRY HEALTHCARE INC 29046	COM	227483104	687	40433 SH	DEFINED 14
CROWN CASTLE INTL CORP 48300	COM	228227104	2319	65800 SH	DEFINED 14
CROWN HOLDINGS INC 0	COM	228368106	247	13300 SH	DEFINED 14
CRYOLIFE INC 29743	COM	228903100	275	42654 SH	DEFINED 14
CUBIC CORP 20643	COM	229669106	549	28044 SH	DEFINED 14

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CUBIST PHARMACEUTICALS INC 0	COM	229678107	7	300 SH	DEFINED 10
CUBIST PHARMACEUTICALS INC	COM	229678107	1994	91700 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1985	34326 SH	DEFINED 14
CUMMINS INC 232118	COM	231021106	38748	324987 SH	DEFINED 14
CUMULUS MEDIA INC 156400	CL A	231082108	2243	234600 SH	DEFINED 14
CURTISS WRIGHT CORP 58555	COM	231561101	2515	82873 SH	DEFINED 14
CYBERONICS INC 28839	COM	23251P102	730	41653 SH	DEFINED 14
CYMER INC 0	COM	232572107	5	103 SH	DEFINED 10
CYMER INC 52446	COM	232572107	3286	74828 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1543	86834 SH	DEFINED 14
CYTEC INDS INC 0	COM	232820100	1412	25394 SH	DEFINED 14
CYTYC CORP 0	COM	232946103	2	71 SH	DEFINED 10
CYTYC CORP 270973	COM	232946103	11260	459976 SH	DEFINED 14
DJO INCORPORATED 30642	COM	23325G104	1844	44405 SH	DEFINED 14
DPL INC 0	COM	233293109	1899	70034 SH	DEFINED 14
DRS TECHNOLOGIES INC 0	COM	23330X100	1974	45209 SH	DEFINED 14
D R HORTON INC 290455	COM	23331A109	15226	635741 SH	DEFINED 14
DST SYS INC DEL	COM	233326107	10340	167667 SH	DEFINED 14
DSP GROUP INC 0	COM	23332B106	0	4 SH	DEFINED 10
DSP GROUP INC 39191	COM	23332B106	1265	55378 SH	DEFINED 14
DTE ENERGY CO 242383	COM	233331107	23078	555955 SH	DEFINED 14
DSW INC 9500	CL A	23334L102	948	30100 SH	DEFINED 14
DTS INC 0	COM	23335C101	269	12700 SH	DEFINED 14
DADE BEHRING HLDGS INC 0	COM	23342J206	305	7600 SH	DEFINED 14
DAKTRONICS INC 0	COM	234264109	15	713 SH	DEFINED 10
DAKTRONICS INC	COM	234264109	1261	60960 SH	DEFINED 14
DANAHER CORP DEL 253504	COM	235851102	28114	409414 SH	DEFINED 14
DARDEN RESTAURANTS INC 710707	COM	237194105	44793	1054700 SH	DEFINED 14
DATASCOPE CORP 16896	COM	238113104	841	25128 SH	DEFINED 14
DAVITA INC 250	COM	23918K108	504	8710 SH	DEFINED 14
DEALERTRACK HLDGS INC 8300	COM	242309102	599	27100 SH	DEFINED 14

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DEAN FOODS CO NEW 210414	COM	242370104	12465	296633	SH	DEFINED 14
DECKERS OUTDOOR CORP 0	COM	243537107	0	3	SH	DEFINED 10
DECKERS OUTDOOR CORP	COM	243537107	2325	49131	SH	DEFINED 14
DEERE & CO 275406	COM	244199105	49840	593972	SH	DEFINED 14
DEL MONTE FOODS CO 60968	COM	24522P103	823	78761	SH	DEFINED 14
DELEK US HLDGS INC 0	COM	246647101	353	19106	SH	DEFINED 14
DELL INC 0	COM	24702R101	39	1700	SH	DEFINED 10
DELL INC 4867619	COM	24702R101	165426	7242838	SH	DEFINED 14
DELPHI FINL GROUP INC 58552	CL A	247131105	3333	83582	SH	DEFINED 14
DELTA & PINE LD CO 49178	COM	247357106	2835	69990	SH	DEFINED 14
DELTIC TIMBER CORP	COM	247850100	1075	22563	SH	DEFINED 14
DENBURY RES INC 200	COM NEW	247916208	2094	72442	SH	DEFINED 14
DELUXE CORP 0	COM	248019101	744	43534	SH	DEFINED 14
DENDRITE INTL INC 58306	COM	248239105	823	84171	SH	DEFINED 14
DENTSPLY INTL INC NEW 9120	COM	249030107	4254	141278	SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY 55760	COM	251591103	3249	58260	SH	DEFINED 03
DEVELOPERS DIVERSIFIED RLTY 4550	COM	251591103	4988	89450	SH	DEFINED 14
DEVON ENERGY CORP NEW 0	COM	25179M103	91	1440	SH	DEFINED 10
DEVON ENERGY CORP NEW	COM	25179M103	80653	1277162	SH	DEFINED 14
DEVRY INC DEL 0	COM	251893103	808	37986	SH	DEFINED 14
DIAMOND MGMT & TECHNOLOGY CO 38400	COM	25269L106	1515	136000	SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 219	COM	25271C102	357	4936	SH	DEFINED 14
DIAMONDROCK HOSPITALITY CO 89800	COM	252784301	1566	94300	SH	DEFINED 03
DIAMONDROCK HOSPITALITY CO 22900	COM	252784301	1098	66100	SH	DEFINED 14
DIEBOLD INC 0	COM	253651103	1783	40950	SH	DEFINED 14
DIGENE CORP 0	COM	253752109	712	16500	SH	DEFINED 14
DIGI INTL INC	COM	253798102	2562	189757	SH	DEFINED 14
DIGITAL INSIGHT CORP 45216	COM	25385P106	1882	64172	SH	DEFINED 14
DIGITAL RLTY TR INC 9000	COM	253868103	313	10000	SH	DEFINED 03
DIGITAL RLTY TR INC 0	COM	253868103	78	2500	SH	DEFINED 14
DIME CMNTY BANCSHARES 45133	COM	253922108	859	58339	SH	DEFINED 14

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DILLARDS INC 71724	CL A	254067101	3641	111253	SH	DEFINED 14
DIODES INC 0	COM	254543101	4	100	SH	DEFINED 10
DIODES INC 26869	COM	254543101	1643	38069	SH	DEFINED 14
DIONEX CORP	COM	254546104	1941	38104	SH	DEFINED 14
DIRECT GEN CORP 0	COM	25456W204	277	20600	SH	DEFINED 14
DIRECTED ELECTRONICS INC 6500	COM	254575103	639	42300	SH	DEFINED 14
DIRECTV GROUP INC 3760357	COM	25459L106	93666	4759459	SH	DEFINED 14
DISNEY WALT CO 2256406	COM DISNEY	254687106	112862	3651310	SH	DEFINED 14
DISCOVERY HOLDING CO 370	CL A COM	25468Y107	324	22373	SH	DEFINED 14
DITECH NETWORKS INC 67677	COM	25500T108	1092	141577	SH	DEFINED 14
DR REDDYS LABS LTD 84300	ADR	256135203	1705	107800	SH	DEFINED 14
DOLLAR GEN CORP	COM	256669102	7455	546986	SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 3800	COM	256743105	628	14100	SH	DEFINED 14
DOLLAR TREE STORES INC 59889	COM	256747106	5413	174852	SH	DEFINED 14
DOMINION RES INC VA NEW 574310	COM	25746U109	73656	962953	SH	DEFINED 14
DONALDSON INC 500	COM	257651109	1840	49874	SH	DEFINED 14
DONNELLEY R R & SONS CO 839504	COM	257867101	37492	1137505	SH	DEFINED 14
DOVER CORP 329352	COM	260003108	22545	475230	SH	DEFINED 14
DOVER DOWNS GAMING & ENTMT I 274500	COM	260095104	4841	398405	SH	DEFINED 14
DOW CHEM CO	COM	260543103	179313	4600118	SH	DEFINED 14
DOW JONES & CO INC 69389	COM	260561105	3734	111327	SH	DEFINED 14
DOWNEY FINL CORP 42255	COM	261018105	4632	69607	SH	DEFINED 14
DRDGOLD LTD 0	SPONSORED ADR	26152H103	138	100000	SH	DEFINED 10
DRESS BARN INC 90996	COM	261570105	3857	176768	SH	DEFINED 14
DREW INDS INC 24704	COM NEW	26168L205	851	33692	SH	DEFINED 14
DRIL-QUIP INC 15719	COM	262037104	1553	22941	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 1033171	COM	263534109	70954	1656259	SH	DEFINED 14
DUKE REALTY CORP	COM NEW	264411505	81	2168	SH	DEFINED 03
DUKE REALTY CORP 250	COM NEW	264411505	443	11866	SH	DEFINED 14
DUKE ENERGY CORP NEW 1767912	COM	26441C105	101574	3363379	SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 1200	COM	26483E100	3739	49865	SH	DEFINED 14

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DUQUESNE LT HLDGS INC 0	COM	266233105	955	48567 SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	530	24645 SH	DEFINED 14
DYNEGY INC NEW 372892	CL A	26816Q101	3370	608273 SH	DEFINED 14
EGL INC 42270	COM	268484102	2169	59529 SH	DEFINED 14
E M C CORP MASS 0	COM	268648102	2	200 SH	DEFINED 10
E M C CORP MASS 2636713	COM	268648102	50423	4208972 SH	DEFINED 14
ENSCO INTL INC 7650	COM	26874Q100	5184	118276 SH	DEFINED 14
EOG RES INC 0	COM	26875P101	63	974 SH	DEFINED 10
EOG RES INC 263875	COM	26875P101	27852	428169 SH	DEFINED 14
EPIQ SYS INC 19111	COM	26882D109	383	26004 SH	DEFINED 14
E TRADE FINANCIAL CORP 536568	COM	269246104	20810	869976 SH	DEFINED 14
EAGLE MATERIALS INC 495888	COM	26969P108	22271	661264 SH	DEFINED 14
EAGLE TEST SYS INC	COM	270006109	202	12200 SH	DEFINED 14
EARTHLINK INC 0	COM	270321102	1629	223745 SH	DEFINED 14
EAST WEST BANCORP INC 93955	COM	27579R104	5079	128225 SH	DEFINED 14
EASTGROUP PPTY INC 31284	COM	277276101	2228	44684 SH	DEFINED 14
EASTMAN CHEM CO 137614	COM	277432100	19783	366220 SH	DEFINED 14
EASTMAN KODAK CO 280381	COM	277461109	16467	735125 SH	DEFINED 14
EATON CORP 478945	COM	278058102	52816	767124 SH	DEFINED 14
EATON VANCE CORP 0	COM NON VTG	278265103	2243	77718 SH	DEFINED 14
EBAY INC 0	COM	278642103	9	300 SH	DEFINED 10
EBAY INC 1223640	COM	278642103	56349	1986928 SH	DEFINED 14
ECHELON CORP 0	COM	27874N105	213	25900 SH	DEFINED 14
ECHOSTAR COMMUNICATIONS NEW 460	CL A	278762109	562	17160 SH	DEFINED 14
ECOLAB INC 198330	COM	278865100	13768	321532 SH	DEFINED 14
EDGE PETE CORP DEL 0	COM	279862106	193	11700 SH	DEFINED 14
EDISON INTL 686948	COM	281020107	40162	964510 SH	DEFINED 14
EDO CORP 21180	COM	281347104	658	28754 SH	DEFINED 14
EDWARDS AG INC	COM	281760108	8058	151233 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 10500	COM	28176E108	4386	94150 SH	DEFINED 14
EFUNDS CORP 72020	COM	28224R101	2788	115318 SH	DEFINED 14



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EL PASO CORP 0	COM	28336L109	23	1706	SH	DEFINED 10
EL PASO CORP 741901	COM	28336L109	16444	1205554	SH	DEFINED 14
EL PASO ELEC CO 85572	COM NEW	283677854	3280	146801	SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 38765	COM	285229100	1086	52737	SH	DEFINED 14
ELECTRONIC ARTS INC 0	COM	285512109	5	82	SH	DEFINED 10
ELECTRONIC ARTS INC	COM	285512109	29383	527711	SH	DEFINED 14
ELECTRONIC DATA SYS NEW 553045	COM	285661104	26874	1096006	SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 0	COM	286082102	1	23	SH	DEFINED 10
ELECTRONICS FOR IMAGING INC 0	COM	286082102	602	26300	SH	DEFINED 14
ELKCORP 27337	COM	287456107	1010	37210	SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	142	2933	SH	DEFINED 03
EMBARQ CORP 186504	COM	29078E105	13946	288315	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 40939	SPON ADR A	29081P204	585	45000	SH	DEFINED 14
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1021	72400	SH	DEFINED 14
EMDEON CORP 2904389	COM	290849108	42848	3659115	SH	DEFINED 14
EMCOR GROUP INC 44194	COM	29084Q100	3825	69756	SH	DEFINED 14
EMERSON ELEC CO 1382855	COM	291011104	157902	1882923	SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 0	CL A	291525103	248	20205	SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 5800	SPONSORED ADR	29244T101	206	6800	SH	DEFINED 14
ENCORE ACQUISITION CO 0	COM	29255W100	365	15000	SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 0	COM	29264F205	311	9546	SH	DEFINED 14
ENERGEN CORP	COM	29265N108	8100	193446	SH	DEFINED 14
ENERGY EAST CORP 115600	COM	29266M109	7666	323208	SH	DEFINED 14
ENERGIZER HLDGS INC 91408	COM	29266R108	12227	169844	SH	DEFINED 14
ENERGY TRANSFER PRTNRS L P 0	UNIT LTD PARTN	29273R109	273	5900	SH	DEFINED 14
ENERSIS S A 15500	SPONSORED ADR	29274F104	231	17500	SH	DEFINED 14
ENNIS INC 0	COM	293389102	740	34200	SH	DEFINED 14
ENPRO INDS INC 53008	COM	29355X107	3160	105108	SH	DEFINED 14
ENTEGRIS INC 0	COM	29362U104	460	42200	SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2912	115552	SH	DEFINED 14
ENERGY CORP NEW 231580	COM	29364G103	40132	513000	SH	DEFINED 14

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ENTERPRISE PRODS PARTNERS L 0	COM	293792107	549	20533 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 58840	COM SH BEN INT	29380T105	5136	104145 SH	DEFINED 14
ENTRUST INC 0	COM	293848107	44	12800 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 69400	COM	293904108	2763	334900 SH	DEFINED 14
ENZO BIOCHEM INC 36503	COM	294100102	645	52891 SH	DEFINED 14
EPICOR SOFTWARE CORP 73770	COM	29426L108	1371	104611 SH	DEFINED 14
EQUIFAX INC	COM	294429105	8299	226074 SH	DEFINED 14
EQUITABLE RES INC 190	COM	294549100	2533	72402 SH	DEFINED 14
EQUITY INNS INC 0	COM	294703103	1148	72100 SH	DEFINED 14
EQUITY OFFICE PROPERTIES TRU 190480	COM	294741103	7856	197580 SH	DEFINED 03
EQUITY OFFICE PROPERTIES TRU 370947	COM	294741103	24259	610148 SH	DEFINED 14
EQUITY RESIDENTIAL 195400	SH BEN INT	29476L107	10232	202300 SH	DEFINED 03
EQUITY RESIDENTIAL 300507	SH BEN INT	29476L107	24934	492969 SH	DEFINED 14
ERIE INDY CO 0	CL A	29530P102	222	4248 SH	DEFINED 14
ESSEX PPTY TR INC	COM	297178105	5363	44179 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 33979	COM	297425100	1645	48712 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 70965	COM	297602104	4436	127979 SH	DEFINED 14
EXAR CORP 0	COM	300645108	1	56 SH	DEFINED 10
EXAR CORP 82194	COM	300645108	1917	144214 SH	DEFINED 14
EXELON CORP 790665	COM	30161N101	88082	1454940 SH	DEFINED 14
EXPEDIA INC DEL 298055	COM	30212P105	5035	321096 SH	DEFINED 14
EXPEDITORS INTL WASH INC 7940	COM	302130109	7201	161531 SH	DEFINED 14
EXPRESS SCRIPTS INC 0	COM	302182100	8	100 SH	DEFINED 10
EXPRESS SCRIPTS INC 819105	COM	302182100	84074	1114302 SH	DEFINED 14
EXPRESSJET HOLDINGS INC 0	CL A	30218U108	70	10600 SH	DEFINED 14
EXTRA SPACE STORAGE INC 41500	COM	30225T102	779	45000 SH	DEFINED 03
EXTREME NETWORKS INC 0	COM	30226D106	38	10350 SH	DEFINED 14
EXXON MOBIL CORP 0	COM	30231G102	495	7378 SH	DEFINED 10
EXXON MOBIL CORP 11810862	COM	30231G102	1293569	19278229 SH	DEFINED 14
FEI CO 33729	COM	30241L109	1027	48633 SH	DEFINED 14
FLIR SYS INC 0	COM	302445101	0	8 SH	DEFINED 10

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FLIR SYS INC 91555	COM	302445101	3587	132067	SH	DEFINED 14
F M C CORP 6300	COM NEW	302491303	3483	54363	SH	DEFINED 14
FMC TECHNOLOGIES INC 180	COM	30249U101	2250	41902	SH	DEFINED 14
FNB CORP PA 0	COM	302520101	251	15096	SH	DEFINED 14
FPIC INS GROUP INC 0	COM	302563101	388	9800	SH	DEFINED 14
FPL GROUP INC 1040819	COM	302571104	62178	1381740	SH	DEFINED 14
FTD GROUP INC 27000	COM	30267U108	533	34500	SH	DEFINED 14
FACTSET RESH SYS INC	COM	303075105	4423	91059	SH	DEFINED 14
FAIR ISAAC CORP 84600	COM	303250104	6127	167555	SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 54800	COM	303726103	5218	279041	SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 2300	COM	305560104	917	52673	SH	DEFINED 14
FAMILY DLR STORES INC 230690	COM	307000109	11965	409194	SH	DEFINED 14
FASTENAL CO 160	COM	311900104	2985	77353	SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	334	12600	SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	27	400	SH	DEFINED 10
FEDERAL HOME LN MTG CORP	COM	313400301	98918	1491297	SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	67	1200	SH	DEFINED 10
FEDERAL NATL MTG ASSN 1201461	COM	313586109	111059	1986389	SH	DEFINED 14
FEDERAL REALTY INVT TR 170	SH BEN INT NEW	313747206	340	4570	SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	450	29539	SH	DEFINED 14
FEDERATED DEPT STORES INC DE 1198866	COM	31410H101	85751	1984526	SH	DEFINED 14
FEDERATED INVS INC PA 93783	CL B	314211103	5153	152420	SH	DEFINED 14
FEDEX CORP 853091	COM	31428X106	132093	1215429	SH	DEFINED 14
FELCOR LODGING TR INC	COM	31430F101	2302	114800	SH	DEFINED 03
FELCOR LODGING TR INC 86100	COM	31430F101	3547	176926	SH	DEFINED 14
FERRO CORP 0	COM	315405100	462	25995	SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	1320	24580	SH	DEFINED 14
FIDELITY BANKSHARES INC NEW 29069	COM	31604Q107	1614	41376	SH	DEFINED 14
FIDELITY NATL INFORMATION SV 12500	COM	31620M106	2996	80969	SH	DEFINED 14
FIDELITY NATL FINL INC 3752	COM	316326107	5126	123084	SH	DEFINED 14
FIELDSTONE INVT CORP 213200	COM	31659U300	3461	396400	SH	DEFINED 14

