

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 15, 2004

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2004

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey November 11, 2004

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,866
Form 13F Information Table Value Total: \$33,381,798,000

List of Other Included Managers:

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

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

FORM 13F

INFORMATION TABLE

SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	NAME OF ISSUER -MANAGERS-	-VOTING AUTHORITY-			VALUE X\$1000	SHARES/ PRN AMT
				SOLE	SHARED	--CUSIP-- NONE		
			AAR CORP		COM	000361105	1086	87262
SH		DEFINED 14		17050	70212			
			A D C TELECOMMUNICATIONS		COM	000886101	2718	1501394
SH		DEFINED 14		20000	1481394			
			ADE CORP MASS		COM	00089C107	383	22500
SH		DEFINED 14		22500	0			
			ABM INDS INC		COM	000957100	32	1600
SH		DEFINED 13		1600	0			
			ABM INDS INC		COM	000957100	2898	143828
SH		DEFINED 14		22200	121628			
			AFLAC INC		COM	001055102	37820	964562
SH		DEFINED 14		0	964562			
			AGCO CORP		COM	001084102	4287	189518
SH		DEFINED 14		0	189518			
			AGL RES INC		COM	001204106	2384	77482
SH		DEFINED 14		0	77482			
			AES CORP		COM	00130H105	16384	1639999
SH		DEFINED 14		159200	1480799			
			AK STL HLDG CORP		COM	001547108	385	47173
SH		DEFINED 14		33800	13373			
			AMB PROPERTY CORP		COM	00163T109	1091	29484
SH		DEFINED 10		29484	0			
			AMB PROPERTY CORP		COM	00163T109	1019	27533
SH		DEFINED 14		0	27533			
			AMR CORP		COM	001765106	114	15500
SH		DEFINED 14		0	15500			
			APAC CUSTOMER SERVICES INC		COM	00185E106	17	10900
SH		DEFINED 14		0	10900			
			AT&T CORP		COM NEW	001957505	25022	1747312
SH		DEFINED 14		0	1747312			
			A S V INC		COM	001963107	262	7000
SH		DEFINED 14		7000	0			
			ATMI INC		COM	00207R101	2	100
SH		DEFINED 13		100	0			
			ATMI INC		COM	00207R101	1919	93695
SH		DEFINED 14		21800	71895			
			AT&T WIRELESS SVCS INC		COM	00209A106	47	3170
SH		DEFINED 13		0	3170			
			AT&T WIRELESS SVCS INC		COM	00209A106	80101	5419525
SH		DEFINED 14		160300	5259225			
			ATC HEALTHCARE INC		CL A	00209C102	52	85000
SH		DEFINED 14		0	85000			
			AU OPTRONICS CORP		SPONSORED ADR	002255107	815	65100
SH		DEFINED 14		0	65100			
			AVX CORP NEW		COM	002444107	213	18000

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SH	DEFINED	14	0	18000			
	AARON RENTS INC		COM		002535201	2472	113609
SH	DEFINED	14	7125	106484			
	ABAXIS INC		COM		002567105	222	17100
SH	DEFINED	14	17100	0			
	ABBOTT LABS		CALL		002824100	0	6600
SH	CALL	DEFINED	0	66			
	ABBOTT LABS		COM		002824100	93	2200
SH	DEFINED	13	0	2200			
	ABBOTT LABS		COM		002824100	145912	3444563
SH	DEFINED	14	92700	3351863			
	ABBOTT LABS		PUT		002824100	0	2200
SH	PUT	DEFINED	0	22			
	ABERCROMBIE & FITCH CO		CL A		002896207	2	63
SH	DEFINED	13	0	63			
	ABERCROMBIE & FITCH CO		CL A		002896207	2354	74741
SH	DEFINED	14	0	74741			
	ABGENIX INC		COM		00339B107	311	31525
SH	DEFINED	13	31525	0			
	ABGENIX INC		COM		00339B107	92	9300
SH	DEFINED	14	0	9300			
	ACCREDITED HOME LENDRS HLDG		COM		00437P107	2	40
SH	DEFINED	13	40	0			
	ACCREDITED HOME LENDRS HLDG		COM		00437P107	2230	57900
SH	DEFINED	14	48600	9300			
	ACCREDO HEALTH INC		COM		00437V104	2464	104525
SH	DEFINED	14	0	104525			
	ACTIVISION INC NEW		COM NEW		004930202	946	68205
SH	DEFINED	14	0	68205			
	ACTION PERFORMANCE COS INC		COM		004933107	492	48500
SH	DEFINED	14	11400	37100			
	ACTEL CORP		COM		004934105	1	65
SH	DEFINED	13	65	0			
	ACTEL CORP		COM		004934105	863	56750
SH	DEFINED	14	0	56750			
	ACTIVCARD CORP		COM		00506J107	62	10100
SH	DEFINED	14	10100	0			
	ACTUANT CORP		CL A NEW		00508X203	1063	25800
SH	DEFINED	14	24000	1800			
	ACUITY BRANDS INC		COM		00508Y102	3168	133274
SH	DEFINED	14	23000	110274			
	ACXIOM CORP		COM		005125109	9	400
SH	DEFINED	13	400	0			
	ACXIOM CORP		COM		005125109	879	37042
SH	DEFINED	14	0	37042			
	ADAPTEC INC		COM		00651F108	2	211
SH	DEFINED	13	211	0			
	ADAPTEC INC		COM		00651F108	2050	269772
SH	DEFINED	14	29500	240272			
	ADESA INC		COM		00686U104	1337	81400
SH	DEFINED	14	0	81400			
	ADMINISTAFF INC		COM		007094105	1415	120973
SH	DEFINED	14	36300	84673			
	ADOBE SYS INC		COM		00724F101	26356	532758
SH	DEFINED	14	25800	506958			
	ADTRAN INC		COM		00738A106	1476	65078
SH	DEFINED	14	0	65078			
	ADVANCE AUTO PARTS INC		COM		00751Y106	255	7400
SH	DEFINED	14	0	7400			
	ADVANCED MARKETING SVCS INC		COM		00753T105	494	45802
SH	DEFINED	14	7200	38602			
	ADVANCED FIBRE COMMUNICATION		COM		00754A105	575	36171

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SH	DEFINED 14	0	36171			
	ADVO INC	COM		007585102	2931	94733
SH	DEFINED 14	23000	71733			
	ADVANCED MEDICAL OPTICS INC	COM		00763M108	7914	200006
SH	DEFINED 14	72600	127406			
	AEROFLEX INC	COM		007768104	2	200
SH	DEFINED 13	200	0			
	AEROFLEX INC	COM		007768104	1665	157512
SH	DEFINED 14	0	157512			
	AEROPOSTALE	COM		007865108	734	28020
SH	DEFINED 14	3900	24120			
	ADVANCED MICRO DEVICES INC	COM		007903107	11306	869668
SH	DEFINED 14	0	869668			
	ADVANTA CORP	CL B		007942204	261	10800
SH	DEFINED 14	10800	0			
	ADVANCED ENERGY INDS	COM		007973100	689	74150
SH	DEFINED 14	7600	66550			
	ADVENT SOFTWARE INC	COM		007974108	497	29512
SH	DEFINED 14	0	29512			
	AETNA INC NEW	COM		00817Y108	61471	615142
SH	DEFINED 14	61000	554142			
	AFFILIATED COMPUTER SERVICES	CL A		008190100	16	284
SH	DEFINED 13	0	284			
	AFFILIATED COMPUTER SERVICES	CL A		008190100	13543	243277
SH	DEFINED 14	0	243277			
	AFFILIATED MANAGERS GROUP	COM		008252108	1612	30100
SH	DEFINED 14	26800	3300			
	AFFYMETRIX INC	COM		00826T108	36	1186
SH	DEFINED 13	0	1186			
	AFFYMETRIX INC	COM		00826T108	2666	86800
SH	DEFINED 14	1700	85100			
	AFTERMARKET TECHNOLOGY CORP	COM		008318107	195	15505
SH	DEFINED 14	10600	4905			
	AGERE SYS INC	CL A		00845V100	159	150982
SH	DEFINED 14	0	150982			
	AGERE SYS INC	CL B		00845V209	42	41192
SH	DEFINED 13	0	41192			
	AGERE SYS INC	CL B		00845V209	1	575
SH	DEFINED 14	0	575			
	AGILENT TECHNOLOGIES INC	COM		00846U101	75	3480
SH	DEFINED 13	0	3480			
	AGILENT TECHNOLOGIES INC	COM		00846U101	31082	1440991
SH	DEFINED 14	101490	1339501			
	AGILYSYS INC	COM		00847J105	3157	182594
SH	DEFINED 14	46000	136594			
	AIR PRODS & CHEMS INC	COM		009158106	23028	423473
SH	DEFINED 14	0	423473			
	AIRGAS INC	COM		009363102	1320	54847
SH	DEFINED 14	0	54847			
	AIRTRAN HLDGS INC	COM		00949P108	237	23800
SH	DEFINED 14	0	23800			
	AKAMAI TECHNOLOGIES INC	COM		00971T101	15	1102
SH	DEFINED 13	1102	0			
	AKAMAI TECHNOLOGIES INC	COM		00971T101	178	12700
SH	DEFINED 14	400	12300			
	ALBANY INTL CORP	CL A		012348108	2837	95130
SH	DEFINED 14	17800	77330			
	ALBEMARLE CORP	COM		012653101	321	9134
SH	DEFINED 14	0	9134			
	ALBERTO CULVER CO	COM		013068101	7290	167662
SH	DEFINED 14	0	167662			
	ALBERTSONS INC	COM		013104104	25589	1069313

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SH	DEFINED 14	8000	1061313			
	ALCOA INC		COM	013817101	63309	1884751
SH	DEFINED 14	0	1884751			
	ALDERWOODS GROUP INC		COM	014383103	182	18500
SH	DEFINED 14	18500	0			
	ALEXANDER & BALDWIN INC		COM	014482103	812	23912
SH	DEFINED 14	0	23912			
	ALEXANDERS INC		COM	014752109	239	1200
SH	DEFINED 14	800	400			
	ALFA CORP		COM	015385107	219	15683
SH	DEFINED 14	9800	5883			
	ALIGN TECHNOLOGY INC		COM	016255101	5725	374700
SH	DEFINED 14	122100	252600			
	ALKERMES INC		COM	01642T108	0	15
SH	DEFINED 13	15	0			
	ALKERMES INC		COM	01642T108	492	42600
SH	DEFINED 14	34800	7800			
	ALLEGHENY ENERGY INC		COM	017361106	3669	229888
SH	DEFINED 14	0	229888			
	ALLEGHENY TECHNOLOGIES INC		COM	01741R102	15410	844363
SH	DEFINED 14	176400	667963			
	ALLERGAN INC		COM	018490102	17774	244989
SH	DEFINED 14	0	244989			
	ALLETE INC		COM NEW	018522300	2363	72697
SH	DEFINED 14	0	72697			
	ALLIANCE CAP MGMT HLDG L P		UNIT LTD PARTN	01855A101	263	7400
SH	DEFINED 14	0	7400			
	ALLIANCE DATA SYSTEMS CORP		COM	018581108	1261	31100
SH	DEFINED 14	0	31100			
	ALLIANCE SEMICONDUCTOR CORP		COM	01877H100	9	2662
SH	DEFINED 13	2662	0			
	ALLIANCE SEMICONDUCTOR CORP		COM	01877H100	294	84917
SH	DEFINED 14	0	84917			
	ALLIANT ENERGY CORP		COM	018802108	4544	182618
SH	DEFINED 14	0	182618			
	ALLIANT TECHSYSTEMS INC		COM	018804104	8877	146727
SH	DEFINED 14	0	146727			
	ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	5216	589435
SH	DEFINED 14	0	589435			
	ALLMERICA FINL CORP		COM	019754100	1828	67994
SH	DEFINED 14	0	67994			
	ALLSCRIPTS HEALTHCARE SOLUTI		COM	01988P108	105	11700
SH	DEFINED 14	8100	3600			
	ALLSTATE CORP		CALL	020002101	0	4000
SH CALL	DEFINED 13	0	40			
	ALLSTATE CORP		COM	020002101	221	4600
SH	DEFINED 13	0	4600			
	ALLSTATE CORP		COM	020002101	120612	2512484
SH	DEFINED 14	140400	2372084			
	ALLSTATE CORP		PUT	020002101	2	2000
SH PUT	DEFINED 13	0	20			
	ALLTEL CORP		COM	020039103	116	2115
SH	DEFINED 13	0	2115			
	ALLTEL CORP		COM	020039103	59067	1075517
SH	DEFINED 14	51700	1023817			
	ALPHARMA INC		CL A	020813101	2126	116216
SH	DEFINED 14	4700	111516			
	ALTERA CORP		COM	021441100	3	174
SH	DEFINED 13	174	0			
	ALTERA CORP		COM	021441100	14585	745278
SH	DEFINED 14	0	745278			
	ALTEON INC		COM	02144G107	16	17200

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SH	DEFINED 14	0	17200				
	ALTIRIS INC	COM		02148M100	0	7	
SH	DEFINED 13	7	0				
	ALTIRIS INC	COM		02148M100	462	14600	
SH	DEFINED 14	12100	2500				
	ALTRIA GROUP INC	COM		02209S103	200	4246	
SH	DEFINED 13	0	4246				
	ALTRIA GROUP INC	COM		02209S103	248675	5286458	
SH	DEFINED 14	0	5286458				
	AMAZON COM INC	COM		023135106	1502	36750	
SH	DEFINED 14	0	36750				
	AMBAC FINL GROUP INC	COM		023139108	22165	277236	
SH	DEFINED 14	0	277236				
	AMCOL INTL CORP	COM		02341W103	1145	59900	
SH	DEFINED 14	0	59900				
	AMEDISYS INC	COM		023436108	809	27000	
SH	DEFINED 14	27000	0				
	AMERADA HESS CORP	COM		023551104	29	326	
SH	DEFINED 13	0	326				
	AMERADA HESS CORP	COM		023551104	33351	374730	
SH	DEFINED 14	13900	360830				
	AMEREN CORP	COM		023608102	15966	345957	
SH	DEFINED 14	0	345957				
	AMERICA SVC GROUP INC	COM		02364L109	341	8300	
SH	DEFINED 14	7500	800				
	AMERICA MOVIL S A DE C V	SPON ADR L SHS		02364W105	1054	27000	
SH	DEFINED 14	0	27000				
	AMERICA WEST HLDG CORP	CL B		023657208	114	21168	
SH	DEFINED 14	15200	5968				
	AMCORE FINL INC	COM		023912108	4	149	
SH	DEFINED 13	149	0				
	AMCORE FINL INC	COM		023912108	366	12900	
SH	DEFINED 14	10500	2400				
	AMERICAN AXLE & MFG HLDGS IN	COM		024061103	3693	126200	
SH	DEFINED 14	18000	108200				
	AMERICAN ELEC PWR INC	COM		025537101	33971	1062925	
SH	DEFINED 14	3600	1059325				
	AMERICAN EAGLE OUTFITTERS NE	COM		02553E106	2128	57745	
SH	DEFINED 14	0	57745				
	AMERICAN EXPRESS CO	COM		025816109	106	2061	
SH	DEFINED 13	0	2061				
	AMERICAN EXPRESS CO	COM		025816109	143223	2783182	
SH	DEFINED 14	115667	2667515				
	AMERICAN FINL GROUP INC OHIO	COM		025932104	5534	185145	
SH	DEFINED 14	0	185145				
	AMERICAN FINL RLTY TR	COM		02607P305	610	43200	
SH	DEFINED 14	33700	9500				
	AMERICAN GREETINGS CORP	CL A		026375105	1178	46876	
SH	DEFINED 14	21000	25876				
	AMERICAN HEALTHWAYS INC	COM		02649V104	2903	99739	
SH	DEFINED 14	27200	72539				
	AMERICAN HOME MTG INVT CORP	COM		02660R107	398	14246	
SH	DEFINED 14	10646	3600				
	AMERICAN INTL GROUP INC	COM		026874107	86	1262	
SH	DEFINED 13	0	1262				
	AMERICAN INTL GROUP INC	COM		026874107	452263	6651906	
SH	DEFINED 14	291758	6360148				
	AMERICAN ITALIAN PASTA CO	CL A		027070101	966	36959	
SH	DEFINED 14	0	36959				
	AMERICAN MED SYS HLDGS INC	COM		02744M108	3374	93030	
SH	DEFINED 14	14600	78430				
	AMERICAN NATL INS CO	COM		028591105	252	2600	

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SH	DEFINED 14	0	2600			
	AMERICAN PHYSICIANS CAPITAL	COM		028884104	383	12500
SH	DEFINED 14	10700	1800			
	AMERICAN PWR CONVERSION CORP	COM		029066107	0	20
SH	DEFINED 13	20	0			
	AMERICAN PWR CONVERSION CORP	COM		029066107	6374	366550
SH	DEFINED 14	0	366550			
	AMERICAN STD COS INC DEL	COM		029712106	16003	411278
SH	DEFINED 14	0	411278			
	AMERICAN STS WTR CO	COM		029899101	1761	70740
SH	DEFINED 14	13500	57240			
	AMERICAN TOWER CORP	CL A		029912201	313	20400
SH	DEFINED 14	0	20400			
	AMERICAN WOODMARK CORP	COM		030506109	481	13000
SH	DEFINED 14	6200	6800			
	AMERICREDIT CORP	COM		03060R101	1304	62473
SH	DEFINED 14	0	62473			
	AMERISTAR CASINOS INC	COM		03070Q101	1121	37066
SH	DEFINED 14	22200	14866			
	AMERUS GROUP CO	COM		03072M108	4481	109289
SH	DEFINED 14	26100	83189			
	AMERISOURCEBERGEN CORP	COM		03073E105	16906	314772
SH	DEFINED 14	0	314772			
	AMERIGROUP CORP	COM		03073T102	3606	64109
SH	DEFINED 14	8200	55909			
	AMERITRADE HLDG CORP NEW	COM		03074K100	67	5573
SH	DEFINED 13	5573	0			
	AMERITRADE HLDG CORP NEW	COM		03074K100	425	35400
SH	DEFINED 14	0	35400			
	AMETEK INC NEW	COM		031100100	2204	72696
SH	DEFINED 14	0	72696			
	AMGEN INC	CALL		031162100	0	1400
SH	CALL DEFINED 13	0	14			
	AMGEN INC	COM		031162100	68	1193
SH	DEFINED 13	0	1193			
	AMGEN INC	COM		031162100	248932	4381829
SH	DEFINED 14	309248	4072581			
	AMKOR TECHNOLOGY INC	COM		031652100	63	17174
SH	DEFINED 14	0	17174			
	AMPHENOL CORP NEW	CL A		032095101	55	1609
SH	DEFINED 13	0	1609			
	AMPHENOL CORP NEW	CL A		032095101	7756	226400
SH	DEFINED 14	28500	197900			
	AMSOUTH BANCORPORATION	COM		032165102	22599	926190
SH	DEFINED 14	0	926190			
	AMSURG CORP	COM		03232P405	1522	71842
SH	DEFINED 14	5150	66692			
	ANADARKO PETE CORP	COM		032511107	7	100
SH	DEFINED 13	0	100			
	ANADARKO PETE CORP	COM		032511107	69347	1045011
SH	DEFINED 14	65900	979111			
	ANALOG DEVICES INC	COM		032654105	27182	700918
SH	DEFINED 14	0	700918			
	ANALOGIC CORP	COM PAR \$0.05		032657207	1171	28098
SH	DEFINED 14	0	28098			
	ANAREN INC	COM		032744104	179	13300
SH	DEFINED 14	10900	2400			
	ANCHOR BANCORP WIS INC	COM		032839102	1509	58275
SH	DEFINED 14	11000	47275			
	ANDREW CORP	COM		034425108	5580	455887
SH	DEFINED 14	0	455887			
	ANDRX CORP DEL	ANDRX GROUP		034553107	75	3376

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SH	DEFINED 13	0	3376			
	ANDRX CORP DEL	ANDRX GROUP		034553107	161	7202
SH	DEFINED 14	0	7202			
	ANGELICA CORP	COM		034663104	595	23876
SH	DEFINED 14	4600	19276			
	ANHEUSER BUSCH COS INC	COM		035229103	133262	2667916
SH	DEFINED 14	143200	2524716			
	ANIXTER INTL INC	COM		035290105	4246	120989
SH	DEFINED 14	26800	94189			
	ANNALY MTG MGMT INC	COM		035710409	9	500
SH	DEFINED 13	0	500			
	ANNALY MTG MGMT INC	COM		035710409	192	11200
SH	DEFINED 14	0	11200			
	ANNTAYLOR STORES CORP	CALL		036115103	0	4800
SH CALL	DEFINED 13	0	48			
	ANNTAYLOR STORES CORP	COM		036115103	84	3600
SH	DEFINED 13	0	3600			
	ANNTAYLOR STORES CORP	COM		036115103	2763	118063
SH	DEFINED 14	0	118063			
	ANNTAYLOR STORES CORP	PUT		036115103	5	3600
SH PUT	DEFINED 13	0	36			
	ANSYS INC	COM		03662Q105	2546	51188
SH	DEFINED 14	8600	42588			
	ANTHEM INC	CALL		03674B104	0	3300
SH CALL	DEFINED 13	0	33			
	ANTHEM INC	COM		03674B104	192	2202
SH	DEFINED 13	0	2202			
	ANTHEM INC	COM		03674B104	76170	873004
SH	DEFINED 14	100000	773004			
	ANTHEM INC	PUT		03674B104	1	1100
SH PUT	DEFINED 13	0	11			
	ANTEON INTL CORP	COM		03674E108	828	22600
SH	DEFINED 14	18600	4000			
	ANTHRACITE CAP INC	COM		037023108	996	88300
SH	DEFINED 14	51100	37200			
	ANWORTH MORTGAGE ASSET CP	COM		037347101	637	56000
SH	DEFINED 14	56000	0			
	AO TATNEFT	SPON ADR REG S		03737P306	964	30500
SH	DEFINED 14	0	30500			
	AON CORP	COM		037389103	24436	850248
SH	DEFINED 14	0	850248			
	APACHE CORP	COM		037411105	27	530
SH	DEFINED 13	0	530			
	APACHE CORP	COM		037411105	71528	1427415
SH	DEFINED 14	150592	1276823			
	APARTMENT INVT & MGMT CO	CL A		03748R101	1180	33940
SH	DEFINED 10	33940	0			
	APARTMENT INVT & MGMT CO	CL A		03748R101	6219	178816
SH	DEFINED 14	0	178816			
	APOGEE ENTERPRISES INC	COM		037598109	963	74481
SH	DEFINED 14	18700	55781			
	APOLLO GROUP INC	CALL		037604105	0	2200
SH CALL	DEFINED 13	0	22			
	APOLLO GROUP INC	CL A		037604105	51	696
SH	DEFINED 13	0	696			
	APOLLO GROUP INC	CL A		037604105	89712	1222738
SH	DEFINED 14	125968	1096770			
	APOLLO INVT CORP	COM		03761U106	351	24800
SH	DEFINED 14	19300	5500			
	APPLE COMPUTER INC	COM		037833100	26763	690654
SH	DEFINED 14	0	690654			
	APPLEBEES INTL INC	COM		037899101	1305	51637

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SH	DEFINED 14	0	51637				
	APRIA HEALTHCARE GROUP INC	COM		037933108	1	35	
SH	DEFINED 13	0	35				
	APRIA HEALTHCARE GROUP INC	COM		037933108	4386	160943	
SH	DEFINED 14	37200	123743				
	APPLERA CORP	COM	AP BIO GRP	038020103	13400	710096	
SH	DEFINED 14	42800	667296				
	APPLERA CORP	COM	CE GEN GRP	038020202	300	25700	
SH	DEFINED 14	19400	6300				
	APPLICA INC	COM		03815A106	198	48963	
SH	DEFINED 14	0	48963				
	APPLIED INDL TECHNOLOGIES IN	COM		03820C105	2491	69697	
SH	DEFINED 14	15100	54597				
	APPLIED MATLS INC	COM		038222105	3	200	
SH	DEFINED 13	0	200				
	APPLIED MATLS INC	COM		038222105	51876	3145923	
SH	DEFINED 14	0	3145923				
	APPLIED MICRO CIRCUITS CORP	COM		03822W109	0	100	
SH	DEFINED 13	100	0				
	APPLIED MICRO CIRCUITS CORP	COM		03822W109	1796	573839	
SH	DEFINED 14	0	573839				
	APPLIED SIGNAL TECHNOLOGY IN	COM		038237103	1750	54694	
SH	DEFINED 14	22800	31894				
	APTARGROUP INC	COM		038336103	3427	77950	
SH	DEFINED 14	0	77950				
	AQUA AMERICA INC	COM		03836W103	4	200	
SH	DEFINED 13	200	0				
	AQUA AMERICA INC	COM		03836W103	1968	89012	
SH	DEFINED 14	0	89012				
	AQUILA INC	COM		03840P102	474	151939	
SH	DEFINED 14	0	151939				
	ARAMARK CORP	CL B		038521100	393	16300	
SH	DEFINED 14	0	16300				
	ARBITRON INC	COM		03875Q108	33	900	
SH	DEFINED 13	900	0				
	ARBITRON INC	COM		03875Q108	2644	72226	
SH	DEFINED 14	5400	66826				
	ARBOR RLTY TR INC	COM		038923108	622	28000	
SH	DEFINED 14	14800	13200				
	ARCH CHEMICALS INC	COM		03937R102	1517	53228	
SH	DEFINED 14	2500	50728				
	ARCH COAL INC	COM		039380100	619	17455	
SH	DEFINED 14	0	17455				
	ARCH WIRELESS INC	CL A		039392709	1719	59818	
SH	DEFINED 03	0	59818				
	ARCH WIRELESS INC	CL A		039392709	244	8500	
SH	DEFINED 14	6800	1700				
	ARCHER DANIELS MIDLAND CO	COM		039483102	72	4230	
SH	DEFINED 13	0	4230				
	ARCHER DANIELS MIDLAND CO	COM		039483102	59613	3510775	
SH	DEFINED 14	316960	3193815				
	ARCHSTONE SMITH TR	COM		039583109	2177	68798	
SH	DEFINED 10	68798	0				
	ARCHSTONE SMITH TR	COM		039583109	586	18520	
SH	DEFINED 14	0	18520				
	ARCTIC CAT INC	COM		039670104	1445	55684	
SH	DEFINED 14	6900	48784				
	ARDEN RLTY INC	COM		039793104	796	24048	
SH	DEFINED 10	24048	0				
	ARDEN RLTY INC	COM		039793104	173	5300	
SH	DEFINED 14	0	5300				
	ARGONAUT GROUP INC	COM		040157109	232	12418	

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SH	DEFINED 14	9600	2818			
	ARGOSY GAMING CO		COM	040228108	4811	122741
SH	DEFINED 14	35900	86841			
	ARKANSAS BEST CORP DEL		COM	040790107	4245	115922
SH	DEFINED 14	43700	72222			
	ARMOR HOLDINGS INC		COM	042260109	9045	217384
SH	DEFINED 14	65100	152284			
	ARQULE INC		COM	04269E107	269	58263
SH	DEFINED 14	0	58263			
	ARROW ELECTRS INC		COM	042735100	5076	224812
SH	DEFINED 14	0	224812			
	ARROW INTL INC		COM	042764100	347	11600
SH	DEFINED 14	8000	3600			
	ARTESYN TECHNOLOGIES INC		COM	043127109	1108	111051
SH	DEFINED 14	31200	79851			
	ARTHROCARE CORP		COM	043136100	1378	47030
SH	DEFINED 14	0	47030			
	ARVINMERITOR INC		COM	043353101	1	39
SH	DEFINED 13	0	39			
	ARVINMERITOR INC		COM	043353101	1569	83668
SH	DEFINED 14	0	83668			
	ASCENTIAL SOFTWARE CORP		COM NEW	04362P207	195	14511
SH	DEFINED 14	0	14511			
	ASHFORD HOSPITALITY TR INC		COM SHS	044103109	201	21100
SH	DEFINED 14	21100	0			
	ASHLAND INC		COM	044204105	10012	178536
SH	DEFINED 14	0	178536			
	ASHWORTH INC		COM	04516H101	224	27280
SH	DEFINED 14	0	27280			
	ASIA TIGERS FD INC		COM	04516T105	350	35000
SH	DEFINED 13	0	35000			
	ASPECT COMMUNICATIONS CORP		COM	04523Q102	3705	373100
SH	DEFINED 14	96100	277000			
	ASPEN TECHNOLOGY INC		COM	045327103	82	11700
SH	DEFINED 14	9300	2400			
	ASSOCIATED BANC CORP		COM	045487105	4534	141384
SH	DEFINED 14	0	141384			
	ASSOCIATED ESTATES RLTY CORP		COM	045604105	274	27400
SH	DEFINED 14	1800	25600			
	ASSURANT INC		COM	04621X108	322	12400
SH	DEFINED 14	0	12400			
	ASTEC INDS INC		COM	046224101	1057	55266
SH	DEFINED 14	14700	40566			
	ASTORIA FINL CORP		COM	046265104	3	80
SH	DEFINED 13	0	80			
	ASTORIA FINL CORP		COM	046265104	6032	169953
SH	DEFINED 14	0	169953			
	AT ROAD INC		COM	04648K105	85	20200
SH	DEFINED 13	20200	0			
	AT ROAD INC		COM	04648K105	20	4800
SH	DEFINED 14	0	4800			
	ATHEROGENICS INC		COM	047439104	260	7900
SH	DEFINED 14	4500	3400			
	ATMEL CORP		COM	049513104	730	201713
SH	DEFINED 14	0	201713			
	ATMOS ENERGY CORP		COM	049560105	5326	211451
SH	DEFINED 14	56300	155151			
	ATWOOD OCEANICS INC		COM	050095108	1356	28527
SH	DEFINED 14	0	28527			
	AUDIOVOX CORP		CL A	050757103	877	52053
SH	DEFINED 14	2400	49653			
	AUGUST TECHNOLOGY CORP		COM	05106U105	76	11000

