

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 09, 2007

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, 2006

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey February 9, 2006

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,361  
Form 13F Information Table Value Total: \$44,769,368,000

List of Other Included Managers:

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

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Effective February 1, 2006 Pru Global Securities, LLC changed its name to Prudential Bache Securities, LLC.

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE			
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ INVTMT DSCRETN
AAR CORP 48420	COM	000361105	1983	67921	SH	DEFINED 14
ABB LTD	SPONSORED ADR	000375204	0	44074	SH	DEFINED 14
ABX AIR INC 0	COM	00080S101	166	23900	SH	DEFINED 14
A D C TELECOMMUNICATIONS 133656	COM NEW	000886309	2738	188471	SH	DEFINED 14
ABN AMRO HLDG NV 28798	SPONSORED ADR	000937102	0	28798	SH	DEFINED 14
ABM INDS INC 68861	COM	000957100	2542	111913	SH	DEFINED 14
AFLAC INC 514191	COM	001055102	38188	830178	SH	DEFINED 14
AGCO CORP 0	COM	001084102	1626	52560	SH	DEFINED 14
AGL RES INC 43500	COM	001204106	6116	157183	SH	DEFINED 14
AES CORP	COM	00130H105	24571	1114859	SH	DEFINED 14
AES CORP 0	COM	00130H105	238	10800	SH	DEFINED 15
AMB PROPERTY CORP 37640	COM	00163T109	2276	38840	SH	DEFINED 03
AMB PROPERTY CORP 4010	COM	00163T109	3328	56782	SH	DEFINED 14
AMN HEALTHCARE SERVICES INC 44857	COM	001744101	1698	61657	SH	DEFINED 14
AMR CORP 0	COM	001765106	333	11000	SH	DEFINED 14
APAC CUSTOMER SERVICES INC 0	COM	00185E106	41	10900	SH	DEFINED 14
A S V INC 27005	COM	001963107	597	36710	SH	DEFINED 14
AT&T INC	COM	00206R102	455083	12729593	SH	DEFINED 14
ATMI INC 667275	COM	00207R101	29312	960097	SH	DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	29	85000	SH	DEFINED 14
AARON RENTS INC 64096	COM	002535201	2606	90563	SH	DEFINED 14
ABBOTT LABS 0	COM	002824100	224	4600	SH	DEFINED 10
ABBOTT LABS 2364016	COM	002824100	178767	3670024	SH	DEFINED 14
ABERCROMBIE & FITCH CO 92050	CL A	002896207	12442	178687	SH	DEFINED 14
ACADIA RLTY TR	COM SH BEN INT	004239109	1424	56919	SH	DEFINED 14

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41819	ACCREDITED HOME LENDRS HLDG	COM	00437P107	1	35 SH	DEFINED 10
0	ACCREDITED HOME LENDRS HLDG	COM	00437P107	1048	38300 SH	DEFINED 14
0	ACTIVISION INC NEW	COM NEW	004930202	2523	146374 SH	DEFINED 14
400	ACTEL CORP	COM	004934105	846	46613 SH	DEFINED 14
34334	ACTUANT CORP	CL A NEW	00508X203	2211	46400 SH	DEFINED 14
1200	ACUITY BRANDS INC	COM	00508Y102	35092	674325 SH	DEFINED 14
445339	ACXIOM CORP	COM	005125109	1023	39882 SH	DEFINED 14
700	ADAPTEC INC	COM	00651F108	997	213961 SH	DEFINED 14
157737	ADECCO SA	SPONSORED ADR	006754105	0	36740 SH	DEFINED 14
	ADESA INC	COM	00686U104	2846	102563 SH	DEFINED 14
11100	ADMINISTAFF INC	COM	007094105	3994	93372 SH	DEFINED 14
49358	ADOBE SYS INC	COM	00724F101	41070	998772 SH	DEFINED 14
625776	ADTRAN INC	COM	00738A106	2116	93206 SH	DEFINED 14
5900	ADVANCE AUTO PARTS INC	COM	00751Y106	2359	66330 SH	DEFINED 14
5360	ADVO INC	COM	007585102	2129	65301 SH	DEFINED 14
48457	ADVANCED MEDICAL OPTICS INC	COM	00763M108	2375	67476 SH	DEFINED 14
14422	AEROFLEX INC	COM	007768104	1548	132071 SH	DEFINED 14
	AEROPOSTALE	COM	007865108	33823	1095675 SH	DEFINED 14
637400	ADVANCED MICRO DEVICES INC	COM	007903107	17787	874068 SH	DEFINED 14
536423	AEGON N V	ORD AMER REG	007924103	0	176518 SH	DEFINED 14
176518	ADVANTA CORP	CL B	007942204	1357	31100 SH	DEFINED 14
2500	ADVANCED ENERGY INDS	COM	007973100	6158	326326 SH	DEFINED 14
164144	ADVENT SOFTWARE INC	COM	007974108	1966	55715 SH	DEFINED 14
300	AETNA INC NEW	COM	00817Y108	84803	1963937 SH	DEFINED 14
1421541	AFFILIATED COMPUTER SERVICES	CL A	008190100	9569	195917 SH	DEFINED 14
	AFFILIATED MANAGERS GROUP	COM	008252108	229	2175 SH	DEFINED 14
675	AFFYMETRIX INC	COM	00826T108	924	40067 SH	DEFINED 14
0	AFFORDABLE RESIDENTIAL CMTYS	COM	008273104	9915	851095 SH	DEFINED 14
626995	AFTERMARKET TECHNOLOGY CORP	COM	008318107	253	11900 SH	DEFINED 14
0	AGILENT TECHNOLOGIES INC	COM	00846U101	137209	3937143 SH	DEFINED 14
2969919	AGILYSYS INC	COM	00847J105	3444	205733 SH	DEFINED 14

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115533	AIR FRANCE KLM	SPONSORED ADR	009119108	0	70963 SH	DEFINED	14
70963	AIR PRODS & CHEMS INC	COM	009158106	26845	381978 SH	DEFINED	14
	AIRGAS INC	COM	009363102	3045	75147 SH	DEFINED	14
6600	AIRTRAN HLDGS INC	COM	00949P108	649	55240 SH	DEFINED	14
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	11	200 SH	DEFINED	10
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	453	8520 SH	DEFINED	14
820	ALASKA AIR GROUP INC	COM	011659109	947	23970 SH	DEFINED	14
0	ALASKA COMMUNICATIONS SYS GR	COM	01167P101	186	12234 SH	DEFINED	14
0	ALBANY INTL CORP	CL A	012348108	1721	52291 SH	DEFINED	14
38414	ALBANY MOLECULAR RESH INC	COM	012423109	870	82400 SH	DEFINED	14
	ALBEMARLE CORP	COM	012653101	1641	22849 SH	DEFINED	14
0	ALBERTO CULVER CO NEW	COM	013078100	994	46350 SH	DEFINED	14
0	ALCOA INC	COM	013817101	84187	2805292 SH	DEFINED	14
1640688	ALEXANDER & BALDWIN INC	COM	014482103	2090	47144 SH	DEFINED	14
8400	ALLEGHENY ENERGY INC	COM	017361106	35895	781865 SH	DEFINED	14
555985	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14045	154880 SH	DEFINED	14
94979	ALLERGAN INC	COM	018490102	30567	255280 SH	DEFINED	14
158915	ALLETE INC	COM NEW	018522300	3459	74323 SH	DEFINED	14
	ALLIANCE DATA SYSTEMS CORP	COM	018581108	2394	38315 SH	DEFINED	14
0	ALLIANCE ONE INTL INC	COM	018772103	1110	157186 SH	DEFINED	14
115246	ALLIANT ENERGY CORP	COM	018802108	4328	114598 SH	DEFINED	14
5550	ALLIANT TECHSYSTEMS INC	COM	018804104	5786	74004 SH	DEFINED	14
30186	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	52793 SH	DEFINED	14
52793	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5187	422033 SH	DEFINED	14
277537	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2429	90000 SH	DEFINED	14
63000	ALLSTATE CORP	COM	020002101	208021	3194916 SH	DEFINED	14
	ALLTEL CORP	COM	020039103	96848	1601322 SH	DEFINED	14
1052853	ALON USA ENERGY INC	COM	020520102	1636	62200 SH	DEFINED	14
7900	ALPHARMA INC	CL A	020813101	5751	238636 SH	DEFINED	14
86694	ALTANA AKTIENGESELLSCHAFT	SPONSORED ADR	02143N103	0	17787 SH	DEFINED	14
17787	ALTERA CORP	COM	021441100	12157	617710 SH	DEFINED	14

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385386	ALTEON INC	COM	02144G107	3	17200	SH	DEFINED	14
0	ALTIRIS INC	COM	02148M100	4107	161821	SH	DEFINED	14
68821	ALTRIA GROUP INC	COM	02209S103	456008	5313542	SH	DEFINED	14
0	AMAZON COM INC	COM	023135106	4	100	SH	DEFINED	10
0	AMAZON COM INC	COM	023135106	19700	499234	SH	DEFINED	14
305049	AMAZON COM INC	COM	023135106	533	13500	SH	DEFINED	15
0	AMBAC FINL GROUP INC	COM	023139108	25614	287567	SH	DEFINED	14
132782	AMCOR LTD	ADR NEW	02341R302	0	42866	SH	DEFINED	14
42866	AMCOL INTL CORP	COM	02341W103	1085	39128	SH	DEFINED	14
28737	AMEDISYS INC	COM	023436108	1	22	SH	DEFINED	10
0	AMEDISYS INC	COM	023436108	1531	46568	SH	DEFINED	14
0	AMEREN CORP	COM	023608102	51104	951135	SH	DEFINED	14
703034	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3397	178900	SH	DEFINED	14
2300	AMERICAN COMMERCIAL LINES	COM NEW	025195207	1834	28000	SH	DEFINED	14
1000	AMERICAN ELEC PWR INC	COM	025537101	132686	3116152	SH	DEFINED	14
2074095	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	11194	358673	SH	DEFINED	14
110461	AMERICAN EQTY INVT LIFE HLD	COM	025676206	386	29600	SH	DEFINED	14
0	AMERICAN EXPRESS CO	COM	025816109	137456	2265633	SH	DEFINED	14
1473323	AMERICAN FINL GROUP INC OHIO	COM	025932104	6047	168403	SH	DEFINED	14
0	AMERICAN FINL RLTY TR	COM	02607P305	2632	230100	SH	DEFINED	03
217700	AMERICAN FINL RLTY TR	COM	02607P305	1660	145100	SH	DEFINED	14
109200	AMERICAN GREETINGS CORP	CL A	026375105	835	34967	SH	DEFINED	14
0	AMERICAN HOME MTG INVT CORP	COM	02660R107	16571	471846	SH	DEFINED	14
242100	AMERICAN INTL GROUP INC	COM	026874107	499191	6966106	SH	DEFINED	14
4204999	AMERICAN MED SYS HLDGS INC	COM	02744M108	2481	133970	SH	DEFINED	14
93488	AMERICAN PHYSICIANS CAPITAL	COM	028884104	979	24450	SH	DEFINED	14
1050	AMERICAN PWR CONVERSION CORP	COM	029066107	7669	250687	SH	DEFINED	14
0	AMERICAN RAILCAR INDS INC	COM	02916P103	620	18200	SH	DEFINED	14
0	AMERICAN STD COS INC DEL	COM	029712106	13394	292122	SH	DEFINED	14
178448	AMERICAN STS WTR CO	COM	029899101	3471	89868	SH	DEFINED	14
46179	AMERICAN TOWER CORP	CL A	029912201	1409	37805	SH	DEFINED	14

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17150	AMERICAN WOODMARK CORP	COM	030506109	506	12100	SH	DEFINED	14
0	AMERICREDIT CORP	COM	03060R101	29205	1160305	SH	DEFINED	14
859680	AMERISTAR CASINOS INC	COM	03070Q101	2395	77900	SH	DEFINED	14
11400	AMERISOURCEBERGEN CORP	COM	03073E105	16120	358541	SH	DEFINED	14
	AMERIGROUP CORP	COM	03073T102	3552	98972	SH	DEFINED	14
70856	AMERIPRISE FINL INC	COM	03076C106	30383	557495	SH	DEFINED	14
400849	AMERIS BANCORP	COM	03076K108	277	9820	SH	DEFINED	14
0	AMETEK INC NEW	COM	031100100	3054	95913	SH	DEFINED	14
4050	AMGEN INC	COM	031162100	7	100	SH	DEFINED	10
0	AMGEN INC	COM	031162100	255850	3745429	SH	DEFINED	14
2625028	AMKOR TECHNOLOGY INC	COM	031652100	686	73500	SH	DEFINED	14
8400	AMPHENOL CORP NEW	CL A	032095101	4260	68620	SH	DEFINED	14
	AMSURG CORP	COM	03232P405	4082	177471	SH	DEFINED	14
94605	AMYLIN PHARMACEUTICALS INC	COM	032346108	4	100	SH	DEFINED	10
0	AMYLIN PHARMACEUTICALS INC	COM	032346108	236	6530	SH	DEFINED	14
230	ANADARKO PETE CORP	COM	032511107	102020	2344211	SH	DEFINED	14
1456616	ANALOG DEVICES INC	COM	032654105	52049	1583473	SH	DEFINED	14
1282658	ANALOGIC CORP	COM PAR \$0.05	032657207	11	201	SH	DEFINED	10
0	ANALOGIC CORP	COM PAR \$0.05	032657207	1430	25476	SH	DEFINED	14
18461	ANAREN INC	COM	032744104	481	27100	SH	DEFINED	14
0	ANCHOR BANCORP WIS INC	COM	032839102	973	33752	SH	DEFINED	14
24659	ANDREW CORP	COM	034425108	7456	728874	SH	DEFINED	14
382150	ANGELICA CORP	COM	034663104	436	16909	SH	DEFINED	14
12447	ANGLO AMERN PLC	ADR	03485P102	0	170272	SH	DEFINED	14
170272	ANHEUSER BUSCH COS INC	COM	035229103	106622	2167115	SH	DEFINED	14
1398708	ANIXTER INTL INC	COM	035290105	4409	81200	SH	DEFINED	14
45642	ANNALY CAP MGMT INC	COM	035710409	3255	234000	SH	DEFINED	14
220200	ANNTAYLOR STORES CORP	COM	036115103	10714	326262	SH	DEFINED	14
	ANSOFT CORP	COM	036384105	1382	49700	SH	DEFINED	14
25200	ANSYS INC	COM	03662Q105	3518	80894	SH	DEFINED	14
60665	ANTHRACITE CAP INC	COM	037023108	3898	306198	SH	DEFINED	14

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144198	ANWORTH MORTGAGE ASSET CP	COM	037347101	415	43600	SH	DEFINED	14
0								
AON CORP		COM	037389103	27186	769273	SH	DEFINED	14
356431								
APACHE CORP		COM	037411105	47936	720738	SH	DEFINED	14
498378								
APARTMENT INVT & MGMT CO		CL A	03748R101	8930	159399	SH	DEFINED	14
103126								
APOGEE ENTERPRISES INC		COM	037598109	976	50554	SH	DEFINED	14
APOLLO GROUP INC		CL A	037604105	8975	230305	SH	DEFINED	14
141349								
APPLE COMPUTER INC		COM	037833100	125576	1480147	SH	DEFINED	14
940767								
APPLEBEES INTL INC		COM	037899101	5813	235625	SH	DEFINED	14
27000								
APRIA HEALTHCARE GROUP INC		COM	037933108	1782	66861	SH	DEFINED	14
9800								
APPLERA CORP		COM AP BIO GRP	038020103	11672	318114	SH	DEFINED	14
198666								
APPLIED INDL TECHNOLOGIES IN		COM	03820C105	7781	295733	SH	DEFINED	14
177354								
APPLIED MATLS INC		COM	038222105	163059	8837893	SH	DEFINED	14
6537251								
APPLIED MICRO CIRCUITS CORP		COM	03822W109	55	15400	SH	DEFINED	14
0								
APPLIED SIGNAL TECHNOLOGY IN		COM	038237103	3	221	SH	DEFINED	10
0								
APPLIED SIGNAL TECHNOLOGY IN		COM	038237103	297	21142	SH	DEFINED	14
15589								
APTARGROUP INC		COM	038336103	3771	63875	SH	DEFINED	14
45445								
AQUA AMERICA INC		COM	03836W103	1743	76516	SH	DEFINED	14
150								
AQUILA INC		COM	03840P102	1027	218456	SH	DEFINED	14
0								
ARAMARK CORP		CL B	038521100	227	6796	SH	DEFINED	14
250								
ARBITRON INC		COM	03875Q108	2371	54578	SH	DEFINED	14
38833								
ARBOR RLTY TR INC		COM	038923108	1857	61700	SH	DEFINED	14
ARCH CHEMICALS INC		COM	03937R102	1443	43308	SH	DEFINED	14
31783								
ARCH COAL INC		COM	039380100	2477	82488	SH	DEFINED	14
200								
ARCHER DANIELS MIDLAND CO		COM	039483102	129333	4046709	SH	DEFINED	14
2894943								
ARCHSTONE SMITH TR		COM	039583109	6950	119400	SH	DEFINED	03
114500								
ARCHSTONE SMITH TR		COM	039583109	21325	366346	SH	DEFINED	14
231760								
ARCTIC CAT INC		COM	039670104	676	38428	SH	DEFINED	14
16368								
ARIBA INC		COM NEW	04033V203	9864	1274358	SH	DEFINED	14
838500								
ARKANSAS BEST CORP DEL		COM	040790107	6410	178055	SH	DEFINED	14
ARMOR HOLDINGS INC		COM	042260109	7030	128176	SH	DEFINED	14
108999								
ARQULE INC		COM	04269E107	299	50529	SH	DEFINED	14

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37165	ARRAY BIOPHARMA INC	COM	04269X105	1088	84200	SH	DEFINED	14
10800	ARROW ELECTRS INC	COM	042735100	6041	191483	SH	DEFINED	14
42600	ARROW FINL CORP	COM	042744102	231	9341	SH	DEFINED	14
0	ARTHROCARE CORP	COM	043136100	2018	50563	SH	DEFINED	14
35577	ARVINMERITOR INC	COM	043353101	3067	168239	SH	DEFINED	14
36800	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	231	9800	SH	DEFINED	14
0	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	5919	475400	SH	DEFINED	14
292100	ASHLAND INC NEW	COM	044209104	12369	178788	SH	DEFINED	14
128449	ASHWORTH INC	COM	04516H101	188	25855	SH	DEFINED	14
19071	ASSOCIATED BANC CORP	COM	045487105	6076	174198	SH	DEFINED	14
24715	ASSURANT INC	COM	04621X108	674	12200	SH	DEFINED	14
6800	ASTA FDG INC	COM	046220109	1909	62700	SH	DEFINED	14
9000	ASTEC INDS INC	COM	046224101	1188	33842	SH	DEFINED	14
24782	ASTORIA FINL CORP	COM	046265104	1476	48937	SH	DEFINED	14
0	ASTRAZENECA PLC	SPONSORED ADR	046353108	0	73178	SH	DEFINED	14
73178	ASYST TECHNOLOGY CORP	COM	04648X107	453	61970	SH	DEFINED	14
4600	ATHEROS COMMUNICATIONS INC	COM	04743P108	6	300	SH	DEFINED	10
0	ATHEROS COMMUNICATIONS INC	COM	04743P108	2497	117100	SH	DEFINED	14
1400	ATMEL CORP	COM	049513104	1877	310208	SH	DEFINED	14
7900	ATMOS ENERGY CORP	COM	049560105	6764	211973	SH	DEFINED	14
161337	ATWOOD OCEANICS INC	COM	050095108	2615	53404	SH	DEFINED	14
39060	AUDIOVOX CORP	CL A	050757103	487	34568	SH	DEFINED	14
	AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	0	14515	SH	DEFINED	14
14515	AUTODESK INC	COM	052769106	14780	365296	SH	DEFINED	14
223811	AUTOLIV INC	COM	052800109	286	4750	SH	DEFINED	14
4750	AUTOMATIC DATA PROCESSING IN	COM	053015103	123184	2501194	SH	DEFINED	14
1778547	AUTONATION INC	COM	05329W102	17363	814409	SH	DEFINED	14
312110	AUTOZONE INC	COM	053332102	20029	173324	SH	DEFINED	14
67924	AVALONBAY CMNTYS INC	COM	053484101	9405	72320	SH	DEFINED	03
69620	AVALONBAY CMNTYS INC	COM	053484101	508	3909	SH	DEFINED	14
	AVANEX CORP	COM	05348W109	1	600	SH	DEFINED	10



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0	AVANEX CORP	COM	05348W109	24	12700	SH	DEFINED	14
0	AVAYA INC	COM	053499109	10486	750091	SH	DEFINED	14
475340	AVERY DENNISON CORP	COM	053611109	10821	159299	SH	DEFINED	14
103199	AVID TECHNOLOGY INC	COM	05367P100	2831	75979	SH	DEFINED	14
53998	AVIS BUDGET GROUP	COM	053774105	1260	58091	SH	DEFINED	14
168	AVISTA CORP	COM	05379B107	2831	111844	SH	DEFINED	14
77968	AVNET INC	COM	053807103	2034	79688	SH	DEFINED	14
	AVOCENT CORP	COM	053893103	6048	178671	SH	DEFINED	14
0	AVON PRODS INC	COM	054303102	34677	1049555	SH	DEFINED	14
686660	AXA	SPONSORED ADR	054536107	0	75659	SH	DEFINED	14
75659	AXCELIS TECHNOLOGIES INC	COM	054540109	1061	181958	SH	DEFINED	14
133523	AZTAR CORP	COM	054802103	3677	67574	SH	DEFINED	14
48113	BB&T CORP	COM	054937107	96486	2196357	SH	DEFINED	14
1344430	B A S FA G	SPONSORED ADR	055262505	0	35667	SH	DEFINED	14
35667	BG PLC	ADR FIN INST N	055434203	0	10414	SH	DEFINED	14
	BHP BILLITON PLC	SPONSORED ADR	05545E209	0	31029	SH	DEFINED	14
31029	BISYS GROUP INC	COM	055472104	898	69546	SH	DEFINED	14
0	BJ SVCS CO	COM	055482103	77414	2640311	SH	DEFINED	14
2032345	BJS WHOLESALE CLUB INC	COM	05548J106	1766	56776	SH	DEFINED	14
14000	BP PLC	SPONSORED ADR	055622104	6716	100826	SH	DEFINED	14
100826	BMC SOFTWARE INC	COM	055921100	31148	967344	SH	DEFINED	14
688337	BAKER HUGHES INC	COM	057224107	115624	1548670	SH	DEFINED	14
1184440	BALDOR ELEC CO	COM	057741100	2223	66511	SH	DEFINED	14
	BALL CORP	COM	058498106	15717	360486	SH	DEFINED	14
134685	BANCFIRST CORP	COM	05945F103	400	7400	SH	DEFINED	14
0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	0	217065	SH	DEFINED	14
217065	BANCO SANTANDER CENT HISPANO	ADR	05964H105	0	269079	SH	DEFINED	14
269079	BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1598	33186	SH	DEFINED	14
30986	BANCORPSOUTH INC	COM	059692103	336	12525	SH	DEFINED	14
0	BANDAG INC	COM	059815100	387	7669	SH	DEFINED	14
0	BANK OF AMERICA CORPORATION	COM	060505104	818128	15323620	SH	DEFINED	14

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BANK OF AMERICA CORPORATION 0	COM	060505104	10288	192700	SH	DEFINED 15
BANK OF GRANITE CORP 0	COM	062401104	240	12656	SH	DEFINED 14
BANK HAWAII CORP 10400	COM	062540109	3937	72967	SH	DEFINED 14
BANK MUTUAL CORP NEW 0	COM	063750103	0	23	SH	DEFINED 10
BANK MUTUAL CORP NEW 79410	COM	063750103	1310	108210	SH	DEFINED 14
BANK NEW YORK INC 843904	COM	064057102	52068	1322520	SH	DEFINED 14
BANKATLANTIC BANCORP 60366	CL A	065908501	1189	86126	SH	DEFINED 14
BANKFINANCIAL CORP	COM	06643P104	208	11667	SH	DEFINED 14
BANKRATE INC 15038	COM	06646V108	776	20438	SH	DEFINED 14
BANKUNITED FINL CORP 0	CL A	06652B103	2	65	SH	DEFINED 10
BANKUNITED FINL CORP 140370	CL A	06652B103	8335	298094	SH	DEFINED 14
BANNER CORP 0	COM	06652V109	222	5000	SH	DEFINED 14
BANTA CORP 0	COM	066821109	515	14138	SH	DEFINED 14
BARD C R INC 113415	COM	067383109	15056	181467	SH	DEFINED 14
BARCLAYS PLC 64658	ADR	06738E204	0	64658	SH	DEFINED 14
BARNES & NOBLE INC 0	COM	067774109	1182	29778	SH	DEFINED 14
BARNES GROUP INC 55212	COM	067806109	1611	74048	SH	DEFINED 14
BARR PHARMACEUTICALS INC 103696	COM	068306109	8338	166364	SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	321	11800	SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 3200	COM	06985P100	1393	56500	SH	DEFINED 14
BASSETT FURNITURE INDS INC 15471	COM	070203104	344	21043	SH	DEFINED 14
BAUSCH & LOMB INC 53160	COM	071707103	4077	78305	SH	DEFINED 14
BAXTER INTL INC 743280	COM	071813109	56937	1227345	SH	DEFINED 14
BEA SYS INC	COM	073325102	406	32250	SH	DEFINED 14
BEACON ROOFING SUPPLY INC 0	COM	073685109	649	34500	SH	DEFINED 14
BEAR STEARNS COS INC 432304	COM	073902108	111834	687023	SH	DEFINED 14
BEARINGPOINT INC 0	COM	074002106	81	10330	SH	DEFINED 14
BEAZER HOMES USA INC 2300	COM	07556Q105	1317	28025	SH	DEFINED 14
BECKMAN COULTER INC 150	COM	075811109	2179	36438	SH	DEFINED 14
BECTON DICKINSON & CO 1550256	COM	075887109	145766	2077918	SH	DEFINED 14
BED BATH & BEYOND INC	COM	075896100	17235	452362	SH	DEFINED 14

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277186	BEL FUSE INC	CL B	077347300	778	22367	SH	DEFINED	14
	BELDEN CDT INC	COM	077454106	8330	213099	SH	DEFINED	14
98884	BELL MICROPRODUCTS INC	COM	078137106	385	54578	SH	DEFINED	14
40047	BELLSOUTH CORP	COM	079860102	206513	4383641	SH	DEFINED	14
2441829	BELO CORP	COM SER A	080555105	3736	203384	SH	DEFINED	14
26400	BEMIS INC	COM	081437105	6190	182166	SH	DEFINED	14
111923	BENCHMARK ELECTRS INC	COM	08160H101	2919	119817	SH	DEFINED	14
85312	BENETTON GROUP SPA	ADR NEW	081795403	0	12684	SH	DEFINED	14
12684	BERKLEY W R CORP	COM	084423102	7650	221663	SH	DEFINED	14
	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	11659	106	SH	DEFINED	14
6	BERRY PETE CO	CL A	085789105	214	6900	SH	DEFINED	14
2100	BEST BUY INC	COM	086516101	65291	1327331	SH	DEFINED	14
835723	BHP BILLITON LTD	SPONSORED ADR	088606108	4103	105829	SH	DEFINED	14
105829	BIG LOTS INC	COM	089302103	4436	193535	SH	DEFINED	14
118585	BIOMET INC	COM	090613100	15716	380798	SH	DEFINED	14
234722	BIOGEN IDEC INC	COM	09062X103	81545	1657749	SH	DEFINED	14
1250217	BIOMED REALTY TRUST INC	COM	09063H107	5154	180200	SH	DEFINED	03
	BIOMED REALTY TRUST INC	COM	09063H107	94	3288	SH	DEFINED	14
0	BIOLASE TECHNOLOGY INC	COM	090911108	385	44030	SH	DEFINED	14
31162	BIOSITE INC	COM	090945106	2117	43346	SH	DEFINED	14
28310	BLACK & DECKER CORP	COM	091797100	18103	226368	SH	DEFINED	14
88811	BLACK BOX CORP DEL	COM	091826107	3355	79893	SH	DEFINED	14
39812	BLACK HILLS CORP	COM	092113109	4981	134846	SH	DEFINED	14
20500	BLACKBAUD INC	COM	09227Q100	289	11100	SH	DEFINED	14
0	BLOCK H & R INC	COM	093671105	19958	866219	SH	DEFINED	14
	BLUE COAT SYSTEMS INC	COM NEW	09534T508	635	26493	SH	DEFINED	14
19033	BLUE NILE INC	COM	09578R103	1616	43800	SH	DEFINED	14
26300	BLUELINX HLDGS INC	COM	09624H109	814	78300	SH	DEFINED	14
11500	BLYTH INC	COM	09643P108	378	18211	SH	DEFINED	14
1200	BOB EVANS FARMS INC	COM	096761101	725	21200	SH	DEFINED	14
0	BOEING CO	COM	097023105	157581	1773762	SH	DEFINED	14