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FIFTH THIRD BANCORP 0	COM	316773100	23	604 SH	DEFINED 10
FIFTH THIRD BANCORP 599101	COM	316773100	36792	966173 SH	DEFINED 14
FILENET CORP 69803	COM	316869106	3317	95237 SH	DEFINED 14
FINANCIAL FED CORP 46005	COM	317492106	2151	80277 SH	DEFINED 14
FINISAR 0	COM	31787A101	64	17700 SH	DEFINED 14
FINISH LINE INC 56391	CL A	317923100	1018	80691 SH	DEFINED 14
FIRST AMERN CORP CALIF 8190	COM	318522307	3818	90177 SH	DEFINED 14
FIRST BANCORP P R 169428	COM	318672102	2821	255074 SH	DEFINED 14
FIRST BUSEY CORP 0	COM	319383105	229	10101 SH	DEFINED 14
FIRST CASH FINL SVCS INC 452900	COM	31942D107	12700	616800 SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	375	15600 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	470	2462 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 83591	COM	319829107	1722	132119 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 0	COM	31983A103	277	8306 SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	0	5 SH	DEFINED 10
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	711	12700 SH	DEFINED 14
FIRST DATA CORP 0	COM	319963104	25	600 SH	DEFINED 10
FIRST DATA CORP 809888	COM	319963104	55474	1320803 SH	DEFINED 14
FIRST FINL BANKSHARES 0	COM	32020R109	256	6717 SH	DEFINED 14
FIRST FINL CORP IND 0	COM	320218100	262	8200 SH	DEFINED 14
FIRST HORIZON NATL CORP 138040	COM	320517105	8573	225552 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 2000	COM	32054K103	88	2000 SH	DEFINED 03
FIRST INDUSTRIAL REALTY TRUS 6100	COM	32054K103	4030	91600 SH	DEFINED 14
FIRST IND CORP 17331	COM	32054R108	621	23881 SH	DEFINED 14
FIRST MARBLEHEAD CORP 0	COM	320771108	201	2900 SH	DEFINED 14
FIRST MERCHANTS CORP 2700	COM	320817109	633	26759 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 74164	COM	320867104	3888	102616 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 26100	COM	33582V108	2971	203193 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO 39825	COM	336158100	2416	56771 SH	DEFINED 14
1ST SOURCE CORP 550	COM	336901103	260	8822 SH	DEFINED 14
FISERV INC 0	COM	337738108	5	100 SH	DEFINED 10

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FISERV INC 1823636	COM	337738108	112015	2378737	SH	DEFINED	14
FIRSTFED FINL CORP	COM	337907109	8007	141171	SH	DEFINED	14
FIRSTMERIT CORP 6700	COM	337915102	2830	122126	SH	DEFINED	14
FLAGSTAR BANCORP INC 65737	COM	337930101	2158	148284	SH	DEFINED	14
FIRSTENERGY CORP 1044014	COM	337932107	95760	1714288	SH	DEFINED	14
FISHER SCIENTIFIC INTL INC 133290	COM NEW	338032204	16978	216997	SH	DEFINED	14
FIVE STAR QUALITY CARE INC 0	COM	33832D106	249	23100	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 85259	COM	339099103	1029	152831	SH	DEFINED	14
FLORIDA ROCK INDS INC 4800	COM	341140101	1774	45839	SH	DEFINED	14
FLUOR CORP NEW	COM	343412102	11871	154390	SH	DEFINED	14
FLOW INTL CORP 16100	COM	343468104	931	71790	SH	DEFINED	14
FLOWERS FOODS INC 72787	COM	343498101	2797	104064	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	1749	34577	SH	DEFINED	14
FOOT LOCKER INC 300	COM	344849104	2419	95807	SH	DEFINED	14
FORD MTR CO DEL 2106472	COM PAR \$0.01	345370860	31014	3833597	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	308	5676	SH	DEFINED	14
FOREST LABS INC 504778	COM	345838106	42400	837779	SH	DEFINED	14
FOREST OIL CORP	COM PAR \$0.01	346091705	2666	84382	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	10	21726	SH	DEFINED	14
FORRESTER RESH INC 0	COM	346563109	431	16400	SH	DEFINED	14
FORTUNE BRANDS INC 165482	COM	349631101	19673	261926	SH	DEFINED	14
FORWARD AIR CORP 50965	COM	349853101	3388	102398	SH	DEFINED	14
FOSSIL INC 345490	COM	349882100	11575	537358	SH	DEFINED	14
FOUNDRY NETWORKS INC 0	COM	35063R100	170	12900	SH	DEFINED	14
4 KIDS ENTMT INC 17450	COM	350865101	390	23619	SH	DEFINED	14
FRANKLIN BK CORP DEL	COM	352451108	948	47701	SH	DEFINED	14
FRANKLIN RES INC 178099	COM	354613101	30236	285923	SH	DEFINED	14
FREDS INC 71609	CL A	356108100	1425	112895	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 193566	CL B	35671D857	16845	316280	SH	DEFINED	14
FREESCALE SEMICONDUCTOR INC 435181	CL B	35687M206	26886	707335	SH	DEFINED	14
FREIGHTCAR AMER INC 8900	COM	357023100	3429	64700	SH	DEFINED	14

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FREMONT GEN CORP 93935	COM	357288109	1887	134848	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 8900	CL A	358434108	362	45136	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I	COM	359059102	547	66348	SH	DEFINED	14
FRONTIER OIL CORP 191761	COM	35914P105	6774	254857	SH	DEFINED	14
FULLER H B CO 79457	COM	359694106	2686	114609	SH	DEFINED	14
FULTON FINL CORP PA 0	COM	360271100	224	13863	SH	DEFINED	14
FURNITURE BRANDS INTL INC 0	COM	360921100	576	30246	SH	DEFINED	14
G & K SVCS INC 28385	CL A	361268105	1475	40497	SH	DEFINED	14
GATX CORP 7600	COM	361448103	1949	47114	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1596	59828	SH	DEFINED	14
GAMESTOP CORP NEW 0	CL A	36467W109	2100	45371	SH	DEFINED	14
GANNETT INC 625681	COM	364730101	62320	1096609	SH	DEFINED	14
GAP INC DEL 592288	COM	364760108	18399	970944	SH	DEFINED	14
GARDNER DENVER INC 351142	COM	365558105	14824	448122	SH	DEFINED	14
GARTNER INC 2800	COM	366651107	1483	84300	SH	DEFINED	14
GATEWAY INC 0	COM	367626108	45	23900	SH	DEFINED	14
GEN-PROBE INC NEW 12800	COM	36866T103	3024	64491	SH	DEFINED	14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	74	22200	SH	DEFINED	14
GENCORP INC	COM	368682100	1455	113337	SH	DEFINED	14
GENENTECH INC 910	COM NEW	368710406	3073	37157	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW 0	COM	369300108	203	5300	SH	DEFINED	14
GENERAL COMMUNICATION INC 60028	CL A	369385109	1101	88847	SH	DEFINED	14
GENERAL DYNAMICS CORP 455926	COM	369550108	63657	888189	SH	DEFINED	14
GENERAL ELECTRIC CO 0	COM	369604103	7	200	SH	DEFINED	10
GENERAL ELECTRIC CO 18990148	COM	369604103	1000933	28355032	SH	DEFINED	14
GENERAL GROWTH PPTYS INC 205700	COM	370021107	10140	212800	SH	DEFINED	03
GENERAL GROWTH PPTYS INC	COM	370021107	1776	37273	SH	DEFINED	14
GENERAL MLS INC 406975	COM	370334104	36504	644954	SH	DEFINED	14
GENERAL MTRS CORP 2105462	COM	370442105	103646	3116230	SH	DEFINED	14
GENESCO INC 41944	COM	371532102	2302	66789	SH	DEFINED	14
GENESIS MICROCHIP INC DEL 0	COM	37184C103	1	100	SH	DEFINED	10

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GENESIS MICROCHIP INC DEL 0	COM	37184C103	1854	157500	SH	DEFINED 14
GENESIS HEALTHCARE CORP 30935	COM	37184D101	3412	71635	SH	DEFINED 14
GENTEX CORP 0	COM	371901109	1	36	SH	DEFINED 10
GENTEX CORP	COM	371901109	1330	93607	SH	DEFINED 14
GENLYTE GROUP INC 27100	COM	372302109	4993	70128	SH	DEFINED 14
GENTEK INC 0	COM NEW	37245X203	708	25637	SH	DEFINED 03
GENUINE PARTS CO 184439	COM	372460105	12995	301305	SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 36164	COM	37247A102	869	52845	SH	DEFINED 14
GENWORTH FINL INC 793792	COM CL A	37247D106	39341	1123717	SH	DEFINED 14
GENZYME CORP 275226	COM	372917104	30131	446591	SH	DEFINED 14
GEORGIA GULF CORP 82921	COM PAR \$0.01	373200203	4955	180720	SH	DEFINED 14
GERBER SCIENTIFIC INC	COM	373730100	656	43781	SH	DEFINED 14
GETTY IMAGES INC 150	COM	374276103	216	4350	SH	DEFINED 14
GEVITY HR INC 38699	COM	374393106	1432	62872	SH	DEFINED 14
GIANT INDS INC 500	COM	374508109	893	11000	SH	DEFINED 14
GILEAD SCIENCES INC 0	COM	375558103	15	215	SH	DEFINED 10
GILEAD SCIENCES INC 489026	COM	375558103	54515	793525	SH	DEFINED 14
GLACIER BANCORP INC NEW 43261	COM	37637Q105	2107	61661	SH	DEFINED 14
GLAMIS GOLD LTD 0	COM	376775102	556	14102	SH	DEFINED 14
GLATFELTER	COM	377316104	546	40321	SH	DEFINED 14
GLENBOROUGH RLTY TR INC 11300	COM	37803P105	291	11300	SH	DEFINED 03
GLENBOROUGH RLTY TR INC 53808	COM	37803P105	1833	71237	SH	DEFINED 14
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	1	48	SH	DEFINED 10
GLOBAL IMAGING SYSTEMS 83979	COM	37934A100	2487	112675	SH	DEFINED 14
GLOBAL PMTS INC 160499	COM	37940X102	8777	199439	SH	DEFINED 14
GOLDEN WEST FINL CORP DEL 282429	COM	381317106	44402	574782	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1273746	COM	38141G104	318715	1883994	SH	DEFINED 14
GOODRICH CORP	COM	382388106	10649	262816	SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 229612	COM	382550101	5085	350715	SH	DEFINED 14
GOOGLE INC 0	CL A	38259P508	32	80	SH	DEFINED 10
GOOGLE INC 247965	CL A	38259P508	159062	395774	SH	DEFINED 14

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GRACO INC 17400	COM	384109104	4017	102852	SH	DEFINED 14
GRAINGER W W INC 81122	COM	384802104	8887	132597	SH	DEFINED 14
GRAMERCY CAP CORP 1200	COM	384871109	207	8200	SH	DEFINED 14
GRANITE CONSTR INC 161900	COM	387328107	19129	358563	SH	DEFINED 14
GRANT PRIDECO INC	COM	38821G101	5991	157544	SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	123	19136	SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 27885	COM	390064103	989	41054	SH	DEFINED 14
GREAT SOUTHN BANCORP INC 7700	COM	390905107	686	24400	SH	DEFINED 14
GREAT PLAINS ENERGY INC 1300	COM	391164100	1588	51185	SH	DEFINED 14
GREATBATCH INC 34939	COM	39153L106	1972	87171	SH	DEFINED 14
GREATER BAY BANCORP 0	COM	391648102	866	30689	SH	DEFINED 14
GREEN MOUNTAIN PWR CORP 7036	COM	393154109	318	9522	SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	612	21100	SH	DEFINED 14
GREENHILL & CO INC 0	COM	395259104	2513	37500	SH	DEFINED 14
GREIF INC 0	CL A	397624107	296	3700	SH	DEFINED 14
GREY WOLF INC 0	COM	397888108	1458	218300	SH	DEFINED 14
GRIFFON CORP 81366	COM	398433102	3824	160213	SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 39200	COM	398905109	3156	63250	SH	DEFINED 14
GUESS INC 0	COM	401617105	921	18976	SH	DEFINED 14
GUITAR CTR MGMT INC 39064	COM	402040109	2469	55256	SH	DEFINED 14
GULFMARK OFFSHORE INC 0	COM	402629109	638	20033	SH	DEFINED 14
GYMBOREE CORP 275011	COM	403777105	19779	468923	SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 200900	COM	404030108	7978	327100	SH	DEFINED 14
HCA INC 457462	COM	404119109	42601	853902	SH	DEFINED 14
HCC INS HLDGS INC 16200	COM	404132102	4133	125713	SH	DEFINED 14
HDFC BANK LTD 4400	ADR REPS 3 SHS	40415F101	342	5600	SH	DEFINED 14
HNI CORP 64162	COM	404251100	5910	142138	SH	DEFINED 14
HRPT PPTYS TR 52200	COM SH BEN INT	40426W101	839	70200	SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	2497	53357	SH	DEFINED 14
HAIN CELESTIAL GROUP INC 52637	COM	405217100	1895	74139	SH	DEFINED 14
HALLIBURTON CO 0	COM	406216101	83	2914	SH	DEFINED 10



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HALLIBURTON CO 1138006	COM	406216101	52095	1831102	SH	DEFINED	14
HANCOCK FABRICS INC 25473	COM	409900107	99	34621	SH	DEFINED	14
HANESBRANDS INC 150	COM	410345102	1299	57712	SH	DEFINED	14
HANMI FINL CORP 95622	COM	410495105	3871	197494	SH	DEFINED	14
HANOVER COMPRESSOR CO 0	COM	410768105	1103	60513	SH	DEFINED	14
HANOVER INS GROUP INC	COM	410867105	4276	95809	SH	DEFINED	14
HANSEN NAT CORP 83572	COM	411310105	4123	119572	SH	DEFINED	14
HARBOR FLA BANCSHARES INC 26376	COM	411901101	1674	37776	SH	DEFINED	14
HARLAND JOHN H CO 234686	COM	412693103	13367	366716	SH	DEFINED	14
HARLEY DAVIDSON INC 359336	COM	412822108	41477	660995	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	278	13806	SH	DEFINED	14
HARMAN INTL INDS INC 66797	COM	413086109	9095	109006	SH	DEFINED	14
HARMONIC INC 0	COM	413160102	0	27	SH	DEFINED	10
HARMONIC INC	COM	413160102	1327	180290	SH	DEFINED	14
HARRAHS ENTMT INC 196501	COM	413619107	21254	319950	SH	DEFINED	14
HARRIS CORP DEL 294190	COM	413875105	20129	452448	SH	DEFINED	14
HARSCO CORP 650	COM	415864107	2694	34695	SH	DEFINED	14
HARTE-HANKS INC 11650	COM	416196103	1635	62059	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 814286	COM	416515104	115617	1332756	SH	DEFINED	14
HARTMARX CORP 0	COM	417119104	69	10250	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	475	45900	SH	DEFINED	14
HASBRO INC	COM	418056107	6781	298048	SH	DEFINED	14
HAVERTY FURNITURE INC 53198	COM	419596101	1462	91672	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1326	49004	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 44373	COM	421906108	1708	67867	SH	DEFINED	14
HEALTH CARE PPTY INVS INC 3900	COM	421915109	121	3900	SH	DEFINED	03
HEALTH CARE PPTY INVS INC 23550	COM	421915109	1116	35950	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 263329	CL A	421933102	9100	435424	SH	DEFINED	14
HEADWATERS INC 56406	COM	42210P102	1859	79607	SH	DEFINED	14
HEALTH CARE REIT INC 0	COM	42217K106	216	5400	SH	DEFINED	14
HEALTH NET INC 370109	COM	42222G108	23377	537158	SH	DEFINED	14

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HEALTHWAYS INC 62662	COM	422245100	5333	119585	SH	DEFINED	14
HEALTHSPRING INC 4000	COM	42224N101	745	38700	SH	DEFINED	14
HEARTLAND EXPRESS INC 78717	COM	422347104	1756	111984	SH	DEFINED	14
HEARTLAND PMT SYS INC 2000	COM	42235N108	256	9849	SH	DEFINED	14
HECLA MNG CO 0	COM	422704106	75	13136	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 35485	COM	422819102	1862	51728	SH	DEFINED	14
HEINZ H J CO	COM	423074103	50099	1194833	SH	DEFINED	14
HELIX ENERGY SOLUTIONS GRP I 159590	COM	42330P107	7143	213856	SH	DEFINED	14
HELMERICH & PAYNE INC 566862	COM	423452101	17571	762951	SH	DEFINED	14
HENRY JACK & ASSOC INC 0	COM	426281101	1074	49289	SH	DEFINED	14
HERCULES INC 115466	COM	427056106	2978	188820	SH	DEFINED	14
HERITAGE PPTY INVT TR INC 4000	COM	42725M107	146	4000	SH	DEFINED	03
HERITAGE PPTY INVT TR INC 0	COM	42725M107	88	2400	SH	DEFINED	14
HERSHA HOSPITALITY TR 3000	SH BEN INT A	427825104	119	12400	SH	DEFINED	14
HERSHEY CO	COM	427866108	16408	306970	SH	DEFINED	14
HESS CORP 0	COM	42809H107	41	994	SH	DEFINED	10
HESS CORP 664366	COM	42809H107	44618	1077210	SH	DEFINED	14
HEWLETT PACKARD CO 7167922	COM	428236103	392571	10699670	SH	DEFINED	14
HI-TECH PHARMACAL INC 0	COM	42840B101	159	12600	SH	DEFINED	14
HIBBETT SPORTING GOODS INC 43686	COM	428565105	1616	61743	SH	DEFINED	14
HIGH YIELD INCOME FD INC 0	COM	429904105	54	11000	SH	DEFINED	03
HIGHLAND HOSPITALITY CORP 3300	COM	430141101	754	52600	SH	DEFINED	14
HIGHWOODS PPTYS INC 0	COM	431284108	1476	39657	SH	DEFINED	14
HILB ROGAL & HOBBS CO 47556	COM	431294107	2900	67990	SH	DEFINED	14
HILLENBRAND INDS INC 2000	COM	431573104	2622	46024	SH	DEFINED	14
HILTON HOTELS CORP 377422	COM	432848109	16981	609736	SH	DEFINED	14
HITTITE MICROWAVE CORP 8700	COM	43365Y104	1660	37300	SH	DEFINED	14
HOLLY CORP 9900	COM PAR \$0.01	435758305	958	22100	SH	DEFINED	14
HOLOGIC INC 70285	COM	436440101	4373	100479	SH	DEFINED	14
HOME DEPOT INC 0	COM	437076102	4	100	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	250958	6919162	SH	DEFINED	14

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HOME PROPERTIES INC 76840	COM	437306103	4535	79340	SH	DEFINED	03
HOME PROPERTIES INC 0	COM	437306103	149	2600	SH	DEFINED	14
HONEYWELL INTL INC 2491622	COM	438516106	157596	3853207	SH	DEFINED	14
HOOPER HOLMES INC 88746	COM	439104100	421	124959	SH	DEFINED	14
HORACE MANN EDUCATORS CORP N 184600	COM	440327104	6523	339224	SH	DEFINED	14
HORMEL FOODS CORP 37000	COM	440452100	4361	121205	SH	DEFINED	14
HORNBECK OFFSHORE SVCS INC N 4900	COM	440543106	1883	56200	SH	DEFINED	14
HOSPIRA INC	COM	441060100	11767	307482	SH	DEFINED	14
HOSPITALITY PPTYS TR 209887	COM SH BEN INT	44106M102	16412	347703	SH	DEFINED	14
HOST HOTELS & RESORTS INC 527680	COM	44107P104	12464	543580	SH	DEFINED	03
HOST HOTELS & RESORTS INC 919	COM	44107P104	952	41531	SH	DEFINED	14
HOT TOPIC INC 58831	COM	441339108	893	80155	SH	DEFINED	14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	651	22185	SH	DEFINED	14
HUB GROUP INC 63827	CL A	443320106	1985	87127	SH	DEFINED	14
HUBBELL INC 51700	CL B	443510201	5479	114388	SH	DEFINED	14
HUDSON CITY BANCORP	COM	443683107	568	42901	SH	DEFINED	14
HUMANA INC 176740	COM	444859102	19288	291847	SH	DEFINED	14
HUMAN GENOME SCIENCES INC 0	COM	444903108	2503	216900	SH	DEFINED	14
HUNT J B TRANS SVCS INC 18100	COM	445658107	2886	138958	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 453272	COM	446150104	21941	916881	SH	DEFINED	14
HUNTSMAN CORP 38900	COM	447011107	837	46000	SH	DEFINED	14
HUTCHINSON TECHNOLOGY INC 34279	COM	448407106	982	46677	SH	DEFINED	14
HYDRIL 26848	COM	448774109	2138	38131	SH	DEFINED	14
HYPERCOM CORP	COM	44913M105	552	81477	SH	DEFINED	14
HYPERION SOLUTIONS CORP 110306	COM	44914M104	5751	166794	SH	DEFINED	14
IAC INTERACTIVECORP 1216478	COM NEW	44919P300	38927	1353519	SH	DEFINED	14
ICOS CORP 14800	COM	449295104	2326	92800	SH	DEFINED	14
ICU MED INC 48885	COM	44930G107	4078	89657	SH	DEFINED	14
IHOP CORP 25604	COM	449623107	1632	35204	SH	DEFINED	14
IMS HEALTH INC 0	COM	449934108	13	500	SH	DEFINED	10
IMS HEALTH INC 321542	COM	449934108	12439	466943	SH	DEFINED	14

