

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 14, 2005

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2004

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 February 11, 2005

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,693
Form 13F Information Table Value Total: \$37,021,237,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-4217	Prudential Investment Management, Inc.
9	28-6737	Prudential Investment Management Services, LLC
13	28-1085	Prudential Equity Group, Inc.
14		Quantitative Management Associates (QMA)

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

NAME OF ISSUER		-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-M
SHARED	NONE								
AAR CORP 65303		COM	000361105	1115	81853	SH		DEFINED	14
A D C TELECOMMUNICATIONS		COM	000886101	4228	1577632	SH		DEFINED	14
ADE CORP MASS 0		COM	00089C107	511	27300	SH		DEFINED	14
ABM INDS INC 115944		COM	000957100	2837	143844	SH		DEFINED	14
AFLAC INC 991887		COM	001055102	39517	991887	SH		DEFINED	14
AGCO CORP 145738		COM	001084102	3190	145738	SH		DEFINED	14
AGL RES INC 82163		COM	001204106	2731	82163	SH		DEFINED	14
AES CORP 1264764		COM	00130H105	18198	1331264	SH		DEFINED	14
AK STL HLDG CORP 13373		COM	001547108	696	48073	SH		DEFINED	14
AMB PROPERTY CORP 0		COM	00163T109	1342	32884	SH		DEFINED	10
AMB PROPERTY CORP 35589		COM	00163T109	1437	35589	SH		DEFINED	14
AMR CORP 15500		COM	001765106	170	15500	SH		DEFINED	14
APAC CUSTOMER SERVICES INC 10900		COM	00185E106	19	10900	SH		DEFINED	14
AT&T CORP 35		COM NEW	001957505	1	35	SH		DEFINED	13
AT&T CORP 4230424		COM NEW	001957505	90709	4752624	SH		DEFINED	14
A S V INC 0		COM	001963107	536	11200	SH		DEFINED	14
ATMI INC 66732		COM	00207R101	1850	82132	SH		DEFINED	14
ATC HEALTHCARE INC		CL A	00209C102	31	85000	SH		DEFINED	14
AU OPTRONICS CORP 25500		SPONSORED ADR	002255107	365	25500	SH		DEFINED	14
AVX CORP NEW 18000		COM	002444107	227	18000	SH		DEFINED	14
AARON RENTS INC 98194		COM	002535201	2455	98194	SH		DEFINED	14
ABBOTT LABS 25		COM	002824100	1	25	SH		DEFINED	13
ABBOTT LABS 3948421		COM	002824100	190025	4073421	SH		DEFINED	14
ABERCROMBIE & FITCH CO 125890		CL A	002896207	5911	125890	SH		DEFINED	14

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ACCREDITED HOME LENDRS HLDG 8400	COM	00437P107	2961	59600 SH	DEFINED 14
ACCREDO HEALTH INC	COM	00437V104	2705	97595 SH	DEFINED 14
ACTIVISION INC NEW 59206	COM NEW	004930202	1195	59206 SH	DEFINED 14
ACTION PERFORMANCE COS INC 34507	COM	004933107	445	40407 SH	DEFINED 14
ACTEL CORP 51314	COM	004934105	900	51314 SH	DEFINED 14
ACTIVCARD CORP 26353	COM	00506J107	235	26353 SH	DEFINED 13
ACTIVCARD CORP 0	COM	00506J107	9	1000 SH	DEFINED 14
ACTUANT CORP 1800	CL A NEW	00508X203	1356	26000 SH	DEFINED 14
ACUITY BRANDS INC 93602	COM	00508Y102	3466	109002 SH	DEFINED 14
ACXIOM CORP	COM	005125109	1190	45266 SH	DEFINED 14
ADAPTEC INC 0	COM	00651F108	2	264 SH	DEFINED 13
ADAPTEC INC 219417	COM	00651F108	1822	240017 SH	DEFINED 14
ADESA INC 58000	COM	00686U104	1231	58000 SH	DEFINED 14
ADMINISTAFF INC 83881	COM	007094105	1541	122181 SH	DEFINED 14
ADOBE SYS INC 516850	COM	00724F101	34046	542650 SH	DEFINED 14
ADTRAN INC 65551	COM	00738A106	1255	65551 SH	DEFINED 14
ADVANCE AUTO PARTS INC 32300	COM	00751Y106	1411	32300 SH	DEFINED 14
ADVANCED DIGITAL INFORMATION 0	COM	007525108	1	61 SH	DEFINED 13
ADVANCED DIGITAL INFORMATION 5400	COM	007525108	134	13400 SH	DEFINED 14
ADVANCED MARKETING SVCS INC 35801	COM	00753T105	433	43001 SH	DEFINED 14
ADVO INC 69477	COM	007585102	3211	90077 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 81051	COM	00763M108	4490	109151 SH	DEFINED 14
AEROFLEX INC 0	COM	007768104	1	106 SH	DEFINED 13
AEROFLEX INC 146268	COM	007768104	1773	146268 SH	DEFINED 14
AEROGEN INC 10000	COM NEW	007779309	0	10000 SH	DEFINED 13
AEROPOSTALE 0	COM	007865108	18	600 SH	DEFINED 13
AEROPOSTALE 61920	COM	007865108	1999	67920 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 320	COM	007903107	7	320 SH	DEFINED 13
ADVANCED MICRO DEVICES INC 835943	COM	007903107	18407	835943 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	279	11500 SH	DEFINED 14
ADVANCED ENERGY INDS 61469	COM	007973100	561	61469 SH	DEFINED 14

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ADVENT SOFTWARE INC 28588	COM	007974108	680	33188	SH	DEFINED 14
AETNA INC NEW 476493	COM	00817Y108	62274	499193	SH	DEFINED 14
AFFILIATED COMPUTER SERVICES	CL A	008190100	3	48	SH	DEFINED 13
AFFILIATED COMPUTER SERVICES 248450	CL A	008190100	14954	248450	SH	DEFINED 14
AFFILIATED MANAGERS GROUP 3300	COM	008252108	1754	25900	SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 0	COM	008273104	440	30000	SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 4905	COM	008318107	283	17605	SH	DEFINED 14
AGERE SYS INC 2	CL A	00845V100	0	2	SH	DEFINED 13
AGERE SYS INC 150982	CL A	00845V100	207	150982	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 928308	COM	00846U101	22372	928308	SH	DEFINED 14
AGILYSYS INC	COM	00847J105	4444	259297	SH	DEFINED 14
AIR PRODS & CHEMS INC 438499	COM	009158106	25420	438499	SH	DEFINED 14
AIRGAS INC 50976	COM	009363102	1351	50976	SH	DEFINED 14
AIRTRAN HLDGS INC 36764	COM	00949P108	393	36764	SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 74	COM	00971T101	1	74	SH	DEFINED 13
AKAMAI TECHNOLOGIES INC 12300	COM	00971T101	160	12300	SH	DEFINED 14
ALAMOSA HLDGS INC 0	COM	011589108	1	67	SH	DEFINED 13
ALAMOSA HLDGS INC 9300	COM	011589108	181	14500	SH	DEFINED 14
ALASKA AIR GROUP INC	COM	011659109	1446	43185	SH	DEFINED 14
ALBANY INTL CORP 69458	CL A	012348108	3027	86058	SH	DEFINED 14
ALBEMARLE CORP 17774	COM	012653101	688	17774	SH	DEFINED 14
ALBERTO CULVER CO 174760	COM	013068101	8488	174760	SH	DEFINED 14
ALBERTSONS INC 1295047	COM	013104104	31695	1327247	SH	DEFINED 14
ALCOA INC 400	COM	013817101	13	400	SH	DEFINED 13
ALCOA INC 1924192	COM	013817101	60458	1924192	SH	DEFINED 14
ALDERWOODS GROUP INC 0	COM	014383103	210	18500	SH	DEFINED 14
ALERIS INTL INC	COM	014477103	68	4000	SH	DEFINED 13
ALERIS INTL INC 54311	COM	014477103	938	55452	SH	DEFINED 14
ALEXANDER & BALDWIN INC 20455	COM	014482103	868	20455	SH	DEFINED 14
ALEXANDERS INC 400	COM	014752109	258	1200	SH	DEFINED 14
ALFA CORP 5883	COM	015385107	238	15683	SH	DEFINED 14

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ALKERMES INC 7800	COM	01642T108	600	42600 SH	DEFINED 14
ALLEGHENY ENERGY INC 250471	COM	017361106	4937	250471 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 184689	COM	01741R102	4002	184689 SH	DEFINED 14
ALLERGAN INC	COM	018490102	20511	253002 SH	DEFINED 14
ALLETE INC 58293	COM NEW	018522300	2142	58293 SH	DEFINED 14
ALLIANCE CAP MGMT HLDG L P 7400	UNIT LTD PARTN	01855A101	311	7400 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 42264	COM	018581108	2007	42264 SH	DEFINED 14
ALLIANCE SEMICONDUCTOR CORP 79143	COM	01877H100	293	79143 SH	DEFINED 14
ALLIANT ENERGY CORP 188014	COM	018802108	5723	200114 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 65079	COM	018804104	4255	65079 SH	DEFINED 14
ALLIED WASTE INDS INC 610574	COM PAR\$.01NEW	019589308	5666	610574 SH	DEFINED 14
ALLMERICA FINL CORP	COM	019754100	2288	69694 SH	DEFINED 14
ALLSTATE CORP 2516	COM	020002101	133	2566 SH	DEFINED 13
ALLSTATE CORP 2656734	COM	020002101	145695	2816134 SH	DEFINED 14
ALLTEL CORP 70	COM	020039103	4	70 SH	DEFINED 13
ALLTEL CORP 975635	COM	020039103	60906	1036135 SH	DEFINED 14
ALPHARMA INC 103715	CL A	020813101	1872	110415 SH	DEFINED 14
ALTERA CORP 0	COM	021441100	1	56 SH	DEFINED 13
ALTERA CORP 725135	COM	021441100	15010	725135 SH	DEFINED 14
ALTEON INC	COM	02144G107	23	17200 SH	DEFINED 14
ALTIRIS INC 0	COM	02148M100	2	48 SH	DEFINED 13
ALTIRIS INC 53400	COM	02148M100	1892	53400 SH	DEFINED 14
ALTRIA GROUP INC 1510	COM	02209S103	92	1510 SH	DEFINED 13
ALTRIA GROUP INC 4999440	COM	02209S103	305209	4999440 SH	DEFINED 14
AMAZON COM INC 0	COM	023135106	4	100 SH	DEFINED 13
AMAZON COM INC 36750	COM	023135106	1628	36750 SH	DEFINED 14
AMBAC FINL GROUP INC 282777	COM	023139108	23224	282777 SH	DEFINED 14
AMCOL INTL CORP	COM	02341W103	1112	55370 SH	DEFINED 14
AMEDISYS INC 29100	COM	023436108	943	29100 SH	DEFINED 14
AMERADA HESS CORP 367210	COM	023551104	31466	381910 SH	DEFINED 14
AMEREN CORP 369834	COM	023608102	18543	369834 SH	DEFINED 14

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AMERICA SVC GROUP INC 5000	COM	02364L109	535	20000 SH	DEFINED 14
AMERICA MOVIL S A DE C V 25000	SPON ADR L SHS	02364W105	1309	25000 SH	DEFINED 14
AMERICA WEST HLDG CORP 5968	CL B	023657208	68	10268 SH	DEFINED 14
AMCORE FINL INC 2400	COM	023912108	425	13200 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3946	128700 SH	DEFINED 14
AMERICAN ELEC PWR INC 1061599	COM	025537101	36455	1061599 SH	DEFINED 14
AMERICAN EAGLE OUTFITTERS NE 180361	COM	02553E106	8703	184761 SH	DEFINED 14
AMERICAN EXPRESS CO 2920	COM	025816109	165	2920 SH	DEFINED 13
AMERICAN EXPRESS CO 2956336	COM	025816109	175875	3120003 SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 357229	COM	025932104	11686	373229 SH	DEFINED 14
AMERICAN FINL RLTY TR 9500	COM	02607P305	879	53600 SH	DEFINED 14
AMERICAN GREETINGS CORP 32074	CL A	026375105	1219	48074 SH	DEFINED 14
AMERICAN HEALTHWAYS INC	COM	02649V104	3101	93871 SH	DEFINED 14
AMERICAN HOME MTG INVT CORP 24000	COM	02660R107	2310	67446 SH	DEFINED 14
AMERICAN INTL GROUP INC 3019	COM	026874107	202	3069 SH	DEFINED 13
AMERICAN INTL GROUP INC 6378751	COM	026874107	435373	6629709 SH	DEFINED 14
AMERICAN ITALIAN PASTA CO 34014	CL A	027070101	791	34014 SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 111248	COM	02744M108	6265	149848 SH	DEFINED 14
AMERICAN NATL INS CO 2600	COM	028591105	271	2600 SH	DEFINED 14
AMERICAN PHARMACEUTICALS PTN 6100	COM	02886P109	228	6100 SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL 0	COM	028884104	436	12100 SH	DEFINED 14
AMERICAN PWR CONVERSION CORP 0	COM	029066107	1	26 SH	DEFINED 13
AMERICAN PWR CONVERSION CORP 381794	COM	029066107	8170	381794 SH	DEFINED 14
AMERICAN STD COS INC DEL 25	COM	029712106	1	25 SH	DEFINED 13
AMERICAN STD COS INC DEL 411568	COM	029712106	17006	411568 SH	DEFINED 14
AMERICAN STS WTR CO 51240	COM	029899101	1748	67240 SH	DEFINED 14
AMERICAN TOWER CORP 20400	CL A	029912201	375	20400 SH	DEFINED 14
AMERICAN WOODMARK CORP 7000	COM	030506109	751	17200 SH	DEFINED 14
AMERICREDIT CORP	COM	03060R101	1671	68330 SH	DEFINED 14
AMERISTAR CASINOS INC 2966	COM	03070Q101	865	20066 SH	DEFINED 14
AMERUS GROUP CO 79737	COM	03072M108	4971	109737 SH	DEFINED 14

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AMERISOURCEBERGEN CORP 328322	COM	03073E105	19266	328322	SH	DEFINED	14
AMERIGROUP CORP 51899	COM	03073T102	3972	52499	SH	DEFINED	14
AMERITRADE HLDG CORP NEW 0	COM	03074K100	4	263	SH	DEFINED	13
AMERITRADE HLDG CORP NEW 505550	COM	03074K100	7751	545050	SH	DEFINED	14
AMETEK INC NEW 76193	COM	031100100	2718	76193	SH	DEFINED	14
AMGEN INC	COM	031162100	94	1466	SH	DEFINED	13
AMGEN INC 2994464	COM	031162100	200065	3118712	SH	DEFINED	14
AMKOR TECHNOLOGY INC 17174	COM	031652100	115	17174	SH	DEFINED	14
AMPHENOL CORP NEW 169	CL A	032095101	6	169	SH	DEFINED	13
AMPHENOL CORP NEW 372761	CL A	032095101	15297	416361	SH	DEFINED	14
AMSOUTH BANCORPORATION 1059094	COM	032165102	27661	1067894	SH	DEFINED	14
AMSURG CORP 213584	COM	03232P405	7729	261634	SH	DEFINED	14
AMYLIN PHARMACEUTICALS INC 9400	COM	032346108	220	9400	SH	DEFINED	14
ANADARKO PETE CORP	COM	032511107	65356	1008417	SH	DEFINED	14
ANALOG DEVICES INC 725520	COM	032654105	26786	725520	SH	DEFINED	14
ANALOGIC CORP 0	COM PAR \$0.05	032657207	6	145	SH	DEFINED	13
ANALOGIC CORP 26046	COM PAR \$0.05	032657207	1167	26046	SH	DEFINED	14
ANAREN INC 2400	COM	032744104	174	13400	SH	DEFINED	14
ANCHOR BANCORP WIS INC 45963	COM	032839102	1655	56763	SH	DEFINED	14
ANDREW CORP 502991	COM	034425108	6856	502991	SH	DEFINED	14
ANGELICA CORP 18002	COM	034663104	625	23102	SH	DEFINED	14
ANHEUSER BUSCH COS INC	COM	035229103	582	11465	SH	DEFINED	13
ANHEUSER BUSCH COS INC 2526938	COM	035229103	135339	2670138	SH	DEFINED	14
ANIXTER INTL INC 73636	COM	035290105	2650	73636	SH	DEFINED	14
ANNALY MTG MGMT INC 11200	COM	035710409	220	11200	SH	DEFINED	14
ANNTAYLOR STORES CORP 31811	COM	036115103	685	31811	SH	DEFINED	14
ANSYS INC 80327	COM	03662Q105	3348	104427	SH	DEFINED	14
ANTEON INTL CORP 4000	COM	03674E108	1260	30100	SH	DEFINED	14
ANTHRACITE CAP INC 37200	COM	037023108	1106	88300	SH	DEFINED	14
ANTIGENICS INC DEL	COM	037032109	21	2090	SH	DEFINED	13
ANTIGENICS INC DEL 8500	COM	037032109	86	8500	SH	DEFINED	14

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ANWORTH MORTGAGE ASSET CP 0	COM	037347101	615	56000	SH	DEFINED	14
AO TATNEFT 35000	SPON ADR REG S	03737P306	1015	35000	SH	DEFINED	14
AON CORP 858408	COM	037389103	20482	858408	SH	DEFINED	14
APACHE CORP 25	COM	037411105	1	25	SH	DEFINED	13
APACHE CORP 1601502	COM	037411105	91127	1801994	SH	DEFINED	14
APARTMENT INVT & MGMT CO 0	CL A	03748R101	1435	37240	SH	DEFINED	10
APARTMENT INVT & MGMT CO	CL A	03748R101	6871	178292	SH	DEFINED	14
APOGEE ENTERPRISES INC 51320	COM	037598109	883	65820	SH	DEFINED	14
APOLLO GROUP INC 0	CL A	037604105	24	300	SH	DEFINED	13
APOLLO GROUP INC 1075874	CL A	037604105	96737	1198570	SH	DEFINED	14
APOLLO INVT CORP 0	COM	03761U106	373	24700	SH	DEFINED	14
APPLE COMPUTER INC 420	COM	037833100	27	420	SH	DEFINED	13
APPLE COMPUTER INC 757678	COM	037833100	48794	757678	SH	DEFINED	14
APPLEBEES INTL INC 50163	COM	037899101	1327	50163	SH	DEFINED	14
APRIA HEALTHCARE GROUP INC	COM	037933108	2528	76719	SH	DEFINED	14
APPLERA CORP 700362	COM AP BIO GRP	038020103	15937	762062	SH	DEFINED	14
APPLERA CORP 6300	COM CE GEN GRP	038020202	638	46400	SH	DEFINED	14
APPLICA INC 45269	COM	03815A106	274	45269	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 80857	COM	03820C105	3079	112357	SH	DEFINED	14
APPLIED MATLS INC 4045	COM	038222105	69	4045	SH	DEFINED	13
APPLIED MATLS INC 3256279	COM	038222105	55682	3256279	SH	DEFINED	14
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	45	SH	DEFINED	13
APPLIED MICRO CIRCUITS CORP	COM	03822W109	2486	590492	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 32360	COM	038237103	2011	57060	SH	DEFINED	14
APTARGROUP INC 70789	COM	038336103	3736	70789	SH	DEFINED	14
AQUA AMERICA INC 100016	COM	03836W103	2459	100016	SH	DEFINED	14
AQUILA INC 156579	COM	03840P102	578	156579	SH	DEFINED	14
ARAMARK CORP 16300	CL B	038521100	432	16300	SH	DEFINED	14
ARBITRON INC 61279	COM	03875Q108	2507	63979	SH	DEFINED	14
ARBOR RLTY TR INC 8100	COM	038923108	560	22800	SH	DEFINED	14
ARCH CHEMICALS INC	COM	03937R102	1430	49673	SH	DEFINED	14

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ARCH COAL INC 25551	COM	039380100	908	25551 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2585	COM	039483102	61	2735 SH	DEFINED 13
ARCHER DANIELS MIDLAND CO 2756289	COM	039483102	67567	3028549 SH	DEFINED 14
ARCHSTONE SMITH TR 0	COM	039583109	2635	68798 SH	DEFINED 10
ARCHSTONE SMITH TR 312820	COM	039583109	11981	312820 SH	DEFINED 14
ARCTIC CAT INC 46108	COM	039670104	1538	58008 SH	DEFINED 14
ARDEN RLTY INC 0	COM	039793104	1129	29548 SH	DEFINED 10
ARDEN RLTY INC	COM	039793104	200	5300 SH	DEFINED 14
ARGONAUT GROUP INC 2818	COM	040157109	262	12418 SH	DEFINED 14
ARGOSY GAMING CO 64349	COM	040228108	3169	67849 SH	DEFINED 14
ARKANSAS BEST CORP DEL 68659	COM	040790107	5044	112359 SH	DEFINED 14
ARMOR HOLDINGS INC 123287	COM	042260109	9126	194087 SH	DEFINED 14
ARQULE INC 54392	COM	04269E107	315	54392 SH	DEFINED 14
ARRAY BIOPHARMA INC 0	COM	04269X105	208	21800 SH	DEFINED 14
ARROW ELECTRS INC 119491	COM	042735100	2904	119491 SH	DEFINED 14
ARTESYN TECHNOLOGIES INC	COM	043127109	1188	105146 SH	DEFINED 14
ARTHROCARE CORP 47422	COM	043136100	1520	47422 SH	DEFINED 14
ARVINMERITOR INC 71776	COM	043353101	1606	71776 SH	DEFINED 14
ASCENTIAL SOFTWARE CORP 0	COM NEW	04362P207	5	298 SH	DEFINED 13
ASCENTIAL SOFTWARE CORP 25011	COM NEW	04362P207	408	25011 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 1700	COM SHS	044103109	251	22800 SH	DEFINED 14
ASHLAND INC 137074	COM	044204105	8002	137074 SH	DEFINED 14
ASHWORTH INC 25271	COM	04516H101	275	25271 SH	DEFINED 14
ASPECT MED SYS INC 0	COM	045235108	567	23200 SH	DEFINED 14
ASPECT COMMUNICATIONS CORP 93400	COM	04523Q102	2039	183000 SH	DEFINED 14
ASSOCIATED BANC CORP 0	COM	045487105	1	39 SH	DEFINED 13
ASSOCIATED BANC CORP 151129	COM	045487105	5046	151857 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 25500	COM	045604105	294	28800 SH	DEFINED 14
ASSURANT INC 83700	COM	04621X108	3244	106200 SH	DEFINED 14
ASTEC INDS INC 37574	COM	046224101	900	52274 SH	DEFINED 14
ASTORIA FINL CORP 103260	COM	046265104	4127	103260 SH	DEFINED 14

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ATMEL CORP	COM	049513104	835	212886	SH	DEFINED	14
ATMOS ENERGY CORP 204962	COM	049560105	7807	285462	SH	DEFINED	14
ATWOOD OCEANICS INC 56740	COM	050095108	3206	61540	SH	DEFINED	14
AUDIOVOX CORP 0	CL A	050757103	0	1	SH	DEFINED	13
AUDIOVOX CORP 45731	CL A	050757103	722	45731	SH	DEFINED	14
AUTODESK INC 442450	COM	052769106	16791	442450	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 1192357	COM	053015103	52970	1194357	SH	DEFINED	14
AUTONATION INC 864282	COM	05329W102	16603	864282	SH	DEFINED	14
AUTOZONE INC	COM	053332102	32216	352819	SH	DEFINED	14
AVALONBAY CMNTYS INC 0	COM	053484101	2116	27601	SH	DEFINED	10
AVALONBAY CMNTYS INC 6269	COM	053484101	472	6269	SH	DEFINED	14
AVANEX CORP 0	COM	05348W109	1	271	SH	DEFINED	13
AVANEX CORP 12700	COM	05348W109	42	12700	SH	DEFINED	14
AVAYA INC 362	COM	053499109	6	362	SH	DEFINED	13
AVAYA INC 1444684	COM	053499109	26907	1564384	SH	DEFINED	14
AVERY DENNISON CORP 211413	COM	053611109	12678	211413	SH	DEFINED	14
AVID TECHNOLOGY INC	COM	05367P100	4161	67381	SH	DEFINED	14
AVISTA CORP 105784	COM	05379B107	2458	139084	SH	DEFINED	14
AVNET INC 54403	COM	053807103	992	54403	SH	DEFINED	14
AVOCENT CORP 0	COM	053893103	0	5	SH	DEFINED	13
AVOCENT CORP 21128	COM	053893103	858	21128	SH	DEFINED	14
AVON PRODS INC 1767	COM	054303102	68	1767	SH	DEFINED	13
AVON PRODS INC 1058738	COM	054303102	40973	1058738	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC 219281	COM	054540109	2610	320981	SH	DEFINED	14
AZTAR CORP	COM	054802103	2620	75040	SH	DEFINED	14
BB&T CORP 2043693	COM	054937107	88713	2109693	SH	DEFINED	14
BEI TECHNOLOGIES INC 37525	COM	05538P104	1813	58725	SH	DEFINED	14
BISYS GROUP INC 64732	COM	055472104	1065	64732	SH	DEFINED	14
BJ SVCS CO 420	COM	055482103	20	420	SH	DEFINED	13
BJ SVCS CO 311989	COM	055482103	14520	311989	SH	DEFINED	14
BJS WHOLESALE CLUB INC 94342	COM	05548J106	2748	94342	SH	DEFINED	14

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BOK FINL CORP 6023	COM NEW	05561Q201	294	6023 SH	DEFINED 14
BP PLC	SPONSORED ADR	055622104	248	4255 SH	DEFINED 13
BMC SOFTWARE INC 431720	COM	055921100	8030	431720 SH	DEFINED 14
BAKER HUGHES INC 649211	COM	057224107	27702	649211 SH	DEFINED 14
BALDOR ELEC CO 81194	COM	057741100	3104	112594 SH	DEFINED 14
BALL CORP 546865	COM	058498106	25969	590465 SH	DEFINED 14
BALLY TOTAL FITNESS HLDG COR 64384	COM	05873K108	273	64384 SH	DEFINED 14
BANCFIRST CORP 1305	COM	05945F103	230	2905 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 38486	SP ADR REP COM	05965X109	1303	38486 SH	DEFINED 14
BANCORPSOUTH INC	COM	059692103	488	19925 SH	DEFINED 14
BANDAG INC 8421	COM	059815100	419	8421 SH	DEFINED 14
BANK OF AMERICA CORPORATION 650	COM	060505104	35	750 SH	DEFINED 13
BANK OF AMERICA CORPORATION 12000543	COM	060505104	586851	12488851 SH	DEFINED 14
BANK OF GRANITE CORP 5250	COM	062401104	221	10575 SH	DEFINED 14
BANK HAWAII CORP 45681	COM	062540109	2318	45681 SH	DEFINED 14
BANK MUTUAL CORP NEW 6360	COM	063750103	186	15301 SH	DEFINED 14
BANK OF THE OZARKS INC 2200	COM	063904106	402	11800 SH	DEFINED 14
BANK NEW YORK INC	COM	064057102	13	375 SH	DEFINED 13
BANK NEW YORK INC 1492924	COM	064057102	49894	1492924 SH	DEFINED 14
BANKATLANTIC BANCORP 121120	CL A	065908501	2536	127420 SH	DEFINED 14
BANKNORTH GROUP INC NEW 150281	COM	06646R107	5500	150281 SH	DEFINED 14
BANKUNITED FINL CORP 0	CL A	06652B103	1	36 SH	DEFINED 13
BANKUNITED FINL CORP 60175	CL A	06652B103	2300	71975 SH	DEFINED 14
BANTA CORP 55836	COM	066821109	3775	84336 SH	DEFINED 14
BARD C R INC 410672	COM	067383109	27746	433672 SH	DEFINED 14
BARNES & NOBLE INC	COM	067774109	1	45 SH	DEFINED 13
BARNES & NOBLE INC 44678	COM	067774109	1442	44678 SH	DEFINED 14
BARNES GROUP INC 49205	COM	067806109	1479	55805 SH	DEFINED 14
BARRICK GOLD CORP 12151	COM	067901108	294	12151 SH	DEFINED 14
BARR PHARMACEUTICALS INC 44659	COM	068306109	2034	44659 SH	DEFINED 14
BASSETT FURNITURE INDS INC 26832	COM	070203104	693	35332 SH	DEFINED 14

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BAUSCH & LOMB INC 318967	COM	071707103	23762	368567	SH	DEFINED	14
BAXTER INTL INC 1440	COM	071813109	50	1440	SH	DEFINED	13
BAXTER INTL INC	COM	071813109	48215	1395925	SH	DEFINED	14
BE AEROSPACE INC 8300	COM	073302101	1161	99700	SH	DEFINED	14
BEA SYS INC 240	COM	073325102	2	240	SH	DEFINED	13
BEA SYS INC 36900	COM	073325102	327	36900	SH	DEFINED	14
BEAR STEARNS COS INC 520758	COM	073902108	53760	525458	SH	DEFINED	14
BEARINGPOINT INC 2000	COM	074002106	16	2000	SH	DEFINED	13
BEARINGPOINT INC 18530	COM	074002106	149	18530	SH	DEFINED	14
BEAZER HOMES USA INC 1300	COM	07556Q105	3202	21900	SH	DEFINED	14
BEBE STORES INC	COM	075571109	3125	115827	SH	DEFINED	14
BECKMAN COULTER INC 29	COM	075811109	2	29	SH	DEFINED	13
BECKMAN COULTER INC 61781	COM	075811109	4139	61781	SH	DEFINED	14
BECTON DICKINSON & CO 1313877	COM	075887109	84127	1480577	SH	DEFINED	14
BED BATH & BEYOND INC 849041	COM	075896100	35056	880141	SH	DEFINED	14
BEDFORD PPTY INVS INC 700	COM PAR \$0.02	076446301	459	15900	SH	DEFINED	14
BEL FUSE INC 21067	CL B	077347300	975	28867	SH	DEFINED	14
BELDEN CDT INC 103255	COM	077454106	3241	139605	SH	DEFINED	14
BELL MICROPRODUCTS INC	COM	078137106	565	58778	SH	DEFINED	14
BELLSOUTH CORP 5192546	COM	079860102	147122	5303246	SH	DEFINED	14
BELO CORP 73881	COM SER A	080555105	1939	73881	SH	DEFINED	14
BEMIS INC 197639	COM	081437105	5749	197639	SH	DEFINED	14
BENCHMARK ELECTRS INC 82328	COM	08160H101	2807	82328	SH	DEFINED	14
BERKLEY W R CORP 120	COM	084423102	6	120	SH	DEFINED	13
BERKLEY W R CORP 82614	COM	084423102	3897	82614	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 130	CL A	084670108	11427	130	SH	DEFINED	14
BEST BUY INC	COM	086516101	1	25	SH	DEFINED	13
BEST BUY INC 778702	COM	086516101	47691	802602	SH	DEFINED	14
BEVERLY ENTERPRISES INC 16252	COM NEW	087851309	1292	141252	SH	DEFINED	14
BIG LOTS INC 228245	COM	089302103	2769	228245	SH	DEFINED	14
BIO RAD LABS INC 11700	CL A	090572207	1021	17800	SH	DEFINED	14