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SH	DEFINED 14	11000	0			
	AUTODESK INC	COM		052769106	10464	215175
SH	DEFINED 14	0	215175			
	AUTOMATIC DATA PROCESSING IN	COM		053015103	47510	1149749
SH	DEFINED 14	12000	1137749			
	AUTONATION INC	COM		05329W102	15036	880322
SH	DEFINED 14	0	880322			
	AUTOZONE INC	COM		053332102	45361	587201
SH	DEFINED 14	69000	518201			
	AVALONBAY CMNTYS INC	COM		053484101	1553	25501
SH	DEFINED 10	25501	0			
	AVALONBAY CMNTYS INC	COM		053484101	378	6269
SH	DEFINED 14	0	6269			
	AVANEX CORP	COM		05348W109	26	12700
SH	DEFINED 14	0	12700			
	AVAYA INC	COM		053499109	110	7862
SH	DEFINED 13	0	7862			
	AVAYA INC	COM		053499109	19961	1431937
SH	DEFINED 14	119700	1312237			
	AVERY DENNISON CORP	COM		053611109	13339	202781
SH	DEFINED 14	0	202781			
	AVID TECHNOLOGY INC	COM		05367P100	6767	144371
SH	DEFINED 14	20900	123471			
	AVISTA CORP	COM		05379B107	2710	149731
SH	DEFINED 14	31500	118231			
	AVNET INC	COM		053807103	1565	91418
SH	DEFINED 14	0	91418			
	AVOCENT CORP	COM		053893103	948	36415
SH	DEFINED 14	0	36415			
	AVON PRODS INC	COM		054303102	45366	1038590
SH	DEFINED 14	0	1038590			
	AXCELIS TECHNOLOGIES INC	COM		054540109	1	100
SH	DEFINED 13	100	0			
	AXCELIS TECHNOLOGIES INC	COM		054540109	4032	486932
SH	DEFINED 14	194900	292032			
	AZTAR CORP	COM		054802103	11	400
SH	DEFINED 13	400	0			
	AZTAR CORP	COM		054802103	2695	101685
SH	DEFINED 14	8400	93285			
	BB&T CORP	COM		054937107	66646	1679151
SH	DEFINED 14	18000	1661151			
	BEI TECHNOLOGIES INC	COM		05538P104	1955	71363
SH	DEFINED 14	22700	48663			
	BISYS GROUP INC	COM		055472104	619	42376
SH	DEFINED 14	0	42376			
	BJ SVCS CO	COM		055482103	77	1471
SH	DEFINED 13	0	1471			
	BJ SVCS CO	COM		055482103	16564	316043
SH	DEFINED 14	0	316043			
	BJS WHOLESALE CLUB INC	COM		05548J106	5134	187775
SH	DEFINED 14	14400	173375			
	BOK FINL CORP	COM NEW		05561Q201	4	100
SH	DEFINED 13	100	0			
	BOK FINL CORP	COM NEW		05561Q201	269	6023
SH	DEFINED 14	0	6023			
	BMC SOFTWARE INC	CALL		055921100	0	5000
SH CALL	DEFINED 13	0	50			
	BMC SOFTWARE INC	COM		055921100	6598	417358
SH	DEFINED 14	0	417358			
	BAKER HUGHES INC	CALL		057224107	2	4900
SH CALL	DEFINED 13	0	49			
	BAKER HUGHES INC	COM		057224107	214	4900

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SH	DEFINED 13	0	4900			
	BAKER HUGHES INC	COM		057224107	31522	720992
SH	DEFINED 14	36200	684792			
	BAKER HUGHES INC	PUT		057224107	0	4900
SH PUT	DEFINED 13	0	49			
	BALDOR ELEC CO	COM		057741100	2234	94405
SH	DEFINED 14	19300	75105			
	BALL CORP	COM		058498106	22365	597524
SH	DEFINED 14	46200	551324			
	BALLY TOTAL FITNESS HLDG COR	COM		05873K108	252	69344
SH	DEFINED 14	0	69344			
	BANCO SANTANDER CHILE NEW	SP ADR REP COM		05965X109	1000	35786
SH	DEFINED 14	0	35786			
	BANCORPSOUTH INC	COM		059692103	397	17225
SH	DEFINED 14	9500	7725			
	BANK OF AMERICA CORPORATION	COM		060505104	203	4694
SH	DEFINED 13	0	4694			
	BANK OF AMERICA CORPORATION	COM		060505104	527536	12174842
SH	DEFINED 14	488308	11686534			
	BANK OF GRANITE CORP	COM		062401104	213	10975
SH	DEFINED 14	5725	5250			
	BANK HAWAII CORP	COM		062540109	1925	40735
SH	DEFINED 14	0	40735			
	BANK MUTUAL CORP NEW	COM		063750103	184	15301
SH	DEFINED 14	8941	6360			
	BANK OF THE OZARKS INC	COM		063904106	10	346
SH	DEFINED 13	346	0			
	BANK OF THE OZARKS INC	COM		063904106	285	9600
SH	DEFINED 14	9600	0			
	BANK NEW YORK INC	COM		064057102	130	4440
SH	DEFINED 13	0	4440			
	BANK NEW YORK INC	COM		064057102	42420	1454238
SH	DEFINED 14	0	1454238			
	BANKATLANTIC BANCORP	CL A		065908501	2477	135200
SH	DEFINED 14	5800	129400			
	BANKNORTH GROUP INC NEW	COM		06646R107	1	41
SH	DEFINED 13	0	41			
	BANKNORTH GROUP INC NEW	COM		06646R107	5284	150970
SH	DEFINED 14	0	150970			
	BANKUNITED FINL CORP	CL A		06652B103	2320	79605
SH	DEFINED 14	14800	64805			
	BANTA CORP	COM		066821109	6221	156504
SH	DEFINED 14	40300	116204			
	BARD C R INC	COM		067383109	22267	393198
SH	DEFINED 14	15000	378198			
	BARNES & NOBLE INC	COM		067774109	12	321
SH	DEFINED 13	0	321			
	BARNES & NOBLE INC	COM		067774109	1351	36527
SH	DEFINED 14	0	36527			
	BARNES GROUP INC	COM		067806109	1614	58741
SH	DEFINED 14	5600	53141			
	BARRICK GOLD CORP	COM		067901108	256	12151
SH	DEFINED 14	0	12151			
	BARR PHARMACEUTICALS INC	COM		068306109	79	1905
SH	DEFINED 13	0	1905			
	BARR PHARMACEUTICALS INC	COM		068306109	1943	46895
SH	DEFINED 14	0	46895			
	BASSETT FURNITURE INDS INC	COM		070203104	714	37836
SH	DEFINED 14	8800	29036			
	BAUSCH & LOMB INC	COM		071707103	11119	167294
SH	DEFINED 14	16600	150694			
	BAXTER INTL INC	COM		071813109	43310	1346707

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SH	DEFINED 14	0	1346707			
	BE AEROSPACE INC	COM		073302101	625	68700
SH	DEFINED 14	60400	8300			
	BEA SYS INC	COM		073325102	1	100
SH	DEFINED 13	100	0			
	BEA SYS INC	COM		073325102	255	36900
SH	DEFINED 14	0	36900			
	BEAR STEARNS COS INC	COM		073902108	6	65
SH	DEFINED 13	0	65			
	BEAR STEARNS COS INC	COM		073902108	48597	505320
SH	DEFINED 14	2200	503120			
	BEARINGPOINT INC	COM		074002106	166	18530
SH	DEFINED 14	0	18530			
	BEAZER HOMES USA INC	COM		07556Q105	1539	14400
SH	DEFINED 14	13100	1300			
	BEBE STORES INC	COM		075571109	1959	92747
SH	DEFINED 14	28650	64097			
	BECKMAN COULTER INC	COM		075811109	4	79
SH	DEFINED 13	0	79			
	BECKMAN COULTER INC	COM		075811109	3654	65106
SH	DEFINED 14	0	65106			
	BECTON DICKINSON & CO	COM		075887109	77661	1502150
SH	DEFINED 14	166700	1335450			
	BED BATH & BEYOND INC	COM		075896100	102	2761
SH	DEFINED 13	0	2761			
	BED BATH & BEYOND INC	COM		075896100	26553	715528
SH	DEFINED 14	31100	684428			
	BEDFORD PPTY INVS INC	COM PAR \$0.02		076446301	483	15700
SH	DEFINED 14	13700	2000			
	BEL FUSE INC	CL B		077347300	975	29473
SH	DEFINED 14	6300	23173			
	BELDEN CDT INC	COM		077454106	3018	138365
SH	DEFINED 14	30750	107615			
	BELL MICROPRODUCTS INC	COM		078137106	480	62029
SH	DEFINED 14	1300	60729			
	BELLSOUTH CORP	CALL		079860102	0	19000
SH CALL	DEFINED 13	0	190			
	BELLSOUTH CORP	COM		079860102	214	7900
SH	DEFINED 13	0	7900			
	BELLSOUTH CORP	COM		079860102	170681	6293548
SH	DEFINED 14	230500	6063048			
	BELLSOUTH CORP	PUT		079860102	1	7600
SH PUT	DEFINED 13	0	76			
	BELO CORP	COM SER A		080555105	2386	105843
SH	DEFINED 14	0	105843			
	BEMIS INC	COM		081437105	5375	202238
SH	DEFINED 14	7900	194338			
	BENCHMARK ELECTRS INC	COM		08160H101	2639	88568
SH	DEFINED 14	0	88568			
	BERKLEY W R CORP	COM		084423102	83	1973
SH	DEFINED 13	0	1973			
	BERKLEY W R CORP	COM		084423102	4439	105270
SH	DEFINED 14	300	104970			
	BERKSHIRE HATHAWAY INC DEL	CL A		084670108	11265	130
SH	DEFINED 14	0	130			
	BEST BUY INC	COM		086516101	5	90
SH	DEFINED 13	0	90			
	BEST BUY INC	COM		086516101	39459	727481
SH	DEFINED 14	21000	706481			
	BEVERLY ENTERPRISES INC	COM NEW		087851309	1181	156052
SH	DEFINED 14	125000	31052			
	BIG LOTS INC	COM		089302103	2621	214332

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SH	DEFINED 14	0	214332			
	BIO RAD LABS INC	CL A		090572207	950	18600
SH	DEFINED 14	6700	11900			
	BIOMET INC	COM		090613100	22988	490363
SH	DEFINED 14	0	490363			
	BIOMARIN PHARMACEUTICAL INC	COM		09061G101	147	28300
SH	DEFINED 14	22700	5600			
	BIOGEN IDEC INC	COM		09062X103	37965	620655
SH	DEFINED 14	0	620655			
	BIOLASE TECHNOLOGY INC	COM		090911108	456	55900
SH	DEFINED 14	5600	50300			
	BIOSITE INC	CALL		090945106	2	2400
SH CALL	DEFINED 13	0	24			
	BIOSITE INC	COM		090945106	1947	39762
SH	DEFINED 14	4700	35062			
	BLACK & DECKER CORP	COM		091797100	21267	274630
SH	DEFINED 14	0	274630			
	BLACK BOX CORP DEL	COM		091826107	90	2436
SH	DEFINED 13	2436	0			
	BLACK BOX CORP DEL	COM		091826107	2054	55578
SH	DEFINED 14	10100	45478			
	BLOCK H & R INC	COM		093671105	21371	432439
SH	DEFINED 14	0	432439			
	BLYTH INC	COM		09643P108	1343	43460
SH	DEFINED 14	0	43460			
	BOB EVANS FARMS INC	COM		096761101	1571	57836
SH	DEFINED 14	9800	48036			
	BOEING CO	COM		097023105	107017	2073160
SH	DEFINED 14	125300	1947860			
	BOISE CASCADE CORP	CALL		097383103	0	2700
SH CALL	DEFINED 13	0	27			
	BOISE CASCADE CORP	COM		097383103	998	30000
SH	DEFINED 13	30000	0			
	BOISE CASCADE CORP	COM		097383103	5044	151562
SH	DEFINED 14	0	151562			
	BONE CARE INTL INC	COM		098072101	219	9000
SH	DEFINED 14	9000	0			
	BORDERS GROUP INC	COM		099709107	2886	116390
SH	DEFINED 14	0	116390			
	BORG WARNER INC	COM		099724106	2242	51790
SH	DEFINED 14	0	51790			
	BORLAND SOFTWARE CORP	COM		099849101	226	27100
SH	DEFINED 14	27100	0			
	BOSTON COMMUNICATIONS GROUP	COM		100582105	760	86615
SH	DEFINED 14	30400	56215			
	BOSTON PRIVATE FINL HLDGS IN	COM		101119105	2	82
SH	DEFINED 13	82	0			
	BOSTON PRIVATE FINL HLDGS IN	COM		101119105	1498	60029
SH	DEFINED 14	0	60029			
	BOSTON PROPERTIES INC	COM		101121101	2118	37800
SH	DEFINED 10	37800	0			
	BOSTON PROPERTIES INC	COM		101121101	168205	3036735
SH	DEFINED 14	0	3036735			
	BOSTON SCIENTIFIC CORP	COM		101137107	61160	1539395
SH	DEFINED 14	0	1539395			
	BOWATER INC	COM		102183100	680	17800
SH	DEFINED 14	0	17800			
	BOWNE & CO INC	COM		103043105	1392	107135
SH	DEFINED 14	24000	83135			
	BOYD GAMING CORP	COM		103304101	1959	69600
SH	DEFINED 14	13600	56000			
	BOYKIN LODGING CO	COM		103430104	669	79500

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SH	DEFINED 14	4300	75200			
	BRADLEY PHARMACEUTICALS INC	COM		104576103	2800	137600
SH	DEFINED 14	62200	75400			
	BRADY CORP	CL A		104674106	2746	56302
SH	DEFINED 14	1000	55302			
	BRANDYWINE RLTY TR	SH BEN INT NEW		105368203	758	26600
SH	DEFINED 14	22700	3900			
	BRIGGS & STRATTON CORP	COM		109043109	102	1262
SH	DEFINED 13	0	1262			
	BRIGGS & STRATTON CORP	COM		109043109	5055	62253
SH	DEFINED 14	0	62253			
	BRIGHT HORIZON FAMILY SOLUTI	COM		109195107	43	800
SH	DEFINED 13	800	0			
	BRIGHT HORIZON FAMILY SOLUTI	COM		109195107	673	12400
SH	DEFINED 14	11000	1400			
	BRIGHTPOINT INC	COM NEW		109473405	1060	61600
SH	DEFINED 14	57500	4100			
	BRINKER INTL INC	COM		109641100	2677	85944
SH	DEFINED 14	0	85944			
	BRINKS CO	COM		109696104	705	23365
SH	DEFINED 14	0	23365			
	BRISTOL MYERS SQUIBB CO	COM		110122108	7	300
SH	DEFINED 13	0	300			
	BRISTOL MYERS SQUIBB CO	COM		110122108	142515	6017532
SH	DEFINED 14	284200	5733332			
	BROADCOM CORP	CALL		111320107	0	5300
SH CALL	DEFINED 13	0	53			
	BROADCOM CORP	CL A		111320107	4	131
SH	DEFINED 13	0	131			
	BROADCOM CORP	CL A		111320107	15147	555040
SH	DEFINED 14	0	555040			
	BROADCOM CORP	PUT		111320107	29	5300
SH PUT	DEFINED 13	0	53			
	BROCADE COMMUNICATIONS SYS I	COM		111621108	2	400
SH	DEFINED 13	400	0			
	BROCADE COMMUNICATIONS SYS I	COM		111621108	701	124000
SH	DEFINED 14	99700	24300			
	BROOKLINE BANCORP INC DEL	COM		11373M107	1999	127545
SH	DEFINED 14	1829	125716			
	BROOKS AUTOMATION INC	COM		114340102	2202	155617
SH	DEFINED 14	48304	107313			
	BROOKTROUT INC	COM		114580103	238	26274
SH	DEFINED 14	0	26274			
	BROWN & BROWN INC	COM		115236101	1962	42923
SH	DEFINED 14	0	42923			
	BROWN FORMAN CORP	CL B		115637209	10438	227895
SH	DEFINED 14	2300	225595			
	BROWN SHOE INC NEW	COM		115736100	1990	79336
SH	DEFINED 14	24300	55036			
	BRUNSWICK CORP	COM		117043109	22777	497748
SH	DEFINED 14	69000	428748			
	BRUSH ENGINEERED MATLS INC	COM		117421107	1004	48457
SH	DEFINED 14	9800	38657			
	BUCKEYE TECHNOLOGIES INC	COM		118255108	1119	100358
SH	DEFINED 14	17800	82558			
	BUILDING MATLS HLDG CORP	COM		120113105	1293	46936
SH	DEFINED 14	11800	35136			
	BURLINGTON COAT FACTORY	COM		121579106	2401	113092
SH	DEFINED 14	12700	100392			
	BURLINGTON NORTHN SANTA FE C	COM		12189T104	38870	1014625
SH	DEFINED 14	0	1014625			
	BURLINGTON RES INC	COM		122014103	6	146

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SH	DEFINED 13	0	146			
	BURLINGTON RES INC	COM		122014103	49410	1211037
SH	DEFINED 14	0	1211037			
	C&D TECHNOLOGIES INC	COM		124661109	1085	57037
SH	DEFINED 14	200	56837			
	CBRL GROUP INC	COM		12489V106	1501	41606
SH	DEFINED 14	5900	35706			
	C COR INC	COM		125010108	1	100
SH	DEFINED 13	100	0			
	C COR INC	COM		125010108	771	91301
SH	DEFINED 14	0	91301			
	C D I CORP	COM		125071100	883	43063
SH	DEFINED 14	0	43063			
	C D W CORP	COM		12512N105	4150	71518
SH	DEFINED 14	0	71518			
	CEC ENTMT INC	COM		125137109	16822	457745
SH	DEFINED 14	96975	360770			
	CH ENERGY GROUP INC	COM		12541M102	1938	42313
SH	DEFINED 14	8400	33913			
	C H ROBINSON WORLDWIDE INC	COM		12541W100	1451	31273
SH	DEFINED 14	0	31273			
	CIGNA CORP	COM		125509109	65	939
SH	DEFINED 13	0	939			
	CIGNA CORP	COM		125509109	29897	429364
SH	DEFINED 14	19400	409964			
	CIT GROUP INC	COM		125581108	7579	202700
SH	DEFINED 14	3800	198900			
	CKE RESTAURANTS INC	COM		12561E105	3850	348398
SH	DEFINED 14	149700	198698			
	CLECO CORP NEW	COM		12561W105	2169	125792
SH	DEFINED 14	25000	100792			
	CMGI INC	COM		125750109	47	39186
SH	DEFINED 14	0	39186			
	CMS ENERGY CORP	COM		125896100	12533	1316470
SH	DEFINED 14	196200	1120270			
	CPI CORP	COM		125902106	227	17131
SH	DEFINED 14	1400	15731			
	CNA FINL CORP	COM		126117100	963	40100
SH	DEFINED 14	0	40100			
	CNF INC	COM		12612W104	4935	120385
SH	DEFINED 14	5800	114585			
	CNET NETWORKS INC	COM		12613R104	1	100
SH	DEFINED 13	100	0			
	CNET NETWORKS INC	COM		12613R104	541	59128
SH	DEFINED 14	47100	12028			
	CSG SYS INTL INC	COM		126349109	18	1199
SH	DEFINED 13	1199	0			
	CSG SYS INTL INC	COM		126349109	1739	112871
SH	DEFINED 14	68600	44271			
	CSX CORP	COM		126408103	19773	595558
SH	DEFINED 14	0	595558			
	CTS CORP	COM		126501105	1136	90150
SH	DEFINED 14	9000	81150			
	CUNO INC	COM		126583103	2222	38471
SH	DEFINED 14	1100	37371			
	CVB FINL CORP	COM		126600105	4	200
SH	DEFINED 13	200	0			
	CVB FINL CORP	COM		126600105	286	12837
SH	DEFINED 14	8537	4300			
	CVF TECHNOLOGIES CORP	COM		12660F102	207	647128
SH	DEFINED 03	647128	0			
	CVS CORP	CALL		126650100	0	5200

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SH CALL	DEFINED 13	0	52			
CVS CORP		COM		126650100	110	2600
SH	DEFINED 13	0	2600			
CVS CORP		COM		126650100	31230	741266
SH	DEFINED 14	0	741266			
CVS CORP		PUT		126650100	1	2600
SH PUT	DEFINED 13	0	26			
CABLEVISION SYS CORP		CL A NY CABLVS		12686C109	549	27050
SH	DEFINED 14	0	27050			
CABOT CORP		COM		127055101	2005	51972
SH	DEFINED 14	0	51972			
CABOT OIL & GAS CORP		COM		127097103	3165	70483
SH	DEFINED 14	0	70483			
CABOT MICROELECTRONICS CORP		COM		12709P103	15508	427807
SH	DEFINED 14	113600	314207			
CACI INTL INC		CL A		127190304	3433	65047
SH	DEFINED 14	1600	63447			
CADENCE DESIGN SYSTEM INC		COM		127387108	1359	104232
SH	DEFINED 14	0	104232			
CAESARS ENTMT INC		COM		127687101	5495	329022
SH	DEFINED 14	0	329022			
CAL DIVE INTL INC		COM		127914109	6552	183936
SH	DEFINED 14	68800	115136			
CALIFORNIA PIZZA KITCHEN INC		COM		13054D109	492	22500
SH	DEFINED 14	22500	0			
CALIFORNIA WTR SVC GROUP		COM		130788102	288	9800
SH	DEFINED 14	9800	0			
CALLAWAY GOLF CO		COM		131193104	175	16603
SH	DEFINED 14	0	16603			
CALLON PETE CO DEL		COM		13123X102	159	12500
SH	DEFINED 14	12500	0			
CALPINE CORP		COM		131347106	2224	766763
SH	DEFINED 14	0	766763			
CAMBREX CORP		COM		132011107	1519	69224
SH	DEFINED 14	12600	56624			
CAMPBELL SOUP CO		COM		134429109	20234	769632
SH	DEFINED 14	0	769632			
CANDELA CORP		COM		136907102	261	22600
SH	DEFINED 14	22600	0			
CAPITAL AUTOMOTIVE REIT		COM SH BEN INT		139733109	2847	91042
SH	DEFINED 14	9500	81542			
CAPITAL LEASE FDG INC		COM		140288101	304	27300
SH	DEFINED 14	21100	6200			
CAPITAL ONE FINL CORP		COM		14040H105	41598	562899
SH	DEFINED 14	700	562199			
CAPITALSOURCE INC		COM		14055X102	6865	307300
SH	DEFINED 14	36800	270500			
CAPITOL FED FINL		COM		14057C106	244	7585
SH	DEFINED 14	0	7585			
CAPSTEAD MTG CORP		COM NO PAR		14067E506	270	21279
SH	DEFINED 14	15850	5429			
CAPTARIS INC		COM		14071N104	273	64035
SH	DEFINED 14	0	64035			
CARBO CERAMICS INC		COM		140781105	6567	91034
SH	DEFINED 14	17900	73134			
CARAUSTAR INDS INC		COM		140909102	1332	79418
SH	DEFINED 14	19800	59618			
CAPSTAR HOTEL CO		NOTE4.750%10/		140918AC7	5000	
5000000PRN	DEFINED 03	0	0			
CARDINAL HEALTH INC		COM		14149Y108	36239	827935
SH	DEFINED 14	6400	821535			
CAREER EDUCATION CORP		CALL		141665109	0	1500

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SH CALL	DEFINED	13	0	15			
CAREER EDUCATION CORP	COM				141665109	967	34001
SH	DEFINED	14	0	34001			
CAREMARK RX INC	COM				141705103	6	179
SH	DEFINED	13	0	179			
CAREMARK RX INC	COM				141705103	27019	842508
SH	DEFINED	14	0	842508			
CARLISLE COS INC	COM				142339100	3212	50244
SH	DEFINED	14	0	50244			
CARMAX INC	COM				143130102	674	31267
SH	DEFINED	14	0	31267			
CARMIKE CINEMAS INC	COM				143436400	269	7600
SH	DEFINED	14	7600	0			
CARNIVAL CORP	PAIRED CTF				143658300	55725	1178378
SH	DEFINED	14	0	1178378			
CARPENTER TECHNOLOGY CORP	COM				144285103	2509	52550
SH	DEFINED	14	1300	51250			
CARRAMERICA RLTY CORP	COM				144418100	288	8800
SH	DEFINED	14	2000	6800			
CARREKER CORP	COM				144433109	381	50087
SH	DEFINED	14	0	50087			
CASCADE CORP	COM				147195101	268	9600
SH	DEFINED	14	9600	0			
CASCADE NAT GAS CORP	COM				147339105	558	26300
SH	DEFINED	14	3600	22700			
CASEYS GEN STORES INC	COM				147528103	2171	116794
SH	DEFINED	14	9900	106894			
CASH AMER INTL INC	COM				14754D100	2359	96426
SH	DEFINED	14	25500	70926			
CASTLE A M & CO	COM				148411101	330	32497
SH	DEFINED	14	500	31997			
CASUAL MALE RETAIL GRP INC	COM				148711104	80	15300
SH	DEFINED	14	15300	0			
CATALINA MARKETING CORP	COM				148867104	1299	56259
SH	DEFINED	14	1500	54759			
CATAPULT COMMUNICATIONS CORP	COM				149016107	674	35750
SH	DEFINED	14	5600	30150			
CATELLUS DEV CORP NEW	COM				149113102	305	11492
SH	DEFINED	14	0	11492			
CATERPILLAR INC DEL	COM				149123101	120218	1494322
SH	DEFINED	14	139500	1354822			
CATHAY GENERAL BANCORP	COM				149150104	7	184
SH	DEFINED	13	184	0			
CATHAY GENERAL BANCORP	COM				149150104	701	18850
SH	DEFINED	14	13200	5650			
CATO CORP NEW	CL A				149205106	1283	57647
SH	DEFINED	14	4900	52747			
CELGENE CORP	COM				151020104	4391	75400
SH	DEFINED	14	10700	64700			
CENDANT CORP	COM				151313103	126	5819
SH	DEFINED	13	0	5819			
CENDANT CORP	COM				151313103	51984	2406677
SH	DEFINED	14	0	2406677			
CENTENE CORP DEL	COM				15135B101	2280	53536
SH	DEFINED	14	9450	44086			
CENTERPOINT ENERGY INC	COM				15189T107	5966	575847
SH	DEFINED	14	0	575847			
CENTEX CORP	COM				152312104	2	38
SH	DEFINED	13	0	38			
CENTEX CORP	COM				152312104	20046	397260
SH	DEFINED	14	0	397260			
CENTRAL EUROPE AND RUSSIA FD	COM				153436100	1189	50335

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SH	DEFINED 13	0	50335			
	CENTRAL PAC FINL CORP	COM		154760102	443	16100
SH	DEFINED 14	16100	0			
	CENTRAL PKG CORP	COM		154785109	1058	80013
SH	DEFINED 14	700	79313			
	CENTRAL VT PUB SVC CORP	COM		155771108	670	33321
SH	DEFINED 14	7900	25421			
	CENTURY ALUM CO	COM		156431108	6645	239626
SH	DEFINED 14	50100	189526			
	CENTURY BUSINESS SVCS INC	COM		156490104	80	17765
SH	DEFINED 14	11900	5865			
	CENTURYTEL INC	COM		156700106	36291	1059901
SH	DEFINED 14	84800	975101			
	CEPHALON INC	COM		156708109	32952	687928
SH	DEFINED 14	136600	551328			
	CERADYNE INC	COM		156710105	10	220
SH	DEFINED 13	220	0			
	CERADYNE INC	COM		156710105	3407	77600
SH	DEFINED 14	62300	15300			
	CERIDIAN CORP NEW	COM		156779100	1387	75323
SH	DEFINED 14	0	75323			
	CERNER CORP	COM		156782104	31	712
SH	DEFINED 13	0	712			
	CERNER CORP	COM		156782104	5673	131136
SH	DEFINED 14	36500	94636			
	CERTEGY INC	COM		156880106	3495	93914
SH	DEFINED 14	0	93914			
	CHAMPION ENTERPRISES INC	COM		158496109	1564	151994
SH	DEFINED 14	0	151994			
	CHARLES RIV LABS INTL INC	COM		159864107	2134	46600
SH	DEFINED 14	0	46600			
	CHARTERMAC	SH BEN INT		160908109	4298	194000
SH	DEFINED 14	77200	116800			
	CHARLOTTE RUSSE HLDG INC	COM		161048103	396	34500
SH	DEFINED 14	34500	0			
	CHARMING SHOPPES INC	COM		161133103	430	60400
SH	DEFINED 14	50700	9700			
	CHARTER COMMUNICATIONS INC D	CL A		16117M107	1	275
SH	DEFINED 13	275	0			
	CHARTER COMMUNICATIONS INC D	CL A		16117M107	76	28400
SH	DEFINED 14	0	28400			
	CHATTEM INC	COM		162456107	793	24600
SH	DEFINED 14	16200	8400			
	CHECKFREE CORP NEW	COM		162813109	2223	80336
SH	DEFINED 14	0	80336			
	CHECKPOINT SYS INC	COM		162825103	1948	125105
SH	DEFINED 14	26600	98505			
	CHEESECAKE FACTORY INC	COM		163072101	679	15644
SH	DEFINED 14	0	15644			
	CHELSEA PPTY GROUP INC	COM		163421100	1038	15330
SH	DEFINED 10	15330	0			
	CHELSEA PPTY GROUP INC	COM		163421100	289	4300
SH	DEFINED 14	0	4300			
	CHEMED CORP NEW	COM		16359R103	1547	27758
SH	DEFINED 14	0	27758			
	CHEMICAL FINL CORP	COM		163731102	428	11724
SH	DEFINED 14	8450	3274			
	CHESAPEAKE CORP	COM		165159104	1244	51792
SH	DEFINED 14	8800	42992			
	CHESAPEAKE ENERGY CORP	COM		165167107	3633	229500
SH	DEFINED 14	0	229500			
	CHEVRONTEXACO CORP	COM		166764100	337600	6293813

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SH	DEFINED 14	318292	5975521			
	CHICAGO MERCANTILE HLDGS INC	CL A		167760107	468	2900
SH	DEFINED 14	0	2900			
	CHICOS FAS INC	COM		168615102	68	1982
SH	DEFINED 13	0	1982			
	CHICOS FAS INC	COM		168615102	3608	105499
SH	DEFINED 14	0	105499			
	CHILDRENS PL RETAIL STORES I	COM		168905107	1332	55694
SH	DEFINED 14	0	55694			
	CHINA MOBILE HONG KONG LTD	SPONSORED ADR		16941M109	643	42000
SH	DEFINED 14	0	42000			
	CHOICE HOTELS INTL INC	COM		169905106	225	3900
SH	DEFINED 14	0	3900			
	CHIQUITA BRANDS INTL INC	COM		170032809	2895	166278
SH	DEFINED 14	50600	115678			
	CHIRON CORP	COM		170040109	15014	339692
SH	DEFINED 14	0	339692			
	CHITTENDEN CORP	COM		170228100	2743	100668
SH	DEFINED 14	2093	98575			
	CHOICEPOINT INC	COM		170388102	1905	44675
SH	DEFINED 14	0	44675			
	CHRISTOPHER & BANKS CORP	COM		171046105	1452	90698
SH	DEFINED 14	4950	85748			
	CHUBB CORP	CALL		171232101	0	1400
SH CALL	DEFINED 13	0	14			
	CHUBB CORP	COM		171232101	41871	595724
SH	DEFINED 14	8100	587624			
	CHURCH & DWIGHT INC	COM		171340102	532	18974
SH	DEFINED 14	0	18974			
	CIBER INC	COM		17163B102	1960	260634
SH	DEFINED 14	51900	208734			
	CIENA CORP	COM		171779101	0	100
SH	DEFINED 13	100	0			
	CIENA CORP	COM		171779101	1859	938664
SH	DEFINED 14	0	938664			
	CIMAREX ENERGY CO	COM		171798101	3518	100681
SH	DEFINED 14	7000	93681			
	CINCINNATI BELL INC NEW	COM		171871106	393	112713
SH	DEFINED 14	16300	96413			
	CINCINNATI FINL CORP	COM		172062101	12892	312752
SH	DEFINED 14	0	312752			
	CINERGY CORP	COM		172474108	22937	579212
SH	DEFINED 14	0	579212			
	CIRCUIT CITY STORE INC	COM		172737108	5704	371853
SH	DEFINED 14	0	371853			
	CISCO SYS INC	CALL		17275R102	0	4800
SH CALL	DEFINED 13	0	48			
	CISCO SYS INC	COM		17275R102	102	5644
SH	DEFINED 13	255	5389			
	CISCO SYS INC	COM		17275R102	343614	18984226
SH	DEFINED 14	924900	18059326			
	CITADEL BROADCASTING CORP	COM		17285T106	148	11538
SH	DEFINED 14	0	11538			
	CINTAS CORP	COM		172908105	13096	311512
SH	DEFINED 14	0	311512			
	CITIGROUP INC	COM		172967101	398	9018
SH	DEFINED 13	0	9018			
	CITIGROUP INC	COM		172967101	748773	16971280
SH	DEFINED 14	874100	16097180			
	CITIZENS BKG CORP MICH	COM		174420109	0	1
SH	DEFINED 13	1	0			
	CITIZENS BKG CORP MICH	COM		174420109	464	14250