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ISTAR FINL INC	COM	45031U101	274	6575 SH	DEFINED 03
ISTAR FINL INC 57730	COM	45031U101	2940	70515 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	247	4600 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 153400	COM	45068B109	15324	231135 SH	DEFINED 14
ITT CORP NEW 200981	COM	450911102	16578	323355 SH	DEFINED 14
ICICI BK LTD 34250	ADR	45104G104	1359	44250 SH	DEFINED 14
ICONIX BRAND GROUP INC 0	COM	451055107	324	20100 SH	DEFINED 14
IDACORP INC 9500	COM	451107106	3028	80091 SH	DEFINED 14
IDEX CORP	COM	45167R104	4838	112389 SH	DEFINED 14
IDEXX LABS INC 0	COM	45168D104	3	32 SH	DEFINED 10
IDEXX LABS INC 115071	COM	45168D104	12426	136340 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 42600	COM	451713101	3070	228416 SH	DEFINED 14
ILLINOIS TOOL WKS INC 912223	COM	452308109	64237	1430669 SH	DEFINED 14
IMATION CORP 1600	COM	45245A107	1503	37437 SH	DEFINED 14
IMCLONE SYS INC 188600	COM	45245W109	6575	232171 SH	DEFINED 14
IMERGENT INC 0	COM	45247Q100	212	15000 SH	DEFINED 10
IMERGENT INC 0	PUT	45247Q100	16	15000 SH PUT	DEFINED 10
IMMUCOR INC 181658	COM	452526106	8322	371354 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 0	COM	453836108	493	15173 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 38749	COM	453838104	2052	84494 SH	DEFINED 14
INDYMAC BANCORP INC 22400	COM	456607100	4639	112710 SH	DEFINED 14
INFOCROSSING INC 4100	COM	45664X109	330	24600 SH	DEFINED 14
INFINITY PPTY & CAS CORP 28869	COM	45665Q103	2447	59501 SH	DEFINED 14
INFORMATICA CORP 444600	COM	45666Q102	11291	830800 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	11317	237100 SH	DEFINED 14
INFOSPACE INC 41738	COM NEW	45678T201	1104	59887 SH	DEFINED 14
INGRAM MICRO INC 14400	CL A	457153104	2395	125023 SH	DEFINED 14
INLAND REAL ESTATE CORP 0	COM NEW	457461200	340	19400 SH	DEFINED 14
INPUT/OUTPUT INC 93172	COM	457652105	1334	134303 SH	DEFINED 14
INSIGHT ENTERPRISES INC 89695	COM	45765U103	3309	160546 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 36298	CL A	457667103	1248	51410 SH	DEFINED 14

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INNOSPEC INC 0	COM	45768S105	4	126 SH	DEFINED 10
INNOSPEC INC 0	COM	45768S105	309	10400 SH	DEFINED 14
INNKEEPERS USA TR 0	COM	4576J0104	775	47600 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 26862	COM NEW	457985208	1455	38822 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 23000	COM	458118106	2739	170568 SH	DEFINED 14
INTEL CORP 0	CALL	458140100	0	9900 SH CALL	DEFINED 10
INTEL CORP 8527902	COM	458140100	270129	13132183 SH	DEFINED 14
INTEGRA BK CORP 4800	COM	45814P105	780	30866 SH	DEFINED 14
INTER TEL INC 31143	COM	458372109	1024	47373 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	73	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 12860	COM	45865V100	1326	17660 SH	DEFINED 14
INTERFACE INC 63495	CL A	458665106	1114	86496 SH	DEFINED 14
INTERMAGNETICS GEN CORP 52501	COM	458771102	2010	74311 SH	DEFINED 14
INTERMEC INC 5500	COM	458786100	636	24140 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 4023613	COM	459200101	478208	5836077 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 81946	COM	459506101	5339	135037 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 350242	COM	459902102	23678	570566 SH	DEFINED 14
INTL PAPER CO	COM	460146103	33804	976142 SH	DEFINED 14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	1516	43506 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 3200	CL A	460335201	2013	40394 SH	DEFINED 14
INTERNET CAP GROUP INC 15700	COM NEW	46059C205	732	77500 SH	DEFINED 14
INTERNET SEC SYS INC 53065	COM	46060X107	2559	92195 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 384190	COM	460690100	6246	630892 SH	DEFINED 14
INTERSIL CORP 6500	CL A	46069S109	3260	132777 SH	DEFINED 14
INTERVEST BANCSHARES CORP 3000	CL A	460927106	562	12900 SH	DEFINED 14
INTERVOICE INC NEW 0	COM	461142101	121	19100 SH	DEFINED 14
INTEVAC INC 0	COM	461148108	795	47300 SH	DEFINED 14
INTERWOVEN INC 42200	COM NEW	46114T508	1747	158379 SH	DEFINED 14
INTUIT 1392450	COM	461202103	60401	1882236 SH	DEFINED 14
INVACARE CORP 43100	COM	461203101	1449	61607 SH	DEFINED 14
INTUITIVE SURGICAL INC 0	COM NEW	46120E602	2369	22462 SH	DEFINED 14

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INVENTIV HEALTH INC 39111	COM	46122E105	1794	56011 SH	DEFINED 14
INVERNESS MED INNOVATIONS IN 0	COM	46126P106	375	10800 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3824	85448 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	301	30800 SH	DEFINED 14
INVITROGEN CORP 100	COM	46185R100	3156	49770 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 150	COM	461915100	1754	40718 SH	DEFINED 14
ION MEDIA NETWORKS INC 0	CL A	46205A103	15	18000 SH	DEFINED 14
IOWA TELECOMM SERVICES INC 2200	COM	462594201	760	38388 SH	DEFINED 14
IRON MTN INC 250	COM	462846106	434	10116 SH	DEFINED 14
IRWIN FINL CORP 62380	COM	464119106	2335	119369 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1489	11131 SH	DEFINED 10
ISHARES TR 600	S&P 500 INDEX	464287200	258	1930 SH	DEFINED 14
ISHARES TR 79500	MSCI EMERG MKT	464287234	9783	101100 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	794	11714 SH	DEFINED 10
ISHARES TR 70900	MSCI EAFE IDX	464287465	4803	70900 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4206	55750 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	456	5912 SH	DEFINED 10
ISHARES TR 4000	RUSSELL1000VAL	464287598	308	4000 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW	464287614	385	7395 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 VALU	464287630	337	4572 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 GROW	464287648	340	4694 SH	DEFINED 10
ISHARES TR 0	RUSSELL 2000	464287655	1800	25000 SH	DEFINED 10
ISHARES TR 37344	S&P SMLCAP 600	464287804	6938	113194 SH	DEFINED 14
ITRON INC 265222	COM	465741106	22734	407425 SH	DEFINED 14
J & J SNACK FOODS CORP 20599	COM	466032109	915	29426 SH	DEFINED 14
JDS UNIPHASE CORP 1361986	COM	46612J101	4904	2239219 SH	DEFINED 14
JDA SOFTWARE GROUP INC	COM	46612K108	1775	115125 SH	DEFINED 14
JER INVT TR INC 166007	COM	46614H301	4086	238107 SH	DEFINED 14
JLG INDS INC 173753	COM	466210101	4642	234335 SH	DEFINED 14
JP MORGAN CHASE & CO 7524817	COM	46625H100	571067	12160707 SH	DEFINED 14
J2 GLOBAL COMMUNICATIONS INC 0	COM NEW	46626E205	0	6 SH	DEFINED 10

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J2 GLOBAL COMMUNICATIONS INC 131637	COM NEW	46626E205	5684	209187	SH	DEFINED	14
JABIL CIRCUIT INC 167408	COM	466313103	7952	278325	SH	DEFINED	14
JACK IN THE BOX INC 83775	COM	466367109	9451	181128	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC	COM	468202106	6692	223000	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 6900	COM	469814107	4735	63368	SH	DEFINED	14
JAKKS PAC INC 64287	COM	47012E106	3275	183793	SH	DEFINED	14
JANUS CAP GROUP INC 214717	COM	47102X105	7001	355033	SH	DEFINED	14
JARDEN CORP 153900	COM	471109108	7952	241200	SH	DEFINED	14
JEFFERIES GROUP INC NEW 0	COM	472319102	1836	64436	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	989	107000	SH	DEFINED	14
JO-ANN STORES INC 32393	COM	47758P307	737	44083	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	586998	9039075	SH	DEFINED	14
JOHNSON CTLS INC 224239	COM	478366107	34832	485525	SH	DEFINED	14
JONES APPAREL GROUP INC 821706	COM	480074103	42775	1318603	SH	DEFINED	14
JONES LANG LASALLE INC 139288	COM	48020Q107	15018	175688	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 24034	COM	480838101	980	32709	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 47300	CL A	481130102	1356	120300	SH	DEFINED	14
JOURNAL REGISTER CO 8200	COM	481138105	424	74700	SH	DEFINED	14
JOY GLOBAL INC 3720	COM	481165108	3758	100038	SH	DEFINED	14
JUNIPER NETWORKS INC	COM	48203R104	15240	881971	SH	DEFINED	14
K & F INDS HLDGS INC 19800	COM	482241106	1095	58300	SH	DEFINED	14
KKR FINL CORP 106784	COM	482476306	4780	194784	SH	DEFINED	14
KLA-TENCOR CORP 198546	COM	482480100	14466	325297	SH	DEFINED	14
K-SWISS INC 56554	CL A	482686102	3817	126981	SH	DEFINED	14
K2 INC 62770	COM	482732104	1258	107282	SH	DEFINED	14
KAMAN CORP 35223	COM	483548103	925	51375	SH	DEFINED	14
KANSAS CITY SOUTHERN 101208	COM NEW	485170302	3929	143860	SH	DEFINED	14
KAYDON CORP	COM	486587108	2110	57006	SH	DEFINED	14
KEANE INC 75272	COM	486665102	2123	147322	SH	DEFINED	14
KB HOME 112199	COM	48666K109	12164	277722	SH	DEFINED	14
KEITHLEY INSTRS INC 18719	COM	487584104	345	27070	SH	DEFINED	14

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KELLOGG CO 315907	COM	487836108	23856	481743	SH	DEFINED 14
KELLWOOD CO 49165	COM	488044108	1845	64001	SH	DEFINED 14
KELLY SVCS INC 4600	CL A	488152208	566	20664	SH	DEFINED 14
KEMET CORP 0	COM	488360108	590	73102	SH	DEFINED 14
KENDLE INTERNATIONAL INC	COM	48880L107	762	23806	SH	DEFINED 14
KENNAMETAL INC 800	COM	489170100	1538	27154	SH	DEFINED 14
KENSEY NASH CORP 15411	COM	490057106	633	21618	SH	DEFINED 14
KEYCORP NEW 1661304	COM	493267108	85660	2287923	SH	DEFINED 14
KEYSPAN CORP 170111	COM	49337W100	11480	279046	SH	DEFINED 14
KEYSTONE AUTOMOTIVE INDS INC 21662	COM	49338N109	1124	29562	SH	DEFINED 14
KFORCE INC 0	COM	493732101	385	32300	SH	DEFINED 14
KIMBALL INTL INC 9100	CL B	494274103	884	45800	SH	DEFINED 14
KILROY RLTY CORP	COM	49427F108	4630	61461	SH	DEFINED 14
KIMBERLY CLARK CORP 1612184	COM	494368103	140604	2151221	SH	DEFINED 14
KIMCO REALTY CORP 222900	COM	49446R109	9852	229800	SH	DEFINED 03
KIMCO REALTY CORP 215407	COM	49446R109	14963	349022	SH	DEFINED 14
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	491	11200	SH	DEFINED 14
KINDER MORGAN INC KANS 0	COM	49455P101	49	472	SH	DEFINED 10
KINDER MORGAN INC KANS 109069	COM	49455P101	18677	178128	SH	DEFINED 14
KINDRED HEALTHCARE INC 0	COM	494580103	1819	61200	SH	DEFINED 14
KING PHARMACEUTICALS INC	COM	495582108	49924	2931545	SH	DEFINED 14
KIRBY CORP 80135	COM	497266106	3451	110143	SH	DEFINED 14
KITE RLTY GROUP TR 67000	COM	49803T102	1142	67000	SH	DEFINED 03
KITE RLTY GROUP TR 600	COM	49803T102	687	40300	SH	DEFINED 14
KNIGHT CAPITAL GROUP INC 63500	CL A	499005106	5824	320000	SH	DEFINED 14
KNIGHT TRANSN INC 77467	COM	499064103	1851	109230	SH	DEFINED 14
KOHL'S CORP 1574685	COM	500255104	138921	2139881	SH	DEFINED 14
KOMAG INC 0	COM NEW	500453204	1	20	SH	DEFINED 10
KOMAG INC	COM NEW	500453204	6649	208052	SH	DEFINED 14
KOOKMIN BK NEW 4200	SPONSORED ADR	50049M109	328	4200	SH	DEFINED 14
KOPIN CORP 90528	COM	500600101	413	123264	SH	DEFINED 14



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KOPPERS HOLDINGS INC 0	COM	50060P106	412	21700	SH	DEFINED 14
KOREA ELECTRIC PWR 11600	SPONSORED ADR	500631106	227	11600	SH	DEFINED 14
KORN FERRY INTL 0	COM NEW	500643200	988	47202	SH	DEFINED 14
KRAFT FOODS INC 474144	CL A	50075N104	20585	577244	SH	DEFINED 14
KROGER CO 2274048	COM	501044101	81820	3535879	SH	DEFINED 14
KRONOS INC 0	COM	501052104	2	66	SH	DEFINED 10
KRONOS INC 42478	COM	501052104	2068	60657	SH	DEFINED 14
KULICKE & SOFFA INDS INC 102466	COM	501242101	1836	207700	SH	DEFINED 14
KYPHON INC 0	COM	501577100	2017	53900	SH	DEFINED 14
LCA-VISION INC 0	COM PAR \$.001	501803308	1	35	SH	DEFINED 10
LCA-VISION INC 54408	COM PAR \$.001	501803308	5499	133108	SH	DEFINED 14
LKQ CORP 60632	COM	501889208	1908	86832	SH	DEFINED 14
LSI LOGIC CORP 439712	COM	502161102	5844	710916	SH	DEFINED 14
LSI INDS INC 0	COM	50216C108	344	21150	SH	DEFINED 14
LTC PPTYS INC 27582	COM	502175102	1420	58565	SH	DEFINED 14
LTX CORP 4400	COM	502392103	179	35800	SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 693776	COM	502424104	73802	942189	SH	DEFINED 14
LA Z BOY INC 68762	COM	505336107	1307	93596	SH	DEFINED 14
LABOR READY INC 103557	COM NEW	505401208	3699	232230	SH	DEFINED 14
LABORATORY CORP AMER HLDGS 301105	COM NEW	50540R409	25554	389716	SH	DEFINED 14
LABRANCHE & CO INC 70439	COM	505447102	995	95939	SH	DEFINED 14
LACLEDE GROUP INC	COM	505597104	2613	81451	SH	DEFINED 14
LAILAW INTL INC 1900	COM	50730R102	322	11800	SH	DEFINED 14
LAM RESEARCH CORP 300	COM	512807108	4085	90127	SH	DEFINED 14
LAMAR ADVERTISING CO 130	CL A	512815101	391	7330	SH	DEFINED 14
LANCASTER COLONY CORP 0	COM	513847103	656	14648	SH	DEFINED 14
LANCE INC 41061	COM	514606102	1290	58579	SH	DEFINED 14
LANDAMERICA FINL GROUP INC 110883	COM	514936103	12523	190348	SH	DEFINED 14
LANDRYS RESTAURANTS INC 40297	COM	51508L103	2374	78731	SH	DEFINED 14
LANDSTAR SYS INC	COM	515098101	4723	110604	SH	DEFINED 14
LAS VEGAS SANDS CORP 260	COM	517834107	576	8429	SH	DEFINED 14

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LASALLE HOTEL PPTYS 55800	COM SH BEN INT	517942108	2553	58900 SH	DEFINED 03
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	108	2500 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	0	18 SH	DEFINED 10
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	474	69509 SH	DEFINED 14
LAUDER ESTEE COS INC 174488	CL A	518439104	10401	257888 SH	DEFINED 14
LAUREATE EDUCATION INC 0	COM	518613104	1598	33384 SH	DEFINED 14
LAWSON PRODS INC	COM	520776105	547	13037 SH	DEFINED 14
LEAR CORP 100	COM	521865105	862	41625 SH	DEFINED 14
LEE ENTERPRISES INC 15400	COM	523768109	2267	89807 SH	DEFINED 14
LEGGETT & PLATT INC 256192	COM	524660107	9575	382555 SH	DEFINED 14
LEGG MASON INC 135513	COM	524901105	22407	222163 SH	DEFINED 14
LEHMAN BROS HLDGS INC 0	COM	524908100	102	1383 SH	DEFINED 10
LEHMAN BROS HLDGS INC 2050754	COM	524908100	223102	3020602 SH	DEFINED 14
LENNAR CORP 158922	CL A	526057104	16837	372091 SH	DEFINED 14
LENNOX INTL INC	COM	526107107	3440	150220 SH	DEFINED 14
LENOX GROUP INC 18740	COM	526262100	154	25385 SH	DEFINED 14
LEUCADIA NATL CORP 9450	COM	527288104	2995	114456 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	415	77000 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 113421	COM	529043101	4666	220290 SH	DEFINED 14
LEXMARK INTL NEW 604495	CL A	529771107	44119	765163 SH	DEFINED 14
LIBBEY INC 18959	COM	529898108	288	25732 SH	DEFINED 14
LIBERTY GLOBAL INC 126729	COM SER A	530555101	3262	126729 SH	DEFINED 03
LIBERTY GLOBAL INC	COM SER A	530555101	923	35863 SH	DEFINED 14
LIBERTY GLOBAL INC 128523	COM SER C	530555309	3221	128523 SH	DEFINED 03
LIBERTY GLOBAL INC 370	COM SER C	530555309	9	370 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 221936	INT COM SER A	53071M104	5645	276969 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 41548	CAP COM SER A	53071M302	4395	52594 SH	DEFINED 14
LIBERTY PPTY TR 86880	SH BEN INT	531172104	4267	89280 SH	DEFINED 03
LIBERTY PPTY TR 3300	SH BEN INT	531172104	3534	73951 SH	DEFINED 14
LIFECCELL CORP 0	COM	531927101	0	4 SH	DEFINED 10
LIFECCELL CORP	COM	531927101	1507	46772 SH	DEFINED 14