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1141352	BORDERS GROUP INC	COM	099709107	771	34489 SH	DEFINED 14
0						
	BORG WARNER INC	COM	099724106	1975	33463 SH	DEFINED 14
0						
	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1915	67868 SH	DEFINED 14
48167						
	BOSTON PROPERTIES INC	COM	101121101	13202	118000 SH	DEFINED 03
118000						
	BOSTON PROPERTIES INC	COM	101121101	21045	188102 SH	DEFINED 14
116491						
	BOSTON SCIENTIFIC CORP	COM	101137107	104	6025 SH	DEFINED 10
0						
	BOSTON SCIENTIFIC CORP	COM	101137107	33521	1951151 SH	DEFINED 14
1220453						
	BOWATER INC	COM	102183100	1911	84941 SH	DEFINED 14
2300						
	BOWNE & CO INC	COM	103043105	2043	128194 SH	DEFINED 14
60904						
	BOYD GAMING CORP	COM	103304101	1137	25095 SH	DEFINED 14
0						
	BRADLEY PHARMACEUTICALS INC	COM	104576103	606	29470 SH	DEFINED 14
21664						
	BRADY CORP	CL A	104674106	3907	104811 SH	DEFINED 14
76383						
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5619	169000 SH	DEFINED 03
162600						
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	473	14229 SH	DEFINED 14
9200						
	BRIGGS & STRATTON CORP	COM	109043109	2494	92536 SH	DEFINED 14
64960						
	BRIGHAM EXPLORATION CO	COM	109178103	153	20900 SH	DEFINED 14
0						
	BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	10464	270657 SH	DEFINED 14
172957						
	BRIGHTPOINT INC	COM NEW	109473405	1221	90749 SH	DEFINED 14
	BRINKER INTL INC	COM	109641100	60076	1991896 SH	DEFINED 14
1537923						
	BRINKS CO	COM	109696104	3040	47563 SH	DEFINED 14
7050						
	BRISTOL MYERS SQUIBB CO	COM	110122108	106196	4034794 SH	DEFINED 14
2193832						
	BRISTOL WEST HLDGS INC	COM	11037M105	483	30500 SH	DEFINED 14
12300						
	BRISTOW GROUP INC	COM	110394103	1863	51615 SH	DEFINED 14
37123						
	BRITISH AWYS PLC	ADR 2ND INSTAL	110419306	0	22587 SH	DEFINED 14
22587						
	BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	0	11904 SH	DEFINED 14
11904						
	BROADCOM CORP	CL A	111320107	23847	738057 SH	DEFINED 14
	BROCADE COMMUNICATIONS SYS I	COM	111621108	0	20 SH	DEFINED 10
0						
	BROCADE COMMUNICATIONS SYS I	COM	111621108	7221	879500 SH	DEFINED 14
272200						
	BRONCO DRILLING CO INC	COM	112211107	533	31000 SH	DEFINED 14
0						
	BROOKFIELD PPTYS CORP	COM	112900105	256	6500 SH	DEFINED 14
0						
	BROOKLINE BANCORP INC DEL	COM	11373M107	1523	115654 SH	DEFINED 14

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81087	BROOKS AUTOMATION INC	COM	114340102	1	52	SH	DEFINED	10
0	BROOKS AUTOMATION INC	COM	114340102	4742	329278	SH	DEFINED	14
172414	BROWN & BROWN INC	COM	115236101	2095	74263	SH	DEFINED	14
80335	BROWN FORMAN CORP	CL B	115637209	8712	131525	SH	DEFINED	14
72094	BROWN SHOE INC NEW	COM	115736100	5535	115935	SH	DEFINED	14
8600	BRUKER BIOSCIENCES CORP	COM	116794108	332	44200	SH	DEFINED	14
143360	BRUNSWICK CORP	COM	117043109	13713	429885	SH	DEFINED	14
26535	BRUSH ENGINEERED MATLS INC	COM	117421107	1219	36101	SH	DEFINED	14
49627	BUCKEYE TECHNOLOGIES INC	COM	118255108	1230	102701	SH	DEFINED	14
0	BUCKLE INC	COM	118440106	254	5000	SH	DEFINED	14
0	BUFFALO WILD WINGS INC	COM	119848109	5	100	SH	DEFINED	10
1000	BUFFALO WILD WINGS INC	COM	119848109	1697	31900	SH	DEFINED	14
20400	BUILDERS FIRSTSOURCE INC	COM	12008R107	1109	62200	SH	DEFINED	14
60778	BUILDING MATLS HLDG CORP	COM	120113105	3356	135928	SH	DEFINED	14
469218	BURLINGTON NORTHN SANTA FE C	COM	12189T104	51508	697844	SH	DEFINED	14
49263	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	1372	49263	SH	DEFINED	14
33736	C&D TECHNOLOGIES INC	COM	124661109	239	50483	SH	DEFINED	14
0	CBIZ INC	COM	124805102	311	44565	SH	DEFINED	14
0	CBL & ASSOC PPTYS INC	COM	124830100	7131	164500	SH	DEFINED	03
0	CBL & ASSOC PPTYS INC	COM	124830100	225	5200	SH	DEFINED	14
2662194	CBS CORP NEW	CL B	124857202	115669	3709720	SH	DEFINED	14
54400	CBRL GROUP INC	COM	12489V106	10001	223439	SH	DEFINED	14
322193	CB RICHARD ELLIS GROUP INC	CL A	12497T101	14385	433293	SH	DEFINED	14
157977	C COR INC	COM	125010108	3036	272570	SH	DEFINED	14
17117	C D I CORP	COM	125071100	577	23168	SH	DEFINED	14
0	C D W CORP	COM	12512N105	6	92	SH	DEFINED	10
0	C D W CORP	COM	12512N105	13297	189086	SH	DEFINED	14
73911	CEC ENTMT INC	COM	125137109	6521	162014	SH	DEFINED	14
1000	CF INDS HLDGS INC	COM	125269100	1787	69700	SH	DEFINED	14
17893	CH ENERGY GROUP INC	COM	12541M102	1288	24386	SH	DEFINED	14
0	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7095	173525	SH	DEFINED	14

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15900	CIGNA CORP	COM	125509109	61245	465490	SH	DEFINED	14
309105	CIT GROUP INC	COM	125581108	35452	635689	SH	DEFINED	14
459824	CKE RESTAURANTS INC	COM	12561E105	2385	129636	SH	DEFINED	14
91738	CLECO CORP NEW	COM	12561W105	2724	107982	SH	DEFINED	14
	CMS ENERGY CORP	COM	125896100	10386	621906	SH	DEFINED	14
330668	CPI CORP	COM	125902106	518	11137	SH	DEFINED	14
8590	CNA FINL CORP	COM	126117100	4629	114802	SH	DEFINED	14
111402	CSG SYS INTL INC	COM	126349109	4246	158858	SH	DEFINED	14
14150	CSX CORP	COM	126408103	87573	2543514	SH	DEFINED	14
1748611	CT COMMUNICATIONS INC	COM NEW	126426402	1474	64300	SH	DEFINED	14
26700	CTC MEDIA INC	COM	12642X106	238	9900	SH	DEFINED	14
9900	CTS CORP	COM	126501105	1123	71549	SH	DEFINED	14
	CVB FINL CORP	COM	126600105	363	25095	SH	DEFINED	14
0	CVS CORP	COM	126650100	46428	1502040	SH	DEFINED	14
980230	CA INC	COM	12673P105	16283	718889	SH	DEFINED	14
468770	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	649	22800	SH	DEFINED	14
10300	CABOT CORP	COM	127055101	1572	36083	SH	DEFINED	14
0	CABOT OIL & GAS CORP	COM	127097103	5511	90868	SH	DEFINED	14
64988	CABOT MICROELECTRONICS CORP	COM	12709P103	1591	46869	SH	DEFINED	14
31619	CACI INTL INC	CL A	127190304	3216	56917	SH	DEFINED	14
	CADENCE DESIGN SYSTEM INC	COM	127387108	42938	2397423	SH	DEFINED	14
1807016	CALAMOS ASSET MGMT INC	CL A	12811R104	346	12900	SH	DEFINED	14
0	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2032	61000	SH	DEFINED	14
25200	CALIFORNIA WTR SVC GROUP	COM	130788102	1345	33300	SH	DEFINED	14
6200	CALLAWAY GOLF CO	COM	131193104	1399	97067	SH	DEFINED	14
12100	CAMBREX CORP	COM	132011107	1146	50432	SH	DEFINED	14
35209	CAMDEN PPTY TR	SH BEN INT	133131102	3489	47240	SH	DEFINED	03
45340	CAMDEN PPTY TR	SH BEN INT	133131102	244	3306	SH	DEFINED	14
	CAMERON INTERNATIONAL CORP	COM	13342B105	4521	85224	SH	DEFINED	14
4830	CAMPBELL SOUP CO	COM	134429109	15511	398837	SH	DEFINED	14
263089	CANDELA CORP	COM	136907102	156	12600	SH	DEFINED	14

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0	CANON INC	ADR	138006309	0	15443 SH	DEFINED 14
15443	CAPITAL CORP OF THE WEST	COM NEW	140065202	207	6440 SH	DEFINED 14
0	CAPITAL LEASE FDG INC	COM	140288101	231	19880 SH	DEFINED 03
0	CAPITAL LEASE FDG INC	COM	140288101	629	54200 SH	DEFINED 14
11500	CAPITAL ONE FINL CORP	COM	14040H105	94655	1232160 SH	DEFINED 14
0	CAPITAL TRUST INC MD	CL A NEW	14052H506	1094	21900 SH	DEFINED 14
0	CAPITALSOURCE INC	COM	14055X102	1592	58298 SH	DEFINED 03
0	CAPITALSOURCE INC	COM	14055X102	175	6416 SH	DEFINED 14
0	CAPTARIS INC	COM	14071N104	899	115646 SH	DEFINED 14
101389	CARBO CERAMICS INC	COM	140781105	1361	36423 SH	DEFINED 14
26679	CARAUSTAR INDS INC	COM	140909102	1597	197446 SH	DEFINED 14
111999	CARDINAL FINL CORP	COM	14149F109	254	24800 SH	DEFINED 14
0	CARDINAL HEALTH INC	COM	14149Y108	46274	718201 SH	DEFINED 14
0	CAREER EDUCATION CORP	COM	141665109	3648	147234 SH	DEFINED 14
15950	CAREMARK RX INC	COM	141705103	167018	2924492 SH	DEFINED 14
2177425	CARLISLE COS INC	COM	142339100	7253	92394 SH	DEFINED 14
52504	CARMAX INC	COM	143130102	5521	102953 SH	DEFINED 14
14194	CARNIVAL CORP	PAIRED CTF	143658300	41826	852713 SH	DEFINED 14
552659	CARNIVAL PLC	ADR	14365C103	0	59622 SH	DEFINED 14
59622	CARPENTER TECHNOLOGY CORP	COM	144285103	5202	50740 SH	DEFINED 14
37088	CARREKER CORP	COM	144433109	0	5 SH	DEFINED 10
0	CARREKER CORP	COM	144433109	276	36174 SH	DEFINED 14
26615	CARRIER ACCESS CORP	COM	144460102	110	16800 SH	DEFINED 14
0	CARTER INC	COM	146229109	1920	75300 SH	DEFINED 14
4700	CASCADE BANCORP	COM	147154108	1570	50600 SH	DEFINED 14
37100	CASCADE CORP	COM	147195101	466	8800 SH	DEFINED 14
0	CASCADE NAT GAS CORP	COM	147339105	533	20547 SH	DEFINED 14
15128	CASEYS GEN STORES INC	COM	147528103	2993	127100 SH	DEFINED 14
80421	CASH AMER INTL INC	COM	14754D100	2995	63863 SH	DEFINED 14
0	CASTLE A M & CO	COM	148411101	575	22605 SH	DEFINED 14
16616	CASUAL MALE RETAIL GRP INC	COM	148711104	3349	256600 SH	DEFINED 14

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128400	CATALINA MARKETING CORP	COM	148867104	669	24338	SH	DEFINED	14
0	CATAPULT COMMUNICATIONS CORP	COM	149016107	168	18752	SH	DEFINED	14
13856	CATERPILLAR INC DEL	COM	149123101	153858	2508695	SH	DEFINED	14
1772810	CATHAY GENERAL BANCORP	COM	149150104	965	27973	SH	DEFINED	14
0	CATO CORP NEW	CL A	149205106	1667	72752	SH	DEFINED	14
51791	CBOT HLDGS INC	CL A	14984K106	273	1800	SH	DEFINED	14
0	CEDAR SHOPPING CTRS INC	COM NEW	150602209	450	28300	SH	DEFINED	14
3100	CELADON GROUP INC	COM	150838100	603	36000	SH	DEFINED	14
0	CELANESE CORP DEL	COM SER A	150870103	292	11300	SH	DEFINED	14
0	CELGENE CORP	COM	151020104	35428	615812	SH	DEFINED	14
385420	CENTENNIAL BK HLDGS INC DEL	COM	151345303	434	45900	SH	DEFINED	14
16500	CENTENE CORP DEL	COM	15135B101	1975	80368	SH	DEFINED	14
56910	CENTER FINL CORP CALIF	COM	15146E102	443	18500	SH	DEFINED	14
0	CENTERPOINT ENERGY INC	COM	15189T107	8885	535864	SH	DEFINED	14
	CENTEX CORP	COM	152312104	18757	333335	SH	DEFINED	14
144834	CENTRAL GARDEN & PET CO	COM	153527106	2160	44600	SH	DEFINED	14
31400	CENTRAL PAC FINL CORP	COM	154760102	4938	127401	SH	DEFINED	14
66301	CENTRAL PKG CORP	COM	154785109	726	40333	SH	DEFINED	14
23815	CENTRAL VT PUB SVC CORP	COM	155771108	474	20126	SH	DEFINED	14
14656	CENTURY ALUM CO	COM	156431108	3295	73797	SH	DEFINED	14
52595	CENTURYTEL INC	COM	156700106	50960	1167190	SH	DEFINED	14
700884	CEPHALON INC	COM	156708109	1	18	SH	DEFINED	10
0	CEPHALON INC	COM	156708109	5820	82654	SH	DEFINED	14
13180	CEPHEID	COM	15670R107	569	66900	SH	DEFINED	14
0	CENVEO INC	COM	15670S105	242	11400	SH	DEFINED	14
0	CERADYNE INC	COM	156710105	35167	622426	SH	DEFINED	14
407026	CERIDIAN CORP NEW	COM	156779100	2259	80722	SH	DEFINED	14
300	CERNER CORP	COM	156782104	5	100	SH	DEFINED	10
0	CERNER CORP	COM	156782104	13334	293047	SH	DEFINED	14
255121	CHAMPION ENTERPRISES INC	COM	158496109	1466	156638	SH	DEFINED	14
	CHAPARRAL STL CO DEL	COM	159423102	10135	228925	SH	DEFINED	14



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113793	CHARLES RIV LABS INTL INC	COM	159864107	35745	826463 SH	DEFINED	14
622318	CHARTERMAC	SH BEN INT	160908109	2128	99100 SH	DEFINED	14
26200	CHARLOTTE RUSSE HLDG INC	COM	161048103	3	100 SH	DEFINED	10
0	CHARLOTTE RUSSE HLDG INC	COM	161048103	2586	84100 SH	DEFINED	14
29700	CHARMING SHOPPES INC	COM	161133103	1958	144707 SH	DEFINED	14
18700	CHART INDS INC	COM PAR \$0.01	16115Q308	378	23300 SH	DEFINED	14
9600	CHARTER COMMUNICATIONS INC D	CL A	16117M107	1	400 SH	DEFINED	10
0	CHARTER COMMUNICATIONS INC D	CL A	16117M107	87	28400 SH	DEFINED	14
0	CHATTEM INC	COM	162456107	13411	267800 SH	DEFINED	14
150600	CHECKFREE CORP NEW	COM	162813109	2585	64379 SH	DEFINED	14
4400	CHECKPOINT SYS INC	COM	162825103	1709	84585 SH	DEFINED	14
54253	CHEESECAKE FACTORY INC	COM	163072101	5	209 SH	DEFINED	10
0	CHEESECAKE FACTORY INC	COM	163072101	1103	44846 SH	DEFINED	14
50	CHEMED CORP NEW	COM	16359R103	3018	81604 SH	DEFINED	14
38326	CHEMICAL FINL CORP	COM	163731102	652	19579 SH	DEFINED	14
0	CHEMTURA CORP	COM	163893100	2155	223785 SH	DEFINED	14
19300	CHESAPEAKE CORP	COM	165159104	782	45970 SH	DEFINED	14
26086	CHESAPEAKE ENERGY CORP	COM	165167107	105880	3644758 SH	DEFINED	14
2746702	CHEVRON CORP NEW	COM	166764100	604529	8221533 SH	DEFINED	14
5210313	CHICAGO MERCANTILE HLDGS INC	CL A	167760107	51885	101786 SH	DEFINED	14
71067	CHICOS FAS INC	COM	168615102	10607	512681 SH	DEFINED	14
245250	CHILDRENS PL RETAIL STORES I	COM	168905107	3024	47608 SH	DEFINED	14
34738	CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1650	32665 SH	DEFINED	10
0	CHIQUITA BRANDS INTL INC	COM	170032809	12442	779059 SH	DEFINED	14
412459	CHITTENDEN CORP	COM	170228100	2723	88713 SH	DEFINED	14
63018	CHOICEPOINT INC	COM	170388102	7061	179301 SH	DEFINED	14
104600	CHRISTOPHER & BANKS CORP	COM	171046105	1364	73076 SH	DEFINED	14
55003	CHUBB CORP	COM	171232101	108185	2044705 SH	DEFINED	14
1310930	CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	1115	56526 SH	DEFINED	14
56526	CHURCH & DWIGHT INC	COM	171340102	1877	44012 SH	DEFINED	14
5600	CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	454	15039 SH	DEFINED	14

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CIBER INC 71585	COM	17163B102	700	103255	SH	DEFINED	14
CIENA CORP 0	COM NEW	171779309	2	79	SH	DEFINED	10
CIENA CORP 91035	COM NEW	171779309	3916	141310	SH	DEFINED	14
CIMAREX ENERGY CO 141641	COM	171798101	6890	188758	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	662	144942	SH	DEFINED	14
CINCINNATI FINL CORP 181982	COM	172062101	13027	287508	SH	DEFINED	14
CIRCUIT CITY STORE INC 153366	COM	172737108	4575	241028	SH	DEFINED	14
CISCO SYS INC 0	CALL	17275R102	1476	200000	SH CALL	DEFINED	15
CISCO SYS INC 0	COM	17275R102	3	100	SH	DEFINED	10
CISCO SYS INC 11475694	COM	17275R102	457517	16740451	SH	DEFINED	14
CITADEL BROADCASTING CORP 0	COM	17285T106	527	52900	SH	DEFINED	14
CINTAS CORP 148697	COM	172908105	9462	238281	SH	DEFINED	14
CITIGROUP INC 9745699	COM	172967101	889053	15961449	SH	DEFINED	14
CITIZENS BKG CORP MICH 13200	COM	174420109	2222	83850	SH	DEFINED	14
CITIZENS COMMUNICATIONS CO 418293	COM	17453B101	9174	638404	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	7026	259731	SH	DEFINED	14
CITY HLDG CO 2400	COM	177835105	1108	27100	SH	DEFINED	14
CITY NATL CORP 23700	COM	178566105	4921	69118	SH	DEFINED	14
CLAIRES STORES INC 0	COM	179584107	2132	64324	SH	DEFINED	14
CLARCOR INC 67270	COM	179895107	3197	94544	SH	DEFINED	14
CLEAR CHANNEL COMMUNICATIONS 522272	COM	184502102	29361	826144	SH	DEFINED	14
CLEVELAND CLIFFS INC 97657	COM	185896107	9121	188285	SH	DEFINED	14
CLOROX CO DEL 161128	COM	189054109	17260	269051	SH	DEFINED	14
COACH INC	COM	189754104	154139	3587961	SH	DEFINED	14
COACHMEN INDS INC 20552	COM	189873102	307	27930	SH	DEFINED	14
COCA COLA CO 3930931	COM	191216100	279854	5800087	SH	DEFINED	14
COCA COLA ENTERPRISES INC 1110350	COM	191219104	39371	1928073	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	91	18300	SH	DEFINED	14
COGNEX CORP 58782	COM	192422103	1967	82560	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 150648	CL A	192446102	19562	253519	SH	DEFINED	14
COHERENT INC	COM	192479103	5	144	SH	DEFINED	10

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0	COHERENT INC	COM	192479103	2366	74953 SH	DEFINED 14
	COHU INC	COM	192576106	817	40547 SH	DEFINED 14
29737	COINSTAR INC	COM	19259P300	1518	49655 SH	DEFINED 14
36433	COLDWATER CREEK INC	COM	193068103	887	36166 SH	DEFINED 14
0	COLGATE PALMOLIVE CO	COM	194162103	60225	923128 SH	DEFINED 14
566711	COLONIAL BANCGROUP INC	COM	195493309	6472	251451 SH	DEFINED 14
50200	COLONIAL PPTYS TR	COM SH BEN INT	195872106	3150	67200 SH	DEFINED 03
65100	COLONIAL PPTYS TR	COM SH BEN INT	195872106	4710	100464 SH	DEFINED 14
76019	COLUMBIA BKG SYS INC	COM	197236102	765	21771 SH	DEFINED 14
0	COLUMBUS MCKINNON CORP N Y	COM	199333105	645	30700 SH	DEFINED 14
6300	COMFORT SYS USA INC	COM	199908104	142	11200 SH	DEFINED 14
0	COMCAST CORP NEW	CL A	20030N101	3	60 SH	DEFINED 10
0	COMCAST CORP NEW	CL A	20030N101	302699	7150942 SH	DEFINED 14
4748260	COMERICA INC	COM	200340107	59636	1016299 SH	DEFINED 14
690761	COMMERCE BANCORP INC NJ	COM	200519106	9698	274969 SH	DEFINED 14
170681	COMMERCE GROUP INC MASS	COM	200641108	1181	39700 SH	DEFINED 14
2500	COMMERCIAL METALS CO	COM	201723103	4153	160969 SH	DEFINED 14
	COMMERCIAL VEH GROUP INC	COM	202608105	628	28800 SH	DEFINED 14
0	COMMONWEALTH TEL ENTERPRISES	COM	203349105	3288	78550 SH	DEFINED 14
40963	COMMSCOPE INC	COM	203372107	3820	125334 SH	DEFINED 14
18400	COMMUNITY BK SYS INC	COM	203607106	2554	111047 SH	DEFINED 14
52517	COMMUNITY BKS INC MILLERSBUR	COM	203628102	234	8440 SH	DEFINED 14
0	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3795	103910 SH	DEFINED 14
8090	COMMUNITY TR BANCORP INC	COM	204149108	457	11011 SH	DEFINED 14
0	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	554	18620 SH	DEFINED 14
	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	1115	138900 SH	DEFINED 14
138900	COMPASS BANCSHARES INC	COM	20449H109	13048	218736 SH	DEFINED 14
136352	COMPLETE PRODUCTION SERVICES	COM	20453E109	4387	206935 SH	DEFINED 14
66100	COMPUTER PROGRAMS & SYS INC	COM	205306103	884	26000 SH	DEFINED 14
0	COMPUTER SCIENCES CORP	COM	205363104	30176	565417 SH	DEFINED 14
264781	COMPUWARE CORP	COM	205638109	5425	651274 SH	DEFINED 14

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405835	COMSTOCK RES INC	COM NEW	205768203	356	11476 SH	DEFINED 14
0	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1580	41499 SH	DEFINED 14
186698	COMVERSE TECHNOLOGY INC	COM PAR \$0.10	205862402	6705	317616 SH	DEFINED 14
1394698	CONAGRA FOODS INC	COM	205887102	61462	2276362 SH	DEFINED 14
223944	CON-WAY INC	COM	205944101	14253	323638 SH	DEFINED 14
0	CONEXANT SYSTEMS INC	COM	207142100	54	26300 SH	DEFINED 14
42476	CONMED CORP	COM	207410101	1931	83504 SH	DEFINED 14
3068326	CONOCOPHILLIPS	COM	20825C104	373498	5191072 SH	DEFINED 14
163315	CONSOL ENERGY INC	COM	20854P109	8591	267387 SH	DEFINED 14
0	CONSOLIDATED EDISON INC	COM	209115104	38088	792345 SH	DEFINED 14
15590	CONSOLIDATED GRAPHICS INC	COM	209341106	1260	21332 SH	DEFINED 14
0	CONSOLIDATED TOMOKA LD CO	COM	210226106	333	4600 SH	DEFINED 14
198229	CONSTELLATION BRANDS INC	CL A	21036P108	9342	321915 SH	DEFINED 14
194348	CONSTELLATION ENERGY GROUP I	COM	210371100	21350	310009 SH	DEFINED 14
0	CONTINENTAL AIRLS INC	CL B	210795308	202	4900 SH	DEFINED 14
196741	CONVERGYS CORP	COM	212485106	13759	578608 SH	DEFINED 14
58801	COOPER COS INC	COM NEW	216648402	3695	83040 SH	DEFINED 14
0	COPART INC	COM	217204106	5	155 SH	DEFINED 10
0	COPART INC	COM	217204106	1258	41948 SH	DEFINED 14
0	CORINTHIAN COLLEGES INC	COM	218868107	680	49854 SH	DEFINED 14
120224	CORN PRODS INTL INC	COM	219023108	5536	160272 SH	DEFINED 14
1601400	CORNING INC	COM	219350105	48272	2580030 SH	DEFINED 14
0	CORNING INC	COM	219350105	2410	128800 SH	DEFINED 15
171993	CORPORATE EXECUTIVE BRD CO	COM	21988R102	20830	237510 SH	DEFINED 14
175000	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9120	180700 SH	DEFINED 03
0	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	101	2000 SH	DEFINED 14
140089	CORUS GROUP PLC	SPONSORED ADR	22087M101	0	140089 SH	DEFINED 14
0	CORVEL CORP	COM	221006109	271	5700 SH	DEFINED 14
29037	COST PLUS INC CALIF	COM	221485105	406	39391 SH	DEFINED 14
623265	COSTCO WHSL CORP NEW	COM	22160K105	48527	917861 SH	DEFINED 14
0	COUNTRYWIDE FINANCIAL CORP	COM	222372104	102001	2402859 SH	DEFINED 14