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SH	DEFINED 14	10500	3750			
	CITIZENS COMMUNICATIONS CO	COM		17453B101	7490	559388
SH	DEFINED 14	0	559388			
	CITIZENS INC	CL A		174740100	67	11263
SH	DEFINED 14	11263	0			
	CITRIX SYS INC	CALL		177376100	0	4400
SH CALL	DEFINED 13	0	44			
	CITRIX SYS INC	COM		177376100	14902	850562
SH	DEFINED 14	84600	765962			
	CITY HLDG CO	COM		177835105	523	15900
SH	DEFINED 14	12000	3900			
	CITY NATL CORP	COM		178566105	1981	30502
SH	DEFINED 14	0	30502			
	CLAIRES STORES INC	COM		179584107	168	6716
SH	DEFINED 13	0	6716			
	CLAIRES STORES INC	COM		179584107	4121	164562
SH	DEFINED 14	0	164562			
	CLARCOR INC	COM		179895107	2746	57599
SH	DEFINED 14	2200	55399			
	CLARK INC	COM		181457102	158	11700
SH	DEFINED 14	11700	0			
	CLEAR CHANNEL COMMUNICATIONS	COM		184502102	92671	2971882
SH	DEFINED 14	301900	2669982			
	CLEVELAND CLIFFS INC	COM		185896107	3330	41178
SH	DEFINED 14	10400	30778			
	CLOROX CO DEL	COM		189054109	21098	395839
SH	DEFINED 14	0	395839			
	COACH INC	COM		189754104	3	78
SH	DEFINED 13	0	78			
	COACH INC	COM		189754104	33190	782415
SH	DEFINED 14	50000	732415			
	COACHMEN INDS INC	COM		189873102	637	40362
SH	DEFINED 14	7700	32662			
	COCA COLA CO	CALL		191216100	0	1900
SH CALL	DEFINED 13	0	19			
	COCA COLA CO	COM		191216100	283635	7079238
SH	DEFINED 14	447800	6631438			
	COCA COLA ENTERPRISES INC	COM		191219104	25588	1353636
SH	DEFINED 14	136500	1217136			
	COEUR D ALENE MINES CORP IDA	COM		192108108	97	20400
SH	DEFINED 14	0	20400			
	COGNEX CORP	COM		192422103	18	690
SH	DEFINED 13	690	0			
	COGNEX CORP	COM		192422103	4021	153465
SH	DEFINED 14	32900	120565			
	COGNIZANT TECHNOLOGY SOLUTIO	CL A		192446102	3930	128820
SH	DEFINED 14	0	128820			
	COHERENT INC	COM		192479103	0	5
SH	DEFINED 13	5	0			
	COHERENT INC	COM		192479103	2633	101516
SH	DEFINED 14	28100	73416			
	COHU INC	COM		192576106	645	43616
SH	DEFINED 14	0	43616			
	COINSTAR INC	COM		19259P300	1359	58315
SH	DEFINED 14	11400	46915			
	COLE KENNETH PRODTNS INC	CL A		193294105	287	10200
SH	DEFINED 14	7700	2500			
	COLGATE PALMOLIVE CO	COM		194162103	54709	1210902
SH	DEFINED 14	39700	1171202			
	COLLINS & AIKMAN CORP NEW	COM NEW		194830204	53	12600
SH	DEFINED 14	0	12600			
	COLONIAL BANCGROUP INC	COM		195493309	2868	140240

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SH	DEFINED 14	0	140240			
	COLONIAL PPTYS TR		COM SH BEN INT	195872106	3641	90515
SH	DEFINED 14	19800	70715			
	COLUMBIA BKG SYS INC		COM	197236102	3	119
SH	DEFINED 13	119	0			
	COLUMBIA BKG SYS INC		COM	197236102	385	16171
SH	DEFINED 14	16171	0			
	COLUMBIA SPORTSWEAR CO		COM	198516106	204	3750
SH	DEFINED 14	0	3750			
	COMCAST CORP NEW		CL A	20030N101	17	604
SH	DEFINED 13	604	0			
	COMCAST CORP NEW		CL A	20030N101	145628	5156794
SH	DEFINED 14	108276	5048518			
	COMERICA INC		COM	200340107	30878	520276
SH	DEFINED 14	0	520276			
	COMMERCE BANCORP INC NJ		COM	200519106	11660	211207
SH	DEFINED 14	9500	201707			
	COMMERCE BANCSHARES INC		COM	200525103	344	7145
SH	DEFINED 14	0	7145			
	COMMERCE GROUP INC MASS		COM	200641108	508	10500
SH	DEFINED 14	7200	3300			
	COMMERCIAL FEDERAL CORPORATI		COM	201647104	3452	127802
SH	DEFINED 14	26000	101802			
	COMMERCIAL METALS CO		COM	201723103	5193	130654
SH	DEFINED 14	34300	96354			
	COMMERCIAL NET LEASE RLTY IN		COM	202218103	2514	137991
SH	DEFINED 14	23800	114191			
	COMMONWEALTH INDS INC DEL		COM	203004106	319	34143
SH	DEFINED 14	1400	32743			
	COMMONWEALTH TEL ENTERPRISES		COM	203349105	2662	61118
SH	DEFINED 14	14900	46218			
	COMMSCOPE INC		COM	203372107	3516	162759
SH	DEFINED 14	84600	78159			
	COMMUNITY BK SYS INC		COM	203607106	1764	70100
SH	DEFINED 14	10200	59900			
	COMMUNITY BKS INC MILLERSBUR		COM	203628102	206	7094
SH	DEFINED 14	4448	2646			
	COMMUNITY HEALTH SYS INC NEW		COM	203668108	21	779
SH	DEFINED 13	0	779			
	COMMUNITY HEALTH SYS INC NEW		COM	203668108	1431	53633
SH	DEFINED 14	0	53633			
	COMMUNITY FIRST BANKSHARES I		COM	203902101	3155	98420
SH	DEFINED 14	13500	84920			
	COMMUNITY TR BANCORP INC		COM	204149108	264	8451
SH	DEFINED 14	6801	1650			
	COMPANHIA VALE DO RIO DOCE		SPON ADR PFD	204412100	809	42000
SH	DEFINED 14	0	42000			
	COMPANHIA VALE DO RIO DOCE		SPONSORED ADR	204412209	377	16800
SH	DEFINED 14	0	16800			
	COMPASS BANCSHARES INC		COM	20449H109	4335	98924
SH	DEFINED 14	0	98924			
	COMPUCREDIT CORP		COM	20478N100	533	28600
SH	DEFINED 14	20900	7700			
	COMPUTER ASSOC INTL INC		COM	204912109	28420	1080613
SH	DEFINED 14	0	1080613			
	COMPUTER SCIENCES CORP		COM	205363104	1	23
SH	DEFINED 13	0	23			
	COMPUTER SCIENCES CORP		COM	205363104	28301	600860
SH	DEFINED 14	13400	587460			
	COMPUWARE CORP		COM	205638109	3605	699971
SH	DEFINED 14	0	699971			
	COMSTOCK RES INC		COM NEW	205768203	918	43876

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SH	DEFINED 14	37200	6676			
	COMVERSE TECHNOLOGY INC	COM	PAR \$0.10	205862402	24	1273
SH	DEFINED 13	1273	0			
	COMVERSE TECHNOLOGY INC	COM	PAR \$0.10	205862402	9529	506029
SH	DEFINED 14	2500	503529			
	CONAGRA FOODS INC	COM		205887102	35967	1398942
SH	DEFINED 14	11100	1387842			
	CONCORD COMMUNICATIONS INC	COM		206186108	0	37
SH	DEFINED 13	37	0			
	CONCORD COMMUNICATIONS INC	COM		206186108	358	40151
SH	DEFINED 14	0	40151			
	CONEXANT SYSTEMS INC	COM		207142100	0	100
SH	DEFINED 13	100	0			
	CONEXANT SYSTEMS INC	COM		207142100	67	42072
SH	DEFINED 14	0	42072			
	CONMED CORP	COM		207410101	2323	88335
SH	DEFINED 14	19450	68885			
	CONOCOPHILLIPS	CALL		20825C104	3	4800
SH CALL	DEFINED 13	0	48			
	CONOCOPHILLIPS	COM		20825C104	199	2400
SH	DEFINED 13	0	2400			
	CONOCOPHILLIPS	COM		20825C104	230065	2776890
SH	DEFINED 14	169893	2606997			
	CONOCOPHILLIPS	PUT		20825C104	3	2400
SH PUT	DEFINED 13	0	24			
	CONSECO INC	COM	NEW	208464883	735	41622
SH	DEFINED 03	0	41622			
	CONSECO INC	COM	NEW	208464883	219	12429
SH	DEFINED 14	0	12429			
	CONSOL ENERGY INC	COM		20854P109	272	7800
SH	DEFINED 14	0	7800			
	CONSOLIDATED EDISON INC	COM		209115104	26604	632815
SH	DEFINED 14	0	632815			
	CONSOLIDATED GRAPHICS INC	COM		209341106	1665	39746
SH	DEFINED 14	6700	33046			
	CONSTELLATION BRANDS INC	CL A		21036P108	1691	44428
SH	DEFINED 14	0	44428			
	CONSTELLATION ENERGY GROUP I	COM		210371100	34460	864279
SH	DEFINED 14	95300	768979			
	CONVERGYS CORP	COM		212485106	21522	1602515
SH	DEFINED 14	117700	1484815			
	COOPER CAMERON CORP	COM		216640102	7365	134302
SH	DEFINED 14	0	134302			
	COOPER COS INC	COM	NEW	216648402	5308	77434
SH	DEFINED 14	0	77434			
	COOPER TIRE & RUBR CO	COM		216831107	10406	515908
SH	DEFINED 14	36600	479308			
	COORS ADOLPH CO	CL B		217016104	3	50
SH	DEFINED 13	0	50			
	COORS ADOLPH CO	CL B		217016104	12607	185613
SH	DEFINED 14	0	185613			
	COPART INC	COM		217204106	517	27305
SH	DEFINED 14	0	27305			
	CORINTHIAN COLLEGES INC	COM		218868107	510	37805
SH	DEFINED 14	0	37805			
	CORIXA CORP	COM		21887F100	4	1000
SH	DEFINED 13	0	1000			
	CORIXA CORP	COM		21887F100	42	10000
SH	DEFINED 14	0	10000			
	CORN PRODS INTL INC	COM		219023108	4776	103543
SH	DEFINED 14	18100	85443			
	CORNERSTONE RLTY INCOME TR I	COM		21922V102	412	41400

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SH	DEFINED 14	37300	4100			
	CORNING INC		COM	219350105	43537	3929333
SH	DEFINED 14	183900	3745433			
	CORPORATE EXECUTIVE BRD CO		COM	21988R102	214	3500
SH	DEFINED 14	0	3500			
	CORRECTIONAL PPTYS TR		COM	22025E104	248	9100
SH	DEFINED 14	9100	0			
	CORRECTIONS CORP AMER NEW		COM NEW	22025Y407	505	14270
SH	DEFINED 14	11170	3100			
	CORUS BANKSHARES INC		COM	220873103	1	18
SH	DEFINED 13	18	0			
	CORUS BANKSHARES INC		COM	220873103	284	6548
SH	DEFINED 14	3500	3048			
	CORVIS CORP		COM	221009103	26	32900
SH	DEFINED 14	0	32900			
	COST PLUS INC CALIF		COM	221485105	1597	45144
SH	DEFINED 14	0	45144			
	COSTCO WHSL CORP NEW		CALL	22160K105	0	9600
SH CALL	DEFINED 13	0	96			
	COSTCO WHSL CORP NEW		COM	22160K105	199	4800
SH	DEFINED 13	0	4800			
	COSTCO WHSL CORP NEW		COM	22160K105	40411	973532
SH	DEFINED 14	35923	937609			
	COSTCO WHSL CORP NEW		PUT	22160K105	3	4800
SH PUT	DEFINED 13	0	48			
	COSTAR GROUP INC		COM	22160N109	573	11656
SH	DEFINED 14	10100	1556			
	COUNTRYWIDE FINANCIAL CORP		COM	222372104	7	168
SH	DEFINED 13	0	168			
	COUNTRYWIDE FINANCIAL CORP		COM	222372104	100276	2545711
SH	DEFINED 14	162200	2383511			
	COVANCE INC		COM	222816100	959	23987
SH	DEFINED 14	0	23987			
	COVENTRY HEALTH CARE INC		COM	222862104	8	142
SH	DEFINED 13	0	142			
	COVENTRY HEALTH CARE INC		COM	222862104	12283	230145
SH	DEFINED 14	35200	194945			
	COX COMMUNICATIONS INC NEW		CL A	224044107	1749	52797
SH	DEFINED 14	0	52797			
	CRANE CO		COM	224399105	5830	201590
SH	DEFINED 14	0	201590			
	CREDENCE SYS CORP		COM	225302108	127	17700
SH	DEFINED 14	0	17700			
	CREDIT ACCEP CORP MICH		COM	225310101	4	202
SH	DEFINED 13	202	0			
	CREDIT ACCEP CORP MICH		COM	225310101	277	14641
SH	DEFINED 14	9200	5441			
	CREE INC		COM	225447101	3	85
SH	DEFINED 13	85	0			
	CREE INC		COM	225447101	29065	952964
SH	DEFINED 14	90700	862264			
	CRISTALERIAS DE CHILE S A		SPONSORED ADR	226714103	433	14500
SH	DEFINED 14	0	14500			
	CROMPTON CORP		COM	227116100	241	25391
SH	DEFINED 14	0	25391			
	CROSS CTRY HEALTHCARE INC		COM	227483104	1045	67442
SH	DEFINED 14	1200	66242			
	CROWN ANDERSEN INC		COM	228190104	22	12609
SH	DEFINED 14	0	12609			
	CROWN CASTLE INTL CORP		COM	228227104	3504	235500
SH	DEFINED 14	0	235500			
	CROWN HOLDINGS INC		COM	228368106	396	38400

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SH	DEFINED 14	25100	13300			
	CROWN MEDIA HLDGS INC	CL A		228411104	102	12184
SH	DEFINED 14	6100	6084			
	CRT PROPERTIES INC	COM		22876P109	235	10800
SH	DEFINED 14	10800	0			
	CRYOLIFE INC	COM		228903100	351	48279
SH	DEFINED 14	0	48279			
	CUBIC CORP	COM		229669106	1560	68108
SH	DEFINED 14	10200	57908			
	CULLEN FROST BANKERS INC	COM		229899109	798	17162
SH	DEFINED 14	0	17162			
	CUMMINS INC	COM		231021106	6910	93523
SH	DEFINED 14	0	93523			
	CURAGEN CORP	COM		23126R101	142	25800
SH	DEFINED 14	16300	9500			
	CURATIVE HEALTH SRVCS INC	COM		23126W100	186	27059
SH	DEFINED 14	0	27059			
	CURTISS WRIGHT CORP	COM		231561101	3859	67429
SH	DEFINED 14	12700	54729			
	CYBEROPTICS CORP	COM		232517102	346	22400
SH	DEFINED 14	19500	2900			
	CYBERONICS INC	COM		23251P102	1072	52400
SH	DEFINED 14	0	52400			
	CYBEX INTL INC	COM		23252E106	54	14500
SH	DEFINED 14	0	14500			
	CYMER INC	COM		232572107	3	100
SH	DEFINED 13	100	0			
	CYMER INC	COM		232572107	2264	78986
SH	DEFINED 14	0	78986			
	CYPRESS SEMICONDUCTOR CORP	COM		232806109	663	75033
SH	DEFINED 14	0	75033			
	CYTEC INDS INC	COM		232820100	91	1852
SH	DEFINED 13	0	1852			
	CYTEC INDS INC	COM		232820100	1829	37364
SH	DEFINED 14	0	37364			
	CYTOGEN CORP	COM NEW		232824300	203	19300
SH	DEFINED 14	18400	900			
	CYTYC CORP	COM		232946103	929	38482
SH	DEFINED 14	0	38482			
	DJ ORTHOPEDICS INC	COM		23325G104	1080	61200
SH	DEFINED 14	12100	49100			
	DPL INC	COM		233293109	857	41651
SH	DEFINED 14	0	41651			
	DRS TECHNOLOGIES INC	COM		23330X100	3597	96086
SH	DEFINED 14	27686	68400			
	D R HORTON INC	COM		23331A109	29427	888770
SH	DEFINED 14	42700	846070			
	DST SYS INC DEL	COM		233326107	10386	233541
SH	DEFINED 14	8500	225041			
	DSP GROUP INC	COM		23332B106	1280	60823
SH	DEFINED 14	0	60823			
	DTE ENERGY CO	COM		233331107	24356	577099
SH	DEFINED 14	15400	561699			
	DADE BEHRING HLDGS INC	COM		23342J206	2842	51000
SH	DEFINED 14	8000	43000			
	DAKTRONICS INC	COM		234264109	945	38649
SH	DEFINED 14	0	38649			
	DANA CORP	COM		235811106	23849	1348179
SH	DEFINED 14	100300	1247879			
	DANAHER CORP DEL	CALL		235851102	2	2000
SH CALL	DEFINED 13	0	20			
	DANAHER CORP DEL	COM		235851102	29854	582175

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SH	DEFINED 14	0	582175			
	DARDEN RESTAURANTS INC	COM		237194105	32123	1377505
SH	DEFINED 14	102900	1274605			
	DATASCOPE CORP	COM		238113104	1488	39529
SH	DEFINED 14	6800	32729			
	DAVITA INC	COM		23918K108	313	10060
SH	DEFINED 14	0	10060			
	DEAN FOODS CO NEW	COM		242370104	26	855
SH	DEFINED 13	0	855			
	DEAN FOODS CO NEW	COM		242370104	2318	77223
SH	DEFINED 14	0	77223			
	DECKERS OUTDOOR CORP	COM		243537107	527	15500
SH	DEFINED 14	15500	0			
	DECODE GENETICS INC	COM		243586104	92	12200
SH	DEFINED 14	12200	0			
	DEERE & CO	COM		244199105	19	300
SH	DEFINED 13	0	300			
	DEERE & CO	COM		244199105	86453	1338697
SH	DEFINED 14	145000	1193697			
	DEL MONTE FOODS CO	COM		24522P103	1821	173616
SH	DEFINED 14	0	173616			
	DELL INC	CALL		24702R101	0	5600
SH CALL	DEFINED 13	0	56			
	DELL INC	COM		24702R101	194	5446
SH	DEFINED 13	0	5446			
	DELL INC	COM		24702R101	195892	5502572
SH	DEFINED 14	146300	5356272			
	DELL INC	PUT		24702R101	1	2800
SH PUT	DEFINED 13	0	28			
	DELPHI CORP	COM		247126105	4	450
SH	DEFINED 13	0	450			
	DELPHI CORP	COM		247126105	13532	1456660
SH	DEFINED 14	0	1456660			
	DELPHI FINL GROUP INC	CL A		247131105	3056	76074
SH	DEFINED 14	5042	71032			
	DELTA & PINE LD CO	COM		247357106	2188	81776
SH	DEFINED 14	0	81776			
	DELTA AIR LINES INC DEL	COM		247361108	758	230374
SH	DEFINED 14	0	230374			
	DELTIC TIMBER CORP	COM		247850100	1198	30098
SH	DEFINED 14	5400	24698			
	DELUXE CORP	COM		248019101	12430	303017
SH	DEFINED 14	0	303017			
	DENDRITE INTL INC	COM		248239105	1781	110455
SH	DEFINED 14	14100	96355			
	DENTSPLY INTL INC NEW	COM		249030107	3090	59498
SH	DEFINED 14	0	59498			
	DEPARTMENT 56 INC	COM		249509100	718	44071
SH	DEFINED 14	5300	38771			
	DEVELOPERS DIVERSIFIED RLTY	COM		251591103	1275	32150
SH	DEFINED 10	32150	0			
	DEVELOPERS DIVERSIFIED RLTY	COM		251591103	1313	33530
SH	DEFINED 14	0	33530			
	DEVON ENERGY CORP NEW	CALL		25179M103	3	3100
SH CALL	DEFINED 13	0	31			
	DEVON ENERGY CORP NEW	COM		25179M103	249	3508
SH	DEFINED 13	0	3508			
	DEVON ENERGY CORP NEW	COM		25179M103	96557	1359761
SH	DEFINED 14	88400	1271361			
	DEVON ENERGY CORP NEW	PUT		25179M103	0	3100
SH PUT	DEFINED 13	0	31			
	DEVRY INC DEL	COM		251893103	546	26377

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SH	DEFINED 14	0	26377			
	DEX MEDIA INC	COM		25212E100	277	13100
SH	DEFINED 14	0	13100			
	DIAGNOSTIC PRODS CORP	COM		252450101	2615	63981
SH	DEFINED 14	1200	62781			
	DIAMOND OFFSHORE DRILLING IN	COM		25271C102	439	13300
SH	DEFINED 14	0	13300			
	DIAMONDCLUSTER INTL INC	COM		25278P106	476	39000
SH	DEFINED 14	37000	2000			
	DIEBOLD INC	COM		253651103	2232	47794
SH	DEFINED 14	0	47794			
	DIGI INTL INC	COM		253798102	875	76553
SH	DEFINED 14	20900	55653			
	DIGITAL INSIGHT CORP	COM		25385P106	1035	75900
SH	DEFINED 14	0	75900			
	DIGITAL RIV INC	COM		25388B104	3	100
SH	DEFINED 13	100	0			
	DIGITAL RIV INC	COM		25388B104	325	10900
SH	DEFINED 14	8200	2700			
	DIME CMNTY BANCSHARES	COM		253922108	135	8031
SH	DEFINED 13	8031	0			
	DIME CMNTY BANCSHARES	COM		253922108	2277	135506
SH	DEFINED 14	27712	107794			
	DILLARDS INC	CL A		254067101	3166	160389
SH	DEFINED 14	0	160389			
	DIMON INC	COM		254394109	541	91871
SH	DEFINED 14	0	91871			
	DIODES INC	COM		254543101	300	11650
SH	DEFINED 14	11650	0			
	DIONEX CORP	COM		254546104	3177	58076
SH	DEFINED 14	10400	47676			
	DIRECTV GROUP INC	COM		25459L106	104	5889
SH	DEFINED 13	0	5889			
	DIRECTV GROUP INC	COM		25459L106	2166	123120
SH	DEFINED 14	0	123120			
	DISNEY WALT CO	COM DISNEY		254687106	141446	6272570
SH	DEFINED 14	500500	5772070			
	DITECH COMMUNICATIONS CORP	COM		25500M103	311	13900
SH	DEFINED 14	11300	2600			
	DIVERSA CORP	COM		255064107	131	15700
SH	DEFINED 14	15700	0			
	DOBSON COMMUNICATIONS CORP	CL A		256069105	1	500
SH	DEFINED 13	500	0			
	DOBSON COMMUNICATIONS CORP	CL A		256069105	13	9720
SH	DEFINED 14	0	9720			
	DOLLAR GEN CORP	COM		256669102	5	247
SH	DEFINED 13	0	247			
	DOLLAR GEN CORP	COM		256669102	12722	631347
SH	DEFINED 14	0	631347			
	DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	12	500
SH	DEFINED 13	500	0			
	DOLLAR THRIFTY AUTOMOTIVE GP	COM		256743105	355	14600
SH	DEFINED 14	11800	2800			
	DOLLAR TREE STORES INC	CALL		256747106	4	7500
SH CALL	DEFINED 13	0	75			
	DOLLAR TREE STORES INC	COM		256747106	202	7500
SH	DEFINED 13	0	7500			
	DOLLAR TREE STORES INC	COM		256747106	1058	39270
SH	DEFINED 14	0	39270			
	DOLLAR TREE STORES INC	PUT		256747106	1	7500
SH PUT	DEFINED 13	0	75			
	DOMINION RES INC VA NEW	COM		25746U109	59491	911746

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SH	DEFINED 14	47100	864646			
	DONALDSON INC		COM	257651109	1850	65158
SH	DEFINED 14	0	65158			
	DONNELLEY R R & SONS CO		COM	257867101	16357	522250
SH	DEFINED 14	0	522250			
	DORAL FINL CORP		COM	25811P100	448	10800
SH	DEFINED 14	0	10800			
	DOT HILL SYS CORP		COM	25848T109	319	39830
SH	DEFINED 14	35100	4730			
	DOUBLECLICK INC		COM	258609304	6	1056
SH	DEFINED 13	1056	0			
	DOUBLECLICK INC		COM	258609304	63	10710
SH	DEFINED 14	0	10710			
	DOVER CORP		COM	260003108	15269	392814
SH	DEFINED 14	0	392814			
	DOW CHEM CO		COM	260543103	135996	3008361
SH	DEFINED 14	233682	2774679			
	DOW JONES & CO INC		COM	260561105	6096	150102
SH	DEFINED 14	0	150102			
	DOWNEY FINL CORP		COM	261018105	3884	70671
SH	DEFINED 14	1700	68971			
	DRESS BARN INC		COM	261570105	1406	80576
SH	DEFINED 14	7400	73176			
	DRIL-QUIP INC		COM	262037104	878	39362
SH	DEFINED 14	0	39362			
	DSL NET INC		COM	262506108	4	17500
SH	DEFINED 14	0	17500			
	DU PONT E I DE NEMOURS & CO		COM	263534109	4	102
SH	DEFINED 13	0	102			
	DU PONT E I DE NEMOURS & CO		COM	263534109	93521	2185068
SH	DEFINED 14	65800	2119268			
	DUKE ENERGY CORP		COM	264399106	48526	2119959
SH	DEFINED 14	0	2119959			
	DUKE REALTY CORP		COM NEW	264411505	1644	49524
SH	DEFINED 10	49524	0			
	DUKE REALTY CORP		COM NEW	264411505	474	14266
SH	DEFINED 14	0	14266			
	DUN & BRADSTREET CORP DEL NE		COM	26483E100	3	55
SH	DEFINED 13	0	55			
	DUN & BRADSTREET CORP DEL NE		COM	26483E100	5409	92147
SH	DEFINED 14	0	92147			
	DUPONT PHOTOMASKS INC		COM	26613X101	684	40164
SH	DEFINED 14	0	40164			
	DUQUESNE LT HLDGS INC		COM	266233105	430	23949
SH	DEFINED 14	0	23949			
	DURECT CORP		COM	266605104	15	10900
SH	DEFINED 14	0	10900			
	DYCOM INDS INC		COM	267475101	868	30560
SH	DEFINED 14	0	30560			
	DYNEGY INC NEW		CL A	26816Q101	3581	717584
SH	DEFINED 14	11000	706584			
	ECI TELECOM LTD		ORD	268258100	164	23500
SH	DEFINED 14	0	23500			
	EGL INC		COM	268484102	7628	252081
SH	DEFINED 14	72900	179181			
	E M C CORP MASS		CALL	268648102	0	7000
SH	CALL DEFINED 13	0	70			
	E M C CORP MASS		COM	268648102	21	1857
SH	DEFINED 13	0	1857			
	E M C CORP MASS		COM	268648102	111161	9632705
SH	DEFINED 14	1000900	8631805			
	ENSCO INTL INC		COM	26874Q100	105	3220

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SH	DEFINED 13	0	3220			
	ENSCO INTL INC	COM		26874Q100	1820	55710
SH	DEFINED 14	0	55710			
	EOG RES INC	COM		26875P101	14231	216107
SH	DEFINED 14	0	216107			
	E PIPHANY INC	COM		26881V100	104	25835
SH	DEFINED 13	25835	0			
	E PIPHANY INC	COM		26881V100	67	16550
SH	DEFINED 14	0	16550			
	EPIQ SYS INC	COM		26882D109	774	49668
SH	DEFINED 14	10150	39518			
	ESS TECHNOLOGY INC	COM		269151106	6	899
SH	DEFINED 13	683	216			
	ESS TECHNOLOGY INC	COM		269151106	602	87833
SH	DEFINED 14	0	87833			
	E TRADE FINANCIAL CORP	COM		269246104	7694	673701
SH	DEFINED 14	0	673701			
	EAGLE MATERIALS INC	COM		26969P108	1204	16892
SH	DEFINED 14	10700	6192			
	EARTHLINK INC	COM		270321102	2	190
SH	DEFINED 13	0	190			
	EARTHLINK INC	COM		270321102	12450	1208698
SH	DEFINED 14	447100	761598			
	EAST WEST BANCORP INC	COM		27579R104	4429	131868
SH	DEFINED 14	21800	110068			
	EASTMAN CHEM CO	COM		277432100	13735	288783
SH	DEFINED 14	7800	280983			
	EASTMAN KODAK CO	CALL		277461109	3	3400
SH CALL	DEFINED 13	0	34			
	EASTMAN KODAK CO	COM		277461109	2	65
SH	DEFINED 13	0	65			
	EASTMAN KODAK CO	COM		277461109	29285	908900
SH	DEFINED 14	0	908900			
	EATON CORP	COM		278058102	40597	640223
SH	DEFINED 14	46000	594223			
	EATON VANCE CORP	COM NON VTG		278265103	1190	29468
SH	DEFINED 14	0	29468			
	EBAY INC	CALL		278642103	3	2200
SH CALL	DEFINED 13	0	22			
	EBAY INC	COM		278642103	382	4151
SH	DEFINED 13	434	3717			
	EBAY INC	COM		278642103	113105	1230207
SH	DEFINED 14	4000	1226207			
	EBAY INC	PUT		278642103	0	2200
SH PUT	DEFINED 13	0	22			
	EHOSTAR COMMUNICATIONS NEW	CL A		278762109	3501	112510
SH	DEFINED 14	7500	105010			
	ECLIPSYS CORP	COM		278856109	187	12000
SH	DEFINED 14	7000	5000			
	ECOLAB INC	COM		278865100	15007	477334
SH	DEFINED 14	0	477334			
	EDISON INTL	COM		281020107	19011	716957
SH	DEFINED 14	20200	696757			
	EDO CORP	COM		281347104	1209	43579
SH	DEFINED 14	0	43579			
	EDUCATION MGMT CORP	COM		28139T101	2874	107880
SH	DEFINED 14	0	107880			
	EDWARDS AG INC	COM		281760108	8122	234612
SH	DEFINED 14	0	234612			
	EDWARDS LIFESCIENCES CORP	COM		28176E108	3068	91592
SH	DEFINED 14	0	91592			
	EFUNDS CORP	COM		28224R101	3074	165349

