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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 DCRETN	-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	COM	117043109	1	20 SH	DEFINED 13
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	COM	343498101			