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1395097							
COVANCE INC	COM	222816100	4994	84776	SH	DEFINED	14
12780							
COVANSYS CORP	COM	22281W103	2383	103836	SH	DEFINED	14
27900							
COVENTRY HEALTH CARE INC	COM	222862104	13705	273821	SH	DEFINED	14
CRANE CO	COM	224399105	1311	35771	SH	DEFINED	14
3650							
CREE INC	COM	225447101	2	100	SH	DEFINED	10
0							
CREE INC	COM	225447101	772	44595	SH	DEFINED	14
0							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	4675	236700	SH	DEFINED	03
229500							
CRESCENT REAL ESTATE EQUITIE	COM	225756105	109	5500	SH	DEFINED	14
200							
CROCS INC	COM	227046109	2713	62810	SH	DEFINED	14
44210							
CROSS CTRY HEALTHCARE INC	COM	227483104	867	39739	SH	DEFINED	14
28652							
CROWN CASTLE INTL CORP	COM	228227104	1844	57100	SH	DEFINED	14
CRYOLIFE INC	COM	228903100	321	41971	SH	DEFINED	14
29460							
CUBIC CORP	COM	229669106	600	27670	SH	DEFINED	14
20369							
CUBIST PHARMACEUTICALS INC	COM	229678107	2322	128200	SH	DEFINED	14
1200							
CULLEN FROST BANKERS INC	COM	229899109	2145	38421	SH	DEFINED	14
0							
CUMMINS INC	COM	231021106	15037	127238	SH	DEFINED	14
81969							
CUMULUS MEDIA INC	CL A	231082108	2560	246400	SH	DEFINED	14
148500							
CURTISS WRIGHT CORP	COM	231561101	3037	81898	SH	DEFINED	14
57880							
CYBERSOURCE CORP	COM	23251J106	1266	114900	SH	DEFINED	14
CYBERONICS INC	COM	23251P102	846	40966	SH	DEFINED	14
28552							
CYMER INC	COM	232572107	4	100	SH	DEFINED	10
0							
CYMER INC	COM	232572107	3047	69338	SH	DEFINED	14
49356							
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1398	82841	SH	DEFINED	14
0							
CYTEC INDS INC	COM	232820100	1853	32794	SH	DEFINED	14
2000							
CYTYC CORP	COM	232946103	2	54	SH	DEFINED	10
0							
CYTYC CORP	COM	232946103	33774	1193412	SH	DEFINED	14
913254							
DCT INDUSTRIAL TRUST INC	COM	233153105	3020	255900	SH	DEFINED	03
DJO INCORPORATED	COM	23325G104	1842	43015	SH	DEFINED	14
30452							
DPL INC	COM	233293109	1814	65313	SH	DEFINED	14
0							
DRS TECHNOLOGIES INC	COM	23330X100	2362	44842	SH	DEFINED	14
750							
D R HORTON INC	COM	23331A109	16554	624933	SH	DEFINED	14

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290580	DST SYS INC DEL	COM	233326107	6762	107963	SH	DEFINED	14
30500	DSP GROUP INC	COM	23332B106	3339	153884	SH	DEFINED	14
103697	DTE ENERGY CO	COM	233331107	24723	510710	SH	DEFINED	14
214738	DSW INC	CL A	23334L102	2353	61000	SH	DEFINED	14
	DAKTRONICS INC	COM	234264109	3711	100708	SH	DEFINED	14
61262	DANAHER CORP DEL	COM	235851102	30388	419487	SH	DEFINED	14
270304	DARDEN RESTAURANTS INC	COM	237194105	43266	1077084	SH	DEFINED	14
741591	DATASCOPE CORP	COM	238113104	901	24728	SH	DEFINED	14
16596	DAVITA INC	COM	23918K108	342	6010	SH	DEFINED	14
250	DEALERTRACK HLDGS INC	COM	242309102	1634	55537	SH	DEFINED	14
34637	DEAN FOODS CO NEW	COM	242370104	21404	506244	SH	DEFINED	14
413525	DECKERS OUTDOOR CORP	COM	243537107	2934	48937	SH	DEFINED	14
	DEERE & CO	COM	244199105	54670	575045	SH	DEFINED	14
268906	DEL MONTE FOODS CO	COM	24522P103	683	61961	SH	DEFINED	14
48868	DELEK US HLDGS INC	COM	246647101	634	38706	SH	DEFINED	14
0	DELL INC	COM	24702R101	160621	6401780	SH	DEFINED	14
4206209	DELPHI FINL GROUP INC	CL A	247131105	3293	81401	SH	DEFINED	14
58271	DELTA & PINE LD CO	COM	247357106	2731	67516	SH	DEFINED	14
48104	DELTIC TIMBER CORP	COM	247850100	1087	19480	SH	DEFINED	14
13471	DENBURY RES INC	COM NEW	247916208	1932	69515	SH	DEFINED	14
	DELUXE CORP	COM	248019101	988	39224	SH	DEFINED	14
0	DENDRITE INTL INC	COM	248239105	1936	180790	SH	DEFINED	14
107425	DENTSPLY INTL INC NEW	COM	249030107	2691	90157	SH	DEFINED	14
2320	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4945	78560	SH	DEFINED	03
75760	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5000	79431	SH	DEFINED	14
3150	DEVON ENERGY CORP NEW	COM	25179M103	83477	1244445	SH	DEFINED	14
710665	DEVRY INC DEL	COM	251893103	1066	38077	SH	DEFINED	14
3200	DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1633	131300	SH	DEFINED	14
	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	285	3567	SH	DEFINED	14
150	DIAMONDROCK HOSPITALITY CO	COM	252784301	2125	118000	SH	DEFINED	03
109800	DIAMONDROCK HOSPITALITY CO	COM	252784301	837	46500	SH	DEFINED	14

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9600	DICKS SPORTING GOODS INC	COM	253393102	1053	21500	SH	DEFINED	14
0	DIEBOLD INC	COM	253651103	10751	230700	SH	DEFINED	14
150555	DIGENE CORP	COM	253752109	1	30	SH	DEFINED	10
0	DIGENE CORP	COM	253752109	2832	59100	SH	DEFINED	14
31200	DIGI INTL INC	COM	253798102	1027	74483	SH	DEFINED	14
	DIGITAL INSIGHT CORP	COM	25385P106	6843	177791	SH	DEFINED	14
138135	DIGITAL RLTY TR INC	COM	253868103	7705	225100	SH	DEFINED	03
217000	DIGITAL RLTY TR INC	COM	253868103	86	2500	SH	DEFINED	14
0	DIGITAS INC	COM	25388K104	2148	160148	SH	DEFINED	14
113948	DIME CMNTY BANCSHARES	COM	253922108	808	57652	SH	DEFINED	14
44546	DILLARDS INC	CL A	254067101	3995	114227	SH	DEFINED	14
74624	DIODES INC	COM	254543101	1298	36579	SH	DEFINED	14
26979	DIONEX CORP	COM	254546104	4016	70817	SH	DEFINED	14
	DIRECT GEN CORP	COM	25456W204	270	13100	SH	DEFINED	14
0	DIRECTED ELECTRONICS INC	COM	254575103	277	24200	SH	DEFINED	14
1600	DIRECTV GROUP INC	COM	25459L106	154095	6178631	SH	DEFINED	14
4744329	DISNEY WALT CO	COM DISNEY	254687106	135692	3959501	SH	DEFINED	14
2652436	DISCOVERY HOLDING CO	CL A COM	25468Y107	257	15973	SH	DEFINED	14
370	DITECH NETWORKS INC	COM	25500T108	995	143796	SH	DEFINED	14
67096	DOBSON COMMUNICATIONS CORP	CL A	256069105	127	14620	SH	DEFINED	14
4900	DR REDDYS LABS LTD	ADR	256135203	2361	129700	SH	DEFINED	14
	DOLLAR GEN CORP	COM	256669102	7885	490945	SH	DEFINED	14
313587	DOLLAR TREE STORES INC	COM	256747106	8000	265785	SH	DEFINED	14
96739	DOMINION RES INC VA NEW	COM	25746U109	74477	888325	SH	DEFINED	14
489710	DONALDSON INC	COM	257651109	1648	47470	SH	DEFINED	14
1200	DONNELLEY R R & SONS CO	COM	257867101	29461	828946	SH	DEFINED	14
587787	DOUGLAS EMMETT INC	COM	25960P109	14893	560100	SH	DEFINED	03
541179	DOUGLAS EMMETT INC	COM	25960P109	90	3400	SH	DEFINED	14
0	DOVER CORP	COM	260003108	48707	993611	SH	DEFINED	14
	DOVER DOWNS GAMING & ENTMT I	COM	260095104	2469	184655	SH	DEFINED	14
119200	DOW CHEM CO	COM	260543103	204087	5114956	SH	DEFINED	14

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3309596	DOW JONES & CO INC	COM	260561105	4154	109327	SH	DEFINED	14
69589	DOWNEY FINL CORP	COM	261018105	4929	67917	SH	DEFINED	14
41965	DRDGOLD LTD	SPONSORED ADR	26152H103	90	100000	SH	DEFINED	15
0	DRESS BARN INC	COM	261570105	4166	178584	SH	DEFINED	14
92812	DREW INDS INC	COM NEW	26168L205	869	33411	SH	DEFINED	14
24523	DRIL-QUIP INC	COM	262037104	1728	44122	SH	DEFINED	14
	DU PONT E I DE NEMOURS & CO	COM	263534109	77397	1588927	SH	DEFINED	14
1015751	DUKE REALTY CORP	COM NEW	264411505	273	6666	SH	DEFINED	14
250	DUKE ENERGY CORP NEW	COM	26441C105	86541	2605861	SH	DEFINED	14
1328062	DUN & BRADSTREET CORP DEL NE	COM	26483E100	3813	46054	SH	DEFINED	14
1500	DUQUESNE LT HLDGS INC	COM	266233105	995	50121	SH	DEFINED	14
0	DYCOM INDS INC	COM	267475101	444	21042	SH	DEFINED	14
0	DYNEGY INC NEW	CL A	26816Q101	4188	578478	SH	DEFINED	14
372977	EGL INC	COM	268484102	1753	58851	SH	DEFINED	14
	E M C CORP MASS	COM	268648102	65462	4959208	SH	DEFINED	14
3482529	ENSCO INTL INC	COM	26874Q100	7888	157567	SH	DEFINED	14
19350	ENI S P A	SPONSORED ADR	26874R108	5494	92313	SH	DEFINED	14
92313	EOG RES INC	COM	26875P101	25638	410542	SH	DEFINED	14
255775	E ON AG	SPONSORED ADR	268780103	4504	112242	SH	DEFINED	14
112242	EPIQ SYS INC	COM	26882D109	436	25717	SH	DEFINED	14
18924	E TRADE FINANCIAL CORP	COM	269246104	16197	722420	SH	DEFINED	14
455368	EAGLE MATERIALS INC	COM	26969P108	31124	719968	SH	DEFINED	14
	EARTHLINK INC	COM	270321102	840	118300	SH	DEFINED	14
0	EAST WEST BANCORP INC	COM	27579R104	4641	131040	SH	DEFINED	14
96970	EASTGROUP PPTY INC	COM	277276101	2340	43696	SH	DEFINED	14
31196	EASTMAN CHEM CO	COM	277432100	21743	366593	SH	DEFINED	14
145514	EASTMAN KODAK CO	COM	277461109	18819	729437	SH	DEFINED	14
292421	EATON CORP	COM	278058102	57031	758997	SH	DEFINED	14
479246	EATON VANCE CORP	COM NON VTG	278265103	2363	71574	SH	DEFINED	14
0	EBAY INC	COM	278642103	61639	2049840	SH	DEFINED	14
	ECHELON CORP	COM	27874N105	207	25900	SH	DEFINED	14



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0	EHOSTAR COMMUNICATIONS NEW	CL A	278762109	405	10660	SH	DEFINED	14
460	ECLIPSYS CORP	COM	278856109	288	14000	SH	DEFINED	14
0	ECOLAB INC	COM	278865100	14577	322499	SH	DEFINED	14
206930	EDGE PETE CORP DEL	COM	279862106	1441	79000	SH	DEFINED	14
34800	EDISON INTL	COM	281020107	29374	645869	SH	DEFINED	14
437935	EDO CORP	COM	281347104	700	29467	SH	DEFINED	14
21693	EDWARDS AG INC	COM	281760108	7647	120824	SH	DEFINED	14
	EDWARDS LIFESCIENCES CORP	COM	28176E108	4532	96337	SH	DEFINED	14
14900	EFUNDS CORP	COM	28224R101	2825	102744	SH	DEFINED	14
71646	EL PASO CORP	COM	28336L109	18272	1195789	SH	DEFINED	14
757941	EL PASO ELEC CO	COM NEW	283677854	3425	140530	SH	DEFINED	14
82501	ELECTRO SCIENTIFIC INDS	COM	285229100	1051	52187	SH	DEFINED	14
38315	ELECTRONIC ARTS INC	COM	285512109	5	100	SH	DEFINED	10
0	ELECTRONIC ARTS INC	COM	285512109	31665	628781	SH	DEFINED	14
431018	ELECTRONIC DATA SYS NEW	COM	285661104	34758	1261650	SH	DEFINED	14
	ELECTRONICS FOR IMAGING INC	COM	286082102	989	37200	SH	DEFINED	14
0	ELKCORP	COM	287456107	1521	37016	SH	DEFINED	14
27143	EMBARQ CORP	COM	29078E105	154	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	13241	251922	SH	DEFINED	14
157558	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1111	71700	SH	DEFINED	14
67639	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1177	69500	SH	DEFINED	14
57453	EMCOR GROUP INC	COM	29084Q100	3899	68581	SH	DEFINED	14
43919	EMERSON ELEC CO	COM	291011104	165116	3744978	SH	DEFINED	14
	ENCORE ACQUISITION CO	COM	29255W100	321	13100	SH	DEFINED	14
0	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	203	7346	SH	DEFINED	14
0	ENERGEN CORP	COM	29265N108	10989	234102	SH	DEFINED	14
193324	ENERGY EAST CORP	COM	29266M109	8286	334102	SH	DEFINED	14
130500	ENERGIZER HLDGS INC	COM	29266R108	11070	155941	SH	DEFINED	14
86508	ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	227	4200	SH	DEFINED	14
0	ENERSIS S A	SPONSORED ADR	29274F104	248	15500	SH	DEFINED	14
15500	ENNIS INC	COM	293389102	885	36200	SH	DEFINED	14

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0	ENPRO INDS INC	COM	29355X107	3591	108121	SH	DEFINED	14
56021	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	2464	87452	SH	DEFINED	14
2800	ENERGY CORP NEW	COM	29364G103	39270	425364	SH	DEFINED	14
223080	ENTERPRISE PRODS PARTNERS L	COM	293792107	433	14933	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5888	100751	SH	DEFINED	14
58246	ENTRUST INC	COM	293848107	55	12800	SH	DEFINED	14
0	ENZON PHARMACEUTICALS INC	COM	293904108	2574	302500	SH	DEFINED	14
39400	ENZO BIOCHEM INC	COM	294100102	818	57301	SH	DEFINED	14
	EPICOR SOFTWARE CORP	COM	29426L108	1458	107949	SH	DEFINED	14
76208	EQUIFAX INC	COM	294429105	9032	222466	SH	DEFINED	14
138214	EQUITABLE RES INC	COM	294549100	2909	69669	SH	DEFINED	14
190	EQUITY INNS INC	COM	294703103	1069	67000	SH	DEFINED	14
0	EQUITY OFFICE PROPERTIES TRU	COM	294741103	13048	270880	SH	DEFINED	03
260480	EQUITY OFFICE PROPERTIES TRU	COM	294741103	27456	569990	SH	DEFINED	14
357147	EQUITY RESIDENTIAL	SH BEN INT	29476L107	10089	198800	SH	DEFINED	03
190400	EQUITY RESIDENTIAL	SH BEN INT	29476L107	24074	474365	SH	DEFINED	14
	ERICSSON L M TEL CO	ADR B SEK 10	294821608	617	17902	SH	DEFINED	14
17902	ESSEX PPTY TR INC	COM	297178105	5608	43389	SH	DEFINED	14
30780	ESTERLINE TECHNOLOGIES CORP	COM	297425100	1900	47238	SH	DEFINED	14
33605	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	0	24317	SH	DEFINED	14
24317	ETHAN ALLEN INTERIORS INC	COM	297602104	4665	129192	SH	DEFINED	14
73078	EXAR CORP	COM	300645108	1	47	SH	DEFINED	10
0	EXAR CORP	COM	300645108	909	69940	SH	DEFINED	14
48420	EXELON CORP	COM	30161N101	103629	1674406	SH	DEFINED	14
	EXPEDIA INC DEL	COM	30212P105	7123	339496	SH	DEFINED	14
326855	EXPEDITORS INTL WASH INC	COM	302130109	6262	154618	SH	DEFINED	14
7940	EXPRESS SCRIPTS INC	COM	302182100	5	70	SH	DEFINED	10
0	EXPRESS SCRIPTS INC	COM	302182100	97184	1357313	SH	DEFINED	14
1071144	EXTRA SPACE STORAGE INC	COM	30225T102	4879	267200	SH	DEFINED	03
253300	EXTRA SPACE STORAGE INC	COM	30225T102	57	3100	SH	DEFINED	14
0	EXTREME NETWORKS INC	COM	30226D106	43	10350	SH	DEFINED	14

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0	EXXON MOBIL CORP	COM	30231G102	1407571	18368413	SH	DEFINED	14
	FEI CO	COM	30241L109	1200	45521	SH	DEFINED	14
33435	FLIR SYS INC	COM	302445101	10	327	SH	DEFINED	10
0	FLIR SYS INC	COM	302445101	3874	121696	SH	DEFINED	14
86384	F M C CORP	COM NEW	302491303	4039	52760	SH	DEFINED	14
6200	FMC TECHNOLOGIES INC	COM	30249U101	2447	39699	SH	DEFINED	14
180	FNB CORP PA	COM	302520101	276	15096	SH	DEFINED	14
0	FPL GROUP INC	COM	302571104	41301	758926	SH	DEFINED	14
504859	FTD GROUP INC	COM	30267U108	832	46500	SH	DEFINED	14
	FACTSET RESH SYS INC	COM	303075105	5439	96291	SH	DEFINED	14
75966	FAIR ISAAC CORP	COM	303250104	17637	433868	SH	DEFINED	14
296125	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4524	269131	SH	DEFINED	14
49300	FAIRPOINT COMMUNICATIONS INC	COM	305560104	743	39200	SH	DEFINED	14
2300	FAMILY DLR STORES INC	COM	307000109	35411	1207343	SH	DEFINED	14
926972	FASTENAL CO	COM	311900104	2642	73644	SH	DEFINED	14
260	FEDERAL AGRIC MTG CORP	CL C	313148306	342	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	80221	1181460	SH	DEFINED	14
	FEDERAL NATL MTG ASSN	COM	313586109	120277	2025203	SH	DEFINED	14
1278277	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	267	3140	SH	DEFINED	14
140	FEDERAL SIGNAL CORP	COM	313855108	398	24818	SH	DEFINED	14
0	FEDERATED DEPT STORES INC DE	COM	31410H101	101111	2651754	SH	DEFINED	14
1697946	FEDERATED INVS INC PA	CL B	314211103	4970	147120	SH	DEFINED	14
93583	FEDEX CORP	COM	31428X106	105647	972629	SH	DEFINED	14
659417	FELCOR LODGING TR INC	COM	31430F101	3162	144800	SH	DEFINED	03
140300	FELCOR LODGING TR INC	COM	31430F101	4701	215226	SH	DEFINED	14
	FERRO CORP	COM	315405100	459	22190	SH	DEFINED	14
0	F5 NETWORKS INC	COM	315616102	1750	23577	SH	DEFINED	14
0	FIDELITY BANKSHARES INC NEW	COM	31604Q107	1566	39486	SH	DEFINED	14
28886	FIDELITY NATL INFORMATION SV	COM	31620M106	10508	262120	SH	DEFINED	14
161053	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3226	135101	SH	DEFINED	14
2029	FIELDSTONE INVT CORP	COM	31659U300	340	77600	SH	DEFINED	14

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31200	FIFTH THIRD BANCORP	COM	316773100	2	53	SH	DEFINED	10
0	FIFTH THIRD BANCORP	COM	316773100	38697	945438	SH	DEFINED	14
FINANCIAL FED CORP	COM	317492106	2282	77594	SH	DEFINED	14	
43422	FINISH LINE INC	CL A	317923100	1070	74907	SH	DEFINED	14
55007	FIRST AMERN CORP CALIF	COM	318522307	3004	73856	SH	DEFINED	14
2390	FIRST BANCORP P R	COM	318672102	1893	198637	SH	DEFINED	14
113391	FIRST BANCORP N C	COM	318910106	223	10200	SH	DEFINED	14
0	FIRST BUSEY CORP	COM	319383105	210	9101	SH	DEFINED	14
0	FIRST CASH FINL SVCS INC	COM	31942D107	29657	1146398	SH	DEFINED	14
843098	FIRST CHARTER CORP	COM	319439105	384	15600	SH	DEFINED	14
0	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	296	1462	SH	DEFINED	14
0	FIRST COMWLTH FINL CORP PA	COM	319829107	1512	112606	SH	DEFINED	14
82706	FIRST CMNTY BANCSHARES INC N	COM	31983A103	340	8606	SH	DEFINED	14
0	FIRST CMNTY BANCORP CALIF	COM	31983B101	669	12800	SH	DEFINED	14
0	FIRST DATA CORP	COM	319963104	32717	1282020	SH	DEFINED	14
802196	FIRST FINL BANCORP OH	COM	320209109	1023	61600	SH	DEFINED	14
42600	FIRST FINL CORP IND	COM	320218100	291	8200	SH	DEFINED	14
0	FIRST HORIZON NATL CORP	COM	320517105	8971	214721	SH	DEFINED	14
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2677	57100	SH	DEFINED	14	
1000	FIRST IND CORP	COM	32054R108	598	23581	SH	DEFINED	14
17131	FIRST MERCHANTS CORP	COM	320817109	728	26759	SH	DEFINED	14
2700	FIRST MIDWEST BANCORP DEL	COM	320867104	3993	103235	SH	DEFINED	14
76383	FIRST NIAGARA FINL GP INC	COM	33582V108	2964	199480	SH	DEFINED	14
26100	FIRST REP BK SAN FRANCISCO	COM	336158100	2336	59784	SH	DEFINED	14
42738	1ST SOURCE CORP	COM	336901103	283	8822	SH	DEFINED	14
550	FISERV INC	COM	337738108	125552	2395118	SH	DEFINED	14
FIRSTFED FINL CORP	COM	337907109	8157	121796	SH	DEFINED	14	
46824	FIRSTMERIT CORP	COM	337915102	1	54	SH	DEFINED	10
0	FIRSTMERIT CORP	COM	337915102	2743	113614	SH	DEFINED	14
6500	FLAGSTAR BANCORP INC	COM	337930101	2141	144247	SH	DEFINED	14
65187	FIRSTENERGY CORP	COM	337932107	101678	1686200	SH	DEFINED	14

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1042554	FIVE STAR QUALITY CARE INC	COM	33832D106	366	32800	SH	DEFINED	14
0	FLEETWOOD ENTERPRISES INC	COM	339099103	909	114890	SH	DEFINED	14
84322	FLORIDA ROCK INDS INC	COM	341140101	1680	39034	SH	DEFINED	14
FLUOR CORP NEW	FLUOR CORP NEW	COM	343412102	12336	151090	SH	DEFINED	14
94898	FLOWERS FOODS INC	COM	343498101	2677	99183	SH	DEFINED	14
71406	FLOWSERVE CORP	COM	34354P105	1689	33469	SH	DEFINED	14
0	FOOT LOCKER INC	COM	344849104	2095	95535	SH	DEFINED	14
5650	FORD MTR CO DEL	COM PAR \$0.01	345370860	27589	3673571	SH	DEFINED	14
2020847	FOREST CITY ENTERPRISES INC	CL A	345550107	378	6476	SH	DEFINED	14
2700	FOREST LABS INC	COM	345838106	46236	913763	SH	DEFINED	14
595618	FOREST OIL CORP	COM PAR \$0.01	346091705	2726	83427	SH	DEFINED	14
FORGENT NETWORKS INC	FORGENT NETWORKS INC	COM	34629U103	34	21726	SH	DEFINED	14
0	FORRESTER RESH INC	COM	346563109	1	19	SH	DEFINED	10
0	FORRESTER RESH INC	COM	346563109	407	15000	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	21950	257051	SH	DEFINED	14
164307	FORWARD AIR CORP	COM	349853101	2030	70161	SH	DEFINED	14
42678	FOSSIL INC	COM	349882100	10569	468068	SH	DEFINED	14
275600	4 KIDS ENTMT INC	COM	350865101	425	23332	SH	DEFINED	14
17263	FRANKLIN BK CORP DEL	COM	352451108	906	44133	SH	DEFINED	14
FRANKLIN RES INC	FRANKLIN RES INC	COM	354613101	47014	426741	SH	DEFINED	14
296017	FREDS INC	CL A	356108100	1061	88121	SH	DEFINED	14
60735	FREEMONT-MCMORAN COPPER & GO	CL B	35671D857	18018	323303	SH	DEFINED	14
197716	FREIGHTCAR AMER INC	COM	357023100	1957	35300	SH	DEFINED	14
1500	FREMONT GEN CORP	COM	357288109	2102	129686	SH	DEFINED	14
92873	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	390	48800	SH	DEFINED	14
17300	FRONTIER AIRLINES HOLDINGS I	COM	359059102	486	65674	SH	DEFINED	14
48186	FRONTIER OIL CORP	COM	35914P105	7141	248481	SH	DEFINED	14
FUJIFILM HLDGS CORP	FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0	79527	SH	DEFINED	14
79527	FULLER H B CO	COM	359694106	2852	110471	SH	DEFINED	14
78619	FULTON FINL CORP PA	COM	360271100	432	25863	SH	DEFINED	14
16200	FURNITURE BRANDS INTL INC	COM	360921100	406	25043	SH	DEFINED	14

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0	G & K SVCS INC	CL A	361268105	1498	38512 SH	DEFINED 14
28200	GATX CORP	COM	361448103	1269	29293 SH	DEFINED 14
0	GALLAGHER ARTHUR J & CO	COM	363576109	1675	56678 SH	DEFINED 14
0	GAMESTOP CORP NEW	CL A	36467W109	2390	43367 SH	DEFINED 14
0	GANNETT INC	COM	364730101	38889	643213 SH	DEFINED 14
287922	GAP INC DEL	COM	364760108	17558	900410 SH	DEFINED 14
560013	GARDNER DENVER INC	COM	365558105	45466	1218591 SH	DEFINED 14
934311	GARTNER INC	COM	366651107	690	34885 SH	DEFINED 14
0	GATEWAY INC	COM	367626108	48	23900 SH	DEFINED 14
0	GEN-PROBE INC NEW	COM	36866T103	1	18 SH	DEFINED 10
0	GEN-PROBE INC NEW	COM	36866T103	3005	57386 SH	DEFINED 14
7300	GENCORP INC	COM	368682100	1491	106365 SH	DEFINED 14
990	GENENTECH INC	COM NEW	368710406	1926	23737 SH	DEFINED 14
68238	GENERAL COMMUNICATION INC	CL A	369385109	1536	97618 SH	DEFINED 14
457226	GENERAL DYNAMICS CORP	COM	369550108	64806	871633 SH	DEFINED 14
19121870	GENERAL ELECTRIC CO	COM	369604103	1043831	28052430 SH	DEFINED 14
355200	GENERAL GROWTH PPTYS INC	COM	370021107	19262	368800 SH	DEFINED 03
9173	GENERAL GROWTH PPTYS INC	COM	370021107	1080	20673 SH	DEFINED 14
442825	GENERAL MLS INC	COM	370334104	42813	743276 SH	DEFINED 14
0	GENERAL MTRS CORP	COM	370442105	105557	3436100 SH	DEFINED 14
35763	GENESCO INC	COM	371532102	1860	49876 SH	DEFINED 14
30645	GENESIS HEALTHCARE CORP	COM	37184D101	3086	65345 SH	DEFINED 14
0	GENTEX CORP	COM	371901109	8	497 SH	DEFINED 10
34100	GENTEX CORP	COM	371901109	2451	157488 SH	DEFINED 14
27600	GENLYTE GROUP INC	COM	372302109	5118	65528 SH	DEFINED 14
182739	GENUINE PARTS CO	COM	372460105	13853	292073 SH	DEFINED 14
35980	GENTIVA HEALTH SERVICES INC	COM	37247A102	1002	52561 SH	DEFINED 14
0	GENWORTH FINL INC	COM CL A	37247D106	38915	1137529 SH	DEFINED 14
267526	GENZYME CORP	COM	372917104	26440	429361 SH	DEFINED 14
82234	GEORGIA GULF CORP	COM PAR \$0.01	373200203	4067	210633 SH	DEFINED 14
0	GERBER SCIENTIFIC INC	COM	373730100	548	43594 SH	DEFINED 14