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SH	DEFINED 14	36800	128549			
	EL PASO CORP		COM	28336L109	13078	1423100
SH	DEFINED 14	0	1423100			
	EL PASO ELEC CO		COM NEW	283677854	1865	116037
SH	DEFINED 14	13700	102337			
	ELECTRO SCIENTIFIC INDS		COM	285229100	2038	117449
SH	DEFINED 14	33900	83549			
	ELECTRONIC ARTS INC		COM	285512109	76	1647
SH	DEFINED 13	0	1647			
	ELECTRONIC ARTS INC		COM	285512109	25268	549426
SH	DEFINED 14	0	549426			
	ELECTRONIC DATA SYS NEW		COM	285661104	22776	1174618
SH	DEFINED 14	0	1174618			
	ELECTRONICS BOUTIQUE HLDGS C		COM	286045109	8232	241422
SH	DEFINED 14	62450	178972			
	ELECTRONICS FOR IMAGING INC		COM	286082102	2	120
SH	DEFINED 13	120	0			
	ELECTRONICS FOR IMAGING INC		COM	286082102	469	28900
SH	DEFINED 14	22700	6200			
	ELIZABETH ARDEN INC		COM	28660G106	307	14600
SH	DEFINED 14	14600	0			
	ELKCORP		COM	287456107	1805	65010
SH	DEFINED 14	14150	50860			
	ELLIS PERRY INTL INC		COM	288853104	202	9000
SH	DEFINED 14	9000	0			
	EMCOR GROUP INC		COM	29084Q100	1239	32930
SH	DEFINED 14	0	32930			
	EMERGING MKTS TELECOMNC FD N		COM	290890102	401	49723
SH	DEFINED 13	0	49723			
	EMERSON ELEC CO		COM	291011104	72086	1164743
SH	DEFINED 14	55000	1109743			
	EMMIS COMMUNICATIONS CORP		CL A	291525103	630	34891
SH	DEFINED 14	15400	19491			
	EMPRESA NACIONAL DE ELCTRCID		SPONSORED ADR	29244T101	886	56500
SH	DEFINED 14	0	56500			
	ENCORE WIRE CORP		COM	292562105	429	32400
SH	DEFINED 14	32400	0			
	ENCYSIVE PHARMACEUTICALS INC		COM	29256X107	163	18100
SH	DEFINED 14	18100	0			
	ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	5	270
SH	DEFINED 13	0	270			
	ENDO PHARMACEUTICALS HLDGS I		COM	29264F205	239	13000
SH	DEFINED 14	0	13000			
	ENERGEN CORP		COM	29265N108	5480	106296
SH	DEFINED 14	16400	89896			
	ENERGY EAST CORP		COM	29266M109	3121	123938
SH	DEFINED 14	0	123938			
	ENERGIZER HLDGS INC		COM	29266R108	18	388
SH	DEFINED 13	0	388			
	ENERGIZER HLDGS INC		COM	29266R108	17746	384938
SH	DEFINED 14	30500	354438			
	ENERSIS S A		SPONSORED ADR	29274F104	72	10000
SH	DEFINED 14	0	10000			
	ENGELHARD CORP		COM	292845104	18139	639812
SH	DEFINED 14	16000	623812			
	ENGINEERED SUPPORT SYS INC		COM	292866100	2532	55468
SH	DEFINED 14	0	55468			
	ENESCO GROUP INC		COM	292973104	196	28553
SH	DEFINED 14	0	28553			
	ENNIS INC		COM	293389102	244	11400
SH	DEFINED 14	11400	0			
	ENPRO INDS INC		COM	29355X107	246	10200

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SH	DEFINED 14	10200	0			
	ENTEGRIS INC	COM		29362U104	131	15700
SH	DEFINED 14	9400	6300			
	ENTERASYS NETWORKS INC	COM		293637104	86	54000
SH	DEFINED 14	37300	16700			
	ENTERCOM COMMUNICATIONS CORP	CL A		293639100	600	18380
SH	DEFINED 14	0	18380			
	ENERGY CORP NEW	COM		29364G103	8	129
SH	DEFINED 13	0	129			
	ENERGY CORP NEW	COM		29364G103	42002	692985
SH	DEFINED 14	13500	679485			
	ENTERPRISE PRODS PARTNERS L	COM		293792107	512	22100
SH	DEFINED 14	0	22100			
	ENTERTAINMENT PPTYS TR	COM SH BEN INT		29380T105	2356	62200
SH	DEFINED 14	8600	53600			
	ENTRUST INC	COM		293848107	32	12800
SH	DEFINED 14	0	12800			
	ENZON PHARMACEUTICALS INC	COM		293904108	1554	97400
SH	DEFINED 14	93800	3600			
	ENZO BIOCHEM INC	COM		294100102	1231	82096
SH	DEFINED 14	15744	66352			
	EQUIFAX INC	COM		294429105	1	39
SH	DEFINED 13	0	39			
	EQUIFAX INC	COM		294429105	7181	272431
SH	DEFINED 14	0	272431			
	EQUITABLE RES INC	COM		294549100	14	250
SH	DEFINED 13	0	250			
	EQUITABLE RES INC	COM		294549100	1199	22073
SH	DEFINED 14	0	22073			
	EQUITY INNS INC	COM		294703103	565	56600
SH	DEFINED 14	47700	8900			
	EQUITY OFFICE PROPERTIES TRU	COM		294741103	3990	143818
SH	DEFINED 10	143818	0			
	EQUITY OFFICE PROPERTIES TRU	COM		294741103	24238	889451
SH	DEFINED 14	0	889451			
	EQUITY ONE	COM		294752100	1024	52200
SH	DEFINED 14	22100	30100			
	EQUITY RESIDENTIAL	SH BEN INT		29476L107	3129	99546
SH	DEFINED 10	99546	0			
	EQUITY RESIDENTIAL	SH BEN INT		29476L107	15769	508662
SH	DEFINED 14	0	508662			
	ERIE INDY CO	CL A		29530P102	296	5800
SH	DEFINED 14	0	5800			
	ESSEX PPTY TR INC	COM		297178105	3525	49058
SH	DEFINED 14	0	49058			
	ESTERLINE TECHNOLOGIES CORP	COM		297425100	1868	61059
SH	DEFINED 14	6300	54759			
	ETHAN ALLEN INTERIORS INC	COM		297602104	2753	79228
SH	DEFINED 14	0	79228			
	EVERGREEN RES INC	COM NO PAR		299900308	1372	34534
SH	DEFINED 14	0	34534			
	EXAR CORP	COM		300645108	1245	87918
SH	DEFINED 14	0	87918			
	EXELON CORP	COM		30161N101	25	686
SH	DEFINED 13	0	686			
	EXELON CORP	COM		30161N101	90352	2462585
SH	DEFINED 14	83000	2379585			
	EXELIXIS INC	COM		30161Q104	0	14
SH	DEFINED 13	14	0			
	EXELIXIS INC	COM		30161Q104	238	29500
SH	DEFINED 14	21000	8500			
	EXPEDITORS INTL WASH INC	COM		302130109	2190	42367

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SH	DEFINED 14	0	42367			
	EXPRESS SCRIPTS INC	COM		302182100	131	2000
SH	DEFINED 13	100	1900			
	EXPRESS SCRIPTS INC	COM		302182100	11123	170237
SH	DEFINED 14	0	170237			
	EXPRESSJET HOLDINGS INC	CL A		30218U108	3608	360460
SH	DEFINED 14	43400	317060			
	EXTREME NETWORKS INC	COM		30226D106	1	169
SH	DEFINED 13	169	0			
	EXTREME NETWORKS INC	COM		30226D106	46	10350
SH	DEFINED 14	0	10350			
	EXULT INC DEL	COM		302284104	59	11300
SH	DEFINED 14	0	11300			
	EXXON MOBIL CORP	COM		30231G102	84	1745
SH	DEFINED 13	0	1745			
	EXXON MOBIL CORP	COM		30231G102	888108	18375912
SH	DEFINED 14	703762	17672150			
	FEI CO	COM		30241L109	6	288
SH	DEFINED 13	288	0			
	FEI CO	COM		30241L109	1396	70638
SH	DEFINED 14	0	70638			
	FLIR SYS INC	COM		302445101	8	135
SH	DEFINED 13	135	0			
	FLIR SYS INC	COM		302445101	4269	72971
SH	DEFINED 14	0	72971			
	F M C CORP	COM NEW		302491303	5770	118798
SH	DEFINED 14	36600	82198			
	FMC TECHNOLOGIES INC	COM		30249U101	849	25416
SH	DEFINED 14	0	25416			
	FPL GROUP INC	COM		302571104	30516	446670
SH	DEFINED 14	37400	409270			
	FACTSET RESH SYS INC	COM		303075105	5028	104325
SH	DEFINED 14	24800	79525			
	FAIR ISAAC CORP	COM		303250104	1655	56685
SH	DEFINED 14	0	56685			
	FAIRCHILD SEMICONDUCTOR INTL	COM		303726103	2516	177559
SH	DEFINED 14	0	177559			
	FAMILY DLR STORES INC	COM		307000109	8325	307202
SH	DEFINED 14	0	307202			
	FASTENAL CO	COM		311900104	23189	402579
SH	DEFINED 14	44000	358579			
	FEDDERS CORP	COM NEW		313135501	307	75069
SH	DEFINED 14	0	75069			
	FEDERAL HOME LN MTG CORP	COM		313400301	1	15
SH	DEFINED 13	0	15			
	FEDERAL HOME LN MTG CORP	COM		313400301	96442	1478269
SH	DEFINED 14	14700	1463569			
	FEDERAL NATL MTG ASSN	COM		313586109	5	84
SH	DEFINED 13	0	84			
	FEDERAL NATL MTG ASSN	COM		313586109	139271	2196705
SH	DEFINED 14	69900	2126805			
	FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	797	17902
SH	DEFINED 10	17902	0			
	FEDERAL REALTY INVT TR	SH BEN INT NEW		313747206	194	4400
SH	DEFINED 14	0	4400			
	FEDERATED DEPT STORES INC DE	COM		31410H101	39823	876515
SH	DEFINED 14	24400	852115			
	FEDERATED INVS INC PA	CL B		314211103	5440	191280
SH	DEFINED 14	0	191280			
	FEDEX CORP	CALL		31428X106	2	2600
SH CALL	DEFINED 13	0	26			
	FEDEX CORP	COM		31428X106	223	2600

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SH	DEFINED 13	0	2600			
	FEDEX CORP	COM		31428X106	54948	641218
SH	DEFINED 14	34000	607218			
	FEDEX CORP	PUT		31428X106	0	2600
SH	PUT DEFINED 13	0	26			
	FELCOR LODGING TR INC	COM		31430F101	980	86690
SH	DEFINED 14	65100	21590			
	FERRO CORP	COM		315405100	218	9999
SH	DEFINED 14	1840	8159			
	FIDELITY BANKSHARES INC NEW	COM		31604Q107	231	6200
SH	DEFINED 14	6200	0			
	FIDELITY NATL FINL INC	COM		316326107	96	2513
SH	DEFINED 13	0	2513			
	FIDELITY NATL FINL INC	COM		316326107	4357	114367
SH	DEFINED 14	0	114367			
	FIFTH THIRD BANCORP	COM		316773100	2	35
SH	DEFINED 13	35	0			
	FIFTH THIRD BANCORP	COM		316773100	52082	1058138
SH	DEFINED 14	0	1058138			
	FILENET CORP	COM		316869106	1551	88842
SH	DEFINED 14	3400	85442			
	FINANCIAL FED CORP	COM		317492106	1963	52363
SH	DEFINED 14	12100	40263			
	FINDWHAT COM	COM		317794105	28	1519
SH	DEFINED 13	1519	0			
	FINDWHAT COM	COM		317794105	1201	64100
SH	DEFINED 14	0	64100			
	FINISAR	COM		31787A101	23	17700
SH	DEFINED 14	0	17700			
	FINISH LINE INC	CL A		317923100	4783	154700
SH	DEFINED 14	71900	82800			
	FIRST AMERN CORP CALIF	COM		318522307	4692	152200
SH	DEFINED 14	0	152200			
	FIRST BANCORP P R	COM		318672102	5295	109637
SH	DEFINED 14	10200	99437			
	FIRST CASH FINL SVCS INC	COM		31942D107	238	11900
SH	DEFINED 14	11900	0			
	FIRST CHARTER CORP	COM		319439105	10	434
SH	DEFINED 13	434	0			
	FIRST CHARTER CORP	COM		319439105	394	16200
SH	DEFINED 14	13100	3100			
	FIRST CTZNS BANCSHARES INC N	CL A		31946M103	453	3831
SH	DEFINED 14	3000	831			
	FIRST COMWLTH FINL CORP PA	COM		319829107	582	42328
SH	DEFINED 14	36328	6000			
	FIRST CMNTY BANCORP CALIF	COM		31983B101	10	238
SH	DEFINED 13	238	0			
	FIRST CMNTY BANCORP CALIF	COM		31983B101	462	11260
SH	DEFINED 14	10000	1260			
	FIRST DATA CORP	COM		319963104	5	110
SH	DEFINED 13	0	110			
	FIRST DATA CORP	COM		319963104	69916	1607272
SH	DEFINED 14	0	1607272			
	FIRST FINL BANCORP OH	COM		320209109	2	101
SH	DEFINED 13	101	0			
	FIRST FINL BANCORP OH	COM		320209109	275	16020
SH	DEFINED 14	11520	4500			
	FIRST FINL BANKSHARES	COM		32020R109	298	7363
SH	DEFINED 14	5962	1401			
	FIRST FINL HLDGS INC	COM		320239106	231	7400
SH	DEFINED 14	7400	0			
	FIRST HORIZON NATL CORP	COM		320517105	2	51

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SH	DEFINED 13	0	51			
	FIRST HORIZON NATL CORP	COM		320517105	17445	402069
SH	DEFINED 14	28000	374069			
	FIRST HORIZON PHARMACEUTICAL	COM		32051K106	6514	325550
SH	DEFINED 14	122550	203000			
	FIRST INDUSTRIAL REALTY TRUS	COM		32054K103	1207	32200
SH	DEFINED 14	28200	4000			
	FIRST MARBLEHEAD CORP	COM		320771108	255	5500
SH	DEFINED 14	0	5500			
	FIRST MERCHANTS CORP	COM		320817109	344	13959
SH	DEFINED 14	11225	2734			
	FIRST MIDWEST BANCORP DEL	COM		320867104	3937	113904
SH	DEFINED 14	3675	110229			
	FIRST HEALTH GROUP CORP	COM		320960107	2072	128770
SH	DEFINED 14	0	128770			
	FIRST NIAGARA FINL GP INC	COM		33582V108	1	80
SH	DEFINED 13	80	0			
	FIRST NIAGARA FINL GP INC	COM		33582V108	479	35823
SH	DEFINED 14	27044	8779			
	FIRST REP BK SAN FRANCISCO	COM		336158100	1905	41413
SH	DEFINED 14	5400	36013			
	FISERV INC	COM		337738108	12532	359504
SH	DEFINED 14	0	359504			
	FIRSTFED FINL CORP	COM		337907109	1	22
SH	DEFINED 13	0	22			
	FIRSTFED FINL CORP	COM		337907109	2731	55874
SH	DEFINED 14	10100	45774			
	FIRSTMERIT CORP	COM		337915102	1	50
SH	DEFINED 13	50	0			
	FIRSTMERIT CORP	COM		337915102	915	34772
SH	DEFINED 14	0	34772			
	FLAGSTAR BANCORP INC	COM		337930101	3226	151586
SH	DEFINED 14	14700	136886			
	FIRSTENERGY CORP	COM		337932107	121	2944
SH	DEFINED 13	0	2944			
	FIRSTENERGY CORP	COM		337932107	37223	906120
SH	DEFINED 14	0	906120			
	FISHER SCIENTIFIC INTL INC	COM NEW		338032204	21301	365178
SH	DEFINED 14	20900	344278			
	FLEETWOOD ENTERPRISES INC	COM		339099103	1781	117298
SH	DEFINED 14	0	117298			
	FLORIDA EAST COAST INDS	COM		340632108	244	6500
SH	DEFINED 14	3200	3300			
	FLORIDA ROCK INDS INC	COM		341140101	10	200
SH	DEFINED 13	200	0			
	FLORIDA ROCK INDS INC	COM		341140101	5866	119739
SH	DEFINED 14	0	119739			
	FLUOR CORP NEW	COM		343412102	14543	326662
SH	DEFINED 14	0	326662			
	FLOWERS FOODS INC	COM		343498101	4281	165618
SH	DEFINED 14	29750	135868			
	FLOWSERVE CORP	COM		34354P105	1623	67112
SH	DEFINED 14	34400	32712			
	FLYI INC	COM		34407T104	364	93006
SH	DEFINED 14	0	93006			
	FOOT LOCKER INC	COM		344849104	1518	64050
SH	DEFINED 14	0	64050			
	FORD MTR CO DEL	COM PAR \$0.01		345370860	6	460
SH	DEFINED 13	0	460			
	FORD MTR CO DEL	COM PAR \$0.01		345370860	116482	8290559
SH	DEFINED 14	601700	7688859			
	FOREST CITY ENTERPRISES INC	CL A		345550107	292	5300

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SH	DEFINED 14	0	5300			
	FOREST LABS INC	COM		345838106	38020	845647
SH	DEFINED 14	0	845647			
	FOREST OIL CORP	COM PAR \$0.01		346091705	3847	127723
SH	DEFINED 14	40500	87223			
	FORGENT NETWORKS INC	COM		34629U103	32	21726
SH	DEFINED 14	0	21726			
	FORTUNE BRANDS INC	COM		349631101	21397	288797
SH	DEFINED 14	14600	274197			
	FORWARD AIR CORP	COM		349853101	2263	56559
SH	DEFINED 14	10100	46459			
	FOSSIL INC	COM		349882100	4752	153585
SH	DEFINED 14	0	153585			
	FOUNDRY NETWORKS INC	COM		35063R100	3	276
SH	DEFINED 13	276	0			
	FOUNDRY NETWORKS INC	COM		35063R100	122	12900
SH	DEFINED 14	0	12900			
	4 KIDS ENTMT INC	COM		350865101	939	46503
SH	DEFINED 14	18800	27703			
	FOX ENTMT GROUP INC	CL A		35138T107	1673	60300
SH	DEFINED 14	0	60300			
	FRANKLIN ELEC INC	COM		353514102	253	6400
SH	DEFINED 14	5000	1400			
	FRANKLIN RES INC	CALL		354613101	0	7200
SH CALL	DEFINED 13	0	72			
	FRANKLIN RES INC	COM		354613101	201	3600
SH	DEFINED 13	0	3600			
	FRANKLIN RES INC	COM		354613101	25815	462965
SH	DEFINED 14	0	462965			
	FRANKLIN RES INC	PUT		354613101	3	3600
SH PUT	DEFINED 13	0	36			
	FREDS INC	CL A		356108100	1504	83753
SH	DEFINED 14	0	83753			
	FREEPORT-MCMORAN COPPER & GO	CL B		35671D857	12955	319884
SH	DEFINED 14	0	319884			
	FREESCALE SEMICONDUCTOR INC	COM CL A		35687M107	499	34900
SH	DEFINED 14	0	34900			
	FREMONT GEN CORP	COM		357288109	3833	165584
SH	DEFINED 14	0	165584			
	FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	55	2883
SH	DEFINED 13	0	2883			
	FRIEDMAN BILLINGS RAMSEY GRO	CL A		358434108	232	12136
SH	DEFINED 14	0	12136			
	FRONTIER AIRLINES INC NEW	COM		359065109	605	78763
SH	DEFINED 14	0	78763			
	FRONTIER FINL CORP WASH	COM		35907K105	311	8808
SH	DEFINED 14	6400	2408			
	FRONTIER OIL CORP	COM		35914P105	1490	63078
SH	DEFINED 14	3500	59578			
	FULLER H B CO	COM		359694106	2044	74612
SH	DEFINED 14	12300	62312			
	FULTON FINL CORP PA	COM		360271100	226	10563
SH	DEFINED 14	0	10563			
	FURNITURE BRANDS INTL INC	COM		360921100	2	60
SH	DEFINED 13	0	60			
	FURNITURE BRANDS INTL INC	COM		360921100	569	22698
SH	DEFINED 14	0	22698			
	G & K SVCS INC	CL A		361268105	2058	51790
SH	DEFINED 14	3400	48390			
	GATX CORP	COM		361448103	561	21039
SH	DEFINED 14	9700	11339			
	GABLES RESIDENTIAL TR	SH BEN INT		362418105	2311	67677

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SH	DEFINED 14	5500	62177			
	GALLAGHER ARTHUR J & CO	COM		363576109	1019	30748
SH	DEFINED 14	0	30748			
	GAMESTOP CORP	CL A		36466R101	544	29416
SH	DEFINED 14	12700	16716			
	GANNETT INC	COM		364730101	81642	974545
SH	DEFINED 14	56800	917745			
	GAP INC DEL	CALL		364760108	1	19600
SH CALL	DEFINED 13	0	196			
	GAP INC DEL	COM		364760108	187	10000
SH	DEFINED 13	0	10000			
	GAP INC DEL	COM		364760108	36241	1943210
SH	DEFINED 14	74678	1868532			
	GAP INC DEL	PUT		364760108	5	9800
SH PUT	DEFINED 13	0	98			
	GARDNER DENVER INC	COM		365558105	1906	69118
SH	DEFINED 14	18100	51018			
	GARTNER INC	COM		366651107	566	48459
SH	DEFINED 14	21500	26959			
	GATEWAY INC	COM		367626108	3314	669410
SH	DEFINED 14	0	669410			
	GEMSTAR-TV GUIDE INTL INC	COM		36866W106	254	44900
SH	DEFINED 14	0	44900			
	GENCORP INC	COM		368682100	1317	97180
SH	DEFINED 14	0	97180			
	GENENTECH INC	CALL		368710406	2	3600
SH CALL	DEFINED 13	0	36			
	GENENTECH INC	COM NEW		368710406	183	3500
SH	DEFINED 13	0	3500			
	GENENTECH INC	COM NEW		368710406	3144	59968
SH	DEFINED 14	0	59968			
	GENENTECH INC	PUT		368710406	2	1800
SH PUT	DEFINED 13	0	18			
	GENERAL COMMUNICATION INC	CL A		369385109	1	66
SH	DEFINED 13	66	0			
	GENERAL COMMUNICATION INC	CL A		369385109	1239	136934
SH	DEFINED 14	19900	117034			
	GENERAL DYNAMICS CORP	COM		369550108	13	126
SH	DEFINED 13	0	126			
	GENERAL DYNAMICS CORP	COM		369550108	103152	1010302
SH	DEFINED 14	98100	912202			
	GENERAL ELEC CO	COM		369604103	135	4035
SH	DEFINED 13	0	4035			
	GENERAL ELEC CO	COM		369604103	903124	26887856
SH	DEFINED 14	1159332	25728524			
	GENERAL GROWTH PPTYS INC	COM		370021107	2381	76810
SH	DEFINED 10	76810	0			
	GENERAL GROWTH PPTYS INC	COM		370021107	148	4761
SH	DEFINED 13	0	4761			
	GENERAL GROWTH PPTYS INC	COM		370021107	14303	461394
SH	DEFINED 14	50200	411194			
	GENERAL MLS INC	COM		370334104	33242	740357
SH	DEFINED 14	8400	731957			
	GENERAL MTRS CORP	COM		370442105	55	1284
SH	DEFINED 13	0	1284			
	GENERAL MTRS CORP	COM		370442105	100609	2368387
SH	DEFINED 14	134700	2233687			
	GENESCO INC	COM		371532102	1867	79257
SH	DEFINED 14	33300	45957			
	GENESEE & WYO INC	CL A		371559105	230	9100
SH	DEFINED 14	5950	3150			
	GENESIS HEALTHCARE CORP	COM		37184D101	379	12450

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SH	DEFINED 14	10000	2450			
	GENTEX CORP		COM	371901109	1	19
SH	DEFINED 13	19	0			
	GENTEX CORP		COM	371901109	905	25775
SH	DEFINED 14	0	25775			
	GENLYTE GROUP INC		COM	372302109	725	11264
SH	DEFINED 14	8400	2864			
	GENUINE PARTS CO		COM	372460105	12311	320769
SH	DEFINED 14	0	320769			
	GENTIVA HEALTH SERVICES INC		COM	37247A102	1913	116831
SH	DEFINED 14	38400	78431			
	GENWORTH FINL INC		COM CL A	37247D106	11324	486000
SH	DEFINED 14	90000	396000			
	GENZYME CORP		COM GENL DIV	372917104	8	156
SH	DEFINED 13	139	17			
	GENZYME CORP		COM GENL DIV	372917104	22697	417152
SH	DEFINED 14	0	417152			
	GEORGIA GULF CORP		COM PAR \$0.01	373200203	4085	91583
SH	DEFINED 14	14800	76783			
	GEORGIA PAC CORP		COM	373298108	148	4105
SH	DEFINED 13	0	4105			
	GEORGIA PAC CORP		COM	373298108	57089	1588018
SH	DEFINED 14	177000	1411018			
	GERBER SCIENTIFIC INC		COM	373730100	325	49265
SH	DEFINED 14	200	49065			
	GERON CORP		COM	374163103	65	10800
SH	DEFINED 14	6200	4600			
	GETTY IMAGES INC		COM	374276103	310	5600
SH	DEFINED 14	0	5600			
	GILEAD SCIENCES INC		COM	375558103	167	4466
SH	DEFINED 13	0	4466			
	GILEAD SCIENCES INC		COM	375558103	30492	815732
SH	DEFINED 14	1200	814532			
	GILLETTE CO		COM	375766102	133817	3205975
SH	DEFINED 14	138800	3067175			
	GLACIER BANCORP INC NEW		COM	37637Q105	239	8213
SH	DEFINED 14	5813	2400			
	GLAMIS GOLD LTD		COM	376775102	213	11350
SH	DEFINED 14	0	11350			
	GLATFELTER		COM	377316104	345	27833
SH	DEFINED 14	0	27833			
	GLENBOROUGH RLTY TR INC		COM	37803P105	2154	103384
SH	DEFINED 14	17800	85584			
	GLIMCHER RLTY TR		SH BEN INT	379302102	727	29400
SH	DEFINED 14	26300	3100			
	GLOBAL INDS LTD		COM	379336100	84	13600
SH	DEFINED 14	0	13600			
	GLOBAL IMAGING SYSTEMS		COM	37934A100	1849	59500
SH	DEFINED 14	1600	57900			
	GLOBAL PMTS INC		COM	37940X102	4755	88804
SH	DEFINED 14	0	88804			
	GOLD BANC CORP INC		COM	379907108	1	91
SH	DEFINED 13	91	0			
	GOLD BANC CORP INC		COM	379907108	1319	97784
SH	DEFINED 14	10300	87484			
	GOLDEN WEST FINL CORP DEL		COM	381317106	28	251
SH	DEFINED 13	0	251			
	GOLDEN WEST FINL CORP DEL		COM	381317106	55025	495941
SH	DEFINED 14	23500	472441			
	GOLDMAN SACHS GROUP INC		COM	38141G104	54	576
SH	DEFINED 13	0	576			
	GOLDMAN SACHS GROUP INC		COM	38141G104	159263	1708099

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SH	DEFINED 14	145800	1562299			
	GOODRICH CORP		COM	382388106	12536	399753
SH	DEFINED 14	0	399753			
	GOODYEAR TIRE & RUBR CO		COM	382550101	1	130
SH	DEFINED 13	0	130			
	GOODYEAR TIRE & RUBR CO		COM	382550101	3535	329173
SH	DEFINED 14	0	329173			
	GOODYS FAMILY CLOTHING INC		COM	382588101	565	67083
SH	DEFINED 14	0	67083			
	GOOGLE INC		CL A	38259P508	197	1518
SH	DEFINED 13	1183	335			
	GOOGLE INC		CL A	38259P508	3065	23650
SH	DEFINED 14	0	23650			
	GRACE W R & CO DEL NEW		COM	38388F108	322	34100
SH	DEFINED 14	25000	9100			
	GRACO INC		COM	384109104	2470	73723
SH	DEFINED 14	0	73723			
	GRAINGER W W INC		COM	384802104	16425	284914
SH	DEFINED 14	27500	257414			
	GRANITE CONSTR INC		COM	387328107	623	26030
SH	DEFINED 14	8150	17880			
	GRANT PRIDECO INC		COM	38821G101	6298	307361
SH	DEFINED 14	11800	295561			
	GRAPHIC PACKAGING CORP DEL		COM	388688103	112	17300
SH	DEFINED 14	0	17300			
	GRAY TELEVISION INC		COM	389375106	287	24100
SH	DEFINED 14	18600	5500			
	GREAT ATLANTIC & PAC TEA INC		COM	390064103	572	93732
SH	DEFINED 14	8800	84932			
	GREAT LAKES CHEM CORP		COM	390568103	2156	84238
SH	DEFINED 14	0	84238			
	GREAT PLAINS ENERGY INC		COM	391164100	1316	45131
SH	DEFINED 14	0	45131			
	GREATER BAY BANCORP		COM	391648102	1780	61734
SH	DEFINED 14	34400	27334			
	GREEN MOUNTAIN PWR CORP		COM	393154109	285	10946
SH	DEFINED 14	200	10746			
	GREENPOINT FINL CORP		COM	395384100	6	131
SH	DEFINED 13	0	131			
	GREENPOINT FINL CORP		COM	395384100	3768	81449
SH	DEFINED 14	0	81449			
	GREIF INC		CL A	397624107	304	7200
SH	DEFINED 14	5300	1900			
	GREY WOLF INC		COM	397888108	79	16200
SH	DEFINED 14	0	16200			
	GRIFFON CORP		COM	398433102	2321	110020
SH	DEFINED 14	21190	88830			
	GROUP 1 AUTOMOTIVE INC		COM	398905109	1773	65004
SH	DEFINED 14	13500	51504			
	GRUPO TELEVISIA SA DE CV		SP ADR REP ORD	40049J206	316	6000
SH	DEFINED 14	0	6000			
	GTECH HLDGS CORP		COM	400518106	1025	40496
SH	DEFINED 14	0	40496			
	GUESS INC		COM	401617105	236	13235
SH	DEFINED 14	8100	5135			
	GUIDANT CORP		COM	401698105	61	929
SH	DEFINED 13	0	929			
	GUIDANT CORP		COM	401698105	38383	581203
SH	DEFINED 14	0	581203			
	GUITAR CTR MGMT INC		COM	402040109	2317	53502
SH	DEFINED 14	0	53502			
	GYMBOREE CORP		COM	403777105	899	62409