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BIOMET INC 509618	COM	090613100	22112	509618	SH	DEFINED 14
BIOGEN IDEC INC 685672	COM	09062X103	45673	685672	SH	DEFINED 14
BIOLASE TECHNOLOGY INC 46636	COM	090911108	574	52836	SH	DEFINED 14
BIOSITE INC	COM	090945106	9029	146723	SH	DEFINED 14
BLACK & DECKER CORP 265961	COM	091797100	23492	265961	SH	DEFINED 14
BLACK BOX CORP DEL 0	COM	091826107	0	5	SH	DEFINED 13
BLACK BOX CORP DEL 40303	COM	091826107	2791	58103	SH	DEFINED 14
BLACKBOARD INC 0	COM	091935502	178	12000	SH	DEFINED 14
BLACK HILLS CORP 13883	COM	092113109	426	13883	SH	DEFINED 14
BLOCK H & R INC 447069	COM	093671105	21906	447069	SH	DEFINED 14
BLOCKBUSTER INC 15800	CL A	093679108	151	15800	SH	DEFINED 14
BLYTH INC	COM	09643P108	1505	50912	SH	DEFINED 14
BOB EVANS FARMS INC 48474	COM	096761101	1539	58874	SH	DEFINED 14
BOEING CO 25	COM	097023105	4	75	SH	DEFINED 13
BOEING CO 2139145	COM	097023105	117779	2275045	SH	DEFINED 14
BONE CARE INTL INC 0	COM	098072101	320	11500	SH	DEFINED 14
BORDERS GROUP INC 119160	COM	099709107	3027	119160	SH	DEFINED 14
BORG WARNER INC 51999	COM	099724106	2817	51999	SH	DEFINED 14
BORLAND SOFTWARE CORP 7000	COM	099849101	338	28900	SH	DEFINED 14
BOSTON COMMUNICATIONS GROUP	COM	100582105	1137	123093	SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 56119	COM	101119105	1581	56119	SH	DEFINED 14
BOSTON PROPERTIES INC 0	COM	101121101	2625	40200	SH	DEFINED 10
BOSTON PROPERTIES INC 3036735	COM	101121101	196386	3036735	SH	DEFINED 14
BOSTON SCIENTIFIC CORP 224	COM	101137107	8	224	SH	DEFINED 13
BOSTON SCIENTIFIC CORP 1615902	COM	101137107	57445	1615902	SH	DEFINED 14
BOWATER INC 340	COM	102183100	15	340	SH	DEFINED 13
BOWATER INC 25225	COM	102183100	1109	25225	SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1187	72988	SH	DEFINED 14
BOYD GAMING CORP 58776	COM	103304101	3085	74076	SH	DEFINED 14
BOYKIN LODGING CO 63800	COM	103430104	615	67100	SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 40912	COM	104576103	1548	79812	SH	DEFINED 14

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BRADY CORP 52170	CL A	104674106	3264	52170 SH	DEFINED 14
BRANDYWINE RLTY TR 3900	SH BEN INT NEW	105368203	995	33400 SH	DEFINED 14
BRIGGS & STRATTON CORP 176	COM	109043109	7	176 SH	DEFINED 13
BRIGGS & STRATTON CORP 101284	COM	109043109	4211	101284 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	822	12700 SH	DEFINED 14
BRIGHTPOINT INC 25800	COM NEW	109473405	1774	90800 SH	DEFINED 14
BRINKER INTL INC 88125	COM	109641100	3091	88125 SH	DEFINED 14
BRINKS CO 24078	COM	109696104	952	24078 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 12121	COM	110122108	311	12121 SH	DEFINED 13
BRISTOL MYERS SQUIBB CO 5367731	COM	110122108	141259	5513631 SH	DEFINED 14
BROADCOM CORP 200	CL A	111320107	32	986 SH	DEFINED 13
BROADCOM CORP 596890	CL A	111320107	19268	596890 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	1	80 SH	DEFINED 13
BROCADE COMMUNICATIONS SYS I 23500	COM	111621108	861	112700 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 116688	COM	11373M107	1934	118517 SH	DEFINED 14
BROOKS AUTOMATION INC 97522	COM	114340102	1698	98622 SH	DEFINED 14
BROOKTROUT INC 31940	COM	114580103	384	31940 SH	DEFINED 14
BROWN & BROWN INC 42856	COM	115236101	1866	42856 SH	DEFINED 14
BROWN FORMAN CORP 232823	CL B	115637209	11358	233323 SH	DEFINED 14
BROWN SHOE INC NEW 54419	COM	115736100	2503	83819 SH	DEFINED 14
BRUNSWICK CORP 393648	COM	117043109	22901	462648 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 36063	COM	117421107	839	45363 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 81175	COM	118255108	1407	108175 SH	DEFINED 14
BUCKLE INC 3900	COM	118440106	207	7000 SH	DEFINED 14
BUILDING MATLS HLDG CORP 33620	COM	120113105	1786	46620 SH	DEFINED 14
BURLINGTON COAT FACTORY 93549	COM	121579106	2398	105649 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 1032364	COM	12189T104	48841	1032364 SH	DEFINED 14
BURLINGTON RES INC	COM	122014103	3	76 SH	DEFINED 13
BURLINGTON RES INC 1211603	COM	122014103	52705	1211603 SH	DEFINED 14
C&D TECHNOLOGIES INC 52292	COM	124661109	891	52292 SH	DEFINED 14

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CBL & ASSOC PPTYS INC 0	COM	124830100	833	10800 SH	DEFINED 10
CBL & ASSOC PPTYS INC 2700	COM	124830100	206	2700 SH	DEFINED 14
CCC INFORMATION SVCS GROUP I 0	COM	12487Q109	211	9500 SH	DEFINED 14
CBRL GROUP INC 57190	COM	12489V106	3122	74590 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 6000	CL A	12497T101	201	6000 SH	DEFINED 14
C COR INC	COM	125010108	790	84900 SH	DEFINED 14
C D I CORP 39831	COM	125071100	852	39831 SH	DEFINED 14
C D W CORP 75190	COM	12512N105	4989	75190 SH	DEFINED 14
CEC ENMT INC 400380	COM	125137109	19939	498855 SH	DEFINED 14
CH ENERGY GROUP INC 31287	COM	12541M102	1907	39687 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 0	COM	12541W100	3	63 SH	DEFINED 13
C H ROBINSON WORLDWIDE INC 43301	COM	12541W100	2404	43301 SH	DEFINED 14
CIGNA CORP 389850	COM	125509109	32657	400350 SH	DEFINED 14
CIT GROUP INC	COM	125581108	27570	601696 SH	DEFINED 14
CKE RESTAURANTS INC 22898	COM	12561E105	1171	80698 SH	DEFINED 14
CLECO CORP NEW 103464	COM	12561W105	2580	127364 SH	DEFINED 14
CMGI INC 39186	COM	125750109	100	39186 SH	DEFINED 14
CMS ENERGY CORP 646501	COM	125896100	8443	807901 SH	DEFINED 14
CPI CORP 14346	COM	125902106	214	15746 SH	DEFINED 14
CNA FINL CORP 29500	COM	126117100	789	29500 SH	DEFINED 14
CNF INC 118936	COM	12612W104	5959	118936 SH	DEFINED 14
CNET NETWORKS INC	COM	12613R104	738	65728 SH	DEFINED 14
CSG SYS INTL INC 48461	COM	126349109	2213	118361 SH	DEFINED 14
CSX CORP 598513	COM	126408103	23988	598513 SH	DEFINED 14
CTS CORP 76648	COM	126501105	1096	82448 SH	DEFINED 14
CUNO INC 30	COM	126583103	2	30 SH	DEFINED 13
CUNO INC 34467	COM	126583103	2101	35367 SH	DEFINED 14
CVB FINL CORP 4300	COM	126600105	342	12837 SH	DEFINED 14
CVS CORP 795687	COM	126650100	35862	795687 SH	DEFINED 14
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	674	27050 SH	DEFINED 14
CABOT CORP 52595	COM	127055101	2034	52595 SH	DEFINED 14

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CABOT OIL & GAS CORP 65294	COM	127097103	2889	65294 SH	DEFINED 14
CABOT MICROELECTRONICS CORP 0	COM	12709P103	2	42 SH	DEFINED 13
CABOT MICROELECTRONICS CORP 381022	COM	12709P103	21767	543222 SH	DEFINED 14
CACI INTL INC 58066	CL A	127190304	3956	58066 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 55	COM	127387108	1	55 SH	DEFINED 13
CADENCE DESIGN SYSTEM INC 118880	COM	127387108	1642	118880 SH	DEFINED 14
CAESARS ENTMT INC 0	COM	127687101	2	100 SH	DEFINED 13
CAESARS ENTMT INC 264625	COM	127687101	5330	264625 SH	DEFINED 14
CAL DIVE INTL INC 0	COM	127914109	0	3 SH	DEFINED 13
CAL DIVE INTL INC 102287	COM	127914109	6756	165787 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 0	COM	13054D109	518	22500 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	369	9800 SH	DEFINED 14
CALLAWAY GOLF CO 33453	COM	131193104	452	33453 SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	189	13100 SH	DEFINED 14
CALLISTO PHARMACEUTICALS NEW	COM	1312EM104	0	40580 SH	DEFINED 13
CALPINE CORP 924526	COM	131347106	3643	924526 SH	DEFINED 14
CAMBREX CORP 51761	COM	132011107	1403	51761 SH	DEFINED 14
CAMPBELL SOUP CO 3500	COM	134429109	105	3500 SH	DEFINED 13
CAMPBELL SOUP CO 799691	COM	134429109	23903	799691 SH	DEFINED 14
CAPITAL AUTOMOTIVE REIT 84869	COM SH BEN INT	139733109	3320	93469 SH	DEFINED 14
CAPITAL LEASE FDG INC 5200	COM	140288101	332	26300 SH	DEFINED 14
CAPITAL ONE FINL CORP 551150	COM	14040H105	46412	551150 SH	DEFINED 14
CAPITALSOURCE INC	COM	14055X102	7324	285300 SH	DEFINED 14
CAPITOL BANCORP LTD 0	COM	14056D105	222	6300 SH	DEFINED 14
CAPITOL FED FINL 7585	COM	14057C106	273	7585 SH	DEFINED 14
CAPSTEAD MTG CORP 5429	COM NO PAR	14067E506	228	21279 SH	DEFINED 14
CAPTARIS INC 57255	COM	14071N104	295	57255 SH	DEFINED 14
CARBO CERAMICS INC 72792	COM	140781105	6437	93292 SH	DEFINED 14
CARAUSTAR INDS INC 68833	COM	140909102	1649	98033 SH	DEFINED 14
CARDINAL HEALTH INC 1600	COM	14149Y108	93	1600 SH	DEFINED 13
CARDINAL HEALTH INC	COM	14149Y108	48315	830873 SH	DEFINED 14

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CAREER EDUCATION CORP 0	COM	141665109	1	24 SH	DEFINED 13
CAREER EDUCATION CORP 85812	COM	141665109	3432	85812 SH	DEFINED 14
CAREMARK RX INC 881137	COM	141705103	34743	881137 SH	DEFINED 14
CARLISLE COS INC 52536	COM	142339100	3411	52536 SH	DEFINED 14
CARMAX INC 44870	COM	143130102	1393	44870 SH	DEFINED 14
CARMIKE CINEMAS INC 0	COM	143436400	279	7600 SH	DEFINED 14
CARNIVAL CORP 1282969	PAIRED CTF	143658300	73695	1282969 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP	COM	144285103	2804	47956 SH	DEFINED 14
CARRAMERICA RLTY CORP 13900	COM	144418100	1327	40200 SH	DEFINED 14
CARREKER CORP 46634	COM	144433109	401	46634 SH	DEFINED 14
CASCADE CORP 0	COM	147195101	445	11100 SH	DEFINED 14
CASCADE NAT GAS CORP 21170	COM	147339105	515	24270 SH	DEFINED 14
CASEYS GEN STORES INC 98523	COM	147528103	1968	108423 SH	DEFINED 14
CASH AMER INTL INC 63069	COM	14754D100	2211	74369 SH	DEFINED 14
CASTLE A M & CO 29699	COM	148411101	355	29699 SH	DEFINED 14
CASUAL MALE RETAIL GRP INC 0	COM	148711104	69	12700 SH	DEFINED 14
CATALINA MARKETING CORP 59881	COM	148867104	2109	71181 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 27401	COM	149016107	708	29301 SH	DEFINED 14
CATELLUS DEV CORP NEW 8892	COM	149113102	272	8892 SH	DEFINED 14
CATERPILLAR INC DEL 905303	COM	149123101	91036	933603 SH	DEFINED 14
CATHAY GENERAL BANCORP 0	COM	149150104	5	132 SH	DEFINED 13
CATHAY GENERAL BANCORP 5650	COM	149150104	636	16950 SH	DEFINED 14
CATO CORP NEW 48653	CL A	149205106	1463	50753 SH	DEFINED 14
CELGENE CORP	COM	151020104	419	15800 SH	DEFINED 14
CENDANT CORP 35	COM	151313103	1	35 SH	DEFINED 13
CENDANT CORP 2453929	COM	151313103	57373	2453929 SH	DEFINED 14
CENTENE CORP DEL 81856	COM	15135B101	2856	100756 SH	DEFINED 14
CENTERPOINT PPTYS TR 4200	COM	151895109	201	4200 SH	DEFINED 14
CENTERPOINT ENERGY INC 596189	COM	15189T107	6737	596189 SH	DEFINED 14
CENTEX CORP 398971	COM	152312104	23771	398971 SH	DEFINED 14
CENTRAL PAC FINL CORP 2400	COM	154760102	731	20200 SH	DEFINED 14

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CENTRAL PKG CORP	COM	154785109	1150	75878 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 24098	COM	155771108	763	32798 SH	DEFINED 14
CENTURY ALUM CO 164800	COM	156431108	5677	216200 SH	DEFINED 14
CENTURYTEL INC 932198	COM	156700106	36158	1019398 SH	DEFINED 14
CEPHALON INC 324181	COM	156708109	18769	368881 SH	DEFINED 14
CERADYNE INC 32400	COM	156710105	1854	32400 SH	DEFINED 14
CERIDIAN CORP NEW 66060	COM	156779100	1208	66060 SH	DEFINED 14
CERNER CORP 87163	COM	156782104	6575	123663 SH	DEFINED 14
CERTEGY INC	COM	156880106	3965	111590 SH	DEFINED 14
CHAMPION ENTERPRISES INC 141985	COM	158496109	1678	141985 SH	DEFINED 14
CHARLES RIVER ASSOCIATES 1900	COM	159852102	697	14900 SH	DEFINED 14
CHARLES RIV LABS INTL INC 85313	COM	159864107	3925	85313 SH	DEFINED 14
CHARTERMAC 50400	SH BEN INT	160908109	2589	105000 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	1	88 SH	DEFINED 13
CHARLOTTE RUSSE HLDG INC 0	COM	161048103	296	29300 SH	DEFINED 14
CHARMING SHOPPES INC 9700	COM	161133103	433	46200 SH	DEFINED 14
CHARTER COMMUNICATIONS INC D	CL A	16117M107	64	28400 SH	DEFINED 14
CHATTEM INC 8900	COM	162456107	1046	31600 SH	DEFINED 14
CHECKFREE CORP NEW 0	COM	162813109	2	50 SH	DEFINED 13
CHECKFREE CORP NEW 70510	COM	162813109	2685	70510 SH	DEFINED 14
CHECKPOINT SYS INC 88029	COM	162825103	1786	98929 SH	DEFINED 14
CHEESECAKE FACTORY INC 34123	COM	163072101	1108	34123 SH	DEFINED 14
CHEMED CORP NEW 27446	COM	16359R103	1983	29546 SH	DEFINED 14
CHEMICAL FINL CORP 3274	COM	163731102	443	10324 SH	DEFINED 14
CHESAPEAKE CORP	COM	165159104	1357	49962 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 140800	COM	165167107	2323	140800 SH	DEFINED 14
CHEVRONTEXACO CORP 960	COM	166764100	50	960 SH	DEFINED 13
CHEVRONTEXACO CORP 6163283	COM	166764100	340610	6486575 SH	DEFINED 14
CHICAGO MERCANTILE HLDGS INC 2900	CL A	167760107	663	2900 SH	DEFINED 14
CHICOS FAS INC 87165	COM	168615102	3969	87165 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 53160	COM	168905107	1969	53160 SH	DEFINED 14

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CHINA MOBILE HONG KONG LTD 36500	SPONSORED ADR	16941M109	626	36500 SH	DEFINED 14
CHOICE HOTELS INTL INC	COM	169905106	226	3900 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 101358	COM	170032809	3404	154058 SH	DEFINED 14
CHIRON CORP 625	COM	170040109	21	634 SH	DEFINED 13
CHIRON CORP 363476	COM	170040109	12115	363476 SH	DEFINED 14
CHITTENDEN CORP 91477	COM	170228100	2766	96270 SH	DEFINED 14
CHOICEPOINT INC 45623	COM	170388102	2098	45623 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 74647	COM	171046105	1469	79597 SH	DEFINED 14
CHUBB CORP 15	COM	171232101	1	15 SH	DEFINED 13
CHUBB CORP	COM	171232101	50943	662347 SH	DEFINED 14
CHURCH & DWIGHT INC 27544	COM	171340102	926	27544 SH	DEFINED 14
CIBER INC 123134	COM	17163B102	1187	123134 SH	DEFINED 14
CIENA CORP 0	COM	171779101	0	30 SH	DEFINED 13
CIENA CORP 993371	COM	171779101	3318	993371 SH	DEFINED 14
CIMAREX ENERGY CO 87101	COM	171798101	3540	93401 SH	DEFINED 14
CINCINNATI BELL INC NEW 99196	COM	171871106	412	99196 SH	DEFINED 14
CINCINNATI FINL CORP 328726	COM	172062101	14549	328726 SH	DEFINED 14
CINERGY CORP	COM	172474108	24274	583080 SH	DEFINED 14
CIRCUIT CITY STORE INC 559040	COM	172737108	9089	581140 SH	DEFINED 14
CISCO SYS INC 15805	COM	17275R102	305	15805 SH	DEFINED 13
CISCO SYS INC 19961855	COM	17275R102	411778	21313555 SH	DEFINED 14
CITADEL BROADCASTING CORP 11538	COM	17285T106	187	11538 SH	DEFINED 14
CINTAS CORP 326380	COM	172908105	14315	326380 SH	DEFINED 14
CITIGROUP INC 3474	COM	172967101	167	3474 SH	DEFINED 13
CITIGROUP INC 16454624	COM	172967101	835067	17332224 SH	DEFINED 14
CITIZENS BKG CORP MICH	COM	174420109	359	10450 SH	DEFINED 14
CITIZENS COMMUNICATIONS CO 611510	COM	17453B101	8433	611510 SH	DEFINED 14
CITIZENS INC 0	CL A	174740100	77	12051 SH	DEFINED 14
CITRIX SYS INC 393096	COM	177376100	9643	393096 SH	DEFINED 14
CITY HLDG CO 2700	COM	177835105	533	14700 SH	DEFINED 14
CITY NATL CORP 29355	COM	178566105	2074	29355 SH	DEFINED 14

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CLAIRES STORES INC 440	COM	179584107	9	440 SH	DEFINED 13
CLAIRES STORES INC 161644	COM	179584107	3435	161644 SH	DEFINED 14
CLARCOR INC	COM	179895107	2913	53186 SH	DEFINED 14
CLEAR CHANNEL COMMUNICATIONS 2621098	COM	184502102	98379	2936398 SH	DEFINED 14
CLEVELAND CLIFFS INC 29070	COM	185896107	3674	35370 SH	DEFINED 14
CLOROX CO DEL 920	COM	189054109	54	920 SH	DEFINED 13
CLOROX CO DEL 307695	COM	189054109	18132	307695 SH	DEFINED 14
COACH INC 200	COM	189754104	11	200 SH	DEFINED 13
COACH INC 824159	COM	189754104	50667	898359 SH	DEFINED 14
COACHMEN INDS INC 30581	COM	189873102	665	38281 SH	DEFINED 14
COCA COLA CO	COM	191216100	311056	7470115 SH	DEFINED 14
COCA COLA ENTERPRISES INC 1254440	COM	191219104	29001	1390940 SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 20400	COM	192108108	80	20400 SH	DEFINED 14
COGENT INC 6800	COM	19239Y108	224	6800 SH	DEFINED 14
COGNEX CORP 0	COM	192422103	3	100 SH	DEFINED 13
COGNEX CORP 113411	COM	192422103	3666	131411 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 131101	CL A	192446102	5550	131101 SH	DEFINED 14
COHERENT INC 64240	COM	192479103	2701	88740 SH	DEFINED 14
COHU INC	COM	192576106	752	40497 SH	DEFINED 14
COINSTAR INC 65671	COM	19259P300	2631	98071 SH	DEFINED 14
COLE KENNETH PRODTNS INC 2500	CL A	193294105	364	11800 SH	DEFINED 14
COLGATE PALMOLIVE CO 39665	COM	194162103	2029	39665 SH	DEFINED 13
COLGATE PALMOLIVE CO 1096961	COM	194162103	56550	1105361 SH	DEFINED 14
COLLINS & AIKMAN CORP NEW 12600	COM NEW	194830204	55	12600 SH	DEFINED 14
COLOMBIA REP 0	DEB 9.750% 4/	195325AT2	16345	14140000PRN	DEFINED 03
COLONIAL BANCGROUP INC 142347	COM	195493309	3022	142347 SH	DEFINED 14
COLONIAL PPTYS TR	COM SH BEN INT	195872106	3866	98455 SH	DEFINED 14
COLUMBIA BKG SYS INC 0	COM	197236102	404	16171 SH	DEFINED 14
COLUMBIA SPORTSWEAR CO 3750	COM	198516106	224	3750 SH	DEFINED 14
COMCAST CORP NEW 1511	CL A	20030N101	74	2210 SH	DEFINED 13
COMCAST CORP NEW 4807213	CL A	20030N101	161697	4867389 SH	DEFINED 14

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COMERICA INC 867123	COM	200340107	56005	917423	SH	DEFINED	14
COMMERCE BANCORP INC NJ 195593	COM	200519106	12596	195593	SH	DEFINED	14
COMMERCE BANCSHARES INC 7502	COM	200525103	377	7502	SH	DEFINED	14
COMMERCE GROUP INC MASS	COM	200641108	824	13500	SH	DEFINED	14
COMMERCIAL FEDERAL CORPORATI 93940	COM	201647104	3567	119940	SH	DEFINED	14
COMMERCIAL METALS CO 118182	COM	201723103	8038	158982	SH	DEFINED	14
COMMERCIAL NET LEASE RLTY IN 105915	COM	202218103	2652	128715	SH	DEFINED	14
COMMONWEALTH TEL ENTERPRISES 42530	COM	203349105	2852	57430	SH	DEFINED	14
COMMSCOPE INC 97126	COM	203372107	3556	188126	SH	DEFINED	14
COMMUNITY BK SYS INC 60061	COM	203607106	1958	69261	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 2646	COM	203628102	220	7794	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1379	49445	SH	DEFINED	14
COMMUNITY TR BANCORP INC 1815	COM	204149108	313	9626	SH	DEFINED	14
COMPANHIA VALE DO RIO DOCE 25000	SPON ADR PFD	204412100	610	25000	SH	DEFINED	14
COMPANHIA VALE DO RIO DOCE 15000	SPONSORED ADR	204412209	435	15000	SH	DEFINED	14
COMPASS BANCSHARES INC 241868	COM	20449H109	11772	241868	SH	DEFINED	14
COMPUCREDIT CORP 11100	COM	20478N100	1143	41800	SH	DEFINED	14
COMPUTER ASSOC INTL INC 1129497	COM	204912109	35082	1129497	SH	DEFINED	14
COMPUTER SCIENCES CORP 550980	COM	205363104	31059	550980	SH	DEFINED	14
COMPUWARE CORP	COM	205638109	4815	751198	SH	DEFINED	14
COMSTOCK RES INC 3576	COM NEW	205768203	800	36276	SH	DEFINED	14
COMVERSE TECHNOLOGY INC 0	COM PAR \$0.10	205862402	7	300	SH	DEFINED	13
COMVERSE TECHNOLOGY INC 372839	COM PAR \$0.10	205862402	9116	372839	SH	DEFINED	14
CONAGRA FOODS INC 1393449	COM	205887102	41358	1404349	SH	DEFINED	14
CONCORD COMMUNICATIONS INC 37269	COM	206186108	413	37269	SH	DEFINED	14
CONEXANT SYSTEMS INC 42072	COM	207142100	84	42072	SH	DEFINED	14
CONMED CORP 63952	COM	207410101	2504	88102	SH	DEFINED	14
CONOCOPHILLIPS	COM	20825C104	277	3195	SH	DEFINED	13
CONOCOPHILLIPS 2642390	COM	20825C104	245189	2823783	SH	DEFINED	14
CONSECO INC 41622	COM NEW	208464883	830	41622	SH	DEFINED	03
CONSECO INC 12429	COM NEW	208464883	248	12429	SH	DEFINED	14

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CONSOL ENERGY INC 7800	COM	20854P109	320	7800 SH	DEFINED 14
CONSOLIDATED EDISON INC 665558	COM	209115104	29118	665558 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 30654	COM	209341106	1715	37354 SH	DEFINED 14
CONSTELLATION BRANDS INC 45987	CL A	21036P108	2139	45987 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 0	COM	210371100	2	50 SH	DEFINED 13
CONSTELLATION ENERGY GROUP I 758386	COM	210371100	37342	853686 SH	DEFINED 14
CONVERGYS CORP 1238536	COM	212485106	20149	1344136 SH	DEFINED 14
COOPER CAMERON CORP 67657	COM	216640102	3641	67657 SH	DEFINED 14
COOPER COS INC 72182	COM NEW	216648402	5095	72182 SH	DEFINED 14
COOPER TIRE & RUBR CO 465809	COM	216831107	10155	471209 SH	DEFINED 14
COORS ADOLPH CO 189016	CL B	217016104	14303	189016 SH	DEFINED 14
COPART INC 38935	COM	217204106	1025	38935 SH	DEFINED 14
CORINTHIAN COLLEGES INC 0	COM	218868107	0	10 SH	DEFINED 13
CORINTHIAN COLLEGES INC 39738	COM	218868107	749	39738 SH	DEFINED 14
CORIXA CORP 0	COM	21887F100	0	100 SH	DEFINED 13
CORIXA CORP 10000	COM	21887F100	36	10000 SH	DEFINED 14
CORN PRODS INTL INC 78399	COM	219023108	4425	82599 SH	DEFINED 14
CORNERSTONE RLTY INCOME TR I 2900	COM	21922V102	401	40200 SH	DEFINED 14
CORNING INC 4892860	COM	219350105	60946	5178060 SH	DEFINED 14
CORPORATE EXECUTIVE BRD CO 3500	COM	21988R102	234	3500 SH	DEFINED 14
CORRECTIONAL PPTYS TR 0	COM	22025E104	264	9100 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 3100	COM NEW	22025Y407	209	5170 SH	DEFINED 14
CORUS BANKSHARES INC 0	COM	220873103	5	100 SH	DEFINED 13
CORUS BANKSHARES INC 3048	COM	220873103	209	4348 SH	DEFINED 14
COST PLUS INC CALIF 41189	COM	221485105	1323	41189 SH	DEFINED 14
COSTCO WHSL CORP NEW 0	COM	22160K105	5	100 SH	DEFINED 13
COSTCO WHSL CORP NEW 947814	COM	22160K105	45884	947814 SH	DEFINED 14
COSTAR GROUP INC 1556	COM	22160N109	455	9856 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 0	COM	222372104	2	50 SH	DEFINED 13
COUNTRYWIDE FINANCIAL CORP 1905222	COM	222372104	73251	1979222 SH	DEFINED 14
COVANCE INC 28113	COM	222816100	1089	28113 SH	DEFINED 14

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COVENTRY HEALTH CARE INC 121464	COM	222862104	6447	121464	SH	DEFINED	14
CRANE CO 111504	COM	224399105	3216	111504	SH	DEFINED	14
CREDENCE SYS CORP 37736	COM	225302108	345	37736	SH	DEFINED	14
CREDIT ACCEP CORP MICH 5441	COM	225310101	225	8841	SH	DEFINED	14
CREE INC 761831	COM	225447101	35151	877031	SH	DEFINED	14
CRISTALERIAS DE CHILE S A	SPONSORED ADR	226714103	303	10000	SH	DEFINED	14
CROMPTON CORP 52475	COM	227116100	619	52475	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC 60860	COM	227483104	1100	60860	SH	DEFINED	14
CROWN CASTLE INTL CORP 216000	COM	228227104	3594	216000	SH	DEFINED	14
CROWN HOLDINGS INC 13300	COM	228368106	183	13300	SH	DEFINED	14
CROWN MEDIA HLDGS INC 6084	CL A	228411104	90	10484	SH	DEFINED	14
CRT PROPERTIES INC 58400	COM	22876P109	1728	72200	SH	DEFINED	14
CRYOLIFE INC 44876	COM	228903100	317	44876	SH	DEFINED	14
CUBIC CORP	COM	229669106	1621	64664	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC 6300	COM	229678107	154	13000	SH	DEFINED	14
CULLEN FROST BANKERS INC 23516	COM	229899109	1143	23516	SH	DEFINED	14
CUMMINS INC 128407	COM	231021106	11689	139507	SH	DEFINED	14
CURAGEN CORP 0	COM	23126R101	0	8	SH	DEFINED	13
CURAGEN CORP 9500	COM	23126R101	205	28700	SH	DEFINED	14
CURATIVE HEALTH SRVCS INC 25372	COM	23126W100	174	25372	SH	DEFINED	14
CURTISS WRIGHT CORP 48584	COM	231561101	3071	53484	SH	DEFINED	14
CYBEROPTICS CORP	COM	232517102	300	20200	SH	DEFINED	14
CYBERONICS INC 48812	COM	23251P102	1011	48812	SH	DEFINED	14
CYBEX INTL INC 14500	COM	23252E106	59	14500	SH	DEFINED	14
CYMER INC 73049	COM	232572107	2158	73049	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 54537	COM	232806109	640	54537	SH	DEFINED	14
CYTEC INDS INC 125	COM	232820100	6	125	SH	DEFINED	13
CYTEC INDS INC 66764	COM	232820100	5433	105664	SH	DEFINED	14
CYTYC CORP 50393	COM	232946103	1389	50393	SH	DEFINED	14
DJ ORTHOPEDICS INC	COM	23325G104	1406	65627	SH	DEFINED	14
DPL INC 55743	COM	233293109	1400	55743	SH	DEFINED	14