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LIFEPOINT HOSPITALS INC 22700	COM	53219L109	4867	137810	SH	DEFINED	14
LIGHTBRIDGE INC 0	COM	532226107	224	19100	SH	DEFINED	14
LILLY ELI & CO 2580189	COM	532457108	206263	3618647	SH	DEFINED	14
LIMITED BRANDS INC 368876	COM	532716107	20097	758647	SH	DEFINED	14
LINCARE HLDGS INC 968703	COM	532791100	45033	1300027	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 1000	COM	533900106	1475	27096	SH	DEFINED	14
LINCOLN NATL CORP IND 332937	COM	534187109	43959	708109	SH	DEFINED	14
LINDSAY MFG CO	COM	535555106	991	34460	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 0	COM	535678106	9	300	SH	DEFINED	10
LINEAR TECHNOLOGY CORP 301965	COM	535678106	15389	494505	SH	DEFINED	14
LIQUIDITY SERVICES INC 16900	COM	53635B107	675	43300	SH	DEFINED	14
LITHIA MTRS INC 2500	CL A	536797103	957	38700	SH	DEFINED	14
LITTELFUSE INC 29834	COM	537008104	1531	44133	SH	DEFINED	14
LIVE NATION INC 91759	COM	538034109	2721	133231	SH	DEFINED	14
LIZ CLAIBORNE INC 622408	COM	539320101	41623	1053475	SH	DEFINED	14
LO-JACK CORP	COM	539451104	2170	110774	SH	DEFINED	14
LOCKHEED MARTIN CORP 1056651	COM	539830109	122336	1421523	SH	DEFINED	14
LODGENET ENTMT CORP 0	COM	540211109	223	11800	SH	DEFINED	14
LOEWS CORP 523456	COM	540424108	31197	823127	SH	DEFINED	14
LOEWS CORP 0	CAROLNA GP STK	540424207	462	8339	SH	DEFINED	14
LONE STAR STEAKHOUSE SALOON 24678	COM	542307103	1003	36102	SH	DEFINED	14
LONE STAR TECHNOLOGIES INC 41255	COM	542312103	2846	58823	SH	DEFINED	14
LONGS DRUG STORES CORP 47997	COM	543162101	3427	74493	SH	DEFINED	14
LONGVIEW FIBRE CO 0	COM	543213102	834	41020	SH	DEFINED	14
LOUISIANA PAC CORP 178332	COM	546347105	11287	601344	SH	DEFINED	14
LOWES COS INC 5273435	COM	548661107	204996	7305647	SH	DEFINED	14
LUBRIZOL CORP 4600	COM	549271104	2164	47324	SH	DEFINED	14
LUBYS INC 4000	COM	549282101	431	43700	SH	DEFINED	14
LUCENT TECHNOLOGIES INC 4865852	COM	549463107	20204	7923275	SH	DEFINED	14
LUFKIN INDS INC 19872	COM	549764108	1491	28172	SH	DEFINED	14
LUMINENT MTG CAP INC 7500	COM	550278303	1123	109100	SH	DEFINED	14

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LUMINEX CORP DEL	COM	55027E102	2025	111100	SH	DEFINED	14
LYDALL INC DEL 21581	COM	550819106	260	29230	SH	DEFINED	14
LYONDELL CHEMICAL CO 321000	COM	552078107	15235	600498	SH	DEFINED	14
M & T BK CORP 81959	COM	55261F104	16215	135172	SH	DEFINED	14
MAF BANCORP INC 42816	COM	55261R108	2491	60327	SH	DEFINED	14
MBIA INC 190545	COM	55262C100	25287	411579	SH	DEFINED	14
MB FINANCIAL INC NEW 0	COM	55264U108	553	15000	SH	DEFINED	14
M D C HLDGS INC 0	COM	552676108	991	21327	SH	DEFINED	14
MDU RES GROUP INC	COM	552690109	3544	158630	SH	DEFINED	14
MEMC ELECTR MATLS INC 575350	COM	552715104	32260	880687	SH	DEFINED	14
MFA MTG INVTS INC 0	COM	55272X102	315	42300	SH	DEFINED	14
MGE ENERGY INC 0	COM	55277P104	269	8300	SH	DEFINED	14
MGIC INVT CORP WIS 978132	COM	552848103	86413	1440939	SH	DEFINED	14
MGI PHARMA INC 104612	COM	552880106	2559	148681	SH	DEFINED	14
MGM MIRAGE 250	COM	552953101	431	10910	SH	DEFINED	14
MGP INGREDIENTS INC 18600	COM	55302G103	1876	88200	SH	DEFINED	14
M/I HOMES INC	COM	55305B101	779	22037	SH	DEFINED	14
MKS INSTRUMENT INC 1600	COM	55306N104	1580	77800	SH	DEFINED	14
MIVA INC 37900	COM	55311R108	183	55577	SH	DEFINED	14
MPS GROUP INC 0	COM	553409103	994	65815	SH	DEFINED	14
MRO SOFTWARE INC 33329	COM	55347W105	1206	46967	SH	DEFINED	14
MSC INDL DIRECT INC 0	CL A	553530106	1327	32574	SH	DEFINED	14
MTS SYS CORP 34999	COM	553777103	1704	52699	SH	DEFINED	14
MTC TECHNOLOGIES INC 0	COM	55377A106	346	14400	SH	DEFINED	14
MACATAWA BK CORP 0	COM	554225102	263	11498	SH	DEFINED	14
MACDERMID INC 44515	COM	554273102	1929	59144	SH	DEFINED	14
MACERICH CO 850	COM	554382101	65	850	SH	DEFINED	03
MACERICH CO 1250	COM	554382101	3442	45074	SH	DEFINED	14
MACK CALI RLTY CORP 8200	COM	554489104	4120	79537	SH	DEFINED	14
MACROVISION CORP 9800	COM	555904101	1680	70916	SH	DEFINED	14
MADDEN STEVEN LTD 102080	COM	556269108	7976	203250	SH	DEFINED	14

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MAGELLAN HEALTH SVCS INC 0	COM NEW	559079207	486	11402 SH	DEFINED 14
MAGMA DESIGN AUTOMATION 0	COM	559181102	318	34900 SH	DEFINED 14
MAGNETEK INC 38789	COM	559424106	183	52788 SH	DEFINED 14
MAGUIRE PPTYS INC 51500	COM	559775101	2241	55000 SH	DEFINED 03
MAGUIRE PPTYS INC 0	COM	559775101	136	3344 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 107000	SPONS ADR 2001	559778402	900	135500 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	244	14398 SH	DEFINED 14
MANHATTAN ASSOCS INC 72380	COM	562750109	3304	136880 SH	DEFINED 14
MANITOWOC INC 118456	COM	563571108	6919	154482 SH	DEFINED 14
MANOR CARE INC NEW	COM	564055101	6375	121938 SH	DEFINED 14
MANPOWER INC 11020	COM	56418H100	6352	103679 SH	DEFINED 14
MANTECH INTL CORP 24837	CL A	564563104	1183	35839 SH	DEFINED 14
MAPINFO CORP 28445	COM	565105103	497	38723 SH	DEFINED 14
MARATHON OIL CORP 0	COM	565849106	45	588 SH	DEFINED 10
MARATHON OIL CORP 1007214	COM	565849106	123474	1605648 SH	DEFINED 14
MARCUS CORP 28537	COM	566330106	892	38819 SH	DEFINED 14
MARINEMAX INC 24969	COM	567908108	867	34069 SH	DEFINED 14
MARINE PRODS CORP 0	COM	568427108	211	21675 SH	DEFINED 14
MARKEL CORP 0	COM	570535104	287	700 SH	DEFINED 14
MARSH & MCLENNAN COS INC 559313	COM	571748102	25694	912745 SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	1829	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP 257626	COM	571834100	19971	414514 SH	DEFINED 14
MARRIOTT INTL INC NEW 347308	CL A	571903202	22127	572640 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 0	COM	572901106	421	19593 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 14900	COM	573284106	5213	61601 SH	DEFINED 14
MASCO CORP	COM	574599106	30343	1106596 SH	DEFINED 14
MASSEY ENERGY CORP 107163	COM	576206106	3197	152676 SH	DEFINED 14
MASTEC INC 3100	COM	576323109	1017	91850 SH	DEFINED 14
MASTERCARD INC 8800	COM	57636Q104	957	13600 SH	DEFINED 14
MATERIAL SCIENCES CORP 18478	COM	576674105	245	24639 SH	DEFINED 14
MATRIA HEALTHCARE INC 64275	COM NEW	576817209	4558	164015 SH	DEFINED 14

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MATRIX SVC CO 0	COM	576853105	403	30800 SH	DEFINED 14
MATTEL INC 494155	COM	577081102	23766	1206389 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	12	420 SH	DEFINED 10
MAXIM INTEGRATED PRODS INC 317220	COM	57772K101	14795	527079 SH	DEFINED 14
MAVERICK TUBE CORP 61422	COM	577914104	6021	92875 SH	DEFINED 14
MAXIMUS INC 29252	COM	577933104	1081	41418 SH	DEFINED 14
MBT FINL CORP 0	COM	578877102	180	12100 SH	DEFINED 14
MCAFEE INC 260000	COM	579064106	11600	474233 SH	DEFINED 14
MCCLATCHY CO 151	CL A	579489105	213	5043 SH	DEFINED 14
MCCORMICK & CO INC 140093	COM NON VTG	579780206	8557	225297 SH	DEFINED 14
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	252	11200 SH	DEFINED 14
MCDATA CORP 0	CL A	580031201	1	188 SH	DEFINED 10
MCDATA CORP 0	CL A	580031201	485	96364 SH	DEFINED 14
MCDERMOTT INTL INC 0	COM	580037109	357	8550 SH	DEFINED 14
MCDONALDS CORP 3204824	COM	580135101	205199	5245383 SH	DEFINED 14
MCG CAPITAL CORP 21100	COM	58047P107	2270	139000 SH	DEFINED 14
MCGRAW HILL COS INC 609609	COM	580645109	55558	957409 SH	DEFINED 14
MCKESSON CORP 315285	COM	58155Q103	27219	516303 SH	DEFINED 14
MEADWESTVACO CORP	COM	583334107	11166	421185 SH	DEFINED 14
MEDCATH CORP 0	COM	58404W109	321	10656 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 413920	COM	58405U102	37032	616074 SH	DEFINED 14
MEDIA GEN INC 19700	CL A	584404107	2960	78479 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	1126	34796 SH	DEFINED 14
MEDIMMUNE INC 248018	COM	584699102	11958	408554 SH	DEFINED 14
MEDTRONIC INC 0	COM	585055106	14	300 SH	DEFINED 10
MEDTRONIC INC 1707188	COM	585055106	120057	2585209 SH	DEFINED 14
MELLON FINL CORP	COM	58551A108	28300	723776 SH	DEFINED 14
MENS WEARHOUSE INC 169206	COM	587118100	7927	213027 SH	DEFINED 14
MENTOR CORP MINN 113531	COM	587188103	11614	230477 SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	3	199 SH	DEFINED 10
MENTOR GRAPHICS CORP 0	COM	587200106	684	48605 SH	DEFINED 14

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MERCANTILE BANK CORP 0	COM	587376104	334	8440 SH	DEFINED 14
MERCANTILE BANKSHARES CORP 0	COM	587405101	0	7 SH	DEFINED 10
MERCANTILE BANKSHARES CORP 2720	COM	587405101	3759	103649 SH	DEFINED 14
MERCK & CO INC 0	COM	589331107	2384	56900 SH	DEFINED 10
MERCK & CO INC 5292038	COM	589331107	344914	8231832 SH	DEFINED 14
MERCURY COMPUTER SYS 0	COM	589378108	1	118 SH	DEFINED 10
MERCURY COMPUTER SYS 27925	COM	589378108	449	37929 SH	DEFINED 14
MERCURY GENL CORP NEW 0	COM	589400100	1052	21208 SH	DEFINED 14
MEREDITH CORP 41845	COM	589433101	3452	69976 SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 28979	COM	589584101	1008	42862 SH	DEFINED 14
MERIT MED SYS INC 36452	COM	589889104	736	54188 SH	DEFINED 14
MERIDIAN GOLD INC 0	COM	589975101	214	8600 SH	DEFINED 14
MERGE TECHNOLOGIES INC 0	COM	589981109	204	29600 SH	DEFINED 14
MERITAGE HOMES CORP 57407	COM	59001A102	4471	107453 SH	DEFINED 14
MERRILL LYNCH & CO INC 2393770	COM	590188108	295880	3782658 SH	DEFINED 14
MESA AIR GROUP INC 60546	COM	590479101	1771	228209 SH	DEFINED 14
METAL MGMT INC 1700	COM NEW	591097209	1278	45916 SH	DEFINED 14
METHODE ELECTRS INC 88810	COM	591520200	1201	126242 SH	DEFINED 14
METLIFE INC 1022222	COM	59156R108	92857	1638268 SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL 0	COM	592688105	205	3100 SH	DEFINED 14
MICHAELS STORES INC 700	COM	594087108	3544	81401 SH	DEFINED 14
MICREL INC 0	COM	594793101	0	52 SH	DEFINED 10
MICREL INC 96400	COM	594793101	5329	555084 SH	DEFINED 14
MICROS SYS INC 0	COM	594901100	7	153 SH	DEFINED 10
MICROS SYS INC 51854	COM	594901100	3604	73668 SH	DEFINED 14
MICROSOFT CORP 0	COM	594918104	46	1700 SH	DEFINED 10
MICROSOFT CORP 19125064	COM	594918104	755317	27616706 SH	DEFINED 14
MICROSTRATEGY INC	CL A NEW	594972408	54175	532011 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 5530	COM	595017104	5066	156258 SH	DEFINED 14
MICRON TECHNOLOGY INC 0	COM	595112103	830	47700 SH	DEFINED 10
MICRON TECHNOLOGY INC 734551	COM	595112103	20802	1195493 SH	DEFINED 14

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MICROSEMI CORP 94862	COM	595137100	2540	134760	SH	DEFINED	14
MID-AMER APT CMNTYS INC 32066	COM	59522J103	2783	45466	SH	DEFINED	14
MIDAS GROUP INC 38999	COM	595626102	1588	76809	SH	DEFINED	14
MIDDLEBY CORP 3500	COM	596278101	1104	14322	SH	DEFINED	14
MILLENNIUM PHARMACEUTICALS I	COM	599902103	16770	1687091	SH	DEFINED	14
MILLER HERMAN INC 888404	COM	600544100	46225	1351219	SH	DEFINED	14
MILLIPORE CORP 56113	COM	601073109	5715	93233	SH	DEFINED	14
MILLS CORP 7900	COM	601148109	993	59400	SH	DEFINED	14
MINE SAFETY APPLIANCES CO 0	COM	602720104	682	19140	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	645	12087	SH	DEFINED	14
MIRANT CORP NEW 177328	COM	60467R100	5091	186425	SH	DEFINED	03
MIRANT CORP NEW 0	COM	60467R100	546	19991	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1152	30500	SH	DEFINED	14
MOBILE MINI INC 0	COM	60740F105	0	2	SH	DEFINED	10
MOBILE MINI INC 47264	COM	60740F105	1906	67092	SH	DEFINED	14
MODINE MFG CO 38400	COM	607828100	2876	118213	SH	DEFINED	14
MOHAWK INDS INC 3400	COM	608190104	3723	50010	SH	DEFINED	14
MOLECULAR DEVICES CORP 0	COM	60851C107	214	11600	SH	DEFINED	14
MOLEX INC 156096	COM	608554101	9947	255236	SH	DEFINED	14
MOLSON COORS BREWING CO 73908	CL B	60871R209	14730	213789	SH	DEFINED	14
MONACO COACH CORP	COM	60886R103	590	52948	SH	DEFINED	14
MONEYGRAM INTL INC 21800	COM	60935Y109	3409	117310	SH	DEFINED	14
MONSANTO CO NEW 566794	COM	61166W101	43431	923861	SH	DEFINED	14
MONSTER WORLDWIDE INC 0	COM	611742107	5	130	SH	DEFINED	10
MONSTER WORLDWIDE INC 128106	COM	611742107	7662	211715	SH	DEFINED	14
MOODYS CORP 476223	COM	615369105	43533	665848	SH	DEFINED	14
MOOG INC 57436	CL A	615394202	2815	81220	SH	DEFINED	14
MORGAN STANLEY 0	COM NEW	617446448	22	300	SH	DEFINED	10
MORGAN STANLEY	COM NEW	617446448	281446	3860185	SH	DEFINED	14
MORGANS HOTEL GROUP CO 0	COM	61748W108	436	34900	SH	DEFINED	14
MOSAIC CO 0	COM	61945A107	191	11295	SH	DEFINED	14



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MOTOROLA INC 0	CALL	620076109	0	10000 SH CALL	DEFINED 10
MOTOROLA INC 6288455	COM	620076109	234685	9387413 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	50	10100 SH	DEFINED 14
MUELLER INDS INC 204935	COM	624756102	11890	338086 SH	DEFINED 14
MULTIMEDIA GAMES INC 36587	COM	625453105	452	49822 SH	DEFINED 14
MURPHY OIL CORP 0	COM	626717102	100	2095 SH	DEFINED 10
MURPHY OIL CORP 190808	COM	626717102	14721	309597 SH	DEFINED 14
MYERS INDS INC 38315	COM	628464109	1001	58861 SH	DEFINED 14
MYLAN LABS INC 205139	COM	628530107	6941	344788 SH	DEFINED 14
NBT BANCORP INC 0	COM	628778102	716	30794 SH	DEFINED 14
NBTY INC 102758	COM	628782104	4041	138055 SH	DEFINED 14
NCI BUILDING SYS INC 73349	COM	628852105	8478	145749 SH	DEFINED 14
NCO GROUP INC 43214	COM	628858102	1633	62292 SH	DEFINED 14
NCR CORP NEW	COM	62886E108	12502	316666 SH	DEFINED 14
NS GROUP INC 37691	COM	628916108	4019	62257 SH	DEFINED 14
NII HLDGS INC 300	CL B NEW	62913F201	678	10900 SH	DEFINED 14
NRG ENERGY INC 53600	COM NEW	629377508	2913	64300 SH	DEFINED 14
NTL INC DEL 8521	COM	62941W101	217	8521 SH	DEFINED 03
NTL INC DEL 450	COM	62941W101	532	20937 SH	DEFINED 14
NVR INC 7300	COM	62944T105	5541	10357 SH	DEFINED 14
NYSE GROUP INC 0	COM	62949W103	302	4036 SH	DEFINED 14
NACCO INDS INC 0	CL A	629579103	313	2300 SH	DEFINED 14
NAPSTER INC 59761	COM	630797108	347	81345 SH	DEFINED 14
NARA BANCORP INC 60804	COM	63080P105	2104	115054 SH	DEFINED 14
NASDAQ 100 TR 0	UNIT SER 1	631100104	2012	49500 SH	DEFINED 10
NASDAQ STOCK MARKET INC 0	COM	631103108	224	7393 SH	DEFINED 14
NASH FINCH CO 25563	COM	631158102	1865	79256 SH	DEFINED 14
NATIONAL CITY CORP 2127693	COM	635405103	115692	3160990 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 0	COM	635906100	268	4979 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	283	6900 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 150827	COM	636180101	10420	286656 SH	DEFINED 14