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32666	GEVITY HR INC	COM	374393106	1308	55216	SH	DEFINED	14
35216	GIANT INDS INC	COM	374508109	742	9900	SH	DEFINED	14
500	GILEAD SCIENCES INC	COM	375558103	48845	752269	SH	DEFINED	14
470826	GILEAD SCIENCES INC	COM	375558103	422	6500	SH	DEFINED	15
0	GLACIER BANCORP INC NEW	COM	37637Q105	2295	93889	SH	DEFINED	14
	GLATFELTER	COM	377316104	413	26640	SH	DEFINED	14
1000	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	35806	SH	DEFINED	14
35806	GLOBAL IMAGING SYSTEMS	COM	37934A100	0	4	SH	DEFINED	10
0	GLOBAL IMAGING SYSTEMS	COM	37934A100	2114	96304	SH	DEFINED	14
68308	GLOBAL PMTS INC	COM	37940X102	11374	245658	SH	DEFINED	14
208318	GOLDMAN SACHS GROUP INC	COM	38141G104	354930	1780437	SH	DEFINED	14
1224940	GOODRICH CORP	COM	382388106	9760	214276	SH	DEFINED	14
134539	GOODYEAR TIRE & RUBR CO	COM	382550101	7222	344065	SH	DEFINED	14
	GOOGLE INC	CL A	38259P508	186598	405225	SH	DEFINED	14
260244	GRACO INC	COM	384109104	4542	114645	SH	DEFINED	14
29700	GRAINGER W W INC	COM	384802104	9118	130362	SH	DEFINED	14
82322	GRAMERCY CAP CORP	COM	384871109	216	7000	SH	DEFINED	14
0	GRANITE CONSTR INC	COM	387328107	9599	190763	SH	DEFINED	14
33400	GRANT PRIDECO INC	COM	38821G101	8616	216635	SH	DEFINED	14
52400	GRAY TELEVISION INC	COM	389375106	137	18700	SH	DEFINED	14
0	GREAT ATLANTIC & PAC TEA INC	COM	390064103	991	38517	SH	DEFINED	14
	GREAT SOUTHN BANCORP INC	COM	390905107	552	18700	SH	DEFINED	14
4500	GREAT PLAINS ENERGY INC	COM	391164100	1725	54258	SH	DEFINED	14
1300	GREAT WOLF RESORTS INC	COM	391523107	165	11800	SH	DEFINED	14
0	GREATBATCH INC	COM	39153L106	1921	71378	SH	DEFINED	14
28956	GREATER BAY BANCORP	COM	391648102	1407	53435	SH	DEFINED	14
1850	GREEN MOUNTAIN PWR CORP	COM	393154109	321	9472	SH	DEFINED	14
6986	GREENBRIER COS INC	COM	393657101	795	26500	SH	DEFINED	14
0	GREENHILL & CO INC	COM	395259104	2686	36400	SH	DEFINED	14
0	GREIF INC	CL A	397624107	1231	10400	SH	DEFINED	14
2000	GREY WOLF INC	COM	397888108	1931	281500	SH	DEFINED	14

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8900	GRIFFON CORP	COM	398433102	3874	151938	SH	DEFINED	14
78691	GROUP 1 AUTOMOTIVE INC	COM	398905109	21995	425269	SH	DEFINED	14
308319	GUESS INC	COM	401617105	1153	18176	SH	DEFINED	14
0	GUITAR CTR MGMT INC	COM	402040109	2494	54866	SH	DEFINED	14
38674	GULF ISLAND FABRICATION INC	COM	402307102	520	14100	SH	DEFINED	14
5700	GULFMARK OFFSHORE INC	COM	402629109	490	13100	SH	DEFINED	14
0	GYMBOREE CORP	COM	403777105	4	100	SH	DEFINED	10
0	GYMBOREE CORP	COM	403777105	37680	987433	SH	DEFINED	14
682321	H & E EQUIPMENT SERVICES INC	COM	404030108	731	29500	SH	DEFINED	14
7500	HCC INS HLDGS INC	COM	404132102	3997	124568	SH	DEFINED	14
17700	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1985	26300	SH	DEFINED	14
20700	HNI CORP	COM	404251100	4351	97979	SH	DEFINED	14
24808	HRPT PPTYS TR	COM SH BEN INT	40426W101	868	70300	SH	DEFINED	14
58600	HSBC HLDGS PLC	SPON ADR NEW	404280406	0	74813	SH	DEFINED	14
	HAEMONETICS CORP	COM	405024100	2367	52576	SH	DEFINED	14
37138	HAIN CELESTIAL GROUP INC	COM	405217100	2314	74158	SH	DEFINED	14
52656	HALLIBURTON CO	COM	406216101	147565	4752495	SH	DEFINED	14
3461111	HANCOCK FABRICS INC	COM	409900107	118	34346	SH	DEFINED	14
25198	HANESBRANDS INC	COM	410345102	1315	55679	SH	DEFINED	14
150	HANMI FINL CORP	COM	410495105	4403	195420	SH	DEFINED	14
95548	HANOVER COMPRESSOR CO	COM	410768105	1096	58003	SH	DEFINED	14
0	HANOVER INS GROUP INC	COM	410867105	4011	82194	SH	DEFINED	14
	HANSEN NAT CORP	COM	411310105	1204	35759	SH	DEFINED	14
0	HARLAND JOHN H CO	COM	412693103	19289	384237	SH	DEFINED	14
248907	HARLEY DAVIDSON INC	COM	412822108	65404	928116	SH	DEFINED	14
578511	HARLEY DAVIDSON INC	COM	412822108	7991	113400	SH	DEFINED	15
0	HARLEYSVILLE NATL CORP PA	COM	412850109	267	13806	SH	DEFINED	14
0	HARMAN INTL INDS INC	COM	413086109	20597	206156	SH	DEFINED	14
157747	HARMONIC INC	COM	413160102	0	5	SH	DEFINED	10
0	HARMONIC INC	COM	413160102	1335	183640	SH	DEFINED	14
	HARRAHS ENTMT INC	COM	413619107	25000	302223	SH	DEFINED	14



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189001	HARRIS CORP DEL	COM	413875105	73	1596	SH	DEFINED	10
0	HARRIS CORP DEL	COM	413875105	22006	479841	SH	DEFINED	14
313790	HARSCO CORP	COM	415864107	3161	41542	SH	DEFINED	14
3600	HARTE-HANKS INC	COM	416196103	1642	59252	SH	DEFINED	14
11650	HARTFORD FINL SVCS GROUP INC	COM	416515104	124409	1333292	SH	DEFINED	14
826949	HARTMARX CORP	COM	417119104	72	10250	SH	DEFINED	14
0	HARVEST NATURAL RESOURCES IN	COM	41754V103	937	88100	SH	DEFINED	14
0	HASBRO INC	COM	418056107	7923	290741	SH	DEFINED	14
179734	HAVERTY FURNITURE INC	COM	419596101	926	62585	SH	DEFINED	14
31811	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1271	46798	SH	DEFINED	14
0	HEALTHCARE SVCS GRP INC	COM	421906108	1894	65407	SH	DEFINED	14
43907	HEALTH CARE PPTY INVS INC	COM	421915109	3222	87500	SH	DEFINED	03
83620	HEALTH CARE PPTY INVS INC	COM	421915109	510	13850	SH	DEFINED	14
4050	HEALTH MGMT ASSOC INC NEW	CL A	421933102	9043	428384	SH	DEFINED	14
263429	HEADWATERS INC	COM	42210P102	1872	78126	SH	DEFINED	14
	HEALTH NET INC	COM	42222G108	4950	101735	SH	DEFINED	14
4400	HEALTHWAYS INC	COM	422245100	5530	115911	SH	DEFINED	14
63188	HEALTHSPRING INC	COM	42224N101	1148	56400	SH	DEFINED	14
4000	HEARTLAND EXPRESS INC	COM	422347104	1590	105873	SH	DEFINED	14
77646	HEARTLAND PMT SYS INC	COM	42235N108	429	15200	SH	DEFINED	14
2000	HEIDRICK & STRUGGLES INTL IN	COM	422819102	3343	78910	SH	DEFINED	14
47798	HEINZ H J CO	COM	423074103	56928	1264789	SH	DEFINED	14
958753	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5640	179804	SH	DEFINED	14
	HELMERICH & PAYNE INC	COM	423452101	3861	157777	SH	DEFINED	14
20000	HENRY JACK & ASSOC INC	COM	426281101	1115	52084	SH	DEFINED	14
0	HERCULES INC	COM	427056106	3624	187691	SH	DEFINED	14
115666	HERSHEY CO	COM	427866108	14623	293641	SH	DEFINED	14
185354	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	638	36678	SH	DEFINED	10
0	HERTZ GLOBAL HOLDINGS INC	COM	42805T105	75	4300	SH	DEFINED	14
0	HESS CORP	COM	42809H107	38064	767883	SH	DEFINED	14
373966	HEWLETT PACKARD CO	COM	428236103	452078	10975421	SH	DEFINED	14

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HIBBETT SPORTING GOODS INC 56112	COM	428565105	2255	73869 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	59	11000 SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 28000	COM	430141101	1811	127100 SH	DEFINED 14
HIGHWOODS PPTYS INC 750	COM	431284108	1569	38498 SH	DEFINED 14
HILB ROGAL & HOBBS CO 47666	COM	431294107	2822	67000 SH	DEFINED 14
HILLENBRAND INDS INC 3300	COM	431573104	2552	44820 SH	DEFINED 14
HILTON HOTELS CORP 70100	COM	432848109	2551	73100 SH	DEFINED 03
HILTON HOTELS CORP	COM	432848109	20937	599905 SH	DEFINED 14
HITACHI LIMITED 41067	ADR 10 COM	433578507	0	41067 SH	DEFINED 14
HOLLY CORP 0	COM PAR \$0.01	435758305	550	10700 SH	DEFINED 14
HOLOGIC INC 0	COM	436440101	4	84 SH	DEFINED 10
HOLOGIC INC 69495	COM	436440101	4638	98089 SH	DEFINED 14
HOME DEPOT INC 4337962	COM	437076102	257421	6409883 SH	DEFINED 14
HOME PROPERTIES INC 106840	COM	437306103	6569	110840 SH	DEFINED 03
HOME PROPERTIES INC 0	COM	437306103	107	1800 SH	DEFINED 14
HONDA MOTOR LTD	AMERN SHS	438128308	0	136827 SH	DEFINED 14
HONEYWELL INTL INC 2398073	COM	438516106	165742	3663626 SH	DEFINED 14
HOOPER HOLMES INC 89093	COM	439104100	417	125906 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 0	COM	440327104	341	16900 SH	DEFINED 10
HORACE MANN EDUCATORS CORP N 89200	COM	440327104	4671	231224 SH	DEFINED 14
HORMEL FOODS CORP 52300	COM	440452100	5355	143402 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 4900	COM	440543106	1407	39400 SH	DEFINED 14
HOSPIRA INC 199847	COM	441060100	10232	304704 SH	DEFINED 14
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	15625	328743 SH	DEFINED 14
HOST HOTELS & RESORTS INC 610680	COM	44107P104	15495	631180 SH	DEFINED 03
HOST HOTELS & RESORTS INC 853	COM	44107P104	684	27865 SH	DEFINED 14
HOT TOPIC INC 58250	COM	441339108	1058	79274 SH	DEFINED 14
HOVNIANIAN ENTERPRISES INC 0	CL A	442487203	704	20779 SH	DEFINED 14
HUB GROUP INC 202246	CL A	443320106	8335	302546 SH	DEFINED 14
HUBBELL INC 9600	CL B	443510201	3195	70664 SH	DEFINED 14
HUDSON CITY BANCORP	COM	443683107	1	44 SH	DEFINED 10

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0	HUDSON CITY BANCORP	COM	443683107	369	26601 SH	DEFINED 14
	HUMANA INC	COM	444859102	15864	286819 SH	DEFINED 14
178540	HUNT J B TRANS SVCS INC	COM	445658107	1	47 SH	DEFINED 10
0	HUNT J B TRANS SVCS INC	COM	445658107	5876	282920 SH	DEFINED 14
148200	HUNTINGTON BANCSHARES INC	COM	446150104	20824	876815 SH	DEFINED 14
425547	HUNTSMAN CORP	COM	447011107	863	45500 SH	DEFINED 14
41100	HUTCHINSON TECHNOLOGY INC	COM	448407106	4	181 SH	DEFINED 10
0	HUTCHINSON TECHNOLOGY INC	COM	448407106	1098	46594 SH	DEFINED 14
34196	HYDRIL	COM	448774109	3484	46337 SH	DEFINED 14
	HYPERION SOLUTIONS CORP	COM	44914M104	7315	203523 SH	DEFINED 14
117935	IAC INTERACTIVECORP	COM NEW	44919P300	7	200 SH	DEFINED 10
0	IAC INTERACTIVECORP	COM NEW	44919P300	69937	1882055 SH	DEFINED 14
1593914	ICU MED INC	COM	44930G107	1422	34957 SH	DEFINED 14
22185	IHOP CORP	COM	449623107	1735	32917 SH	DEFINED 14
25117	IMS HEALTH INC	COM	449934108	12614	459015 SH	DEFINED 14
321114	ISTAR FINL INC	COM	45031U101	2406	50315 SH	DEFINED 14
43530	ITLA CAP CORP	COM	450565106	266	4600 SH	DEFINED 14
0	ITT EDUCATIONAL SERVICES INC	COM	45068B109	14146	213132 SH	DEFINED 14
155700	ITT CORP NEW	COM	450911102	17748	312351 SH	DEFINED 14
197406	ICICI BK LTD	ADR	45104G104	2911	69750 SH	DEFINED 14
53750	IDACORP INC	COM	451107106	4002	103541 SH	DEFINED 14
17850	IDEARC INC	COM	451663108	230	8034 SH	DEFINED 14
302	IDEX CORP	COM	45167R104	5239	110508 SH	DEFINED 14
81808	IDEXX LABS INC	COM	45168D104	8	100 SH	DEFINED 10
0	IDEXX LABS INC	COM	45168D104	21646	272967 SH	DEFINED 14
	IKON OFFICE SOLUTIONS INC	COM	451713101	3733	228066 SH	DEFINED 14
45250	ILLINOIS TOOL WKS INC	COM	452308109	33620	727868 SH	DEFINED 14
460481	IMATION CORP	COM	45245A107	4937	106337 SH	DEFINED 14
13700	IMCLONE SYS INC	COM	45245W109	7864	293871 SH	DEFINED 14
206500	IMERGENT INC	COM	45247Q100	1008	35200 SH	DEFINED 15
0	IMERGENT INC	PUT	45247Q100	27	35700 SH PUT	DEFINED 15

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0	IMMUCOR INC	COM	452526106	12230	418392	SH	DEFINED	14
215396	INDEPENDENT BANK CORP MASS	COM	453836108	465	12900	SH	DEFINED	14
0	INDEPENDENT BANK CORP MICH	COM	453838104	2195	86807	SH	DEFINED	14
41162	INDYMAC BANCORP INC	COM	456607100	4272	94605	SH	DEFINED	14
14100	INFOCROSSING INC	COM	45664X109	481	29500	SH	DEFINED	14
4100	INFINITY PPTY & CAS CORP	COM	45665Q103	2699	55779	SH	DEFINED	14
27979	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	13858	254000	SH	DEFINED	14
198000	INFOSPACE INC	COM NEW	45678T201	1216	59297	SH	DEFINED	14
41348	ING GROEP N V	SPONSORED ADR	456837103	0	96345	SH	DEFINED	14
96345	INGRAM MICRO INC	CL A	457153104	2528	123865	SH	DEFINED	14
	INLAND REAL ESTATE CORP	COM NEW	457461200	2627	140313	SH	DEFINED	14
89313	INPUT/OUTPUT INC	COM	457652105	1721	126232	SH	DEFINED	14
92601	INSIGHT ENTERPRISES INC	COM	45765U103	4	228	SH	DEFINED	10
0	INSIGHT ENTERPRISES INC	COM	45765U103	2495	132220	SH	DEFINED	14
87119	INSITUFORM TECHNOLOGIES INC	CL A	457667103	1268	49029	SH	DEFINED	14
35911	INNOSPEC INC	COM	45768S105	484	10400	SH	DEFINED	14
0	INNKEEPERS USA TR	COM	4576J0104	834	53800	SH	DEFINED	14
0	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3034	71232	SH	DEFINED	14
	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2999	193758	SH	DEFINED	14
28000	INTEL CORP	COM	458140100	2	100	SH	DEFINED	10
0	INTEL CORP	COM	458140100	262900	12982696	SH	DEFINED	14
8624875	INTEGRA BK CORP	COM	45814P105	849	30866	SH	DEFINED	14
4800	INTER TEL INC	COM	458372109	1043	47079	SH	DEFINED	14
30949	INTERCONTINENTALEXCHANGE INC	COM	45865V100	105	969	SH	DEFINED	03
0	INTERCONTINENTALEXCHANGE INC	COM	45865V100	291	2700	SH	DEFINED	14
0	INTERFACE INC	CL A	458665106	2314	162696	SH	DEFINED	14
	INTERLINE BRANDS INC	COM	458743101	216	9600	SH	DEFINED	14
0	INTERNATIONAL BUSINESS MACHS	COM	459200101	560316	5767531	SH	DEFINED	14
4042233	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6455	131305	SH	DEFINED	14
81646	INTERNATIONAL GAME TECHNOLOG	COM	459902102	26055	563962	SH	DEFINED	14
350167	INTL PAPER CO	COM	460146103	0	7	SH	DEFINED	10

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0	INTL PAPER CO	COM	460146103	32706	959107	SH	DEFINED	14
502349	INTERNATIONAL RECTIFIER CORP	COM	460254105	1643	42651	SH	DEFINED	14
950	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	1995	39089	SH	DEFINED	14
0	INTERNET CAP GROUP INC	COM NEW	46059C205	634	61800	SH	DEFINED	14
0	INTERPUBLIC GROUP COS INC	COM	460690100	7719	630658	SH	DEFINED	14
389815	INTERSIL CORP	CL A	46069S109	2690	112463	SH	DEFINED	14
7700	INTERVEST BANCSHARES CORP	CL A	460927106	729	21200	SH	DEFINED	14
6000	INTERVOICE INC NEW	COM	461142101	134	17500	SH	DEFINED	14
0	INTEVAC INC	COM	461148108	2162	83300	SH	DEFINED	14
27900	INTERWOVEN INC	COM NEW	46114T508	2206	150400	SH	DEFINED	14
42200	INTUIT	COM	461202103	19047	624288	SH	DEFINED	14
0	INVACARE CORP	COM	461203101	1432	58326	SH	DEFINED	14
42619	INTUITIVE SURGICAL INC	COM NEW	46120E602	2077	21662	SH	DEFINED	14
0	INVENTIV HEALTH INC	COM	46122E105	1902	53817	SH	DEFINED	14
39117	INVERNESS MED INNOVATIONS IN	COM	46126P106	418	10800	SH	DEFINED	14
0	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3532	82377	SH	DEFINED	14
59389	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	182	17700	SH	DEFINED	14
0	INVITROGEN CORP	COM	46185R100	2867	50667	SH	DEFINED	14
100	INVESTORS FINL SERVICES CORP	COM	461915100	1613	37812	SH	DEFINED	14
0	ION MEDIA NETWORKS INC	CL A	46205A103	9	18000	SH	DEFINED	14
0	IOWA TELECOMM SERVICES INC	COM	462594201	615	31200	SH	DEFINED	14
2200	IRELAND BK	SPONSORED ADR	46267Q103	0	25837	SH	DEFINED	14
25837	IRON MTN INC	COM	462846106	286	6916	SH	DEFINED	14
250	IRWIN FINL CORP	COM	464119106	2595	114682	SH	DEFINED	14
57793	ISHARES TR	S&P 500 INDEX	464287200	1589	11187	SH	DEFINED	10
0	ISHARES TR	S&P 500 INDEX	464287200	630	4435	SH	DEFINED	14
600	ISHARES TR	MSCI EMERG MKT	464287234	23142	202700	SH	DEFINED	14
0	ISHARES TR	MSCI EAFE IDX	464287465	829	11328	SH	DEFINED	10
0	ISHARES TR	MSCI EAFE IDX	464287465	8701	118836	SH	DEFINED	14
118836	ISHARES TR	S&P MIDCAP 400	464287507	4371	54520	SH	DEFINED	14
0	ISHARES TR	RUSSELL1000VAL	464287598	517	6254	SH	DEFINED	10

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0	ISHARES TR	RUSSELL1000VAL	464287598	141	1700	SH	DEFINED	14
1700	ISHARES TR	RUSSELL1000GRW	464287614	433	7875	SH	DEFINED	10
0	ISHARES TR	RUSSELL1000GRW	464287614	6	117	SH	DEFINED	14
117	ISHARES TR	RUSL 2000 VALU	464287630	341	4257	SH	DEFINED	10
0	ISHARES TR	RUSL 2000 GROW	464287648	336	4281	SH	DEFINED	10
0	ISHARES TR	S&P SMLCAP 600	464287804	7229	109544	SH	DEFINED	14
33694	ISHARES SILVER TRUST	ISHARES	46428Q109	1930	15000	SH	DEFINED	15
0	ITRON INC	COM	465741106	10	194	SH	DEFINED	10
0	ITRON INC	COM	465741106	27820	536650	SH	DEFINED	14
352847	J & J SNACK FOODS CORP	COM	466032109	1123	27121	SH	DEFINED	14
20499	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4517	271121	SH	DEFINED	14
167344	JDA SOFTWARE GROUP INC	COM	46612K108	1899	137935	SH	DEFINED	14
	JER INVT TR INC	COM	46614H301	8623	417185	SH	DEFINED	14
310885	JP MORGAN CHASE & CO	COM	46625H100	610231	12634176	SH	DEFINED	14
8075153	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	4851	178016	SH	DEFINED	14
101066	JABIL CIRCUIT INC	COM	466313103	6835	278396	SH	DEFINED	14
169408	JACK IN THE BOX INC	COM	466367109	9709	159062	SH	DEFINED	14
79709	JACKSON HEWITT TAX SVCS INC	COM	468202106	6665	196200	SH	DEFINED	14
75900	JACOBS ENGR GROUP INC DEL	COM	469814107	5356	65683	SH	DEFINED	14
7820	JAKKS PAC INC	COM	47012E106	3890	178099	SH	DEFINED	14
	JANUS CAP GROUP INC	COM	47102X105	35249	1632631	SH	DEFINED	14
1348515	JARDEN CORP	COM	471109108	216	6200	SH	DEFINED	14
0	JEFFERIES GROUP INC NEW	COM	472319102	2401	89533	SH	DEFINED	14
11000	JETBLUE AWYS CORP	COM	477143101	1431	100756	SH	DEFINED	14
0	JO-ANN STORES INC	COM	47758P307	1077	43796	SH	DEFINED	14
32206	JOHNSON & JOHNSON	COM	478160104	645033	9770262	SH	DEFINED	14
6896217	JOHNSON CTLS INC	COM	478366107	40605	472596	SH	DEFINED	14
221839	JONES APPAREL GROUP INC	COM	480074103	47068	1407953	SH	DEFINED	14
	JONES LANG LASALLE INC	COM	48020Q107	3945	42800	SH	DEFINED	03
41200	JONES LANG LASALLE INC	COM	48020Q107	14220	154285	SH	DEFINED	14
122885	JOS A BANK CLOTHIERS INC	COM	480838101	949	32319	SH	DEFINED	14

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23744	JOURNAL COMMUNICATIONS INC	CL A	481130102	1088	86300 SH	DEFINED 14
23000	JOURNAL REGISTER CO	COM	481138105	358	49100 SH	DEFINED 14
3900	JOY GLOBAL INC	COM	481165108	4603	95225 SH	DEFINED 14
3120	JUNIPER NETWORKS INC	COM	48203R104	16550	873809 SH	DEFINED 14
544811	K & F INDS HLDGS INC	COM	482241106	1167	51400 SH	DEFINED 14
	KKR FINL CORP	COM	482476306	25263	942997 SH	DEFINED 14
625797	KLA-TENCOR CORP	COM	482480100	15963	320866 SH	DEFINED 14
198546	K-SWISS INC	CL A	482686102	3796	123494 SH	DEFINED 14
56167	K2 INC	COM	482732104	1167	88514 SH	DEFINED 14
65002	K V PHARMACEUTICAL CO	CL A	482740206	226	9500 SH	DEFINED 14
0	KAMAN CORP	COM	483548103	1556	69488 SH	DEFINED 14
39436	KANSAS CITY SOUTHERN	COM NEW	485170302	4065	140279 SH	DEFINED 14
99927	KAYDON CORP	COM	486587108	3335	83919 SH	DEFINED 14
	KEANE INC	COM	486665102	1056	88625 SH	DEFINED 14
58701	KB HOME	COM	48666K109	13893	270922 SH	DEFINED 14
106899	KEITHLEY INSTRS INC	COM	487584104	353	26808 SH	DEFINED 14
18457	KELLOGG CO	COM	487836108	23953	478489 SH	DEFINED 14
322182	KELLWOOD CO	COM	488044108	2033	62520 SH	DEFINED 14
48084	KELLY SVCS INC	CL A	488152208	319	11034 SH	DEFINED 14
0	KEMET CORP	COM	488360108	532	72894 SH	DEFINED 14
0	KENDLE INTERNATIONAL INC	COM	48880L107	691	21972 SH	DEFINED 14
	KENNAMETAL INC	COM	489170100	5582	94854 SH	DEFINED 14
44200	KENSEY NASH CORP	COM	490057106	681	21418 SH	DEFINED 14
15411	KEYCORP NEW	COM	493267108	86748	2281039 SH	DEFINED 14
1673052	KEYSPAN CORP	COM	49337W100	11454	278146 SH	DEFINED 14
172511	KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	995	29275 SH	DEFINED 14
21475	KFORCE INC	COM	493732101	2	200 SH	DEFINED 10
0	KFORCE INC	COM	493732101	129	10600 SH	DEFINED 14
0	KILROY RLTY CORP	COM	49427F108	4687	60093 SH	DEFINED 14
	KIMBERLY CLARK CORP	COM	494368103	167570	2466080 SH	DEFINED 14
1827075	KIMCO REALTY CORP	COM	49446R109	16425	365400 SH	DEFINED 03