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SH	DEFINED 14	0	62409			
H & Q HEALTHCARE FD		SH BEN INT	404052102	490	27034	
SH	DEFINED 13	0	27034			
HCA INC		COM	404119109	47412	1242780	
SH	DEFINED 14	35500	1207280			
HCC INS HLDGS INC		COM	404132102	1324	43911	
SH	DEFINED 14	0	43911			
HDFC BANK LTD		ADR REPS 3 SHS	40415F101	458	13500	
SH	DEFINED 14	0	13500			
HNI CORP		COM	404251100	2987	75469	
SH	DEFINED 14	0	75469			
HMS HLDGS CORP		COM	40425J101	79	12200	
SH	DEFINED 14	0	12200			
HRPT PPTYS TR		COM SH BEN INT	40426W101	697	63466	
SH	DEFINED 10	63466	0			
HRPT PPTYS TR		COM SH BEN INT	40426W101	163	14800	
SH	DEFINED 14	0	14800			
HAEMONETICS CORP		COM	405024100	2311	70378	
SH	DEFINED 14	16200	54178			
HAGGAR CORP		COM	405173105	248	14432	
SH	DEFINED 14	0	14432			
HAIN CELESTIAL GROUP INC		COM	405217100	1380	78070	
SH	DEFINED 14	0	78070			
HALLIBURTON CO		COM	406216101	176	5218	
SH	DEFINED 13	0	5218			
HALLIBURTON CO		COM	406216101	53348	1583498	
SH	DEFINED 14	57400	1526098			
HANCOCK FABRICS INC		COM	409900107	461	38443	
SH	DEFINED 14	0	38443			
HANCOCK HLDG CO		COM	410120109	388	12200	
SH	DEFINED 14	10000	2200			
HANDLEMAN CO DEL		COM	410252100	1637	79942	
SH	DEFINED 14	28300	51642			
HANMI FINL CORP		COM	410495105	343	11336	
SH	DEFINED 14	8936	2400			
HANOVER COMPRESSOR CO		COM	410768105	853	63386	
SH	DEFINED 14	0	63386			
HARBOR FLA BANCSHARES INC		COM	411901101	14	454	
SH	DEFINED 13	454	0			
HARBOR FLA BANCSHARES INC		COM	411901101	255	8210	
SH	DEFINED 14	6000	2210			
HARLAND JOHN H CO		COM	412693103	3687	117604	
SH	DEFINED 14	24500	93104			
HARLEY DAVIDSON INC		COM	412822108	3	52	
SH	DEFINED 13	0	52			
HARLEY DAVIDSON INC		COM	412822108	41735	702135	
SH	DEFINED 14	52400	649735			
HARLEYSVILLE NATL CORP PA		COM	412850109	295	12048	
SH	DEFINED 14	9843	2205			
HARMAN INTL INDS INC		COM	413086109	9083	84300	
SH	DEFINED 14	0	84300			
HARMONIC INC		COM	413160102	1	124	
SH	DEFINED 13	124	0			
HARMONIC INC		COM	413160102	1172	176236	
SH	DEFINED 14	20800	155436			
HARRAHS ENTMT INC		COM	413619107	18735	353619	
SH	DEFINED 14	17700	335919			
HARRIS & HARRIS GROUP INC		COM	413833104	215	20800	
SH	DEFINED 14	20800	0			
HARRIS CORP DEL		COM	413875105	3445	62709	
SH	DEFINED 14	0	62709			
HARSCO CORP		COM	415864107	1403	31257	

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SH	DEFINED 14	0	31257				
	HARTE-HANKS INC	COM		416196103	2209	88322	
SH	DEFINED 14	0	88322				
	HARTFORD FINL SVCS GROUP INC	CALL		416515104	0	6400	
SH	CALL DEFINED 13	0	64				
	HARTFORD FINL SVCS GROUP INC	COM		416515104	198	3200	
SH	DEFINED 13	0	3200				
	HARTFORD FINL SVCS GROUP INC	COM		416515104	52388	845745	
SH	DEFINED 14	37700	808045				
	HARTFORD FINL SVCS GROUP INC	PUT		416515104	2	3200	
SH	PUT DEFINED 13	0	32				
	HARTMARX CORP	COM		417119104	76	10250	
SH	DEFINED 14	0	10250				
	HASBRO INC	COM		418056107	17893	951770	
SH	DEFINED 14	110500	841270				
	HAVERTY FURNITURE INC	COM		419596101	962	54838	
SH	DEFINED 14	8300	46538				
	HAWAIIAN ELEC INDUSTRIES	COM		419870100	661	24896	
SH	DEFINED 14	0	24896				
	HEALTHCARE SVCS GRP INC	COM		421906108	248	13800	
SH	DEFINED 14	11900	1900				
	HEALTH CARE PPTY INVS INC	COM		421915109	1245	47866	
SH	DEFINED 10	47866	0				
	HEALTH CARE PPTY INVS INC	COM		421915109	322	12400	
SH	DEFINED 14	0	12400				
	HEALTH MGMT ASSOC INC NEW	CL A		421933102	6	270	
SH	DEFINED 13	0	270				
	HEALTH MGMT ASSOC INC NEW	CL A		421933102	9271	453810	
SH	DEFINED 14	0	453810				
	HEALTHCARE RLTY TR	COM		421946104	273	7000	
SH	DEFINED 14	1400	5600				
	HEADWATERS INC	COM		42210P102	2203	71400	
SH	DEFINED 14	0	71400				
	HEALTH CARE REIT INC	COM		42217K106	627	17807	
SH	DEFINED 10	17807	0				
	HEALTH CARE REIT INC	COM		42217K106	172	4900	
SH	DEFINED 14	0	4900				
	HEALTH NET INC	COM		42222G108	60	2416	
SH	DEFINED 13	0	2416				
	HEALTH NET INC	COM		42222G108	4957	200526	
SH	DEFINED 14	8400	192126				
	HEARTLAND EXPRESS INC	COM		422347104	3175	172074	
SH	DEFINED 14	8398	163676				
	HECLA MNG CO	COM		422704106	83	11200	
SH	DEFINED 14	0	11200				
	HEIDRICK & STRUGGLES INTL IN	COM		422819102	1419	49250	
SH	DEFINED 14	6700	42550				
	HEINZ H J CO	COM		423074103	24708	685952	
SH	DEFINED 14	4700	681252				
	HELIX TECHNOLOGY CORP	COM		423319102	1792	131779	
SH	DEFINED 14	40400	91379				
	HELMERICH & PAYNE INC	COM		423452101	322	11223	
SH	DEFINED 14	0	11223				
	HENRY JACK & ASSOC INC	COM		426281101	1551	82649	
SH	DEFINED 14	0	82649				
	HERCULES INC	COM		427056106	3461	242874	
SH	DEFINED 14	33300	209574				
	HERITAGE PPTY INVT TR INC	COM		42725M107	722	24400	
SH	DEFINED 14	19900	4500				
	HERSHEY FOODS CORP	COM		427866108	21468	459597	
SH	DEFINED 14	0	459597				
	HEWITT ASSOCS INC	COM		42822Q100	215	8143	

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SH	DEFINED	14	0	8143			
HEWLETT PACKARD	CO		CALL		428236103	0	4600
SH CALL	DEFINED	13	0	46			
HEWLETT PACKARD	CO		COM		428236103	9	500
SH	DEFINED	13	0	500			
HEWLETT PACKARD	CO		COM		428236103	182189	9714269
SH	DEFINED	14	574595	9139674			
HEXCEL CORP	NEW		COM		428291108	269	19500
SH	DEFINED	14	19500	0			
HIBBETT SPORTING GOODS	INC		COM		428565105	979	47800
SH	DEFINED	14	0	47800			
HIBERNIA CORP			CL A		428656102	4672	176903
SH	DEFINED	14	0	176903			
HIGH YIELD INCOME	FD INC		COM		429904105	66	11000
SH	DEFINED	03	11000	0			
HIGHLAND HOSPITALITY	CORP		COM		430141101	201	17500
SH	DEFINED	14	17500	0			
HIGHWOODS PPTYS	INC		COM		431284108	4239	172251
SH	DEFINED	14	54800	117451			
HILB ROGAL & HOBBS	CO		COM		431294107	2774	76590
SH	DEFINED	14	0	76590			
HILLENBRAND INDS	INC		COM		431573104	3434	67950
SH	DEFINED	14	0	67950			
HILTON HOTELS	CORP		COM		432848109	13195	700373
SH	DEFINED	14	0	700373			
HOLLY CORP			COM	PAR \$0.01	435758305	371	14500
SH	DEFINED	14	10900	3600			
HOLLYWOOD ENTMT	CORP		COM		436141105	1	86
SH	DEFINED	13	86	0			
HOLLYWOOD ENTMT	CORP		COM		436141105	207	20953
SH	DEFINED	14	20700	253			
HOLOGIC INC			COM		436440101	1137	59026
SH	DEFINED	14	13900	45126			
HOME DEPOT	INC		CALL		437076102	3	11000
SH CALL	DEFINED	13	0	110			
HOME DEPOT	INC		COM		437076102	218	5550
SH	DEFINED	13	0	5550			
HOME DEPOT	INC		COM		437076102	253579	6468847
SH	DEFINED	14	322100	6146747			
HOME DEPOT	INC		PUT		437076102	1	5500
SH PUT	DEFINED	13	0	55			
HOME PROPERTIES	INC		COM		437306103	202	5100
SH	DEFINED	14	2500	2600			
HOMESTORE	INC		COM		437852106	23	10100
SH	DEFINED	14	0	10100			
HONEYWELL INTL	INC		CALL		438516106	0	5400
SH CALL	DEFINED	13	0	54			
HONEYWELL INTL	INC		COM		438516106	194	5400
SH	DEFINED	13	0	5400			
HONEYWELL INTL	INC		COM		438516106	82112	2289787
SH	DEFINED	14	107500	2182287			
HONEYWELL INTL	INC		PUT		438516106	2	5400
SH PUT	DEFINED	13	0	54			
HOOPER HOLMES	INC		COM		439104100	612	136659
SH	DEFINED	14	2400	134259			
HORACE MANN EDUCATORS	CORP N		COM		440327104	354	20118
SH	DEFINED	14	7300	12818			
HORMEL FOODS	CORP		COM		440452100	2613	97570
SH	DEFINED	14	0	97570			
HOSPIRA INC			COM		441060100	13228	432285
SH	DEFINED	14	20780	411505			
HOSPITALITY PPTYS	TR		COM	SH BEN INT	44106M102	1044	24574

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SH	DEFINED 10	24574	0			
	HOSPITALITY PPTYS TR	COM	SH BEN INT	44106M102	2258	53145
SH	DEFINED 14	0	53145			
	HOST MARRIOTT CORP NEW	COM		44107P104	403	28700
SH	DEFINED 14	0	28700			
	HOT TOPIC INC	COM		441339108	2731	160241
SH	DEFINED 14	49025	111216			
	HOUSTON EXPL CO	COM		442120101	3068	51700
SH	DEFINED 14	34300	17400			
	HOVNANIAN ENTERPRISES INC	CL A		442487203	910	22702
SH	DEFINED 14	0	22702			
	HUB GROUP INC	CL A		443320106	484	13000
SH	DEFINED 14	13000	0			
	HUBBELL INC	CL B		443510201	4000	89219
SH	DEFINED 14	0	89219			
	HUDSON CITY BANCORP	COM		443683107	52	1452
SH	DEFINED 13	1452	0			
	HUDSON CITY BANCORP	COM		443683107	614	17172
SH	DEFINED 14	0	17172			
	HUDSON UNITED BANCORP	COM		444165104	3985	108138
SH	DEFINED 14	2800	105338			
	HUGHES SUPPLY INC	COM		444482103	3979	132328
SH	DEFINED 14	0	132328			
	HUMANA INC	COM		444859102	21	1070
SH	DEFINED 13	0	1070			
	HUMANA INC	COM		444859102	15940	797779
SH	DEFINED 14	0	797779			
	HUMAN GENOME SCIENCES INC	COM		444903108	1	100
SH	DEFINED 13	100	0			
	HUMAN GENOME SCIENCES INC	COM		444903108	131	12000
SH	DEFINED 14	0	12000			
	HUNT J B TRANS SVCS INC	COM		445658107	7	200
SH	DEFINED 13	0	200			
	HUNT J B TRANS SVCS INC	COM		445658107	10453	281444
SH	DEFINED 14	0	281444			
	HUNTINGTON BANCSHARES INC	COM		446150104	18559	744948
SH	DEFINED 14	10600	734348			
	HUTCHINSON TECHNOLOGY INC	COM		448407106	1	20
SH	DEFINED 13	20	0			
	HUTCHINSON TECHNOLOGY INC	COM		448407106	1499	56062
SH	DEFINED 14	0	56062			
	HYDRIL	COM		448774109	3109	72385
SH	DEFINED 14	14100	58285			
	HYPERCOM CORP	COM		44913M105	82	11100
SH	DEFINED 14	11100	0			
	HYPERION SOLUTIONS CORP	COM		44914M104	3071	90340
SH	DEFINED 14	5700	84640			
	IAC INTERACTIVECORP	CALL		44919P102	0	3000
SH CALL	DEFINED 13	0	30			
	IAC INTERACTIVECORP	COM		44919P102	6	295
SH	DEFINED 13	295	0			
	IAC INTERACTIVECORP	COM		44919P102	1370	62218
SH	DEFINED 14	0	62218			
	ICU MED INC	COM		44930G107	0	14
SH	DEFINED 13	14	0			
	ICU MED INC	COM		44930G107	791	30386
SH	DEFINED 14	0	30386			
	IHOP CORP	COM		449623107	2090	54705
SH	DEFINED 14	5000	49705			
	IMC GLOBAL INC	COM		449669100	20957	1205133
SH	DEFINED 14	209400	995733			
	IMCO RECYCLING INC	COM		449681105	356	31252

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SH	DEFINED 14	0	31252			
	IMS HEALTH INC	COM		449934108	17193	718762
SH	DEFINED 14	71500	647262			
	ITC DELTACOM INC	COM NEW		45031T401	55	12451
SH	DEFINED 03	0	12451			
	ISTAR FINL INC	COM		45031U101	1552	37642
SH	DEFINED 10	37642	0			
	ISTAR FINL INC	COM		45031U101	430	10435
SH	DEFINED 14	0	10435			
	ITT EDUCATIONAL SERVICES INC	COM		45068B109	2455	68100
SH	DEFINED 14	0	68100			
	IBERIABANK CORP	COM		450828108	244	4200
SH	DEFINED 14	4200	0			
	ITT INDS INC IND	COM		450911102	13842	173042
SH	DEFINED 14	0	173042			
	ICICI BK LTD	ADR		45104G104	335	24250
SH	DEFINED 14	0	24250			
	IDACORP INC	COM		451107106	603	20767
SH	DEFINED 14	9100	11667			
	IDEX CORP	COM		45167R104	4049	119218
SH	DEFINED 14	1900	117318			
	IDEXX LABS INC	COM		45168D104	10111	199264
SH	DEFINED 14	9000	190264			
	IKON OFFICE SOLUTIONS INC	COM		451713101	171	14216
SH	DEFINED 14	0	14216			
	IDENTIX INC	COM		451906101	76	11400
SH	DEFINED 14	0	11400			
	ILLINOIS TOOL WKS INC	COM		452308109	56731	608898
SH	DEFINED 14	0	608898			
	IMATION CORP	COM		45245A107	1659	46628
SH	DEFINED 14	11700	34928			
	IMCLONE SYS INC	COM		45245W109	353	6671
SH	DEFINED 14	0	6671			
	IMAGISTICS INTERNATIONAL INC	COM		45247T104	1145	34068
SH	DEFINED 14	0	34068			
	IMMUCOR INC	COM		452526106	0	15
SH	DEFINED 13	15	0			
	IMMUCOR INC	COM		452526106	1595	64450
SH	DEFINED 14	0	64450			
	IMPAC MTG HLDGS INC	COM		45254P102	934	35500
SH	DEFINED 14	30100	5400			
	INAMED CORP	COM		453235103	5	100
SH	DEFINED 13	100	0			
	INAMED CORP	COM		453235103	746	15658
SH	DEFINED 14	0	15658			
	INCYTE CORP	COM		45337C102	230	23900
SH	DEFINED 14	18300	5600			
	INDEPENDENCE CMNTY BK CORP	COM		453414104	4	100
SH	DEFINED 13	100	0			
	INDEPENDENCE CMNTY BK CORP	COM		453414104	3056	78261
SH	DEFINED 14	0	78261			
	INDEPENDENT BANK CORP MASS	COM		453836108	331	10673
SH	DEFINED 14	8400	2273			
	INDEPENDENT BANK CORP MICH	COM		453838104	330	12222
SH	DEFINED 14	12222	0			
	INDEVUS PHARMACEUTICALS INC	COM		454072109	138	19400
SH	DEFINED 14	19400	0			
	INDYMAC BANCORP INC	COM		456607100	928	25638
SH	DEFINED 14	0	25638			
	INFOCUS CORP	COM		45665B106	114	12400
SH	DEFINED 14	8700	3700			
	INFINITY PTY & CAS CORP	COM		45665Q103	5563	188400

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SH	DEFINED 14	62900	125500			
	INFORMATION HLDGS INC	COM		456727106	1232	45255
SH	DEFINED 14	0	45255			
	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR		456788108	1290	22800
SH	DEFINED 14	0	22800			
	INFOSPACE INC	COM NEW		45678T201	614	12949
SH	DEFINED 14	9900	3049			
	INFOUSA INC NEW	COM		456818301	189	21200
SH	DEFINED 14	21200	0			
	INGRAM MICRO INC	CL A		457153104	583	36200
SH	DEFINED 14	0	36200			
	INPUT/OUTPUT INC	COM		457652105	1665	161519
SH	DEFINED 14	0	161519			
	INSIGHT ENTERPRISES INC	COM		45765U103	2025	120246
SH	DEFINED 14	17075	103171			
	INSITUFORM TECHNOLOGIES INC	CL A		457667103	1101	58952
SH	DEFINED 14	4500	54452			
	INNOVATIVE SOLUTIONS & SUPPO	COM		45769N105	297	12100
SH	DEFINED 14	12100	0			
	INNKEEPERS USA TR	COM		4576J0104	488	39100
SH	DEFINED 14	39100	0			
	INSTINET GROUP INC	COM		457750107	1	150
SH	DEFINED 13	150	0			
	INSTINET GROUP INC	COM		457750107	145	28900
SH	DEFINED 14	0	28900			
	INSURANCE AUTO AUCTIONS INC	COM		457875102	504	29374
SH	DEFINED 14	5700	23674			
	INTEGRA LIFESCIENCES HLDGS C	COM NEW		457985208	2043	63622
SH	DEFINED 14	1500	62122			
	INTEGRATED DEVICE TECHNOLOGY	COM		458118106	0	27
SH	DEFINED 13	27	0			
	INTEGRATED DEVICE TECHNOLOGY	COM		458118106	430	45132
SH	DEFINED 14	0	45132			
	INTEGRATED CIRCUIT SYS INC	COM		45811K208	2	100
SH	DEFINED 13	100	0			
	INTEGRATED CIRCUIT SYS INC	COM		45811K208	400	18623
SH	DEFINED 14	0	18623			
	INTEL CORP	CALL		458140100	0	3100
SH CALL	DEFINED 13	0	31			
	INTEL CORP	COM		458140100	65	3218
SH	DEFINED 13	176	3042			
	INTEL CORP	COM		458140100	312222	15564389
SH	DEFINED 14	563900	15000489			
	INTEGRA BK CORP	COM		45814P105	252	11548
SH	DEFINED 14	7800	3748			
	INTELIDATA TECHNOLOGIES CORP	COM		45814T107	5	14800
SH	DEFINED 14	0	14800			
	INTELLISYNC CORP	COM		458176104	23	11000
SH	DEFINED 14	0	11000			
	INTER TEL INC	COM		458372109	2	100
SH	DEFINED 13	100	0			
	INTER TEL INC	COM		458372109	1616	74763
SH	DEFINED 14	13200	61563			
	INTERFACE INC	CL A		458665106	953	118769
SH	DEFINED 14	12700	106069			
	INTERMAGNETICS GEN CORP	COM		458771102	1334	57616
SH	DEFINED 14	0	57616			
	INTERMUNE INC	COM		45884X103	409	34700
SH	DEFINED 14	30900	3800			
	INTERNAP NETWORK SVCS CORP	COM		45885A102	9	12800
SH	DEFINED 14	0	12800			
	INTERNATIONAL BUSINESS MACHS	COM		459200101	77	903

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SH	DEFINED 13	0	903			
	INTERNATIONAL BUSINESS MACHS	COM		459200101	455413	5311553
SH	DEFINED 14	319450	4992103			
	INTERNATIONAL FLAVORS&FRAGRA	COM		459506101	6791	177774
SH	DEFINED 14	0	177774			
	INTERNATIONAL GAME TECHNOLOG	COM		459902102	14	381
SH	DEFINED 13	0	381			
	INTERNATIONAL GAME TECHNOLOG	COM		459902102	22839	635307
SH	DEFINED 14	0	635307			
	INTL PAPER CO	COM		460146103	46153	1142118
SH	DEFINED 14	0	1142118			
	INTERNATIONAL RECTIFIER CORP	COM		460254105	3113	90758
SH	DEFINED 14	0	90758			
	INTERNATIONAL SPEEDWAY CORP	CL A		460335201	1705	34175
SH	DEFINED 14	0	34175			
	INTERNATIONAL STL GROUP INC	COM		460377104	4354	129200
SH	DEFINED 14	5900	123300			
	INTERNET SEC SYS INC	COM		46060X107	2122	124800
SH	DEFINED 14	11900	112900			
	INTERPUBLIC GROUP COS INC	COM		460690100	3	300
SH	DEFINED 13	0	300			
	INTERPUBLIC GROUP COS INC	COM		460690100	7987	754179
SH	DEFINED 14	0	754179			
	INTERSIL CORP	CL A		46069S109	990	62131
SH	DEFINED 14	0	62131			
	INTERVOICE INC NEW	COM		461142101	467	43400
SH	DEFINED 14	43400	0			
	INTRADO INC	COM		46117A100	356	35196
SH	DEFINED 14	0	35196			
	INTUIT	CALL		461202103	0	2100
SH CALL	DEFINED 13	0	21			
	INTUIT	COM		461202103	27241	600022
SH	DEFINED 14	4700	595322			
	INVACARE CORP	COM		461203101	4519	98240
SH	DEFINED 14	18500	79740			
	INTUITIVE SURGICAL INC	COM NEW		46120E602	553	22363
SH	DEFINED 14	18100	4263			
	INVESTMENT TECHNOLOGY GRP NE	COM		46145F105	2242	146527
SH	DEFINED 14	42400	104127			
	INVESTORS REAL ESTATE TR	SH BEN INT		461730103	171	16800
SH	DEFINED 14	16800	0			
	INVISION TECHNOLOGIES INC	COM		461851107	1666	37021
SH	DEFINED 14	0	37021			
	INVITROGEN CORP	COM		46185R100	1221	22200
SH	DEFINED 14	0	22200			
	INVESTORS FINL SERVICES CORP	COM		461915100	11	245
SH	DEFINED 13	245	0			
	INVESTORS FINL SERVICES CORP	COM		461915100	2762	61194
SH	DEFINED 14	0	61194			
	IONICS INC	COM		462218108	1250	46287
SH	DEFINED 14	0	46287			
	IPAYMENT INC	COM		46262E105	402	10000
SH	DEFINED 14	10000	0			
	IRON MTN INC PA	COM		462846106	51	1500
SH	DEFINED 13	1500	0			
	IRON MTN INC PA	COM		462846106	424	12525
SH	DEFINED 14	0	12525			
	IRWIN FINL CORP	COM		464119106	2564	99287
SH	DEFINED 14	23700	75587			
	ISHARES TR	S&P 500 INDEX		464287200	978	8710
SH	DEFINED 10	8710	0			
	ISHARES TR	MSCI EMERG MKT		464287234	397	2300

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SH	DEFINED 14	0	2300			
ISHARES TR			MSCI EAFE IDX	464287465	1454	10284
SH	DEFINED 10	10284	0			
ISHARES TR			MSCI EAFE IDX	464287465	99	700
SH	DEFINED 14	0	700			
ISHARES TR			S&P MIDCAP 400	464287507	10333	86950
SH	DEFINED 14	0	86950			
ISHARES TR			RUSSELL1000VAL	464287598	2294	37886
SH	DEFINED 10	37886	0			
ISHARES TR			RUSSELL1000GRW	464287614	1724	38147
SH	DEFINED 10	38147	0			
ISHARES TR			RUSL 2000 VALU	464287630	558	3249
SH	DEFINED 10	3249	0			
ISHARES TR			RUSL 2000 GROW	464287648	507	8644
SH	DEFINED 10	8644	0			
ISHARES TR			CALL	464287655	0	800
SH CALL	DEFINED 13	0	8			
ISHARES TR			RUSSELL 2000	464287655	672	5900
SH	DEFINED 14	5900	0			
ISHARES TR			S&P SMLCAP 600	464287804	42852	297085
SH	DEFINED 14	0	297085			
ITRON INC			COM	465741106	752	43090
SH	DEFINED 14	0	43090			
IVAX CORP			COM	465823102	3517	183677
SH	DEFINED 14	0	183677			
IXYS CORP			COM	46600W106	74	10300
SH	DEFINED 14	4900	5400			
J & J SNACK FOODS CORP			COM	466032109	1098	25604
SH	DEFINED 14	3900	21704			
JDS UNIPHASE CORP			COM	46612J101	8926	2648738
SH	DEFINED 14	0	2648738			
JDA SOFTWARE GROUP INC			COM	46612K108	778	71910
SH	DEFINED 14	6500	65410			
J F CHINA REGION FD INC			COM	46614T107	455	38563
SH	DEFINED 13	0	38563			
J JILL GROUP INC			COM	466189107	1926	97030
SH	DEFINED 14	34850	62180			
JLG INDS INC			COM	466210101	2130	126804
SH	DEFINED 14	24200	102604			
JPMORGAN & CHASE & CO			COM	46625H100	337	8488
SH	DEFINED 13	0	8488			
JPMORGAN & CHASE & CO			COM	46625H100	411429	10355620
SH	DEFINED 14	492404	9863216			
J2 GLOBAL COMMUNICATIONS INC			COM NEW	46626E205	1968	62294
SH	DEFINED 14	12400	49894			
JABIL CIRCUIT INC			COM	466313103	8417	365972
SH	DEFINED 14	0	365972			
JACK IN THE BOX INC			COM	466367109	6082	191694
SH	DEFINED 14	50300	141394			
JACOBS ENGR GROUP INC DEL			COM	469814107	795	20758
SH	DEFINED 14	0	20758			
JACUZZI BRANDS INC			COM	469865109	461	49530
SH	DEFINED 14	36400	13130			
JAKKS PAC INC			COM	47012E106	2097	91172
SH	DEFINED 14	31000	60172			
JANUS CAP GROUP INC			COM	47102X105	10848	797062
SH	DEFINED 14	0	797062			
JAPAN EQUITY FD INC			COM	471057109	529	87734
SH	DEFINED 13	0	87734			
JAPAN SMALLER CAPTLZTN FD IN			COM	47109U104	275	24800
SH	DEFINED 13	0	24800			
JEFFERIES GROUP INC NEW			COM	472319102	2435	70636

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SH	DEFINED 14	0	70636			
	JEFFERSON PILOT CORP	COM		475070108	22764	458390
SH	DEFINED 14	0	458390			
	JETBLUE AWYS CORP	COM		477143101	915	43733
SH	DEFINED 14	0	43733			
	JO-ANN STORES INC	COM		47758P307	1610	57420
SH	DEFINED 14	9385	48035			
	JOHNSON & JOHNSON	CALL		478160104	0	5400
SH CALL	DEFINED 13	0	54			
	JOHNSON & JOHNSON	COM		478160104	197	3500
SH	DEFINED 13	0	3500			
	JOHNSON & JOHNSON	COM		478160104	486167	8630694
SH	DEFINED 14	525434	8105260			
	JOHNSON & JOHNSON	PUT		478160104	0	3500
SH PUT	DEFINED 13	0	35			
	JOHNSON CTLS INC	COM		478366107	31835	560377
SH	DEFINED 14	0	560377			
	JONES APPAREL GROUP INC	COM		480074103	42123	1176620
SH	DEFINED 14	91700	1084920			
	JONES LANG LASALLE INC	COM		48020Q107	390	11800
SH	DEFINED 14	9000	2800			
	JOS A BANK CLOTHIERS INC	COM		480838101	425	15362
SH	DEFINED 14	15362	0			
	JOURNAL COMMUNICATIONS INC	CL A		481130102	326	18600
SH	DEFINED 14	11900	6700			
	JOURNAL REGISTER CO	COM		481138105	680	36000
SH	DEFINED 14	32300	3700			
	JUNIPER NETWORKS INC	COM		48203R104	21	886
SH	DEFINED 13	487	399			
	JUNIPER NETWORKS INC	COM		48203R104	1093	46300
SH	DEFINED 14	0	46300			
	KLA-TENCOR CORP	CALL		482480100	1	4400
SH CALL	DEFINED 13	0	44			
	KLA-TENCOR CORP	COM		482480100	34	814
SH	DEFINED 13	814	0			
	KLA-TENCOR CORP	COM		482480100	14733	355190
SH	DEFINED 14	0	355190			
	K-SWISS INC	CL A		482686102	1485	77155
SH	DEFINED 14	0	77155			
	K2 INC	COM		482732104	2400	167739
SH	DEFINED 14	48100	119639			
	KAMAN CORP	CL A		483548103	755	63240
SH	DEFINED 14	11500	51740			
	KANSAS CITY SOUTHERN	COM NEW		485170302	2033	134022
SH	DEFINED 14	0	134022			
	KAYDON CORP	COM		486587108	1890	65691
SH	DEFINED 14	2700	62991			
	KEANE INC	COM		486665102	1498	97557
SH	DEFINED 14	29900	67657			
	KB HOME	COM		48666K109	2	20
SH	DEFINED 13	0	20			
	KB HOME	COM		48666K109	31941	378046
SH	DEFINED 14	26100	351946			
	KEITHLEY INSTRS INC	COM		487584104	945	54128
SH	DEFINED 14	12100	42028			
	KELLOGG CO	COM		487836108	32602	764240
SH	DEFINED 14	0	764240			
	KELLWOOD CO	COM		488044108	5	148
SH	DEFINED 13	0	148			
	KELLWOOD CO	COM		488044108	4273	117222
SH	DEFINED 14	35200	82022			
	KELLY SVCS INC	CL A		488152208	337	12631