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NATIONAL HEALTH INVS INC 4200	COM	63633D104	657	23200	SH	DEFINED	14
NATIONAL INSTRS CORP 0	COM	636518102	967	35387	SH	DEFINED	14
NATIONAL OILWELL VARCO INC 0	COM	637071101	26	440	SH	DEFINED	10
NATIONAL OILWELL VARCO INC 186189	COM	637071101	17894	305612	SH	DEFINED	14
NATIONAL PENN BANCSHARES INC 0	COM	637138108	226	11519	SH	DEFINED	14
NATIONAL PRESTO INDS INC 6306	COM	637215104	479	8672	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I	COM	637417106	3655	169206	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 338604	COM	637640103	13001	552508	SH	DEFINED	14
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	254	1107	SH	DEFINED	14
NATIONWIDE FINL SVCS INC 0	CL A	638612101	255	5300	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC 72200	COM	638620104	2011	75200	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC 38500	COM	638620104	3051	114100	SH	DEFINED	14
NAUTILUS INC 43726	COM	63910B102	858	62386	SH	DEFINED	14
NAVISTAR INTL CORP NEW 52388	COM	63934E108	2472	95747	SH	DEFINED	14
NAVIGANT CONSULTING INC 0	COM	63935N107	638	31809	SH	DEFINED	14
NAVTEQ CORP 100	COM	63936L100	206	7900	SH	DEFINED	14
NEENAH PAPER INC 25426	COM	640079109	1359	39701	SH	DEFINED	14
NEOWARE INC 26372	COM	64065P102	486	35772	SH	DEFINED	14
NETBANK INC 0	COM	640933107	160	26500	SH	DEFINED	14
NETGEAR INC 0	COM	64111Q104	0	4	SH	DEFINED	10
NETGEAR INC 44523	COM	64111Q104	1300	63118	SH	DEFINED	14
NETRATINGS INC 248501	COM	64116M108	4788	336501	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES	COM	641208103	188	45536	SH	DEFINED	14
NETWORK APPLIANCE INC 0	COM	64120L104	3	93	SH	DEFINED	10
NETWORK APPLIANCE INC 404173	COM	64120L104	24161	652831	SH	DEFINED	14
NEUROMETRIX INC 0	COM	641255104	778	40900	SH	DEFINED	14
NEW CENTURY FINANCIAL CORP M 230432	COM	6435EV108	11388	289704	SH	DEFINED	14
NEW JERSEY RES 37491	COM	646025106	2655	53864	SH	DEFINED	14
NEW PLAN EXCEL RLTY TR INC 4320	COM	648053106	117	4320	SH	DEFINED	03
NEW PLAN EXCEL RLTY TR INC 18900	COM	648053106	3569	131944	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC	COM	649445103	2585	157841	SH	DEFINED	14

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NEW YORK TIMES CO 160047	CL A	650111107	6009	261504	SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 0	COM	650203102	148	10100	SH	DEFINED 14
NEWCASTLE INVT CORP 144100	COM	65105M108	7519	274300	SH	DEFINED 14
NEWELL RUBBERMAID INC 292610	COM	651229106	20830	735529	SH	DEFINED 14
NEWFIELD EXPL CO 14300	COM	651290108	5549	143983	SH	DEFINED 14
NEWMONT MINING CORP 1807206	COM	651639106	110838	2592696	SH	DEFINED 14
NEWPORT CORP 0	COM	651824104	682	41844	SH	DEFINED 14
NEWS CORP	CL A	65248E104	78522	3996036	SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	22	12600	SH	DEFINED 03
NICOR INC 49959	COM	654086107	9266	216701	SH	DEFINED 14
NIKE INC 0	CL B	654106103	723	8249	SH	DEFINED 10
NIKE INC 225478	CL B	654106103	30653	349842	SH	DEFINED 14
99 CENTS ONLY STORES 0	COM	65440K106	361	30535	SH	DEFINED 14
NISOURCE INC 392469	COM	65473P105	20588	947030	SH	DEFINED 14
NOBLE ENERGY INC 21600	COM	655044105	9782	214561	SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	196	15650	SH	DEFINED 14
NORDSON CORP 0	COM	655663102	986	24736	SH	DEFINED 14
NORDSTROM INC 282859	COM	655664100	18247	431374	SH	DEFINED 14
NORFOLK SOUTHERN CORP 438032	COM	655844108	31341	711486	SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8032	8410000	PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 653118	COM	659424105	27740	968564	SH	DEFINED 14
NORTH PITTSBURGH SYS INC 0	COM	661562108	219	8700	SH	DEFINED 14
NORTHEAST UTILS 0	COM	664397106	2163	92933	SH	DEFINED 14
NORTHERN TR CORP	COM	665859104	19164	327980	SH	DEFINED 14
NORTHROP GRUMMAN CORP 1585856	COM	666807102	155396	2282885	SH	DEFINED 14
NORTHSTAR RLTY FIN CORP 12400	COM	66704R100	843	66378	SH	DEFINED 14
NORTHWEST NAT GAS CO 39540	COM	667655104	3369	85771	SH	DEFINED 14
NOVATEL WIRELESS INC 39516	COM NEW	66987M604	517	53716	SH	DEFINED 14
NOVASTAR FINL INC 0	COM	669947400	1635	56000	SH	DEFINED 10
NOVASTAR FINL INC 0	COM	669947400	69	2347	SH	DEFINED 14
NOVASTAR FINL INC 0	PUT	669947400	334	56000	SH PUT	DEFINED 10

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NOVELL INC	COM	670006105	3585	587701	SH	DEFINED 14
NOVELLUS SYS INC 389729	COM	670008101	18076	653509	SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 40626	COM	670009109	1588	65825	SH	DEFINED 14
NSTAR 0	COM	67019E107	2180	65333	SH	DEFINED 14
NUANCE COMMUNICATIONS INC 0	COM	67020Y100	104	12700	SH	DEFINED 14
NUCOR CORP 337111	COM	670346105	26920	543939	SH	DEFINED 14
NVIDIA CORP 368743	COM	67066G104	17625	595634	SH	DEFINED 14
O CHARLEYS INC 44043	COM	670823103	1503	79216	SH	DEFINED 14
OGE ENERGY CORP 0	COM	670837103	1957	54197	SH	DEFINED 14
OM GROUP INC 568797	COM	670872100	36221	824340	SH	DEFINED 14
NUVEEN INVTS INC 0	CL A	67090F106	309	6026	SH	DEFINED 14
OSI PHARMACEUTICALS INC 0	COM	671040103	757	20172	SH	DEFINED 14
OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1460	46048	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 0	COM	674599105	113	2350	SH	DEFINED 10
OCCIDENTAL PETE CORP DEL 1136194	COM	674599105	108489	2255028	SH	DEFINED 14
OCEANEERING INTL INC 89760	COM	675232102	3725	120950	SH	DEFINED 14
ODYSSEY HEALTHCARE INC 0	COM	67611V101	3	197	SH	DEFINED 10
ODYSSEY HEALTHCARE INC 68194	COM	67611V101	2227	157039	SH	DEFINED 14
OFFICE DEPOT INC 714280	COM	676220106	39117	985320	SH	DEFINED 14
OFFICEMAX INC DEL 77348	COM	67622P101	5023	123292	SH	DEFINED 14
OHIO CAS CORP 19500	COM	677240103	4600	177830	SH	DEFINED 14
OIL STS INTL INC 0	COM	678026105	266	9669	SH	DEFINED 14
OLD DOMINION FGHT LINES INC 0	COM	679580100	0	3	SH	DEFINED 10
OLD DOMINION FGHT LINES INC 45373	COM	679580100	2619	87198	SH	DEFINED 14
OLD NATL BANCORP IND	COM	680033107	1511	79093	SH	DEFINED 14
OLD REP INTL CORP 41580	COM	680223104	6867	310018	SH	DEFINED 14
OLD SECOND BANCORP INC ILL 0	COM	680277100	270	9000	SH	DEFINED 14
OLIN CORP 38700	COM PAR \$1	680665205	4316	281007	SH	DEFINED 14
OLYMPIC STEEL INC 0	COM	68162K106	306	12300	SH	DEFINED 14
OMNICARE INC 230	COM	681904108	3154	73197	SH	DEFINED 14
OMNICOM GROUP INC 262079	COM	681919106	35604	380380	SH	DEFINED 14

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OMEGA HEALTHCARE INVS INC 0	COM	681936100	249	16600 SH	DEFINED 14
OMEGA FINL CORP 0	COM	682092101	218	7250 SH	DEFINED 14
OMNIVISION TECHNOLOGIES INC 0	COM	682128103	0	31 SH	DEFINED 10
OMNIVISION TECHNOLOGIES INC 18300	COM	682128103	2013	141100 SH	DEFINED 14
OMNOVA SOLUTIONS INC 55424	COM	682129101	315	75430 SH	DEFINED 14
ON ASSIGNMENT INC 63312	COM	682159108	1154	117173 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	0	17 SH	DEFINED 10
ON SEMICONDUCTOR CORP 0	COM	682189105	75	12700 SH	DEFINED 14
ONEOK INC NEW 5100	COM	682680103	4328	114532 SH	DEFINED 14
ONEOK PARTNERS LP 0	UNIT LTD PARTN	68268N103	203	3600 SH	DEFINED 14
ONLINE RES CORP 58900	COM	68273G101	1350	110200 SH	DEFINED 14
ON2 TECHNOLOGIES INC 0	COM	68338A107	7	10100 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 28700	SPONSORED ADR	68370R109	2224	36700 SH	DEFINED 14
OPEN SOLUTIONS INC 0	COM	68371P102	2	68 SH	DEFINED 10
OPEN SOLUTIONS INC 27575	COM	68371P102	1083	37575 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	2	125 SH	DEFINED 10
OPLINK COMMUNICATIONS INC 5900	COM NEW	68375Q403	1176	58871 SH	DEFINED 14
ORACLE CORP 0	COM	68389X105	10836	610800 SH	DEFINED 10
ORACLE CORP 6424961	COM	68389X105	181634	10238676 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 0	COM	686091109	2318	69791 SH	DEFINED 14
ORIENTAL FINL GROUP INC 6500	COM	68618W100	573	48088 SH	DEFINED 14
ORMAT TECHNOLOGIES INC 6900	COM	686688102	1204	36800 SH	DEFINED 14
OSHKOSH TRUCK CORP 71700	COM	688239201	8478	167981 SH	DEFINED 14
OSTEOTECH INC 23033	COM	688582105	141	34556 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 6600	COM	690368105	3601	58299 SH	DEFINED 14
OVERSTOCK COM INC DEL 0	COM	690370101	210	12000 SH	DEFINED 10
OVERSTOCK COM INC DEL 0	PUT	690370101	35	12000 SH PUT	DEFINED 10
OWENS & MINOR INC NEW 55371	COM	690732102	2578	78379 SH	DEFINED 14
OWENS ILL INC 200	COM NEW	690768403	198	12865 SH	DEFINED 14
OXFORD INDS INC 20468	COM	691497309	1251	29155 SH	DEFINED 14
PC-TEL INC 39153	COM	69325Q105	526	50096 SH	DEFINED 14

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PDL BIOPHARMA INC 1800	COM	69329Y104	2095	109122	SH	DEFINED	14
PG&E CORP 362568	COM	69331C108	24799	595403	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1747	50327	SH	DEFINED	14
PMC-SIERRA INC 0	COM	69344F106	1	229	SH	DEFINED	10
PMC-SIERRA INC 158643	COM	69344F106	1412	237634	SH	DEFINED	14
PMI GROUP INC 385305	COM	69344M101	24234	553159	SH	DEFINED	14
PNC FINL SVCS GROUP INC 636293	COM	693475105	83691	1155320	SH	DEFINED	14
POSCO 3500	SPONSORED ADR	693483109	227	3500	SH	DEFINED	14
PNM RES INC 13000	COM	69349H107	2701	97952	SH	DEFINED	14
PPG INDS INC 201902	COM	693506107	31094	463540	SH	DEFINED	14
PPL CORP	COM	69351T106	23253	706789	SH	DEFINED	14
PS BUSINESS PKS INC CALIF 21358	COM	69360J107	1849	30658	SH	DEFINED	14
PACCAR INC 1171186	COM	693718108	86385	1514994	SH	DEFINED	14
PACER INTL INC TENN 1600	COM	69373H106	2213	79709	SH	DEFINED	14
PACIFIC CAP BANCORP NEW 7500	COM	69404P101	1674	62084	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC 90100	COM	694873100	6684	443232	SH	DEFINED	14
PACKAGING CORP AMER 2400	COM	695156109	1366	58878	SH	DEFINED	14
PACKETEER INC 57000	COM	695210104	1844	214200	SH	DEFINED	14
PACTIV CORP	COM	695257105	7237	254637	SH	DEFINED	14
PALL CORP 109194	COM	696429307	5857	190112	SH	DEFINED	14
PALM INC NEW 3600	COM	696643105	1142	78415	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC 0	COM NEW	697529303	0	2	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC 47742	COM NEW	697529303	5059	119877	SH	DEFINED	14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	222	3204	SH	DEFINED	14
PANERA BREAD CO 46070	CL A	69840W108	3735	64128	SH	DEFINED	14
PANTRY INC 0	COM	698657103	231	4100	SH	DEFINED	14
PAPA JOHNS INTL INC	COM	698813102	1757	48649	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 0	COM	69888P106	382	20935	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP 129553	COM NEW	699173209	4577	262149	SH	DEFINED	14
PAREXEL INTL CORP 0	COM	699462107	1	20	SH	DEFINED	10
PAREXEL INTL CORP 41327	COM	699462107	1971	59573	SH	DEFINED	14

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PARK ELECTROCHEMICAL CORP 37760	COM	700416209	2177	68708 SH	DEFINED 14
PARK NATL CORP 0	COM	700658107	359	3590 SH	DEFINED 14
PARKER DRILLING CO 230200	COM	701081101	3405	480900 SH	DEFINED 14
PARKER HANNIFIN CORP	COM	701094104	27617	355296 SH	DEFINED 14
PARKWAY PPTYS INC 5700	COM	70159Q104	265	5700 SH	DEFINED 03
PARKWAY PPTYS INC 42815	COM	70159Q104	3320	71417 SH	DEFINED 14
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		5	17625 SH	DEFINED 03
PATTERSON COMPANIES INC 124043	COM	703395103	7199	214206 SH	DEFINED 14
PATTERSON UTI ENERGY INC 459830	COM	703481101	18018	758329 SH	DEFINED 14
PAXAR CORP 80260	COM	704227107	2705	135385 SH	DEFINED 14
PAYCHEX INC 365451	COM	704326107	21712	589210 SH	DEFINED 14
PAYLESS SHOESOURCE INC	COM	704379106	2252	90433 SH	DEFINED 14
PEABODY ENERGY CORP 16860	COM	704549104	8614	234210 SH	DEFINED 14
PEDIATRIX MED GROUP 66499	COM	705324101	4315	94635 SH	DEFINED 14
PEETS COFFEE & TEA INC 21867	COM	705560100	830	33167 SH	DEFINED 14
PENFORD CORP 11880	COM	707051108	244	16099 SH	DEFINED 14
PENN VA CORP 24940	COM	707882106	2260	35640 SH	DEFINED 14
PENNEY J C INC 1187243	COM	708160106	107686	1574590 SH	DEFINED 14
PENNSYLVANIA RL ESTATE INVT 26700	SH BEN INT	709102107	3364	79033 SH	DEFINED 14
PENTAIR INC	COM	709631105	1812	69202 SH	DEFINED 14
PEOPLES BANCORP INC 2400	COM	709789101	450	15385 SH	DEFINED 14
PEOPLES BK BRIDGEPORT CONN 0	COM	710198102	209	5287 SH	DEFINED 14
PEOPLES ENERGY CORP 47734	COM	711030106	7570	186233 SH	DEFINED 14
PEP BOYS MANNY MOE & JACK 72399	COM	713278109	1317	102501 SH	DEFINED 14
PEPCO HOLDINGS INC 38400	COM	713291102	6490	268531 SH	DEFINED 14
PEPSI BOTTLING GROUP INC 618123	COM	713409100	30446	857643 SH	DEFINED 14
PEPSIAMERICAS INC 89812	COM	71343P200	3905	182991 SH	DEFINED 14
PEPSICO INC 0	COM	713448108	7	100 SH	DEFINED 10
PEPSICO INC 3279722	COM	713448108	315806	4839199 SH	DEFINED 14
PER-SE TECHNOLOGIES INC 44260	COM NEW	713569309	1451	63609 SH	DEFINED 14
PERFORMANCE FOOD GROUP CO 70218	COM	713755106	3499	124564 SH	DEFINED 14

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PERFICIENT INC 106100	COM	71375U101	2705	172500	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 35063	COM	713831105	599	61423	SH	DEFINED	14
PERINI CORP 300	COM	713839108	896	42900	SH	DEFINED	14
PERKINELMER INC 606617	COM	714046109	18493	976906	SH	DEFINED	14
PEROT SYS CORP 0	CL A	714265105	519	37600	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	8	500	SH	DEFINED	10
PERRIGO CO 0	COM	714290103	878	51734	SH	DEFINED	14
PETMED EXPRESS INC 38882	COM	716382106	875	83782	SH	DEFINED	14
PETROHAWK ENERGY CORP 0	COM	716495106	164	15870	SH	DEFINED	14
PETROLEUM DEV CORP 23215	COM	716578109	1299	32577	SH	DEFINED	14
PETROQUEST ENERGY INC 0	COM	716748108	411	39400	SH	DEFINED	14
PETSMART INC 1700	COM	716768106	2480	89345	SH	DEFINED	14
PFIZER INC 0	CALL	717081103	0	20000	SH CALL	DEFINED	10
PFIZER INC 13791592	COM	717081103	650928	22952335	SH	DEFINED	14
PHARMACEUTICAL PROD DEV INC 0	COM	717124101	2224	62322	SH	DEFINED	14
PHARMANET DEV GROUP INC 24717	COM	717148100	652	33537	SH	DEFINED	14
PHELPS DODGE CORP 782075	COM	717265102	86275	1018600	SH	DEFINED	14
PHILADELPHIA CONS HLDG CORP 80986	COM	717528103	4543	114312	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP 108496	COM	718592108	6789	162524	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 33862	COM	719153108	198	45997	SH	DEFINED	14
PHOTON DYNAMICS INC 0	COM	719364101	1	66	SH	DEFINED	10
PHOTON DYNAMICS INC 22694	COM	719364101	434	32671	SH	DEFINED	14
PHOTRONICS INC 55588	COM	719405102	1111	78614	SH	DEFINED	14
PIEDMONT NAT GAS INC 100505	COM	720186105	3589	141807	SH	DEFINED	14
PIER 1 IMPORTS INC 0	COM	720279108	341	45966	SH	DEFINED	14
PILGRIMS PRIDE CORP 0	COM	721467108	893	32639	SH	DEFINED	14
PINNACLE ENTMT INC 64048	COM	723456109	2551	90736	SH	DEFINED	14
PINNACLE FINL PARTNERS INC 4000	COM	72346Q104	286	8000	SH	DEFINED	14
PINNACLE WEST CAP CORP	COM	723484101	15683	348124	SH	DEFINED	14
PIONEER DRILLING CO 0	COM	723655106	1079	84000	SH	DEFINED	14
PIONEER NAT RES CO 2730	COM	723787107	3106	79403	SH	DEFINED	14



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PIPER JAFFRAY COS 43600	COM	724078100	3358	55401 SH	DEFINED 14
PITNEY BOWES INC 258325	COM	724479100	18160	409281 SH	DEFINED 14
PLACER SIERRA BANCSHARES 5300	COM	726079106	733	32982 SH	DEFINED 14
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	240	5200 SH	DEFINED 14
PLAINS EXPL& PRODTN CO 3600	COM	726505100	2818	65681 SH	DEFINED 14
PLANAR SYS INC	COM	726900103	350	30872 SH	DEFINED 14
PLANTRONICS INC NEW 0	COM	727493108	502	28637 SH	DEFINED 14
PLAYTEX PRODS INC 74702	COM	72813P100	1427	106502 SH	DEFINED 14
PLEXUS CORP 0	COM	729132100	3	153 SH	DEFINED 10
PLEXUS CORP 0	COM	729132100	545	28379 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 188406	COM	729251108	10415	305955 SH	DEFINED 14
POGO PRODUCING CO 33682	COM	730448107	4662	113853 SH	DEFINED 14
POLARIS INDS INC 66449	COM	731068102	3827	93007 SH	DEFINED 14
POLO RALPH LAUREN CORP	CL A	731572103	4493	69457 SH	DEFINED 14
POLYCOM INC 117800	COM	73172K104	11694	476730 SH	DEFINED 14
POLYMEDICA CORP 36792	COM	731738100	2178	50879 SH	DEFINED 14
POLYONE CORP 277246	COM	73179P106	3543	425336 SH	DEFINED 14
POOL CORPORATION 0	COM	73278L105	1	20 SH	DEFINED 10
POOL CORPORATION 703400	COM	73278L105	35747	928496 SH	DEFINED 14
POPE & TALBOT INC 21742	COM	732827100	170	29563 SH	DEFINED 14
POPULAR INC 168100	COM	733174106	4261	219176 SH	DEFINED 14
PORTALPLAYER INC 0	COM	736187204	1	89 SH	DEFINED 10
PORTALPLAYER INC 0	COM	736187204	158	14000 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 0	COM	73640Q105	0	3 SH	DEFINED 10
PORTFOLIO RECOVERY ASSOCS IN 31233	COM	73640Q105	3050	69533 SH	DEFINED 14
POSSIS MEDICAL INC 22889	COM	737407106	321	32573 SH	DEFINED 14
POST PPTYS INC 0	COM	737464107	209	4400 SH	DEFINED 14
POTLATCH CORP NEW 0	COM	737630103	866	23336 SH	DEFINED 14
POWER-ONE INC 0	COM	739308104	75	10300 SH	DEFINED 14
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	3593	150000 SH	DEFINED 10
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	507	66666 SH	DEFINED 14