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DRS TECHNOLOGIES INC 76520	COM	23330X100	4993	116906	SH	DEFINED	14
D R HORTON INC 279572	COM	23331A109	11270	279572	SH	DEFINED	14
DST SYS INC DEL 60568	COM	233326107	3157	60568	SH	DEFINED	14
DSP GROUP INC 0	COM	23332B106	0	2	SH	DEFINED	13
DSP GROUP INC 54866	COM	23332B106	1225	54866	SH	DEFINED	14
DTE ENERGY CO 527018	COM	233331107	22818	529018	SH	DEFINED	14
DADE BEHRING HLDGS INC	COM	23342J206	3578	63900	SH	DEFINED	14
DAKTRONICS INC 35628	COM	234264109	887	35628	SH	DEFINED	14
DANA CORP 1061317	COM	235811106	20197	1165417	SH	DEFINED	14
DANAHER CORP DEL 626440	COM	235851102	35964	626440	SH	DEFINED	14
DARDEN RESTAURANTS INC 1185786	COM	237194105	35748	1288686	SH	DEFINED	14
DATASCOPE CORP 30305	COM	238113104	1445	36405	SH	DEFINED	14
DAVE & BUSTERS INC 0	COM	23833N104	202	10000	SH	DEFINED	14
DAVITA INC 10060	COM	23918K108	398	10060	SH	DEFINED	14
DEAN FOODS CO NEW	COM	242370104	7673	232855	SH	DEFINED	14
DECKERS OUTDOOR CORP 0	COM	243537107	630	13400	SH	DEFINED	14
DEERE & CO 3321	COM	244199105	251	3371	SH	DEFINED	13
DEERE & CO 1106752	COM	244199105	92865	1247652	SH	DEFINED	14
DEL MONTE FOODS CO 451290	COM	24522P103	5187	470690	SH	DEFINED	14
DELL INC 1839	COM	24702R101	89	2121	SH	DEFINED	13
DELL INC 5481890	COM	24702R101	236873	5628190	SH	DEFINED	14
DELPHI CORP 1480949	COM	247126105	13358	1480949	SH	DEFINED	14
DELPHI FINL GROUP INC	CL A	247131105	3035	65763	SH	DEFINED	14
DELTA & PINE LD CO 76119	COM	247357106	2077	76119	SH	DEFINED	14
DELTA AIR LINES INC DEL 245941	COM	247361108	1840	245941	SH	DEFINED	14
DELTIC TIMBER CORP 23008	COM	247850100	1206	28408	SH	DEFINED	14
DELUXE CORP 224568	COM	248019101	8383	224568	SH	DEFINED	14
DENDRITE INTL INC 83946	COM	248239105	1629	83946	SH	DEFINED	14
DENTSPLY INTL INC NEW 0	COM	249030107	11	194	SH	DEFINED	13
DENTSPLY INTL INC NEW 56595	COM	249030107	3181	56595	SH	DEFINED	14
DEPARTMENT 56 INC	COM	249509100	680	40829	SH	DEFINED	14

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DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	1443	32150	SH	DEFINED	10
DEVELOPERS DIVERSIFIED RLTY 45572	COM	251591103	2022	45572	SH	DEFINED	14
DEVON ENERGY CORP NEW 2142	COM	25179M103	83	2142	SH	DEFINED	13
DEVON ENERGY CORP NEW 2200283	COM	25179M103	94053	2416583	SH	DEFINED	14
DEVRY INC DEL 30682	COM	251893103	533	30682	SH	DEFINED	14
DEX MEDIA INC 13100	COM	25212E100	327	13100	SH	DEFINED	14
DIAGNOSTIC PRODS CORP 58054	COM	252450101	3196	58054	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	32106	801660	SH	DEFINED	14
DIAMONDCLUSTER INTL INC 15500	COM	25278P106	888	62000	SH	DEFINED	14
DIEBOLD INC 35983	COM	253651103	2005	35983	SH	DEFINED	14
DIGI INTL INC 56897	COM	253798102	1480	86097	SH	DEFINED	14
DIGITAL INSIGHT CORP 70763	COM	25385P106	1302	70763	SH	DEFINED	14
DIGITAL RIV INC 26000	COM	25388B104	1082	26000	SH	DEFINED	13
DIGITAL RIV INC 2700	COM	25388B104	112	2700	SH	DEFINED	14
DIGITAS INC 8200	COM	25388K104	332	34800	SH	DEFINED	14
DIME CMNTY BANCSHARES	COM	253922108	1952	109006	SH	DEFINED	14
DILLARDS INC 164872	CL A	254067101	4430	164872	SH	DEFINED	14
DIMON INC 85179	COM	254394109	572	85179	SH	DEFINED	14
DIODES INC 0	COM	254543101	479	21150	SH	DEFINED	14
DIONEX CORP 52897	COM	254546104	4176	73697	SH	DEFINED	14
DIRECTV GROUP INC 123120	COM	25459L106	2061	123120	SH	DEFINED	14
DISNEY WALT CO 5300	COM DISNEY	254687106	147	5300	SH	DEFINED	13
DISNEY WALT CO 4732916	COM DISNEY	254687106	137752	4953216	SH	DEFINED	14
DOLLAR GEN CORP	COM	256669102	2	102	SH	DEFINED	13
DOLLAR GEN CORP 644732	COM	256669102	13391	644732	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE GP 2800	COM	256743105	471	15600	SH	DEFINED	14
DOLLAR TREE STORES INC 50517	COM	256747106	1453	50517	SH	DEFINED	14
DOMINION RES INC VA NEW 921696	COM	25746U109	65647	969096	SH	DEFINED	14
DONALDSON INC 41734	COM	257651109	1360	41734	SH	DEFINED	14
DONNELLEY R R & SONS CO 501591	COM	257867101	17701	501591	SH	DEFINED	14
DORAL FINL CORP 10800	COM	25811P100	532	10800	SH	DEFINED	14

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DOUBLECLICK INC 0	COM	258609304	2	200 SH	DEFINED 13
DOUBLECLICK INC 10710	COM	258609304	1435	184510 SH	DEFINED 14
DOVER CORP 393255	COM	260003108	16493	393255 SH	DEFINED 14
DOW CHEM CO 3114448	COM	260543103	165964	3350530 SH	DEFINED 14
DOW JONES & CO INC 158554	COM	260561105	6827	158554 SH	DEFINED 14
DOWNEY FINL CORP 64650	COM	261018105	3947	69250 SH	DEFINED 14
DREAMWORKS ANIMATION SKG INC 9100	CL A	26153C103	341	9100 SH	DEFINED 14
DRESS BARN INC 68246	COM	261570105	1340	76146 SH	DEFINED 14
DRIL-QUIP INC	COM	262037104	892	36749 SH	DEFINED 14
DSL NET INC 17500	COM	262506108	4	17500 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 20	COM	263534109	1	20 SH	DEFINED 13
DU PONT E I DE NEMOURS & CO 1984250	COM	263534109	98696	2012550 SH	DEFINED 14
DUKE ENERGY CORP 2182674	COM	264399106	55287	2182674 SH	DEFINED 14
DUKE REALTY CORP 0	COM NEW	264411505	1691	49524 SH	DEFINED 10
DUKE REALTY CORP 16266	COM NEW	264411505	555	16266 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 168724	COM	26483E100	10064	168724 SH	DEFINED 14
DUPONT PHOTOMASKS INC	COM	26613X101	998	37776 SH	DEFINED 14
DUQUESNE LT HLDGS INC 33400	COM	266233105	630	33400 SH	DEFINED 14
DURECT CORP 10900	COM	266605104	36	10900 SH	DEFINED 14
DYCOM INDS INC 20939	COM	267475101	639	20939 SH	DEFINED 14
DYNEGY INC NEW 737163	CL A	26816Q101	3457	748163 SH	DEFINED 14
ECI TELECOM LTD 132	ORD	268258100	1	132 SH	DEFINED 13
ECI TELECOM LTD 48000	ORD	268258100	392	48000 SH	DEFINED 14
EGL INC 134204	COM	268484102	4543	152004 SH	DEFINED 14
E M C CORP MASS	COM	268648102	58	3870 SH	DEFINED 13
E M C CORP MASS 9903914	COM	268648102	162155	10904814 SH	DEFINED 14
ENSCO INTL INC 103414	COM	26874Q100	3282	103414 SH	DEFINED 14
EOG RES INC 222541	COM	26875P101	15881	222541 SH	DEFINED 14
E PIPHANY INC 16550	COM	26881V100	80	16550 SH	DEFINED 14
EPIQ SYS INC 37986	COM	26882D109	752	51336 SH	DEFINED 14
ESS TECHNOLOGY INC 0	COM	269151106	0	34 SH	DEFINED 13

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ESS TECHNOLOGY INC 81234	COM	269151106	578	81234 SH	DEFINED 14
E TRADE FINANCIAL CORP	COM	269246104	10501	702390 SH	DEFINED 14
EAGLE MATERIALS INC 6192	COM	26969P108	1557	17992 SH	DEFINED 14
EARTHLINK INC 190	COM	270321102	2	190 SH	DEFINED 13
EARTHLINK INC 714543	COM	270321102	13382	1161643 SH	DEFINED 14
EAST WEST BANCORP INC 0	COM	27579R104	7	162 SH	DEFINED 13
EAST WEST BANCORP INC 105836	COM	27579R104	5658	134836 SH	DEFINED 14
EASTGROUP PPTY INC 2000	COM	277276101	215	5600 SH	DEFINED 14
EASTMAN CHEM CO 288890	COM	277432100	17335	300190 SH	DEFINED 14
EASTMAN KODAK CO	COM	277461109	2	65 SH	DEFINED 13
EASTMAN KODAK CO 884545	COM	277461109	28527	884545 SH	DEFINED 14
EATON CORP 628909	COM	278058102	49140	679109 SH	DEFINED 14
EATON VANCE CORP 29873	COM NON VTG	278265103	1558	29873 SH	DEFINED 14
EBAY INC 9	COM	278642103	1	9 SH	DEFINED 13
EBAY INC 1279118	COM	278642103	149103	1281618 SH	DEFINED 14
ECHOSTAR COMMUNICATIONS NEW 224610	CL A	278762109	8572	257810 SH	DEFINED 14
ECLIPSYS CORP 5000	COM	278856109	321	15700 SH	DEFINED 14
ECOLAB INC	COM	278865100	17493	497947 SH	DEFINED 14
EDISON INTL 624691	COM	281020107	20009	624691 SH	DEFINED 14
EDO CORP 40542	COM	281347104	1287	40542 SH	DEFINED 14
EDUCATION MGMT CORP 121323	COM	28139T101	4005	121323 SH	DEFINED 14
EDWARDS AG INC 204898	COM	281760108	9817	227098 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 164823	COM	28176E108	7589	183923 SH	DEFINED 14
EFUNDS CORP 120436	COM	28224R101	3706	154336 SH	DEFINED 14
EL PASO CORP 1000	COM	28336L109	10	1000 SH	DEFINED 13
EL PASO CORP	COM	28336L109	15033	1445485 SH	DEFINED 14
EL PASO ELEC CO 94021	COM NEW	283677854	1781	94021 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 0	COM	285229100	4	183 SH	DEFINED 13
ELECTRO SCIENTIFIC INDS 67079	COM	285229100	1980	100179 SH	DEFINED 14
ELECTRONIC ARTS INC 568608	COM	285512109	35072	568608 SH	DEFINED 14
ELECTRONIC DATA SYS NEW 1386922	COM	285661104	32486	1406322 SH	DEFINED 14

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ELECTRONICS BOUTIQUE HLDGS C 0	COM	286045109	2	49 SH	DEFINED 13
ELECTRONICS BOUTIQUE HLDGS C 226915	COM	286045109	13263	308865 SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 0	COM	286082102	5	261 SH	DEFINED 13
ELECTRONICS FOR IMAGING INC 6200	COM	286082102	501	28800 SH	DEFINED 14
ELKCORP 46296	COM	287456107	1832	53546 SH	DEFINED 14
EMCOR GROUP INC 30679	COM	29084Q100	1386	30679 SH	DEFINED 14
EMERSON ELEC CO 1382946	COM	291011104	106008	1512246 SH	DEFINED 14
EMMIS COMMUNICATIONS CORP 25402	CL A	291525103	708	36902 SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 52000	SPONSORED ADR	29244T101	948	52000 SH	DEFINED 14
ENCORE WIRE CORP 0	COM	292562105	432	32400 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	6	286 SH	DEFINED 13
ENDO PHARMACEUTICALS HLDGS I 13000	COM	29264F205	273	13000 SH	DEFINED 14
ENERGEN CORP 84140	COM	29265N108	5915	100340 SH	DEFINED 14
ENERGY EAST CORP 128508	COM	29266M109	3429	128508 SH	DEFINED 14
ENERGIZER HLDGS INC 43	COM	29266R108	2	43 SH	DEFINED 13
ENERGIZER HLDGS INC 320745	COM	29266R108	17438	350945 SH	DEFINED 14
ENERSIS S A 10000	SPONSORED ADR	29274F104	85	10000 SH	DEFINED 14
ENGELHARD CORP 615985	COM	292845104	19328	630185 SH	DEFINED 14
ENGINEERED SUPPORT SYS INC 0	COM	292866100	4	66 SH	DEFINED 13
ENGINEERED SUPPORT SYS INC 54208	COM	292866100	3210	54208 SH	DEFINED 14
ENESCO GROUP INC 26901	COM	292973104	217	26901 SH	DEFINED 14
ENNIS INC 0	COM	293389102	241	12500 SH	DEFINED 14
ENPRO INDS INC 0	COM	29355X107	302	10200 SH	DEFINED 14
ENTERASYS NETWORKS INC 16700	COM	293637104	30	16700 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 41601	CL A	293639100	1493	41601 SH	DEFINED 14
ENERGY CORP NEW 45	COM	29364G103	30	445 SH	DEFINED 13
ENERGY CORP NEW	COM	29364G103	40531	599657 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 31500	COM	293792107	815	31500 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 50261	COM SH BEN INT	29380T105	2262	50761 SH	DEFINED 14
ENTRUST INC 12800	COM	293848107	49	12800 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 3600	COM	293904108	1106	80600 SH	DEFINED 14

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ENZO BIOCHEM INC 64354	COM	294100102	1253	64354 SH	DEFINED 14
EON LABS INC 8958	COM	29412E100	242	8958 SH	DEFINED 14
EQUIFAX INC 272011	COM	294429105	7644	272011 SH	DEFINED 14
EQUITABLE RES INC	COM	294549100	1659	27346 SH	DEFINED 14
EQUITY INNS INC 9000	COM	294703103	745	62900 SH	DEFINED 14
EQUITY LIFESTYLE PPTYS INC 1900	COM	29472R108	204	5700 SH	DEFINED 14
EQUITY OFFICE PROPERTIES TRU 0	COM	294741103	4430	152118 SH	DEFINED 10
EQUITY OFFICE PROPERTIES TRU 890730	COM	294741103	25938	890730 SH	DEFINED 14
EQUITY ONE 10700	COM	294752100	645	27200 SH	DEFINED 14
EQUITY RESIDENTIAL 0	SH BEN INT	29476L107	3644	99546 SH	DEFINED 10
EQUITY RESIDENTIAL 535623	SH BEN INT	29476L107	19379	535623 SH	DEFINED 14
ERIE INDY CO 0	CL A	29530P102	3	55 SH	DEFINED 13
ERIE INDY CO 5800	CL A	29530P102	305	5800 SH	DEFINED 14
ESSEX PPTY TR INC 45419	COM	297178105	3806	45419 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 48735	COM	297425100	1591	48735 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 71457	COM	297602104	2932	73257 SH	DEFINED 14
EXAR CORP 0	COM	300645108	1	92 SH	DEFINED 13
EXAR CORP 82484	COM	300645108	1170	82484 SH	DEFINED 14
EXELON CORP 46	COM	30161N101	2	46 SH	DEFINED 13
EXELON CORP	COM	30161N101	88516	2008529 SH	DEFINED 14
EXELIXIS INC 8500	COM	30161Q104	247	26000 SH	DEFINED 14
EXPEDITORS INTL WASH INC 48489	COM	302130109	2710	48489 SH	DEFINED 14
EXPRESS SCRIPTS INC 0	COM	302182100	5	67 SH	DEFINED 13
EXPRESS SCRIPTS INC 400882	COM	302182100	32210	421382 SH	DEFINED 14
EXPRESSJET HOLDINGS INC 54177	CL A	30218U108	1198	92977 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	0	36 SH	DEFINED 13
EXTREME NETWORKS INC 10350	COM	30226D106	68	10350 SH	DEFINED 14
EXXON MOBIL CORP	COM	30231G102	3527	68815 SH	DEFINED 13
EXXON MOBIL CORP 18106101	COM	30231G102	964219	18815863 SH	DEFINED 14
FEI CO 65626	COM	30241L109	1378	65626 SH	DEFINED 14
FLIR SYS INC 68225	COM	302445101	4352	68225 SH	DEFINED 14

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F M C CORP 105730	COM NEW	302491303	7372	152630	SH	DEFINED 14
FMC TECHNOLOGIES INC 30801	COM	30249U101	992	30801	SH	DEFINED 14
FPL GROUP INC 359897	COM	302571104	28584	382397	SH	DEFINED 14
FACTSET RESH SYS INC 77716	COM	303075105	6768	115816	SH	DEFINED 14
FAIR ISAAC CORP	COM	303250104	2808	76567	SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 51326	COM	303726103	835	51326	SH	DEFINED 14
FAMILY DLR STORES INC 312729	COM	307000109	9767	312729	SH	DEFINED 14
FASTENAL CO 53123	COM	311900104	3270	53123	SH	DEFINED 14
FEDDERS CORP 69221	COM NEW	313135501	251	69221	SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	4	50	SH	DEFINED 13
FEDERAL HOME LN MTG CORP 1637022	COM	313400301	122233	1658522	SH	DEFINED 14
FEDERAL NATL MTG ASSN 15	COM	313586109	1	15	SH	DEFINED 13
FEDERAL NATL MTG ASSN	COM	313586109	154723	2176270	SH	DEFINED 14
FEDERAL REALTY INVT TR 0	SH BEN INT NEW	313747206	942	17902	SH	DEFINED 10
FEDERAL REALTY INVT TR 4400	SH BEN INT NEW	313747206	227	4400	SH	DEFINED 14
FEDERAL SIGNAL CORP 20423	COM	313855108	361	20423	SH	DEFINED 14
FEDERATED DEPT STORES INC DE 730	COM	31410H101	48	830	SH	DEFINED 13
FEDERATED DEPT STORES INC DE 757347	COM	31410H101	43906	759747	SH	DEFINED 14
FEDERATED INVS INC PA 203987	CL B	314211103	6201	203987	SH	DEFINED 14
FEDEX CORP 882929	COM	31428X106	94608	960529	SH	DEFINED 14
FELCOR LODGING TR INC	COM	31430F101	1315	89790	SH	DEFINED 14
FERRO CORP 17741	COM	315405100	411	17741	SH	DEFINED 14
F5 NETWORKS INC 3200	COM	315616102	3279	67300	SH	DEFINED 14
FIDELITY BANKSHARES INC NEW 1800	COM	31604Q107	343	8000	SH	DEFINED 14
FIDELITY NATL FINL INC 183	COM	316326107	8	183	SH	DEFINED 13
FIDELITY NATL FINL INC 95438	COM	316326107	4359	95438	SH	DEFINED 14
FIFTH THIRD BANCORP 1083442	COM	316773100	51247	1083442	SH	DEFINED 14
FILENET CORP 79333	COM	316869106	2131	82733	SH	DEFINED 14
FINANCIAL FED CORP	COM	317492106	1940	49494	SH	DEFINED 14
FINDWHAT COM 61055	COM	317794105	1083	61055	SH	DEFINED 14
FINISAR 0	COM	31787A101	0	96	SH	DEFINED 13

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FINISAR 17700	COM	31787A101	40	17700 SH	DEFINED 14
FINISH LINE INC 0	CL A	317923100	1094	59800 SH	DEFINED 14
FIRST AMERN CORP CALIF 99382	COM	318522307	3492	99382 SH	DEFINED 14
FIRST BANCORP P R 91360	COM	318672102	6552	103160 SH	DEFINED 14
FIRST CHARTER CORP 0	COM	319439105	7	262 SH	DEFINED 13
FIRST CHARTER CORP	COM	319439105	274	10400 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 831	CL A	31946M103	569	3831 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 6000	COM	319829107	569	36628 SH	DEFINED 14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	2	47 SH	DEFINED 13
FIRST CMNTY BANCORP CALIF 1700	COM	31983B101	683	16000 SH	DEFINED 14
FIRST DATA CORP 17	COM	319963104	1	17 SH	DEFINED 13
FIRST DATA CORP 1908573	COM	319963104	82072	1929273 SH	DEFINED 14
FIRST FINL BANCORP OH 0	COM	320209109	1	33 SH	DEFINED 13
FIRST FINL BANCORP OH	COM	320209109	310	17620 SH	DEFINED 14
FIRST FINL BANKSHARES 1401	COM	32020R109	368	8163 SH	DEFINED 14
FIRST FINL HLDGS INC 0	COM	320239106	242	7400 SH	DEFINED 14
FIRST HORIZON NATL CORP 370307	COM	320517105	17183	398307 SH	DEFINED 14
FIRST HORIZON PHARMACEUTICAL 455486	COM	32051K106	14660	640436 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 10700	COM	32054K103	2196	53200 SH	DEFINED 14
FIRST MARBLEHEAD CORP 5500	COM	320771108	309	5500 SH	DEFINED 14
FIRST MERCHANTS CORP 2734	COM	320817109	412	14559 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 0	COM	320867104	13	347 SH	DEFINED 13
FIRST MIDWEST BANCORP DEL 102302	COM	320867104	3894	107277 SH	DEFINED 14
FIRST HEALTH GROUP CORP 55664	COM	320960107	1041	55664 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 8779	COM	33582V108	585	41923 SH	DEFINED 14
FIRST REP BK SAN FRANCISCO 33366	COM	336158100	2092	39466 SH	DEFINED 14
1ST SOURCE CORP 0	COM	336901103	1	44 SH	DEFINED 13
1ST SOURCE CORP 2600	COM	336901103	212	8320 SH	DEFINED 14
FISERV INC 372162	COM	337738108	14957	372162 SH	DEFINED 14
FIRSTFED FINL CORP	COM	337907109	2749	52989 SH	DEFINED 14
FIRSTMERIT CORP 45360	COM	337915102	1292	45360 SH	DEFINED 14

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FLAGSTAR BANCORP INC 129317	COM	337930101	3323	147017	SH	DEFINED	14
FIRSTENERGY CORP 1093451	COM	337932107	45727	1157351	SH	DEFINED	14
FISHER SCIENTIFIC INTL INC 301171	COM NEW	338032204	19848	318171	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 109118	COM	339099103	1469	109118	SH	DEFINED	14
FLORIDA EAST COAST INDS 3300	COM	340632108	298	6600	SH	DEFINED	14
FLORIDA ROCK INDS INC 102859	COM	341140101	6123	102859	SH	DEFINED	14
FLUOR CORP NEW	COM	343412102	13967	256231	SH	DEFINED	14
FLOWERS FOODS INC 104196	COM	343498101	4164	131846	SH	DEFINED	14
FLOWERVE CORP 23712	COM	34354P105	1110	40312	SH	DEFINED	14
FLUSHING FINL CORP 0	COM	343873105	2	100	SH	DEFINED	13
FLUSHING FINL CORP 0	COM	343873105	208	10350	SH	DEFINED	14
FOOT LOCKER INC 66749	COM	344849104	1798	66749	SH	DEFINED	14
FORD MTR CO DEL 7877247	COM PAR \$0.01	345370860	124824	8526247	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 5300	CL A	345550107	305	5300	SH	DEFINED	14
FOREST LABS INC	COM	345838106	32098	715504	SH	DEFINED	14
FOREST OIL CORP 36360	COM PAR \$0.01	346091705	1471	46360	SH	DEFINED	14
FORGENT NETWORKS INC 21726	COM	34629U103	46	21726	SH	DEFINED	14
FORTUNE BRANDS INC 299000	COM	349631101	24204	313600	SH	DEFINED	14
FORWARD AIR CORP 42454	COM	349853101	2376	53154	SH	DEFINED	14
FOSSIL INC 142749	COM	349882100	3660	142749	SH	DEFINED	14
FOUNDRY NETWORKS INC 0	COM	35063R100	1	108	SH	DEFINED	13
FOUNDRY NETWORKS INC 12900	COM	35063R100	170	12900	SH	DEFINED	14
4 KIDS ENTMT INC	COM	350865101	1075	51147	SH	DEFINED	14
FOX ENTMT GROUP INC 38600	CL A	35138T107	1207	38600	SH	DEFINED	14
FRANKLIN CAP CORP 71237	COM	35252P105	0	71237	SH	DEFINED	13
FRANKLIN ELEC INC 1400	COM	353514102	296	7000	SH	DEFINED	14
FRANKLIN RES INC 35	COM	354613101	2	35	SH	DEFINED	13
FRANKLIN RES INC 481290	COM	354613101	33522	481290	SH	DEFINED	14
FREDS INC 74031	CL A	356108100	1288	74031	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 145	CL B	35671D857	6	145	SH	DEFINED	13
FREEPORT-MCMORAN COPPER & GO	CL B	35671D857	12885	337032	SH	DEFINED	14

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FREESCALE SEMICONDUCTOR INC 687543	CL B	35687M206	12623	687543 SH	DEFINED 14
FREMONT GEN CORP 152945	COM	357288109	3851	152945 SH	DEFINED 14
FRIEDMAN BILLINGS RAMSEY GRO 226	CL A	358434108	4	226 SH	DEFINED 13
FRIEDMAN BILLINGS RAMSEY GRO 12136	CL A	358434108	235	12136 SH	DEFINED 14
FRONTIER AIRLINES INC NEW 0	COM	359065109	0	16 SH	DEFINED 13
FRONTIER AIRLINES INC NEW 72975	COM	359065109	833	72975 SH	DEFINED 14
FRONTIER FINL CORP WASH 0	COM	35907K105	4	108 SH	DEFINED 13
FRONTIER FINL CORP WASH	COM	35907K105	367	9508 SH	DEFINED 14
FRONTIER OIL CORP 55153	COM	35914P105	1497	56153 SH	DEFINED 14
FULLER H B CO 57231	COM	359694106	1714	60131 SH	DEFINED 14
FULTON FINL CORP PA 10563	COM	360271100	246	10563 SH	DEFINED 14
FURNITURE BRANDS INTL INC 22945	COM	360921100	575	22945 SH	DEFINED 14
G & K SVCS INC 43011	CL A	361268105	1967	45311 SH	DEFINED 14
GATX CORP 21055	COM	361448103	939	31755 SH	DEFINED 14
GEO GROUP INC 0	COM	36159R103	207	7800 SH	DEFINED 14
GABLES RESIDENTIAL TR	SH BEN INT	362418105	2092	58445 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 40262	COM	363576109	1309	40262 SH	DEFINED 14
GAMESTOP CORP 64100	CL A	36466R101	1954	87400 SH	DEFINED 14
GAMESTOP CORP 103	COM CL B	36466R200	2	103 SH	DEFINED 13
GAMESTOP CORP 104503	COM CL B	36466R200	2680	119603 SH	DEFINED 14
GANNETT INC 1131243	COM	364730101	103479	1266143 SH	DEFINED 14
GAP INC DEL 1700729	COM	364760108	36500	1728207 SH	DEFINED 14
GARDNER DENVER INC 42045	COM	365558105	1863	51345 SH	DEFINED 14
GARTNER INC	COM	366651107	896	71946 SH	DEFINED 14
GATEWAY INC 710754	COM	367626108	4272	710754 SH	DEFINED 14
GEMSTAR-TV GUIDE INTL INC 44900	COM	36866W106	266	44900 SH	DEFINED 14
GENCORP INC 104412	COM	368682100	1939	104412 SH	DEFINED 14
GENENTECH INC 160	COM NEW	368710406	9	160 SH	DEFINED 13
GENENTECH INC 105668	COM NEW	368710406	5753	105668 SH	DEFINED 14
GENERAL COMMUNICATION INC 0	CL A	369385109	2	160 SH	DEFINED 13
GENERAL COMMUNICATION INC 109605	CL A	369385109	1314	119005 SH	DEFINED 14

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GENERAL DYNAMICS CORP	COM	369550108	2	15	SH	DEFINED	13
GENERAL DYNAMICS CORP 899534	COM	369550108	104353	997634	SH	DEFINED	14
GENERAL ELEC CO 28748	COM	369604103	1049	28748	SH	DEFINED	13
GENERAL ELEC CO 26587775	COM	369604103	1014007	27781307	SH	DEFINED	14
GENERAL GROWTH PPTYS INC 0	COM	370021107	2777	76810	SH	DEFINED	10
GENERAL GROWTH PPTYS INC 312	COM	370021107	11	312	SH	DEFINED	13
GENERAL GROWTH PPTYS INC 405193	COM	370021107	16467	455393	SH	DEFINED	14
GENERAL MLS INC 729354	COM	370334104	36674	737754	SH	DEFINED	14
GENERAL MTRS CORP	COM	370442105	27	667	SH	DEFINED	13
GENERAL MTRS CORP 1461136	COM	370442105	58533	1461136	SH	DEFINED	14
GENESCO INC 42997	COM	371532102	2413	77497	SH	DEFINED	14
GENESIS HEALTHCARE CORP 2450	COM	37184D101	541	15450	SH	DEFINED	14
GENTEX CORP 34035	COM	371901109	1260	34035	SH	DEFINED	14
GENLYTE GROUP INC 2464	COM	372302109	982	11464	SH	DEFINED	14
GENTEK INC 49072	COM NEW	37245X203	6916	154232	SH	DEFINED	03
GENUINE PARTS CO 337751	COM	372460105	14881	337751	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC	COM	37247A102	2593	155098	SH	DEFINED	14
GENWORTH FINL INC 370300	COM CL A	37247D106	12390	458900	SH	DEFINED	14
GENZYME CORP 0	COM GENL DIV	372917104	1	22	SH	DEFINED	13
GENZYME CORP 467106	COM GENL DIV	372917104	27125	467106	SH	DEFINED	14
GEORGIA GULF CORP 72262	COM PAR \$0.01	373200203	4337	87062	SH	DEFINED	14
GEORGIA PAC CORP 0	COM	373298108	2	50	SH	DEFINED	13
GEORGIA PAC CORP 1435120	COM	373298108	60508	1614420	SH	DEFINED	14
GERBER SCIENTIFIC INC 45173	COM	373730100	344	45173	SH	DEFINED	14
GERON CORP	COM	374163103	86	10800	SH	DEFINED	14
GETTY IMAGES INC 1000	COM	374276103	69	1000	SH	DEFINED	13
GETTY IMAGES INC 5600	COM	374276103	386	5600	SH	DEFINED	14
GILEAD SCIENCES INC 20	COM	375558103	1	20	SH	DEFINED	13
GILEAD SCIENCES INC 999745	COM	375558103	35205	1006145	SH	DEFINED	14
GILLETTE CO 690	COM	375766102	31	690	SH	DEFINED	13
GILLETTE CO 3139316	COM	375766102	149091	3329416	SH	DEFINED	14