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SH	DEFINED	14	0	12631			
	KEMET CORP		COM		488360108	402	49689
SH	DEFINED	14	13000	36689			
	KENNAMETAL INC		COM		489170100	1813	40166
SH	DEFINED	14	19200	20966			
	KENSEY NASH CORP		COM		490057106	3007	114831
SH	DEFINED	14	28400	86431			
	KERR MCGEE CORP		COM		492386107	91	1590
SH	DEFINED	13	0	1590			
	KERR MCGEE CORP		COM		492386107	24732	432004
SH	DEFINED	14	0	432004			
	KEY ENERGY SVCS INC		COM		492914106	143	12900
SH	DEFINED	14	0	12900			
	KEYCORP NEW		COM		493267108	52647	1666060
SH	DEFINED	14	124900	1541160			
	KEYNOTE SYS INC		COM		493308100	3	213
SH	DEFINED	13	213	0			
	KEYNOTE SYS INC		COM		493308100	382	27000
SH	DEFINED	14	13900	13100			
	KEYSPAN CORP		COM		49337W100	14678	374445
SH	DEFINED	14	0	374445			
	KIMBALL INTL INC		CL B		494274103	253	18100
SH	DEFINED	14	13300	4800			
	KILROY RLTY CORP		COM		49427F108	2877	75592
SH	DEFINED	14	5100	70492			
	KIMBERLY CLARK CORP		COM		494368103	154	2380
SH	DEFINED	13	0	2380			
	KIMBERLY CLARK CORP		COM		494368103	100031	1548239
SH	DEFINED	14	73200	1475039			
	KIMCO REALTY CORP		COM		49446R109	2027	39506
SH	DEFINED	10	39506	0			
	KIMCO REALTY CORP		COM		49446R109	549	10700
SH	DEFINED	14	0	10700			
	KINDER MORGAN INC KANS		COM		49455P101	14400	229220
SH	DEFINED	14	0	229220			
	KINDER MORGAN MANAGEMENT LLC		SHS		49455U100	207	4989
SH	DEFINED	14	0	4989			
	KINDRED HEALTHCARE INC		COM		494580103	1547	63400
SH	DEFINED	14	38700	24700			
	KINETIC CONCEPTS INC		COM NEW		49460W208	294	5600
SH	DEFINED	14	0	5600			
	KING PHARMACEUTICALS INC		COM		495582108	7	600
SH	DEFINED	13	0	600			
	KING PHARMACEUTICALS INC		COM		495582108	10605	888197
SH	DEFINED	14	0	888197			
	KIRBY CORP		COM		497266106	2289	57019
SH	DEFINED	14	4400	52619			
	KMART HLDG CORPORATION		COM		498780105	22366	255700
SH	DEFINED	14	33400	222300			
	KNIGHT RIDDER INC		COM		499040103	14940	228273
SH	DEFINED	14	10500	217773			
	KNIGHT TRADING GROUP INC		COM		499063105	4	461
SH	DEFINED	13	461	0			
	KNIGHT TRADING GROUP INC		COM		499063105	316	34200
SH	DEFINED	14	24000	10200			
	KNIGHT TRANSN INC		COM		499064103	4791	223679
SH	DEFINED	14	25987	197692			
	KOHL'S CORP		COM		500255104	30641	635843
SH	DEFINED	14	0	635843			
	KOPIN CORP		COM		500600101	0	78
SH	DEFINED	13	78	0			
	KOPIN CORP		COM		500600101	582	142982

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SH	DEFINED 14	0	142982			
	KORN FERRY INTL		COM NEW	500643200	1281	70244
SH	DEFINED 14	19300	50944			
	KOS PHARMACEUTICALS INC		COM	500648100	14	400
SH	DEFINED 13	400	0			
	KOS PHARMACEUTICALS INC		COM	500648100	709	19900
SH	DEFINED 14	16600	3300			
	KRAFT FOODS INC		CL A	50075N104	1772	55850
SH	DEFINED 14	0	55850			
	KRISPY KREME DOUGHNUTS INC		COM	501014104	324	25600
SH	DEFINED 14	0	25600			
	KROGER CO		COM	501044101	174	11180
SH	DEFINED 13	0	11180			
	KROGER CO		COM	501044101	50473	3252105
SH	DEFINED 14	229300	3022805			
	KRONOS INC		COM	501052104	2	41
SH	DEFINED 13	41	0			
	KRONOS INC		COM	501052104	4095	92455
SH	DEFINED 14	15587	76868			
	KRONOS WORLDWIDE INC		COM	50105F105	246	6194
SH	DEFINED 14	1922	4272			
	KULICKE & SOFFA INDS INC		COM	501242101	5	834
SH	DEFINED 13	834	0			
	KULICKE & SOFFA INDS INC		COM	501242101	797	141019
SH	DEFINED 14	31500	109519			
	KYPHON INC		COM	501577100	691	27900
SH	DEFINED 14	25200	2700			
	LSI LOGIC CORP		COM	502161102	3287	762647
SH	DEFINED 14	0	762647			
	LTC PPTYS INC		COM	502175102	336	18800
SH	DEFINED 14	14500	4300			
	L-3 COMMUNICATIONS HLDGS INC		COM	502424104	6275	93661
SH	DEFINED 14	0	93661			
	LA QUINTA CORP		PAIRED CTF	50419U202	376	48200
SH	DEFINED 14	35600	12600			
	LA Z BOY INC		COM	505336107	2710	178544
SH	DEFINED 14	28700	149844			
	LABOR READY INC		COM NEW	505401208	1618	115433
SH	DEFINED 14	22650	92783			
	LABONE INC NEW		COM	50540L105	1026	35100
SH	DEFINED 14	0	35100			
	LABORATORY CORP AMER HLDGS		CALL	50540R409	1	4800
SH	DEFINED 13	0	48			
	LABORATORY CORP AMER HLDGS		COM NEW	50540R409	107	2440
SH	DEFINED 13	0	2440			
	LABORATORY CORP AMER HLDGS		COM NEW	50540R409	759	17370
SH	DEFINED 14	0	17370			
	LABORATORY CORP AMER HLDGS		PUT	50540R409	0	2400
SH	DEFINED 13	0	24			
	LABRANCHE & CO INC		COM	505447102	165	19523
SH	DEFINED 14	0	19523			
	LACLEDE GROUP INC		COM	505597104	1641	55987
SH	DEFINED 14	11900	44087			
	LAFARGE NORTH AMERICA INC		COM	505862102	328	7000
SH	DEFINED 14	0	7000			
	LAIDLAW INTL INC		COM	50730R102	168	10200
SH	DEFINED 14	0	10200			
	LAM RESEARCH CORP		COM	512807108	966	44172
SH	DEFINED 14	0	44172			
	LAMAR ADVERTISING CO		CL A	512815101	374	9000
SH	DEFINED 14	0	9000			
	LANCASTER COLONY CORP		COM	513847103	710	16840

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SH	DEFINED 14	0	16840			
	LANCE INC	COM		514606102	1015	62846
SH	DEFINED 14	2700	60146			
	LANDAMERICA FINL GROUP INC	COM		514936103	7695	169131
SH	DEFINED 14	36700	132431			
	LANDRYS RESTAURANTS INC	COM		51508L103	2845	104238
SH	DEFINED 14	34400	69838			
	LANDSTAR SYS INC	COM		515098101	4409	75137
SH	DEFINED 14	900	74237			
	LATIN AMER EQUITY FD INC NEW	COM		51827Q106	389	22700
SH	DEFINED 13	0	22700			
	LATTICE SEMICONDUCTOR CORP	COM		518415104	1	238
SH	DEFINED 13	238	0			
	LATTICE SEMICONDUCTOR CORP	COM		518415104	230	46824
SH	DEFINED 14	0	46824			
	LAUDER ESTEE COS INC	CL A		518439104	793	18980
SH	DEFINED 14	0	18980			
	LAUREATE EDUCATION INC	COM		518613104	742	19944
SH	DEFINED 14	0	19944			
	LAWSON PRODS INC	COM		520776105	1047	25549
SH	DEFINED 14	3500	22049			
	LEAR CORP	COM		521865105	5741	105428
SH	DEFINED 14	2900	102528			
	LEE ENTERPRISES INC	COM		523768109	19	400
SH	DEFINED 13	400	0			
	LEE ENTERPRISES INC	COM		523768109	1054	22735
SH	DEFINED 14	0	22735			
	LEGGETT & PLATT INC	COM		524660107	10082	358803
SH	DEFINED 14	0	358803			
	LEGG MASON INC	COM		524901105	3717	69783
SH	DEFINED 14	0	69783			
	LEHMAN BROS HLDGS INC	COM		524908100	197	2467
SH	DEFINED 13	0	2467			
	LEHMAN BROS HLDGS INC	COM		524908100	103235	1294969
SH	DEFINED 14	95800	1199169			
	LENNAR CORP	CL A		526057104	7	140
SH	DEFINED 13	0	140			
	LENNAR CORP	CL A		526057104	15614	328034
SH	DEFINED 14	3400	324634			
	LENNOX INTL INC	COM		526107107	2690	180067
SH	DEFINED 14	27138	152929			
	LEUCADIA NATL CORP	COM		527288104	1558	27505
SH	DEFINED 14	0	27505			
	LEVEL 3 COMMUNICATIONS INC	COM		52729N100	178	68700
SH	DEFINED 14	0	68700			
	LEVITT CORP	CL A		52742P108	347	14775
SH	DEFINED 14	13075	1700			
	LEXICON GENETICS INC	COM		528872104	86	13100
SH	DEFINED 14	13100	0			
	LEXINGTON CORP PPTYS TR	COM		529043101	2581	118902
SH	DEFINED 14	13700	105202			
	LEXMARK INTL NEW	CL A		529771107	74	875
SH	DEFINED 13	0	875			
	LEXMARK INTL NEW	CL A		529771107	38529	458624
SH	DEFINED 14	23900	434724			
	LIBBEY INC	COM		529898108	662	35387
SH	DEFINED 14	7300	28087			
	LIBERTY MEDIA CORP NEW	COM SER A		530718105	2278	261223
SH	DEFINED 14	0	261223			
	LIBERTY MEDIA INTL INC	COM SER A		530719103	467	13991
SH	DEFINED 14	0	13991			
	LIBERTY PPTY TR	SH BEN INT		531172104	1176	29082

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SH	DEFINED 10	29082	0			
	LIBERTY PPTY TR			SH BEN INT	531172104	1748 43878
SH	DEFINED 14	0	43878			
	LIFEPOINT HOSPITALS INC			COM	53219L109	10 338
SH	DEFINED 13	338	0			
	LIFEPOINT HOSPITALS INC			COM	53219L109	4082 136026
SH	DEFINED 14	40300	95726			
	LILLY ELI & CO			CALL	532457108	0 1400
SH	CALL DEFINED 13	0	14			
	LILLY ELI & CO			COM	532457108	71 1177
SH	DEFINED 13	0	1177			
	LILLY ELI & CO			COM	532457108	138934 2313632
SH	DEFINED 14	43700	2269932			
	LIMITED BRANDS INC			COM	532716107	5 220
SH	DEFINED 13	0	220			
	LIMITED BRANDS INC			COM	532716107	44548 1998574
SH	DEFINED 14	81600	1916974			
	LINCARE HLDGS INC			COM	532791100	4 137
SH	DEFINED 13	0	137			
	LINCARE HLDGS INC			COM	532791100	1967 66193
SH	DEFINED 14	0	66193			
	LINCOLN ELEC HLDGS INC			COM	533900106	662 21000
SH	DEFINED 14	17300	3700			
	LINCOLN NATL CORP IND			COM	534187109	5 100
SH	DEFINED 13	0	100			
	LINCOLN NATL CORP IND			COM	534187109	23913 508782
SH	DEFINED 14	11800	496982			
	LINDSAY MFG CO			COM	535555106	748 27877
SH	DEFINED 14	3900	23977			
	LINEAR TECHNOLOGY CORP			COM	535678106	80912 2232676
SH	DEFINED 14	245000	1987676			
	LINENS N THINGS INC			COM	535679104	2781 120014
SH	DEFINED 14	18500	101514			
	LITHIA MTRS INC			CL A	536797103	359 16900
SH	DEFINED 14	16900	0			
	LITTELFUSE INC			COM	537008104	2071 59984
SH	DEFINED 14	11200	48784			
	LIZ CLAIBORNE INC			COM	539320101	8 200
SH	DEFINED 13	0	200			
	LIZ CLAIBORNE INC			COM	539320101	27784 736577
SH	DEFINED 14	27700	708877			
	LOCKHEED MARTIN CORP			COM	539830109	165 2960
SH	DEFINED 13	0	2960			
	LOCKHEED MARTIN CORP			COM	539830109	87468 1568092
SH	DEFINED 14	34100	1533992			
	LOEWS CORP			COM	540424108	142 2430
SH	DEFINED 13	0	2430			
	LOEWS CORP			COM	540424108	35447 605924
SH	DEFINED 14	0	605924			
	LONE STAR STEAKHOUSE SALOON			COM	542307103	26 1000
SH	DEFINED 13	1000	0			
	LONE STAR STEAKHOUSE SALOON			COM	542307103	1226 47456
SH	DEFINED 14	0	47456			
	LONE STAR TECHNOLOGIES INC			COM	542312103	8574 226836
SH	DEFINED 14	63300	163536			
	LONGS DRUG STORES CORP			COM	543162101	1975 81600
SH	DEFINED 14	2100	79500			
	LONGVIEW FIBRE CO			COM	543213102	559 36561
SH	DEFINED 14	20000	16561			
	LOUISIANA PAC CORP			COM	546347105	36083 1390472
SH	DEFINED 14	175100	1215372			
	LOWES COS INC			COM	548661107	71 1310

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SH	DEFINED 13	0	1310			
	LOWES COS INC	COM		548661107	129896	2389982
SH	DEFINED 14	217300	2172682			
	LUBRIZOL CORP	COM		549271104	4017	116085
SH	DEFINED 14	0	116085			
	LUCENT TECHNOLOGIES INC	COM		549463107	26776	8446681
SH	DEFINED 14	419300	8027381			
	LUMINENT MTG CAP INC	COM		550278303	779	61400
SH	DEFINED 14	58800	2600			
	LUMINEX CORP DEL	COM		55027E102	111	15500
SH	DEFINED 14	11800	3700			
	LYDALL INC DEL	COM		550819106	312	33546
SH	DEFINED 14	0	33546			
	LYON WILLIAM HOMES	COM		552074106	258	2900
SH	DEFINED 14	1800	1100			
	LYONDELL CHEMICAL CO	COM		552078107	1376	61274
SH	DEFINED 14	0	61274			
	M & T BK CORP	COM		55261F104	21739	227158
SH	DEFINED 14	0	227158			
	MAF BANCORP INC	COM		55261R108	14	324
SH	DEFINED 13	324	0			
	MAF BANCORP INC	COM		55261R108	3408	78996
SH	DEFINED 14	3885	75111			
	MBIA INC	COM		55262C100	26248	450912
SH	DEFINED 14	0	450912			
	MBNA CORP	COM		55262L100	88	3497
SH	DEFINED 13	0	3497			
	MBNA CORP	COM		55262L100	87935	3489238
SH	DEFINED 14	44950	3444288			
	MB FINANCIAL INC NEW	COM		55264U108	7	183
SH	DEFINED 13	183	0			
	MB FINANCIAL INC NEW	COM		55264U108	262	6600
SH	DEFINED 14	3600	3000			
	M D C HLDGS INC	COM		552676108	79	1084
SH	DEFINED 13	0	1084			
	M D C HLDGS INC	COM		552676108	8703	119052
SH	DEFINED 14	4276	114776			
	MDU RES GROUP INC	COM		552690109	2	81
SH	DEFINED 13	0	81			
	MDU RES GROUP INC	COM		552690109	2620	99521
SH	DEFINED 14	0	99521			
	MCI INC	COM		552691107	459	27400
SH	DEFINED 14	0	27400			
	MEMC ELECTR MATLS INC	COM		552715104	215	25400
SH	DEFINED 14	0	25400			
	MFA MTG INVTs INC	COM		55272X102	335	36400
SH	DEFINED 14	28800	7600			
	MGE ENERGY INC	COM		55277P104	226	7100
SH	DEFINED 14	7100	0			
	MGIC INVT CORP WIS	COM		552848103	29975	450417
SH	DEFINED 14	27300	423117			
	MGI PHARMA INC	COM		552880106	4029	150940
SH	DEFINED 14	0	150940			
	MGM MIRAGE	COM		552953101	836	16830
SH	DEFINED 14	0	16830			
	M/I HOMES INC	COM		55305B101	551	12972
SH	DEFINED 14	11200	1772			
	MPS GROUP INC	COM		553409103	1090	129646
SH	DEFINED 14	58700	70946			
	MRV COMMUNICATIONS INC	COM		553477100	68	27244
SH	DEFINED 14	0	27244			
	MRO SOFTWARE INC	COM		55347W105	762	76180

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SH	DEFINED 14	14500	61680			
	MSC SOFTWARE CORP		COM	553531104	98	12200
SH	DEFINED 14	12200	0			
	MTS SYS CORP		COM	553777103	2	85
SH	DEFINED 13	0	85			
	MTS SYS CORP		COM	553777103	232	10900
SH	DEFINED 14	10900	0			
	MACDERMID INC		COM	554273102	5865	202485
SH	DEFINED 14	18600	183885			
	MACERICH CO		COM	554382101	1095	20540
SH	DEFINED 10	20540	0			
	MACERICH CO		COM	554382101	282	5287
SH	DEFINED 14	0	5287			
	MACK CALI RLTY CORP		COM	554489104	949	21416
SH	DEFINED 10	21416	0			
	MACK CALI RLTY CORP		COM	554489104	2118	47800
SH	DEFINED 14	0	47800			
	MACROVISION CORP		COM	555904101	2	103
SH	DEFINED 13	103	0			
	MACROVISION CORP		COM	555904101	1963	81528
SH	DEFINED 14	32100	49428			
	MACROMEDIA INC		COM	556100105	680	33884
SH	DEFINED 14	0	33884			
	MAGELLAN HEALTH SVCS INC		COM NEW	559079207	355	9700
SH	DEFINED 14	6200	3500			
	MAGNETEK INC		COM	559424106	434	58114
SH	DEFINED 14	0	58114			
	MAGNUM HUNTER RES INC		COM PAR \$0.002	55972F203	948	82150
SH	DEFINED 14	74850	7300			
	MAGUIRE PPTYS INC		COM	559775101	240	9800
SH	DEFINED 14	3600	6200			
	MAGYAR TAVKOZLESI RT		SPONSORED ADR	559776109	389	19015
SH	DEFINED 14	0	19015			
	MAHANAGAR TEL NIGAM LTD		SPONS ADR 2001	559778402	381	54000
SH	DEFINED 14	0	54000			
	MAIN STR BKS INC NEW		COM	56034R102	201	6577
SH	DEFINED 14	4400	2177			
	MANDALAY RESORT GROUP		COM	562567107	1978	28808
SH	DEFINED 14	0	28808			
	MANHATTAN ASSOCS INC		COM	562750109	1579	64662
SH	DEFINED 14	0	64662			
	MANITOWOC INC		COM	563571108	2151	60652
SH	DEFINED 14	3500	57152			
	MANOR CARE INC NEW		COM	564055101	8983	299833
SH	DEFINED 14	11000	288833			
	MANPOWER INC		COM	56418H100	1392	31290
SH	DEFINED 14	0	31290			
	MANTECH INTL CORP		CL A	564563104	1	29
SH	DEFINED 13	29	0			
	MANTECH INTL CORP		CL A	564563104	1303	69630
SH	DEFINED 14	0	69630			
	MAPINFO CORP		COM	565105103	459	42542
SH	DEFINED 14	600	41942			
	MARATHON OIL CORP		CALL	565849106	4	5400
SH CALL	DEFINED 13	0	54			
	MARATHON OIL CORP		COM	565849106	223	5400
SH	DEFINED 13	0	5400			
	MARATHON OIL CORP		COM	565849106	40919	991262
SH	DEFINED 14	0	991262			
	MARATHON OIL CORP		PUT	565849106	0	5400
SH PUT	DEFINED 13	0	54			
	MARCUS CORP		COM	566330106	1358	69765

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SH	DEFINED 14	8950	60815			
	MARKEL CORP		COM	570535104	278	900
SH	DEFINED 14	0	900			
	MARSH & MCLENNAN COS INC		COM	571748102	44488	972210
SH	DEFINED 14	0	972210			
	MARSHALL & ILSLEY CORP		COM	571834100	20018	496720
SH	DEFINED 14	14900	481820			
	MARRIOTT INTL INC NEW		CL A	571903202	22441	431892
SH	DEFINED 14	0	431892			
	MARTIN MARIETTA MATLS INC		COM	573284106	1776	39239
SH	DEFINED 14	0	39239			
	MARVEL ENTERPRISES INC		COM	57383M108	157	10800
SH	DEFINED 14	0	10800			
	MASCO CORP		COM	574599106	101274	2932929
SH	DEFINED 14	278700	2654229			
	MASSEY ENERGY CORP		COM	576206106	4700	162470
SH	DEFINED 14	0	162470			
	MATERIAL SCIENCES CORP		COM	576674105	399	29584
SH	DEFINED 14	700	28884			
	MATTEL INC		COM	577081102	14165	781313
SH	DEFINED 14	0	781313			
	MATTHEWS INTL CORP		CL A	577128101	532	15700
SH	DEFINED 14	11200	4500			
	MAXTOR CORP		COM NEW	577729205	123	23600
SH	DEFINED 14	0	23600			
	MAXIM INTEGRATED PRODS INC		COM	57772K101	97	2285
SH	DEFINED 13	149	2136			
	MAXIM INTEGRATED PRODS INC		COM	57772K101	87729	2074469
SH	DEFINED 14	218900	1855569			
	MAXYGEN INC		COM	577776107	130	13100
SH	DEFINED 14	13100	0			
	MAY DEPT STORES CO		COM	577778103	5	200
SH	DEFINED 13	0	200			
	MAY DEPT STORES CO		COM	577778103	24032	937665
SH	DEFINED 14	37200	900465			
	MAVERICK TUBE CORP		COM	577914104	7993	259443
SH	DEFINED 14	74000	185443			
	MAXIMUS INC		COM	577933104	1868	64839
SH	DEFINED 14	15800	49039			
	MAYTAG CORP		COM	578592107	8144	443318
SH	DEFINED 14	0	443318			
	MCAFEE INC		COM	579064106	2921	145328
SH	DEFINED 14	0	145328			
	MCCLATCHY CO		CL A	579489105	345	4875
SH	DEFINED 14	0	4875			
	MCCORMICK & CO INC		COM NON VTG	579780206	8510	247803
SH	DEFINED 14	0	247803			
	MCDATA CORP		CL A	580031201	1	246
SH	DEFINED 13	246	0			
	MCDATA CORP		CL A	580031201	196	39035
SH	DEFINED 14	0	39035			
	MCDONALDS CORP		COM	580135101	114	4067
SH	DEFINED 13	0	4067			
	MCDONALDS CORP		COM	580135101	132322	4720722
SH	DEFINED 14	370900	4349822			
	MCG CAPITAL CORP		COM	58047P107	1	45
SH	DEFINED 13	45	0			
	MCG CAPITAL CORP		COM	58047P107	210	11900
SH	DEFINED 14	8000	3900			
	MCGRAW HILL COS INC		COM	580645109	28917	362870
SH	DEFINED 14	0	362870			
	MCKESSON CORP		COM	58155Q103	19046	742551

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SH	DEFINED 14	0	742551			
	MEADE INSTRUMENTS CORP	COM		583062104	124	39773
SH	DEFINED 14	0	39773			
	MEADWESTVACO CORP	COM		583334107	17243	540520
SH	DEFINED 14	0	540520			
	MEDAREX INC	COM		583916101	120	16254
SH	DEFINED 14	8500	7754			
	MEDCO HEALTH SOLUTIONS INC	COM		58405U102	86	2798
SH	DEFINED 13	0	2798			
	MEDCO HEALTH SOLUTIONS INC	COM		58405U102	20286	656518
SH	DEFINED 14	47931	608587			
	MEDIA GEN INC	CL A		584404107	1782	31854
SH	DEFINED 14	0	31854			
	MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	1	190
SH	DEFINED 13	190	0			
	MEDIACOM COMMUNICATIONS CORP	CL A		58446K105	138	21200
SH	DEFINED 14	10900	10300			
	MEDICIS PHARMACEUTICAL CORP	CL A NEW		584690309	4775	122313
SH	DEFINED 14	0	122313			
	MEDIMMUNE INC	COM		584699102	152	6427
SH	DEFINED 13	777	5650			
	MEDIMMUNE INC	COM		584699102	10875	458861
SH	DEFINED 14	0	458861			
	MEDTRONIC INC	COM		585055106	216058	4162448
SH	DEFINED 14	320400	3842048			
	MELLON FINL CORP	COM		58551A108	22054	796470
SH	DEFINED 14	0	796470			
	MEMBERWORKS INC	COM		586002107	1238	47198
SH	DEFINED 14	9100	38098			
	MENS WEARHOUSE INC	COM		587118100	2	60
SH	DEFINED 13	0	60			
	MENS WEARHOUSE INC	COM		587118100	3231	111233
SH	DEFINED 14	25600	85633			
	MENTOR CORP MINN	COM		587188103	4623	137093
SH	DEFINED 14	32100	104993			
	MENTOR GRAPHICS CORP	COM		587200106	2	158
SH	DEFINED 13	158	0			
	MENTOR GRAPHICS CORP	COM		587200106	147	13408
SH	DEFINED 14	0	13408			
	MERCANTILE BANKSHARES CORP	COM		587405101	6	124
SH	DEFINED 13	124	0			
	MERCANTILE BANKSHARES CORP	COM		587405101	2296	47873
SH	DEFINED 14	0	47873			
	MERCK & CO INC	COM		589331107	115	3491
SH	DEFINED 13	0	3491			
	MERCK & CO INC	COM		589331107	237902	7204816
SH	DEFINED 14	386600	6818216			
	MERCURY COMPUTER SYS	COM		589378108	1918	71572
SH	DEFINED 14	7700	63872			
	MERCURY GENL CORP NEW	COM		589400100	286	5400
SH	DEFINED 14	0	5400			
	MERCURY INTERACTIVE CORP	COM		589405109	1	28
SH	DEFINED 13	28	0			
	MERCURY INTERACTIVE CORP	COM		589405109	5589	160233
SH	DEFINED 14	0	160233			
	MEREDITH CORP	COM		589433101	4890	95180
SH	DEFINED 14	0	95180			
	MERISTAR HOSPITALITY CORP	COM		58984Y103	166	30400
SH	DEFINED 14	26400	4000			
	MERIT MED SYS INC	COM		589889104	1040	68838
SH	DEFINED 14	11200	57638			
	MERITAGE HOMES CORP	COM		59001A102	3468	44116

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SH	DEFINED	14	14800	29316			
MERRILL LYNCH & CO INC	COM				590188108	111	2232
SH	DEFINED	13	0	2232			
MERRILL LYNCH & CO INC	COM				590188108	181370	3647830
SH	DEFINED	14	252200	3395630			
MESA AIR GROUP INC	COM				590479101	340	66656
SH	DEFINED	14	2300	64356			
METAL MGMT INC	COM NEW				591097209	400	22000
SH	DEFINED	14	22000	0			
METALS USA INC	COM NEW				591324207	523	29500
SH	DEFINED	14	23400	6100			
METHODE ELECTRS INC	COM				591520200	1350	105526
SH	DEFINED	14	14900	90626			
METLIFE INC	COM				59156R108	67929	1757539
SH	DEFINED	14	72775	1684764			
METRIS COS INC	COM				591598107	188	19200
SH	DEFINED	14	18700	500			
METRO GOLDWYN MAYER INC	COM				591610100	254	21936
SH	DEFINED	14	0	21936			
MICHAELS STORES INC	COM				594087108	2660	44917
SH	DEFINED	14	0	44917			
MICREL INC	COM				594793101	2286	219566
SH	DEFINED	14	109600	109966			
MICROS SYS INC	COM				594901100	5	100
SH	DEFINED	13	100	0			
MICROS SYS INC	COM				594901100	1971	39356
SH	DEFINED	14	0	39356			
MICROSOFT CORP	CALL				594918104	0	3500
SH CALL	DEFINED	13	0	35			
MICROSOFT CORP	COM				594918104	199	7215
SH	DEFINED	13	0	7215			
MICROSOFT CORP	COM				594918104	772570	27941039
SH	DEFINED	14	1242169	26698870			
MICROSTRATEGY INC	CL A NEW				594972408	6927	168590
SH	DEFINED	14	71100	97490			
MICROCHIP TECHNOLOGY INC	COM				595017104	4	151
SH	DEFINED	13	151	0			
MICROCHIP TECHNOLOGY INC	COM				595017104	25884	964374
SH	DEFINED	14	91800	872574			
MICRON TECHNOLOGY INC	COM				595112103	5	400
SH	DEFINED	13	0	400			
MICRON TECHNOLOGY INC	COM				595112103	26732	2222070
SH	DEFINED	14	151000	2071070			
MICROSEMI CORP	COM				595137100	8	599
SH	DEFINED	13	599	0			
MICROSEMI CORP	COM				595137100	2522	178863
SH	DEFINED	14	28500	150363			
MICROTEK MEDICAL HLDGS INC	COM				59515B109	64	20000
SH	DEFINED	14	0	20000			
MID-AMER APT CMNTYS INC	COM				59522J103	210	5400
SH	DEFINED	14	3600	1800			
MID-STATE BANCSHARES	COM				595440108	306	11823
SH	DEFINED	14	9400	2423			
MIDAS GROUP INC	COM				595626102	788	48649
SH	DEFINED	03	48649	0			
MIDAS GROUP INC	COM				595626102	562	34681
SH	DEFINED	14	2900	31781			
MIDDLEBY CORP	COM				596278101	863	16400
SH	DEFINED	14	15400	1000			
MILACRON INC	COM				598709103	250	80185
SH	DEFINED	14	0	80185			
MILLENNIUM PHARMACEUTICALS I	COM				599902103	1	100

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SH	DEFINED 13	100	0			
	MILLENNIUM PHARMACEUTICALS I	COM		599902103	1498	109588
SH	DEFINED 14	0	109588			
	MILLER HERMAN INC	COM		600544100	1375	55763
SH	DEFINED 14	0	55763			
	MILLIPORE CORP	COM		601073109	4685	97910
SH	DEFINED 14	2500	95410			
	MILLS CORP	COM		601148109	909	17516
SH	DEFINED 10	17516	0			
	MILLS CORP	COM		601148109	218	4200
SH	DEFINED 14	0	4200			
	MINE SAFETY APPLIANCES CO	COM		602720104	456	11200
SH	DEFINED 14	7900	3300			
	MINERALS TECHNOLOGIES INC	COM		603158106	481	8174
SH	DEFINED 14	1100	7074			
	MISSION WEST PPTYS INC	COM		605203108	121	11400
SH	DEFINED 14	11400	0			
	MOBILE TELESYSTEMS OJSC	SPONSORED ADR		607409109	942	6500
SH	DEFINED 14	0	6500			
	MOBILE MINI INC	COM		60740F105	7	266
SH	DEFINED 13	266	0			
	MOBILE MINI INC	COM		60740F105	1113	44865
SH	DEFINED 14	12500	32365			
	MODINE MFG CO	COM		607828100	258	8556
SH	DEFINED 14	1100	7456			
	MOHAWK INDS INC	COM		608190104	2	20
SH	DEFINED 13	0	20			
	MOHAWK INDS INC	COM		608190104	4685	59013
SH	DEFINED 14	0	59013			
	MOLECULAR DEVICES CORP	COM		60851C107	357	15142
SH	DEFINED 13	15142	0			
	MOLECULAR DEVICES CORP	COM		60851C107	4105	174156
SH	DEFINED 14	49900	124256			
	MOLEX INC	COM		608554101	10608	355740
SH	DEFINED 14	0	355740			
	MONACO COACH CORP	COM		60886R103	3806	175809
SH	DEFINED 14	65550	110259			
	MONEYGRAM INTL INC	COM		60935Y109	634	37100
SH	DEFINED 14	0	37100			
	MONSANTO CO NEW	COM		61166W101	17624	483916
SH	DEFINED 14	0	483916			
	MONSTER WORLDWIDE INC	COM		611742107	4770	193577
SH	DEFINED 14	0	193577			
	MOODYS CORP	COM		615369105	28199	384965
SH	DEFINED 14	0	384965			
	MOOG INC	CL A		615394202	2598	71579
SH	DEFINED 14	15400	56179			
	MORGAN STANLEY	COM NEW		617446448	7	140
SH	DEFINED 13	0	140			
	MORGAN STANLEY	COM NEW		617446448	202460	4106690
SH	DEFINED 14	273000	3833690			
	MORGAN STANLEY EMER MKTS FD	COM		61744G107	929	60000
SH	DEFINED 13	0	60000			
	MORGAN STANLEY ASIA PAC FD I	COM		61744U106	564	50000
SH	DEFINED 13	0	50000			
	MORGAN STANLEY INDIA INVS FD	COM		61745C105	1004	44056
SH	DEFINED 14	0	44056			
	MOTOROLA INC	COM		620076109	124321	6890469
SH	DEFINED 14	392700	6497769			
	MOVIE GALLERY INC	COM		624581104	1477	84240
SH	DEFINED 14	17800	66440			
	MUELLER INDS INC	COM		624756102	4870	113393