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352900	KIMCO REALTY CORP	COM	49446R109	6	130 SH	DEFINED 10
0	KIMCO REALTY CORP	COM	49446R109	16371	364208 SH	DEFINED 14
223607	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	378	7900 SH	DEFINED 14
0	KINDER MORGAN INC KANS	COM	49455P101	18702	176850 SH	DEFINED 14
108019	KINDRED HEALTHCARE INC	COM	494580103	1545	61200 SH	DEFINED 14
0	KING PHARMACEUTICALS INC	COM	495582108	46268	2906265 SH	DEFINED 14
KIRBY CORP	KIRBY CORP	COM	497266106	3347	98072 SH	DEFINED 14
69764	KITE RLTY GROUP TR	COM	49803T102	1248	67000 SH	DEFINED 03
67000	KITE RLTY GROUP TR	COM	49803T102	747	40100 SH	DEFINED 14
400	KNIGHT CAPITAL GROUP INC	CL A	499005106	4390	229000 SH	DEFINED 14
51400	KNIGHT TRANSN INC	COM	499064103	3929	230469 SH	DEFINED 14
118206	KOHL'S CORP	COM	500255104	155123	2266893 SH	DEFINED 14
1705451	KOMAG INC	COM NEW	500453204	1	31 SH	DEFINED 10
0	KOMAG INC	COM NEW	500453204	4302	113562 SH	DEFINED 14
KONINKLIJKE AHOLD N V	KONINKLIJKE AHOLD N V	SPON ADR NEW	500467303	0	280491 SH	DEFINED 14
280491	KONINKLIJKE PHILIPS ELECTRS	NY REG SH NEW	500472303	481	13753 SH	DEFINED 14
13753	KOPIN CORP	COM	500600101	435	121839 SH	DEFINED 14
89403	KOPPERS HOLDINGS INC	COM	50060P106	566	21700 SH	DEFINED 14
0	KORN FERRY INTL	COM NEW	500643200	1022	44497 SH	DEFINED 14
0	KRAFT FOODS INC	CL A	50075N104	8238	230754 SH	DEFINED 14
218254	KROGER CO	COM	501044101	97606	4230865 SH	DEFINED 14
2919119	KRONOS INC	COM	501052104	6330	172299 SH	DEFINED 14
KUBOTA CORP	KUBOTA CORP	ADR	501173207	0	19094 SH	DEFINED 14
19094	KULICKE & SOFFA INDS INC	COM	501242101	17	2000 SH	DEFINED 10
0	KULICKE & SOFFA INDS INC	COM	501242101	1658	197351 SH	DEFINED 14
80017	KYOCERA CORP	ADR	501556203	0	20496 SH	DEFINED 14
20496	KYPHON INC	COM	501577100	436	10800 SH	DEFINED 14
0	LCA-VISION INC	COM PAR \$.001	501803308	0	13 SH	DEFINED 10
0	LCA-VISION INC	COM PAR \$.001	501803308	1736	50518 SH	DEFINED 14
31318	LKQ CORP	COM	501889208	0	20 SH	DEFINED 10
0	LKQ CORP	COM	501889208	1988	86451 SH	DEFINED 14



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60451	LSI LOGIC CORP	COM	502161102	6290	698941 SH	DEFINED 14
440212	LTC PPTYS INC	COM	502175102	1466	53692 SH	DEFINED 14
27492	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	72766	889779 SH	DEFINED 14
610266	LA Z BOY INC	COM	505336107	1095	92225 SH	DEFINED 14
67691	LABOR READY INC	COM NEW	505401208	0	10 SH	DEFINED 10
0	LABOR READY INC	COM NEW	505401208	3865	210859 SH	DEFINED 14
82586	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	25616	348666 SH	DEFINED 14
	LABRANCHE & CO INC	COM	505447102	932	94778 SH	DEFINED 14
69578	LACLEDE GROUP INC	COM	505597104	2317	66144 SH	DEFINED 14
31181	LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	111717 SH	DEFINED 14
111717	LAM RESEARCH CORP	COM	512807108	27232	537970 SH	DEFINED 14
283548	LAMAR ADVERTISING CO	CL A	512815101	2	34 SH	DEFINED 10
0	LAMAR ADVERTISING CO	CL A	512815101	244	3730 SH	DEFINED 14
130	LANCASTER COLONY CORP	COM	513847103	786	17731 SH	DEFINED 14
0	LANCE INC	COM	514606102	1109	55205 SH	DEFINED 14
	LANDAMERICA FINL GROUP INC	COM	514936103	9332	147865 SH	DEFINED 14
75200	LANDRYS RESTAURANTS INC	COM	51508L103	2351	78148 SH	DEFINED 14
39914	LANDSTAR SYS INC	COM	515098101	3	85 SH	DEFINED 10
0	LANDSTAR SYS INC	COM	515098101	4048	106019 SH	DEFINED 14
75435	LAS VEGAS SANDS CORP	COM	517834107	501	5599 SH	DEFINED 14
230	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2664	58100 SH	DEFINED 03
55800	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	115	2500 SH	DEFINED 14
0	LATTICE SEMICONDUCTOR CORP	COM	518415104	0	16 SH	DEFINED 10
0	LATTICE SEMICONDUCTOR CORP	COM	518415104	387	59671 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	10469	256458 SH	DEFINED 14
177988	LAUREATE EDUCATION INC	COM	518613104	2066	42484 SH	DEFINED 14
5500	LAWSON PRODS INC	COM	520776105	441	9614 SH	DEFINED 14
5520	LEAR CORP	COM	521865105	1149	38917 SH	DEFINED 14
100	LEE ENTERPRISES INC	COM	523768109	2503	80600 SH	DEFINED 14
8300	LEGGETT & PLATT INC	COM	524660107	15574	651620 SH	DEFINED 14
271192	LEGG MASON INC	COM	524901105	20869	219563 SH	DEFINED 14

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LEHMAN BROS HLDGS INC 2108776	COM	524908100	238045	3047171	SH	DEFINED 14
LENNAR CORP 158622	CL A	526057104	19256	367063	SH	DEFINED 14
LENNOX INTL INC 109566	COM	526107107	4305	140649	SH	DEFINED 14
LENOX GROUP INC 18547	COM	526262100	161	25192	SH	DEFINED 14
LEUCADIA NATL CORP 9450	COM	527288104	3043	107918	SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	309	55200	SH	DEFINED 14
LEXINGTON CORP PPTYS TR 118260	COM	529043101	5211	232429	SH	DEFINED 14
LEXMARK INTL NEW	CL A	529771107	22970	313792	SH	DEFINED 14
LIBBEY INC 18774	COM	529898108	315	25547	SH	DEFINED 14
LIBERTY GLOBAL INC 370	COM SER A	530555101	582	19963	SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 38416	INT COM SER A	53071M104	1526	70749	SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 123551	CAP COM SER A	53071M302	12874	131397	SH	DEFINED 14
LIBERTY PPTY TR 86880	SH BEN INT	531172104	4363	88780	SH	DEFINED 03
LIBERTY PPTY TR 3200	SH BEN INT	531172104	3495	71132	SH	DEFINED 14
LIFE TIME FITNESS INC 0	COM	53217R207	645	13300	SH	DEFINED 14
LIFEPOINT HOSPITALS INC 0	COM	53219L109	3	100	SH	DEFINED 10
LIFEPOINT HOSPITALS INC 21100	COM	53219L109	5001	148399	SH	DEFINED 14
LIGHTBRIDGE INC 0	COM	532226107	179	13200	SH	DEFINED 14
LILLY ELI & CO 2623781	COM	532457108	189901	3644928	SH	DEFINED 14
LIMITED BRANDS INC 366601	COM	532716107	21158	731115	SH	DEFINED 14
LINCARE HLDGS INC 327315	COM	532791100	21849	548429	SH	DEFINED 14
LINCOLN ELEC HLDGS INC 3600	COM	533900106	2215	36667	SH	DEFINED 14
LINCOLN NATL CORP IND 331012	COM	534187109	45773	689354	SH	DEFINED 14
LINSAY CORPORATION	COM	535555106	939	28760	SH	DEFINED 14
LINEAR TECHNOLOGY CORP 0	COM	535678106	1	36	SH	DEFINED 10
LINEAR TECHNOLOGY CORP 300665	COM	535678106	14823	488876	SH	DEFINED 14
LIQUIDITY SERVICES INC 0	COM	53635B107	1	31	SH	DEFINED 10
LIQUIDITY SERVICES INC 17300	COM	53635B107	451	26200	SH	DEFINED 14
LITHIA MTRS INC 2500	CL A	536797103	1113	38700	SH	DEFINED 14
LITTELFUSE INC 35240	COM	537008104	1576	49439	SH	DEFINED 14
LIVE NATION INC	COM	538034109	2763	123360	SH	DEFINED 14

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86288	LIZ CLAIBORNE INC	COM	539320101	37757	868775	SH	DEFINED	14
	LO-JACK CORP	COM	539451104	2459	143983	SH	DEFINED	14
78883	LOCKHEED MARTIN CORP	COM	539830109	153681	1669175	SH	DEFINED	14
1250235	LODGENET ENTMT CORP	COM	540211109	631	25200	SH	DEFINED	14
0	LOEWS CORP	COM	540424108	34103	822360	SH	DEFINED	14
523150	LOEWS CORP	CAROLNA GP STK	540424207	562	8689	SH	DEFINED	14
2650	LONE STAR TECHNOLOGIES INC	COM	542312103	2775	57333	SH	DEFINED	14
40865	LONGS DRUG STORES CORP	COM	543162101	2289	54018	SH	DEFINED	14
38722	LONGVIEW FIBRE CO	COM	543213102	832	37909	SH	DEFINED	14
0	LOUISIANA PAC CORP	COM	546347105	9826	456400	SH	DEFINED	14
57700	LOWES COS INC	COM	548661107	105422	3384325	SH	DEFINED	14
2231091	LUBRIZOL CORP	COM	549271104	2432	48521	SH	DEFINED	14
5200	LUBYS INC	COM	549282101	516	47400	SH	DEFINED	14
4000	LUFKIN INDS INC	COM	549764108	3809	65582	SH	DEFINED	14
41282	LUMINENT MTG CAP INC	COM	550278303	7520	774455	SH	DEFINED	14
482855	LUMINEX CORP DEL	COM	55027E102	467	36800	SH	DEFINED	14
0	LYDALL INC DEL	COM	550819106	313	28955	SH	DEFINED	14
	LYONDELL CHEMICAL CO	COM	552078107	20354	796008	SH	DEFINED	14
509420	M & T BK CORP	COM	55261F104	16283	133292	SH	DEFINED	14
83609	MAF BANCORP INC	COM	55261R108	2558	57237	SH	DEFINED	14
42226	MBIA INC	COM	55262C100	27503	376450	SH	DEFINED	14
164245	M D C HLDGS INC	COM	552676108	1148	20121	SH	DEFINED	14
0	MDU RES GROUP INC	COM	552690109	4463	174060	SH	DEFINED	14
16950	MEMC ELECTR MATLS INC	COM	552715104	42472	1085132	SH	DEFINED	14
764008	MFA MTG INVTS INC	COM	55272X102	249	32400	SH	DEFINED	14
0	MGE ENERGY INC	COM	55277P104	238	6500	SH	DEFINED	14
0	MGIC INVT CORP WIS	COM	552848103	84298	1347900	SH	DEFINED	14
919593	MGI PHARMA INC	COM	552880106	2799	152019	SH	DEFINED	14
108150	MGM MIRAGE	COM	552953101	350	6110	SH	DEFINED	14
250	MGP INGREDIENTS INC	COM	55302G103	1890	83600	SH	DEFINED	14
14200	M/I HOMES INC	COM	55305B101	830	21737	SH	DEFINED	14

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15937	MKS INSTRUMENT INC	COM	55306N104	3942	174600	SH	DEFINED	14
75100	MIVA INC	COM	55311R108	183	54193	SH	DEFINED	14
	MPS GROUP INC	COM	553409103	838	59105	SH	DEFINED	14
0	MSC INDL DIRECT INC	CL A	553530106	8741	223271	SH	DEFINED	14
117900	MTS SYS CORP	COM	553777103	4446	115109	SH	DEFINED	14
87009	MACATAWA BK CORP	COM	554225102	244	11498	SH	DEFINED	14
0	MACDERMID INC	COM	554273102	2002	58707	SH	DEFINED	14
44178	MACERICH CO	COM	554382101	3720	42969	SH	DEFINED	14
1250	MACK CALI RLTY CORP	COM	554489104	3898	76432	SH	DEFINED	14
7200	MACROVISION CORP	COM	555904101	1911	67613	SH	DEFINED	14
	MADDEN STEVEN LTD	COM	556269108	8508	242450	SH	DEFINED	14
128880	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	493	11402	SH	DEFINED	14
0	MAGMA DESIGN AUTOMATION	COM	559181102	432	48400	SH	DEFINED	14
0	MAGNETEK INC	COM	559424106	297	52501	SH	DEFINED	14
38602	MAGUIRE PPTYS INC	COM	559775101	6316	157900	SH	DEFINED	03
152600	MAGUIRE PPTYS INC	COM	559775101	82	2044	SH	DEFINED	14
0	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	684	107500	SH	DEFINED	14
81700	MAIDENFORM BRANDS INC	COM	560305104	335	18500	SH	DEFINED	14
0	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	246	14549	SH	DEFINED	14
0	MANHATTAN ASSOCS INC	COM	562750109	3979	132293	SH	DEFINED	14
70493	MANITOWOC INC	COM	563571108	8863	149129	SH	DEFINED	14
114603	MANNATECH INC	COM	563771104	2	150	SH	DEFINED	10
0	MANNATECH INC	COM	563771104	459	31136	SH	DEFINED	14
20600	MANOR CARE INC NEW	COM	564055101	8321	177352	SH	DEFINED	14
104624	MANPOWER INC	COM	56418H100	7566	100974	SH	DEFINED	14
12120	MANTECH INTL CORP	CL A	564563104	1210	32852	SH	DEFINED	14
	MANULIFE FINL CORP	COM	56501R106	312	9245	SH	DEFINED	14
9245	MAPINFO CORP	COM	565105103	498	38136	SH	DEFINED	14
28058	MARATHON OIL CORP	COM	565849106	139291	1505850	SH	DEFINED	14
937942	MARCUS CORP	COM	566330106	975	38129	SH	DEFINED	14
28047	MARINEMAX INC	COM	567908108	873	33682	SH	DEFINED	14

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24682	MARINE PRODS CORP	COM	568427108	150	12775 SH	DEFINED 14
0	MARKEL CORP	COM	570535104	240	500 SH	DEFINED 14
0	MARSH & MCLENNAN COS INC	COM	571748102	27235	888296 SH	DEFINED 14
0	MARSHALL & ILSLEY CORP	COM	571834100	1826	37953 SH	DEFINED 03
0	MARSHALL & ILSLEY CORP	COM	571834100	19937	414407 SH	DEFINED 14
258051	MARRIOTT INTL INC NEW	CL A	571903202	26096	546851 SH	DEFINED 14
338748	MARTEK BIOSCIENCES CORP	COM	572901106	390	16703 SH	DEFINED 14
0	MARTIN MARIETTA MATLS INC	COM	573284106	2743	26395 SH	DEFINED 14
100	MARVEL ENTERTAINMENT INC	COM	57383T103	6165	229100 SH	DEFINED 14
99500	MASCO CORP	COM	574599106	28961	969575 SH	DEFINED 14
467817	MASSEY ENERGY CORP	COM	576206106	4028	173395 SH	DEFINED 14
0	MASTEC INC	COM	576323109	2394	207463 SH	DEFINED 14
80563	MASTERCARD INC	CL A	57636Q104	1054	10700 SH	DEFINED 14
7700	MATERIAL SCIENCES CORP	COM	576674105	301	23264 SH	DEFINED 14
17303	MATRIA HEALTHCARE INC	COM NEW	576817209	2	70 SH	DEFINED 10
0	MATRIA HEALTHCARE INC	COM NEW	576817209	4661	162225 SH	DEFINED 14
63285	MATSUSHITA ELEC INDL	ADR	576879209	0	168068 SH	DEFINED 14
168068	MATTEL INC	COM	577081102	28357	1251428 SH	DEFINED 14
563755	MAXIM INTEGRATED PRODS INC	COM	57772K101	15105	493319 SH	DEFINED 14
0	MAXIMUS INC	COM	577933104	1254	40735 SH	DEFINED 14
28669	MBT FINL CORP	COM	578877102	178	11600 SH	DEFINED 14
0	MCAFEE INC	COM	579064106	2616	92170 SH	DEFINED 14
0	MCCORMICK & CO INC	COM NON VTG	579780206	8711	225916 SH	DEFINED 14
139843	MCDATA CORP	CL A	580031201	0	73 SH	DEFINED 10
0	MCDATA CORP	CL A	580031201	516	92885 SH	DEFINED 14
0	MCDERMOTT INTL INC	COM	580037109	308	6050 SH	DEFINED 14
0	MCDONALDS CORP	COM	580135101	230123	5191127 SH	DEFINED 14
0	MCG CAPITAL CORP	COM	58047P107	2792	137400 SH	DEFINED 14
19500	MCGRAW HILL COS INC	COM	580645109	63638	935585 SH	DEFINED 14
611049	MCKESSON CORP	COM	58155Q103	25171	496473 SH	DEFINED 14
308785	MEADWESTVACO CORP	COM	583334107	12265	408030 SH	DEFINED 14

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194615	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	91755	1716966	SH	DEFINED	14
1279865	MEDIA GEN INC	CL A	584404107	2721	73208	SH	DEFINED	14
14700	MEDICINES CO	COM	584688105	742	23400	SH	DEFINED	14
0	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3481	99093	SH	DEFINED	14
0	MEDIMMUNE INC	COM	584699102	3	100	SH	DEFINED	10
348568	MEDIMMUNE INC	COM	584699102	16346	504972	SH	DEFINED	14
0	MEDIFAST INC	COM	58470H101	380	30200	SH	DEFINED	14
0	MEDTRONIC INC	COM	585055106	126057	2355774	SH	DEFINED	14
1543517	MELLON FINL CORP	COM	58551A108	29998	711696	SH	DEFINED	14
450534	MENS WEARHOUSE INC	COM	587118100	6889	180056	SH	DEFINED	14
141335	MENTOR CORP MINN	COM	587188103	25300	517692	SH	DEFINED	14
359446	MENTOR GRAPHICS CORP	COM	587200106	886	49165	SH	DEFINED	14
0	MERCANTILE BANK CORP	COM	587376104	318	8440	SH	DEFINED	14
0	MERCANTILE BANKSHARES CORP	COM	587405101	3404	72749	SH	DEFINED	14
220	MERCK & CO INC	COM	589331107	366461	8405068	SH	DEFINED	14
5456513	MERCURY COMPUTER SYS	COM	589378108	530	39639	SH	DEFINED	14
29135	MERCURY GENL CORP NEW	COM	589400100	1060	20108	SH	DEFINED	14
0	MEREDITH CORP	COM	589433101	3825	67876	SH	DEFINED	14
41745	MERIDIAN BIOSCIENCE INC	COM	589584101	1432	58381	SH	DEFINED	14
37998	MERIT MED SYS INC	COM	589889104	846	53401	SH	DEFINED	14
51220	MERITAGE HOMES CORP	COM	59001A102	4828	101166	SH	DEFINED	14
2398233	MERRILL LYNCH & CO INC	COM	590188108	346596	3722832	SH	DEFINED	14
49265	MESA AIR GROUP INC	COM	590479101	1789	208728	SH	DEFINED	14
1700	METAL MGMT INC	COM NEW	591097209	965	25500	SH	DEFINED	14
0	METHODE ELECTRS INC	COM	591520200	1	108	SH	DEFINED	10
95026	METHODE ELECTRS INC	COM	591520200	1631	150558	SH	DEFINED	14
1022947	METLIFE INC	COM	59156R108	95407	1616801	SH	DEFINED	14
0	METSO CORP	SPONSORED ADR	592671101	0	14696	SH	DEFINED	14
1150	METTLER TOLEDO INTERNATIONAL	COM	592688105	264	3350	SH	DEFINED	14
0	MICREL INC	COM	594793101	1	100	SH	DEFINED	10
0	MICREL INC	COM	594793101	4675	433677	SH	DEFINED	14

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80500	MICROS SYS INC	COM	594901100	2	31 SH	DEFINED 10
0	MICROS SYS INC	COM	594901100	3857	73187 SH	DEFINED 14
52173	MICROSOFT CORP	COM	594918104	806216	26999880 SH	DEFINED 14
18909948	MICROSTRATEGY INC	CL A NEW	594972408	53552	469711 SH	DEFINED 14
337912	MICROCHIP TECHNOLOGY INC	COM	595017104	1	31 SH	DEFINED 10
0	MICROCHIP TECHNOLOGY INC	COM	595017104	4916	150339 SH	DEFINED 14
5530	MICRON TECHNOLOGY INC	COM	595112103	15930	1141122 SH	DEFINED 14
720876	MICROSEMI CORP	COM	595137100	2617	133198 SH	DEFINED 14
93700	MID-AMER APT CMNTYS INC	COM	59522J103	2626	45885 SH	DEFINED 14
32285	MIDAS GROUP INC	COM	595626102	3968	172509 SH	DEFINED 14
119599	MIDDLEBY CORP	COM	596278101	1183	11300 SH	DEFINED 14
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	3496	320732 SH	DEFINED 14
20900	MILLER HERMAN INC	COM	600544100	50513	1389234 SH	DEFINED 14
	MILLIPORE CORP	COM	601073109	5064	76033 SH	DEFINED 14
49513	MILLS CORP	COM	601148109	1164	58200 SH	DEFINED 14
7900	MINE SAFETY APPLIANCES CO	COM	602720104	632	17237 SH	DEFINED 14
0	MINERALS TECHNOLOGIES INC	COM	603158106	793	13487 SH	DEFINED 14
0	MIRANT CORP NEW	COM	60467R100	287	9097 SH	DEFINED 03
0	MIRANT CORP NEW	COM	60467R100	401	12691 SH	DEFINED 14
0	MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	0	469934 SH	DEFINED 14
469934	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1531	30500 SH	DEFINED 14
	MOBILE MINI INC	COM	60740F105	0	18 SH	DEFINED 10
0	MOBILE MINI INC	COM	60740F105	1773	65830 SH	DEFINED 14
47002	MODINE MFG CO	COM	607828100	2371	94713 SH	DEFINED 14
24100	MOHAWK INDS INC	COM	608190104	5573	74441 SH	DEFINED 14
15150	MOLECULAR DEVICES CORP	COM	60851C107	341	16200 SH	DEFINED 14
0	MOLEX INC	COM	608554101	6	192 SH	DEFINED 10
0	MOLEX INC	COM	608554101	7649	241836 SH	DEFINED 14
148296	MOLSON COORS BREWING CO	CL B	60871R209	16625	217489 SH	DEFINED 14
	MONACO COACH CORP	COM	60886R103	679	47982 SH	DEFINED 14
35239	MONEYGRAM INTL INC	COM	60935Y109	3647	116304 SH	DEFINED 14

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25100	MONSANTO CO NEW	COM	61166W101	47468	903628	SH	DEFINED	14
562519	MONSTER WORLDWIDE INC	COM	611742107	9169	196584	SH	DEFINED	14
122106	MOODYS CORP	COM	615369105	107632	1558528	SH	DEFINED	14
1207035	MOOG INC	CL A	615394202	3045	79739	SH	DEFINED	14
57455	MORGAN STANLEY	COM NEW	617446448	314864	3866680	SH	DEFINED	14
2436815	MORGANS HOTEL GROUP CO	COM	61748W108	591	34900	SH	DEFINED	14
0	MOTOROLA INC	COM	620076109	229260	11150790	SH	DEFINED	14
8075320	MOVADO GROUP INC	COM	624580106	1064	36700	SH	DEFINED	14
26800	MUELLER INDS INC	COM	624756102	6026	190096	SH	DEFINED	14
82945	MULTIMEDIA GAMES INC	COM	625453105	474	49341	SH	DEFINED	14
36206	MURPHY OIL CORP	COM	626717102	27020	531370	SH	DEFINED	14
220608	MYERS INDS INC	COM	628464109	1065	67995	SH	DEFINED	14
45549	MYLAN LABS INC	COM	628530107	6943	347842	SH	DEFINED	14
215739	NBT BANCORP INC	COM	628778102	801	31394	SH	DEFINED	14
0	NBTY INC	COM	628782104	6908	166184	SH	DEFINED	14
108387	NCI BUILDING SYS INC	COM	628852105	16817	324959	SH	DEFINED	14
190259	NCR CORP NEW	COM	62886E108	12954	302936	SH	DEFINED	14
190103	NEC CORP	ADR	629050204	0	105225	SH	DEFINED	14
105225	NGP CAP RES CO	COM	62912R107	187	11192	SH	DEFINED	14
7660	NII HLDGS INC	CL B NEW	62913F201	458	7100	SH	DEFINED	14
300	NRG ENERGY INC	COM NEW	629377508	47227	843192	SH	DEFINED	14
695192	NTL INC DEL	COM	62941W101	215	8521	SH	DEFINED	03
	NTL INC DEL	COM	62941W101	387	15337	SH	DEFINED	14
450	NTT DOCOMO INC	SPONS ADR	62942M201	0	113431	SH	DEFINED	14
113431	NVR INC	COM	62944T105	6233	9663	SH	DEFINED	14
7006	NYMEX HOLDINGS INC	COM	62948N104	620	5000	SH	DEFINED	15
0	NYMEX HOLDINGS INC	PUT	62948N104	57	5000	SH PUT	DEFINED	15
0	NYSE GROUP INC	COM	62949W103	208	2136	SH	DEFINED	14
0	NYSE GROUP INC	COM	62949W103	8855	91100	SH	DEFINED	15
0	NYSE GROUP INC	PUT	62949W103	1113	91100	SH PUT	DEFINED	15
0	NACCO INDS INC	CL A	629579103	246	1800	SH	DEFINED	14



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0	NAPSTER INC	COM	630797108	293	80661	SH	DEFINED	14
59177								
	NARA BANCORP INC	COM	63080P105	2323	111063	SH	DEFINED	14
60413								
	NASH FINCH CO	COM	631158102	2379	87156	SH	DEFINED	14
32963								
	NATIONAL CITY CORP	COM	635405103	114422	3129707	SH	DEFINED	14
2100918								
	NATIONAL FINL PARTNERS CORP	COM	63607P208	207	4700	SH	DEFINED	14
0								
	NATIONAL FUEL GAS CO N J	COM	636180101	5284	137110	SH	DEFINED	14
17200								
	NATIONAL HEALTH INVS INC	COM	63633D104	525	15900	SH	DEFINED	14
0								
	NATIONAL INSTRS CORP	COM	636518102	917	33681	SH	DEFINED	14
0								
	NATIONAL OILWELL VARCO INC	COM	637071101	18586	303800	SH	DEFINED	14
191304								
	NATIONAL PENN BANCSHARES INC	COM	637138108	270	13319	SH	DEFINED	14
0								
	NATIONAL PRESTO INDS INC	COM	637215104	516	8616	SH	DEFINED	14
6250								
	NATIONAL RETAIL PROPERTIES I	COM	637417106	5025	218944	SH	DEFINED	14
128410								
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	12169	536076	SH	DEFINED	14
336504								
	NATIONAL WESTN LIFE INS CO	CL A	638522102	207	900	SH	DEFINED	14
0								
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	3838	127000	SH	DEFINED	03
	NATIONWIDE HEALTH PPTYS INC	COM	638620104	1517	50200	SH	DEFINED	14
0								
	NAVIGATORS GROUP INC	COM	638904102	255	5300	SH	DEFINED	14
1200								
	NAUTILUS INC	COM	63910B102	830	59302	SH	DEFINED	14
41442								
	NAVIGANT CONSULTING INC	COM	63935N107	632	32006	SH	DEFINED	14
0								
	NEENAH PAPER INC	COM	640079109	1821	51559	SH	DEFINED	14
29245								
	NEOWARE INC	COM	64065P102	473	35782	SH	DEFINED	14
26282								
	NETBANK INC	COM	640933107	0	22	SH	DEFINED	10
0								
	NETBANK INC	COM	640933107	93	20000	SH	DEFINED	14
0								
	NETEASE COM INC	PUT	64110W102	15	10000	SH PUT	DEFINED	15
0								
	NETEASE COM INC	SPONSORED ADR	64110W102	187	10000	SH	DEFINED	15
0								
	NETGEAR INC	COM	64111Q104	1589	60533	SH	DEFINED	14
44433								
	NETRATINGS INC	COM	64116M108	926	52900	SH	DEFINED	14
43300								
	NETWORK EQUIP TECHNOLOGIES	COM	641208103	263	45251	SH	DEFINED	14
33218								
	NETWORK APPLIANCE INC	COM	64120L104	0	1	SH	DEFINED	10
0								
	NETWORK APPLIANCE INC	COM	64120L104	119349	3038418	SH	DEFINED	14
2311716								
	NEUROMETRIX INC	COM	641255104	768	51500	SH	DEFINED	14