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GLACIER BANCORP INC NEW 2400	COM	37637Q105	280	8213 SH	DEFINED 14
GLAMIS GOLD LTD	COM	376775102	195	11350 SH	DEFINED 14
GLATFELTER 19761	COM	377316104	302	19761 SH	DEFINED 14
GLENBOROUGH RLTY TR INC 80244	COM	37803P105	2112	98944 SH	DEFINED 14
GLIMCHER RLTY TR 3100	SH BEN INT	379302102	819	29100 SH	DEFINED 14
GLOBAL INDS LTD 13600	COM	379336100	113	13600 SH	DEFINED 14
GLOBAL IMAGING SYSTEMS 0	COM	37934A100	0	12 SH	DEFINED 13
GLOBAL IMAGING SYSTEMS 46144	COM	37934A100	1823	46144 SH	DEFINED 14
GLOBAL PMTS INC 83239	COM	37940X102	4873	83239 SH	DEFINED 14
GLOBAL SIGNAL INC	COM	37944Q103	487	17700 SH	DEFINED 14
GOLD BANC CORP INC 0	COM	379907108	1	100 SH	DEFINED 13
GOLD BANC CORP INC 80767	COM	379907108	1331	91067 SH	DEFINED 14
GOLDEN WEST FINL CORP DEL 32	COM	381317106	2	32 SH	DEFINED 13
GOLDEN WEST FINL CORP DEL 880043	COM	381317106	56939	927043 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 110	COM	38141G104	11	110 SH	DEFINED 13
GOLDMAN SACHS GROUP INC 1630358	COM	38141G104	184791	1776158 SH	DEFINED 14
GOODRICH CORP 406350	COM	382388106	13263	406350 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 0	COM	382550101	2	150 SH	DEFINED 13
GOODYEAR TIRE & RUBR CO 340600	COM	382550101	4993	340600 SH	DEFINED 14
GOODYS FAMILY CLOTHING INC 61747	COM	382588101	564	61747 SH	DEFINED 14
GOOGLE INC 65	CL A	38259P508	13	65 SH	DEFINED 13
GOOGLE INC 23650	CL A	38259P508	4567	23650 SH	DEFINED 14
GRACE W R & CO DEL NEW 9100	COM	38388F108	464	34100 SH	DEFINED 14
GRACO INC 74533	COM	384109104	2784	74533 SH	DEFINED 14
GRAINGER W W INC 265454	COM	384802104	19463	292154 SH	DEFINED 14
GRANITE CONSTR INC	COM	387328107	642	24113 SH	DEFINED 14
GRANT PRIDECO INC 312423	COM	38821G101	6501	324223 SH	DEFINED 14
GRAPHIC PACKAGING CORP DEL 17300	COM	388688103	125	17300 SH	DEFINED 14
GRAY TELEVISION INC 5500	COM	389375106	388	25000 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 78374	COM	390064103	887	86574 SH	DEFINED 14
GREAT LAKES CHEM CORP 97832	COM	390568103	2787	97832 SH	DEFINED 14

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GREAT PLAINS ENERGY INC 46039	COM	391164100	1394	46039 SH	DEFINED 14
GREATER BAY BANCORP 21353	COM	391648102	595	21353 SH	DEFINED 14
GREEN MOUNTAIN PWR CORP	COM	393154109	287	9946 SH	DEFINED 14
GREENBRIER COS INC 0	COM	393657101	345	10200 SH	DEFINED 14
GREIF INC 1900	CL A	397624107	280	5000 SH	DEFINED 14
GREY WOLF INC 16200	COM	397888108	85	16200 SH	DEFINED 14
GRIFFON CORP 84724	COM	398433102	2968	109914 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 46208	COM	398905109	1519	48208 SH	DEFINED 14
GRUPO TELEVISIA SA DE CV 3500	SP ADR REP ORD	40049J206	212	3500 SH	DEFINED 14
GTECH HLDGS CORP 51882	COM	400518106	1346	51882 SH	DEFINED 14
GUIDANT CORP	COM	401698105	51561	715136 SH	DEFINED 14
GUITAR CTR MGMT INC 49990	COM	402040109	2871	54490 SH	DEFINED 14
GYMBOREE CORP 57988	COM	403777105	743	57988 SH	DEFINED 14
HCA INC 1134494	COM	404119109	46253	1157494 SH	DEFINED 14
HCC INS HLDGS INC 35374	COM	404132102	1172	35374 SH	DEFINED 14
HDFC BANK LTD 12500	ADR REPS 3 SHS	40415F101	567	12500 SH	DEFINED 14
HNI CORP 75567	COM	404251100	3253	75567 SH	DEFINED 14
HMS HLDGS CORP 12200	COM	40425J101	110	12200 SH	DEFINED 14
HRPT PPTYS TR 0	COM SH BEN INT	40426W101	814	63466 SH	DEFINED 10
HRPT PPTYS TR 14800	COM SH BEN INT	40426W101	190	14800 SH	DEFINED 14
HAEMONETICS CORP 50460	COM	405024100	2522	69660 SH	DEFINED 14
HAGGAR CORP 13432	COM	405173105	316	13432 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 72707	COM	405217100	1503	72707 SH	DEFINED 14
HALLIBURTON CO 240	COM	406216101	9	240 SH	DEFINED 13
HALLIBURTON CO 851875	COM	406216101	33428	851875 SH	DEFINED 14
HANCOCK FABRICS INC 35615	COM	409900107	369	35615 SH	DEFINED 14
HANCOCK HLDG CO	COM	410120109	599	17900 SH	DEFINED 14
HANDLEMAN CO DEL 56142	COM	410252100	1870	86942 SH	DEFINED 14
HANMI FINL CORP 2400	COM	410495105	376	10436 SH	DEFINED 14
HANOVER COMPRESSOR CO 32968	COM	410768105	466	32968 SH	DEFINED 14
HARBOR FLA BANCSHARES INC 2210	COM	411901101	250	7210 SH	DEFINED 14

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HARLAND JOHN H CO 84542	COM	412693103	3926	108742	SH	DEFINED	14
HARLEY DAVIDSON INC 52	COM	412822108	3	52	SH	DEFINED	13
HARLEY DAVIDSON INC 567832	COM	412822108	34496	567832	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA	COM	412850109	320	12048	SH	DEFINED	14
HARMAN INTL INDS INC 74511	COM	413086109	9463	74511	SH	DEFINED	14
HARMONIC INC 144367	COM	413160102	1204	144367	SH	DEFINED	14
HARRAHS ENTMT INC 274907	COM	413619107	18389	274907	SH	DEFINED	14
HARRIS & HARRIS GROUP INC 0	COM	413833104	406	24800	SH	DEFINED	14
HARRIS CORP DEL 77381	COM	413875105	4781	77381	SH	DEFINED	14
HARSCO CORP 29699	COM	415864107	1655	29699	SH	DEFINED	14
HARTE-HANKS INC 100501	COM	416196103	2611	100501	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC	COM	416515104	59266	854930	SH	DEFINED	14
HARTMARX CORP 10250	COM	417119104	80	10250	SH	DEFINED	14
HASBRO INC 814950	COM	418056107	17815	919250	SH	DEFINED	14
HAVERTY FURNITURE INC 42544	COM	419596101	804	43444	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 35304	COM	419870100	1029	35304	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 5500	COM	421906108	402	19300	SH	DEFINED	14
HEALTH CARE PPTY INVS INC 0	COM	421915109	1325	47866	SH	DEFINED	10
HEALTH CARE PPTY INVS INC 12400	COM	421915109	343	12400	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	2	100	SH	DEFINED	13
HEALTH MGMT ASSOC INC NEW 465258	CL A	421933102	10571	465258	SH	DEFINED	14
HEALTHCARE RLTY TR 5600	COM	421946104	285	7000	SH	DEFINED	14
HEADWATERS INC 0	COM	42210P102	2	81	SH	DEFINED	13
HEADWATERS INC 66103	COM	42210P102	1884	66103	SH	DEFINED	14
HEALTH CARE REIT INC 0	COM	42217K106	679	17807	SH	DEFINED	10
HEALTH CARE REIT INC 4900	COM	42217K106	187	4900	SH	DEFINED	14
HEALTHEXTRAS INC 0	COM	422211102	0	9	SH	DEFINED	13
HEALTHEXTRAS INC	COM	422211102	429	26300	SH	DEFINED	14
HEALTH NET INC 143	COM	42222G108	4	143	SH	DEFINED	13
HEALTH NET INC 160697	COM	42222G108	4639	160697	SH	DEFINED	14
HEARTLAND EXPRESS INC 148030	COM	422347104	3524	156828	SH	DEFINED	14

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HECLA MNG CO 11200	COM	422704106	65	11200 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 43356	COM	422819102	1921	56056 SH	DEFINED 14
HEINZ H J CO 525	COM	423074103	20	525 SH	DEFINED 13
HEINZ H J CO 732626	COM	423074103	28750	737326 SH	DEFINED 14
HELIX TECHNOLOGY CORP 0	COM	423319102	1	82 SH	DEFINED 13
HELIX TECHNOLOGY CORP 76806	COM	423319102	2042	117406 SH	DEFINED 14
HELMERICH & PAYNE INC 28919	COM	423452101	1298	38119 SH	DEFINED 14
HENRY JACK & ASSOC INC 83766	COM	426281101	1668	83766 SH	DEFINED 14
HERCULES INC 215521	COM	427056106	3695	248821 SH	DEFINED 14
HERITAGE PPTY INVT TR INC 4500	COM	42725M107	793	24400 SH	DEFINED 14
HERSHEY FOODS CORP 477038	COM	427866108	26495	477038 SH	DEFINED 14
HEWITT ASSOCS INC 10403	COM	42822Q100	333	10403 SH	DEFINED 14
HEWLETT PACKARD CO	COM	428236103	20	966 SH	DEFINED 13
HEWLETT PACKARD CO 9506632	COM	428236103	211731	10094627 SH	DEFINED 14
HEXCEL CORP NEW 0	COM	428291108	173	11900 SH	DEFINED 14
HIBBETT SPORTING GOODS INC 53169	COM	428565105	1415	53169 SH	DEFINED 14
HIBERNIA CORP 175095	CL A	428656102	5167	175095 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	66	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 0	COM	430141101	207	18200 SH	DEFINED 14
HIGHWOODS PPTYS INC 107014	COM	431284108	4524	163314 SH	DEFINED 14
HILB ROGAL & HOBBS CO	COM	431294107	2572	70977 SH	DEFINED 14
HILLENBRAND INDS INC 65245	COM	431573104	3624	65245 SH	DEFINED 14
HILTON HOTELS CORP 740440	COM	432848109	16838	740440 SH	DEFINED 14
HOLLYWOOD ENTMT CORP 253	COM	436141105	379	28953 SH	DEFINED 14
HOLOGIC INC 41868	COM	436440101	1455	52968 SH	DEFINED 14
HOME DEPOT INC 725	COM	437076102	31	725 SH	DEFINED 13
HOME DEPOT INC 6411318	COM	437076102	291971	6831318 SH	DEFINED 14
HOMESTORE INC 10100	COM	437852106	31	10100 SH	DEFINED 14
HONEYWELL INTL INC	COM	438516106	74964	2117017 SH	DEFINED 14
HOOPER HOLMES INC 124127	COM	439104100	749	126527 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 14403	COM	440327104	279	14603 SH	DEFINED 14

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HORMEL FOODS CORP 102316	COM	440452100	3208	102316 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 5600	COM	440543106	353	18300 SH	DEFINED 14
HOSPIRA INC 0	COM	441060100	2	50 SH	DEFINED 13
HOSPIRA INC 391917	COM	441060100	13668	407997 SH	DEFINED 14
HOSPITALITY PPTYS TR 0	COM SH BEN INT	44106M102	1148	24574 SH	DEFINED 10
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2754	59864 SH	DEFINED 14
HOST MARRIOTT CORP NEW 28700	COM	44107P104	497	28700 SH	DEFINED 14
HOT TOPIC INC 102943	COM	441339108	2246	130668 SH	DEFINED 14
HOUSTON EXPL CO 9800	COM	442120101	2675	47500 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 26082	CL A	442487203	1292	26082 SH	DEFINED 14
HUB GROUP INC 0	CL A	443320106	742	14200 SH	DEFINED 14
HUBBELL INC 97047	CL B	443510201	5076	97047 SH	DEFINED 14
HUDSON CITY BANCORP 0	COM	443683107	7	197 SH	DEFINED 13
HUDSON CITY BANCORP	COM	443683107	632	17172 SH	DEFINED 14
HUDSON RIV BANCORP INC 3600	COM	444128102	226	11400 SH	DEFINED 14
HUDSON UNITED BANCORP 103346	COM	444165104	4160	105646 SH	DEFINED 14
HUGHES SUPPLY INC 140061	COM	444482103	4531	140061 SH	DEFINED 14
HUMANA INC 70	COM	444859102	2	70 SH	DEFINED 13
HUMANA INC 904774	COM	444859102	28246	951374 SH	DEFINED 14
HUMAN GENOME SCIENCES INC 12000	COM	444903108	144	12000 SH	DEFINED 14
HUNT J B TRANS SVCS INC 74	COM	445658107	3	74 SH	DEFINED 13
HUNT J B TRANS SVCS INC	COM	445658107	10369	231200 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 745552	COM	446150104	18709	756152 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC 56910	COM	448407106	2213	64010 SH	DEFINED 14
HYDRIL 49652	COM	448774109	3393	74552 SH	DEFINED 14
HYPERCOM CORP 0	COM	44913M105	62	10400 SH	DEFINED 14
HYPERION SOLUTIONS CORP 80376	COM	44914M104	4731	101476 SH	DEFINED 14
IAC INTERACTIVECORP 0	COM	44919P102	19	673 SH	DEFINED 13
IAC INTERACTIVECORP 62218	COM	44919P102	1718	62218 SH	DEFINED 14
ICU MED INC	COM	44930G107	765	27985 SH	DEFINED 14
IHOP CORP 45685	COM	449623107	2123	50685 SH	DEFINED 14

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IMS HEALTH INC 456141	COM	449934108	10631	458041	SH	DEFINED	14
ISTAR FINL INC 0	COM	45031U101	1704	37642	SH	DEFINED	10
ISTAR FINL INC 10435	COM	45031U101	472	10435	SH	DEFINED	14
ITLA CAP CORP 0	COM	450565106	223	3800	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC 68684	COM	45068B109	3266	68684	SH	DEFINED	14
IBERIABANK CORP 0	COM	450828108	287	4300	SH	DEFINED	14
ITT INDS INC IND	COM	450911102	15064	178373	SH	DEFINED	14
ICICI BK LTD 22050	ADR	45104G104	444	22050	SH	DEFINED	14
IDACORP INC 30159	COM	451107106	1604	52459	SH	DEFINED	14
IDEX CORP 109556	COM	45167R104	4437	109556	SH	DEFINED	14
IDEXX LABS INC 0	COM	45168D104	4	78	SH	DEFINED	13
IDEXX LABS INC 170005	COM	45168D104	9887	181105	SH	DEFINED	14
IKON OFFICE SOLUTIONS INC 3000	COM	451713101	35	3000	SH	DEFINED	13
IKON OFFICE SOLUTIONS INC 14216	COM	451713101	164	14216	SH	DEFINED	14
IDENTIX INC	COM	451906101	8	1129	SH	DEFINED	13
IDENTIX INC 11400	COM	451906101	173	23400	SH	DEFINED	14
ILLINOIS TOOL WKS INC 400	COM	452308109	37	400	SH	DEFINED	13
ILLINOIS TOOL WKS INC 953293	COM	452308109	94831	1022993	SH	DEFINED	14
IMATION CORP 40536	COM	45245A107	2315	72736	SH	DEFINED	14
IMCLONE SYS INC 6671	COM	45245W109	307	6671	SH	DEFINED	14
IMAGISTICS INTERNATIONAL INC 30775	COM	45247T104	1036	30775	SH	DEFINED	14
IMMUCOR INC 139000	COM	452526106	3896	165700	SH	DEFINED	14
IMPAC MTG HLDGS INC	COM	45254P102	805	35500	SH	DEFINED	14
INAMED CORP 16105	COM	453235103	1019	16105	SH	DEFINED	14
INCYTE CORP 5600	COM	45337C102	239	23900	SH	DEFINED	14
INDEPENDENCE CMNTY BK CORP 51533	COM	453414104	2194	51533	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 2273	COM	453836108	395	11673	SH	DEFINED	14
INDEPENDENT BANK CORP MICH 2600	COM	453838104	445	14922	SH	DEFINED	14
INDYMAC BANCORP INC 26924	COM	456607100	928	26924	SH	DEFINED	14
INFINITY PPTY & CAS CORP 50700	COM	45665Q103	3485	99000	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	2717	39200	SH	DEFINED	14

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ING GROUP N V 287005	SPONSORED ADR	456837103	0	287005	SH	DEFINED	13
INGRAM MICRO INC 19100	CL A	457153104	397	19100	SH	DEFINED	14
INPUT/OUTPUT INC 153035	COM	457652105	1353	153035	SH	DEFINED	14
INSIGHT ENTERPRISES INC 0	COM	45765U103	0	6	SH	DEFINED	13
INSIGHT ENTERPRISES INC 95987	COM	45765U103	1970	95987	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 53191	CL A	457667103	1414	62391	SH	DEFINED	14
INNOVATIVE SOLUTIONS & SUPPO 0	COM	45769N105	841	25200	SH	DEFINED	14
INNKEEPERS USA TR 0	COM	4576J0104	543	38100	SH	DEFINED	14
INSTINET GROUP INC 0	COM	457750107	14	2251	SH	DEFINED	13
INSTINET GROUP INC 28900	COM	457750107	174	28900	SH	DEFINED	14
INSURANCE AUTO AUCTIONS INC 25321	COM	457875102	778	34721	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 57707	COM NEW	457985208	2131	57707	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	7	603	SH	DEFINED	13
INTEGRATED DEVICE TECHNOLOGY 46581	COM	458118106	538	46581	SH	DEFINED	14
INTEGRATED CIRCUIT SYS INC 0	COM	45811K208	1	28	SH	DEFINED	13
INTEGRATED CIRCUIT SYS INC	COM	45811K208	644	30780	SH	DEFINED	14
INTEL CORP 5624	COM	458140100	149	6356	SH	DEFINED	13
INTEL CORP 19037627	COM	458140100	472568	20203827	SH	DEFINED	14
INTEGRA BK CORP 3748	COM	45814P105	268	11548	SH	DEFINED	14
INTELIDATA TECHNOLOGIES CORP 14800	COM	45814T107	10	14800	SH	DEFINED	14
INTELLISYNC CORP 11000	COM	458176104	22	11000	SH	DEFINED	14
INTER TEL INC 61191	COM	458372109	2156	78691	SH	DEFINED	14
INTERACTIVE DATA CORP 500	COM	45840J107	11	500	SH	DEFINED	13
INTERACTIVE DATA CORP	COM	45840J107	211	9700	SH	DEFINED	14
INTERFACE INC 107002	CL A	458665106	1301	130502	SH	DEFINED	14
INTERMAGNETICS GEN CORP 52747	COM	458771102	1340	52747	SH	DEFINED	14
INTERMUNE INC 5800	COM	45884X103	922	69500	SH	DEFINED	14
INTERNAP NETWORK SVCS CORP 12800	COM	45885A102	12	12800	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 4428	COM	459200101	441	4478	SH	DEFINED	13
INTERNATIONAL BUSINESS MACHS 5051370	COM	459200101	529455	5370820	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 180581	COM	459506101	7736	180581	SH	DEFINED	14

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INTERNATIONAL GAME TECHNOLOG	COM	459902102	3	75 SH	DEFINED 13
INTERNATIONAL GAME TECHNOLOG 664360	COM	459902102	22841	664360 SH	DEFINED 14
INTL PAPER CO 970	COM	460146103	41	970 SH	DEFINED 13
INTL PAPER CO 1143690	COM	460146103	48035	1143690 SH	DEFINED 14
INTERNATIONAL RECTIFIER CORP 45606	COM	460254105	2033	45606 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 34690	CL A	460335201	1832	34690 SH	DEFINED 14
INTERNATIONAL STL GROUP INC 123300	COM	460377104	5240	129200 SH	DEFINED 14
INTERNET CAP GROUP INC 1425	COM NEW	46059C205	98	10925 SH	DEFINED 14
INTERNET SEC SYS INC	COM	46060X107	15659	673498 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 1844	COM	460690100	25	1844 SH	DEFINED 13
INTERPUBLIC GROUP COS INC 811099	COM	460690100	10869	811099 SH	DEFINED 14
INTERSIL CORP 63916	CL A	46069S109	1070	63916 SH	DEFINED 14
INTERVOICE INC NEW 0	COM	461142101	693	51900 SH	DEFINED 14
INTERWOVEN INC 7979	COM NEW	46114T508	210	19279 SH	DEFINED 14
INTRADO INC 32780	COM	46117A100	397	32780 SH	DEFINED 14
INTUIT 1219439	COM	461202103	57919	1316039 SH	DEFINED 14
INVACARE CORP	COM	461203101	4418	95495 SH	DEFINED 14
INTUITIVE SURGICAL INC 4263	COM NEW	46120E602	2508	62663 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 113155	COM	46145F105	3351	167555 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	220	21000 SH	DEFINED 14
INVITROGEN CORP 475315	COM	46185R100	37319	555915 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 61461	COM	461915100	3072	61461 SH	DEFINED 14
IONICS INC 44927	COM	462218108	1947	44927 SH	DEFINED 14
IPAYMENT INC 1700	COM	46262E105	995	20100 SH	DEFINED 14
IRON MTN INC PA	COM	462846106	382	12525 SH	DEFINED 14
IRWIN FINL CORP 71102	COM	464119106	2691	94802 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1106	9143 SH	DEFINED 10
ISHARES TR 1600	S&P 500 INDEX	464287200	194	1600 SH	DEFINED 14
ISHARES TR 29900	MSCI EMERG MKT	464287234	6035	29900 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	2181	13609 SH	DEFINED 10
ISHARES TR 700	MSCI EAFE IDX	464287465	112	700 SH	DEFINED 14

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ISHARES TR 32350	S&P MIDCAP 400	464287507	4281	32350	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	2516	37905	SH	DEFINED	10
ISHARES TR 0	RUSSELL1000GRW	464287614	1860	37853	SH	DEFINED	10
ISHARES TR 0	RUSL 2000 VALU	464287630	1163	6027	SH	DEFINED	10
ISHARES TR 0	RUSL 2000 GROW	464287648	593	8808	SH	DEFINED	10
ISHARES TR 166610	S&P SMLCAP 600	464287804	27109	166610	SH	DEFINED	14
ITRON INC 39853	COM	465741106	953	39853	SH	DEFINED	14
IVAX CORP 109241	COM	465823102	1728	109241	SH	DEFINED	14
IXYS CORP 5400	COM	46600W106	122	11800	SH	DEFINED	14
J & J SNACK FOODS CORP	COM	466032109	1099	22398	SH	DEFINED	14
JDS UNIPHASE CORP 16080	COM	46612J101	310	97806	SH	DEFINED	13
JDS UNIPHASE CORP 2760720	COM	46612J101	8751	2760720	SH	DEFINED	14
JDA SOFTWARE GROUP INC 67800	COM	46612K108	1016	74600	SH	DEFINED	14
J JILL GROUP INC 0	COM	466189107	1	100	SH	DEFINED	13
J JILL GROUP INC 49615	COM	466189107	1016	68265	SH	DEFINED	14
JLG INDS INC 97466	COM	466210101	2320	118166	SH	DEFINED	14
JPMORGAN & CHASE & CO 2684	COM	46625H100	146	3734	SH	DEFINED	13
JPMORGAN & CHASE & CO	COM	46625H100	410858	10532128	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 46463	COM NEW	46626E205	2262	65563	SH	DEFINED	14
JABIL CIRCUIT INC 391618	COM	466313103	10018	391618	SH	DEFINED	14
JACK IN THE BOX INC 126993	COM	466367109	6437	174593	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 24877	COM	469814107	1189	24877	SH	DEFINED	14
JACUZZI BRANDS INC 74	COM	469865109	1	74	SH	DEFINED	13
JACUZZI BRANDS INC 12530	COM	469865109	545	62630	SH	DEFINED	14
JAKKS PAC INC 56736	COM	47012E106	2159	97636	SH	DEFINED	14
JANUS CAP GROUP INC	COM	47102X105	13540	805467	SH	DEFINED	14
JEFFERIES GROUP INC NEW 71288	COM	472319102	2871	71288	SH	DEFINED	14
JEFFERSON PILOT CORP 456368	COM	475070108	23713	456368	SH	DEFINED	14
JETBLUE AWYS CORP 45133	COM	477143101	1048	45133	SH	DEFINED	14
JO-ANN STORES INC 44551	COM	47758P307	1485	53936	SH	DEFINED	14
JOHNSON & JOHNSON 13005	COM	478160104	825	13005	SH	DEFINED	13

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JOHNSON & JOHNSON 8325924	COM	478160104	561353	8851358	SH	DEFINED	14
JOHNSON CTLS INC 552430	COM	478366107	35046	552430	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	43585	1191827	SH	DEFINED	14
JONES LANG LASALLE INC 2800	COM	48020Q107	209	5600	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 0	COM	480838101	17	584	SH	DEFINED	13
JOS A BANK CLOTHIERS INC 0	COM	480838101	995	35162	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 6700	CL A	481130102	392	21700	SH	DEFINED	14
JOURNAL REGISTER CO 3700	COM	481138105	706	36500	SH	DEFINED	14
JOY GLOBAL INC 5016	COM	481165108	218	5016	SH	DEFINED	14
JUNIPER NETWORKS INC 46350	COM	48203R104	1260	46350	SH	DEFINED	14
KCS ENERGY INC	COM	482434206	838	56700	SH	DEFINED	14
KLA-TENCOR CORP 377511	COM	482480100	17584	377511	SH	DEFINED	14
K-SWISS INC 70579	CL A	482686102	2361	81079	SH	DEFINED	14
K2 INC 105497	COM	482732104	2364	148897	SH	DEFINED	14
KAMAN CORP 48107	CL A	483548103	732	57807	SH	DEFINED	14
KANSAS CITY SOUTHERN 124324	COM NEW	485170302	2204	124324	SH	DEFINED	14
KAYDON CORP 57532	COM	486587108	1900	57532	SH	DEFINED	14
KEANE INC 71450	COM	486665102	1735	118050	SH	DEFINED	14
KB HOME	COM	48666K109	36589	350465	SH	DEFINED	14
KEITHLEY INSTRS INC 39638	COM	487584104	1019	51738	SH	DEFINED	14
KELLOGG CO 2110	COM	487836108	94	2110	SH	DEFINED	13
KELLOGG CO 859473	COM	487836108	38335	859473	SH	DEFINED	14
KELLWOOD CO 61	COM	488044108	2	61	SH	DEFINED	13
KELLWOOD CO 69994	COM	488044108	3529	102294	SH	DEFINED	14
KELLY SVCS INC 19077	CL A	488152208	576	19077	SH	DEFINED	14
KEMET CORP 38683	COM	488360108	346	38683	SH	DEFINED	14
KENNAMETAL INC	COM	489170100	2827	56810	SH	DEFINED	14
KENSEY NASH CORP 70915	COM	490057106	3460	100215	SH	DEFINED	14
KERR MCGEE CORP 437668	COM	492386107	25293	437668	SH	DEFINED	14
KEY ENERGY SVCS INC 12900	COM	492914106	152	12900	SH	DEFINED	14
KEYCORP NEW 1635970	COM	493267108	59999	1769870	SH	DEFINED	14

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KEYNOTE SYS INC 8600	COM	493308100	319	22900 SH	DEFINED 14
KEYSPAN CORP 312906	COM	49337W100	12344	312906 SH	DEFINED 14
KIMBALL INTL INC 4800	CL B	494274103	270	18100 SH	DEFINED 14
KILROY RLTY CORP	COM	49427F108	2708	63326 SH	DEFINED 14
KIMBERLY CLARK CORP 1650	COM	494368103	109	1650 SH	DEFINED 13
KIMBERLY CLARK CORP 1432127	COM	494368103	99095	1505327 SH	DEFINED 14
KIMCO REALTY CORP 0	COM	49446R109	2315	39506 SH	DEFINED 10
KIMCO REALTY CORP 10700	COM	49446R109	620	10700 SH	DEFINED 14
KINDER MORGAN INC KANS 238264	COM	49455P101	17424	238264 SH	DEFINED 14
KINDER MORGAN MANAGEMENT LLC 5078	SHS	49455U100	207	5078 SH	DEFINED 14
KINDRED HEALTHCARE INC 26300	COM	494580103	2114	70600 SH	DEFINED 14
KINETIC CONCEPTS INC	COM NEW	49460W208	427	5600 SH	DEFINED 14
KING PHARMACEUTICALS INC 878358	COM	495582108	10892	878358 SH	DEFINED 14
KIRBY CORP 49132	COM	497266106	2278	51332 SH	DEFINED 14
KITE RLTY GROUP TR 0	COM	49803T102	161	10400 SH	DEFINED 14
KMART HLDG CORPORATION 0	COM	498780105	10	100 SH	DEFINED 13
KMART HLDG CORPORATION 89300	COM	498780105	8836	89300 SH	DEFINED 14
KNIGHT RIDDER INC 242285	COM	499040103	16580	247685 SH	DEFINED 14
KNIGHT TRADING GROUP INC 10200	COM	499063105	112	10200 SH	DEFINED 14
KNIGHT TRANSN INC	COM	499064103	5776	232922 SH	DEFINED 14
KOHL'S CORP 647107	COM	500255104	31818	647107 SH	DEFINED 14
KOOKMIN BK NEW 5300	SPONSORED ADR	50049M109	207	5300 SH	DEFINED 14
KOPIN CORP 132081	COM	500600101	511	132081 SH	DEFINED 14
KOREA ELECTRIC PWR 32500	SPONSORED ADR	500631106	430	32500 SH	DEFINED 14
KORN FERRY INTL 62300	COM NEW	500643200	1977	95300 SH	DEFINED 14
KRAFT FOODS INC 147750	CL A	50075N104	5261	147750 SH	DEFINED 14
KRAMONT RLTY TR 0	COM SH BEN INT	50075Q107	228	9600 SH	DEFINED 14
KRISPY KREME DOUGHNUTS INC	COM	501014104	331	26297 SH	DEFINED 14
KROGER CO 2941544	COM	501044101	55173	3145544 SH	DEFINED 14
KRONOS INC 0	COM	501052104	3	67 SH	DEFINED 13
KRONOS INC 71745	COM	501052104	4465	87332 SH	DEFINED 14