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SH	DEFINED 14	27800	85593			
	MULTIMEDIA GAMES INC		COM	625453105	1040	67100
SH	DEFINED 14	9700	57400			
	MURPHY OIL CORP		COM	626717102	3727	42950
SH	DEFINED 14	0	42950			
	MYERS INDS INC		COM	628464109	999	91158
SH	DEFINED 14	20570	70588			
	MYKROLIS CORP		COM	62852P103	387	38418
SH	DEFINED 14	33700	4718			
	MYLAN LABS INC		COM	628530107	4	200
SH	DEFINED 13	0	200			
	MYLAN LABS INC		COM	628530107	8263	459059
SH	DEFINED 14	0	459059			
	MYRIAD GENETICS INC		COM	62855J104	407	23800
SH	DEFINED 14	21800	2000			
	NBT BANCORP INC		COM	628778102	382	16294
SH	DEFINED 14	13600	2694			
	NBTY INC		COM	628782104	3085	143099
SH	DEFINED 14	0	143099			
	NCI BUILDING SYS INC		COM	628852105	536	16793
SH	DEFINED 14	14400	2393			
	NCO GROUP INC		COM	628858102	8	297
SH	DEFINED 13	297	0			
	NCO GROUP INC		COM	628858102	2179	80869
SH	DEFINED 14	11300	69569			
	NCR CORP NEW		COM	62886E108	8764	176722
SH	DEFINED 14	0	176722			
	NS GROUP INC		COM	628916108	751	40600
SH	DEFINED 14	32500	8100			
	NIC INC		COM	62914B100	94	17600
SH	DEFINED 14	0	17600			
	NRG ENERGY INC		COM NEW	629377508	8380	311070
SH	DEFINED 03	311070	0			
	NRG ENERGY INC		COM NEW	629377508	242	9000
SH	DEFINED 14	0	9000			
	NTL INC DEL		COM	62940M104	1700	27388
SH	DEFINED 03	0	27388			
	NTL INC DEL		COM	62940M104	527	8485
SH	DEFINED 14	0	8485			
	NUI CORP		COM	629431107	585	43823
SH	DEFINED 14	10000	33823			
	NVR INC		COM	62944T105	14827	26909
SH	DEFINED 14	0	26909			
	NARA BANCORP INC		COM	63080P105	513	25400
SH	DEFINED 14	25400	0			
	NASDAQ 100 TR		PUT	631100104	3	2000
SH PUT	DEFINED 13	0	20			
	NASDAQ 100 TR		UNIT SER 1	631100104	1019	29000
SH	DEFINED 13	0	29000			
	NASH FINCH CO		COM	631158102	1524	48472
SH	DEFINED 14	19100	29372			
	NATIONAL CITY CORP		COM	635405103	90692	2348307
SH	DEFINED 14	91300	2257007			
	NATIONAL COMMERCE FINL CORP		COM	63545P104	3670	107272
SH	DEFINED 14	0	107272			
	NATIONAL FINL PARTNERS CORP		COM	63607P208	731	20400
SH	DEFINED 14	17600	2800			
	NATIONAL FUEL GAS CO N J		COM	636180101	1978	69804
SH	DEFINED 14	0	69804			
	NATIONAL HEALTH INVS INC		COM	63633D104	573	20000
SH	DEFINED 14	8900	11100			
	NATIONAL INSTRS CORP		COM	636518102	709	23421

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SH	DEFINED 14	0	23421			
	NATIONAL-OILWELL INC	COM		637071101	1164	35409
SH	DEFINED 14	0	35409			
	NATIONAL PENN BANCSHARES INC	COM		637138108	323	10106
SH	DEFINED 14	7706	2400			
	NATIONAL PRESTO INDS INC	COM		637215104	698	16690
SH	DEFINED 14	2800	13890			
	NATIONAL SEMICONDUCTOR CORP	COM		637640103	10210	659106
SH	DEFINED 14	0	659106			
	NATIONWIDE FINL SVCS INC	CL A		638612101	14	390
SH	DEFINED 13	0	390			
	NATIONWIDE FINL SVCS INC	CL A		638612101	579	16500
SH	DEFINED 14	0	16500			
	NATIONWIDE HEALTH PPTYS INC	COM		638620104	826	39800
SH	DEFINED 14	34600	5200			
	NATURES SUNSHINE PRODUCTS IN	COM		639027101	585	38545
SH	DEFINED 14	8100	30445			
	NAUTILUS GROUP INC	COM		63910B102	1621	71736
SH	DEFINED 14	0	71736			
	NAVARRE CORP	COM		639208107	393	27100
SH	DEFINED 14	27100	0			
	NAVISTAR INTL CORP NEW	COM		63934E108	6041	162436
SH	DEFINED 14	5100	157336			
	NAVIGANT INTL INC	COM		63935R108	251	15400
SH	DEFINED 14	15400	0			
	NAVTEQ CORP	COM		63936L100	40	1114
SH	DEFINED 13	0	1114			
	NAVTEQ CORP	COM		63936L100	274	7700
SH	DEFINED 14	0	7700			
	NDCHEALTH CORP	COM		639480102	1249	77816
SH	DEFINED 14	0	77816			
	NEIMAN MARCUS GROUP INC	CL A		640204202	19	334
SH	DEFINED 13	0	334			
	NEIMAN MARCUS GROUP INC	CL A		640204202	2872	49946
SH	DEFINED 14	0	49946			
	NELSON THOMAS INC	COM		640376109	944	48310
SH	DEFINED 14	16500	31810			
	NEOSE TECHNOLOGIES INC	COM		640522108	113	15000
SH	DEFINED 14	11100	3900			
	NETBANK INC	COM		640933107	3	310
SH	DEFINED 13	310	0			
	NETBANK INC	COM		640933107	407	40700
SH	DEFINED 14	22200	18500			
	NETEGRITY INC	COM		64110P107	591	78693
SH	DEFINED 14	0	78693			
	NETIQ CORP	COM		64115P102	169	15787
SH	DEFINED 14	9600	6187			
	NETWORK EQUIP TECHNOLOGIES	COM		641208103	324	49061
SH	DEFINED 14	0	49061			
	NETWORK APPLIANCE INC	COM		64120L104	3	120
SH	DEFINED 13	120	0			
	NETWORK APPLIANCE INC	COM		64120L104	41783	1812709
SH	DEFINED 14	133800	1678909			
	NEW CENTURY FINANCIAL CORP	COM		64352D101	153	2545
SH	DEFINED 13	2490	55			
	NEW CENTURY FINANCIAL CORP	COM		64352D101	14417	239183
SH	DEFINED 14	58450	180733			
	NEW GERMANY FD INC	COM		644465106	483	64063
SH	DEFINED 13	0	64063			
	NEW JERSEY RES	COM		646025106	2878	69429
SH	DEFINED 14	10150	59279			
	NEW PLAN EXCEL RLTY TR INC	COM		648053106	903	35522

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SH	DEFINED 10	35522	0			
	NEW PLAN EXCEL RLTY TR INC	COM		648053106	2788	111529
SH	DEFINED 14	0	111529			
	NEW YORK CMNTY BANCORP INC	COM		649445103	7343	357496
SH	DEFINED 14	0	357496			
	NEW YORK TIMES CO	CL A		650111107	10975	280685
SH	DEFINED 14	0	280685			
	NEWALLIANCE BANCSHARES INC	COM		650203102	1	44
SH	DEFINED 13	44	0			
	NEWALLIANCE BANCSHARES INC	COM		650203102	4387	305700
SH	DEFINED 14	40300	265400			
	NEWCASTLE INVT CORP	COM		65105M108	806	25800
SH	DEFINED 14	23000	2800			
	NEWELL RUBBERMAID INC	COM		651229106	9969	497436
SH	DEFINED 14	0	497436			
	NEWFIELD EXPL CO	COM		651290108	17100	279237
SH	DEFINED 14	2300	276937			
	NEWMARKET CORP	COM		651587107	256	12260
SH	DEFINED 14	7900	4360			
	NEWMONT MINING CORP	CALL		651639106	6	9000
SH CALL	DEFINED 13	0	90			
	NEWMONT MINING CORP	COM		651639106	205	4500
SH	DEFINED 13	0	4500			
	NEWMONT MINING CORP	COM		651639106	36630	804517
SH	DEFINED 14	0	804517			
	NEWMONT MINING CORP	PUT		651639106	2	4500
SH PUT	DEFINED 13	0	45			
	NEWPARK RES INC	COM PAR \$.	01NEW	651718504	244	40700
SH	DEFINED 14	27000	13700			
	NEWPORT CORP	COM		651824104	491	42772
SH	DEFINED 14	28900	13872			
	NEWTEK BUSINESS SVCS INC	COM		652526104	49	12600
SH	DEFINED 03	12600	0			
	NEXTEL COMMUNICATIONS INC	CL A		65332V103	1192	50000
SH	DEFINED 03	0	50000			
	NEXTEL COMMUNICATIONS INC	CL A		65332V103	1	45
SH	DEFINED 13	0	45			
	NEXTEL COMMUNICATIONS INC	CL A		65332V103	53297	2235623
SH	DEFINED 14	0	2235623			
	NEXTEL PARTNERS INC	CL A		65333F107	4992	301100
SH	DEFINED 14	0	301100			
	NICOR INC	COM		654086107	9283	252940
SH	DEFINED 14	0	252940			
	NIKE INC	CL B		654106103	41820	530653
SH	DEFINED 14	23700	506953			
	99 CENTS ONLY STORES	CALL		65440K106	0	4900
SH CALL	DEFINED 13	0	49			
	99 CENTS ONLY STORES	COM		65440K106	780	54811
SH	DEFINED 14	14500	40311			
	NISOURCE INC	COM		65473P105	32123	1528927
SH	DEFINED 14	117000	1411927			
	NOBLE ENERGY INC	COM		655044105	3537	60727
SH	DEFINED 14	0	60727			
	NOBLE INTL LTD	COM		655053106	767	42000
SH	DEFINED 14	22900	19100			
	NORDSON CORP	COM		655663102	416	12106
SH	DEFINED 14	3000	9106			
	NORDSTROM INC	COM		655664100	50	1319
SH	DEFINED 13	0	1319			
	NORDSTROM INC	COM		655664100	9985	261106
SH	DEFINED 14	0	261106			
	NORFOLK SOUTHERN CORP	COM		655844108	2	65

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SH	DEFINED 13	0	65			
	NORFOLK SOUTHERN CORP	COM		655844108	31577	1061760
SH	DEFINED 14	19300	1042460			
	NORTEL NETWORKS CORP NEW	COM		656568102	100	29485
SH	DEFINED 13	0	29485			
	NORTEL NETWORKS CORP NEW	COM		656568102	0	122
SH	DEFINED 14	0	122			
	NORTEL NETWORKS CORP NEW	NOTE4.250% 9/		656568AB8	8673	
8970000PRN	DEFINED 03	0	0			
	NORTH FORK BANCORPORATION NY	COM		659424105	18854	424153
SH	DEFINED 14	0	424153			
	NORTHEAST UTILS	COM		664397106	4052	208989
SH	DEFINED 14	0	208989			
	NORTHERN TR CORP	COM		665859104	14	336
SH	DEFINED 13	336	0			
	NORTHERN TR CORP	COM		665859104	16644	407931
SH	DEFINED 14	0	407931			
	NORTHROP GRUMMAN CORP	COM		666807102	175	3276
SH	DEFINED 13	0	3276			
	NORTHROP GRUMMAN CORP	COM		666807102	107463	2015056
SH	DEFINED 14	190760	1824296			
	NORTHWEST NAT GAS CO	COM		667655104	2451	77233
SH	DEFINED 14	16000	61233			
	NOVASTAR FINL INC	COM		669947400	564	12947
SH	DEFINED 14	10600	2347			
	NOVELL INC	COM		670006105	4331	686415
SH	DEFINED 14	0	686415			
	NOVELLUS SYS INC	COM		670008101	2	75
SH	DEFINED 13	0	75			
	NOVELLUS SYS INC	COM		670008101	7357	276677
SH	DEFINED 14	0	276677			
	NOVEN PHARMACEUTICALS INC	COM		670009109	1167	56004
SH	DEFINED 14	0	56004			
	NU SKIN ENTERPRISES INC	CL A		67018T105	3588	152636
SH	DEFINED 14	61700	90936			
	NSTAR	COM		67019E107	2175	44307
SH	DEFINED 14	0	44307			
	NUCOR CORP	COM		670346105	85988	940784
SH	DEFINED 14	108000	832784			
	NVIDIA CORP	COM		67066G104	4179	287799
SH	DEFINED 14	0	287799			
	NYFIX INC	COM		670712108	423	69596
SH	DEFINED 14	0	69596			
	O CHARLEYS INC	COM		670823103	892	54727
SH	DEFINED 14	11500	43227			
	OGE ENERGY CORP	COM		670837103	1091	43239
SH	DEFINED 14	0	43239			
	OCA INC	COM		67083Q101	516	108933
SH	DEFINED 14	0	108933			
	OM GROUP INC	COM		670872100	9297	254297
SH	DEFINED 14	57800	196497			
	NUVEEN INVTS INC	CL A		67090F106	249	8400
SH	DEFINED 14	0	8400			
	OSI PHARMACEUTICALS INC	COM		671040103	251	4088
SH	DEFINED 14	0	4088			
	OCCIDENTAL PETE CORP DEL	CALL		674599105	8	7800
SH	DEFINED 13	0	78			
	OCCIDENTAL PETE CORP DEL	COM		674599105	460	8216
SH	DEFINED 13	0	8216			
	OCCIDENTAL PETE CORP DEL	COM		674599105	80087	1431250
SH	DEFINED 14	129900	1301350			
	OCCIDENTAL PETE CORP DEL	PUT		674599105	1	3900

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SH PUT	DEFINED 13	0	39			
	OCEANEERING INTL INC	COM		675232102	3323	90212
SH	DEFINED 14	20600	69612			
	OCTEL CORP	COM		675727101	209	9800
SH	DEFINED 14	9100	700			
	OCULAR SCIENCES INC	COM		675744106	669	13952
SH	DEFINED 14	11300	2652			
	ODYSSEY HEALTHCARE INC	COM		67611V101	1406	79187
SH	DEFINED 14	0	79187			
	ODYSSEY RE HLDGS CORP	COM		67612W108	754	34000
SH	DEFINED 14	0	34000			
	OFFICE DEPOT INC	COM		676220106	16025	1066184
SH	DEFINED 14	15600	1050584			
	OFFSHORE LOGISTICS INC	COM		676255102	2374	68977
SH	DEFINED 14	11700	57277			
	OHIO CAS CORP	COM		677240103	2300	109895
SH	DEFINED 14	38400	71495			
	OIL STS INTL INC	COM		678026105	277	14800
SH	DEFINED 14	9900	4900			
	OLD DOMINION FGHT LINES INC	COM		679580100	261	9050
SH	DEFINED 14	9050	0			
	OLD NATL BANCORP IND	COM		680033107	308	12399
SH	DEFINED 14	7400	4999			
	OLD REP INTL CORP	COM		680223104	1	45
SH	DEFINED 13	0	45			
	OLD REP INTL CORP	COM		680223104	5253	209871
SH	DEFINED 14	0	209871			
	OLD SECOND BANCORP INC ILL	COM		680277100	233	8314
SH	DEFINED 14	6200	2114			
	OLIN CORP	COM PAR \$1		680665205	414	20720
SH	DEFINED 14	0	20720			
	OMNICARE INC	COM		681904108	1649	58161
SH	DEFINED 14	0	58161			
	OMNICOM GROUP INC	COM		681919106	25967	355417
SH	DEFINED 14	0	355417			
	OMEGA HEALTHCARE INVS INC	COM		681936100	227	21100
SH	DEFINED 14	17800	3300			
	OMNOVA SOLUTIONS INC	COM		682129101	558	92477
SH	DEFINED 14	9800	82677			
	ON ASSIGNMENT INC	COM		682159108	230	51639
SH	DEFINED 14	0	51639			
	ON SEMICONDUCTOR CORP	COM		682189105	64	20600
SH	DEFINED 14	0	20600			
	ONEOK INC NEW	COM		682680103	2553	98109
SH	DEFINED 14	0	98109			
	ON2 TECHNOLOGIES INC	COM		68338A107	7	10100
SH	DEFINED 14	0	10100			
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR		68370R109	903	8300
SH	DEFINED 14	0	8300			
	OPLINK COMMUNICATIONS INC	COM		68375Q106	0	18
SH	DEFINED 13	18	0			
	OPLINK COMMUNICATIONS INC	COM		68375Q106	27	15200
SH	DEFINED 14	0	15200			
	OPSWARE INC	COM		68383A101	1	100
SH	DEFINED 13	100	0			
	OPSWARE INC	COM		68383A101	140	25000
SH	DEFINED 14	16300	8700			
	ORACLE CORP	COM		68389X105	16	1388
SH	DEFINED 13	0	1388			
	ORACLE CORP	COM		68389X105	202718	17971475
SH	DEFINED 14	1426400	16545075			
	OPTION CARE INC	COM		683948103	295	19100

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SH	DEFINED 14	19100	0			
	ORASURE TECHNOLOGIES INC	COM		68554V108	1	100
SH	DEFINED 13	100	0			
	ORASURE TECHNOLOGIES INC	COM		68554V108	62	9900
SH	DEFINED 14	9900	0			
	ORBITAL SCIENCES CORP	COM		685564106	298	26100
SH	DEFINED 14	22700	3400			
	OREGON STL MLS INC	COM		686079104	308	18500
SH	DEFINED 14	18500	0			
	O REILLY AUTOMOTIVE INC	COM		686091109	642	16760
SH	DEFINED 14	0	16760			
	ORIENTAL FINL GROUP INC	COM		68618W100	552	20308
SH	DEFINED 14	16753	3555			
	ORTHOLOGIC CORP	COM		68750J107	79	11200
SH	DEFINED 14	11200	0			
	OSHKOSH B GOSH INC	CL A		688222207	638	31589
SH	DEFINED 14	2900	28689			
	OSHKOSH TRUCK CORP	COM		688239201	5034	88225
SH	DEFINED 14	0	88225			
	OSTEOTECH INC	COM		688582105	148	37505
SH	DEFINED 14	0	37505			
	OUTBACK STEAKHOUSE INC	COM		689899102	1744	42000
SH	DEFINED 14	0	42000			
	OVERNITE CORP	COM		690322102	261	8300
SH	DEFINED 14	5900	2400			
	OVERSEAS SHIPHOLDING GROUP I	COM		690368105	4383	88298
SH	DEFINED 14	12300	75998			
	OVERSTOCK COM INC DEL	COM		690370101	3019	82200
SH	DEFINED 14	58900	23300			
	OWENS & MINOR INC NEW	COM		690732102	2768	108986
SH	DEFINED 14	21400	87586			
	OWENS ILL INC	COM NEW		690768403	1	63
SH	DEFINED 13	0	63			
	OWENS ILL INC	COM NEW		690768403	214	13400
SH	DEFINED 14	0	13400			
	OXFORD INDS INC	COM		691497309	1764	47360
SH	DEFINED 14	9800	37560			
	PC-TEL INC	COM		69325Q105	349	42306
SH	DEFINED 14	0	42306			
	PDI INC	COM		69329V100	939	34800
SH	DEFINED 14	15600	19200			
	PG&E CORP	COM		69331C108	116	3805
SH	DEFINED 13	0	3805			
	PG&E CORP	COM		69331C108	24257	797924
SH	DEFINED 14	28000	769924			
	PFF BANCORP INC	COM		69331W104	305	7980
SH	DEFINED 14	5740	2240			
	P F CHANGS CHINA BISTRO INC	COM		69333Y108	2649	54626
SH	DEFINED 14	0	54626			
	PLX TECHNOLOGY INC	COM		693417107	112	15600
SH	DEFINED 14	11300	4300			
	PMC-SIERRA INC	COM		69344F106	6382	724379
SH	DEFINED 14	0	724379			
	PMI GROUP INC	COM		69344M101	11007	271222
SH	DEFINED 14	9500	261722			
	PNC FINL SVCS GROUP INC	COM		693475105	93934	1736300
SH	DEFINED 14	176900	1559400			
	PNM RES INC	COM		69349H107	3012	133819
SH	DEFINED 14	33900	99919			
	PPG INDS INC	COM		693506107	28846	470721
SH	DEFINED 14	12300	458421			
	PPL CORP	COM		69351T106	24514	519448

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SH	DEFINED 14	31700	487748			
	PRG-SCHULTZ INTERNATIONAL IN	COM		69357C107	3	591
SH	DEFINED 13	591	0			
	PRG-SCHULTZ INTERNATIONAL IN	COM		69357C107	807	140575
SH	DEFINED 14	0	140575			
	PS BUSINESS PKS INC CALIF	COM		69360J107	506	12700
SH	DEFINED 14	10800	1900			
	PACCAR INC	COM		693718108	50862	735851
SH	DEFINED 14	56450	679401			
	PACER INTL INC TENN	COM		69373H106	1517	92509
SH	DEFINED 14	40100	52409			
	PACIFIC CAP BANCORP NEW	COM		69404P101	990	33484
SH	DEFINED 14	29654	3830			
	PACIFIC SUNWEAR CALIF INC	COM		694873100	31688	1505349
SH	DEFINED 14	302987	1202362			
	PACIFICARE HEALTH SYS DEL	COM		695112102	11	300
SH	DEFINED 13	0	300			
	PACIFICARE HEALTH SYS DEL	COM		695112102	3501	95389
SH	DEFINED 14	0	95389			
	PACKAGING CORP AMER	COM		695156109	978	39977
SH	DEFINED 14	0	39977			
	PACTIV CORP	COM		695257105	11899	511777
SH	DEFINED 14	0	511777			
	PALL CORP	COM		696429307	5547	226591
SH	DEFINED 14	0	226591			
	PALMONE INC	COM		69713P107	2	60
SH	DEFINED 13	60	0			
	PALMONE INC	COM		69713P107	1674	55000
SH	DEFINED 14	50900	4100			
	PALOMAR MED TECHNOLOGIES INC	COM NEW		697529303	370	16900
SH	DEFINED 14	13700	3200			
	PAN PACIFIC RETAIL PPTYS INC	COM		69806L104	803	14840
SH	DEFINED 10	14840	0			
	PAN PACIFIC RETAIL PPTYS INC	COM		69806L104	233	4304
SH	DEFINED 14	0	4304			
	PANERA BREAD CO	CL A		69840W108	2424	64567
SH	DEFINED 14	0	64567			
	PANTRY INC	COM		698657103	608	24147
SH	DEFINED 14	16400	7747			
	PAPA JOHNS INTL INC	COM		698813102	1738	56653
SH	DEFINED 14	12200	44453			
	PAR PHARMACEUTICAL COS INC	COM		69888P106	4	100
SH	DEFINED 13	0	100			
	PAR PHARMACEUTICAL COS INC	COM		69888P106	711	19800
SH	DEFINED 14	1900	17900			
	PARAMETRIC TECHNOLOGY CORP	COM		699173100	3381	640277
SH	DEFINED 14	100500	539777			
	PAREXEL INTL CORP	COM		699462107	2	100
SH	DEFINED 13	100	0			
	PAREXEL INTL CORP	COM		699462107	1630	83146
SH	DEFINED 14	14700	68446			
	PARK ELECTROCHEMICAL CORP	COM		700416209	1210	57095
SH	DEFINED 14	9200	47895			
	PARKER HANNIFIN CORP	COM		701094104	17374	295170
SH	DEFINED 14	4200	290970			
	PARKWAY PPTYS INC	COM		70159Q104	423	9100
SH	DEFINED 14	9100	0			
	PARTNERS TR FINL GROUP INC N	COM		70213F102	1	90
SH	DEFINED 13	90	0			
	PARTNERS TR FINL GROUP INC N	COM		70213F102	183	17700
SH	DEFINED 14	17700	0			
	PATINA OIL & GAS CORP	COM		703224105	3	100

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SH	DEFINED 13	0	100			
	PATINA OIL & GAS CORP	COM		703224105	4941	167104
SH	DEFINED 14	0	167104			
	PATHMARK STORES INC NEW	*W EXP 09/10/2070322A119			4	17625
SH	DEFINED 03	17625	0			
	PATTERSON COMPANIES INC	COM		703395103	2905	37943
SH	DEFINED 14	0	37943			
	PATTERSON UTI ENERGY INC	COM		703481101	1032	54092
SH	DEFINED 14	0	54092			
	PAXAR CORP	COM		704227107	2381	104967
SH	DEFINED 14	700	104267			
	PAXSON COMMUNICATIONS CORP	COM		704231109	24	18000
SH	DEFINED 14	0	18000			
	PAYCHEX INC	COM		704326107	47	1563
SH	DEFINED 13	1563	0			
	PAYCHEX INC	COM		704326107	21168	702100
SH	DEFINED 14	0	702100			
	PAYLESS SHOESOURCE INC	COM		704379106	827	81677
SH	DEFINED 14	28000	53677			
	PEABODY ENERGY CORP	COM		704549104	1345	22600
SH	DEFINED 14	0	22600			
	PEDIATRIX MED GROUP	COM		705324101	3119	56862
SH	DEFINED 14	3100	53762			
	PEETS COFFEE & TEA INC	COM		705560100	391	16700
SH	DEFINED 14	15400	1300			
	PEGASUS SOLUTIONS INC	COM		705906105	6	534
SH	DEFINED 13	534	0			
	PEGASUS SOLUTIONS INC	COM		705906105	2624	220133
SH	DEFINED 14	45600	174533			
	PENFORD CORP	COM		707051108	307	17646
SH	DEFINED 14	0	17646			
	PENN NATL GAMING INC	COM		707569109	622	15400
SH	DEFINED 14	11900	3500			
	PENN VA CORP	COM		707882106	333	8400
SH	DEFINED 14	8400	0			
	PENNEY J C INC	COM		708160106	32114	910250
SH	DEFINED 14	53500	856750			
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT		709102107	1223	31633
SH	DEFINED 14	28424	3209			
	PENTAIR INC	COM		709631105	2572	73662
SH	DEFINED 14	0	73662			
	PEOPLES BK BRIDGEPORT CONN	COM		710198102	340	9525
SH	DEFINED 14	0	9525			
	PEOPLES ENERGY CORP	COM		711030106	8428	202196
SH	DEFINED 14	600	201596			
	PEOPLESOFT INC	COM		712713106	12	600
SH	DEFINED 13	600	0			
	PEOPLESOFT INC	COM		712713106	13290	669527
SH	DEFINED 14	0	669527			
	PEP BOYS MANNY MOE & JACK	COM		713278109	1783	127351
SH	DEFINED 14	0	127351			
	PEPCO HOLDINGS INC	COM		713291102	4153	208686
SH	DEFINED 14	0	208686			
	PEPSI BOTTLING GROUP INC	COM		713409100	44853	1652054
SH	DEFINED 14	184200	1467854			
	PEPSIAMERICAS INC	COM		71343P200	4387	229692
SH	DEFINED 14	0	229692			
	PEPSICO INC	COM		713448108	184074	3783643
SH	DEFINED 14	170720	3612923			
	PER-SE TECHNOLOGIES INC	COM NEW		713569309	287	20933
SH	DEFINED 14	16700	4233			
	PERFORMANCE FOOD GROUP CO	COM		713755106	2434	102719

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SH	DEFINED 14	0	102719			
	PERICOM SEMICONDUCTOR CORP	COM		713831105	1	73
SH	DEFINED 13	73	0			
	PERICOM SEMICONDUCTOR CORP	COM		713831105	665	68791
SH	DEFINED 14	10800	57991			
	PERINI CORP	COM		713839108	250	17500
SH	DEFINED 14	17500	0			
	PERKINELMER INC	COM		714046109	15499	900075
SH	DEFINED 14	73200	826875			
	PEROT SYS CORP	CL A		714265105	750	46700
SH	DEFINED 14	33600	13100			
	PERRIGO CO	COM		714290103	2616	127302
SH	DEFINED 14	38400	88902			
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V101	1532	48000
SH	DEFINED 14	0	48000			
	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR		71654V408	3130	88800
SH	DEFINED 10	0	88800			
	PETROLEUM DEV CORP	COM		716578109	1415	32300
SH	DEFINED 14	0	32300			
	PETSMART INC	COM		716768106	1528	53813
SH	DEFINED 14	0	53813			
	PFIZER INC	CALL		717081103	0	2600
SH CALL	DEFINED 13	0	26			
	PFIZER INC	COM		717081103	1539	50300
SH	DEFINED 13	50000	300			
	PFIZER INC	COM		717081103	684055	22354744
SH	DEFINED 14	1291340	21063404			
	PHARMACEUTICAL PROD DEV INC	COM		717124101	4379	121650
SH	DEFINED 14	0	121650			
	PHARMION CORP	COM		71715B409	1001	19359
SH	DEFINED 14	17200	2159			
	PHELPS DODGE CORP	COM		717265102	217	2357
SH	DEFINED 13	0	2357			
	PHELPS DODGE CORP	COM		717265102	16817	182731
SH	DEFINED 14	0	182731			
	PHILADELPHIA CONS HLDG CORP	COM		717528103	3256	59074
SH	DEFINED 14	10800	48274			
	PHILLIPS VAN HEUSEN CORP	COM		718592108	1746	78349
SH	DEFINED 14	15600	62749			
	PHOENIX COS INC NEW	COM		71902E109	654	62800
SH	DEFINED 14	54400	8400			
	PHOENIX TECHNOLOGY LTD	COM		719153108	250	50007
SH	DEFINED 14	0	50007			
	PHOTON DYNAMICS INC	COM		719364101	12	585
SH	DEFINED 13	585	0			
	PHOTON DYNAMICS INC	COM		719364101	738	36364
SH	DEFINED 14	0	36364			
	PHOTRONICS INC	COM		719405102	2	102
SH	DEFINED 13	102	0			
	PHOTRONICS INC	COM		719405102	2437	146635
SH	DEFINED 14	52200	94435			
	PIEDMONT NAT GAS INC	COM		720186105	3642	82879
SH	DEFINED 14	200	82679			
	PIER 1 IMPORTS INC	COM		720279108	673	37223
SH	DEFINED 14	0	37223			
	PILGRIMS PRIDE CORP	COM		721467108	10437	385412
SH	DEFINED 14	50600	334812			
	PINNACLE AIRL CORP	COM		723443107	246	24400
SH	DEFINED 14	24400	0			
	PINNACLE ENTMT INC	COM		723456109	1092	79153
SH	DEFINED 14	6300	72853			
	PINNACLE SYS INC	COM		723481107	618	148239