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0							
NEW CENTURY FINANCIAL CORP M 177494	COM	6435EV108	6464	204616	SH	DEFINED	14
NEW JERSEY RES 36504	COM	646025106	2510	51677	SH	DEFINED	14
NEW PLAN EXCEL RLTY TR INC 18900	COM	648053106	3471	126311	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 533	COM	649445103	2366	146975	SH	DEFINED	14
NEW YORK TIMES CO 157647	CL A	650111107	5997	246174	SH	DEFINED	14
NEWCASTLE INVT CORP 329900	COM	65105M108	16211	517600	SH	DEFINED	14
NEWELL RUBBERMAID INC 290335	COM	651229106	19837	685220	SH	DEFINED	14
NEWFIELD EXPL CO	COM	651290108	5880	127961	SH	DEFINED	14
NEWMONT MINING CORP 1279816	COM	651639106	81801	1811750	SH	DEFINED	14
NEWPORT CORP 0	COM	651824104	778	37144	SH	DEFINED	14
NEWS CORP 2430851	CL A	65248E104	83222	3874415	SH	DEFINED	14
NEWS CORP 22155	CL B	65248E203	493	22155	SH	DEFINED	14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	25	12600	SH	DEFINED	03
NICOR INC 50059	COM	654086107	9580	204701	SH	DEFINED	14
NIDEC CORP 33975	SPONSORED ADR	654090109	0	33975	SH	DEFINED	14
NIKE INC	CL B	654106103	37736	381052	SH	DEFINED	14
99 CENTS ONLY STORES 0	COM	65440K106	295	24232	SH	DEFINED	14
NIPPON TELEG & TEL CORP 128338	SPONSORED ADR	654624105	0	128338	SH	DEFINED	14
NISOURCE INC 357394	COM	65473P105	21478	891215	SH	DEFINED	14
NISSAN MOTORS 63581	SPONSORED ADR	654744408	0	63581	SH	DEFINED	14
NOKIA CORP 34758	SPONSORED ADR	654902204	706	34758	SH	DEFINED	14
NOBLE ENERGY INC 21600	COM	655044105	10185	207554	SH	DEFINED	14
NOBLE INTL LTD 0	COM	655053106	314	15650	SH	DEFINED	14
NOMURA HLDGS INC	SPONSORED ADR	65535H208	0	97976	SH	DEFINED	14
NORDSON CORP 0	COM	655663102	1162	23312	SH	DEFINED	14
NORDSTROM INC 289259	COM	655664100	21401	433747	SH	DEFINED	14
NORFOLK SOUTHERN CORP 1297025	COM	655844108	91826	1825922	SH	DEFINED	14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8016	8285000	PRN	DEFINED	03
NORTH PITTSBURGH SYS INC 0	COM	661562108	210	8700	SH	DEFINED	14
NORTHEAST UTILS 0	COM	664397106	2525	89675	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	0	7	SH	DEFINED	10

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0	NORTHERN TR CORP	COM	665859104	19174	315930	SH	DEFINED	14
	NORTHROP GRUMMAN CORP	COM	666807102	160056	2364193	SH	DEFINED	14
1683132	NORTHSTAR RLTY FIN CORP	COM	66704R100	1128	68100	SH	DEFINED	14
12400	NORTHWEST NAT GAS CO	COM	667655104	3166	74592	SH	DEFINED	14
38861	NOVATEL WIRELESS INC	COM NEW	66987M604	519	53654	SH	DEFINED	14
39454	NOVARTIS A G	SPONSORED ADR	66987V109	921	16039	SH	DEFINED	14
16039	NOVASTAR FINL INC	COM	669947400	63	2347	SH	DEFINED	14
0	NOVASTAR FINL INC	COM	669947400	1492	56000	SH	DEFINED	15
0	NOVASTAR FINL INC	PUT	669947400	459	56000	SH PUT	DEFINED	15
0	NOVELL INC	COM	670006105	3458	557740	SH	DEFINED	14
364128	NOVELLUS SYS INC	COM	670008101	0	8	SH	DEFINED	10
0	NOVELLUS SYS INC	COM	670008101	93937	2729148	SH	DEFINED	14
1997296	NOVEN PHARMACEUTICALS INC	COM	670009109	4470	175631	SH	DEFINED	14
92632	NSTAR	COM	67019E107	2121	61718	SH	DEFINED	14
0	NTELOS HLDGS CORP	COM	67020Q107	227	12700	SH	DEFINED	14
1400	NUCOR CORP	COM	670346105	28027	512752	SH	DEFINED	14
327951	NVIDIA CORP	COM	67066G104	22436	606206	SH	DEFINED	14
	NUTRI SYS INC NEW	COM	67069D108	14744	232590	SH	DEFINED	14
216790	O CHARLEYS INC	COM	670823103	1684	79126	SH	DEFINED	14
43953	OGE ENERGY CORP	COM	670837103	2193	54832	SH	DEFINED	14
2350	OM GROUP INC	COM	670872100	6905	152500	SH	DEFINED	14
85257	NUVEEN INVTS INC	CL A	67090F106	2300	44326	SH	DEFINED	14
0	OSI RESTAURANT PARTNERS INC	COM	67104A101	1679	42843	SH	DEFINED	14
0	OCCIDENTAL PETE CORP DEL	COM	674599105	122492	2508548	SH	DEFINED	14
1397715	OCEANEERING INTL INC	COM	675232102	4564	114965	SH	DEFINED	14
	ODYSSEY HEALTHCARE INC	COM	67611V101	1947	146855	SH	DEFINED	14
67110	OFFICE DEPOT INC	COM	676220106	46928	1229442	SH	DEFINED	14
983730	OFFICEMAX INC DEL	COM	67622P101	6007	120992	SH	DEFINED	14
77648	OHIO CAS CORP	COM	677240103	1	20	SH	DEFINED	10
0	OHIO CAS CORP	COM	677240103	5876	197109	SH	DEFINED	14
29200	OIL STS INTL INC	COM	678026105	1984	61569	SH	DEFINED	14

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4000	OLD DOMINION FGHT LINES INC	COM	679580100	2	100 SH	DEFINED 10
0	OLD DOMINION FGHT LINES INC	COM	679580100	1456	60492 SH	DEFINED 14
4000	OLD NATL BANCORP IND	COM	680033107	1496	79093 SH	DEFINED 14
4000	OLD REP INTL CORP	COM	680223104	5541	237998 SH	DEFINED 14
20080	OLD SECOND BANCORP INC ILL	COM	680277100	264	9000 SH	DEFINED 14
0	OLIN CORP	COM PAR \$1	680665205	4683	283498 SH	DEFINED 14
40100	OLYMPIC STEEL INC	COM	68162K106	402	18100 SH	DEFINED 14
0	OMNICARE INC	COM	681904108	2731	70684 SH	DEFINED 14
230	OMNICOM GROUP INC	COM	681919106	31200	298449 SH	DEFINED 14
191779	OMEGA HEALTHCARE INVS INC	COM	681936100	289	16300 SH	DEFINED 14
0	OMEGA FINL CORP	COM	682092101	231	7250 SH	DEFINED 14
0	OMNOVA SOLUTIONS INC	COM	682129101	344	75055 SH	DEFINED 14
55149	ON ASSIGNMENT INC	COM	682159108	1168	99386 SH	DEFINED 14
56125	ON SEMICONDUCTOR CORP	COM	682189105	96	12700 SH	DEFINED 14
0	ONEOK INC NEW	COM	682680103	4274	99124 SH	DEFINED 14
3900	ONLINE RES CORP	COM	68273G101	504	49400 SH	DEFINED 14
2200	ON2 TECHNOLOGIES INC	COM	68338A107	12	10100 SH	DEFINED 14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	3000	38000 SH	DEFINED 14
0	OPEN SOLUTIONS INC	COM	68371P102	1415	37588 SH	DEFINED 14
27488	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1210	58871 SH	DEFINED 14
5900	ORACLE CORP	COM	68389X105	265304	15478629 SH	DEFINED 14
10978639	OREGON STL MLS INC	COM	686079104	1804	28900 SH	DEFINED 14
0	O REILLY AUTOMOTIVE INC	COM	686091109	2103	65582 SH	DEFINED 14
0	ORIENTAL FINL GROUP INC	COM	68618W100	637	49188 SH	DEFINED 14
6500	ORMAT TECHNOLOGIES INC	COM	686688102	1451	39400 SH	DEFINED 14
5000	OSHKOSH TRUCK CORP	COM	688239201	2154	44476 SH	DEFINED 14
0	OSTEOTECH INC	COM	688582105	187	33181 SH	DEFINED 14
22758	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3997	70999 SH	DEFINED 14
14000	OWENS & MINOR INC NEW	COM	690732102	2423	77498 SH	DEFINED 14
54790	OXFORD INDS INC	COM	691497309	1886	37980 SH	DEFINED 14
22293	PC-TEL INC	COM	69325Q105	1	100 SH	DEFINED 10

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0	PC-TEL INC	COM	69325Q105	467	49946 SH	DEFINED 14
39003	PDL BIOPHARMA INC	COM	69329Y104	2	100 SH	DEFINED 10
0	PDL BIOPHARMA INC	COM	69329Y104	29762	1477763 SH	DEFINED 14
PG&E CORP	PG&E CORP	COM	69331C108	26739	564943 SH	DEFINED 14
351368	P F CHANGS CHINA BISTRO INC	COM	69333Y108	2044	53246 SH	DEFINED 14
38332	PMC-SIERRA INC	COM	69344F106	1	100 SH	DEFINED 10
0	PMC-SIERRA INC	COM	69344F106	1541	229694 SH	DEFINED 14
159043	PMI GROUP INC	COM	69344M101	24764	524993 SH	DEFINED 14
368576	PNC FINL SVCS GROUP INC	COM	693475105	84827	1145693 SH	DEFINED 14
644893	PNM RES INC	COM	69349H107	5550	178447 SH	DEFINED 14
32900	PPG INDS INC	COM	693506107	29364	457314 SH	DEFINED 14
PPL CORP	PPL CORP	COM	69351T106	24163	674188 SH	DEFINED 14
431976	PS BUSINESS PKS INC CALIF	COM	69360J107	2091	29577 SH	DEFINED 14
21077	PACCAR INC	COM	693718108	54889	845753 SH	DEFINED 14
570647	PACER INTL INC TENN	COM	69373H106	2132	71609 SH	DEFINED 14
0	PACIFIC CAP BANCORP NEW	COM	69404P101	0	5 SH	DEFINED 10
0	PACIFIC CAP BANCORP NEW	COM	69404P101	2222	66184 SH	DEFINED 14
7500	PACIFIC SUNWEAR CALIF INC	COM	694873100	1	30 SH	DEFINED 10
0	PACIFIC SUNWEAR CALIF INC	COM	694873100	2824	144229 SH	DEFINED 14
PACKAGING CORP AMER	PACKAGING CORP AMER	COM	695156109	1246	56371 SH	DEFINED 14
0	PACKETEER INC	COM	695210104	1792	131800 SH	DEFINED 14
15100	PACTIV CORP	COM	695257105	8434	236310 SH	DEFINED 14
148001	PALL CORP	COM	696429307	6312	182678 SH	DEFINED 14
107894	PALM INC NEW	COM	696643105	4	318 SH	DEFINED 10
0	PALM INC NEW	COM	696643105	922	65408 SH	DEFINED 14
0	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	1	16 SH	DEFINED 10
0	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	5997	118352 SH	DEFINED 14
PANERA BREAD CO	PANERA BREAD CO	CL A	69840W108	3390	60638 SH	DEFINED 14
43680	PANTRY INC	COM	698657103	970	20700 SH	DEFINED 14
0	PAPA JOHNS INTL INC	COM	698813102	1400	48259 SH	DEFINED 14
36773	PAR PHARMACEUTICAL COS INC	COM	69888P106	464	20735 SH	DEFINED 14

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0	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	1689	93714 SH	DEFINED 14
0	PAREXEL INTL CORP	COM	699462107	1416	48892 SH	DEFINED 14
35846	PARK ELECTROCHEMICAL CORP	COM	700416209	2324	90621 SH	DEFINED 14
47173	PARK NATL CORP	COM	700658107	276	2790 SH	DEFINED 14
0	PARKER DRILLING CO	COM	701081101	1504	184100 SH	DEFINED 14
17100	PARKER HANNIFIN CORP	COM	701094104	61988	806292 SH	DEFINED 14
561980	PARKWAY PPTYS INC	COM	70159Q104	3113	61036 SH	DEFINED 14
33834	PARTNERS TR FINL GROUP INC N	COM	70213F102	214	18400 SH	DEFINED 14
4100	PATHMARK STORES INC NEW	*W EXP 09/19/2070322A119		4	17625 SH	DEFINED 03
0	PATTERSON COMPANIES INC	COM	703395103	7294	205406 SH	DEFINED 14
120043	PATTERSON UTI ENERGY INC	COM	703481101	13096	563736 SH	DEFINED 14
329152	PAXAR CORP	COM	704227107	2618	113547 SH	DEFINED 14
	PAYCHEX INC	COM	704326107	22940	580172 SH	DEFINED 14
365676	PAYLESS SHOESOURCE INC	COM	704379106	2502	76227 SH	DEFINED 14
2200	PEABODY ENERGY CORP	COM	704549104	16214	401232 SH	DEFINED 14
251360	PEABODY ENERGY CORP	COM	704549104	807	19968 SH	DEFINED 15
0	PEDIATRIX MED GROUP	COM	705324101	4501	92054 SH	DEFINED 14
65718	PEETS COFFEE & TEA INC	COM	705560100	8215	313077 SH	DEFINED 14
235577	PENFORD CORP	COM	707051108	277	15999 SH	DEFINED 14
11780	PENN VA CORP	COM	707882106	2420	34553 SH	DEFINED 14
	PENNEY J C INC	COM	708160106	142655	1844038 SH	DEFINED 14
1403021	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2848	72333 SH	DEFINED 14
18300	PENTAIR INC	COM	709631105	1815	57797 SH	DEFINED 14
100	PEOPLES BANCORP INC	COM	709789101	469	15785 SH	DEFINED 14
2400	PEOPLES ENERGY CORP	COM	711030106	805	18065 SH	DEFINED 10
0	PEOPLES ENERGY CORP	COM	711030106	7632	171233 SH	DEFINED 14
46234	PEP BOYS MANNY MOE & JACK	COM	713278109	1449	97490 SH	DEFINED 14
71628	PEPCO HOLDINGS INC	COM	713291102	6574	252738 SH	DEFINED 14
	PEPSI BOTTLING GROUP INC	COM	713409100	25672	830540 SH	DEFINED 14
595620	PEPSIAMERICAS INC	COM	71343P200	3556	169491 SH	DEFINED 14
79112	PEPSICO INC	COM	713448108	295985	4731976 SH	DEFINED 14

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3251193	PER-SE TECHNOLOGIES INC	COM NEW	713569309	1680	60472 SH	DEFINED 14
43979	PERFORMANCE FOOD GROUP CO	COM	713755106	1785	64583 SH	DEFINED 14
46137	PERICOM SEMICONDUCTOR CORP	COM	713831105	844	73549 SH	DEFINED 14
40889	PERINI CORP	COM	713839108	1754	57000 SH	DEFINED 14
6800	PERKINELMER INC	COM	714046109	10708	481673 SH	DEFINED 14
	PEROT SYS CORP	CL A	714265105	616	37600 SH	DEFINED 14
0	PERRIGO CO	COM	714290103	750	43329 SH	DEFINED 14
0	PETMED EXPRESS INC	COM	716382106	1113	83392 SH	DEFINED 14
38692	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V101	288	3100 SH	DEFINED 14
3100	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	468	4545 SH	DEFINED 14
4545	PETROLEUM DEV CORP	COM	716578109	1222	28390 SH	DEFINED 14
21328	PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	0	102570 SH	DEFINED 14
102570	PETROQUEST ENERGY INC	COM	716748108	502	39400 SH	DEFINED 14
0	PETSMART INC	COM	716768106	12013	416236 SH	DEFINED 14
281000	PFIZER INC	COM	717081103	672463	25963826 SH	DEFINED 14
16435468	PHARMACEUTICAL PROD DEV INC	COM	717124101	1921	59611 SH	DEFINED 14
0	PHARMANET DEV GROUP INC	COM	717148100	727	32946 SH	DEFINED 14
24226	PHELPS DODGE CORP	COM	717265102	97088	810963 SH	DEFINED 14
588564	PHILADELPHIA CONS HLDG CORP	COM	717528103	4938	110827 SH	DEFINED 14
80101	PHILLIPS VAN HEUSEN CORP	COM	718592108	7925	157953 SH	DEFINED 14
105425	PHOENIX TECHNOLOGY LTD	COM	719153108	205	45523 SH	DEFINED 14
	PHOTON DYNAMICS INC	COM	719364101	377	32284 SH	DEFINED 14
22407	PHOTRONICS INC	COM	719405102	1223	74840 SH	DEFINED 14
54914	PIEDMONT NAT GAS INC	COM	720186105	3701	138345 SH	DEFINED 14
99243	PINNACLE ENTMT INC	COM	723456109	2961	89355 SH	DEFINED 14
63367	PINNACLE FINL PARTNERS INC	COM	72346Q104	335	10100 SH	DEFINED 14
4000	PINNACLE WEST CAP CORP	COM	723484101	15081	297524 SH	DEFINED 14
199609	PIONEER COS INC	COM NEW	723643300	373	13000 SH	DEFINED 14
0	PIONEER DRILLING CO	COM	723655106	875	65900 SH	DEFINED 14
0	PIONEER NAT RES CO	COM	723787107	4173	105148 SH	DEFINED 14
9780	PIPER JAFFRAY COS	COM	724078100	3226	49522 SH	DEFINED 14

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40421	PITNEY BOWES INC	COM	724479100	18519	400921	SH	DEFINED	14
258465	PLACER SIERRA BANCSHARES	COM	726079106	257	10800	SH	DEFINED	14
0	PLAINS EXPL& PRODTN CO	COM	726505100	2998	63067	SH	DEFINED	14
3600	PLANAR SYS INC	COM	726900103	6	630	SH	DEFINED	10
0	PLANAR SYS INC	COM	726900103	295	30489	SH	DEFINED	14
22424	PLANTRONICS INC NEW	COM	727493108	577	27231	SH	DEFINED	14
0	PLAYTEX PRODS INC	COM	72813P100	2081	144631	SH	DEFINED	14
101231	PLEXUS CORP	COM	729132100	1	34	SH	DEFINED	10
0	PLEXUS CORP	COM	729132100	675	28276	SH	DEFINED	14
0	PLUM CREEK TIMBER CO INC	COM	729251108	11387	285755	SH	DEFINED	14
183706	POGO PRODUCING CO	COM	730448107	3360	69368	SH	DEFINED	14
11600	POLARIS INDS INC	COM	731068102	3955	84458	SH	DEFINED	14
62400	POLO RALPH LAUREN CORP	CL A	731572103	6892	88749	SH	DEFINED	14
12980	POLYCOM INC	COM	73172K104	11678	377822	SH	DEFINED	14
0	POLYMEDICA CORP	COM	731738100	3483	86185	SH	DEFINED	14
54698	POLYONE CORP	COM	73179P106	2854	380499	SH	DEFINED	14
241509	POOL CORPORATION	COM	73278L105	46127	1177619	SH	DEFINED	14
883723	POPE & TALBOT INC	COM	732827100	160	29188	SH	DEFINED	14
21467	POPULAR INC	COM	733174106	1768	98476	SH	DEFINED	14
83000	PORTALPLAYER INC	COM	736187204	319	23700	SH	DEFINED	14
0	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3219	68942	SH	DEFINED	14
31042	POSSIS MEDICAL INC	COM	737407106	429	31790	SH	DEFINED	14
0	POTLATCH CORP NEW	COM	737630103	974	22236	SH	DEFINED	14
0	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6145	250000	SH	DEFINED	15
0	POWERWAVE TECHNOLOGIES INC	COM	739363109	487	75470	SH	DEFINED	14
0	PRAXAIR INC	COM	74005P104	36870	621438	SH	DEFINED	14
342098	PRE PAID LEGAL SVCS INC	COM	740065107	1211	30954	SH	DEFINED	14
17217	PRECISION CASTPARTS CORP	COM	740189105	9104	116299	SH	DEFINED	14
6600	PREMIERE GLOBAL SVCS INC	COM	740585104	732	77500	SH	DEFINED	14
0	PREMIUM STD FARMS INC	COM	74060C105	10933	588736	SH	DEFINED	03
0	PREMIUM STD FARMS INC	COM	74060C105	48	2599	SH	DEFINED	14



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0	PRESIDENTIAL LIFE CORP	COM	740884101	1495	68130	SH	DEFINED	14
38808								
124500	PRESTIGE BRANDS HLDGS INC	COM	74112D101	2533	194550	SH	DEFINED	14
265957	PRICE T ROWE GROUP INC	COM	74144T108	18735	428035	SH	DEFINED	14
308800	PRICELINE COM INC	COM NEW	741503403	21290	488183	SH	DEFINED	14
300	PRIDE INTL INC DEL	COM	74153Q102	2856	95175	SH	DEFINED	14
286904	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26830	457077	SH	DEFINED	14
	PROASSURANCE CORP	COM	74267C106	3059	61282	SH	DEFINED	14
5756565	PROCTER & GAMBLE CO	COM	742718109	545108	8481531	SH	DEFINED	14
38884	PRIVATEBANCORP INC	COM	742962103	2767	66462	SH	DEFINED	14
300243	PROGRESS ENERGY INC	COM	743263105	32536	662922	SH	DEFINED	14
54192	PROGRESS SOFTWARE CORP	COM	743312100	2145	76796	SH	DEFINED	14
879898	PROGRESSIVE CORP OHIO	COM	743315103	41064	1695462	SH	DEFINED	14
0	PROLIANCE INTL INC	COM	74340R104	49	10889	SH	DEFINED	14
395743	PROLOGIS	SH BEN INT	743410102	24882	409443	SH	DEFINED	03
	PROLOGIS	SH BEN INT	743410102	26226	431561	SH	DEFINED	14
0	PROQUEST COMPANY	COM	74346P102	279	26700	SH	DEFINED	14
35710	PROSPERITY BANCSHARES INC	COM	743606105	1740	50410	SH	DEFINED	14
1100	PROTECTIVE LIFE CORP	COM	743674103	2222	46785	SH	DEFINED	14
56445	PROVIDENT BANKSHARES CORP	COM	743859100	3898	109497	SH	DEFINED	14
0	PROVIDENT FINL SVCS INC	COM	74386T105	398	21931	SH	DEFINED	14
334558	PRUDENTIAL FINL INC	COM	744320102	54506	634819	SH	DEFINED	14
0	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1159	30893	SH	DEFINED	14
	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62380	939736	SH	DEFINED	14
133540	PUBLIC STORAGE INC	COM	74460D109	13449	137940	SH	DEFINED	03
120148	PUBLIC STORAGE INC	COM	74460D109	18980	194665	SH	DEFINED	14
43600	PUGET ENERGY INC NEW	COM	745310102	4983	196498	SH	DEFINED	14
228687	PULTE HOMES INC	COM	745867101	18749	566084	SH	DEFINED	14
985726	QLOGIC CORP	COM	747277101	25867	1180057	SH	DEFINED	14
0	QAD INC	COM	74727D108	111	13200	SH	DEFINED	14
13010	QUAKER CHEM CORP	COM	747316107	390	17690	SH	DEFINED	14
	QUALCOMM INC	COM	747525103	129726	3432813	SH	DEFINED	14

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QUALITY SYS INC 22392	COM	747582104	1140	30592 SH	DEFINED 14
QUANEX CORP 245625	COM	747620102	13798	398896 SH	DEFINED 14
QUANTA SVCS INC 0	COM	74762E102	1329	67588 SH	DEFINED 14
QUEST DIAGNOSTICS INC 173987	COM	74834L100	14741	278128 SH	DEFINED 14
QUESTAR CORP 99650	COM	748356102	12536	150950 SH	DEFINED 14
QUICKSILVER RESOURCES INC 0	COM	74837R104	1174	32092 SH	DEFINED 14
QUIKSILVER INC 158596	COM	74838C106	3500	222208 SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	1150	84411 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1736667	COM	749121109	23138	2764388 SH	DEFINED 14
R & G FINANCIAL CORP 7400	CL B	749136107	436	57000 SH	DEFINED 14
RCN CORP 4138	COM NEW	749361200	125	4138 SH	DEFINED 03
RCN CORP 0	COM NEW	749361200	172	5700 SH	DEFINED 14
RC2 CORP 27585	COM	749388104	1658	37685 SH	DEFINED 14
R H DONNELLEY CORP 0	COM NEW	74955W307	228	3628 SH	DEFINED 14
RLI CORP 26709	COM	749607107	2119	37555 SH	DEFINED 14
RPC INC 0	COM	749660106	324	19200 SH	DEFINED 14
RPM INTL INC 16700	COM	749685103	2615	125164 SH	DEFINED 14
RTI INTL METALS INC 30156	COM	74973W107	3315	42386 SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	6	819 SH	DEFINED 10
RF MICRODEVICES INC 0	COM	749941100	787	115847 SH	DEFINED 14
RADIAN GROUP INC 507555	COM	750236101	36683	680452 SH	DEFINED 14
RADIANT SYSTEMS INC 34082	COM	75025N102	615	58882 SH	DEFINED 14
RADIO ONE INC 101425	CL D NON VTG	75040P405	944	140125 SH	DEFINED 14
RADIOSHACK CORP	COM	750438103	11266	671386 SH	DEFINED 14
RADISYS CORP 28636	COM	750459109	694	41634 SH	DEFINED 14
RALCORP HLDGS INC NEW 49086	COM	751028101	4227	83067 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 107100	COM SH BEN INT	751452202	6514	170800 SH	DEFINED 14
RANGE RES CORP 200	COM	75281A109	216	7865 SH	DEFINED 14
RARE HOSPITALITY INTL INC 44913	COM	753820109	2072	62936 SH	DEFINED 14
RAYMOND JAMES FINANCIAL INC 9500	COM	754730109	2748	90648 SH	DEFINED 14
RAYONIER INC	COM	754907103	1856	45213 SH	DEFINED 14