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KRONOS WORLDWIDE INC 4290	COM	50105F105	253	6213 SH	DEFINED 14
KULICKE & SOFFA INDS INC 0	COM	501242101	1	163 SH	DEFINED 13
KULICKE & SOFFA INDS INC 101703	COM	501242101	877	101703 SH	DEFINED 14
KYPHON INC 2700	COM	501577100	860	33400 SH	DEFINED 14
LCA-VISION INC	COM PAR \$.001	501803308	1243	53150 SH	DEFINED 14
LSI LOGIC CORP 756416	COM	502161102	4145	756416 SH	DEFINED 14
LSI INDS INC 5100	COM	50216C108	271	23650 SH	DEFINED 14
LTC PPTYS INC 4300	COM	502175102	388	19500 SH	DEFINED 14
LTX CORP 20702	COM	502392103	159	20702 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 231455	COM	502424104	16952	231455 SH	DEFINED 14
LA QUINTA CORP 12600	PAIRED CTF	50419U202	306	33700 SH	DEFINED 14
LA Z BOY INC 123009	COM	505336107	2479	161309 SH	DEFINED 14
LABOR READY INC	COM NEW	505401208	1826	107905 SH	DEFINED 14
LABONE INC NEW 35233	COM	50540L105	1129	35233 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 40	COM NEW	50540R409	2	40 SH	DEFINED 13
LABORATORY CORP AMER HLDGS 291741	COM NEW	50540R409	14535	291741 SH	DEFINED 14
LABRANCHE & CO INC 29566	COM	505447102	574	64066 SH	DEFINED 14
LACLEDE GROUP INC 39878	COM	505597104	1522	48778 SH	DEFINED 14
LAFARGE NORTH AMERICA INC 7000	COM	505862102	359	7000 SH	DEFINED 14
LAIDLAW INTL INC 10200	COM	50730R102	218	10200 SH	DEFINED 14
LAM RESEARCH CORP	COM	512807108	1678	58049 SH	DEFINED 14
LAMAR ADVERTISING CO 0	CL A	512815101	8	194 SH	DEFINED 13
LAMAR ADVERTISING CO 9000	CL A	512815101	385	9000 SH	DEFINED 14
LANCASTER COLONY CORP 20692	COM	513847103	887	20692 SH	DEFINED 14
LANCE INC 55752	COM	514606102	1061	55752 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 125373	COM	514936103	8741	162073 SH	DEFINED 14
LANDRYS RESTAURANTS INC 72364	COM	51508L103	3512	120864 SH	DEFINED 14
LANDSTAR SYS INC 68939	COM	515098101	5143	69839 SH	DEFINED 14
LAS VEGAS SANDS CORP	COM	517834107	1459	30400 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 48124	COM	518415104	274	48124 SH	DEFINED 14
LAUDER ESTEE COS INC 130	CL A	518439104	6	130 SH	DEFINED 13

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LAUDER ESTEE COS INC 13917	CL A	518439104	637	13917 SH	DEFINED 14
LAUREATE EDUCATION INC 21499	COM	518613104	948	21499 SH	DEFINED 14
LAWSON PRODS INC 20314	COM	520776105	1210	24114 SH	DEFINED 14
LEAR CORP 83931	COM	521865105	5121	83931 SH	DEFINED 14
LEE ENTERPRISES INC 28375	COM	523768109	1308	28375 SH	DEFINED 14
LEGGETT & PLATT INC	COM	524660107	10758	378420 SH	DEFINED 14
LEGG MASON INC 55716	COM	524901105	4082	55716 SH	DEFINED 14
LEHMAN BROS HLDGS INC 730	COM	524908100	64	730 SH	DEFINED 13
LEHMAN BROS HLDGS INC 1317892	COM	524908100	126277	1443492 SH	DEFINED 14
LENNAR CORP 0	CL A	526057104	3	50 SH	DEFINED 13
LENNAR CORP 193448	CL A	526057104	10965	193448 SH	DEFINED 14
LENNOX INTL INC 145688	COM	526107107	3520	172826 SH	DEFINED 14
LEUCADIA NATL CORP 33487	COM	527288104	2327	33487 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	2	479 SH	DEFINED 13
LEVEL 3 COMMUNICATIONS INC 68700	COM	52729N100	233	68700 SH	DEFINED 14
LEVITT CORP 1700	CL A	52742P108	332	10875 SH	DEFINED 14
LEXICON GENETICS INC 0	COM	528872104	0	37 SH	DEFINED 13
LEXICON GENETICS INC 0	COM	528872104	102	13100 SH	DEFINED 14
LEXINGTON CORP PPTYS TR 113892	COM	529043101	3030	134192 SH	DEFINED 14
LEXMARK INTL NEW 61	CL A	529771107	5	61 SH	DEFINED 13
LEXMARK INTL NEW 308369	CL A	529771107	26211	308369 SH	DEFINED 14
LIBBEY INC	COM	529898108	663	29852 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 3974423	COM SER A	530718105	50115	4564223 SH	DEFINED 14
LIBERTY MEDIA INTL INC 15296	COM SER A	530719103	707	15296 SH	DEFINED 14
LIBERTY PPTY TR 0	SH BEN INT	531172104	1402	31582 SH	DEFINED 10
LIBERTY PPTY TR 49145	SH BEN INT	531172104	2123	49145 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 76849	COM	53219L109	4584	131649 SH	DEFINED 14
LILLY ELI & CO 1110	COM	532457108	63	1110 SH	DEFINED 13
LILLY ELI & CO 2256536	COM	532457108	129148	2279236 SH	DEFINED 14
LIMITED BRANDS INC	COM	532716107	53515	2311976 SH	DEFINED 14
LINCARE HLDGS INC 0	COM	532791100	2	37 SH	DEFINED 13

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LINCARE HLDGS INC 44505	COM	532791100	1898	44505 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 3700	COM	533900106	277	8000 SH	DEFINED 14
LINCOLN NATL CORP IND 510267	COM	534187109	24370	522067 SH	DEFINED 14
LINDSAY MFG CO 22163	COM	535555106	664	25663 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 0	COM	535678106	4	100 SH	DEFINED 13
LINEAR TECHNOLOGY CORP 2005856	COM	535678106	87243	2250856 SH	DEFINED 14
LINENS N THINGS INC	COM	535679104	2660	107260 SH	DEFINED 14
LITHIA MTRS INC 0	CL A	536797103	456	17000 SH	DEFINED 14
LITTELFUSE INC 45173	COM	537008104	1994	58373 SH	DEFINED 14
LIZ CLAIBORNE INC 712079	COM	539320101	31906	755879 SH	DEFINED 14
LOCKHEED MARTIN CORP 1612469	COM	539830109	92917	1672669 SH	DEFINED 14
LOEWS CORP 508133	COM	540424108	35722	508133 SH	DEFINED 14
LONE STAR STEAKHOUSE SALOON 40766	COM	542307103	1141	40766 SH	DEFINED 14
LONE STAR TECHNOLOGIES INC 57351	COM	542312103	1919	57351 SH	DEFINED 14
LONGS DRUG STORES CORP	COM	543162101	2162	78393 SH	DEFINED 14
LONGVIEW FIBRE CO 22421	COM	543213102	548	30221 SH	DEFINED 14
LOUISIANA PAC CORP 825749	COM	546347105	26870	1004849 SH	DEFINED 14
LOWES COS INC 2889504	COM	548661107	180602	3136004 SH	DEFINED 14
LUBRIZOL CORP 121405	COM	549271104	4475	121405 SH	DEFINED 14
LUCENT TECHNOLOGIES INC 710	COM	549463107	3	710 SH	DEFINED 13
LUCENT TECHNOLOGIES INC 8434025	COM	549463107	33289	8853325 SH	DEFINED 14
LUMINENT MTG CAP INC 2600	COM	550278303	756	61400 SH	DEFINED 14
LYDALL INC DEL	COM	550819106	371	31282 SH	DEFINED 14
LYON WILLIAM HOMES 1100	COM	552074106	204	2900 SH	DEFINED 14
LYONDELL CHEMICAL CO 240	COM	552078107	7	240 SH	DEFINED 13
LYONDELL CHEMICAL CO 288546	COM	552078107	8345	288546 SH	DEFINED 14
M & T BK CORP 228128	COM	55261F104	24601	228128 SH	DEFINED 14
MAF BANCORP INC 71700	COM	55261R108	3389	75585 SH	DEFINED 14
MBIA INC 441846	COM	55262C100	27960	441846 SH	DEFINED 14
MBNA CORP 3027089	COM	55262L100	86332	3062339 SH	DEFINED 14
M D C HLDGS INC	COM	552676108	8552	98939 SH	DEFINED 14

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MDU RES GROUP INC 91793	COM	552690109	2449	91793 SH	DEFINED 14
MCI INC 27400	COM	552691107	552	27400 SH	DEFINED 14
MEMC ELECTR MATLS INC 0	COM	552715104	3	250 SH	DEFINED 13
MEMC ELECTR MATLS INC 99400	COM	552715104	1317	99400 SH	DEFINED 14
MFA MTG INVTS INC 7600	COM	55272X102	364	40400 SH	DEFINED 14
MGE ENERGY INC 0	COM	55277P104	256	7100 SH	DEFINED 14
MGIC INVT CORP WIS 437285	COM	552848103	32118	466085 SH	DEFINED 14
MGI PHARMA INC 0	COM	552880106	11	388 SH	DEFINED 13
MGI PHARMA INC 140179	COM	552880106	3926	140179 SH	DEFINED 14
MGM MIRAGE 12930	COM	552953101	941	12930 SH	DEFINED 14
M/I HOMES INC 1772	COM	55305B101	710	12872 SH	DEFINED 14
MPS GROUP INC 68411	COM	553409103	1545	126011 SH	DEFINED 14
MRV COMMUNICATIONS INC 0	COM	553477100	0	50 SH	DEFINED 13
MRV COMMUNICATIONS INC 27244	COM	553477100	100	27244 SH	DEFINED 14
MRO SOFTWARE INC 53455	COM	55347W105	876	67255 SH	DEFINED 14
MSC INDL DIRECT INC	CL A	553530106	214	5945 SH	DEFINED 14
MTS SYS CORP 54800	COM	553777103	2669	78900 SH	DEFINED 14
MACDERMID INC 121659	COM	554273102	5086	140859 SH	DEFINED 14
MACERICH CO 0	COM	554382101	1290	20540 SH	DEFINED 10
MACERICH CO 5287	COM	554382101	332	5287 SH	DEFINED 14
MACK CALI RLTY CORP 0	COM	554489104	986	21416 SH	DEFINED 10
MACK CALI RLTY CORP 49965	COM	554489104	2300	49965 SH	DEFINED 14
MACROVISION CORP 23828	COM	555904101	613	23828 SH	DEFINED 14
MACROMEDIA INC	COM	556100105	912	29304 SH	DEFINED 14
MAGNETEK INC 53671	COM	559424106	370	53671 SH	DEFINED 14
MAGNUM HUNTER RES INC 7300	COM PAR \$0.002	55972F203	1043	80850 SH	DEFINED 14
MAGUIRE PPTYS INC 6200	COM	559775101	220	8000 SH	DEFINED 14
MAGYAR TAVKOZLESI RT 16515	SPONSORED ADR	559776109	403	16515 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 55000	SPONS ADR 2001	559778402	439	55000 SH	DEFINED 14
MANDALAY RESORT GROUP 29151	COM	562567107	2053	29151 SH	DEFINED 14
MANHATTAN ASSOCS INC 59480	COM	562750109	1420	59480 SH	DEFINED 14

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MANITOWOC INC	COM	563571108	2187	58088 SH	DEFINED 14
MANOR CARE INC NEW 517110	COM	564055101	19958	563310 SH	DEFINED 14
MANPOWER INC 100	COM	56418H100	5	100 SH	DEFINED 13
MANPOWER INC 58464	COM	56418H100	2824	58464 SH	DEFINED 14
MANTECH INTL CORP 64282	CL A	564563104	1526	64282 SH	DEFINED 14
MAPINFO CORP 38288	COM	565105103	459	38288 SH	DEFINED 14
MARATHON OIL CORP 1190117	COM	565849106	46573	1238317 SH	DEFINED 14
MARCUS CORP 56885	COM	566330106	1482	58935 SH	DEFINED 14
MARKEL CORP	COM	570535104	328	900 SH	DEFINED 14
MARSH & MCLENNAN COS INC 8600	COM	571748102	283	8600 SH	DEFINED 13
MARSH & MCLENNAN COS INC 994132	COM	571748102	32707	994132 SH	DEFINED 14
MARSHALL & ILSLEY CORP 503264	COM	571834100	22903	518164 SH	DEFINED 14
MARRIOTT INTL INC NEW 436135	CL A	571903202	27468	436135 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 37238	COM	573284106	1998	37238 SH	DEFINED 14
MARVEL ENTERPRISES INC 500	COM	57383M108	10	500 SH	DEFINED 13
MARVEL ENTERPRISES INC 599300	COM	57383M108	13756	671700 SH	DEFINED 14
MASCO CORP	COM	574599106	106639	2919218 SH	DEFINED 14
MASSEY ENERGY CORP 150257	COM	576206106	5251	150257 SH	DEFINED 14
MATERIAL SCIENCES CORP 26927	COM	576674105	484	26927 SH	DEFINED 14
MATTEL INC 829330	COM	577081102	16164	829330 SH	DEFINED 14
MATTHEWS INTL CORP 4500	CL A	577128101	611	16600 SH	DEFINED 14
MAXTOR CORP 21500	COM NEW	577729205	114	21500 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	4	106 SH	DEFINED 13
MAXIM INTEGRATED PRODS INC 728390	COM	57772K101	31021	731790 SH	DEFINED 14
MAXYGEN INC 0	COM	577776107	168	13100 SH	DEFINED 14
MAY DEPT STORES CO 829305	COM	577778103	24382	829305 SH	DEFINED 14
MAVERICK TUBE CORP 113776	COM	577914104	4847	159976 SH	DEFINED 14
MAXIMUS INC 46214	COM	577933104	1889	60714 SH	DEFINED 14
MAYTAG CORP 432343	COM	578592107	9122	432343 SH	DEFINED 14
MCAFEE INC 208421	COM	579064106	6030	208421 SH	DEFINED 14
MCCLATCHY CO 4875	CL A	579489105	350	4875 SH	DEFINED 14

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MCCORMICK & CO INC 258866	COM NON VTG	579780206	9992	258866 SH	DEFINED 14
MCDATA CORP	CL A	580031201	239	40127 SH	DEFINED 14
MCDONALDS CORP 200	COM	580135101	10	300 SH	DEFINED 13
MCDONALDS CORP 4856004	COM	580135101	169424	5284604 SH	DEFINED 14
MCGRAW HILL COS INC 367843	COM	580645109	33672	367843 SH	DEFINED 14
MCKESSON CORP 788565	COM	58155Q103	24808	788565 SH	DEFINED 14
MCMORAN EXPLORATION CO 25	COM	582411104	195	10425 SH	DEFINED 14
MEADE INSTRUMENTS CORP 37603	COM	583062104	129	37603 SH	DEFINED 14
MEADWESTVACO CORP 518183	COM	583334107	17561	518183 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	2	53 SH	DEFINED 13
MEDCO HEALTH SOLUTIONS INC 549650	COM	58405U102	22885	550118 SH	DEFINED 14
MEDIA GEN INC 31654	CL A	584404107	2051	31654 SH	DEFINED 14
MEDIACOM COMMUNICATIONS CORP 0	CL A	58446K105	1	122 SH	DEFINED 13
MEDIACOM COMMUNICATIONS CORP 10300	CL A	58446K105	64	10300 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 515730	CL A NEW	584690309	19636	559230 SH	DEFINED 14
MEDIMMUNE INC 0	COM	584699102	4	134 SH	DEFINED 13
MEDIMMUNE INC 477991	COM	584699102	12958	477991 SH	DEFINED 14
MEDTRONIC INC	COM	585055106	28	565 SH	DEFINED 13
MEDTRONIC INC 3477869	COM	585055106	187160	3768069 SH	DEFINED 14
MELLON FINL CORP 823897	COM	58551A108	25631	823897 SH	DEFINED 14
MENS WEARHOUSE INC 60	COM	587118100	2	60 SH	DEFINED 13
MENS WEARHOUSE INC 83191	COM	587118100	4091	127991 SH	DEFINED 14
MENTOR CORP MINN 91283	COM	587188103	3867	114483 SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	1	93 SH	DEFINED 13
MENTOR GRAPHICS CORP 32081	COM	587200106	491	32081 SH	DEFINED 14
MERCANTILE BANKSHARES CORP	COM	587405101	2773	53131 SH	DEFINED 14
MERCK & CO INC 27326	COM	589331107	878	27326 SH	DEFINED 13
MERCK & CO INC 7827868	COM	589331107	270772	8418968 SH	DEFINED 14
MERCURY COMPUTER SYS 42842	COM	589378108	1272	42842 SH	DEFINED 14
MERCURY GENL CORP NEW 5400	COM	589400100	324	5400 SH	DEFINED 14
MERCURY INTERACTIVE CORP 283103	COM	589405109	13720	301203 SH	DEFINED 14

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MEREDITH CORP 102329	COM	589433101	5546	102329	SH	DEFINED	14
MERISTAR HOSPITALITY CORP 4000	COM	58984Y103	215	25700	SH	DEFINED	14
MERIT MED SYS INC 0	COM	589889104	5	299	SH	DEFINED	13
MERIT MED SYS INC 53771	COM	589889104	883	57771	SH	DEFINED	14
MERITAGE HOMES CORP 29384	COM	59001A102	5273	46784	SH	DEFINED	14
MERRILL LYNCH & CO INC 2089	COM	590188108	125	2089	SH	DEFINED	13
MERRILL LYNCH & CO INC 3183135	COM	590188108	204481	3421135	SH	DEFINED	14
MESA AIR GROUP INC 59574	COM	590479101	473	59574	SH	DEFINED	14
METAL MGMT INC 0	COM NEW	591097209	897	33400	SH	DEFINED	14
METALS USA INC 14500	COM NEW	591324207	1048	56500	SH	DEFINED	14
METHODE ELECTRS INC 0	COM	591520200	0	10	SH	DEFINED	13
METHODE ELECTRS INC 85778	COM	591520200	1222	95078	SH	DEFINED	14
METLIFE INC 1700	COM	59156R108	69	1700	SH	DEFINED	13
METLIFE INC 1964255	COM	59156R108	86020	2123430	SH	DEFINED	14
METRIS COS INC 7500	COM	591598107	201	15800	SH	DEFINED	14
METRO GOLDWYN MAYER INC 21936	COM	591610100	261	21936	SH	DEFINED	14
MICHAELS STORES INC 64065	COM	594087108	1920	64065	SH	DEFINED	14
MICREL INC 145644	COM	594793101	2585	234544	SH	DEFINED	14
MICROS SYS INC	COM	594901100	2852	36535	SH	DEFINED	14
MICROSOFT CORP 14113	COM	594918104	377	14113	SH	DEFINED	13
MICROSOFT CORP 30436618	COM	594918104	862008	32260787	SH	DEFINED	14
MICROSTRATEGY INC 1690	CL A NEW	594972408	2247	37290	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 198092	COM	595017104	5267	198092	SH	DEFINED	14
MICRON TECHNOLOGY INC 1191520	COM	595112103	14715	1191520	SH	DEFINED	14
MICROSEMI CORP 140433	COM	595137100	2933	168933	SH	DEFINED	14
MICROTEK MEDICAL HLDGS INC 20000	COM	59515B109	81	20000	SH	DEFINED	14
MID-AMER APT CMNTYS INC	COM	59522J103	223	5400	SH	DEFINED	14
MID-STATE BANCSHARES 2423	COM	595440108	337	11723	SH	DEFINED	14
MIDAS GROUP INC 29554	COM	595626102	643	32154	SH	DEFINED	14
MIDDLEBY CORP 7500	COM	596278101	1202	23700	SH	DEFINED	14
MILACRON INC 96186	COM	598709103	326	96186	SH	DEFINED	14

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MILLENNIUM PHARMACEUTICALS I 134400	COM	599902103	1632	134400 SH	DEFINED 14
MILLER HERMAN INC 56223	COM	600544100	1553	56223 SH	DEFINED 14
MILLIPORE CORP 98708	COM	601073109	4917	98708 SH	DEFINED 14
MILLS CORP 0	COM	601148109	1117	17516 SH	DEFINED 10
MILLS CORP 4200	COM	601148109	268	4200 SH	DEFINED 14
MINE SAFETY APPLIANCES CO 3300	COM	602720104	563	11100 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 8774	COM	603158106	585	8774 SH	DEFINED 14
MISSION WEST PPTYS INC 0	COM	605203108	123	11400 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 9400	SPONSORED ADR	607409109	1302	9400 SH	DEFINED 14
MOBILE MINI INC 30745	COM	60740F105	1521	46045 SH	DEFINED 14
MODINE MFG CO 15240	COM	607828100	552	16340 SH	DEFINED 14
MOHAWK INDS INC	COM	608190104	5351	58640 SH	DEFINED 14
MOLEX INC 362915	COM	608554101	10887	362915 SH	DEFINED 14
MONACO COACH CORP 72721	COM	60886R103	2083	101271 SH	DEFINED 14
MONEYGRAM INTL INC 38093	COM	60935Y109	805	38093 SH	DEFINED 14
MONSANTO CO NEW 503963	COM	61166W101	27995	503963 SH	DEFINED 14
MONSTER WORLDWIDE INC 227305	COM	611742107	7647	227305 SH	DEFINED 14
MOODYS CORP 1400	COM	615369105	122	1400 SH	DEFINED 13
MOODYS CORP 424706	COM	615369105	37468	431406 SH	DEFINED 14
MOOG INC	CL A	615394202	2872	63332 SH	DEFINED 14
MORGAN STANLEY 694	COM NEW	617446448	41	744 SH	DEFINED 13
MORGAN STANLEY 3724057	COM NEW	617446448	221683	3992857 SH	DEFINED 14
MORGAN STANLEY INDIA INVS FD 12056	COM	61745C105	373	12056 SH	DEFINED 14
MORTGAGEIT HLDGS INC 0	COM	61915Q108	311	16900 SH	DEFINED 14
MOSAIC CO 284924	COM	61945A107	7307	447724 SH	DEFINED 14
MOTOROLA INC 6472153	COM	620076109	115483	6713553 SH	DEFINED 14
MOVIE GALLERY INC 73871	COM	624581104	2120	111171 SH	DEFINED 14
MUELLER INDS INC	COM	624756102	6319	196234 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 0	COM	62541B101	317	17400 SH	DEFINED 14
MULTIMEDIA GAMES INC 52870	COM	625453105	833	52870 SH	DEFINED 14
MURPHY OIL CORP 67597	COM	626717102	5438	67597 SH	DEFINED 14

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MYERS INDS INC 67848	COM	628464109	1146	89418 SH	DEFINED 14
MYKROLIS CORP 4718	COM	62852P103	492	34718 SH	DEFINED 14
MYLAN LABS INC 489888	COM	628530107	8661	489888 SH	DEFINED 14
NBT BANCORP INC 0	COM	628778102	4	150 SH	DEFINED 13
NBT BANCORP INC	COM	628778102	419	16294 SH	DEFINED 14
NBTY INC 165132	COM	628782104	3965	165132 SH	DEFINED 14
NCI BUILDING SYS INC 2393	COM	628852105	926	24693 SH	DEFINED 14
NCO GROUP INC 0	COM	628858102	0	3 SH	DEFINED 13
NCO GROUP INC 64879	COM	628858102	1905	73679 SH	DEFINED 14
NCR CORP NEW 324107	COM	62886E108	25159	363407 SH	DEFINED 14
NS GROUP INC 0	COM	628916108	653	23500 SH	DEFINED 14
NIC INC 17600	COM	62914B100	89	17600 SH	DEFINED 14
NRG ENERGY INC 0	COM NEW	629377508	11214	311070 SH	DEFINED 03
NRG ENERGY INC 9000	COM NEW	629377508	324	9000 SH	DEFINED 14
NTL INC DEL 27388	COM	62940M104	1998	27388 SH	DEFINED 03
NTL INC DEL 0	COM	62940M104	7	100 SH	DEFINED 13
NTL INC DEL 8485	COM	62940M104	619	8485 SH	DEFINED 14
NVR INC 20682	COM	62944T105	15913	20682 SH	DEFINED 14
NACCO INDS INC 700	CL A	629579103	295	2800 SH	DEFINED 14
NALCO HOLDING COMPANY 12300	COM	62985Q101	240	12300 SH	DEFINED 14
NARA BANCORP INC	COM	63080P105	1686	79200 SH	DEFINED 14
NASH FINCH CO 27941	COM	631158102	1776	47041 SH	DEFINED 14
NATIONAL CITY CORP 2240201	COM	635405103	87259	2323801 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 2800	COM	63607P208	1222	31400 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 66055	COM	636180101	1872	66055 SH	DEFINED 14
NATIONAL HEALTH INVS INC 9700	COM	63633D104	647	22100 SH	DEFINED 14
NATIONAL INSTRS CORP 34501	COM	636518102	940	34501 SH	DEFINED 14
NATIONAL-OILWELL INC 47702	COM	637071101	1683	47702 SH	DEFINED 14
NATIONAL PENN BANCSHARES INC	COM	637138108	328	11832 SH	DEFINED 14
NATIONAL PRESTO INDS INC 12868	COM	637215104	713	15668 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	3	150 SH	DEFINED 13

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NATIONAL SEMICONDUCTOR CORP 697723	COM	637640103	12524	697723	SH	DEFINED	14
NATIONAL WESTN LIFE INS CO 700	CL A	638522102	266	1600	SH	DEFINED	14
NATIONWIDE FINL SVCS INC 16500	CL A	638612101	631	16500	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC 5200	COM	638620104	945	39800	SH	DEFINED	14
NATURES SUNSHINE PRODUCTS IN 28848	COM	639027101	752	36948	SH	DEFINED	14
NAUTILUS GROUP INC	COM	63910B102	1616	66878	SH	DEFINED	14
NAVISTAR INTL CORP NEW 172724	COM	63934E108	7596	172724	SH	DEFINED	14
NAVIGANT INTL INC 0	COM	63935R108	202	16600	SH	DEFINED	14
NAVTEQ CORP 7700	COM	63936L100	357	7700	SH	DEFINED	14
NDCHEALTH CORP 71996	COM	639480102	1338	71996	SH	DEFINED	14
NEENAH PAPER INC 50	COM	640079109	2	50	SH	DEFINED	13
NEENAH PAPER INC 31303	COM	640079109	1020	31303	SH	DEFINED	14
NEIMAN MARCUS GROUP INC 50309	CL A	640204202	3599	50309	SH	DEFINED	14
NELSON THOMAS INC	COM	640376109	1039	45972	SH	DEFINED	14
NEOSE TECHNOLOGIES INC 3900	COM	640522108	95	14200	SH	DEFINED	14
NETBANK INC 9300	COM	640933107	97	9314	SH	DEFINED	13
NETBANK INC 6500	COM	640933107	385	37000	SH	DEFINED	14
NETGEAR INC 0	COM	64111Q104	4	199	SH	DEFINED	13
NETGEAR INC 6000	COM	64111Q104	993	54700	SH	DEFINED	14
NETIQ CORP 30687	COM	64115P102	1297	106187	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 46050	COM	641208103	452	46050	SH	DEFINED	14
NETWORK APPLIANCE INC	COM	64120L104	9	260	SH	DEFINED	13
NETWORK APPLIANCE INC 1628175	COM	64120L104	58533	1761975	SH	DEFINED	14
NEUROCRINE BIOSCIENCES INC 16400	COM	64125C109	809	16400	SH	DEFINED	14
NEW CENTURY FINANCIAL CORP M 211970	COM	6435EV108	17283	270420	SH	DEFINED	14
NEW JERSEY RES 55102	COM	646025106	2849	65652	SH	DEFINED	14
NEW PLAN EXCEL RLTY TR INC 0	COM	648053106	976	35522	SH	DEFINED	10
NEW PLAN EXCEL RLTY TR INC 127285	COM	648053106	3447	127285	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 848667	COM	649445103	19171	931967	SH	DEFINED	14
NEW YORK TIMES CO	CL A	650111107	11395	279297	SH	DEFINED	14
NEWALLIANCE BANCSHARES INC 10100	COM	650203102	155	10100	SH	DEFINED	14

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NEWCASTLE INVT CORP 2800	COM	65105M108	844	26100 SH	DEFINED 14
NEWELL RUBBERMAID INC 673486	COM	651229106	16292	673486 SH	DEFINED 14
NEWFIELD EXPL CO 226051	COM	651290108	13348	226051 SH	DEFINED 14
NEWMARKET CORP 4360	COM	651587107	274	13760 SH	DEFINED 14
NEWMONT MINING CORP 5610	COM	651639106	249	5610 SH	DEFINED 13
NEWMONT MINING CORP 851687	COM	651639106	37823	851687 SH	DEFINED 14
NEWPARK RES INC	COM PAR \$.01NEW	651718504	195	37900 SH	DEFINED 14
NEWPORT CORP 14372	COM	651824104	409	28972 SH	DEFINED 14
NEWS CORP 4896145	CL A	65248E104	91362	4896145 SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	54	12600 SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 50000	CL A	65332V103	1500	50000 SH	DEFINED 03
NEXTEL COMMUNICATIONS INC 0	CL A	65332V103	6	185 SH	DEFINED 13
NEXTEL COMMUNICATIONS INC 2141605	CL A	65332V103	64248	2141605 SH	DEFINED 14
NEXTEL PARTNERS INC 16300	CL A	65333F107	319	16300 SH	DEFINED 14
NICOR INC	COM	654086107	9138	247368 SH	DEFINED 14
NIKE INC 0	CL B	654106103	5	50 SH	DEFINED 13
NIKE INC 586509	CL B	654106103	56246	621109 SH	DEFINED 14
99 CENTS ONLY STORES 43178	COM	65440K106	961	59478 SH	DEFINED 14
NISOURCE INC 1409268	COM	65473P105	35511	1558868 SH	DEFINED 14
NOBLE ENERGY INC 48402	COM	655044105	2984	48402 SH	DEFINED 14
NOBLE INTL LTD 5000	COM	655053106	514	25200 SH	DEFINED 14
NORDSON CORP 15506	COM	655663102	790	19706 SH	DEFINED 14
NORDSTROM INC	COM	655664100	6	132 SH	DEFINED 13
NORDSTROM INC 296900	COM	655664100	13874	296900 SH	DEFINED 14
NORFOLK SOUTHERN CORP 65	COM	655844108	6	165 SH	DEFINED 13
NORFOLK SOUTHERN CORP 914632	COM	655844108	33101	914632 SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8791	8970000PRN	DEFINED 03
NORTH FORK BANCORPORATION NY 1125313	COM	659424105	32465	1125313 SH	DEFINED 14
NORTHEAST UTILS 161594	COM	664397106	3046	161594 SH	DEFINED 14
NORTHERN TR CORP 5000	COM	665859104	243	5000 SH	DEFINED 13
NORTHERN TR CORP	COM	665859104	20449	420929 SH	DEFINED 14