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PRAXAIR INC 337598	COM	74005P104	37216	629066	SH	DEFINED 14
PRE PAID LEGAL SVCS INC 24611	COM	740065107	2184	55048	SH	DEFINED 14
PRECISION CASTPARTS CORP 8700	COM	740189105	7782	123214	SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 0	COM	740585104	599	69001	SH	DEFINED 14
PREMIUM STD FARMS INC 588736	COM	74060C105	11215	588736	SH	DEFINED 03
PREMIUM STD FARMS INC 0	COM	74060C105	50	2599	SH	DEFINED 14
PRESIDENTIAL LIFE CORP	COM	740884101	1535	68611	SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 0	COM	74112D101	545	48950	SH	DEFINED 14
PRICE T ROWE GROUP INC 264857	COM	74144T108	20937	437563	SH	DEFINED 14
PRIDE INTL INC DEL 8400	COM	74153Q102	3625	132208	SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 298564	COM	74251V102	26253	483665	SH	DEFINED 14
PROASSURANCE CORP 44308	COM	74267C106	3102	62956	SH	DEFINED 14
PROCTER & GAMBLE CO 5505770	COM	742718109	516793	8338065	SH	DEFINED 14
PRIVATEBANCORP INC 31774	COM	742962103	2503	54752	SH	DEFINED 14
PROGRESS ENERGY INC	COM	743263105	31100	685327	SH	DEFINED 14
PROGRESS SOFTWARE CORP 68466	COM	743312100	2807	107970	SH	DEFINED 14
PROGRESSIVE CORP OHIO 879658	COM	743315103	42644	1737752	SH	DEFINED 14
PROLIANCE INTL INC 0	COM	74340R104	50	10889	SH	DEFINED 14
PROLOGIS 236243	SH BEN INT	743410102	13919	243943	SH	DEFINED 03
PROLOGIS 253883	SH BEN INT	743410102	23677	414945	SH	DEFINED 14
PROQUEST COMPANY 0	COM	74346P102	348	26700	SH	DEFINED 14
PROSPERITY BANCSHARES INC 36100	COM	743606105	1736	51000	SH	DEFINED 14
PROTECTIVE LIFE CORP	COM	743674103	2310	50491	SH	DEFINED 14
PROVIDENT BANKSHARES CORP 57026	COM	743859100	4067	109778	SH	DEFINED 14
PROVIDENT FINL SVCS INC 0	COM	74386T105	476	25731	SH	DEFINED 14
PRUDENTIAL FINL INC 443658	COM	744320102	59784	784046	SH	DEFINED 14
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1101	32300	SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 352995	COM	744573106	39907	652176	SH	DEFINED 14
PUBLIC STORAGE INC 73540	COM	74460D109	6530	75940	SH	DEFINED 03
PUBLIC STORAGE INC 117918	COM	74460D109	16599	193035	SH	DEFINED 14
PUGET ENERGY INC NEW	COM	745310102	4959	218151	SH	DEFINED 14

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PULTE HOMES INC 242662	COM	745867101	19291	605489	SH	DEFINED 14
QLOGIC CORP 1829646	COM	747277101	43148	2282977	SH	DEFINED 14
QAD INC 0	COM	74727D108	107	13200	SH	DEFINED 14
QUAKER CHEM CORP 13085	COM	747316107	346	17765	SH	DEFINED 14
QUALCOMM INC 4973599	COM	747525103	253962	6986572	SH	DEFINED 14
QUALITY SYS INC 22482	COM	747582104	1268	32682	SH	DEFINED 14
QUANEX CORP 274406	COM	747620102	13050	429977	SH	DEFINED 14
QUANTA SVCS INC 0	COM	74762E102	1221	72435	SH	DEFINED 14
QUEST DIAGNOSTICS INC 563508	COM	74834L100	45343	741383	SH	DEFINED 14
QUESTAR CORP 30250	COM	748356102	9699	118614	SH	DEFINED 14
QUICKSILVER RESOURCES INC 0	COM	74837R104	1461	45800	SH	DEFINED 14
QUIKSILVER INC 160495	COM	74838C106	2773	228207	SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	421	29811	SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1705956	COM	749121109	24364	2794020	SH	DEFINED 14
R & G FINANCIAL CORP 7400	CL B	749136107	454	60992	SH	DEFINED 14
RC2 CORP	COM	749388104	1349	40221	SH	DEFINED 14
R H DONNELLEY CORP 0	COM NEW	74955W307	261	4928	SH	DEFINED 14
RLI CORP 27396	COM	749607107	2003	39442	SH	DEFINED 14
RPC INC 8200	COM	749660106	1352	73800	SH	DEFINED 14
RPM INTL INC 11500	COM	749685103	2069	108954	SH	DEFINED 14
RTI INTL METALS INC 30446	COM	74973W107	1890	43376	SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	880	116063	SH	DEFINED 14
RADIAN GROUP INC 483271	COM	750236101	39557	659278	SH	DEFINED 14
RADIANT SYSTEMS INC	COM	75025N102	2059	170456	SH	DEFINED 14
RADIO ONE INC 102687	CL D NON VTG	75040P405	886	141787	SH	DEFINED 14
RADIOSHACK CORP 207339	COM	750438103	13709	710321	SH	DEFINED 14
RADISYS CORP 28526	COM	750459109	882	41524	SH	DEFINED 14
RAILAMERICA INC 0	COM	750753105	131	12000	SH	DEFINED 14
RALCORP HLDGS INC NEW 48976	COM	751028101	3326	68957	SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 192586	COM SH BEN INT	751452202	8843	276786	SH	DEFINED 14
RANGE RES CORP 200	COM	75281A109	269	10665	SH	DEFINED 14

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RARE HOSPITALITY INTL INC	COM	753820109	1990	65117	SH	DEFINED	14
RAYMOND JAMES FINANCIAL INC 9500	COM	754730109	2768	94669	SH	DEFINED	14
RAYONIER INC 0	COM	754907103	1827	48324	SH	DEFINED	14
RAYTHEON CO 1026433	COM NEW	755111507	74614	1554134	SH	DEFINED	14
READERS DIGEST ASSN INC 0	COM	755267101	896	69137	SH	DEFINED	14
REALOGY CORP 297627	COM	75605E100	13371	589533	SH	DEFINED	14
REALNETWORKS INC 630200	COM	75605L104	12552	1183058	SH	DEFINED	14
REALTY INCOME CORP 0	COM	756109104	215	8700	SH	DEFINED	14
RECKSON ASSOCS RLTY CORP	COM	75621K106	316	7390	SH	DEFINED	14
RED HAT INC 0	COM	756577102	310	14729	SH	DEFINED	14
RED ROBIN GOURMET BURGERS IN 31606	COM	75689M101	2661	57706	SH	DEFINED	14
REDBACK NETWORKS INC 11700	COM NEW	757209507	2315	166788	SH	DEFINED	14
REGAL БЕЛОIT CORP 136300	COM	758750103	10640	244604	SH	DEFINED	14
REGENCY CTRS CORP 66400	COM	758849103	4793	69700	SH	DEFINED	03
REGENCY CTRS CORP 1180	COM	758849103	2916	42409	SH	DEFINED	14
REGENERON PHARMACEUTICALS 83523	COM	75886F107	2480	158057	SH	DEFINED	14
REGIS CORP MINN 0	COM	758932107	995	27752	SH	DEFINED	14
REHABCARE GROUP INC 22848	COM	759148109	427	32630	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 1281105	COM	7591EP100	74640	2028812	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 52800	COM	759509102	4788	148959	SH	DEFINED	14
RELIANT ENERGY INC 1300	COM	75952B105	337	27364	SH	DEFINED	14
RENT A CTR INC NEW 80479	COM	76009N100	9491	324044	SH	DEFINED	14
REPUBLIC BANCORP KY 1365	CL A	760281204	247	11680	SH	DEFINED	14
REPUBLIC BANCORP INC 172140	COM	760282103	4345	325952	SH	DEFINED	14
REPUBLIC SVCS INC	COM	760759100	6248	155375	SH	DEFINED	14
RES-CARE INC 0	COM	760943100	565	28100	SH	DEFINED	14
RESMED INC 2188	COM	761152107	1952	48488	SH	DEFINED	14
RESPIRONICS INC 113044	COM	761230101	5983	154956	SH	DEFINED	14
REVLON INC 0	CL A	761525500	21	18400	SH	DEFINED	14
REWARDS NETWORK INC 35427	COM	761557107	235	48203	SH	DEFINED	14
REYNOLDS & REYNOLDS CO 0	CL A	761695105	1421	35960	SH	DEFINED	14

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REYNOLDS AMERICAN INC 819594	COM	761713106	65818	1062092	SH	DEFINED 14
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	693	67500	SH	DEFINED 14
RITE AID CORP 0	COM	767754104	157	34670	SH	DEFINED 14
ROBBINS & MYERS INC 28238	COM	770196103	1389	44928	SH	DEFINED 14
ROBERT HALF INTL INC 193424	COM	770323103	10561	310891	SH	DEFINED 14
ROCK-TENN CO 58280	CL A	772739207	1961	99064	SH	DEFINED 14
ROCKWELL AUTOMATION INC 449705	COM	773903109	37017	637126	SH	DEFINED 14
ROCKWELL COLLINS INC 196777	COM	774341101	17132	312407	SH	DEFINED 14
ROCKWOOD HLDGS INC 11000	COM	774415103	298	14900	SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	334	5500	SH	DEFINED 14
ROGERS CORP 26567	COM	775133101	2365	38303	SH	DEFINED 14
ROHM & HAAS CO 210651	COM	775371107	22939	484450	SH	DEFINED 14
ROLLINS INC 15250	COM	775711104	1520	72009	SH	DEFINED 14
ROPER INDS INC NEW 17800	COM	776696106	4768	106567	SH	DEFINED 14
ROSS STORES INC 114930	COM	778296103	8291	326308	SH	DEFINED 14
ROSTELECOM OPEN JT STK LNG D 8400	SPONSORED ADR	778529107	322	10700	SH	DEFINED 14
ROWAN COS INC 0	COM	779382100	28	896	SH	DEFINED 10
ROWAN COS INC	COM	779382100	5208	164646	SH	DEFINED 14
RUBY TUESDAY INC 0	COM	781182100	1051	37289	SH	DEFINED 14
RUDDICK CORP 4700	COM	781258108	1919	73730	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 33030	COM	781270103	888	48425	SH	DEFINED 14
RUSH ENTERPRISES INC 0	CL A	781846209	399	23900	SH	DEFINED 14
RUSS BERRIE & CO 15267	COM	782233100	315	20697	SH	DEFINED 14
RYANS RESTAURANT GROUP INC 82060	COM	783520109	2151	135513	SH	DEFINED 14
RYDER SYS INC 150412	COM	783549108	18952	366715	SH	DEFINED 14
RYERSON INC	COM	78375P107	1430	65318	SH	DEFINED 14
RYLAND GROUP INC 10900	COM	783764103	2181	50476	SH	DEFINED 14
S & T BANCORP INC 0	COM	783859101	293	9000	SH	DEFINED 14
SCPIE HLDGS INC 13368	COM	78402P104	428	18176	SH	DEFINED 14
SEI INVESTMENTS CO 14400	COM	784117103	6123	108962	SH	DEFINED 14
SI INTL INC 0	COM	78427V102	1118	34956	SH	DEFINED 03

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SJW CORP 0	COM	784305104	346	11568 SH	DEFINED 14
SL GREEN RLTY CORP 27280	COM	78440X101	3226	28880 SH	DEFINED 03
SL GREEN RLTY CORP	COM	78440X101	412	3685 SH	DEFINED 14
SLM CORP 441427	COM	78442P106	37450	720477 SH	DEFINED 14
SPDR TR 32328	UNIT SER 1	78462F103	7821	58548 SH	DEFINED 14
SPSS INC 27266	COM	78462K102	1028	41255 SH	DEFINED 14
SPX CORP 7460	COM	784635104	4219	78947 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	722	24035 SH	DEFINED 14
SVB FINL GROUP 0	COM	78486Q101	2027	45406 SH	DEFINED 14
SWS GROUP INC 29784	COM	78503N107	1195	48011 SH	DEFINED 14
SABRE HLDGS CORP	CL A	785905100	12307	526168 SH	DEFINED 14
SAFECO CORP 752850	COM	786429100	58429	991498 SH	DEFINED 14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	20	10200 SH	DEFINED 14
SAFETY INS GROUP INC 29938	COM	78648T100	2682	55126 SH	DEFINED 14
SAFEGUARD SCIENTIFICS INC 1673237	COM NEW	786514208	76721	2527874 SH	DEFINED 14
SAIA INC 0	COM	78709Y105	1030	31600 SH	DEFINED 14
ST JOE CO 0	COM	790148100	219	4000 SH	DEFINED 10
ST JOE CO 100	COM	790148100	351	6400 SH	DEFINED 14
ST JOE CO 0	PUT	790148100	3	4000 SH PUT	DEFINED 10
ST JUDE MED INC 0	COM	790849103	2	52 SH	DEFINED 10
ST JUDE MED INC 365841	COM	790849103	21188	600398 SH	DEFINED 14
ST MARY LD & EXPL CO 83438	COM	792228108	4226	115130 SH	DEFINED 14
ST PAUL TRAVELERS INC 0	COM	792860108	5	100 SH	DEFINED 10
ST PAUL TRAVELERS INC 2745602	COM	792860108	191397	4081840 SH	DEFINED 14
SAKS INC 0	COM	79377W108	1456	84262 SH	DEFINED 14
SALESFORCE COM INC 0	COM	79466L302	219	6100 SH	DEFINED 14
SALIX PHARMACEUTICALS INC 0	COM	795435106	397	29300 SH	DEFINED 14
SANDERSON FARMS INC 21138	COM	800013104	1004	31024 SH	DEFINED 14
SANDISK CORP 0	COM	80004C101	5	96 SH	DEFINED 10
SANDISK CORP 192343	COM	80004C101	16798	313753 SH	DEFINED 14
SANDY SPRING BANCORP INC 0	COM	800363103	334	9450 SH	DEFINED 14

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SANMINA SCI CORP 594262	COM	800907107	3617	967090	SH	DEFINED 14
SARA LEE CORP 885175	COM	803111103	29843	1857032	SH	DEFINED 14
SATYAM COMPUTER SERVICES LTD 126400	ADR	804098101	6167	159400	SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	498	76528	SH	DEFINED 14
SAXON CAP INC NEW 37700	COM	80556T106	1916	136500	SH	DEFINED 14
SCANA CORP NEW 18360	COM	80589M102	5335	132479	SH	DEFINED 14
SCANSOURCE INC 0	COM	806037107	3	105	SH	DEFINED 10
SCANSOURCE INC 34345	COM	806037107	1486	48999	SH	DEFINED 14
SCHAWK INC 7900	CL A	806373106	578	31700	SH	DEFINED 14
SCHEIN HENRY INC 0	COM	806407102	5	100	SH	DEFINED 10
SCHEIN HENRY INC 3000	COM	806407102	3626	72326	SH	DEFINED 14
SCHERING PLOUGH CORP	COM	806605101	65841	2980565	SH	DEFINED 14
SCHLUMBERGER LTD 0	COM	806857108	130	2100	SH	DEFINED 10
SCHLUMBERGER LTD 2289959	COM	806857108	216983	3498032	SH	DEFINED 14
SCHNITZER STL INDS 0	CL A	806882106	891	28250	SH	DEFINED 14
SCHOLASTIC CORP 2500	COM	807066105	1969	63218	SH	DEFINED 14
SCHOOL SPECIALTY INC 26156	COM	807863105	1339	37947	SH	DEFINED 14
SCHULMAN A INC 34596	COM	808194104	1178	50086	SH	DEFINED 14
SCHWAB CHARLES CORP NEW 1188938	COM	808513105	33621	1878276	SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	654	34469	SH	DEFINED 14
SCIELE PHARMA INC 71111	COM	808627103	4009	212811	SH	DEFINED 14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1304	41010	SH	DEFINED 14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1248	28061	SH	DEFINED 14
SCRIPPS E W CO OHIO 84768	CL A	811054204	6642	138576	SH	DEFINED 14
SEABOARD CORP 0	COM	811543107	300	249	SH	DEFINED 14
SEACOR HOLDINGS INC 57001	COM	811904101	6088	73798	SH	DEFINED 14
SEALED AIR CORP NEW 84643	COM	81211K100	7497	138517	SH	DEFINED 14
SEARS HLDGS CORP	COM	812350106	94146	595522	SH	DEFINED 14
SELECT SECTOR SPDR TR 0	SBI CONS DISCR	81369Y407	34950	1000000	SH	DEFINED 10
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	55011	1650000	SH	DEFINED 10
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886	76478	2250000	SH	DEFINED 10

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SECURE COMPUTING CORP 85887	COM	813705100	798	121687	SH	DEFINED	14
SELECT COMFORT CORP 207422	COM	81616X103	8915	407451	SH	DEFINED	14
SELECTIVE INS GROUP INC 48172	COM	816300107	3521	66925	SH	DEFINED	14
SEMTECH CORP 38500	COM	816850101	4860	380844	SH	DEFINED	14
SEMPRA ENERGY	COM	816851109	82268	1637180	SH	DEFINED	14
SENIOR HSG PPTYS TR 86521	SH BEN INT	81721M109	4736	221914	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP 8900	COM	81725T100	1825	93264	SH	DEFINED	14
SEPRACOR INC 0	COM	817315104	3187	65784	SH	DEFINED	14
SEQUA CORPORATION 0	CL A	817320104	432	4599	SH	DEFINED	14
SERVICE CORP INTL 0	COM	817565104	236	25250	SH	DEFINED	14
SERVICEMASTER CO 500	COM	81760N109	303	27033	SH	DEFINED	14
SHAW GROUP INC 115615	COM	820280105	3811	161229	SH	DEFINED	14
SHERWIN WILLIAMS CO	COM	824348106	30229	541931	SH	DEFINED	14
SHUFFLE MASTER INC 46640	COM	825549108	1804	66801	SH	DEFINED	14
SIERRA HEALTH SVCS INC 299192	COM	826322109	14991	396176	SH	DEFINED	14
SIERRA PAC RES NEW 4300	COM	826428104	1931	134654	SH	DEFINED	14
SIGMA ALDRICH CORP 67194	COM	826552101	8096	106987	SH	DEFINED	14
SILICON LABORATORIES INC 0	COM	826919102	1026	33075	SH	DEFINED	14
SILGAN HOLDINGS INC 1000	COM	827048109	1660	44200	SH	DEFINED	14
SILICONWARE PRECISION INDS L 94017	SPONSD ADR SPL	827084864	559	94017	SH	DEFINED	14
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	433	14937	SH	DEFINED	14
SIMON PPTY GROUP INC NEW 177450	COM	828806109	16615	183350	SH	DEFINED	03
SIMON PPTY GROUP INC NEW 232467	COM	828806109	33985	375029	SH	DEFINED	14
SIMPSON MANUFACTURING CO INC 48779	COM	829073105	1906	70509	SH	DEFINED	14
SIRONA DENTAL SYSTEMS INC 0	COM	82966C103	395	12000	SH	DEFINED	14
SIRIUS SATELLITE RADIO INC 2000	COM	82966U103	390	99500	SH	DEFINED	14
SIRF TECHNOLOGY HLDGS INC 0	COM	82967H101	401	16700	SH	DEFINED	14
SITEL CORP 0	COM	82980K107	42	15500	SH	DEFINED	14
SKECHERS U S A INC	CL A	830566105	1137	48375	SH	DEFINED	14
SKY FINL GROUP INC 1100	COM	83080P103	258	10359	SH	DEFINED	14
SKYLINE CORP 9081	COM	830830105	757	19803	SH	DEFINED	14