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0	RAYTHEON CO	COM NEW	755111507	85485	1619036	SH	DEFINED	14
	READERS DIGEST ASSN INC	COM	755267101	963	57673	SH	DEFINED	14
0	REALOGY CORP	COM	75605E100	11291	372402	SH	DEFINED	14
233180	REALNETWORKS INC	COM	75605L104	11748	1073858	SH	DEFINED	14
567100	RECKSON ASSOCS RLTY CORP	COM	75621K106	218	4790	SH	DEFINED	14
190	RED HAT INC	COM	756577102	244	10629	SH	DEFINED	14
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	4	100	SH	DEFINED	10
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	2080	58015	SH	DEFINED	14
32015	REDBACK NETWORKS INC	COM NEW	757209507	2	86	SH	DEFINED	10
0	REDBACK NETWORKS INC	COM NEW	757209507	4337	173900	SH	DEFINED	14
11700	REED ELSEVIER N V	SPONSORED ADR	758204101	0	16294	SH	DEFINED	14
16294	REGAL BELOIT CORP	COM	758750103	9306	177214	SH	DEFINED	14
82510	REGENCY CTRS CORP	COM	758849103	11170	142900	SH	DEFINED	03
137400	REGENCY CTRS CORP	COM	758849103	3174	40600	SH	DEFINED	14
1180	REGENERON PHARMACEUTICALS	COM	75886F107	3620	180386	SH	DEFINED	14
93152	REGIS CORP MINN	COM	758932107	1026	25949	SH	DEFINED	14
0	REHABCARE GROUP INC	COM	759148109	471	31743	SH	DEFINED	14
	REGIONS FINANCIAL CORP NEW	COM	7591EP100	108400	2898398	SH	DEFINED	14
1814780	RELIANCE STEEL & ALUMINUM CO	COM	759509102	3922	99590	SH	DEFINED	14
23600	RELIANT ENERGY INC	COM	75952B105	1114	78418	SH	DEFINED	10
0	RELIANT ENERGY INC	COM	75952B105	272	19145	SH	DEFINED	14
2181	RENT A CTR INC NEW	COM	76009N100	9179	311041	SH	DEFINED	14
80879	REPUBLIC BANCORP KY	CL A	760281204	254	10115	SH	DEFINED	14
0	REPUBLIC BANCORP INC	COM	760282103	1981	147200	SH	DEFINED	14
53862	REPUBLIC SVCS INC	COM	760759100	6567	161470	SH	DEFINED	14
	RES-CARE INC	COM	760943100	568	31300	SH	DEFINED	14
0	RESMED INC	COM	761152107	2180	44300	SH	DEFINED	14
0	RESOURCE AMERICA INC	CL A	761195205	201	7600	SH	DEFINED	14
0	RESOURCE CAP CORP	COM	76120W302	2078	122600	SH	DEFINED	14
94200	RESPIRONICS INC	COM	761230101	5141	136194	SH	DEFINED	14
96782	REVLON INC	CL A	761525500	24	18400	SH	DEFINED	14

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0	REWARDS NETWORK INC	COM	761557107	331	47612	SH	DEFINED	14
35036	REYNOLDS AMERICAN INC	COM	761713106	76876	1174212	SH	DEFINED	14
1400	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	700	59000	SH	DEFINED	14
0	RITE AID CORP	COM	767754104	140	25770	SH	DEFINED	14
26948	ROBBINS & MYERS INC	COM	770196103	1936	42163	SH	DEFINED	14
794124	ROBERT HALF INTL INC	COM	770323103	35790	964160	SH	DEFINED	14
83799	ROCK-TENN CO	CL A	772739207	3884	143283	SH	DEFINED	14
512584	ROCKWELL AUTOMATION INC	COM	773903109	43764	716505	SH	DEFINED	14
198627	ROCKWELL COLLINS INC	COM	774341101	19383	306257	SH	DEFINED	14
0	ROCKWOOD HLDGS INC	COM	774415103	326	12900	SH	DEFINED	14
0	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	302	5000	SH	DEFINED	14
26480	ROGERS CORP	COM	775133101	2213	37416	SH	DEFINED	14
206751	ROHM & HAAS CO	COM	775371107	24385	477023	SH	DEFINED	14
6700	ROLLINS INC	COM	775711104	1299	58759	SH	DEFINED	14
39200	ROPER INDS INC NEW	COM	776696106	6248	124358	SH	DEFINED	14
0	ROSS STORES INC	COM	778296103	3	100	SH	DEFINED	10
132130	ROSS STORES INC	COM	778296103	9947	339478	SH	DEFINED	14
0	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	364	8000	SH	DEFINED	14
87416	ROWAN COS INC	COM	779382100	4625	139319	SH	DEFINED	14
63785	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	63785	SH	DEFINED	14
0	RUBY TUESDAY INC	COM	781182100	1155	42089	SH	DEFINED	14
4600	RUDDICK CORP	COM	781258108	1904	68617	SH	DEFINED	14
32756	RUDOLPH TECHNOLOGIES INC	COM	781270103	711	44651	SH	DEFINED	14
0	RUSH ENTERPRISES INC	CL A	781846209	435	25700	SH	DEFINED	14
15067	RUSS BERRIE & CO	COM	782233100	317	20497	SH	DEFINED	14
0	RYDER SYS INC	COM	783549108	21466	420415	SH	DEFINED	14
44191	RYERSON INC	COM	78375P107	1973	78637	SH	DEFINED	14
3900	RYLAND GROUP INC	COM	783764103	1697	31070	SH	DEFINED	14
0	S & T BANCORP INC	COM	783859101	236	6800	SH	DEFINED	14
13268	SCPIE HLDGS INC	COM	78402P104	473	18076	SH	DEFINED	14
0	SEI INVESTMENTS CO	COM	784117103	5654	94932	SH	DEFINED	14

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9400	SI INTL INC	COM	78427V102	1133	34956	SH	DEFINED	03
0								
	SJW CORP	COM	784305104	430	11100	SH	DEFINED	14
0								
	SL GREEN RLTY CORP	COM	78440X101	10606	79880	SH	DEFINED	03
	SL GREEN RLTY CORP	COM	78440X101	299	2255	SH	DEFINED	14
130								
	SLM CORP	COM	78442P106	47526	974483	SH	DEFINED	14
694702								
	SPDR TR	UNIT SER 1	78462F103	14702	103816	SH	DEFINED	10
0								
	SPDR TR	UNIT SER 1	78462F103	11873	83798	SH	DEFINED	14
57778								
	SPSS INC	COM	78462K102	1066	35465	SH	DEFINED	14
25976								
	SPX CORP	COM	784635104	4718	77142	SH	DEFINED	14
7460								
	SRA INTL INC	CL A	78464R105	642	24018	SH	DEFINED	14
0								
	SVB FINL GROUP	COM	78486Q101	2592	55600	SH	DEFINED	14
	SWS GROUP INC	COM	78503N107	1971	55221	SH	DEFINED	14
29694								
	SABRE HLDGS CORP	CL A	785905100	9613	301454	SH	DEFINED	14
214486								
	SAFECO CORP	COM	786429100	59827	956473	SH	DEFINED	14
734225								
	SAFEGUARD SCIENTIFICS INC	COM	786449108	25	10200	SH	DEFINED	14
0								
	SAFETY INS GROUP INC	COM	78648T100	2685	52944	SH	DEFINED	14
30044								
	SAFEMART INC	COM NEW	786514208	112808	3264130	SH	DEFINED	14
2319549								
	SAIA INC	COM	78709Y105	733	31600	SH	DEFINED	14
0								
	ST JOE CO	COM	790148100	230	4300	SH	DEFINED	14
	ST JUDE MED INC	COM	790849103	21648	592135	SH	DEFINED	14
366341								
	ST MARY LD & EXPL CO	COM	792228108	4151	112668	SH	DEFINED	14
82676								
	ST PAUL TRAVELERS INC	COM	792860108	198923	3705031	SH	DEFINED	14
2452488								
	SAKS INC	COM	79377W108	1408	79025	SH	DEFINED	14
0								
	SANDERSON FARMS INC	COM	800013104	1149	37929	SH	DEFINED	14
21444								
	SANDISK CORP	COM	80004C101	14787	343653	SH	DEFINED	14
216643								
	SANDY SPRING BANCORP INC	COM	800363103	284	7450	SH	DEFINED	14
0								
	SANMINA SCI CORP	COM	800907107	0	20	SH	DEFINED	10
0								
	SANMINA SCI CORP	COM	800907107	3259	944626	SH	DEFINED	14
594412								
	SANOFI AVENTIS	SPONSORED ADR	80105N105	763	16781	SH	DEFINED	14
16781								
	SAP AKTIENGESELLSCHAFT	SPONSORED ADR	803054204	516	9715	SH	DEFINED	14
9715								
	SARA LEE CORP	COM	803111103	30719	1803816	SH	DEFINED	14

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877950	SATYAM COMPUTER SERVICES LTD	ADR	804098101	7758	323100	SH	DEFINED	14
254100	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1978	176427	SH	DEFINED	14
91108	SCANA CORP NEW	COM	80589M102	5279	129954	SH	DEFINED	14
18360	SCANSOURCE INC	COM	806037107	1408	46305	SH	DEFINED	14
	SCHAWK INC	CL A	806373106	369	18900	SH	DEFINED	14
1600	SCHEIN HENRY INC	COM	806407102	3386	69123	SH	DEFINED	14
3000	SCHERING PLOUGH CORP	COM	806605101	67818	2868787	SH	DEFINED	14
1598659	SCHLUMBERGER LTD	COM	806857108	209320	3314123	SH	DEFINED	14
2171220	SCHNITZER STL INDS	CL A	806882106	538	13550	SH	DEFINED	14
0	SCHOLASTIC CORP	COM	807066105	2269	63311	SH	DEFINED	14
2500	SCHOOL SPECIALTY INC	COM	807863105	3310	88280	SH	DEFINED	14
46366	SCHULMAN A INC	COM	808194104	961	43212	SH	DEFINED	14
	SCHWAB CHARLES CORP NEW	COM	808513105	35719	1846886	SH	DEFINED	14
1193982	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	835	32069	SH	DEFINED	14
24570	SCIELE PHARMA INC	COM	808627103	4494	187230	SH	DEFINED	14
62930	SCIENTIFIC GAMES CORP	CL A	80874P109	1170	38694	SH	DEFINED	14
0	SCOR	SPONSORED ADR	80917Q106	0	198967	SH	DEFINED	14
198967	SCOTTISH PWR PLC	SP ADR FNL NEW	81013T804	0	28903	SH	DEFINED	14
28903	SCOTTS MIRACLE GRO CO	CL A	810186106	1375	26631	SH	DEFINED	14
0	SCRIPPS E W CO OHIO	CL A	811054204	6929	138748	SH	DEFINED	14
	SEABOARD CORP	COM	811543107	388	220	SH	DEFINED	14
0	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2509	139300	SH	DEFINED	14
111500	SEACOR HOLDINGS INC	COM	811904101	6445	65009	SH	DEFINED	14
50912	SEALED AIR CORP NEW	COM	81211K100	9074	139767	SH	DEFINED	14
89693	SEARS HLDGS CORP	COM	812350106	24592	146444	SH	DEFINED	14
91547	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	35532	600000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	14004	400000	SH	DEFINED	15
0	SECURE COMPUTING CORP	COM	813705100	791	120616	SH	DEFINED	14
	SELECT COMFORT CORP	COM	81616X103	3742	215191	SH	DEFINED	14
127962	SELECTIVE INS GROUP INC	COM	816300107	1	21	SH	DEFINED	10
0	SELECTIVE INS GROUP INC	COM	816300107	3698	64557	SH	DEFINED	14

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47004	SEMTECH CORP	COM	816850101	548	41927	SH	DEFINED	14
0								
838878	SEMPRA ENERGY	COM	816851109	75078	1339724	SH	DEFINED	14
106259	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5367	219252	SH	DEFINED	14
8300	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1851	75247	SH	DEFINED	14
0	SEPRACOR INC	COM	817315104	3903	63379	SH	DEFINED	14
0								
0	SEQUA CORPORATION	CL A	817320104	427	3712	SH	DEFINED	14
0								
26400	SERVICE CORP INTL	COM	817565104	470	45850	SH	DEFINED	14
500	SERVICEMASTER CO	COM	81760N109	219	16733	SH	DEFINED	14
106065	SHAW GROUP INC	COM	820280105	4977	148579	SH	DEFINED	14
228992	SHERWIN WILLIAMS CO	COM	824348106	28363	446097	SH	DEFINED	14
0	SHUFFLE MASTER INC	COM	825549108	3	110	SH	DEFINED	10
0								
46066	SHUFFLE MASTER INC	COM	825549108	1733	66127	SH	DEFINED	14
	SIEMENS A G	SPONSORED ADR	826197501	0	12760	SH	DEFINED	14
120822	SIERRA HEALTH SVCS INC	COM	826322109	5637	156406	SH	DEFINED	14
0	SIERRA PAC RES NEW	COM	826428104	2125	126283	SH	DEFINED	14
0								
0	SIGMA ALDRICH CORP	COM	826552101	9	120	SH	DEFINED	10
0								
66994	SIGMA ALDRICH CORP	COM	826552101	8323	107087	SH	DEFINED	14
15431	SIGNET GROUP PLC	SP ADR REP 10	82668L872	0	15431	SH	DEFINED	14
0	SILICON LABORATORIES INC	COM	826919102	1101	31770	SH	DEFINED	14
0								
1000	SILGAN HOLDINGS INC	COM	827048109	1994	45400	SH	DEFINED	14
	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1604	204017	SH	DEFINED	14
600	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	469	14937	SH	DEFINED	14
321450	SIMON PPTY GROUP INC NEW	COM	828806109	33674	332450	SH	DEFINED	03
235042	SIMON PPTY GROUP INC NEW	COM	828806109	37718	372374	SH	DEFINED	14
48213	SIMPSON MANUFACTURING CO INC	COM	829073105	2144	67743	SH	DEFINED	14
2000	SIRIUS SATELLITE RADIO INC	COM	82966U103	258	72800	SH	DEFINED	14
0	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	1	37	SH	DEFINED	10
0								
24600	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	3736	146400	SH	DEFINED	14
	SKECHERS U S A INC	CL A	830566105	1489	44691	SH	DEFINED	14
22500	SKY FINL GROUP INC	COM	83080P103	826	28959	SH	DEFINED	14
	SKYLINE CORP	COM	830830105	765	19016	SH	DEFINED	14

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8994	SKYWEST INC	COM	830879102	3035	118954	SH	DEFINED	14
84222	SKYWORKS SOLUTIONS INC	COM	83088M102	5	653	SH	DEFINED	10
0	SKYWORKS SOLUTIONS INC	COM	83088M102	4719	666541	SH	DEFINED	14
378831	SMART & FINAL INC	COM	831683107	214	11300	SH	DEFINED	14
0	SMITH & WESSON HLDG CORP	COM	831756101	114	11000	SH	DEFINED	14
0	SMITH & WOLLENSKY RESTAURANT	COM	831758107	475	93239	SH	DEFINED	03
0	SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	0	27557	SH	DEFINED	14
27557	SMITH A O	COM	831865209	3109	82772	SH	DEFINED	14
30215	SMITH INTL INC	COM	832110100	12832	312443	SH	DEFINED	14
188175	SMITH INTL INC	COM	832110100	35	852	SH	DEFINED	15
0	SMITHFIELD FOODS INC	COM	832248108	7191	280234	SH	DEFINED	14
147220	SMUCKER J M CO	COM NEW	832696405	4476	92338	SH	DEFINED	14
23900	SMURFIT-STONE CONTAINER CORP	COM	832727101	153	14486	SH	DEFINED	14
300	SNAP ON INC	COM	833034101	4511	94696	SH	DEFINED	14
	SOLECTRON CORP	COM	834182107	5219	1620917	SH	DEFINED	14
1006606	SONIC CORP	COM	835451105	4634	193499	SH	DEFINED	14
95950	SONIC AUTOMOTIVE INC	CL A	83545G102	4006	137946	SH	DEFINED	14
63946	SONIC SOLUTIONS	COM	835460106	759	46545	SH	DEFINED	14
34267	SONICWALL INC	COM	835470105	11091	1317193	SH	DEFINED	14
824100	SONOCO PRODS CO	COM	835495102	2809	73814	SH	DEFINED	14
1000	SONY CORP	ADR NEW	835699307	0	20265	SH	DEFINED	14
20265	SOTHEBYS	COM	835898107	1004	32370	SH	DEFINED	14
0	SONUS NETWORKS INC	COM	835916107	86	13100	SH	DEFINED	14
0	SOURCE INTERLINK COS INC	COM NEW	836151209	383	46900	SH	DEFINED	14
0	SOUTH FINL GROUP INC	COM	837841105	4457	167623	SH	DEFINED	14
126332	SOUTH JERSEY INDS INC	COM	838518108	2463	73714	SH	DEFINED	14
45114	SOUTHERN CO	COM	842587107	61946	1680577	SH	DEFINED	14
838864	SOUTHERN COPPER CORP	COM	84265V105	531	9854	SH	DEFINED	14
4600	SOUTHERN UN CO NEW	COM	844030106	8175	292493	SH	DEFINED	14
230126	SOUTHWEST AIRLS CO	COM	844741108	36433	2378132	SH	DEFINED	14
	SOUTHWEST BANCORP INC OKLA	COM	844767103	552	19800	SH	DEFINED	14



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0							
SOUTHWEST GAS CORP	COM	844895102	4081	106349	SH	DEFINED	14
58211							
SOUTHWESTERN ENERGY CO	COM	845467109	3417	97477	SH	DEFINED	14
300							
SOVEREIGN BANCORP INC	COM	845905108	14377	566264	SH	DEFINED	14
362708							
SOVEREIGN BANCORP INC	COM	845905108	7929	312300	SH	DEFINED	15
0							
SOVRAN SELF STORAGE INC	COM	84610H108	1243	21700	SH	DEFINED	03
21700							
SOVRAN SELF STORAGE INC	COM	84610H108	2174	37961	SH	DEFINED	14
26956							
SPARTAN STORES INC	COM	846822104	375	17900	SH	DEFINED	14
SPARTECH CORP	COM NEW	847220209	635	24200	SH	DEFINED	14
0							
SPECTRUM BRANDS INC	COM	84762L105	775	71122	SH	DEFINED	14
49892							
SPEEDWAY MOTORSPORTS INC	COM	847788106	426	11100	SH	DEFINED	14
1500							
SPHERION CORP	COM	848420105	4109	553035	SH	DEFINED	14
349833							
SPIRIT FIN CORP	COM	848568309	3879	311027	SH	DEFINED	14
135200							
SPRINT NEXTEL CORP	COM FON	852061100	1108	58675	SH	DEFINED	03
58675							
SPRINT NEXTEL CORP	COM FON	852061100	168501	8920095	SH	DEFINED	14
6120574							
STAGE STORES INC	COM NEW	85254C305	9	285	SH	DEFINED	03
STAGE STORES INC	COM NEW	85254C305	1652	54361	SH	DEFINED	14
38361							
STAMPS COM INC	COM NEW	852857200	538	34140	SH	DEFINED	14
25140							
STANCORP FINL GROUP INC	COM	852891100	1424	31608	SH	DEFINED	14
0							
STANDARD MICROSYSTEMS CORP	COM	853626109	1113	39789	SH	DEFINED	14
29148							
STANDARD MTR PRODS INC	COM	853666105	317	21186	SH	DEFINED	14
15647							
STANDARD PAC CORP NEW	COM	85375C101	3929	146651	SH	DEFINED	14
112081							
STANDARD REGISTER CO	COM	853887107	266	22162	SH	DEFINED	14
16343							
STANDEX INTL CORP	COM	854231107	927	30763	SH	DEFINED	14
STANLEY WKS	COM	854616109	15539	308997	SH	DEFINED	14
96294							
STAPLES INC	COM	855030102	33125	1240632	SH	DEFINED	14
778048							
STARBUCKS CORP	COM	855244109	4	121	SH	DEFINED	10
0							
STARBUCKS CORP	COM	855244109	67879	1916411	SH	DEFINED	14
1320479							
STARTEK INC	COM	85569C107	289	21344	SH	DEFINED	14
14828							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	21198	339165	SH	DEFINED	14
212242							
STATE STR CORP	COM	857477103	38671	573417	SH	DEFINED	14
360827							
STATION CASINOS INC	COM	857689103	212	2600	SH	DEFINED	14

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STEAK N SHAKE CO 37389	COM	857873103	894	50806 SH	DEFINED 14
STEEL DYNAMICS INC 13400	COM	858119100	4106	126535 SH	DEFINED 14
STEEL TECHNOLOGIES INC 15091	COM	858147101	819	46656 SH	DEFINED 14
STEIN MART INC 35546	COM	858375108	640	48286 SH	DEFINED 14
STERLING BANCSHARES INC 0	COM	858907108	1	50 SH	DEFINED 10
STERLING BANCSHARES INC 93564	COM	858907108	1661	127563 SH	DEFINED 14
STERICYCLE INC 2400	COM	858912108	2873	38052 SH	DEFINED 14
STERIS CORP	COM	859152100	8869	352347 SH	DEFINED 14
STERLING BANCORP 24659	COM	859158107	713	36205 SH	DEFINED 14
STERLING FINL CORP WASH 68302	COM	859319105	3489	103190 SH	DEFINED 14
STEWART INFORMATION SVCS COR 33348	COM	860372101	3130	72194 SH	DEFINED 14
STOLT NIELSEN S A 15882	SP ADR REG COM	861565109	0	15882 SH	DEFINED 14
STONE ENERGY CORP 46866	COM	861642106	3386	95783 SH	DEFINED 14
STORA ENSO CORP 122333	SPON ADR REP R	86210M106	0	122333 SH	DEFINED 14
STRAYER ED INC 0	COM	863236105	901	8500 SH	DEFINED 14
STRIDE RITE CORP	COM	863314100	1178	78094 SH	DEFINED 14
STRYKER CORP 298128	COM	863667101	26788	486089 SH	DEFINED 14
STURM RUGER & CO INC 24130	COM	864159108	314	32705 SH	DEFINED 14
SUFFOLK BANCORP 0	COM	864739107	343	9000 SH	DEFINED 14
SUN BANCORP INC 6035	COM	86663B102	657	31166 SH	DEFINED 14
SUN COMMUNITIES INC 0	COM	866674104	327	10100 SH	DEFINED 14
SUN MICROSYSTEMS INC 0	COM	866810104	4	694 SH	DEFINED 10
SUN MICROSYSTEMS INC 3635189	COM	866810104	31761	5860045 SH	DEFINED 14
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	203	16100 SH	DEFINED 14
SUNOCO INC 514878	COM	86764P109	46838	751085 SH	DEFINED 14
SUNRISE SENIOR LIVING INC 59025	COM	86768K106	2561	83363 SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW 269700	COM	867892101	7418	277500 SH	DEFINED 03
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1272	47600 SH	DEFINED 14
SUNTRUST BKS INC 696132	COM	867914103	97232	1151361 SH	DEFINED 14
SUPERIOR ESSEX INC 0	COM	86815V105	209	6300 SH	DEFINED 14
SUPERIOR INDS INTL INC	COM	868168105	790	40993 SH	DEFINED 14

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30093	SUPERIOR WELL SVCS INC	COM	86837X105	1362	53300	SH	DEFINED	14
	SUPERTEX INC	COM	868532102	3655	93129	SH	DEFINED	14
35657	SUPERVALU INC	COM	868536103	27204	760964	SH	DEFINED	14
334123	SUREWEST COMMUNICATIONS	COM	868733106	281	10193	SH	DEFINED	14
0	SURMODICS INC	COM	868873100	904	29055	SH	DEFINED	14
21004	SUSQUEHANNA BANCSHARES INC P	COM	869099101	4503	167534	SH	DEFINED	14
90911	SWIFT ENERGY CO	COM	870738101	9231	206002	SH	DEFINED	14
83721	SWIFT TRANSN CO	COM	870756103	1	32	SH	DEFINED	10
0	SWIFT TRANSN CO	COM	870756103	810	30821	SH	DEFINED	14
0	SWISSCOM AG	SPONSORED ADR	871013108	0	31313	SH	DEFINED	14
31313	SYBASE INC	COM	871130100	4902	198459	SH	DEFINED	14
55923	SYKES ENTERPRISES INC	COM	871237103	1516	85942	SH	DEFINED	14
38942	SYMANTEC CORP	COM	871503108	57589	2762049	SH	DEFINED	14
1979810	SYMANTEC CORP	COM	871503108	532	25500	SH	DEFINED	15
0	SYMBOL TECHNOLOGIES INC	COM	871508107	6423	429951	SH	DEFINED	14
274376	SYMMETRICOM INC	COM	871543104	2	233	SH	DEFINED	10
0	SYMMETRICOM INC	COM	871543104	1270	142332	SH	DEFINED	14
	SYNAPTICS INC	COM	87157D109	9	312	SH	DEFINED	10
0	SYNAPTICS INC	COM	87157D109	1349	45433	SH	DEFINED	14
33373	SYNOPSYS INC	COM	871607107	37880	1417118	SH	DEFINED	14
1007239	SYNOVUS FINL CORP	COM	87161C105	16994	551224	SH	DEFINED	14
350000	SYNNEX CORP	COM	87162W100	1448	66009	SH	DEFINED	14
14300	SYNIVERSE HLDGS INC	COM	87163F106	216	14400	SH	DEFINED	14
0	SYSCO CORP	COM	871829107	38621	1050639	SH	DEFINED	14
655055	TCF FINL CORP	COM	872275102	4234	154411	SH	DEFINED	14
	TECO ENERGY INC	COM	872375100	5740	333152	SH	DEFINED	14
199878	THQ INC	COM NEW	872443403	4278	131546	SH	DEFINED	14
92032	TJX COS INC NEW	COM	872540109	48601	1704109	SH	DEFINED	14
1289884	TTM TECHNOLOGIESINC	COM	87305R109	4	366	SH	DEFINED	10
0	TTM TECHNOLOGIESINC	COM	87305R109	782	69000	SH	DEFINED	14
12900	TXU CORP	COM	873168108	143970	2655789	SH	DEFINED	14

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1963032	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3752	343300	SH	DEFINED	10
343300	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	9547	873493	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE		COM	874054109	2418	136147	SH	DEFINED	14
95586	TALX CORP	COM	874918105	5321	193853	SH	DEFINED	14
115564	TARGET CORP	COM	87612E106	91719	1607689	SH	DEFINED	14
1060903	TATA MTRS LTD	SPONSORED ADR	876568502	6458	316100	SH	DEFINED	14
249600	TAUBMAN CTRS INC	COM	876664103	8071	158700	SH	DEFINED	03
153000	TAUBMAN CTRS INC	COM	876664103	138	2709	SH	DEFINED	14
0	TAYLOR CAP GROUP INC	COM	876851106	329	9000	SH	DEFINED	14
0	TECH DATA CORP	COM	878237106	13	341	SH	DEFINED	10
0	TECH DATA CORP	COM	878237106	1624	42888	SH	DEFINED	14
4000	TECHNE CORP	COM	878377100	4230	76281	SH	DEFINED	14
13100	TECHNIP NEW	SPONSORED ADR	878546209	0	31184	SH	DEFINED	14
31184	TECHNITROL INC	COM	878555101	6613	276814	SH	DEFINED	14
149855	TEKELEC	COM	879101103	946	63816	SH	DEFINED	14
15100	TEKTRONIX INC	COM	879131100	3893	133471	SH	DEFINED	14
84122	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	0	116667	SH	DEFINED	14
116667	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0	29665	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC		COM	879360105	4782	119173	SH	DEFINED	14
64945	TELEFLEX INC	COM	879369106	14676	227321	SH	DEFINED	14
148200	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	1218	43100	SH	DEFINED	10
43100	TELEFONOS DE MEXICO S A	SPON ADR ORD L	879403780	517	18300	SH	DEFINED	14
18300	TELEPHONE & DATA SYS INC	COM	879433100	3404	81638	SH	DEFINED	14
4370	TELENOR ASA	SPONSORED ADR	87944W105	0	35688	SH	DEFINED	14
35688	TELLABS INC	COM	879664100	7710	751500	SH	DEFINED	14
476548	TELSTRA CORP LTD	SPON ADR FINAL	87969N204	0	145809	SH	DEFINED	14
TEMPLE INLAND INC		COM	879868107	26630	578537	SH	DEFINED	14
363105	TEMPUR PEDIC INTL INC	COM	88023U101	1828	89334	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	2536	123950	SH	DEFINED	14
36050	TENARIS S A	SPONSORED ADR	88031M109	4106	82300	SH	DEFINED	14
63200	TENET HEALTHCARE CORP	COM	88033G100	7446	1068284	SH	DEFINED	14