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NORTHROP GRUMMAN CORP 1844847	COM	666807102	110656	2035607	SH	DEFINED	14
NORTHWEST NAT GAS CO 56867	COM	667655104	2448	72567	SH	DEFINED	14
NOVASTAR FINL INC 2347	COM	669947400	656	12947	SH	DEFINED	14
NOVELL INC 0	COM	670006105	30	4375	SH	DEFINED	13
NOVELL INC 740935	COM	670006105	5001	740935	SH	DEFINED	14
NOVELLUS SYS INC 75	COM	670008101	2	75	SH	DEFINED	13
NOVELLUS SYS INC 352019	COM	670008101	9818	352019	SH	DEFINED	14
NOVEN PHARMACEUTICALS INC	COM	670009109	866	50764	SH	DEFINED	14
NU SKIN ENTERPRISES INC 208736	CL A	67018T105	7539	297036	SH	DEFINED	14
NSTAR 47908	COM	67019E107	2600	47908	SH	DEFINED	14
NUCOR CORP 1567931	COM	670346105	93284	1781731	SH	DEFINED	14
NVIDIA CORP 322966	COM	67066G104	7609	322966	SH	DEFINED	14
NYFIX INC 64958	COM	670712108	402	64958	SH	DEFINED	14
O CHARLEYS INC 40176	COM	670823103	957	48976	SH	DEFINED	14
OGE ENERGY CORP 49573	COM	670837103	1314	49573	SH	DEFINED	14
OCA INC	COM	67083Q101	644	101379	SH	DEFINED	14
OM GROUP INC 181804	COM	670872100	7671	236604	SH	DEFINED	14
NUVEEN INVTS INC 8400	CL A	67090F106	332	8400	SH	DEFINED	14
OSI PHARMACEUTICALS INC 0	COM	671040103	1	7	SH	DEFINED	13
OSI PHARMACEUTICALS INC 4143	COM	671040103	310	4143	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 280	COM	674599105	19	330	SH	DEFINED	13
OCCIDENTAL PETE CORP DEL 1707697	COM	674599105	110350	1889997	SH	DEFINED	14
OCEANEERING INTL INC 66125	COM	675232102	3173	85025	SH	DEFINED	14
OCULAR SCIENCES INC	COM	675744106	625	12752	SH	DEFINED	14
OCWEN FINL CORP 8100	COM	675746101	136	14200	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 73444	COM	67611V101	1005	73444	SH	DEFINED	14
ODYSSEY RE HLDGS CORP 32200	COM	67612W108	812	32200	SH	DEFINED	14
OFFICE DEPOT INC 1063098	COM	676220106	18726	1078698	SH	DEFINED	14
OFFICEMAX INC DEL 169879	COM	67622P101	5331	169879	SH	DEFINED	14
OFFSHORE LOGISTICS INC 54163	COM	676255102	2181	67163	SH	DEFINED	14
OHIO CAS CORP 72788	COM	677240103	2973	128088	SH	DEFINED	14

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OIL STS INTL INC	COM	678026105	392	20300 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 0	COM	679580100	318	9150 SH	DEFINED 14
OLD NATL BANCORP IND 4999	COM	680033107	321	12399 SH	DEFINED 14
OLD REP INTL CORP 182738	COM	680223104	4623	182738 SH	DEFINED 14
OLD SECOND BANCORP INC ILL 2114	COM	680277100	266	8314 SH	DEFINED 14
OLIN CORP 92960	COM PAR \$1	680665205	3174	144160 SH	DEFINED 14
OMNICARE INC 46414	COM	681904108	1607	46414 SH	DEFINED 14
OMNICOM GROUP INC 259	COM	681919106	22	259 SH	DEFINED 13
OMNICOM GROUP INC	COM	681919106	31061	368368 SH	DEFINED 14
OMEGA HEALTHCARE INVS INC 3300	COM	681936100	244	20700 SH	DEFINED 14
OMNIVISION TECHNOLOGIES INC 5400	COM	682128103	2257	123000 SH	DEFINED 14
OMNOVA SOLUTIONS INC 75901	COM	682129101	478	85001 SH	DEFINED 14
ON ASSIGNMENT INC 47577	COM	682159108	247	47577 SH	DEFINED 14
ON SEMICONDUCTOR CORP 20600	COM	682189105	94	20600 SH	DEFINED 14
ONEOK INC NEW 105562	COM	682680103	3000	105562 SH	DEFINED 14
ON2 TECHNOLOGIES INC 10100	COM	68338A107	6	10100 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1399	38700 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 15200	COM	68375Q106	30	15200 SH	DEFINED 14
ORACLE CORP 2565	COM	68389X105	35	2565 SH	DEFINED 13
ORACLE CORP 15917528	COM	68389X105	237959	17343928 SH	DEFINED 14
OPTION CARE INC 0	COM	683948103	459	26700 SH	DEFINED 14
OREGON STL MLS INC 0	COM	686079104	375	18500 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 24005	COM	686091109	1081	24005 SH	DEFINED 14
ORIENTAL FINL GROUP INC 3910	COM	68618W100	682	23988 SH	DEFINED 14
OSHKOSH B GOSH INC	CL A	688222207	621	29025 SH	DEFINED 14
OSHKOSH TRUCK CORP 81643	COM	688239201	5583	81643 SH	DEFINED 14
OSTEOTECH INC 34752	COM	688582105	191	34752 SH	DEFINED 14
OUTBACK STEAKHOUSE INC 42650	COM	689899102	1953	42650 SH	DEFINED 14
OVERNITE CORP 2400	COM	690322102	1046	28100 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 94226	COM	690368105	8088	146526 SH	DEFINED 14
OVERSTOCK COM INC DEL 126100	COM	690370101	13786	199800 SH	DEFINED 14

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OWENS & MINOR INC NEW 81603	COM	690732102	2780	98703 SH	DEFINED 14
OWENS ILL INC	COM NEW	690768403	304	13400 SH	DEFINED 14
OXFORD INDS INC 33312	COM	691497309	1388	33612 SH	DEFINED 14
PC-TEL INC 38986	COM	69325Q105	309	38986 SH	DEFINED 14
PDI INC 67600	COM	69329V100	2083	93500 SH	DEFINED 14
PG&E CORP 0	COM	69331C108	2	50 SH	DEFINED 13
PG&E CORP 785959	COM	69331C108	26157	785959 SH	DEFINED 14
PFF BANCORP INC 2240	COM	69331W104	360	7780 SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 51018	COM	69333Y108	2875	51018 SH	DEFINED 14
PMC-SIERRA INC	COM	69344F106	3739	332359 SH	DEFINED 14
PMI GROUP INC 81561	COM	69344M101	3405	81561 SH	DEFINED 14
PNC FINL SVCS GROUP INC 1435167	COM	693475105	92069	1602867 SH	DEFINED 14
POSCO 366	SPONSORED ADR	693483109	16	366 SH	DEFINED 13
POSCO 14300	SPONSORED ADR	693483109	637	14300 SH	DEFINED 14
PNM RES INC 74169	COM	69349H107	2715	107369 SH	DEFINED 14
PPG INDS INC 0	COM	693506107	3	50 SH	DEFINED 13
PPG INDS INC 474050	COM	693506107	33150	486350 SH	DEFINED 14
PPL CORP	COM	69351T106	25167	472197 SH	DEFINED 14
PRG-SCHULTZ INTERNATIONAL IN 131019	COM	69357C107	659	131019 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 1900	COM	69360J107	546	12100 SH	DEFINED 14
PACCAR INC 709192	COM	693718108	61732	765642 SH	DEFINED 14
PACER INTL INC TENN 25209	COM	69373H106	1278	60109 SH	DEFINED 14
PACIFIC CAP BANCORP NEW 3830	COM	69404P101	1138	33484 SH	DEFINED 14
PACIFIC SUNWEAR CALIF INC 1278470	COM	694873100	35212	1581857 SH	DEFINED 14
PACIFICARE HEALTH SYS DEL 94	COM	695112102	5	94 SH	DEFINED 13
PACIFICARE HEALTH SYS DEL	COM	695112102	5350	94658 SH	DEFINED 14
PACKAGING CORP AMER 46793	COM	695156109	1102	46793 SH	DEFINED 14
PACKETEER INC 3700	COM	695210104	436	30200 SH	DEFINED 14
PACTIV CORP 457413	COM	695257105	11568	457413 SH	DEFINED 14
PALL CORP 244208	COM	696429307	7070	244208 SH	DEFINED 14
PALMONE INC 21	COM	69713P107	1	33 SH	DEFINED 13

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PALMONE INC 20800	COM	69713P107	3701	117300	SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 28500	COM NEW	697529303	1582	60700	SH	DEFINED 14
PAN PACIFIC RETAIL PPTYS INC 0	COM	69806L104	930	14840	SH	DEFINED 10
PAN PACIFIC RETAIL PPTYS INC 4304	COM	69806L104	270	4304	SH	DEFINED 14
PANERA BREAD CO 60043	CL A	69840W108	2421	60043	SH	DEFINED 14
PANTRY INC 6747	COM	698657103	696	23147	SH	DEFINED 14
PAPA JOHNS INTL INC 41579	COM	698813102	2014	58479	SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 19960	COM	69888P106	826	19960	SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 541907	COM	699173100	3192	541907	SH	DEFINED 14
PAREXEL INTL CORP 0	COM	699462107	0	6	SH	DEFINED 13
PAREXEL INTL CORP	COM	699462107	1427	70276	SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 44455	COM	700416209	1178	54355	SH	DEFINED 14
PARK NATL CORP 1470	COM	700658107	270	1990	SH	DEFINED 14
PARKER HANNIFIN CORP 248088	COM	701094104	19040	251388	SH	DEFINED 14
PARKWAY PPTYS INC 23100	COM	70159Q104	1665	32800	SH	DEFINED 14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	2	200	SH	DEFINED 13
PARTNERS TR FINL GROUP INC N 6900	COM	70213F102	387	33200	SH	DEFINED 14
PATINA OIL & GAS CORP 145032	COM	703224105	5439	145032	SH	DEFINED 14
PATHMARK STORES INC NEW 0	*W EXP 09/10/2070322A119		4	17625	SH	DEFINED 03
PATTERSON COMPANIES INC 87937	COM	703395103	3816	87937	SH	DEFINED 14
PATTERSON UTI ENERGY INC 102557	COM	703481101	1995	102557	SH	DEFINED 14
PAXAR CORP 95636	COM	704227107	2355	106236	SH	DEFINED 14
PAXSON COMMUNICATIONS CORP 18000	COM	704231109	25	18000	SH	DEFINED 14
PAYCHEX INC 0	COM	704326107	3	100	SH	DEFINED 13
PAYCHEX INC 944729	COM	704326107	32987	967929	SH	DEFINED 14
PAYLESS SHOESOURCE INC 39077	COM	704379106	481	39077	SH	DEFINED 14
PEABODY ENERGY CORP	COM	704549104	2290	28305	SH	DEFINED 14
PEDIATRIX MED GROUP 94200	COM	705324101	8154	127300	SH	DEFINED 14
PEETS COFFEE & TEA INC 7800	COM	705560100	675	25500	SH	DEFINED 14
PEGASUS SOLUTIONS INC 129464	COM	705906105	2183	173264	SH	DEFINED 14
PENFORD CORP 16416	COM	707051108	258	16416	SH	DEFINED 14

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PENN NATL GAMING INC 3500	COM	707569109	212	3500 SH	DEFINED 14
PENN VA CORP 0	COM	707882106	515	12700 SH	DEFINED 14
PENNEY J C INC 1877692	COM	708160106	87523	2114092 SH	DEFINED 14
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1354	31633 SH	DEFINED 14
PENTAIR INC 75597	COM	709631105	3293	75597 SH	DEFINED 14
PEOPLES BK BRIDGEPORT CONN 9525	COM	710198102	370	9525 SH	DEFINED 14
PEOPLES ENERGY CORP 199656	COM	711030106	9037	205556 SH	DEFINED 14
PEP BOYS MANNY MOE & JACK 112226	COM	713278109	1916	112226 SH	DEFINED 14
PEPCO HOLDINGS INC 204501	COM	713291102	4360	204501 SH	DEFINED 14
PEPSI BOTTLING GROUP INC 1509509	COM	713409100	45807	1693709 SH	DEFINED 14
PEPSIAMERICAS INC 168565	COM	71343P200	3580	168565 SH	DEFINED 14
PEPSICO INC	COM	713448108	6	110 SH	DEFINED 13
PEPSICO INC 3701725	COM	713448108	202108	3872445 SH	DEFINED 14
PER-SE TECHNOLOGIES INC 0	COM NEW	713569309	1	45 SH	DEFINED 13
PER-SE TECHNOLOGIES INC 4233	COM NEW	713569309	377	23833 SH	DEFINED 14
PERFORMANCE FOOD GROUP CO 92900	COM	713755106	2500	92900 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 0	COM	713831105	40	4238 SH	DEFINED 13
PERICOM SEMICONDUCTOR CORP 54419	COM	713831105	614	65119 SH	DEFINED 14
PERINI CORP 0	COM	713839108	352	21100 SH	DEFINED 14
PERKINELMER INC	COM	714046109	20277	901617 SH	DEFINED 14
PEROT SYS CORP 13100	CL A	714265105	859	53600 SH	DEFINED 14
PERRIGO CO 92691	COM	714290103	2264	131091 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 52300	SPONSORED ADR	71654V101	1894	52300 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 108400	SPONSORED ADR	71654V408	4312	108400 SH	DEFINED 10
PETROLEUM DEV CORP 31359	COM	716578109	1210	31359 SH	DEFINED 14
PETSMART INC 0	COM	716768106	7	200 SH	DEFINED 13
PETSMART INC 64103	COM	716768106	2278	64103 SH	DEFINED 14
PFIZER INC	COM	717081103	589	21920 SH	DEFINED 13
PFIZER INC 21886372	COM	717081103	624854	23237412 SH	DEFINED 14
PHARMACEUTICAL PROD DEV INC 114194	COM	717124101	4715	114194 SH	DEFINED 14
PHARMION CORP 0	COM	71715B409	2	42 SH	DEFINED 13

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PHARMION CORP 173759	COM	71715B409	11019	261059	SH	DEFINED 14
PHELPS DODGE CORP 1000	COM	717265102	99	1000	SH	DEFINED 13
PHELPS DODGE CORP 223233	COM	717265102	22082	223233	SH	DEFINED 14
PHILADELPHIA CONS HLDG CORP 44519	COM	717528103	3335	50419	SH	DEFINED 14
PHILLIPS VAN HEUSEN CORP	COM	718592108	1734	64233	SH	DEFINED 14
PHOENIX COS INC NEW 8400	COM	71902E109	654	52300	SH	DEFINED 14
PHOENIX TECHNOLOGY LTD 46172	COM	719153108	381	46172	SH	DEFINED 14
PHOTON DYNAMICS INC 33481	COM	719364101	811	33481	SH	DEFINED 14
PHOTRONICS INC 0	COM	719405102	0	1	SH	DEFINED 13
PHOTRONICS INC 80935	COM	719405102	1677	101635	SH	DEFINED 14
PIEDMONT NAT GAS INC 152231	COM	720186105	3547	152631	SH	DEFINED 14
PIER 1 IMPORTS INC 37739	COM	720279108	743	37739	SH	DEFINED 14
PILGRIMS PRIDE CORP	COM	721467108	19839	646643	SH	DEFINED 14
PINNACLE AIRL CORP 0	COM	723443107	475	34100	SH	DEFINED 14
PINNACLE ENTMT INC 78815	COM	723456109	1830	92515	SH	DEFINED 14
PINNACLE SYS INC 138681	COM	723481107	846	138681	SH	DEFINED 14
PINNACLE WEST CAP CORP 197925	COM	723484101	8790	197925	SH	DEFINED 14
PIONEER NAT RES CO 62362	COM	723787107	2189	62362	SH	DEFINED 14
PIPER JAFFRAY COS 43392	COM	724078100	2081	43392	SH	DEFINED 14
PITNEY BOWES INC 448685	COM	724479100	20765	448685	SH	DEFINED 14
PIXAR	COM	725811103	5	57	SH	DEFINED 13
PIXAR 4900	COM	725811103	419	4900	SH	DEFINED 14
PLAINS EXPL& PRODTN CO 32954	COM	726505100	857	32954	SH	DEFINED 14
PLANAR SYS INC 0	COM	726900103	1	46	SH	DEFINED 13
PLANAR SYS INC 27460	COM	726900103	308	27460	SH	DEFINED 14
PLANTRONICS INC NEW 132	COM	727493108	5	132	SH	DEFINED 13
PLANTRONICS INC NEW 87902	COM	727493108	3645	87902	SH	DEFINED 14
PLAYTEX PRODS INC 2758	COM	72813P100	172	21558	SH	DEFINED 14
PLEXUS CORP	COM	729132100	243	18686	SH	DEFINED 14
PLUM CREEK TIMBER CO INC 0	COM	729251108	2534	65927	SH	DEFINED 10
PLUM CREEK TIMBER CO INC 350146	COM	729251108	13460	350146	SH	DEFINED 14

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POGO PRODUCING CO 217846	COM	730448107	11145	229846	SH	DEFINED	14
POLARIS INDS INC 95880	COM	731068102	6522	95880	SH	DEFINED	14
POLO RALPH LAUREN CORP 8800	CL A	731572103	375	8800	SH	DEFINED	14
POLYCOM INC 0	COM	73172K104	0	19	SH	DEFINED	13
POLYCOM INC 1027085	COM	73172K104	26696	1144785	SH	DEFINED	14
POLYMEDICA CORP	COM	731738100	2040	54705	SH	DEFINED	14
POLYONE CORP 206890	COM	73179P106	2467	272290	SH	DEFINED	14
POPE & TALBOT INC 30520	COM	732827100	529	30920	SH	DEFINED	14
POPULAR INC 0	COM	733174106	43	1496	SH	DEFINED	13
POPULAR INC 341108	COM	733174106	9967	345708	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 1700	COM	73640Q105	523	12700	SH	DEFINED	14
POSSIS MEDICAL INC 34682	COM	737407106	521	38682	SH	DEFINED	14
POTLATCH CORP 12778	COM	737628107	646	12778	SH	DEFINED	14
POWER INTEGRATIONS INC	COM	739276103	1290	65242	SH	DEFINED	14
POWER-ONE INC 125339	COM	739308104	1118	125339	SH	DEFINED	14
POWERWAVE TECHNOLOGIES INC 41963	COM	739363109	356	41963	SH	DEFINED	14
PRAXAIR INC 194	COM	74005P104	9	194	SH	DEFINED	13
PRAXAIR INC 816568	COM	74005P104	36369	823768	SH	DEFINED	14
PRE PAID LEGAL SVCS INC 41024	COM	740065107	2237	59324	SH	DEFINED	14
PRECISION CASTPARTS CORP 52	COM	740189105	3	52	SH	DEFINED	13
PRECISION CASTPARTS CORP 54588	COM	740189105	3585	54588	SH	DEFINED	14
PREMCOR INC	COM	74045Q104	329	7800	SH	DEFINED	14
PRENTISS PPTYS TR 4100	SH BEN INT	740706106	1323	34200	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 0	COM	740884101	0	22	SH	DEFINED	13
PRESIDENTIAL LIFE CORP 65508	COM	740884101	1370	80708	SH	DEFINED	14
PRICE COMMUNICATIONS CORP 4918	COM NEW	741437305	228	12253	SH	DEFINED	14
PRICE T ROWE GROUP INC 0	COM	74144T108	3	55	SH	DEFINED	13
PRICE T ROWE GROUP INC 248507	COM	74144T108	15457	248507	SH	DEFINED	14
PRICELINE COM INC 43383	COM NEW	741503403	2707	114766	SH	DEFINED	14
PRIDE INTL INC DEL	COM	74153Q102	4415	214928	SH	DEFINED	14
PRIMEDIA INC 20200	COM	74157K101	77	20200	SH	DEFINED	14

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PRINCIPAL FINANCIAL GROUP IN 708049	COM	74251V102	29565	722149 SH	DEFINED 14
PRIORITY HEALTHCARE CORP 85685	CL B	74264T102	1865	85685 SH	DEFINED 14
PROASSURANCE CORP 57596	COM	74267C106	2307	58996 SH	DEFINED 14
PROCTER & GAMBLE CO 11732	COM	742718109	646	11732 SH	DEFINED 13
PROCTER & GAMBLE CO 6556450	COM	742718109	376711	6843150 SH	DEFINED 14
PRIVATEBANCORP INC 0	COM	742962103	3	86 SH	DEFINED 13
PRIVATEBANCORP INC	COM	742962103	2764	85756 SH	DEFINED 14
PROGRESS ENERGY INC 938835	COM	743263105	48119	1063635 SH	DEFINED 14
PROGRESS SOFTWARE CORP 80391	COM	743312100	2417	103491 SH	DEFINED 14
PROGRESSIVE CORP OHIO 386363	COM	743315103	32779	386363 SH	DEFINED 14
PROLOGIS 0	SH BEN INT	743410102	2774	64016 SH	DEFINED 10
PROLOGIS 354898	SH BEN INT	743410102	15378	354898 SH	DEFINED 14
PROSPERITY BANCSHARES INC 0	COM	743606105	2	61 SH	DEFINED 13
PROSPERITY BANCSHARES INC 2300	COM	743606105	222	7600 SH	DEFINED 14
PROTECTIVE LIFE CORP	COM	743674103	1694	39681 SH	DEFINED 14
PROTEIN DESIGN LABS INC 41853	COM	74369L103	865	41853 SH	DEFINED 14
PROVIDENT BANCORP INC DEL 7534	COM	74383A109	152	11552 SH	DEFINED 14
PROVIDENT BANKSHARES CORP 75342	COM	743859100	3230	88822 SH	DEFINED 14
PROVIDENT FINL SVCS INC 6800	COM	74386T105	318	16431 SH	DEFINED 14
PROVINCE HEALTHCARE CO 99959	COM	743977100	2234	99959 SH	DEFINED 14
PROVIDIAN FINL CORP 260	COM	74406A102	4	260 SH	DEFINED 13
PROVIDIAN FINL CORP 1041627	COM	74406A102	18127	1100627 SH	DEFINED 14
PRUDENTIAL FINL INC	COM	744320102	59930	1090435 SH	DEFINED 14
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	713	19500 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 629440	COM	744573106	32586	629440 SH	DEFINED 14
PUBLIC STORAGE INC 0	COM	74460D109	2590	46458 SH	DEFINED 10
PUBLIC STORAGE INC 11650	COM	74460D109	649	11650 SH	DEFINED 14
PUGET ENERGY INC NEW 116295	COM	745310102	2981	120695 SH	DEFINED 14
PULTE HOMES INC 403547	COM	745867101	25746	403547 SH	DEFINED 14
QLOGIC CORP 0	COM	747277101	2556	69600 SH	DEFINED 13
QLOGIC CORP	COM	747277101	6879	187292 SH	DEFINED 14

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QUAKER CHEM CORP 20522	COM	747316107	550	22122	SH	DEFINED	14
QUALCOMM INC 5000	COM	747525103	245	5775	SH	DEFINED	13
QUALCOMM INC 3454782	COM	747525103	148866	3510882	SH	DEFINED	14
QUALITY SYS INC 0	COM	747582104	347	5800	SH	DEFINED	14
QUANEX CORP 36111	COM	747620102	3402	49611	SH	DEFINED	14
QUANTA SVCS INC 50156	COM	74762E102	401	50156	SH	DEFINED	14
QUEST DIAGNOSTICS INC 14	COM	74834L100	1	14	SH	DEFINED	13
QUEST DIAGNOSTICS INC	COM	74834L100	18734	196063	SH	DEFINED	14
QUESTAR CORP 37972	COM	748356102	1935	37972	SH	DEFINED	14
QUIKSILVER INC 193977	COM	74838C106	8629	289677	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 3468806	COM	749121109	15401	3468806	SH	DEFINED	14
R & G FINANCIAL CORP 3950	CL B	749136107	993	25550	SH	DEFINED	14
RAIT INVT TR 2600	COM	749227104	366	13100	SH	DEFINED	14
R H DONNELLEY CORP 2700	COM NEW	74955W307	1795	30400	SH	DEFINED	14
RLI CORP 49761	COM	749607107	2106	50661	SH	DEFINED	14
RPM INTL INC	COM	749685103	5188	263871	SH	DEFINED	14
RSA SEC INC 28943	COM	749719100	1642	81843	SH	DEFINED	14
RTI INTL METALS INC 40735	COM	74973W107	983	47835	SH	DEFINED	14
RF MICRODEVICES INC 0	COM	749941100	1	100	SH	DEFINED	13
RF MICRODEVICES INC 79092	COM	749941100	541	79092	SH	DEFINED	14
RADIAN GROUP INC 87345	COM	750236101	4650	87345	SH	DEFINED	14
RADIANT SYSTEMS INC 49731	COM	75025N102	324	49731	SH	DEFINED	14
RADIO ONE INC 11200	CL A	75040P108	180	11200	SH	DEFINED	14
RADIOSHACK CORP	COM	750438103	2	70	SH	DEFINED	13
RADIOSHACK CORP 492380	COM	750438103	16189	492380	SH	DEFINED	14
RADISYS CORP 38676	COM	750459109	873	44676	SH	DEFINED	14
RAILAMERICA INC 0	COM	750753105	268	20500	SH	DEFINED	14
RAMBUS INC DEL 0	COM	750917106	4	160	SH	DEFINED	13
RAMBUS INC DEL 10000	COM	750917106	230	10000	SH	DEFINED	14
RALCORP HLDGS INC NEW 72660	COM	751028101	3298	78660	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 0	COM SH BEN INT	751452202	490	15000	SH	DEFINED	14

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RANDGOLD RES LTD	ADR	752344309	349	30580 SH	DEFINED 13
RARE HOSPITALITY INTL INC 67485	COM	753820109	2150	67485 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 45754	COM	754730109	1417	45754 SH	DEFINED 14
RAYONIER INC 21749	COM	754907103	1064	21749 SH	DEFINED 14
RAYOVAC CORP 68494	COM	755081106	3218	105294 SH	DEFINED 14
RAYTHEON CO 1049241	COM NEW	755111507	40742	1049241 SH	DEFINED 14
READERS DIGEST ASSN INC 77092	COM	755267101	1467	105492 SH	DEFINED 14
REALNETWORKS INC 14700	COM	75605L104	97	14700 SH	DEFINED 14
RECKSON ASSOCS RLTY CORP 0	COM	75621K106	871	26200 SH	DEFINED 10
RECKSON ASSOCS RLTY CORP 5900	COM	75621K106	194	5900 SH	DEFINED 14
RED HAT INC 230	COM	756577102	19	1419 SH	DEFINED 13
RED HAT INC 16800	COM	756577102	224	16800 SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 0	COM	75689M101	1005	18800 SH	DEFINED 14
REEBOK INTL LTD 74	COM	758110100	3	74 SH	DEFINED 13
REEBOK INTL LTD 565644	COM	758110100	28325	643744 SH	DEFINED 14
REGAL BELOIT CORP 46022	COM	758750103	1549	54122 SH	DEFINED 14
REGAL ENTMT GROUP	CL A	758766109	259	12500 SH	DEFINED 14
REGENCY CTRS CORP 0	COM	758849103	1178	21269 SH	DEFINED 10
REGENCY CTRS CORP 6200	COM	758849103	343	6200 SH	DEFINED 14
REGENT COMMUNICATIONS INC DE 0	COM	758865109	0	52 SH	DEFINED 13
REGENT COMMUNICATIONS INC DE 0	COM	758865109	64	12100 SH	DEFINED 14
REGENERON PHARMACEUTICALS 129004	COM	75886F107	1637	177704 SH	DEFINED 14
REGENERATION TECH INC DEL 0	COM	75886N100	1	100 SH	DEFINED 13
REGENERATION TECH INC DEL 0	COM	75886N100	130	12400 SH	DEFINED 14
REGIS CORP MINN	COM	758932107	900	19501 SH	DEFINED 14
REHABCARE GROUP INC 36536	COM	759148109	1028	36736 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 1241678	COM	7591EP100	44191	1241678 SH	DEFINED 14
REINSURANCE GROUP AMER INC 5890	COM	759351109	285	5890 SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 255369	COM	759509102	12570	322519 SH	DEFINED 14
RELIANT ENERGY INC 26219	COM	75952B105	358	26219 SH	DEFINED 14
REMINGTON OIL & GAS CORP 56037	COM	759594302	1527	56037 SH	DEFINED 14

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RENAL CARE GROUP INC 89770	COM	759930100	3231	89770 SH	DEFINED 14
RENT A CTR INC NEW	COM	76009N100	2756	103996 SH	DEFINED 14
REPUBLIC BANCORP INC 0	COM	760282103	1	80 SH	DEFINED 13
REPUBLIC BANCORP INC 159892	COM	760282103	3174	207381 SH	DEFINED 14
REPUBLIC SVCS INC 150538	COM	760759100	5049	150538 SH	DEFINED 14
RESMED INC 68388	COM	761152107	3495	68388 SH	DEFINED 14
RESOURCE AMERICA INC 2400	CL A	761195205	234	7200 SH	DEFINED 14
RESOURCES CONNECTION INC 2300	COM	76122Q105	1662	30600 SH	DEFINED 14
RESPIRONICS INC 93101	COM	761230101	5219	96001 SH	DEFINED 14
RETEK INC 0	COM	76128Q109	1	200 SH	DEFINED 13
RETEK INC 26270	COM	76128Q109	162	26270 SH	DEFINED 14
REVLON INC 32200	CL A	761525500	74	32200 SH	DEFINED 14
REWARDS NETWORK INC 46594	COM	761557107	384	54894 SH	DEFINED 14
REYNOLDS & REYNOLDS CO 79673	CL A	761695105	2112	79673 SH	DEFINED 14
REYNOLDS AMERICAN INC 24	COM	761713106	2	24 SH	DEFINED 13
REYNOLDS AMERICAN INC 647668	COM	761713106	50907	647668 SH	DEFINED 14
RIGGS NATL CORP WASH DC 59652	COM	766570105	1268	59652 SH	DEFINED 14
RITE AID CORP	COM	767754104	187	50970 SH	DEFINED 14
ROBBINS & MYERS INC 28052	COM	770196103	802	33652 SH	DEFINED 14
ROBERT HALF INTL INC 417708	COM	770323103	12905	438508 SH	DEFINED 14
ROCK-TENN CO 82763	CL A	772739207	1523	100463 SH	DEFINED 14
ROCKWELL AUTOMATION INC 359575	COM	773903109	17817	359575 SH	DEFINED 14
ROCKWELL COLLINS INC 478570	COM	774341101	18875	478570 SH	DEFINED 14
ROFIN SINAR TECHNOLOGIES INC 0	COM	775043102	760	17900 SH	DEFINED 14
ROGERS CORP 33355	COM	775133101	1438	33355 SH	DEFINED 14
ROHM & HAAS CO	COM	775371107	25489	576276 SH	DEFINED 14
ROLLINS INC 26476	COM	775711104	742	28176 SH	DEFINED 14
ROPER INDS INC NEW 99107	COM	776696106	6023	99107 SH	DEFINED 14
ROSS STORES INC 63949	COM	778296103	1846	63949 SH	DEFINED 14
ROWAN COS INC 381483	COM	779382100	9880	381483 SH	DEFINED 14
ROYAL BK SCOTLAND GROUP PLC 50000	SP ADR L RP PF	780097788	1226	50000 SH	DEFINED 03