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SKYWEST INC 85193	COM	830879102	2987	121825	SH	DEFINED	14
SKYWORKS SOLUTIONS INC 214730	COM	83088M102	1588	305940	SH	DEFINED	14
SMART & FINAL INC 0	COM	831683107	193	11300	SH	DEFINED	14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	421	93239	SH	DEFINED	03
SMITH A O 50052	COM	831865209	4570	115909	SH	DEFINED	14
SMITH INTL INC	COM	832110100	10358	266950	SH	DEFINED	14
SMITH MICRO SOFTWARE INC 0	COM	832154108	531	36900	SH	DEFINED	14
SMITHFIELD FOODS INC 146871	COM	832248108	8039	297512	SH	DEFINED	14
SMUCKER J M CO 9800	COM NEW	832696405	2893	60338	SH	DEFINED	14
SMURFIT-STONE CONTAINER CORP 300	COM	832727101	248	22186	SH	DEFINED	14
SNAP ON INC 53860	COM	833034101	4230	94946	SH	DEFINED	14
SOLECTRON CORP 0	COM	834182107	6	1700	SH	DEFINED	10
SOLECTRON CORP 1006666	COM	834182107	5444	1669931	SH	DEFINED	14
SONIC CORP	COM	835451105	22245	983835	SH	DEFINED	14
SONIC AUTOMOTIVE INC 67036	CL A	83545G102	3308	143279	SH	DEFINED	14
SONIC SOLUTIONS 34557	COM	835460106	949	47035	SH	DEFINED	14
SONICWALL INC 785400	COM	835470105	13796	1263393	SH	DEFINED	14
SONOCO PRODS CO 0	COM	835495102	2000	59463	SH	DEFINED	14
SOTHEBYS 0	COM	835898107	1086	33673	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	106	21500	SH	DEFINED	14
SOURCE INTERLINK COS INC 0	COM NEW	836151209	0	46	SH	DEFINED	10
SOURCE INTERLINK COS INC 0	COM NEW	836151209	446	46900	SH	DEFINED	14
SOUTH FINL GROUP INC 119981	COM	837841105	4208	161672	SH	DEFINED	14
SOUTH JERSEY INDS INC 47698	COM	838518108	2393	79998	SH	DEFINED	14
SOUTHERN CO 839939	COM	842587107	55957	1715433	SH	DEFINED	14
SOUTHERN COPPER CORP 2300	COM	84265V105	539	5827	SH	DEFINED	14
SOUTHERN UN CO NEW 253714	COM	844030106	8369	316881	SH	DEFINED	14
SOUTHWEST AIRLS CO 3520698	COM	844741108	77788	4669124	SH	DEFINED	14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	498	19300	SH	DEFINED	14
SOUTHWEST GAS CORP	COM	844895102	3580	107430	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 300	COM	845467109	3031	101486	SH	DEFINED	14

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SOVEREIGN BANCORP INC 380408	COM	845905108	13340	620197	SH	DEFINED 14
SOVRAN SELF STORAGE INC 21700	COM	84610H108	1205	21700	SH	DEFINED 03
SOVRAN SELF STORAGE INC 24546	COM	84610H108	1936	34851	SH	DEFINED 14
SPARTAN STORES INC 1300	COM	846822104	275	16300	SH	DEFINED 14
SPARTECH CORP 2700	COM NEW	847220209	1488	55600	SH	DEFINED 14
SPECTRANETICS CORP 0	COM	84760C107	289	24700	SH	DEFINED 14
SPECTRUM BRANDS INC	COM	84762L105	607	71896	SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 1400	COM	847788106	229	6300	SH	DEFINED 14
SPHERION CORP 354782	COM	848420105	4090	572084	SH	DEFINED 14
SPIRIT FIN CORP 304400	COM	848568309	6339	546027	SH	DEFINED 14
SPRINT NEXTEL CORP 58675	COM FON	852061100	1006	58675	SH	DEFINED 03
SPRINT NEXTEL CORP 3244492	COM FON	852061100	95145	5547805	SH	DEFINED 14
STAGE STORES INC 285	COM NEW	85254C305	8	285	SH	DEFINED 03
STAGE STORES INC 35551	COM NEW	85254C305	1483	50551	SH	DEFINED 14
STAMPS COM INC	COM NEW	852857200	761	39930	SH	DEFINED 14
STANCORP FINL GROUP INC 0	COM	852891100	1493	33448	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 0	COM	853626109	4	137	SH	DEFINED 10
STANDARD MICROSYSTEMS CORP 29435	COM	853626109	1210	42576	SH	DEFINED 14
STANDARD MTR PRODS INC 15834	COM	853666105	257	21473	SH	DEFINED 14
STANDARD PAC CORP NEW 113057	COM	85375C101	3544	150827	SH	DEFINED 14
STANDARD REGISTER CO 16543	COM	853887107	362	27462	SH	DEFINED 14
STANDEX INTL CORP 16494	COM	854231107	863	30963	SH	DEFINED 14
STANLEY WKS	COM	854616109	15638	313697	SH	DEFINED 14
STAPLES INC 764298	COM	855030102	30606	1257944	SH	DEFINED 14
STARBUCKS CORP 0	COM	855244109	4	105	SH	DEFINED 10
STARBUCKS CORP 1401954	COM	855244109	69131	2030278	SH	DEFINED 14
STARTEK INC 15011	COM	85569C107	268	21527	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 227502	COM	85590A401	21226	371154	SH	DEFINED 14
STATE STR CORP 360072	COM	857477103	36405	583418	SH	DEFINED 14
STATION CASINOS INC 6100	COM	857689103	601	10400	SH	DEFINED 14
STEAK N SHAKE CO	COM	857873103	865	51193	SH	DEFINED 14

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STEEL DYNAMICS INC 6700	COM	858119100	3244	64304 SH	DEFINED 14
STEEL TECHNOLOGIES INC 15591	COM	858147101	926	47156 SH	DEFINED 14
STEIN MART INC 36036	COM	858375108	781	51376 SH	DEFINED 14
STERLING BANCSHARES INC 61037	COM	858907108	1772	87503 SH	DEFINED 14
STERICYCLE INC 2100	COM	858912108	2404	34452 SH	DEFINED 14
STERIS CORP 22000	COM	859152100	3822	158858 SH	DEFINED 14
STERLING BANCORP 24946	COM	859158107	719	36592 SH	DEFINED 14
STERLING FINL CORP WASH	COM	859319105	3070	94652 SH	DEFINED 14
STEWART INFORMATION SVCS COR 52038	COM	860372101	3372	96984 SH	DEFINED 14
STONE ENERGY CORP 47456	COM	861642106	3909	96573 SH	DEFINED 14
STRATEX NETWORKS INC 0	COM	86279T109	84	18900 SH	DEFINED 14
STRIDE RITE CORP 48545	COM	863314100	1004	71884 SH	DEFINED 14
STRYKER CORP 292428	COM	863667101	24202	488049 SH	DEFINED 14
STURM RUGER & CO INC 29017	COM	864159108	306	39492 SH	DEFINED 14
SUFFOLK BANCORP 0	COM	864739107	268	8400 SH	DEFINED 14
SUN BANCORP INC	COM	86663B102	540	28666 SH	DEFINED 14
SUN COMMUNITIES INC 0	COM	866674104	383	11994 SH	DEFINED 14
SUN MICROSYSTEMS INC 0	COM	866810104	2	453 SH	DEFINED 10
SUN MICROSYSTEMS INC 3595114	COM	866810104	29162	5891332 SH	DEFINED 14
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	1	60 SH	DEFINED 10
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	173	16100 SH	DEFINED 14
SUNOCO INC 0	COM	86764P109	9	152 SH	DEFINED 10
SUNOCO INC 471778	COM	86764P109	44945	722712 SH	DEFINED 14
SUNRISE SENIOR LIVING INC	COM	86768K106	2567	85944 SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW 121500	COM	867892101	3739	125800 SH	DEFINED 03
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	981	33000 SH	DEFINED 14
SUNTRUST BKS INC 763092	COM	867914103	97889	1266674 SH	DEFINED 14
SUPERIOR ESSEX INC 300	COM	86815V105	283	8256 SH	DEFINED 14
SUPERIOR INDS INTL INC 30480	COM	868168105	695	41380 SH	DEFINED 14
SUPERIOR WELL SVCS INC 10700	COM	86837X105	1045	52800 SH	DEFINED 14
SUPERTEX INC 32157	COM	868532102	3002	77229 SH	DEFINED 14

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SUPERVALU INC	COM	868536103	29203	984923	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	198	10193	SH	DEFINED	14
SURMODICS INC 21291	COM	868873100	1105	31452	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 101596	COM	869099101	4661	190719	SH	DEFINED	14
SWIFT ENERGY CO 76308	COM	870738101	8338	199389	SH	DEFINED	14
SWIFT TRANSN CO 164309	COM	870756103	5883	248037	SH	DEFINED	14
SYBASE INC 91823	COM	871130100	5715	235778	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	76	20200	SH	DEFINED	14
SYKES ENTERPRISES INC	COM	871237103	2674	131423	SH	DEFINED	14
SYMANTEC CORP 0	COM	871503108	1060	49800	SH	DEFINED	10
SYMANTEC CORP 1155421	COM	871503108	39090	1836924	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 273866	COM	871508107	6495	437095	SH	DEFINED	14
SYMMETRICOM INC 61245	COM	871543104	672	83306	SH	DEFINED	14
SYNAPTICS INC 0	COM	87157D109	2	62	SH	DEFINED	10
SYNAPTICS INC 33360	COM	87157D109	1160	47620	SH	DEFINED	14
SYNOPSIS INC 1992982	COM	871607107	51540	2613614	SH	DEFINED	14
SYNOVUS FINL CORP	COM	87161C105	16458	560381	SH	DEFINED	14
SYNNEX CORP 0	COM	87162W100	635	27609	SH	DEFINED	14
SYNIVERSE HLDGS INC 4500	COM	87163F106	359	23900	SH	DEFINED	14
SYSCO CORP 0	COM	871829107	13	400	SH	DEFINED	10
SYSCO CORP 656325	COM	871829107	36039	1077391	SH	DEFINED	14
TCF FINL CORP 32950	COM	872275102	4717	179416	SH	DEFINED	14
TD BANKNORTH INC 249	COM	87235A101	274	9495	SH	DEFINED	14
TD AMERITRADE HLDG CORP 0	COM	87236Y108	360	19100	SH	DEFINED	14
TECO ENERGY INC	COM	872375100	5299	338586	SH	DEFINED	14
TEPPCO PARTNERS L P 0	UT LTD PARTNER	872384102	227	6100	SH	DEFINED	14
THQ INC 85781	COM NEW	872443403	3597	123295	SH	DEFINED	14
TJX COS INC NEW 500484	COM	872540109	22608	806565	SH	DEFINED	14
TTM TECHNOLOGIESINC 0	COM	87305R109	1	108	SH	DEFINED	10
TTM TECHNOLOGIESINC 12900	COM	87305R109	869	74303	SH	DEFINED	14
TXU CORP 1858546	COM	873168108	159355	2548862	SH	DEFINED	14

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TAIWAN SEMICONDUCTOR MFG LTD 1819231	SPONSORED ADR	874039100	17465	1819231	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE 0	COM	874054109	1	100	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE 96667	COM	874054109	1961	137528	SH	DEFINED	14
TALK AMERICA HLDGS INC 0	COM NEW	87426R202	151	15866	SH	DEFINED	14
TALX CORP 0	COM	874918105	2	100	SH	DEFINED	10
TALX CORP 53745	COM	874918105	1928	78634	SH	DEFINED	14
TARGET CORP 1075978	COM	87612E106	91392	1654150	SH	DEFINED	14
TATA MTRS LTD 249600	SPONSORED ADR	876568502	5873	316100	SH	DEFINED	14
TAUBMAN CTRS INC 83000	COM	876664103	3820	86000	SH	DEFINED	03
TAUBMAN CTRS INC 0	COM	876664103	165	3709	SH	DEFINED	14
TAYLOR CAP GROUP INC 0	COM	876851106	245	8300	SH	DEFINED	14
TECH DATA CORP 0	COM	878237106	0	4	SH	DEFINED	10
TECH DATA CORP 4000	COM	878237106	1698	46491	SH	DEFINED	14
TECHNE CORP 47902	COM	878377100	5960	117189	SH	DEFINED	14
TECHNITROL INC 136430	COM	878555101	7143	239289	SH	DEFINED	14
TEKTRONIX INC 84822	COM	879131100	3966	137106	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 65120	COM	879360105	4801	121248	SH	DEFINED	14
TELEFLEX INC	COM	879369106	14346	257830	SH	DEFINED	14
TELEFONOS DE MEXICO S A 88600	SPON ADR ORD L	879403780	2266	88600	SH	DEFINED	10
TELEFONOS DE MEXICO S A 25000	SPON ADR ORD L	879403780	640	25000	SH	DEFINED	14
TELEPHONE & DATA SYS INC 4370	COM	879433100	3534	84752	SH	DEFINED	14
TELLABS INC 476248	COM	879664100	8446	770664	SH	DEFINED	14
TELUS CORP 16866	NON-VTG SHS	87971M202	2455	43857	SH	DEFINED	03
TEMPLE INLAND INC 961884	COM	879868107	54148	1350316	SH	DEFINED	14
TELETECH HOLDINGS INC 0	COM	879939106	280	17900	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1534	89334	SH	DEFINED	03
TEMPUR PEDIC INTL INC 0	COM	88023U101	84	4900	SH	DEFINED	14
TENARIS S A 63000	SPONSORED ADR	88031M109	2876	81300	SH	DEFINED	14
TENET HEALTHCARE CORP 476132	COM	88033G100	9642	1184572	SH	DEFINED	14
TERADYNE INC 203444	COM	880770102	4645	352995	SH	DEFINED	14
TEREX CORP NEW 200	COM	880779103	561	12400	SH	DEFINED	14

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TERRA INDS INC 0	COM	880915103	342	44400	SH	DEFINED 14
TESORO CORP 3900	COM	881609101	638	11000	SH	DEFINED 14
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	410	12020	SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 95804	COM	88162F105	3285	135954	SH	DEFINED 14
TETRA TECH INC NEW 76823	COM	88162G103	1900	109070	SH	DEFINED 14
TEXAS INDS INC 33719	COM	882491103	2493	47885	SH	DEFINED 14
TEXAS INSTRS INC 5425853	COM	882508104	249506	7503934	SH	DEFINED 14
TEXAS REGL BANCSHARES INC 30	CL A VTG	882673106	1094	28454	SH	DEFINED 14
TEXTRON INC 300670	COM	883203101	41022	468825	SH	DEFINED 14
THERAGENICS CORP 42873	COM	883375107	182	63123	SH	DEFINED 14
THERMO ELECTRON CORP	COM	883556102	38740	985007	SH	DEFINED 14
THOMAS & BETTS CORP 417618	COM	884315102	27169	569464	SH	DEFINED 14
THOR INDS INC 22600	COM	885160101	3911	95001	SH	DEFINED 14
THORNBURG MTG INC 37300	COM	885218107	1146	45000	SH	DEFINED 14
3COM CORP 0	COM	885535104	1080	244980	SH	DEFINED 14
3M CO 1028008	COM	88579Y101	118496	1592258	SH	DEFINED 14
TIBCO SOFTWARE INC 8900	COM	88632Q103	2830	315200	SH	DEFINED 14
TIDEWATER INC 347480	COM	886423102	22692	513507	SH	DEFINED 14
TIERONE CORP 0	COM	88650R108	428	12600	SH	DEFINED 14
TIFFANY & CO NEW 140856	COM	886547108	7885	237497	SH	DEFINED 14
TIMBERLAND CO 0	CL A	887100105	902	31369	SH	DEFINED 14
TIME WARNER INC 0	COM	887317105	27	1500	SH	DEFINED 10
TIME WARNER INC 6175796	COM	887317105	170572	9356651	SH	DEFINED 14
TIMKEN CO 16300	COM	887389104	2675	89818	SH	DEFINED 14
TOLL BROTHERS INC 5200	COM	889478103	2242	79848	SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 18273	COM	889542106	241	26924	SH	DEFINED 14
TOMPKINSTRUSTCO INC 0	COM	890110109	260	5715	SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	471	16077	SH	DEFINED 14
TORCHMARK CORP 124533	COM	891027104	20492	324707	SH	DEFINED 14
TORO CO 79372	COM	891092108	4394	104208	SH	DEFINED 14
TRACTOR SUPPLY CO 45883	COM	892356106	3148	65231	SH	DEFINED 14

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TRADESTATION GROUP INC 33982	COM	89267P105	747	49570 SH	DEFINED 14
TRAMMELL CROW CO 0	COM	89288R106	610	16700 SH	DEFINED 14
TRANSACTION SYS ARCHITECTS 1300	COM	893416107	1530	44582 SH	DEFINED 14
TRANSMERIDIAN EXPL INC 0	COM	89376N108	48	12039 SH	DEFINED 14
TRANSMETA CORP DEL 0	COM	89376R109	0	100 SH	DEFINED 10
TRANSMETA CORP DEL 0	COM	89376R109	15	12700 SH	DEFINED 14
TREDEGAR CORP 45421	COM	894650100	1529	91337 SH	DEFINED 14
TREEHOUSE FOODS INC 45967	COM	89469A104	1512	63930 SH	DEFINED 14
TRIAD HOSPITALS INC 200	COM	89579K109	2386	54186 SH	DEFINED 14
TRIAD GTY INC 8500	COM	895925105	1702	33252 SH	DEFINED 14
TRIARC COS INC 82561	CL B SER 1	895927309	1773	117242 SH	DEFINED 14
TRIBUNE CO NEW	COM	896047107	13132	401359 SH	DEFINED 14
TRICO BANCSHARES 0	COM	896095106	252	10200 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 77167	COM	896239100	5105	108426 SH	DEFINED 14
TRIMERIS INC 0	COM	896263100	96	10900 SH	DEFINED 14
TRINITY INDS INC 169650	COM	896522109	10329	321070 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	451	86690 SH	DEFINED 14
TRIUMPH GROUP INC NEW 32732	COM	896818101	2051	48424 SH	DEFINED 14
TRIZEC PROPERTIES INC 0	COM	89687P107	234	8100 SH	DEFINED 14
TRONOX INC	COM CL B	897051207	956	74825 SH	DEFINED 14
TRUSTCO BK CORP N Y 102000	COM	898349105	1606	148158 SH	DEFINED 14
TRUSTMARK CORP 0	COM	898402102	1653	52600 SH	DEFINED 14
TRUSTREET PPTYS INC 0	COM	898404108	633	50600 SH	DEFINED 14
TUESDAY MORNING CORP 39711	COM NEW	899035505	782	56311 SH	DEFINED 14
TUPPERWARE BRANDS CORP 22400	COM	899896104	2008	103161 SH	DEFINED 14
TWEEN BRANDS INC 78983	COM	901166108	5101	135678 SH	DEFINED 14
TYCO INTL LTD NEW 0	COM	902124106	34	1200 SH	DEFINED 10
TYCO INTL LTD NEW	COM	902124106	154646	5525051 SH	DEFINED 14
TYSON FOODS INC 271865	CL A	902494103	14663	923336 SH	DEFINED 14
UAL CORP 36100	COM NEW	902549807	1158	43600 SH	DEFINED 14
UCBH HOLDINGS INC 126024	COM	90262T308	3159	180938 SH	DEFINED 14