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447072	TERADYNE INC	COM	880770102	4618	308695	SH	DEFINED	14
180544	TEREX CORP NEW	COM	880779103	8873	137400	SH	DEFINED	14
84700	TESORO CORP	COM	881609101	263	4000	SH	DEFINED	14
94723	TETRA TECHNOLOGIES INC DEL	COM	88162F105	3396	132773	SH	DEFINED	14
75898	TETRA TECH INC NEW	COM	88162G103	1951	107845	SH	DEFINED	14
34836	TEXAS INDS INC	COM	882491103	3064	47702	SH	DEFINED	14
3206468	TEXAS INSTRS INC	COM	882508104	133272	4627489	SH	DEFINED	14
326164	TEXTRON INC	COM	883203101	46924	500419	SH	DEFINED	14
43540	THERAGENICS CORP	COM	883375107	198	63890	SH	DEFINED	14
878843	THERMO FISHER SCIENTIFIC INC	COM	883556102	56001	1236501	SH	DEFINED	14
	THOMAS & BETTS CORP	COM	884315102	31201	659911	SH	DEFINED	14
56461	THOMSON	SPONSORED ADR	885118109	0	56461	SH	DEFINED	14
22900	THOR INDS INC	COM	885160101	4113	93495	SH	DEFINED	14
231530	THORNBURG MTG INC	COM	885218107	6690	266230	SH	DEFINED	14
0	3COM CORP	COM	885535104	3	830	SH	DEFINED	10
0	3COM CORP	COM	885535104	942	229242	SH	DEFINED	14
1065233	3M CO	COM	88579Y101	123876	1589582	SH	DEFINED	14
8900	TIBCO SOFTWARE INC	COM	88632Q103	2910	308300	SH	DEFINED	14
	TIDEWATER INC	COM	886423102	29482	609639	SH	DEFINED	14
0	TIERONE CORP	COM	88650R108	443	14000	SH	DEFINED	14
139256	TIFFANY & CO NEW	COM	886547108	9033	230197	SH	DEFINED	14
0	TIMBERLAND CO	CL A	887100105	918	29064	SH	DEFINED	14
0	TIME WARNER INC	CALL	887317105	0	5000	SH CALL	DEFINED	10
5647093	TIME WARNER INC	COM	887317105	187552	8611207	SH	DEFINED	14
16300	TIMKEN CO	COM	887389104	2562	87814	SH	DEFINED	14
200	TOLL BROTHERS INC	COM	889478103	2338	72537	SH	DEFINED	14
	TOLLGRADE COMMUNICATIONS INC	COM	889542106	283	26741	SH	DEFINED	14
86338	TOMKINS PLC	SPONSORED ADR	890030208	0	86338	SH	DEFINED	14
0	TOOTSIE ROLL INDS INC	COM	890516107	445	13614	SH	DEFINED	14
124133	TORCHMARK CORP	COM	891027104	20200	316807	SH	DEFINED	14
	TORO CO	COM	891092108	4763	102147	SH	DEFINED	14

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78711							
TOTAL S A	SPONSORED ADR	89151E109	1962	27286	SH	DEFINED	14
27286							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	496	30100	SH	DEFINED	14
8000							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	0	49120	SH	DEFINED	14
49120							
TRACTOR SUPPLY CO	COM	892356106	1	28	SH	DEFINED	10
0							
TRACTOR SUPPLY CO	COM	892356106	2899	64847	SH	DEFINED	14
45599							
TRADESTATION GROUP INC	COM	89267P105	675	49082	SH	DEFINED	14
33594							
TRANSACTION SYS ARCHITECTS	COM	893416107	748	22976	SH	DEFINED	14
700							
TRANSATLANTIC HLDGS INC	COM	893521104	218	3506	SH	DEFINED	14
2100							
TRANSMETA CORP DEL	COM	89376R109	14	12700	SH	DEFINED	14
0							
TRAVELZOO INC	COM	89421Q106	28966	967131	SH	DEFINED	14
698831							
TREDEGAR CORP	COM	894650100	1747	77250	SH	DEFINED	14
41834							
TREEHOUSE FOODS INC	COM	89469A104	2062	66081	SH	DEFINED	14
TRIAD HOSPITALS INC	COM	89579K109	2187	52277	SH	DEFINED	14
200							
TRIDENT MICROSYSTEMS INC	COM	895919108	1040	57200	SH	DEFINED	14
0							
TRIAD GTY INC	COM	895925105	1833	33400	SH	DEFINED	14
8500							
TRIARC COS INC	CL B SER 1	895927309	2235	111771	SH	DEFINED	14
81990							
TRIBUNE CO NEW	COM	896047107	10463	339925	SH	DEFINED	14
218007							
TRICO BANCSHARES	COM	896095106	280	10300	SH	DEFINED	14
0							
TRICO MARINE SERVICES INC	COM NEW	896106200	578	15100	SH	DEFINED	14
0							
TRIMBLE NAVIGATION LTD	COM	896239100	12	244	SH	DEFINED	10
0							
TRIMBLE NAVIGATION LTD	COM	896239100	5406	106555	SH	DEFINED	14
76896							
TRIMERIS INC	COM	896263100	642	50500	SH	DEFINED	14
4100							
TRINITY INDS INC	COM	896522109	10636	302163	SH	DEFINED	14
170450							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1	118	SH	DEFINED	10
0							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	323	71678	SH	DEFINED	14
0							
TRIUMPH GROUP INC NEW	COM	896818101	2354	44903	SH	DEFINED	14
30338							
TRONOX INC	COM CL B	897051207	1168	73954	SH	DEFINED	14
54311							
TRUSTCO BK CORP N Y	COM	898349105	1583	142343	SH	DEFINED	14
TRUSTMARK CORP	COM	898402102	1642	50200	SH	DEFINED	14
0							
TRUSTREET PPTYS INC	COM	898404108	682	40500	SH	DEFINED	14
0							
TUESDAY MORNING CORP	COM NEW	899035505	829	53324	SH	DEFINED	14

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39224	TUPPERWARE BRANDS CORP	COM	899896104	5606	247952	SH	DEFINED	14
47500	TWEEN BRANDS INC	COM	901166108	6273	157097	SH	DEFINED	14
90802	TYCO INTL LTD NEW	COM	902124106	163505	5378459	SH	DEFINED	14
3464406	TYLER TECHNOLOGIES INC	COM	902252105	1985	141200	SH	DEFINED	14
49000	TYSON FOODS INC	CL A	902494103	14658	891037	SH	DEFINED	14
	UAL CORP	COM NEW	902549807	216	4900	SH	DEFINED	14
0	UCBH HOLDINGS INC	COM	90262T308	3231	183986	SH	DEFINED	14
131072	UGI CORP NEW	COM	902681105	9946	364588	SH	DEFINED	14
307216	UIL HLDG CORP	COM	902748102	1873	44392	SH	DEFINED	14
32553	UST INC	COM	902911106	26091	448307	SH	DEFINED	14
179366	US BANCORP DEL	COM NEW	902973304	216334	5977717	SH	DEFINED	14
3586157	URS CORP NEW	COM	903236107	5315	124032	SH	DEFINED	14
95323	USANA HEALTH SCIENCES INC	COM	90328M107	9282	179683	SH	DEFINED	14
	U S G CORP	COM NEW	903293405	230	4200	SH	DEFINED	14
0	U S CONCRETE INC	COM	90333L102	117	16500	SH	DEFINED	14
0	U S XPRESS ENTERPRISES INC	CL A	90338N103	626	38000	SH	DEFINED	14
0	ULTRA PETROLEUM CORP	COM	903914109	371	7778	SH	DEFINED	14
310	ULTRATECH INC	COM	904034105	519	41579	SH	DEFINED	14
30569	UMPQUA HLDGS CORP	COM	904214103	3362	114250	SH	DEFINED	14
82591	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	288	3100	SH	DEFINED	14
0	UNIFIRST CORP MASS	COM	904708104	749	19500	SH	DEFINED	14
	UNILEVER PLC	SPON ADR NEW	904767704	0	128191	SH	DEFINED	14
128191	UNION BANKSHARES CORP	COM	905399101	271	8850	SH	DEFINED	14
0	UNION PAC CORP	COM	907818108	49751	540659	SH	DEFINED	14
301806	UNIONBANCAL CORP	COM	908906100	437	7141	SH	DEFINED	14
4108	UNISOURCE ENERGY CORP	COM	909205106	2364	64709	SH	DEFINED	14
46397	UNISYS CORP	COM	909214108	5743	732550	SH	DEFINED	14
339440	UNIT CORP	COM	909218109	5703	117702	SH	DEFINED	14
89973	UNITED CMNTY FINL CORP OHIO	COM	909839102	244	19900	SH	DEFINED	14
0	UNITED BANKSHARES INC WEST V	COM	909907107	3733	96585	SH	DEFINED	14
62903	UNITED DOMINION REALTY TR IN	COM	910197102	8950	281520	SH	DEFINED	03

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270920	UNITED DOMINION REALTY TR IN	COM	910197102	2853	89735 SH	DEFINED 14
4200	UNITED FIRE & CAS CO	COM	910331107	1330	37740 SH	DEFINED 14
27640	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	757	217039 SH	DEFINED 14
217039	UNITED NAT FOODS INC	COM	911163103	1	34 SH	DEFINED 10
0	UNITED NAT FOODS INC	COM	911163103	2855	79492 SH	DEFINED 14
56014	UNITED ONLINE INC	COM	911268100	1561	117541 SH	DEFINED 14
	UNITED PARCEL SERVICE INC	CL B	911312106	174004	2320674 SH	DEFINED 14
1529976	UNITED RENTALS INC	COM	911363109	1363	53606 SH	DEFINED 14
700	UNITED STATES OIL FUND LP	UNITS	91232N108	5160	100000 SH	DEFINED 15
0	U STORE IT TR	COM	91274F104	3752	182600 SH	DEFINED 03
178400	U STORE IT TR	COM	91274F104	378	18400 SH	DEFINED 14
3500	UNITED STATES STL CORP NEW	COM	912909108	14841	202914 SH	DEFINED 14
126478	UNITED STATIONERS INC	COM	913004107	10	214 SH	DEFINED 10
0	UNITED STATIONERS INC	COM	913004107	4914	105238 SH	DEFINED 14
	UNITED SURGICAL PARTNERS INT	COM	913016309	2353	83006 SH	DEFINED 14
58790	UNITED TECHNOLOGIES CORP	COM	913017109	155530	2487683 SH	DEFINED 14
1669794	UNITED THERAPEUTICS CORP DEL	COM	91307C102	23760	437000 SH	DEFINED 14
292800	UNITEDHEALTH GROUP INC	COM	91324P102	217537	4048708 SH	DEFINED 14
2800483	UNITRIN INC	COM	913275103	2016	40223 SH	DEFINED 14
3250	UNIVERSAL CORP VA	COM	913456109	1425	29077 SH	DEFINED 14
2500	UNIVERSAL FST PRODS INC	COM	913543104	3055	65526 SH	DEFINED 14
36287	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	398	10200 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	2421	43680 SH	DEFINED 14
0	UNIVERSAL TECHNICAL INST INC	COM	913915104	1651	74330 SH	DEFINED 14
42530	UNIVISION COMMUNICATIONS INC	CL A	914906102	13655	385503 SH	DEFINED 14
235330	UNUMPROVIDENT CORP	COM	91529Y106	11718	563922 SH	DEFINED 14
355550	URBAN OUTFITTERS INC	COM	917047102	1498	65045 SH	DEFINED 14
0	UTSTARCOM INC	COM	918076100	1	129 SH	DEFINED 10
0	UTSTARCOM INC	COM	918076100	572	65340 SH	DEFINED 14
0	VCA ANTECH INC	COM	918194101	5194	161348 SH	DEFINED 14
	V F CORP	COM	918204108	26791	326397 SH	DEFINED 14



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134853	VAALCO ENERGY INC	COM NEW	91851C201	74	10900	SH	DEFINED	14
4300	VALASSIS COMMUNICATIONS INC	COM	918866104	570	39293	SH	DEFINED	14
0	VALEANT PHARMACEUTICALS INTL	COM	91911X104	1284	74491	SH	DEFINED	14
6200	VALERO ENERGY CORP NEW	COM	91913Y100	114780	2243554	SH	DEFINED	14
1574202	VALMONT INDS INC	COM	920253101	3215	57945	SH	DEFINED	14
37256	VALSPAR CORP	COM	920355104	3153	114071	SH	DEFINED	14
30000	VALUECLICK INC	COM	92046N102	6762	286159	SH	DEFINED	14
0	VARIAN INC	COM	922206107	786	17556	SH	DEFINED	14
0	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	14409	316537	SH	DEFINED	14
174554	VARIAN MED SYS INC	COM	92220P105	3857	81088	SH	DEFINED	14
1450	VECTREN CORP	COM	92240G101	1244	43994	SH	DEFINED	14
0	VEECO INSTRS INC DEL	COM	922417100	1045	55810	SH	DEFINED	14
40961	VENTAS INC	COM	92276F100	12841	303420	SH	DEFINED	03
293220	VENTAS INC	COM	92276F100	245	5779	SH	DEFINED	14
0	VENTANA MED SYS INC	COM	92276H106	1704	39600	SH	DEFINED	14
0	VERISIGN INC	COM	92343E102	9788	406997	SH	DEFINED	14
253413	VERITAS DGC INC	COM	92343P107	6092	71148	SH	DEFINED	14
51861	VERIZON COMMUNICATIONS	COM	92343V104	381873	10254377	SH	DEFINED	14
6338816	VERTEX PHARMACEUTICALS INC	COM	92532F100	2698	72102	SH	DEFINED	14
250	VERTRUE INC	COM	92534N101	1202	31282	SH	DEFINED	14
18727	VIAD CORP	COM NEW	92552R406	3138	77296	SH	DEFINED	14
50311	VIASAT INC	COM	92552V100	2228	74731	SH	DEFINED	14
46736	VIACOM INC NEW	CL B	92553P201	151646	3695988	SH	DEFINED	14
0	VIASYS HEALTHCARE INC	COM NEW	92553Q209	1651	59362	SH	DEFINED	14
43198	VICOR CORP	COM	925815102	387	34821	SH	DEFINED	14
25690	VIGNETTE CORP	COM NEW	926734401	442	25900	SH	DEFINED	14
1500	VIRGINIA COMM BANCORP INC	COM	92778Q109	276	13896	SH	DEFINED	14
1200	VISHAY INTERTECHNOLOGY INC	COM	928298108	2460	181687	SH	DEFINED	14
9000	VITAL SIGNS INC	COM	928469105	1371	27473	SH	DEFINED	14
15635	VITAL IMAGES INC	COM	92846N104	1162	33400	SH	DEFINED	14
0	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1125	40486	SH	DEFINED	14

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VOLT INFORMATION SCIENCES IN 14260	COM	928703107	926	18437	SH	DEFINED	14
VOLVO AKTIEBOLAGET 47673	ADR B	928856400	0	47673	SH	DEFINED	14
VORNADO RLTY TR 178540	SH BEN INT	929042109	22434	184640	SH	DEFINED	03
VORNADO RLTY TR 130144	SH BEN INT	929042109	25253	207844	SH	DEFINED	14
VULCAN MATLS CO 797326	COM	929160109	91798	1021450	SH	DEFINED	14
WD-40 CO 25161	COM	929236107	1163	33342	SH	DEFINED	14
WGL HLDGS INC 2600	COM	92924F106	1561	47926	SH	DEFINED	14
W HLDG CO INC	COM	929251106	232	38900	SH	DEFINED	14
W-H ENERGY SVCS INC 68721	COM	92925E108	5737	117823	SH	DEFINED	14
WMS INDS INC 31056	COM	929297109	1539	44146	SH	DEFINED	14
WPS RESOURCES CORP 13000	COM	92931B106	3748	69371	SH	DEFINED	14
WABASH NATL CORP 42706	COM	929566107	1714	113494	SH	DEFINED	14
WACHOVIA CORP 2ND NEW 3603567	COM	929903102	334247	5869136	SH	DEFINED	14
WADDELL & REED FINL INC 100	CL A	930059100	1355	49510	SH	DEFINED	14
WAL MART STORES INC 4512141	COM	931142103	310022	6713348	SH	DEFINED	14
WALGREEN CO	COM	931422109	77798	1695304	SH	DEFINED	14
WASHINGTON FED INC 1501	COM	938824109	1206	51273	SH	DEFINED	14
WASHINGTON MUT INC 1251161	COM	939322103	104515	2297537	SH	DEFINED	14
WASHINGTON POST CO 208	CL B	939640108	4052	5435	SH	DEFINED	14
WASHINGTON TR BANCORP 0	COM	940610108	293	10500	SH	DEFINED	14
WASTE CONNECTIONS INC 62270	COM	941053100	3723	89594	SH	DEFINED	14
WASTE MGMT INC DEL 0	COM	94106L109	147	4000	SH	DEFINED	10
WASTE MGMT INC DEL 1339212	COM	94106L109	69786	1897898	SH	DEFINED	14
WATERS CORP	COM	941848103	24661	503589	SH	DEFINED	14
WATSCO INC 32881	COM	942622200	2167	45955	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 110413	COM	942683103	4639	178200	SH	DEFINED	14
WATSON WYATT WORLDWIDE INC 55893	CL A	942712100	3543	78463	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 38361	CL A	942749102	2202	53573	SH	DEFINED	14
WAUSAU PAPER CORP 58899	COM	943315101	1205	80360	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 56719	COM	94767L109	2798	80193	SH	DEFINED	14
WEBSense INC	COM	947684106	20883	914727	SH	DEFINED	14

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561879	WEBSTER FINL CORP CONN	COM	947890109	1749	35903 SH	DEFINED 14
	WEINGARTEN RLTY INVS	SH BEN INT	948741103	9358	202960 SH	DEFINED 03
196960	WEINGARTEN RLTY INVS	SH BEN INT	948741103	5507	119426 SH	DEFINED 14
18800	WEIS MKTS INC	COM	948849104	377	9400 SH	DEFINED 14
0	WELLMAN INC	COM	949702104	187	58632 SH	DEFINED 14
43084	WELLPOINT INC	COM	94973V107	194683	2474051 SH	DEFINED 14
1756649	WELLS FARGO & CO NEW	COM	949746101	364568	10252194 SH	DEFINED 14
6312535	WENDYS INTL INC	COM	950590109	5074	153339 SH	DEFINED 14
96655	WERNER ENTERPRISES INC	COM	950755108	739	42256 SH	DEFINED 14
0	WESBANCO INC	COM	950810101	533	15900 SH	DEFINED 14
0	WESCO INTL INC	COM	95082P105	1923	32700 SH	DEFINED 14
25100	WEST COAST BANCORP ORE NEW	COM	952145100	229	6606 SH	DEFINED 14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	3064	59818 SH	DEFINED 14
2300	WESTAMERICA BANCORPORATION	COM	957090103	899	17751 SH	DEFINED 14
0	WESTAR ENERGY INC	COM	95709T100	6323	243560 SH	DEFINED 14
48700	WESTERN DIGITAL CORP	COM	958102105	20453	999638 SH	DEFINED 14
628799	WESTERN REFNG INC	COM	959319104	1853	72800 SH	DEFINED 14
	WESTERN UN CO	COM	959802109	28961	1291761 SH	DEFINED 14
810428	WESTLAKE CHEM CORP	COM	960413102	1186	37800 SH	DEFINED 14
35500	WESTWOOD ONE INC	COM	961815107	339	48084 SH	DEFINED 14
11600	WEYERHAEUSER CO	COM	962166104	42053	595227 SH	DEFINED 14
277252	WHEELING PITTSBURGH CORP	COM NEW	963142302	6172	329547 SH	DEFINED 14
196047	WHIRLPOOL CORP	COM	963320106	22011	265123 SH	DEFINED 14
97518	WHITING PETE CORP NEW	COM	966387102	1496	32100 SH	DEFINED 14
0	WHITNEY HLDG CORP	COM	966612103	4650	142560 SH	DEFINED 14
	WHOLE FOODS MKT INC	COM	966837106	10861	231423 SH	DEFINED 14
143523	WILD OATS MARKETS INC	COM	96808B107	408	28400 SH	DEFINED 14
4400	WILEY JOHN & SONS INC	CL A	968223206	971	25241 SH	DEFINED 14
0	WILLIAMS COS INC DEL	COM	969457100	34909	1336497 SH	DEFINED 14
952047	WILLIAMS SONOMA INC	COM	969904101	2010	63920 SH	DEFINED 14
140	WILMINGTON TRUST CORP	COM	971807102	3081	73059 SH	DEFINED 14

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4300	WILSHIRE BANCORP INC	COM	97186T108	917	48356 SH	DEFINED 14
20356	WIND RIVER SYSTEMS INC	COM	973149107	403	39299 SH	DEFINED 14
0	WINDSTREAM CORP	COM	97381W104	10930	768603 SH	DEFINED 14
476703	WINNEBAGO INDS INC	COM	974637100	1945	59107 SH	DEFINED 14
41310	WINSTON HOTELS INC	COM	97563A102	488	36800 SH	DEFINED 14
0	WINTRUST FINANCIAL CORP	COM	97650W108	1	26 SH	DEFINED 10
0	WINTRUST FINANCIAL CORP	COM	97650W108	2752	57317 SH	DEFINED 14
43131	WIPRO LTD	SPON ADR 1 SH	97651M109	1943	120300 SH	DEFINED 14
93000	WISCONSIN ENERGY CORP	COM	976657106	3176	66928 SH	DEFINED 14
200	WOLSELEY PLC	SPONSORED ADR	97786P100	0	35219 SH	DEFINED 14
	WOLVERINE WORLD WIDE INC	COM	978097103	3312	116122 SH	DEFINED 14
86282	WOODWARD GOVERNOR CO	COM	980745103	3075	77430 SH	DEFINED 14
46553	WORLD ACCEP CORP DEL	COM	981419104	2349	50035 SH	DEFINED 14
38823	WORLD FUEL SVCS CORP	COM	981475106	2550	57360 SH	DEFINED 14
37360	WORTHINGTON INDS INC	COM	981811102	734	41418 SH	DEFINED 14
0	WRIGLEY WM JR CO	COM	982526105	142	2739 SH	DEFINED 10
0	WRIGLEY WM JR CO	COM	982526105	18611	359836 SH	DEFINED 14
225349	WYETH	COM	983024100	288874	5673089 SH	DEFINED 14
	WYNDHAM WORLDWIDE CORP	COM	98310W108	10294	321484 SH	DEFINED 14
199120	WYNN RESORTS LTD	COM	983134107	360	3835 SH	DEFINED 14
70	XM SATELLITE RADIO HLDGS INC	CL A	983759101	222	15333 SH	DEFINED 14
350	X-RITE INC	COM	983857103	632	51379 SH	DEFINED 14
37705	XTO ENERGY INC	COM	98385X106	34928	742357 SH	DEFINED 14
469692	XCEL ENERGY INC	COM	98389B100	27987	1213669 SH	DEFINED 14
540760	XILINX INC	COM	983919101	64420	2705599 SH	DEFINED 14
2017661	XEROX CORP	COM	984121103	6890	406504 SH	DEFINED 03
	XEROX CORP	COM	984121103	94874	5597259 SH	DEFINED 14
4092009	YRC WORLDWIDE INC	COM	984249102	2748	72843 SH	DEFINED 14
10200	YAHOO INC	COM	984332106	52766	2066005 SH	DEFINED 14
1298542	YUM BRANDS INC	COM	988498101	130900	2226189 SH	DEFINED 14
1688438	ZALE CORP NEW	COM	988858106	2972	105352 SH	DEFINED 14

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64801	ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	293 SH	DEFINED 10
0	ZEBRA TECHNOLOGIES CORP	CL A	989207105	1418	40770 SH	DEFINED 14
0	ZENITH NATL INS CORP	COM	989390109	5334	113714 SH	DEFINED 14
0	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	16	12095 SH	DEFINED 14
393911	ZIMMER HLDGS INC	COM	98956P102	43613	556430 SH	DEFINED 14
0	ZIONS BANCORPORATION	COM	989701107	1	7 SH	DEFINED 10
188750	ZIONS BANCORPORATION	COM	989701107	28946	351112 SH	DEFINED 14
11200	ZOLL MED CORP	COM	989922109	2318	39800 SH	DEFINED 14
31506	DEUTSCHE BANK AG NAMEN	ORD	D18190898	0	31506 SH	DEFINED 14
884284	ACE LTD	ORD	G0070K103	87656	1447192 SH	DEFINED 14
0	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	231	5300 SH	DEFINED 14
0	ARCH CAP GROUP LTD	ORD	G0450A105	203	3000 SH	DEFINED 14
1200	AXIS CAPITAL HOLDINGS	SHS	G0692U109	300	9000 SH	DEFINED 14
6500	ACCENTURE LTD BERMUDA	CL A	G1150G111	1241	33600 SH	DEFINED 14
35160	BUNGE LIMITED	COM	G16962105	2970	40960 SH	DEFINED 14
131812	COOPER INDS LTD	CL A	G24182100	18610	205799 SH	DEFINED 14
39020	EVEREST RE GROUP LTD	COM	G3223R108	11746	119723 SH	DEFINED 14
0	FOSTER WHEELER LTD	SHS NEW	G36535139	212	3852 SH	DEFINED 14
0	GARMIN LTD	ORD	G37260109	369	6630 SH	DEFINED 14
474	GLOBALSANTAFE CORP	SHS	G3930E101	702	11951 SH	DEFINED 14
1531278	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	88301	2256598 SH	DEFINED 14
810	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	449	23410 SH	DEFINED 14
1079612	NABORS INDUSTRIES LTD	SHS	G6359F103	49158	1650696 SH	DEFINED 14
142971	NOBLE CORPORATION	SHS	G65422100	17347	227804 SH	DEFINED 14
0	NOBLE CORPORATION	SHS	G65422100	3	44 SH	DEFINED 15
84500	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	4098	86600 SH	DEFINED 03
0	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	109	2300 SH	DEFINED 14
96000	PARTNERRE LTD	COM	G6852T105	7167	100900 SH	DEFINED 14
2000	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	330	5500 SH	DEFINED 14
1000	SEAGATE TECHNOLOGY	SHS	G7945J104	778	29361 SH	DEFINED 14
0	TRANSOCEAN INC	ORD	G90078109	77764	961359 SH	DEFINED 14

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671883	WEATHERFORD INTERNATIONAL LT	COM	G95089101	26320	629808	SH	DEFINED 14
409791	XL CAP LTD	CL A	G98255105	28845	400517	SH	DEFINED 14
283980	LOGITECH INTL S A	SHS	H50430232	3146	106432	SH	DEFINED 14
106432	UBS AG	SHS NEW	H89231338	5129	85021	SH	DEFINED 14
	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3166	144420	SH	DEFINED 14
111000	ORBOTECH LTD	ORD	M75253100	2117	83200	SH	DEFINED 14
63900	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	317	7650	SH	DEFINED 14
250	CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	0	83565	SH	DEFINED 14
83565	GENERAL MARITIME CORP	SHS	Y2692M103	211	5986	SH	DEFINED 14
0	OMI CORP NEW	COM	Y6476W104	521	24600	SH	DEFINED 14
13300	TEEKAY SHIPPING MARSHALL ISL	COM	Y8564W103	263	6028	SH	DEFINED 14
928							