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RUBY TUESDAY INC 127809	COM	781182100	3333	127809	SH	DEFINED	14
RUDDICK CORP 27522	COM	781258108	1024	47122	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC	COM	781270103	604	35185	SH	DEFINED	14
RUSS BERRIE & CO 39149	COM	782233100	894	39149	SH	DEFINED	14
RUSSELL CORP 81109	COM	782352108	1933	99209	SH	DEFINED	14
RYANS RESTAURANT GROUP INC 97989	COM	783520109	2108	136689	SH	DEFINED	14
RYDER SYS INC 326856	COM	783549108	15614	326856	SH	DEFINED	14
RYERSON TULL INC NEW 49048	COM	78375P107	1321	83848	SH	DEFINED	14
RYLAND GROUP INC 50	COM	783764103	3	50	SH	DEFINED	13
RYLAND GROUP INC 71424	COM	783764103	4110	71424	SH	DEFINED	14
S & T BANCORP INC	COM	783859101	409	10800	SH	DEFINED	14
SBC COMMUNICATIONS INC 8373295	COM	78387G103	220369	8555195	SH	DEFINED	14
SBS TECHNOLOGIES INC 29040	COM	78387P103	405	29040	SH	DEFINED	14
SBA COMMUNICATIONS CORP 0	COM	78388J106	138	14900	SH	DEFINED	14
SCP POOL CORP 154341	COM	784028102	6869	215321	SH	DEFINED	14
SCPIE HLDGS INC 18456	COM	78402P104	190	19156	SH	DEFINED	14
SEI INVESTMENTS CO 50	COM	784117103	2	50	SH	DEFINED	13
SEI INVESTMENTS CO 91509	COM	784117103	3837	91509	SH	DEFINED	14
SFBC INTL INC	COM	784121105	1797	45500	SH	DEFINED	14
SI INTL INC 0	COM	78427V102	642	20874	SH	DEFINED	03
SL GREEN RLTY CORP 0	COM	78440X101	838	13726	SH	DEFINED	10
SL GREEN RLTY CORP 3300	COM	78440X101	200	3300	SH	DEFINED	14
SLM CORP 1302678	COM	78442P106	73458	1375878	SH	DEFINED	14
SPDR TR 1810	UNIT SER 1	78462F103	219	1810	SH	DEFINED	13
SPDR TR 81850	UNIT SER 1	78462F103	9893	81850	SH	DEFINED	14
SPSS INC 33085	COM	78462K102	560	35785	SH	DEFINED	14
SPX CORP	COM	784635104	3143	78462	SH	DEFINED	14
S1 CORPORATION 9300	COM	78463B101	365	40300	SH	DEFINED	14
SWS GROUP INC 41621	COM	78503N107	1129	51443	SH	DEFINED	14
SABRE HLDGS CORP 1350784	CL A	785905100	33590	1515784	SH	DEFINED	14
SAFECO CORP 0	COM	786429100	2	47	SH	DEFINED	13

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SAFECO CORP 337538	COM	786429100	20015	383138	SH	DEFINED	14
SAFEGUARD SCIENTIFICS INC 10200	COM	786449108	22	10200	SH	DEFINED	14
SAFEWAY INC 1766168	COM NEW	786514208	36710	1859668	SH	DEFINED	14
SAGA COMMUNICATIONS 0	CL A	786598102	188	11175	SH	DEFINED	14
ST JOE CO 7600	COM	790148100	488	7600	SH	DEFINED	14
ST JUDE MED INC 694521	COM	790849103	29121	694521	SH	DEFINED	14
ST MARY LD & EXPL CO 57443	COM	792228108	2398	57443	SH	DEFINED	14
ST PAUL TRAVELERS INC 1485883	COM	792860108	55275	1491107	SH	DEFINED	14
SAKS INC 66354	COM	79377W108	963	66354	SH	DEFINED	14
SALIX PHARMACEUTICALS INC 0	COM	795435106	2	105	SH	DEFINED	13
SALIX PHARMACEUTICALS INC 3200	COM	795435106	246	14000	SH	DEFINED	14
SANDERSON FARMS INC	COM	800013104	6020	139103	SH	DEFINED	14
SANDISK CORP 70685	COM	80004C101	1765	70685	SH	DEFINED	14
SANFILIPPO JOHN B & SON INC 0	COM	800422107	232	9000	SH	DEFINED	14
SANMINA SCI CORP 0	COM	800907107	3	355	SH	DEFINED	13
SANMINA SCI CORP 1121735	COM	800907107	9501	1121735	SH	DEFINED	14
SANTANDER BANCORP 3300	COM	802809103	221	7295	SH	DEFINED	14
SAPIENT CORP 11200	COM	803062108	89	11200	SH	DEFINED	14
SARA LEE CORP 2087763	COM	803111103	51698	2141163	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4	150	SH	DEFINED	13
SATYAM COMPUTER SERVICES LTD 52300	ADR	804098101	1262	52300	SH	DEFINED	14
SAUL CTRS INC 0	COM	804395101	272	7100	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 123326	COM	80517Q100	334	123326	SH	DEFINED	14
SAVVIS COMMUNICATIONS CORP 13200	COM	805423100	15	13200	SH	DEFINED	14
SCANA CORP NEW 108596	COM	80589M102	4279	108596	SH	DEFINED	14
SCANSOURCE INC 29354	COM	806037107	2658	42754	SH	DEFINED	14
SCHEIN HENRY INC 18905	COM	806407102	1317	18905	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	809	38765	SH	DEFINED	13
SCHERING PLOUGH CORP 3330129	COM	806605101	69533	3330129	SH	DEFINED	14
SCHLUMBERGER LTD 15	COM	806857108	1	15	SH	DEFINED	13
SCHLUMBERGER LTD 2193104	COM	806857108	160417	2395504	SH	DEFINED	14

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SCHNITZER STL INDS 2300	CL A	806882106	779	22950 SH	DEFINED 14
SCHOLASTIC CORP 26747	COM	807066105	1129	30547 SH	DEFINED 14
SCHOOL SPECIALTY INC 42890	COM	807863105	1654	42890 SH	DEFINED 14
SCHULMAN A INC 62048	COM	808194104	1624	75848 SH	DEFINED 14
SCHWAB CHARLES CORP NEW	COM	808513105	31155	2604910 SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 27971	COM	808541106	950	27971 SH	DEFINED 14
SCIENTIFIC ATLANTA INC 373822	COM	808655104	12340	373822 SH	DEFINED 14
SCOTTS CO 18347	CL A	810186106	1349	18347 SH	DEFINED 14
SCRIPPS E W CO OHIO 300	CL A	811054204	14	300 SH	DEFINED 13
SCRIPPS E W CO OHIO 14660	CL A	811054204	708	14660 SH	DEFINED 14
SEABOARD CORP 100	COM	811543107	220	220 SH	DEFINED 14
SEACHANGE INTL INC 3900	COM	811699107	192	11000 SH	DEFINED 14
SEACOR HOLDINGS INC	COM	811904101	4823	90319 SH	DEFINED 14
SEALED AIR CORP NEW 165932	COM	81211K100	8839	165932 SH	DEFINED 14
SEARS ROEBUCK & CO 300	COM	812387108	15	300 SH	DEFINED 13
SEARS ROEBUCK & CO 602312	COM	812387108	30736	602312 SH	DEFINED 14
SEEBEYOND TECHNOLOGIES CORP 0	COM	815704101	1	200 SH	DEFINED 13
SEEBEYOND TECHNOLOGIES CORP 22000	COM	815704101	79	22000 SH	DEFINED 14
SELECT COMFORT CORP 0	COM	81616X103	2	100 SH	DEFINED 13
SELECT COMFORT CORP 72679	COM	81616X103	1304	72679 SH	DEFINED 14
SELECT MEDICAL CORP	COM	816196109	5262	299000 SH	DEFINED 14
SELECTIVE INS GROUP INC 61215	COM	816300107	3274	74015 SH	DEFINED 14
SEMTECH CORP 51729	COM	816850101	1130	51729 SH	DEFINED 14
SEMPRA ENERGY 40	COM	816851109	1	40 SH	DEFINED 13
SEMPRA ENERGY 1189207	COM	816851109	46460	1266107 SH	DEFINED 14
SENIOR HSG PPTYS TR 4893	SH BEN INT	81721M109	593	31293 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 80028	COM	81725T100	2330	97128 SH	DEFINED 14
SEPRACOR INC 43436	COM	817315104	2579	43436 SH	DEFINED 14
SEQUA CORPORATION	CL A	817320104	325	5321 SH	DEFINED 14
SERENA SOFTWARE INC 428	COM	817492101	9	428 SH	DEFINED 13
SERENA SOFTWARE INC 87202	COM	817492101	1884	87202 SH	DEFINED 14

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SERVICE CORP INTL 32450	COM	817565104	242	32450 SH	DEFINED 14
SERVICEMASTER CO 26833	COM	81760N109	370	26833 SH	DEFINED 14
7-ELEVEN INC 8800	COM NEW	817826209	211	8800 SH	DEFINED 14
SHAW GROUP INC 125310	COM	820280105	2246	125810 SH	DEFINED 14
SHERWIN WILLIAMS CO 513546	COM	824348106	22920	513546 SH	DEFINED 14
SHOPKO STORES INC	COM	824911101	2035	108966 SH	DEFINED 14
SHUFFLE MASTER INC 45987	COM	825549108	2166	45987 SH	DEFINED 14
SHURGARD STORAGE CTRS INC 92149	COM	82567D104	4055	92149 SH	DEFINED 14
SIEBEL SYS INC 185	COM	826170102	2	185 SH	DEFINED 13
SIEBEL SYS INC 966333	COM	826170102	10137	966333 SH	DEFINED 14
SIERRA HEALTH SVCS INC 63103	COM	826322109	4977	90303 SH	DEFINED 14
SIERRA PAC RES NEW 105910	COM	826428104	1590	151410 SH	DEFINED 14
SIGMA ALDRICH CORP 171872	COM	826552101	10391	171872 SH	DEFINED 14
SIGMATEL INC	COM	82661W107	15768	443800 SH	DEFINED 14
SILICON LABORATORIES INC 22582	COM	826919102	797	22582 SH	DEFINED 14
SILGAN HOLDINGS INC 1635	COM	827048109	667	10935 SH	DEFINED 14
SILICON GRAPHICS INC 26900	COM	827056102	47	26900 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	4	255 SH	DEFINED 13
SILICON IMAGE INC 7800	COM	82705T102	2049	124500 SH	DEFINED 14
SILICON VY BANCSHARES 0	COM	827064106	10	232 SH	DEFINED 13
SILICON VY BANCSHARES 15949	COM	827064106	1593	35549 SH	DEFINED 14
SILICONIX INC	COM NEW	827079203	241	6600 SH	DEFINED 14
SIMMONS 1ST NATL CORP 2800	CL A \$1 PAR	828730200	305	10500 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 0	COM	828806109	4805	74304 SH	DEFINED 10
SIMON PPTY GROUP INC NEW 537697	COM	828806109	34773	537697 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 0	PFD CONV I 6%	828806802	272	4599 SH	DEFINED 10
SIMPSON MANUFACTURING CO INC 99816	COM	829073105	3637	104216 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 0	COM	82966U103	1	195 SH	DEFINED 13
SIRIUS SATELLITE RADIO INC 111300	COM	82966U103	851	111300 SH	DEFINED 14
SITEL CORP	COM	82980K107	38	15500 SH	DEFINED 14
SIX FLAGS INC 8000	COM	83001P109	231	43100 SH	DEFINED 14

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SKECHERS U S A INC 0	CL A	830566105	334	25800 SH	DEFINED 14
SKY FINL GROUP INC 8859	COM	83080P103	254	8859 SH	DEFINED 14
SKYLINE CORP 15942	COM	830830105	851	20842 SH	DEFINED 14
SKYWEST INC 114074	COM	830879102	2288	114074 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 0	COM	83088M102	3	267 SH	DEFINED 13
SKYWORKS SOLUTIONS INC 819619	COM	83088M102	11410	1209919 SH	DEFINED 14
SMART & FINAL INC	COM	831683107	1218	84614 SH	DEFINED 14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	494	93239 SH	DEFINED 03
SMITH A O 72511	COM	831865209	2228	74411 SH	DEFINED 14
SMITH INTL INC 141057	COM	832110100	7675	141057 SH	DEFINED 14
SMITHFIELD FOODS INC 416653	COM	832248108	14575	492553 SH	DEFINED 14
SMUCKER J M CO 26341	COM NEW	832696405	1240	26341 SH	DEFINED 14
SMURFIT-STONE CONTAINER CORP 494	COM	832727101	9	494 SH	DEFINED 13
SMURFIT-STONE CONTAINER CORP 23286	COM	832727101	435	23286 SH	DEFINED 14
SNAP ON INC	COM	833034101	11774	342671 SH	DEFINED 14
SOLA INTL INC 77746	COM	834092108	2469	89646 SH	DEFINED 14
SOLETRON CORP 1861069	COM	834182107	9961	1868769 SH	DEFINED 14
SOMERA COMMUNICATION 11800	COM	834458101	15	11800 SH	DEFINED 14
SONIC CORP 118981	COM	835451105	3629	118981 SH	DEFINED 14
SONIC AUTOMOTIVE INC 78000	CL A	83545G102	1934	78000 SH	DEFINED 14
SONIC SOLUTIONS 44113	COM	835460106	990	44113 SH	DEFINED 14
SONOCO PRODS CO 70495	COM	835495102	2090	70495 SH	DEFINED 14
SONOSITE INC	COM	83568G104	25	750 SH	DEFINED 13
SONOSITE INC 0	COM	83568G104	272	8000 SH	DEFINED 14
SOTHEBYS HLDGS INC 26221	CL A	835898107	476	26221 SH	DEFINED 14
SONUS NETWORKS INC 21500	COM	835916107	123	21500 SH	DEFINED 14
SOURCECORP 53421	COM	836167106	1300	68021 SH	DEFINED 14
SOUTH FINL GROUP INC 1935	COM	837841105	63	1935 SH	DEFINED 13
SOUTH FINL GROUP INC 149583	COM	837841105	5068	155783 SH	DEFINED 14
SOUTHERN CO 1740811	COM	842587107	58352	1740811 SH	DEFINED 14
SOUTHERN PERU COPPER CORP	COM	843611104	1178	24949 SH	DEFINED 14

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SOUTHERN UN CO NEW 169378	COM	844030106	4287	178764	SH	DEFINED	14
SOUTHWEST AIRLS CO 1492841	COM	844741108	24303	1492841	SH	DEFINED	14
SOUTHWEST BANCORPORATION TEX 138049	COM	84476R109	3287	141149	SH	DEFINED	14
SOUTHWEST GAS CORP 84048	COM	844895102	2821	111048	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 72014	COM	845467109	3650	72014	SH	DEFINED	14
SOVEREIGN BANCORP INC 760705	COM	845905108	17154	760705	SH	DEFINED	14
SOVRAN SELF STORAGE INC 29865	COM	84610H108	1351	32065	SH	DEFINED	14
SPANISH BROADCASTING SYS INC 0	CL A	846425882	241	22800	SH	DEFINED	14
SPECTRASITE INC 4300	COM	84761M104	249	4300	SH	DEFINED	14
SPHERION CORP 122585	COM	848420105	1316	156685	SH	DEFINED	14
SPINNAKER EXPL CO 67270	COM	84855W109	2359	67270	SH	DEFINED	14
SPORTS AUTH INC NEW 2220	COM	84917U109	928	36056	SH	DEFINED	14
SPRINT CORP 3248758	COM FON	852061100	80732	3248758	SH	DEFINED	14
STAGE STORES INC 35100	COM NEW	85254C305	1457	35100	SH	DEFINED	14
STAMPS COM INC 2000	COM NEW	852857200	423	26700	SH	DEFINED	14
STANCORP FINL GROUP INC	COM	852891100	1546	18741	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP 37214	COM	853626109	664	37214	SH	DEFINED	14
STANDARD MTR PRODS INC 38851	COM	853666105	818	51751	SH	DEFINED	14
STANDARD PAC CORP NEW 245099	COM	85375C101	18415	287099	SH	DEFINED	14
STANDARD REGISTER CO 58786	COM	853887107	872	61786	SH	DEFINED	14
STANDEX INTL CORP 23206	COM	854231107	872	30606	SH	DEFINED	14
STANLEY WKS 356021	COM	854616109	17441	356021	SH	DEFINED	14
STAPLES INC 985128	COM	855030102	33209	985128	SH	DEFINED	14
STARBUCKS CORP	COM	855244109	3	56	SH	DEFINED	03
STARBUCKS CORP 1265117	COM	855244109	86314	1384117	SH	DEFINED	14
STARTEK INC 28511	COM	85569C107	811	28511	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 20	PAIRED CTF	85590A203	1	20	SH	DEFINED	13
STARWOOD HOTELS&RESORTS WRLD 391918	PAIRED CTF	85590A203	22888	391918	SH	DEFINED	14
STATE STR CORP 639079	COM	857477103	31392	639079	SH	DEFINED	14
STATION CASINOS INC 240	COM	857689103	13	240	SH	DEFINED	13
STATION CASINOS INC 6300	COM	857689103	344	6300	SH	DEFINED	14

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STEAK N SHAKE CO	COM	857873103	1056	52583 SH	DEFINED 14
STEEL DYNAMICS INC 67709	COM	858119100	4187	110409 SH	DEFINED 14
STEEL TECHNOLOGIES INC 24966	COM	858147101	1229	44666 SH	DEFINED 14
STEELCASE INC 12900	CL A	858155203	179	12900 SH	DEFINED 14
STEIN MART INC 80008	COM	858375108	1474	86408 SH	DEFINED 14
STERLING BANCSHARES INC 90140	COM	858907108	1338	93790 SH	DEFINED 14
STERICYCLE INC 19691	COM	858912108	905	19691 SH	DEFINED 14
STERIS CORP 74	COM	859152100	2	74 SH	DEFINED 13
STERIS CORP	COM	859152100	946	39871 SH	DEFINED 14
STERLING BANCORP 10662	COM	859158107	301	10662 SH	DEFINED 13
STERLING BANCORP 2520	COM	859158107	292	10344 SH	DEFINED 14
STERLING FINL CORP 0	COM	859317109	202	7019 SH	DEFINED 14
STERLING FINL CORP WASH 45132	COM	859319105	1798	45788 SH	DEFINED 14
STEWART & STEVENSON SVCS INC 500	COM	860342104	10	500 SH	DEFINED 13
STEWART & STEVENSON SVCS INC 59637	COM	860342104	1399	69137 SH	DEFINED 14
STEWART ENTERPRISES INC 9300	CL A	860370105	273	39000 SH	DEFINED 14
STEWART INFORMATION SVCS COR	COM	860372101	2337	56105 SH	DEFINED 14
STILLWATER MNG CO 11623	COM	86074Q102	131	11623 SH	DEFINED 14
STONE ENERGY CORP 68513	COM	861642106	5154	114309 SH	DEFINED 14
STORAGE TECHNOLOGY CORP 153225	COM PAR \$0.10	862111200	4843	153225 SH	DEFINED 14
STORAGE COMPUTER CORP 25258	COM	86211A101	6	25258 SH	DEFINED 14
STRATEX NETWORKS INC 0	COM	86279T109	0	100 SH	DEFINED 13
STRATEX NETWORKS INC 18900	COM	86279T109	43	18900 SH	DEFINED 14
STRIDE RITE CORP 69203	COM	863314100	998	89303 SH	DEFINED 14
STRYKER CORP	COM	863667101	4	86 SH	DEFINED 13
STRYKER CORP 884664	COM	863667101	42685	884664 SH	DEFINED 14
STUDENT LN CORP 2100	COM	863902102	386	2100 SH	DEFINED 14
STURM RUGER & CO INC 56171	COM	864159108	602	66671 SH	DEFINED 14
SUFFOLK BANCORP 1500	COM	864739107	227	6500 SH	DEFINED 14
SUN COMMUNITIES INC 1894	COM	866674104	253	6294 SH	DEFINED 14
SUN MICROSYSTEMS INC 6459115	COM	866810104	34815	6459115 SH	DEFINED 14

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SUNGARD DATA SYS INC 555336	COM	867363103	15733	555336	SH	DEFINED	14
SUNOCO INC	COM	86764P109	11820	144653	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 48170	COM	86768K106	2678	57770	SH	DEFINED	14
SUNTRUST BKS INC 1297576	COM	867914103	102241	1383876	SH	DEFINED	14
SUPERIOR INDS INTL INC 48400	COM	868168105	1406	48400	SH	DEFINED	14
SUPERTEX INC 24515	COM	868532102	682	31415	SH	DEFINED	14
SUPERVALU INC 111	COM	868536103	4	111	SH	DEFINED	13
SUPERVALU INC 809726	COM	868536103	30289	877426	SH	DEFINED	14
SUPPORTSOFT INC 5700	COM	868587106	118	17700	SH	DEFINED	14
SUREWEST COMMUNICATIONS	COM	868733106	536	18893	SH	DEFINED	14
SURMODICS INC 44457	COM	868873100	2167	66657	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 92315	COM	869099101	2934	117615	SH	DEFINED	14
SWIFT ENERGY CO 69457	COM	870738101	3153	108957	SH	DEFINED	14
SWIFT TRANSN CO 100	COM	870756103	2	100	SH	DEFINED	13
SWIFT TRANSN CO 537134	COM	870756103	15569	724834	SH	DEFINED	14
SYBASE INC 178696	COM	871130100	3565	178696	SH	DEFINED	14
SYBRON DENTAL SPECIALTIES IN 115283	COM	871142105	5321	150383	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	0	100	SH	DEFINED	13
SYCAMORE NETWORKS INC 27000	COM	871206108	180	44400	SH	DEFINED	14
SYKES ENTERPRISES INC 9900	COM	871237103	85	12200	SH	DEFINED	14
SYMANTEC CORP 160	COM	871503108	4	160	SH	DEFINED	13
SYMANTEC CORP 1215705	COM	871503108	31317	1215705	SH	DEFINED	14
SYMBION INC DEL 0	COM	871507109	272	12300	SH	DEFINED	14
SYMBOL TECHNOLOGIES INC 470007	COM	871508107	8131	470007	SH	DEFINED	14
SYMMETRICOM INC 0	COM	871543104	13	1311	SH	DEFINED	13
SYMMETRICOM INC	COM	871543104	1201	123738	SH	DEFINED	14
SYNAPTICS INC 50456	COM	87157D109	1543	50456	SH	DEFINED	14
SYNOPSYS INC 66646	COM	871607107	1303	66646	SH	DEFINED	14
SYNOVUS FINL CORP 594816	COM	87161C105	17000	594816	SH	DEFINED	14
SYSCO CORP 2810	COM	871829107	107	2810	SH	DEFINED	13
SYSCO CORP 1221670	COM	871829107	46631	1221670	SH	DEFINED	14

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TBC CORP NEW 43371	COM	872183108	1664	59871 SH	DEFINED 14
TCF FINL CORP 105695	COM	872275102	3397	105695 SH	DEFINED 14
TECO ENERGY INC	COM	872375100	6201	403999 SH	DEFINED 14
TEPPCO PARTNERS L P 6100	UT LTD PARTNER	872384102	240	6100 SH	DEFINED 14
THQ INC 650	COM NEW	872443403	15	650 SH	DEFINED 13
THQ INC 88686	COM NEW	872443403	2788	121536 SH	DEFINED 14
TJX COS INC NEW 920022	COM	872540109	23120	920022 SH	DEFINED 14
TTM TECHNOLOGIESINC 0	COM	87305R109	1	90 SH	DEFINED 13
TTM TECHNOLOGIESINC 5303	COM	87305R109	310	26303 SH	DEFINED 14
TXU CORP 237	COM	873168108	15	237 SH	DEFINED 13
TXU CORP	COM	873168108	98093	1518668 SH	DEFINED 14
TAIWAN GREATER CHINA FD 12413	SH BEN INT	874037104	0	12413 SH	DEFINED 13
TAIWAN SEMICONDUCTOR MFG LTD 724	SPONSORED ADR	874039100	6	724 SH	DEFINED 13
TAIWAN SEMICONDUCTOR MFG LTD 375809	SPONSORED ADR	874039100	3191	375809 SH	DEFINED 14
TAKE-TWO INTERACTIVE SOFTWARE 89127	COM	874054109	3101	89127 SH	DEFINED 14
TALK AMERICA HLDGS INC 2133	COM NEW	87426R202	83	12466 SH	DEFINED 14
TALX CORP 37066	COM	874918105	1354	52446 SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 3000	COM	875465106	243	9200 SH	DEFINED 14
TARGET CORP	COM	87612E106	82	1588 SH	DEFINED 13
TARGET CORP 1741368	COM	87612E106	90777	1748068 SH	DEFINED 14
TASER INTL INC 441600	COM	87651B104	13977	441600 SH	DEFINED 14
TATA MTRS LTD 68000	SPONSORED ADR	876568502	811	68000 SH	DEFINED 14
TECH DATA CORP 211489	COM	878237106	11177	246189 SH	DEFINED 14
TECHNE CORP 61800	COM	878377100	4178	107400 SH	DEFINED 14
TECHNITROL INC 84831	COM	878555101	1852	101731 SH	DEFINED 14
TECUMSEH PRODS CO 22238	CL A	878895200	1130	23638 SH	DEFINED 14
TEKTRONIX INC	COM	879131100	9503	314569 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 75203	COM	879360105	2496	84803 SH	DEFINED 14
TELEFLEX INC 17832	COM	879369106	926	17832 SH	DEFINED 14
TELEFONOS DE MEXICO S A 107000	SPON ADR ORD L	879403780	4100	107000 SH	DEFINED 10
TELEFONOS DE MEXICO S A 83	SPON ADR ORD L	879403780	3	83 SH	DEFINED 13

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TELEFONOS DE MEXICO S A 38000	SPON ADR ORD L	879403780	1456	38000	SH	DEFINED	14
TELEPHONE & DATA SYS INC 31212	COM	879433100	2402	31212	SH	DEFINED	14
TELEWEST GLOBAL INC 189591	COM	87956T107	3333	189591	SH	DEFINED	03
TELEWEST GLOBAL INC	COM	87956T107	0	330	SH	DEFINED	13
TELLABS INC 1390461	COM	879664100	12745	1483661	SH	DEFINED	14
TEMPLE INLAND INC 212900	COM	879868107	15021	219600	SH	DEFINED	14
TELETECH HOLDINGS INC 6100	COM	879939106	481	49600	SH	DEFINED	14
TEMPUR PEDIC INTL INC 8500	COM	88023U101	867	40900	SH	DEFINED	14
TENET HEALTHCARE CORP 1328376	COM	88033G100	14586	1328376	SH	DEFINED	14
TENNECO AUTOMOTIVE INC 4013	COM	880349105	369	21413	SH	DEFINED	14
TERADYNE INC 362215	COM	880770102	6183	362215	SH	DEFINED	14
TEREX CORP NEW	COM	880779103	2301	48300	SH	DEFINED	14
TERRA INDS INC 38700	COM	880915103	1032	116200	SH	DEFINED	14
TERREMARK WORLDWIDE INC 33800	COM	881448104	22	33800	SH	DEFINED	14
TESORO CORP 8050	COM	881609101	3611	113350	SH	DEFINED	14
TEVA PHARMACEUTICAL INDS LTD 54520	ADR	881624209	1628	54520	SH	DEFINED	14
TETRA TECHNOLOGIES INC DEL 45256	COM	88162F105	1281	45256	SH	DEFINED	14
TETRA TECH INC NEW 113042	COM	88162G103	1892	113042	SH	DEFINED	14
TEXAS INDS INC 53309	COM	882491103	4872	78109	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	90	3640	SH	DEFINED	13
TEXAS INSTRS INC 3341184	COM	882508104	82260	3341184	SH	DEFINED	14
TEXTRON INC 376799	COM	883203101	27808	376799	SH	DEFINED	14
THERAGENICS CORP 58555	COM	883375107	238	58555	SH	DEFINED	14
THERMO ELECTRON CORP 1121424	COM	883556102	36742	1217024	SH	DEFINED	14
THIRD WAVE TECHNOLOGIES INC 12900	COM	88428W108	341	39700	SH	DEFINED	14
THOMAS & BETTS CORP 36165	COM	884315102	1819	59165	SH	DEFINED	14
THOMAS INDS INC 35922	COM	884425109	1530	38322	SH	DEFINED	14
THOR INDS INC	COM	885160101	2607	70347	SH	DEFINED	14
THORATEC CORP 15	COM NEW	885175307	0	15	SH	DEFINED	13
THORATEC CORP 5400	COM NEW	885175307	836	80200	SH	DEFINED	14
THORNBURG MTG INC 102400	COM	885218107	2983	103000	SH	DEFINED	14