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UGI CORP NEW 299822	COM	902681105	8848	361894	SH	DEFINED 14
UIL HLDG CORP 32843	COM	902748102	1751	46682	SH	DEFINED 14
UST INC 179066	COM	902911106	25207	459735	SH	DEFINED 14
US BANCORP DEL 4860623	COM NEW	902973304	254233	7653018	SH	DEFINED 14
URS CORP NEW	COM	903236107	4394	112981	SH	DEFINED 14
USANA HEALTH SCIENCES INC 133563	COM	90328M107	8623	193392	SH	DEFINED 14
U S G CORP 0	COM NEW	903293405	278	5900	SH	DEFINED 14
U S CONCRETE INC 0	COM	90333L102	151	23200	SH	DEFINED 14
U S XPRESS ENTERPRISES INC 5000	CL A	90338N103	996	43000	SH	DEFINED 14
ULTRA PETROLEUM CORP 310	COM	903914109	591	12278	SH	DEFINED 14
ULTRATECH INC 31456	COM	904034105	570	42766	SH	DEFINED 14
UMPQUA HLDGS CORP 83952	COM	904214103	3936	137609	SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	229	3100	SH	DEFINED 14
UNIFIRST CORP MASS 7900	COM	904708104	753	24100	SH	DEFINED 14
UNION BANKSHARES CORP 0	COM	905399101	261	5900	SH	DEFINED 14
UNION PAC CORP 319609	COM	907818108	50335	571988	SH	DEFINED 14
UNIONBANCAL CORP 16708	COM	908906100	1336	21941	SH	DEFINED 14
UNISOURCE ENERGY CORP 47878	COM	909205106	2259	67790	SH	DEFINED 14
UNISYS CORP 346040	COM	909214108	4473	790244	SH	DEFINED 14
UNIT CORP 450637	COM	909218109	26335	572866	SH	DEFINED 14
UNITED AUTO GROUP INC 0	COM	909440109	985	42083	SH	DEFINED 14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	245	19900	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 65781	COM	909907107	3776	101463	SH	DEFINED 14
UNITED DOMINION REALTY TR IN 182920	COM	910197102	5666	187620	SH	DEFINED 03
UNITED DOMINION REALTY TR IN 2700	COM	910197102	2784	92183	SH	DEFINED 14
UNITED FIRE & CAS CO 30230	COM	910331107	1309	41830	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 692969	SPONSORED ADR	910873207	2134	692969	SH	DEFINED 14
UNITED NAT FOODS INC 56295	COM	911163103	2478	79973	SH	DEFINED 14
UNITED ONLINE INC	COM	911268100	1515	124346	SH	DEFINED 14
UNITED PARCEL SERVICE INC 1547658	CL B	911312106	171035	2377464	SH	DEFINED 14
UNITED RENTALS INC 3400	COM	911363109	1381	59412	SH	DEFINED 14



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UNITED STATES CELLULAR CORP 5200	COM	911684108	388	6500 SH	DEFINED 14
U STORE IT TR 208400	COM	91274F104	4562	212600 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	45	2100 SH	DEFINED 14
UNITED STATES STL CORP NEW 536746	COM	912909108	46501	806182 SH	DEFINED 14
UNITED STATIONERS INC 0	COM	913004107	1	23 SH	DEFINED 10
UNITED STATIONERS INC	COM	913004107	5508	118428 SH	DEFINED 14
UNITED SURGICAL PARTNERS INT 61580	COM	913016309	2344	94396 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1382640	COM	913017109	138793	2190885 SH	DEFINED 14
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1	22 SH	DEFINED 10
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	1926	36600 SH	DEFINED 14
UNITEDHEALTH GROUP INC 2686281	COM	91324P102	196979	4003633 SH	DEFINED 14
UNITRIN INC 500	COM	913275103	1633	36979 SH	DEFINED 14
UNIVERSAL CORP VA 2500	COM	913456109	1062	29081 SH	DEFINED 14
UNIVERSAL FST PRODS INC	COM	913543104	2772	56516 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	434	12100 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2810	46896 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 31417	COM	913915104	802	44817 SH	DEFINED 14
UNIVISION COMMUNICATIONS INC 244405	CL A	914906102	13674	398200 SH	DEFINED 14
UNUMPROVIDENT CORP 355525	COM	91529Y106	11054	570077 SH	DEFINED 14
URBAN OUTFITTERS INC 0	COM	917047102	1227	69356 SH	DEFINED 14
UTSTARCOM INC 0	COM	918076100	583	65771 SH	DEFINED 14
VCA ANTECH INC	COM	918194101	5931	164463 SH	DEFINED 14
V F CORP 127053	COM	918204108	23616	323723 SH	DEFINED 14
VAALCO ENERGY INC 12800	COM NEW	91851C201	486	67700 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	774	43870 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 28500	COM	91911X104	2559	129396 SH	DEFINED 14
VALERO ENERGY CORP NEW 0	COM	91913Y100	55	1064 SH	DEFINED 10
VALERO ENERGY CORP NEW 1541147	COM	91913Y100	113710	2209250 SH	DEFINED 14
VALLEY NATL BANCORP 0	COM	919794107	246	9605 SH	DEFINED 14
VALMONT INDS INC	COM	920253101	1684	32229 SH	DEFINED 14
VALSPAR CORP 30000	COM	920355104	3096	116383 SH	DEFINED 14

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VALUECLICK INC 161300	COM	92046N102	5278	284659	SH	DEFINED	14
VARIAN INC 0	COM	922206107	1081	23561	SH	DEFINED	14
VARIAN SEMICONDUCTOR EQUIPMN 90426	COM	922207105	4463	121609	SH	DEFINED	14
VARIAN MED SYS INC 1450	COM	92220P105	4575	85693	SH	DEFINED	14
VECTREN CORP 0	COM	92240G101	1274	47436	SH	DEFINED	14
VEECO INSTRS INC DEL 0	COM	922417100	4	193	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	1171	58134	SH	DEFINED	14
VENTAS INC 116720	COM	92276F100	4649	120620	SH	DEFINED	03
VENTAS INC 0	COM	92276F100	323	8379	SH	DEFINED	14
VENTANA MED SYS INC 700	COM	92276H106	1013	24800	SH	DEFINED	14
VERISIGN INC 835088	COM	92343E102	21695	1074010	SH	DEFINED	14
VERITAS DGC INC 51935	COM	92343P107	4760	72322	SH	DEFINED	14
VERIZON COMMUNICATIONS 6475176	COM	92343V104	391728	10550167	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC 100	COM	92532F100	2442	72566	SH	DEFINED	14
VERTRUE INC	COM	92534N101	1078	27425	SH	DEFINED	14
VIAD CORP 29661	COM NEW	92552R406	1492	42146	SH	DEFINED	14
VIASAT INC 36423	COM	92552V100	1254	50018	SH	DEFINED	14
VIACOM INC NEW 0	CL B	92553P201	37	1000	SH	DEFINED	10
VIACOM INC NEW 755812	CL B	92553P201	49778	1338844	SH	DEFINED	14
VIASYS HEALTHCARE INC 43379	COM NEW	92553Q209	1704	62543	SH	DEFINED	14
VICOR CORP 26277	COM	925815102	417	36108	SH	DEFINED	14
VIGNETTE CORP 0	COM NEW	926734401	0	29	SH	DEFINED	10
VIGNETTE CORP	COM NEW	926734401	831	61400	SH	DEFINED	14
VIRGINIA COMM BANCORP INC 1200	COM	92778Q109	393	17713	SH	DEFINED	14
VIROPHARMA INC 3600	COM	928241108	282	23200	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC 1845258	COM	928298108	35613	2536538	SH	DEFINED	14
VISTEON CORP 0	COM	92839U107	125	15306	SH	DEFINED	14
VITAL SIGNS INC 15735	COM	928469105	1646	29073	SH	DEFINED	14
VITAL IMAGES INC 0	COM	92846N104	635	20100	SH	DEFINED	14
VODAFONE GROUP PLC NEW 32699	SPONS ADR NEW	92857W209	747	32699	SH	DEFINED	14
VOLT INFORMATION SCIENCES IN	COM	928703107	1202	33820	SH	DEFINED	14

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VORNADO RLTY TR 109540	SH BEN INT	929042109	12300	112840	SH	DEFINED	03
VORNADO RLTY TR 124104	SH BEN INT	929042109	22040	202204	SH	DEFINED	14
VULCAN MATLS CO 111941	COM	929160109	14934	182365	SH	DEFINED	14
WD-40 CO 25448	COM	929236107	1245	34900	SH	DEFINED	14
WGL HLDGS INC 3100	COM	92924F106	1452	46335	SH	DEFINED	14
W HLDG CO INC 6700	COM	929251106	303	51338	SH	DEFINED	14
W-H ENERGY SVCS INC 59414	COM	92925E108	4911	118416	SH	DEFINED	14
WJ COMMUNICATIONS INC 0	COM	929284107	37	17300	SH	DEFINED	14
WMS INDS INC 31146	COM	929297109	1289	44136	SH	DEFINED	14
WPS RESOURCES CORP 22000	COM	92931B106	3905	78676	SH	DEFINED	14
WABASH NATL CORP 43280	COM	929566107	1563	114168	SH	DEFINED	14
WACHOVIA CORP 2ND NEW 3188348	COM	929903102	289277	5184168	SH	DEFINED	14
WADDELL & REED FINL INC 200	CL A	930059100	1345	54327	SH	DEFINED	14
WAL MART STORES INC 0	COM	931142103	25	500	SH	DEFINED	10
WAL MART STORES INC 4846012	COM	931142103	353575	7169007	SH	DEFINED	14
WALGREEN CO	COM	931422109	78134	1760161	SH	DEFINED	14
WASHINGTON FED INC 1501	COM	938824109	1259	56114	SH	DEFINED	14
WASHINGTON MUT INC 1281136	COM	939322103	103729	2386227	SH	DEFINED	14
WASHINGTON POST CO 8	CL B	939640108	4006	5435	SH	DEFINED	14
WASHINGTON TR BANCORP 100	COM	940610108	310	11700	SH	DEFINED	14
WASTE CONNECTIONS INC 63538	COM	941053100	3528	93062	SH	DEFINED	14
WASTE MGMT INC DEL 969187	COM	94106L109	54871	1495932	SH	DEFINED	14
WATERS CORP 863536	COM	941848103	48995	1082044	SH	DEFINED	14
WATSCO INC	COM	942622200	2210	48042	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 110413	COM	942683103	4772	182331	SH	DEFINED	14
WATSON WYATT WORLDWIDE INC 56580	CL A	942712100	3292	80450	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 33555	CL A	942749102	1548	48739	SH	DEFINED	14
WAUSAU PAPER CORP 59860	COM	943315101	1153	85411	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 56700	COM	94767L109	3121	79974	SH	DEFINED	14
WEBSense INC 560953	COM	947684106	19687	911001	SH	DEFINED	14
WEBSTER FINL CORP CONN 3300	COM	947890109	1711	36313	SH	DEFINED	14

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WEINGARTEN RLTY INVS	SH BEN INT	948741103	4589	106660	SH	DEFINED	03
WEINGARTEN RLTY INVS 21100	SH BEN INT	948741103	5396	125437	SH	DEFINED	14
WEIS MKTS INC 900	COM	948849104	458	11501	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 0	COM	94946T106	203	3589	SH	DEFINED	14
WELLMAN INC 43565	COM	949702104	237	59313	SH	DEFINED	14
WELLPOINT INC 0	COM	94973V107	23	300	SH	DEFINED	10
WELLPOINT INC 1491624	COM	94973V107	168365	2185139	SH	DEFINED	14
WELLS FARGO & CO NEW 5277610	COM	949746101	330169	9125736	SH	DEFINED	14
WENDYS INTL INC	COM	950590109	12759	190439	SH	DEFINED	14
WERNER ENTERPRISES INC 0	COM	950755108	800	42775	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	379	12978	SH	DEFINED	14
WESCO INTL INC 16600	COM	95082P105	1166	20100	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	470	15406	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 15583	COM	955306105	2706	68901	SH	DEFINED	14
WESTAMERICA BANCORPORATION 0	COM	957090103	968	19159	SH	DEFINED	14
WESTAR ENERGY INC 53100	COM	95709T100	5405	229884	SH	DEFINED	14
WESTERN DIGITAL CORP	COM	958102105	18988	1049065	SH	DEFINED	14
WESTERN REFNG INC 9200	COM	959319104	1787	76900	SH	DEFINED	14
WESTLAKE CHEM CORP 12500	COM	960413102	605	18900	SH	DEFINED	14
WESTWOOD ONE INC 24500	COM	961815107	504	71127	SH	DEFINED	14
WEYERHAEUSER CO 292952	COM	962166104	38607	627458	SH	DEFINED	14
WHEELING PITTSBURGH CORP 244552	COM NEW	963142302	6622	387052	SH	DEFINED	14
WHIRLPOOL CORP 97638	COM	963320106	22789	270943	SH	DEFINED	14
WHITING PETE CORP NEW 0	COM	966387102	822	20500	SH	DEFINED	14
WHITNEY HLDG CORP	COM	966612103	5030	140631	SH	DEFINED	14
WHOLE FOODS MKT INC 144124	COM	966837106	14116	237524	SH	DEFINED	14
WILLIAMS COS INC DEL 0	COM	969457100	20	850	SH	DEFINED	10
WILLIAMS COS INC DEL 639972	COM	969457100	24804	1039110	SH	DEFINED	14
WILLIAMS SONOMA INC 1440	COM	969904101	2252	69531	SH	DEFINED	14
WILMINGTON TRUST CORP 4300	COM	971807102	3358	75366	SH	DEFINED	14
WILSHIRE BANCORP INC 20546	COM	97186T108	1020	53556	SH	DEFINED	14

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WIND RIVER SYSTEMS INC 0	COM	973149107	499	46567 SH	DEFINED 14
WINDSTREAM CORP	COM	97381W104	11750	890848 SH	DEFINED 14
WINNEBAGO INDS INC 41785	COM	974637100	1876	59782 SH	DEFINED 14
WINSTON HOTELS INC 0	COM	97563A102	453	36800 SH	DEFINED 14
WINTRUST FINANCIAL CORP 43505	COM	97650W108	2903	57891 SH	DEFINED 14
WIPRO LTD 77500	SPON ADR 1 SH	97651M109	1332	100500 SH	DEFINED 14
WISCONSIN ENERGY CORP 200	COM	976657106	3036	70385 SH	DEFINED 14
WOLVERINE TUBE INC 20080	COM	978093102	83	27249 SH	DEFINED 14
WOLVERINE WORLD WIDE INC 81918	COM	978097103	3229	114058 SH	DEFINED 14
WOODWARD GOVERNOR CO	COM	980745103	2818	84020 SH	DEFINED 14
WORLD ACCEP CORP DEL 40417	COM	981419104	2346	53335 SH	DEFINED 14
WORLD FUEL SVCS CORP 37750	COM	981475106	2344	57950 SH	DEFINED 14
WORTHINGTON INDS INC 0	COM	981811102	756	44323 SH	DEFINED 14
WRIGLEY WM JR CO 0	COM	982526105	1	31 SH	DEFINED 10
WRIGLEY WM JR CO 224999	COM	982526105	16960	368214 SH	DEFINED 14
WYETH 3750945	COM	983024100	287229	5649666 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 215800	COM	98310W108	12546	448565 SH	DEFINED 14
WYNN RESORTS LTD	COM	983134107	424	6235 SH	DEFINED 14
XM SATELLITE RADIO HLDGS INC 350	CL A	983759101	269	20833 SH	DEFINED 14
X-RITE INC 38092	COM	983857103	614	57166 SH	DEFINED 14
XTO ENERGY INC 0	COM	98385X106	40	942 SH	DEFINED 10
XTO ENERGY INC 478002	COM	98385X106	32322	767195 SH	DEFINED 14
XCEL ENERGY INC 531785	COM	98389B100	25451	1232494 SH	DEFINED 14
XILINX INC 1302719	COM	983919101	36678	1670987 SH	DEFINED 14
XEROX CORP 406504	COM	984121103	6325	406504 SH	DEFINED 03
XEROX CORP	COM	984121103	94623	6081196 SH	DEFINED 14
YRC WORLDWIDE INC 28700	COM	984249102	3665	98951 SH	DEFINED 14
YAHOO INC 1335612	COM	984332106	54828	2168834 SH	DEFINED 14
YUM BRANDS INC 1673965	COM	988498101	117521	2257842 SH	DEFINED 14
ZALE CORP NEW 65082	COM	988858106	2986	107633 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1572	43975 SH	DEFINED 14

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ZENITH NATL INS CORP 105123	COM	989390109	6912	173289	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	13	12095	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	28216	418008	SH	DEFINED	14
ZIONS BANCORPORATION 178650	COM	989701107	27889	349440	SH	DEFINED	14
ZOLL MED CORP 900	COM	989922109	976	27200	SH	DEFINED	14
ACE LTD 869444	ORD	G0070K103	79396	1450680	SH	DEFINED	14
ARCH CAP GROUP LTD 0	ORD	G0450A105	248	3900	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 1200	SHS	G0692U109	423	12200	SH	DEFINED	14
ACCENTURE LTD BERMUDA 7500	CL A	G1150G111	1662	52400	SH	DEFINED	14
BUNGE LIMITED 35747	COM	G16962105	2628	45347	SH	DEFINED	14
COOPER INDS LTD	CL A	G24182100	13993	164199	SH	DEFINED	14
EVEREST RE GROUP LTD 3420	COM	G3223R108	5113	52426	SH	DEFINED	14
FOSTER WHEELER LTD 0	SHS NEW	G36535139	203	5252	SH	DEFINED	14
GARMIN LTD 0	ORD	G37260109	5	97	SH	DEFINED	10
GARMIN LTD 230	ORD	G37260109	440	9030	SH	DEFINED	14
GLOBALSANTAFE CORP 474	SHS	G3930E101	977	19551	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD 2177737	CL A	G4776G101	119435	3144687	SH	DEFINED	14
IPC HLDGS LTD 0	ORD	G4933P101	204	6700	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	0	8	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD 810	ORD	G5876H105	713	36810	SH	DEFINED	14
NABORS INDUSTRIES LTD 0	SHS	G6359F103	56	1874	SH	DEFINED	10
NABORS INDUSTRIES LTD 2139126	SHS	G6359F103	88653	2979925	SH	DEFINED	14
NOBLE CORPORATION 0	SHS	G65422100	32	492	SH	DEFINED	10
NOBLE CORPORATION 144031	SHS	G65422100	15016	233964	SH	DEFINED	14
PARTNERRE LTD 86500	COM	G6852T105	6243	92400	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD 2500	COM	G7496G103	445	8000	SH	DEFINED	14
SEAGATE TECHNOLOGY	SHS	G7945J104	987	42761	SH	DEFINED	14
TRANSOCEAN INC 0	ORD	G90078109	17	238	SH	DEFINED	10
TRANSOCEAN INC 349433	ORD	G90078109	41063	560735	SH	DEFINED	14
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101	25	588	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT 366651	COM	G95089101	24832	595196	SH	DEFINED	14

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WHITE MTNS INS GROUP LTD 0	COM	G9618E107	352	708 SH	DEFINED 14
XL CAP LTD 203330	CL A	G98255105	22319	324882 SH	DEFINED 14
ALVARION LTD 12000	SHS	M0861T100	102	16000 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2616	137320 SH	DEFINED 14
MSYSTEMS LTD 0	SHS	M7061C100	0	4 SH	DEFINED 10
MSYSTEMS LTD 33031	SHS	M7061C100	1663	41331 SH	DEFINED 14
ORBOTECH LTD 81422	ORD	M75253100	2458	103722 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 4150	COM	V7780T103	549	14150 SH	DEFINED 14
GENERAL MARITIME CORP 0	SHS	Y2692M103	267	7286 SH	DEFINED 14
OMI CORP NEW 19400	COM	Y6476W104	758	34900 SH	DEFINED 14
S REPORT SUMMARY REPORT IS FILED		2392 DATA RECORDS		42398597	2