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3COM CORP 0	COM	885535104	1	289	SH	DEFINED 13
3COM CORP 167176	COM	885535104	697	167176	SH	DEFINED 14
3M CO 4146	COM	88579Y101	340	4146	SH	DEFINED 13
3M CO 1933110	COM	88579Y101	167653	2043510	SH	DEFINED 14
TIBCO SOFTWARE INC	COM	88632Q103	28	2082	SH	DEFINED 13
TIBCO SOFTWARE INC 18600	COM	88632Q103	248	18600	SH	DEFINED 14
TIDEWATER INC 33947	COM	886423102	1209	33947	SH	DEFINED 14
TIER TECHNOLOGIES INC 0	CL B	88650Q100	0	37	SH	DEFINED 13
TIER TECHNOLOGIES INC 0	CL B	88650Q100	199	21500	SH	DEFINED 14
TIERONE CORP 0	COM	88650R108	432	17400	SH	DEFINED 14
TIFFANY & CO NEW 277575	COM	886547108	8874	277575	SH	DEFINED 14
TIMBERLAND CO 113634	CL A	887100105	7121	113634	SH	DEFINED 14
TIME WARNER INC	COM	887317105	22	1125	SH	DEFINED 13
TIME WARNER INC 14480213	COM	887317105	302658	15560813	SH	DEFINED 14
TIME WARNER TELECOM INC 0	CL A	887319101	3	696	SH	DEFINED 13
TIME WARNER TELECOM INC 10100	CL A	887319101	44	10100	SH	DEFINED 14
TIMKEN CO 192450	COM	887389104	5008	192450	SH	DEFINED 14
TITAN CORP 36923	COM	888266103	742	45823	SH	DEFINED 14
TODCO 138600	CL A	88889T107	3796	206100	SH	DEFINED 14
TOLL BROTHERS INC 59756	COM	889478103	4100	59756	SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC	COM	889542106	329	26867	SH	DEFINED 14
TOMPKINSTRUSTCO INC 1100	COM	890110109	256	4790	SH	DEFINED 14
TOO INC 70193	COM	890333107	2108	86193	SH	DEFINED 14
TOOTSIE ROLL INDS INC 23356	COM	890516107	809	23356	SH	DEFINED 14
TORCHMARK CORP 0	COM	891027104	3	50	SH	DEFINED 13
TORCHMARK CORP 394681	COM	891027104	22552	394681	SH	DEFINED 14
TORO CO 52823	COM	891092108	6684	82123	SH	DEFINED 14
TOTAL SYS SVCS INC 19550	COM	891906109	475	19550	SH	DEFINED 14
TOYS R US INC	COM	892335100	15266	745769	SH	DEFINED 14
TRACTOR SUPPLY CO 76281	COM	892356106	2838	76281	SH	DEFINED 14
TRAMMELL CROW CO 4300	COM	89288R106	290	16000	SH	DEFINED 14

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TRANS WORLD ENTMT CORP 0	COM	89336Q100	195	15600 SH	DEFINED 14
TRANSACTION SYS ARCHITECTS 15154	CL A	893416107	301	15154 SH	DEFINED 14
TRANSATLANTIC HLDGS INC 6406	COM	893521104	396	6406 SH	DEFINED 14
TRANSMETA CORP DEL 0	COM	89376R109	0	205 SH	DEFINED 13
TRANSMETA CORP DEL 12700	COM	89376R109	21	12700 SH	DEFINED 14
TRANSPRO INC	COM	893885103	61	10065 SH	DEFINED 14
TRAVELZOO INC 0	COM	89421Q106	13	141 SH	DEFINED 13
TRAVELZOO INC 1400	COM	89421Q106	391	4100 SH	DEFINED 14
TREDEGAR CORP 75678	COM	894650100	1853	91678 SH	DEFINED 14
TREX INC 1500	COM	89531P105	288	5500 SH	DEFINED 14
TRIAD HOSPITALS INC 43207	COM	89579K109	1608	43207 SH	DEFINED 14
TRIARC COS INC 130445	CL B SER 1	895927309	1629	132845 SH	DEFINED 14
TRIBUNE CO NEW 687787	COM	896047107	28983	687787 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 0	COM	896239100	0	13 SH	DEFINED 13
TRIMBLE NAVIGATION LTD 114271	COM	896239100	4636	140321 SH	DEFINED 14
TRINITY INDS INC 21055	COM	896522109	718	21055 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 60373	COM	89674K103	269	60373 SH	DEFINED 14
TRIUMPH GROUP INC NEW 30026	COM	896818101	1198	30326 SH	DEFINED 14
TRIZEC PROPERTIES INC 18900	COM	89687P107	358	18900 SH	DEFINED 14
TRIZETTO GROUP INC 12200	COM	896882107	194	20400 SH	DEFINED 14
TRIPATH IMAGING INC 0	COM	896942109	118	13200 SH	DEFINED 14
TRUSTCO BK CORP N Y	COM	898349105	2404	174014 SH	DEFINED 14
TRUSTMARK CORP 5800	COM	898402102	1162	37400 SH	DEFINED 14
TUPPERWARE CORP 26800	COM	899896104	659	31700 SH	DEFINED 14
21ST CENTY INS GROUP 6900	COM	90130N103	136	10000 SH	DEFINED 14
II VI INC 1900	COM	902104108	756	17800 SH	DEFINED 14
TYCO INTL GROUP S A 0	DBC3.125% 1/	902118BE7	8424	5000000PRN	DEFINED 03
TYCO INTL LTD NEW 45	COM	902124106	3	95 SH	DEFINED 13
TYCO INTL LTD NEW 5915692	COM	902124106	226516	6336720 SH	DEFINED 14
TYSON FOODS INC 0	CL A	902494103	3	150 SH	DEFINED 13
TYSON FOODS INC 872535	CL A	902494103	17768	965635 SH	DEFINED 14

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UCBH HOLDINGS INC 0	COM	90262T308	7	150 SH	DEFINED 13
UCBH HOLDINGS INC 112843	COM	90262T308	6189	135043 SH	DEFINED 14
UGI CORP NEW 115208	COM	902681105	4713	115208 SH	DEFINED 14
UICI 91036	COM	902737105	3086	91036 SH	DEFINED 14
UIL HLDG CORP 28973	COM	902748102	1486	28973 SH	DEFINED 14
U S B HLDG INC 4200	COM	902910108	250	10025 SH	DEFINED 14
UST INC	COM	902911106	22634	470468 SH	DEFINED 14
US BANCORP DEL 7118984	COM NEW	902973304	239247	7633864 SH	DEFINED 14
URS CORP NEW 89309	COM	903236107	3310	103109 SH	DEFINED 14
USANA HEALTH SCIENCES INC 150806	COM	90328M107	7487	218906 SH	DEFINED 14
U S G CORP 4000	COM NEW	903293405	1381	34300 SH	DEFINED 14
USEC INC 7800	COM	90333E108	324	33400 SH	DEFINED 14
U S I HLDGS 0	COM	90333H101	0	20 SH	DEFINED 13
U S I HLDGS 5200	COM	90333H101	176	15200 SH	DEFINED 14
USA MOBILITY INC	COM	90341G103	1836	51999 SH	DEFINED 03
USA MOBILITY INC 500	COM	90341G103	226	6400 SH	DEFINED 14
UBIQUITEL INC 109100	COM	903474302	1334	187300 SH	DEFINED 14
ULTICOM INC 0	COM	903844108	4	250 SH	DEFINED 13
ULTICOM INC 0	COM	903844108	428	26700 SH	DEFINED 14
ULTRA PETROLEUM CORP 6534	COM	903914109	314	6534 SH	DEFINED 14
ULTRATECH INC 0	COM	904034105	1	50 SH	DEFINED 13
ULTRATECH INC 44883	COM	904034105	846	44883 SH	DEFINED 14
UMPQUA HLDGS CORP 0	COM	904214103	9	363 SH	DEFINED 13
UMPQUA HLDGS CORP 93564	COM	904214103	3252	128920 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 7600	GDR REP PFD UT	90458E107	241	7600 SH	DEFINED 14
UNION PAC CORP 650550	COM	907818108	43749	650550 SH	DEFINED 14
UNIONBANCAL CORP 30110	COM	908906100	1941	30110 SH	DEFINED 14
UNISOURCE ENERGY CORP 70957	COM	909205106	1711	70957 SH	DEFINED 14
UNISYS CORP 0	COM	909214108	246	24199 SH	DEFINED 03
UNISYS CORP 897547	COM	909214108	9137	897547 SH	DEFINED 14
UNIT CORP	COM	909218109	14737	385688 SH	DEFINED 14

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UNITED CMNTY FINL CORP OHIO 5500	COM	909839102	212	18900 SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 3000	CAP STK	90984P105	340	12600 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 0	COM	909907107	3	90 SH	DEFINED 13
UNITED BANKSHARES INC WEST V 92278	COM	909907107	3593	94178 SH	DEFINED 14
UNITED DEFENSE INDS INC 5138	COM	91018B104	243	5138 SH	DEFINED 14
UNITED DOMINION REALTY TR IN 0	COM	910197102	1139	45910 SH	DEFINED 10
UNITED DOMINION REALTY TR IN 56592	COM	910197102	1403	56592 SH	DEFINED 14
UNITED FIRE & CAS CO 0	COM	910331107	324	9600 SH	DEFINED 14
UNITED INDL CORP 2500	COM	910671106	1046	27000 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 39000	SPONSORED ADR	910873207	138	39000 SH	DEFINED 13
UNITED MICROELECTRONICS CORP 372061	SPONSORED ADR	910873207	1313	372061 SH	DEFINED 14
UNITED NAT FOODS INC 78654	COM	911163103	2446	78654 SH	DEFINED 14
UNITED ONLINE INC 0	COM	911268100	1	93 SH	DEFINED 13
UNITED ONLINE INC 6334	COM	911268100	1110	96234 SH	DEFINED 14
UNITED PARCEL SERVICE INC 17	CL B	911312106	1	17 SH	DEFINED 13
UNITED PARCEL SERVICE INC	CL B	911312106	256671	3002877 SH	DEFINED 14
UNITED RENTALS INC 95936	COM	911363109	2426	128336 SH	DEFINED 14
UNITED STATES CELLULAR CORP 8700	COM	911684108	389	8700 SH	DEFINED 14
UNITED STATES STL CORP NEW 820459	COM	912909108	48311	942659 SH	DEFINED 14
UNITED STATIONERS INC 0	COM	913004107	0	5 SH	DEFINED 13
UNITED STATIONERS INC 75588	COM	913004107	4582	99188 SH	DEFINED 14
UNITED SURGICAL PARTNERS INT 0	COM	913016309	6	139 SH	DEFINED 13
UNITED SURGICAL PARTNERS INT 88353	COM	913016309	4810	115353 SH	DEFINED 14
UNITED TECHNOLOGIES CORP	COM	913017109	2	15 SH	DEFINED 13
UNITED TECHNOLOGIES CORP 1797456	COM	913017109	198551	1921156 SH	DEFINED 14
UNITED THERAPEUTICS CORP DEL 197400	COM	91307C102	13938	308700 SH	DEFINED 14
UNITEDGLOBALCOM 774955	CL A	913247508	7486	774955 SH	DEFINED 03
UNITEDGLOBALCOM 35044	CL A	913247508	339	35044 SH	DEFINED 14
UNITEDHEALTH GROUP INC 175	COM	91324P102	20	225 SH	DEFINED 13
UNITEDHEALTH GROUP INC 1264806	COM	91324P102	112283	1275506 SH	DEFINED 14
UNITRIN INC 57283	COM	913275103	2604	57283 SH	DEFINED 14

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UNIVERSAL AMERN FINL CORP 0	COM	913377107	167	10800 SH	DEFINED 14
UNIVERSAL COMPRESSION HLDGS 48258	COM	913431102	2474	70858 SH	DEFINED 14
UNIVERSAL CORP VA 10867	COM	913456109	520	10867 SH	DEFINED 14
UNIVERSAL ELECTRS INC 9063	COM	913483103	483	27463 SH	DEFINED 14
UNIVERSAL FST PRODS INC 47430	COM	913543104	2449	56430 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	286	8900 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 62924	CL B	913903100	2800	62924 SH	DEFINED 14
UNIVISION COMMUNICATIONS INC 613201	CL A	914906102	17948	613201 SH	DEFINED 14
UNOCAL CORP	COM	915289102	28831	666764 SH	DEFINED 14
UNIZAN FINANCIAL CORP 3851	COM	91528W101	217	8238 SH	DEFINED 14
UNUMPROVIDENT CORP 2004342	COM	91529Y106	41514	2314042 SH	DEFINED 14
URBAN OUTFITTERS INC 90147	COM	917047102	4003	90147 SH	DEFINED 14
URSTADT BIDDLE PPTYS INS 0	CL A	917286205	244	14300 SH	DEFINED 14
USF CORP 57697	COM	91729Q101	2555	67297 SH	DEFINED 14
UTSTARCOM INC 48689	COM	918076100	1078	48689 SH	DEFINED 14
VCA ANTECH INC 77856	COM	918194101	1521	77856 SH	DEFINED 14
V F CORP	COM	918204108	29969	541145 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 28248	COM	918866104	2134	60948 SH	DEFINED 14
VALHI INC NEW 12300	COM	918905100	361	22450 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 36260	COM	91911X104	955	36260 SH	DEFINED 14
VALERO ENERGY CORP NEW 522573	COM	91913Y100	23725	522573 SH	DEFINED 14
VALLEY NATL BANCORP 8713	COM	919794107	241	8713 SH	DEFINED 14
VALMONT INDS INC 47359	COM	920253101	1291	51409 SH	DEFINED 14
VALSPAR CORP 42656	COM	920355104	2133	42656 SH	DEFINED 14
VARCO INTL INC DEL	COM	922122106	1220	41850 SH	DEFINED 14
VARIAN INC 15604	COM	922206107	898	21904 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 0	COM	922207105	1	26 SH	DEFINED 13
VARIAN SEMICONDUCTOR EQUIPMN 71792	COM	922207105	2646	71792 SH	DEFINED 14
VARIAN MED SYS INC 754542	COM	92220P105	36955	854642 SH	DEFINED 14
VECTREN CORP 41758	COM	92240G101	1119	41758 SH	DEFINED 14
VEECO INSTRS INC DEL 58529	COM	922417100	1233	58529 SH	DEFINED 14

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VENTAS INC 9479	COM	92276F100	260	9479 SH	DEFINED 14
VENTANA MED SYS INC	COM	92276H106	6437	100600 SH	DEFINED 14
VERITAS SOFTWARE CO 160	COM	923436109	5	160 SH	DEFINED 13
VERITAS SOFTWARE CO 808706	COM	923436109	23089	808706 SH	DEFINED 14
VERITY INC 103940	COM	92343C106	1865	142140 SH	DEFINED 14
VERISIGN INC 21607	COM	92343E102	724	21607 SH	DEFINED 14
VERITAS DGC INC 66121	COM	92343P107	1482	66121 SH	DEFINED 14
VERIZON COMMUNICATIONS 50	COM	92343V104	6	150 SH	DEFINED 13
VERIZON COMMUNICATIONS 8565116	COM	92343V104	364809	9005416 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC	COM	92532F100	702	66432 SH	DEFINED 14
VERTRUE INC 32529	COM	92534N101	1572	41629 SH	DEFINED 14
VIACOM INC 20	CL B	925524308	1	20 SH	DEFINED 13
VIACOM INC 3736668	CL B	925524308	137093	3767268 SH	DEFINED 14
VIAD CORP 43820	COM NEW	92552R406	1248	43820 SH	DEFINED 14
VIASAT INC 0	COM	92552V100	4	147 SH	DEFINED 13
VIASAT INC 52302	COM	92552V100	1568	64602 SH	DEFINED 14
VIASYS HEALTHCARE INC 65384	COM NEW	92553Q209	1662	87484 SH	DEFINED 14
VICOR CORP	COM	925815102	1576	120208 SH	DEFINED 14
VIGNETTE CORP 21744	COM	926734104	30	21744 SH	DEFINED 14
VINTAGE PETE INC 138435	COM	927460105	3519	155035 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 122476	COM	928298108	1840	122476 SH	DEFINED 14
VISTEON CORP 269194	COM	92839U107	2630	269194 SH	DEFINED 14
VISX INC DEL 21467	COM	92844S105	555	21467 SH	DEFINED 14
VITAL SIGNS INC 29994	COM	928469105	1440	36994 SH	DEFINED 14
VITESSE SEMICONDUCTOR CORP 0	COM	928497106	1	352 SH	DEFINED 13
VITESSE SEMICONDUCTOR CORP	COM	928497106	60	17075 SH	DEFINED 14
VIVUS INC 0	COM	928551100	1	115 SH	DEFINED 13
VIVUS INC 11700	COM	928551100	52	11700 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 31205	COM	928703107	1055	35905 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 0	COM	928708106	237	10700 SH	DEFINED 14
VORNADO RLTY TR 0	SH BEN INT	929042109	3327	43705 SH	DEFINED 10

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VORNADO RLTY TR 11360	SH BEN INT	929042109	865	11360 SH	DEFINED 14
VULCAN MATLS CO 200242	COM	929160109	10935	200242 SH	DEFINED 14
WD-40 CO	COM	929236107	1311	46155 SH	DEFINED 14
WFS FINL INC 4200	COM	92923B106	212	4200 SH	DEFINED 14
WGL HLDGS INC 29957	COM	92924F106	1158	37557 SH	DEFINED 14
W HLDG CO INC 11313	COM	929251106	260	11313 SH	DEFINED 14
W-H ENERGY SVCS INC 82265	COM	92925E108	2544	113765 SH	DEFINED 14
WJ COMMUNICATIONS INC 17300	COM	929284107	60	17300 SH	DEFINED 14
WMS INDS INC 60287	COM	929297109	2022	60287 SH	DEFINED 14
WPS RESOURCES CORP 24554	COM	92931B106	1227	24554 SH	DEFINED 14
WSFS FINL CORP 0	COM	929328102	276	4600 SH	DEFINED 14
WABASH NATL CORP 76264	COM	929566107	2905	107864 SH	DEFINED 14
WACHOVIA CORP 2ND NEW 0	COM	929903102	3	50 SH	DEFINED 13
WACHOVIA CORP 2ND NEW 4976926	COM	929903102	266173	5060326 SH	DEFINED 14
WADDELL & REED FINL INC 36198	CL A	930059100	865	36198 SH	DEFINED 14
WAL MART STORES INC 4176	COM	931142103	223	4226 SH	DEFINED 13
WAL MART STORES INC 11688570	COM	931142103	652888	12358970 SH	DEFINED 14
WALGREEN CO 500	COM	931422109	19	500 SH	DEFINED 13
WALGREEN CO	COM	931422109	75639	1971316 SH	DEFINED 14
WALTER INDS INC 4594	COM	93317Q105	155	4594 SH	DEFINED 03
WALTER INDS INC 12546	COM	93317Q105	1698	50346 SH	DEFINED 14
WARNACO GROUP INC 4100	COM NEW	934390402	315	14600 SH	DEFINED 14
WASHINGTON FED INC 38550	COM	938824109	1023	38550 SH	DEFINED 14
WASHINGTON MUT INC 2826987	COM	939322103	124400	2942287 SH	DEFINED 14
WASHINGTON POST CO 10559	CL B	939640108	10380	10559 SH	DEFINED 14
WASHINGTON REAL ESTATE INVT 4400	SH BEN INT	939653101	285	8400 SH	DEFINED 14
WASHINGTON TR BANCORP	COM	940610108	241	8200 SH	DEFINED 14
WASTE CONNECTIONS INC 94246	COM	941053100	3228	94246 SH	DEFINED 14
WASTE MGMT INC DEL 1091885	COM	94106L109	32691	1091885 SH	DEFINED 14
WATERS CORP 302497	COM	941848103	14893	318297 SH	DEFINED 14
WATSCO INC 63389	COM	942622200	2609	74089 SH	DEFINED 14

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WATSON PHARMACEUTICALS INC 267767	COM	942683103	8785	267767	SH	DEFINED	14
WATSON WYATT & CO HLDGS 66284	CL A	942712100	2157	79984	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 65716	CL A	942749102	2167	67216	SH	DEFINED	14
WAUSAU-MOSINEE PAPER CORP	COM	943315101	2279	127595	SH	DEFINED	14
WAVE SYSTEMS CORP 12200	CL A	943526103	14	12200	SH	DEFINED	14
WAYPOINT FINL CORP 66449	COM	946756103	2015	71089	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 92066	COM	94767L109	2363	99366	SH	DEFINED	14
WEBSENSE INC 46231	COM	947684106	2345	46231	SH	DEFINED	14
WEBMD CORP 0	COM	94769M105	0	45	SH	DEFINED	13
WEBMD CORP 27150	COM	94769M105	222	27150	SH	DEFINED	14
WEBSTER FINL CORP CONN 29945	COM	947890109	1516	29945	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW	COM	948626106	394	9600	SH	DEFINED	14
WEINGARTEN RLTY INVS 0	SH BEN INT	948741103	1212	30235	SH	DEFINED	10
WEINGARTEN RLTY INVS 38400	SH BEN INT	948741103	1540	38400	SH	DEFINED	14
WEIS MKTS INC 2300	COM	948849104	247	6400	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 3400	COM	94946T106	211	6500	SH	DEFINED	14
WELLCHOICE INC 23200	COM	949475107	1239	23200	SH	DEFINED	14
WELLMAN INC 60352	COM	949702104	803	75152	SH	DEFINED	14
WELLPOINT INC 55	COM	94973V107	6	55	SH	DEFINED	13
WELLPOINT INC	COM	94973V107	140042	1217757	SH	DEFINED	14
WELLS FARGO & CO NEW 2560	COM	949746101	159	2560	SH	DEFINED	13
WELLS FARGO & CO NEW 5170041	COM	949746101	341169	5489441	SH	DEFINED	14
WELLS GARDNER ELECTRS CORP 16882	COM	949765101	103	16882	SH	DEFINED	14
WENDYS INTL INC 239457	COM	950590109	9750	248357	SH	DEFINED	14
WERNER ENTERPRISES INC 34582	COM	950755108	919	40582	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	2	67	SH	DEFINED	13
WESBANCO INC 2378	COM	950810101	376	11678	SH	DEFINED	14
WESCO FINL CORP	COM	950817106	236	600	SH	DEFINED	14
WESCO INTL INC 4800	COM	95082P105	649	21900	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	246	9700	SH	DEFINED	14
WEST CORP 7100	COM	952355105	235	7100	SH	DEFINED	14

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WEST PHARMACEUTICAL SVSC INC 3600	COM	955306105	433	17300	SH	DEFINED	14
WESTAMERICA BANCORPORATION 17001	COM	957090103	1143	19601	SH	DEFINED	14
WESTAR ENERGY INC 82426	COM	95709T100	1885	82426	SH	DEFINED	14
WESTCORP INC 4200	COM	957907108	285	6200	SH	DEFINED	14
WESTERN DIGITAL CORP	COM	958102105	230	21200	SH	DEFINED	14
WESTERN GAS RES INC 33114	COM	958259103	969	33114	SH	DEFINED	14
WESTERN WIRELESS CORP 118700	CL A	95988E204	3478	118700	SH	DEFINED	14
WESTLAKE CHEM CORP 4700	COM	960413102	955	28600	SH	DEFINED	14
WESTWOOD ONE INC 43322	COM	961815107	1167	43322	SH	DEFINED	14
WEYERHAEUSER CO 684169	COM	962166104	47751	710369	SH	DEFINED	14
WHIRLPOOL CORP 243478	COM	963320106	16851	243478	SH	DEFINED	14
WHITNEY HLDG CORP 86130	COM	966612103	3875	86130	SH	DEFINED	14
WHOLE FOODS MKT INC 0	COM	966837106	5	55	SH	DEFINED	13
WHOLE FOODS MKT INC 43618	COM	966837106	4159	43618	SH	DEFINED	14
WILD OATS MARKETS INC 32200	COM	96808B107	779	88400	SH	DEFINED	14
WILEY JOHN & SONS INC 6400	CL A	968223206	223	6400	SH	DEFINED	14
WILLIAMS COS INC DEL 1000	COM	969457100	16	1000	SH	DEFINED	13
WILLIAMS COS INC DEL 1039232	COM	969457100	16929	1039232	SH	DEFINED	14
WILLIAMS SONOMA INC 55673	COM	969904101	1951	55673	SH	DEFINED	14
WILMINGTON TRUST CORP 40091	COM	971807102	1449	40091	SH	DEFINED	14
WILSHIRE BANCORP INC 0	COM	97186T108	549	33200	SH	DEFINED	14
WILSON GREATBATCH TECHNOLOGI 43458	COM	972232102	974	43458	SH	DEFINED	14
WIND RIVER SYSTEMS INC 78761	COM	973149107	2522	186161	SH	DEFINED	14
WINN DIXIE STORES INC 11832	COM	974280109	54	11832	SH	DEFINED	14
WINNEBAGO INDS INC 195000	COM	974637100	9804	250900	SH	DEFINED	14
WINSTON HOTELS INC 0	COM	97563A102	237	19800	SH	DEFINED	14
WINTRUST FINANCIAL CORP 28	COM	97650W108	82	1446	SH	DEFINED	13
WINTRUST FINANCIAL CORP 55013	COM	97650W108	4278	75113	SH	DEFINED	14
WIPRO LTD	SPON ADR 1 SH	97651M109	1997	81000	SH	DEFINED	14
WISCONSIN ENERGY CORP 102953	COM	976657106	3471	102953	SH	DEFINED	14
WITNESS SYS INC 9300	COM	977424100	182	10414	SH	DEFINED	13

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WITNESS SYS INC 0	COM	977424100	367	21000 SH	DEFINED 14
WOLVERINE TUBE INC 27884	COM	978093102	360	27884 SH	DEFINED 14
WOLVERINE WORLD WIDE INC 94994	COM	978097103	4387	139494 SH	DEFINED 14
WOODWARD GOVERNOR CO 27139	COM	980745103	2323	32439 SH	DEFINED 14
WORLD ACCEP CORP DEL 42983	COM	981419104	1628	59183 SH	DEFINED 14
WORTHINGTON INDS INC	COM	981811102	743	37972 SH	DEFINED 14
WRIGLEY WM JR CO 437272	COM	982526105	31099	449472 SH	DEFINED 14
WYETH 16035	COM	983024100	685	16085 SH	DEFINED 13
WYETH 4016001	COM	983024100	180347	4234501 SH	DEFINED 14
WYNN RESORTS LTD 7265	COM	983134107	486	7265 SH	DEFINED 14
XM SATELLITE RADIO HLDGS INC 0	CL A	983759101	20	544 SH	DEFINED 13
XM SATELLITE RADIO HLDGS INC 17750	CL A	983759101	668	17750 SH	DEFINED 14
X-RITE INC 52864	COM	983857103	1000	62464 SH	DEFINED 14
XTO ENERGY INC	COM	98385X106	8	230 SH	DEFINED 13
XTO ENERGY INC 420116	COM	98385X106	14864	420116 SH	DEFINED 14
XCEL ENERGY INC 1496363	COM	98389B100	29332	1610363 SH	DEFINED 14
XILINX INC 648732	COM	983919101	19248	648732 SH	DEFINED 14
XEROX CORP 0	COM	984121103	3	150 SH	DEFINED 13
XEROX CORP 3567243	COM	984121103	66901	3933043 SH	DEFINED 14
XEROX CORP 50000	PFD CONV SER C	984121509	7388	50000 SH	DEFINED 03
YAHOO INC 4181257	COM	984332106	173360	4600857 SH	DEFINED 14
YANKEE CANDLE INC	COM	984757104	14659	441800 SH	DEFINED 14
YELLOW ROADWAY CORP 109289	COM	985577105	6088	109289 SH	DEFINED 14
YORK INTL CORP NEW 19132	COM	986670107	661	19132 SH	DEFINED 14
YUM BRANDS INC 902319	COM	988498101	45464	963619 SH	DEFINED 14
ZALE CORP NEW 103333	COM	988858106	3705	124033 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1	22 SH	DEFINED 13
ZEBRA TECHNOLOGIES CORP 118015	CL A	989207105	6642	118015 SH	DEFINED 14
ZENITH NATL INS CORP 40859	COM	989390109	2729	54759 SH	DEFINED 14
ZIMMER HLDGS INC	COM	98956P102	64	800 SH	DEFINED 13
ZIMMER HLDGS INC 598138	COM	98956P102	49261	618438 SH	DEFINED 14

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ZIONS BANCORPORATION 290337	COM	989701107	19922	292837	SH	DEFINED	14
ZIX CORP 60597	COM	98974P100	312	60597	SH	DEFINED	14
ACE LTD 53	ORD	G0070K103	2	53	SH	DEFINED	13
ACE LTD 1388194	ORD	G0070K103	66636	1557894	SH	DEFINED	14
BUNGE LIMITED 140	COM	G16962105	8	140	SH	DEFINED	13
BUNGE LIMITED 9600	COM	G16962105	547	9600	SH	DEFINED	14
COOPER INDS LTD	CL A	G24182100	40956	603115	SH	DEFINED	14
EVEREST RE GROUP LTD 55	COM	G3223R108	5	55	SH	DEFINED	13
EVEREST RE GROUP LTD 86715	COM	G3223R108	7766	86715	SH	DEFINED	14
FRESH DEL MONTE PRODUCE INC 7500	ORD	G36738105	222	7500	SH	DEFINED	14
GLOBALSANTAFE CORP 24834	SHS	G3930E101	822	24834	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD 766699	CL A	G4776G101	66665	830199	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	11	298	SH	DEFINED	13
MARVELL TECHNOLOGY GROUP LTD 20673	ORD	G5876H105	733	20673	SH	DEFINED	14
NABORS INDUSTRIES LTD	SHS	G6359F103	14718	286952	SH	DEFINED	14
NOBLE CORPORATION 313208	SHS	G65422100	15982	321308	SH	DEFINED	14
SEAGATE TECHNOLOGY 39800	SHS	G7945J104	687	39800	SH	DEFINED	14
TRANSOCEAN INC 633683	ORD	G90078109	26862	633683	SH	DEFINED	14
WEATHERFORD INTERNATIONAL LT 187782	COM	G95089101	9633	187782	SH	DEFINED	14
WHITE MTNS INS GROUP LTD 900	COM	G9618E107	581	900	SH	DEFINED	14
XL CAP LTD 10	CL A	G98255105	1	10	SH	DEFINED	13
XL CAP LTD 306312	CL A	G98255105	23785	306312	SH	DEFINED	14
XOMA LTD	ORD	G9825R107	3	1300	SH	DEFINED	13
XOMA LTD 11100	ORD	G9825R107	29	11100	SH	DEFINED	14
ALVARION LTD 41700	SHS	M0861T100	553	41700	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LT 599	ORD	M22465104	15	599	SH	DEFINED	13
CHECK POINT SOFTWARE TECH LT 52520	ORD	M22465104	1294	52520	SH	DEFINED	14
LIPMAN ELECTRONIC ENGINEERIN 26200	ORD	M6772H101	731	26200	SH	DEFINED	14
M SYS FLASH DISK PIONEERS LT 0	ORD	M7061C100	3	167	SH	DEFINED	13
M SYS FLASH DISK PIONEERS LT 28600	ORD	M7061C100	564	28600	SH	DEFINED	14
ORBOTECH LTD 0	ORD	M75253100	1	25	SH	DEFINED	13

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ORBOTECH LTD 41900	ORD	M75253100	890	41900 SH	DEFINED 14
RADWARE LTD 10700	ORD	M81873107	280	10700 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 17100	COM	V7780T103	931	17100 SH	DEFINED 14