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SH	DEFINED 14	0	148239			
	PINNACLE WEST CAP CORP	COM		723484101	7155	172421
SH	DEFINED 14	0	172421			
	PIONEER NAT RES CO	COM		723787107	1849	53627
SH	DEFINED 14	0	53627			
	PIPER JAFFRAY COS	COM		724078100	1813	45789
SH	DEFINED 14	1200	44589			
	PITNEY BOWES INC	COM		724479100	18811	426560
SH	DEFINED 14	0	426560			
	PIXAR	COM		725811103	50	628
SH	DEFINED 13	628	0			
	PIXAR	COM		725811103	387	4900
SH	DEFINED 14	0	4900			
	PLAINS EXPL& PRODTN CO	COM		726505100	1578	66115
SH	DEFINED 14	20389	45726			
	PLANAR SYS INC	COM		726900103	331	29563
SH	DEFINED 14	0	29563			
	PLANTRONICS INC NEW	COM		727493108	14	320
SH	DEFINED 13	0	320			
	PLANTRONICS INC NEW	COM		727493108	8570	198205
SH	DEFINED 14	7800	190405			
	PLAYTEX PRODS INC	COM		72813P100	188	29800
SH	DEFINED 14	28500	1300			
	PLUM CREEK TIMBER CO INC	COM		729251108	2309	65927
SH	DEFINED 10	65927	0			
	PLUM CREEK TIMBER CO INC	COM		729251108	11870	338853
SH	DEFINED 14	0	338853			
	POGO PRODUCING CO	COM		730448107	11946	251754
SH	DEFINED 14	10700	241054			
	POLARIS INDS INC	COM		731068102	5629	100848
SH	DEFINED 14	0	100848			
	POLO RALPH LAUREN CORP	CL A		731572103	320	8800
SH	DEFINED 14	0	8800			
	POLYCOM INC	COM		73172K104	19864	1002197
SH	DEFINED 14	27600	974597			
	POLYMEDICA CORP	COM		731738100	3025	98208
SH	DEFINED 14	7200	91008			
	POLYONE CORP	COM		73179P106	2017	268175
SH	DEFINED 14	55300	212875			
	POPE & TALBOT INC	COM		732827100	751	42693
SH	DEFINED 14	10300	32393			
	POPULAR INC	COM		733174106	9470	360008
SH	DEFINED 14	4600	355408			
	PORTFOLIO RECOVERY ASSOCS IN	COM		73640Q105	314	10700
SH	DEFINED 14	10700	0			
	POSSIS MEDICAL INC	COM		737407106	1064	67948
SH	DEFINED 14	21200	46748			
	POST PPTYS INC	COM		737464107	214	7100
SH	DEFINED 14	2700	4400			
	POTLATCH CORP	COM		737628107	439	9369
SH	DEFINED 14	0	9369			
	POWER INTEGRATIONS INC	COM		739276103	1492	73033
SH	DEFINED 14	6500	66533			
	POWER-ONE INC	COM		739308104	1073	165610
SH	DEFINED 14	24700	140910			
	POWERWAVE TECHNOLOGIES INC	COM		739363109	0	10
SH	DEFINED 13	10	0			
	POWERWAVE TECHNOLOGIES INC	COM		739363109	545	88552
SH	DEFINED 14	15000	73552			
	PRAXAIR INC	COM		74005P104	33610	786374
SH	DEFINED 14	0	786374			
	PRE PAID LEGAL SVCS INC	COM		740065107	1453	56583

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SH	DEFINED 14	15000	41583			
	PRECISION CASTPARTS CORP	COM		740189105	8	141
SH	DEFINED 13	0	141			
	PRECISION CASTPARTS CORP	COM		740189105	1754	29203
SH	DEFINED 14	0	29203			
	PREMCO INC	COM		74045Q104	8254	214400
SH	DEFINED 14	31700	182700			
	PRENTISS PPTYS TR	SH BEN INT		740706106	1171	32100
SH	DEFINED 14	28000	4100			
	PRESIDENTIAL LIFE CORP	COM		740884101	4	237
SH	DEFINED 13	237	0			
	PRESIDENTIAL LIFE CORP	COM		740884101	1445	84049
SH	DEFINED 14	13300	70749			
	PRESSTEK INC	COM		741113104	108	11200
SH	DEFINED 14	6800	4400			
	PRICE T ROWE GROUP INC	COM		74144T108	8	153
SH	DEFINED 13	153	0			
	PRICE T ROWE GROUP INC	COM		74144T108	11748	230620
SH	DEFINED 14	0	230620			
	PRICELINE COM INC	COM NEW		741503403	1	60
SH	DEFINED 13	60	0			
	PRICELINE COM INC	COM NEW		741503403	1620	73066
SH	DEFINED 14	54683	18383			
	PRIDE INTL INC DEL	COM		74153Q102	1745	88156
SH	DEFINED 14	0	88156			
	PRIMEDIA INC	COM		74157K101	47	20200
SH	DEFINED 14	0	20200			
	PRIME HOSPITALITY CORP	COM		741917108	1114	91526
SH	DEFINED 14	0	91526			
	PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	110	3060
SH	DEFINED 13	0	3060			
	PRINCIPAL FINANCIAL GROUP IN	COM		74251V102	24926	692980
SH	DEFINED 14	0	692980			
	PRIORITY HEALTHCARE CORP	CL B		74264T102	1871	92863
SH	DEFINED 14	0	92863			
	PROASSURANCE CORP	COM		74267C106	2269	64800
SH	DEFINED 14	2900	61900			
	PROCTER & GAMBLE CO	CALL		742718109	0	1800
SH CALL	DEFINED 13	0	18			
	PROCTER & GAMBLE CO	COM		742718109	97	1800
SH	DEFINED 13	0	1800			
	PROCTER & GAMBLE CO	COM		742718109	340317	6288190
SH	DEFINED 14	228000	6060190			
	PROCTER & GAMBLE CO	PUT		742718109	0	1800
SH PUT	DEFINED 13	0	18			
	PRIVATEBANCORP INC	COM		742962103	2076	77000
SH	DEFINED 14	23900	53100			
	PROGRESS ENERGY INC	COM		743263105	47717	1126997
SH	DEFINED 14	114600	1012397			
	PROGRESS SOFTWARE CORP	COM		743312100	1	55
SH	DEFINED 13	55	0			
	PROGRESS SOFTWARE CORP	COM		743312100	2194	110267
SH	DEFINED 14	23900	86367			
	PROGRESSIVE CORP OHIO	COM		743315103	36382	429289
SH	DEFINED 14	17900	411389			
	PROLOGIS	SH BEN INT		743410102	2256	64016
SH	DEFINED 10	64016	0			
	PROLOGIS	SH BEN INT		743410102	11951	339124
SH	DEFINED 14	0	339124			
	PROSPERITY BANCSHARES INC	COM		743606105	4	156
SH	DEFINED 13	156	0			
	PROSPERITY BANCSHARES INC	COM		743606105	203	7600

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SH	DEFINED 14	5300	2300			
	PROTECTIVE LIFE CORP	COM		743674103	6	150
SH	DEFINED 13	0	150			
	PROTECTIVE LIFE CORP	COM		743674103	1505	38289
SH	DEFINED 14	0	38289			
	PROTEIN DESIGN LABS INC	COM		74369L103	0	20
SH	DEFINED 13	20	0			
	PROTEIN DESIGN LABS INC	COM		74369L103	640	32686
SH	DEFINED 14	0	32686			
	PROVIDENT BANCORP INC DEL	COM		74383A109	136	11552
SH	DEFINED 14	4018	7534			
	PROVIDENT BANKSHARES CORP	COM		743859100	3485	103887
SH	DEFINED 14	22380	81507			
	PROVIDENT FINL SVCS INC	COM		74386T105	459	26631
SH	DEFINED 14	19831	6800			
	PROVINCE HEALTHCARE CO	COM		743977100	2262	108114
SH	DEFINED 14	0	108114			
	PROVIDIAN FINL CORP	COM		74406A102	4	260
SH	DEFINED 13	0	260			
	PROVIDIAN FINL CORP	COM		74406A102	11802	759445
SH	DEFINED 14	43800	715645			
	PROXIM CORP	CL A		744283102	11	13657
SH	DEFINED 14	0	13657			
	PRUDENTIAL FINL INC	COM		744320102	53591	1139269
SH	DEFINED 14	0	1139269			
	PSYCHIATRIC SOLUTIONS INC	COM		74439H108	449	17700
SH	DEFINED 14	17700	0			
	PUBLIC SVC ENTERPRISE GROUP	COM		744573106	4	100
SH	DEFINED 13	0	100			
	PUBLIC SVC ENTERPRISE GROUP	COM		744573106	26713	627077
SH	DEFINED 14	0	627077			
	PUBLIC STORAGE INC	COM		74460D109	2302	46458
SH	DEFINED 10	46458	0			
	PUBLIC STORAGE INC	COM		74460D109	577	11650
SH	DEFINED 14	0	11650			
	PUGET ENERGY INC NEW	COM		745310102	2605	114761
SH	DEFINED 14	0	114761			
	PULITZER INC	COM		745769109	296	6000
SH	DEFINED 14	3300	2700			
	PULTE HOMES INC	COM		745867101	3	42
SH	DEFINED 13	0	42			
	PULTE HOMES INC	COM		745867101	25867	421487
SH	DEFINED 14	0	421487			
	QRS CORP	COM		74726X105	231	33409
SH	DEFINED 14	0	33409			
	QLOGIC CORP	COM		747277101	5456	183636
SH	DEFINED 14	0	183636			
	QUAKER CHEM CORP	COM		747316107	649	26876
SH	DEFINED 14	4000	22876			
	QUALCOMM INC	COM		747525103	213079	5457970
SH	DEFINED 14	416200	5041770			
	QUALCOMM INC	PUT		747525103	0	11300
SH PUT	DEFINED 13	0	113			
	QUALITY SYS INC	COM		747582104	278	5500
SH	DEFINED 14	5500	0			
	QUANEX CORP	COM		747620102	2155	42024
SH	DEFINED 14	5700	36324			
	QUANTA SVCS INC	COM		74762E102	295	48839
SH	DEFINED 14	0	48839			
	QUANTUM CORP	COM DSSG		747906204	138	59575
SH	DEFINED 14	0	59575			
	QUEST DIAGNOSTICS INC	COM		74834L100	16957	192214

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SH	DEFINED 14	0	192214			
	QUESTAR CORP	COM		748356102	1838	40118
SH	DEFINED 14	0	40118			
	QUIKSILVER INC	COM		74838C106	4	147
SH	DEFINED 13	0	147			
	QUIKSILVER INC	COM		74838C106	7003	275489
SH	DEFINED 14	85200	190289			
	QWEST COMMUNICATIONS INTL IN	COM		749121109	11007	3305288
SH	DEFINED 14	0	3305288			
	R & G FINANCIAL CORP	CL B		749136107	4	107
SH	DEFINED 13	0	107			
	R & G FINANCIAL CORP	CL B		749136107	1040	26900
SH	DEFINED 14	19600	7300			
	RAIT INVT TR	COM		749227104	366	13100
SH	DEFINED 14	13100	0			
	RC2 CORP	COM		749388104	392	11900
SH	DEFINED 14	11900	0			
	R H DONNELLEY CORP	COM NEW		74955W307	1387	28100
SH	DEFINED 14	25400	2700			
	RLI CORP	COM		749607107	2080	55398
SH	DEFINED 14	1900	53498			
	RPM INTL INC	COM		749685103	5870	332604
SH	DEFINED 14	0	332604			
	RSA SEC INC	COM		749719100	3819	197868
SH	DEFINED 14	106000	91868			
	RTI INTL METALS INC	COM		74973W107	1001	51697
SH	DEFINED 14	8600	43097			
	RF MICRODEVICES INC	COM		749941100	486	76596
SH	DEFINED 14	0	76596			
	RADIAN GROUP INC	COM		750236101	4522	97815
SH	DEFINED 14	0	97815			
	RADIANT SYSTEMS INC	COM		75025N102	216	53814
SH	DEFINED 14	0	53814			
	RADIO ONE INC	CL A		75040P108	11	760
SH	DEFINED 13	760	0			
	RADIO ONE INC	CL A		75040P108	160	11200
SH	DEFINED 14	0	11200			
	RADIOSHACK CORP	COM		750438103	8	270
SH	DEFINED 13	0	270			
	RADIOSHACK CORP	COM		750438103	14236	497071
SH	DEFINED 14	0	497071			
	RADISYS CORP	COM		750459109	1304	93472
SH	DEFINED 14	28400	65072			
	RAMBUS INC DEL	COM		750917106	157	10000
SH	DEFINED 14	0	10000			
	RALCORP HLDGS INC NEW	COM		751028101	2855	79089
SH	DEFINED 14	4000	75089			
	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT		751452202	399	14500
SH	DEFINED 14	14500	0			
	RARE HOSPITALITY INTL INC	COM		753820109	2530	94937
SH	DEFINED 14	22000	72937			
	RAYMOND JAMES FINANCIAL INC	COM		754730109	1470	60950
SH	DEFINED 14	0	60950			
	RAYONIER INC	COM		754907103	815	18026
SH	DEFINED 14	0	18026			
	RAYOVAC CORP	COM		755081106	2909	110400
SH	DEFINED 14	36800	73600			
	RAYTHEON CO	COM NEW		755111507	39204	1032215
SH	DEFINED 14	0	1032215			
	READERS DIGEST ASSN INC	COM		755267101	1042	71453
SH	DEFINED 14	4900	66553			
	REALNETWORKS INC	COM		75605L104	69	14700

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SH	DEFINED 14	0	14700			
	RED HAT INC	COM		756577102	205	16800
SH	DEFINED 14	0	16800			
	RED ROBIN GOURMET BURGERS IN	COM		75689M101	463	10600
SH	DEFINED 14	10600	0			
	REDWOOD TR INC	COM		758075402	207	3300
SH	DEFINED 14	1800	1500			
	REEBOK INTL LTD	COM		758110100	12	336
SH	DEFINED 13	0	336			
	REEBOK INTL LTD	COM		758110100	15686	427183
SH	DEFINED 14	58500	368683			
	REGAL BELOIT CORP	COM		758750103	2119	87461
SH	DEFINED 14	24000	63461			
	REGAL ENTMT GROUP	CL A		758766109	239	12500
SH	DEFINED 14	0	12500			
	REGENCY CTRS CORP	COM		758849103	989	21269
SH	DEFINED 10	21269	0			
	REGENCY CTRS CORP	COM		758849103	288	6200
SH	DEFINED 14	0	6200			
	REGENT COMMUNICATIONS INC DE	COM		758865109	5	920
SH	DEFINED 13	920	0			
	REGENT COMMUNICATIONS INC DE	COM		758865109	68	12100
SH	DEFINED 14	12100	0			
	REGENERON PHARMACEUTICALS	COM		75886F107	1866	215004
SH	DEFINED 14	61100	153904			
	REGENERATION TECH INC DEL	COM		75886N100	99	12400
SH	DEFINED 14	12400	0			
	REGIS CORP MINN	COM		758932107	56	1400
SH	DEFINED 13	1400	0			
	REGIS CORP MINN	COM		758932107	889	22100
SH	DEFINED 14	0	22100			
	REHABCARE GROUP INC	COM		759148109	1083	47007
SH	DEFINED 14	3800	43207			
	REGIONS FINANCIAL CORP NEW	COM		7591EP100	40898	1237084
SH	DEFINED 14	0	1237084			
	REINSURANCE GROUP AMER INC	COM		759351109	243	5890
SH	DEFINED 14	0	5890			
	RELIANCE STEEL & ALUMINUM CO	COM		759509102	8254	207898
SH	DEFINED 14	49550	158348			
	RELIANT ENERGY INC	COM		75952B105	245	26219
SH	DEFINED 14	0	26219			
	REMINGTON OIL & GAS CORP	COM		759594302	1568	59733
SH	DEFINED 14	0	59733			
	RENAL CARE GROUP INC	COM		759930100	4194	130124
SH	DEFINED 14	12200	117924			
	RENT A CTR INC NEW	COM		76009N100	2249	86950
SH	DEFINED 14	0	86950			
	REPUBLIC BANCORP INC	COM		760282103	3072	199178
SH	DEFINED 14	43172	156006			
	REPUBLIC SVCS INC	COM		760759100	4991	167708
SH	DEFINED 14	0	167708			
	RESTORATION HARDWARE INC DEL	COM		760981100	66	12800
SH	DEFINED 14	12800	0			
	RESMED INC	COM		761152107	3506	73648
SH	DEFINED 14	0	73648			
	RESPIRONICS INC	COM		761230101	1	16
SH	DEFINED 13	16	0			
	RESPIRONICS INC	COM		761230101	4832	90412
SH	DEFINED 14	0	90412			
	RETEK INC	COM		76128Q109	123	26870
SH	DEFINED 14	0	26870			
	REVLON INC	CL A		761525500	81	32200

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SH	DEFINED 14	0	32200			
	REWARDS NETWORK INC		COM	761557107	438	65718
SH	DEFINED 14	15400	50318			
	REYNOLDS & REYNOLDS CO		CL A	761695105	1	36
SH	DEFINED 13	0	36			
	REYNOLDS & REYNOLDS CO		CL A	761695105	1865	75612
SH	DEFINED 14	0	75612			
	REYNOLDS AMERICAN INC		COM	761713106	2	24
SH	DEFINED 13	0	24			
	REYNOLDS AMERICAN INC		COM	761713106	33842	497377
SH	DEFINED 14	0	497377			
	RIGGS NATL CORP WASH DC		COM	766570105	2	102
SH	DEFINED 13	102	0			
	RIGGS NATL CORP WASH DC		COM	766570105	1326	59717
SH	DEFINED 14	0	59717			
	RITE AID CORP		COM	767754104	179	50970
SH	DEFINED 14	0	50970			
	ROBBINS & MYERS INC		COM	770196103	905	41126
SH	DEFINED 14	8700	32426			
	ROBERT HALF INTL INC		COM	770323103	10639	412841
SH	DEFINED 14	20800	392041			
	ROCK-TENN CO		CL A	772739207	1677	106565
SH	DEFINED 14	17700	88865			
	ROCKWELL AUTOMATION INC		COM	773903109	13595	351294
SH	DEFINED 14	0	351294			
	ROCKWELL COLLINS INC		COM	774341101	4	100
SH	DEFINED 13	0	100			
	ROCKWELL COLLINS INC		COM	774341101	19837	534110
SH	DEFINED 14	0	534110			
	ROFIN SINAR TECHNOLOGIES INC		COM	775043102	526	17900
SH	DEFINED 14	17900	0			
	ROGERS CORP		COM	775133101	2057	48418
SH	DEFINED 14	10400	38018			
	ROHM & HAAS CO		COM	775371107	24368	567101
SH	DEFINED 14	0	567101			
	ROLLINS INC		COM	775711104	19	800
SH	DEFINED 13	800	0			
	ROLLINS INC		COM	775711104	646	26576
SH	DEFINED 14	700	25876			
	ROPER INDS INC NEW		COM	776696106	4536	78945
SH	DEFINED 14	0	78945			
	ROSS STORES INC		COM	778296103	5	200
SH	DEFINED 13	0	200			
	ROSS STORES INC		COM	778296103	1470	62734
SH	DEFINED 14	0	62734			
	ROSTELECOM OPEN JT STK LNG D		SPONSORED ADR	778529107	183	13500
SH	DEFINED 14	0	13500			
	ROUSE CO		COM	779273101	2186	32692
SH	DEFINED 10	32692	0			
	ROUSE CO		COM	779273101	639	9550
SH	DEFINED 14	0	9550			
	ROWAN COS INC		COM	779382100	10001	378834
SH	DEFINED 14	0	378834			
	ROXIO INC		COM	780008108	371	72127
SH	DEFINED 14	0	72127			
	RUBY TUESDAY INC		COM	781182100	5292	189872
SH	DEFINED 14	8700	181172			
	RUDDICK CORP		COM	781258108	916	46560
SH	DEFINED 14	19600	26960			
	RUDOLPH TECHNOLOGIES INC		COM	781270103	2	100
SH	DEFINED 13	100	0			
	RUDOLPH TECHNOLOGIES INC		COM	781270103	627	37437

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SH	DEFINED 14	0	37437			
	RUSS BERRIE & CO	COM		782233100	853	42356
SH	DEFINED 14	0	42356			
	RUSSELL CORP	COM		782352108	1767	104952
SH	DEFINED 14	18900	86052			
	RYANS RESTAURANT GROUP INC	COM		783520109	2116	142607
SH	DEFINED 14	38500	104107			
	RYDER SYS INC	COM		783549108	15789	335648
SH	DEFINED 14	0	335648			
	RYERSON TULL INC NEW	COM		78375P107	1330	77433
SH	DEFINED 14	26600	50833			
	RYLAND GROUP INC	COM		783764103	2	25
SH	DEFINED 13	0	25			
	RYLAND GROUP INC	COM		783764103	6551	70700
SH	DEFINED 14	0	70700			
	S & T BANCORP INC	COM		783859101	388	10800
SH	DEFINED 14	8600	2200			
	SBC COMMUNICATIONS INC	CALL		78387G103	0	3700
SH CALL	DEFINED 13	0	37			
	SBC COMMUNICATIONS INC	COM		78387G103	123	4745
SH	DEFINED 13	0	4745			
	SBC COMMUNICATIONS INC	COM		78387G103	222057	8557106
SH	DEFINED 14	294000	8263106			
	SBS TECHNOLOGIES INC	COM		78387P103	376	30787
SH	DEFINED 14	0	30787			
	SBA COMMUNICATIONS CORP	COM		78388J106	104	14900
SH	DEFINED 14	14900	0			
	SCM MICROSYSTEMS INC	COM		784018103	92	33524
SH	DEFINED 14	0	33524			
	SCP POOL CORP	COM		784028102	5196	194318
SH	DEFINED 14	35180	159138			
	SCPIE HLDGS INC	COM		78402P104	187	20825
SH	DEFINED 14	700	20125			
	SEI INVESTMENTS CO	COM		784117103	18	520
SH	DEFINED 13	470	50			
	SEI INVESTMENTS CO	COM		784117103	2290	67996
SH	DEFINED 14	0	67996			
	SL GREEN RLTY CORP	COM		78440X101	718	13726
SH	DEFINED 10	13726	0			
	SL GREEN RLTY CORP	COM		78440X101	171	3300
SH	DEFINED 14	0	3300			
	SLM CORP	COM		78442P106	44390	995296
SH	DEFINED 14	19600	975696			
	SPDR TR	UNIT SER 1		78462F103	11153	99790
SH	DEFINED 14	0	99790			
	SPSS INC	COM		78462K102	499	37416
SH	DEFINED 14	1700	35716			
	SPX CORP	COM		784635104	2	50
SH	DEFINED 13	0	50			
	SPX CORP	COM		784635104	2780	78518
SH	DEFINED 14	0	78518			
	S1 CORPORATION	COM		78463B101	322	40300
SH	DEFINED 14	31000	9300			
	SWS GROUP INC	COM		78503N107	890	55266
SH	DEFINED 14	9322	45944			
	SABRE HLDGS CORP	CL A		785905100	36969	1507076
SH	DEFINED 14	164200	1342876			
	SAFECO CORP	COM		786429100	112	2445
SH	DEFINED 13	2445	0			
	SAFECO CORP	COM		786429100	15044	329547
SH	DEFINED 14	16000	313547			
	SAFEGUARD SCIENTIFICS INC	COM		786449108	55	29500

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SH	DEFINED 14	19300	10200			
	SAFEWAY INC		COM NEW	786514208	30320	1570188
SH	DEFINED 14	77400	1492788			
	SAGA COMMUNICATIONS		CL A	786598102	198	11675
SH	DEFINED 14	11675	0			
	ST JOE CO		COM	790148100	363	7600
SH	DEFINED 14	0	7600			
	ST JUDE MED INC		COM	790849103	24671	327772
SH	DEFINED 14	0	327772			
	ST MARY LD & EXPL CO		COM	792228108	2468	62006
SH	DEFINED 14	0	62006			
	ST PAUL TRAVELERS INC		COM	792860108	65	1967
SH	DEFINED 13	0	1967			
	ST PAUL TRAVELERS INC		COM	792860108	77283	2337651
SH	DEFINED 14	207116	2130535			
	SAKS INC		COM	79377W108	1539	127750
SH	DEFINED 14	0	127750			
	SALIX PHARMACEUTICALS INC		COM	795435106	2	100
SH	DEFINED 13	100	0			
	SALIX PHARMACEUTICALS INC		COM	795435106	370	17200
SH	DEFINED 14	14000	3200			
	SANDERSON FARMS INC		COM	800013104	4295	128400
SH	DEFINED 14	39200	89200			
	SANDISK CORP		COM	80004C101	4	131
SH	DEFINED 13	131	0			
	SANDISK CORP		COM	80004C101	4051	139112
SH	DEFINED 14	0	139112			
	SANFILIPPO JOHN B & SON INC		COM	800422107	236	9000
SH	DEFINED 14	9000	0			
	SANMINA SCI CORP		COM	800907107	28829	4089154
SH	DEFINED 14	475800	3613354			
	SAPIENT CORP		COM	803062108	296	38800
SH	DEFINED 14	27600	11200			
	SARA LEE CORP		COM	803111103	1	40
SH	DEFINED 13	0	40			
	SARA LEE CORP		COM	803111103	53738	2349862
SH	DEFINED 14	74500	2275362			
	SATYAM COMPUTER SERVICES LTD		ADR	804098101	3	150
SH	DEFINED 13	0	150			
	SATYAM COMPUTER SERVICES LTD		ADR	804098101	1017	44000
SH	DEFINED 14	0	44000			
	SAUL CTRS INC		COM	804395101	233	7100
SH	DEFINED 14	7100	0			
	SAVIENT PHARMACEUTICALS INC		COM	80517Q100	15	6439
SH	DEFINED 13	6439	0			
	SAVIENT PHARMACEUTICALS INC		COM	80517Q100	302	131486
SH	DEFINED 14	0	131486			
	SAVVIS COMMUNICATIONS CORP		COM	805423100	17	13200
SH	DEFINED 14	0	13200			
	SCANA CORP NEW		COM	80589M102	3994	106955
SH	DEFINED 14	0	106955			
	SCANSOURCE INC		COM	806037107	2316	36300
SH	DEFINED 14	8900	27400			
	SCHEIN HENRY INC		COM	806407102	904	14510
SH	DEFINED 14	0	14510			
	SCHERING PLOUGH CORP		COM	806605101	60457	3171947
SH	DEFINED 14	0	3171947			
	SCHLUMBERGER LTD		COM	806857108	333	4948
SH	DEFINED 13	849	4099			
	SCHLUMBERGER LTD		COM	806857108	150938	2241991
SH	DEFINED 14	192700	2049291			
	SCHNITZER STL INDS		CL A	806882106	778	24050

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SH	DEFINED 14	21750	2300			
	SCHOLASTIC CORP		COM	807066105	905	29292
SH	DEFINED 14	3800	25492			
	SCHOOL SPECIALTY INC		COM	807863105	1788	45369
SH	DEFINED 14	0	45369			
	SCHULMAN A INC		COM	808194104	1707	77449
SH	DEFINED 14	10700	66749			
	SCHWAB CHARLES CORP NEW		COM	808513105	23042	2507341
SH	DEFINED 14	0	2507341			
	SCHWEITZER-MAUDUIT INTL INC		COM	808541106	1110	34251
SH	DEFINED 14	0	34251			
	SCIENTIFIC ATLANTA INC		COM	808655104	12642	487725
SH	DEFINED 14	53800	433925			
	SCOTTS CO		CL A	810186106	1142	17800
SH	DEFINED 14	0	17800			
	SCRIPPS E W CO OHIO		CL A	811054204	700	14660
SH	DEFINED 14	0	14660			
	SEACHANGE INTL INC		COM	811699107	2	100
SH	DEFINED 13	100	0			
	SEACHANGE INTL INC		COM	811699107	176	11000
SH	DEFINED 14	7100	3900			
	SEACOR HOLDINGS INC		COM	811904101	1899	40630
SH	DEFINED 14	1250	39380			
	SEALED AIR CORP NEW		COM	81211K100	7565	163209
SH	DEFINED 14	0	163209			
	SEARS ROEBUCK & CO		COM	812387108	6	150
SH	DEFINED 13	0	150			
	SEARS ROEBUCK & CO		COM	812387108	26260	658982
SH	DEFINED 14	0	658982			
	SEEBEYOND TECHNOLOGIES CORP		COM	815704101	68	22000
SH	DEFINED 14	0	22000			
	SELECT COMFORT CORP		COM	81616X103	1415	77757
SH	DEFINED 14	0	77757			
	SELECT MEDICAL CORP		COM	816196109	3709	276200
SH	DEFINED 14	124000	152200			
	SELECTIVE INS GROUP INC		COM	816300107	9	238
SH	DEFINED 13	238	0			
	SELECTIVE INS GROUP INC		COM	816300107	3036	81620
SH	DEFINED 14	18200	63420			
	SEMTECH CORP		COM	816850101	1191	62108
SH	DEFINED 14	0	62108			
	SEMPRA ENERGY		COM	816851109	96	2650
SH	DEFINED 13	0	2650			
	SEMPRA ENERGY		COM	816851109	39362	1087358
SH	DEFINED 14	40700	1046658			
	SENIOR HSG PPTYS TR		SH BEN INT	81721M109	606	33993
SH	DEFINED 14	29100	4893			
	SENSIENT TECHNOLOGIES CORP		COM	81725T100	2145	99115
SH	DEFINED 14	17100	82015			
	SEPRACOR INC		COM	817315104	1500	30749
SH	DEFINED 14	0	30749			
	SEQUA CORPORATION		CL A	817320104	283	5421
SH	DEFINED 14	1900	3521			
	SERENA SOFTWARE INC		COM	817492101	7610	454900
SH	DEFINED 14	42600	412300			
	SEROLOGICALS CORP		COM	817523103	754	32300
SH	DEFINED 14	29200	3100			
	SERVICE CORP INTL		COM	817565104	1	200
SH	DEFINED 13	200	0			
	SERVICE CORP INTL		COM	817565104	202	32450
SH	DEFINED 14	0	32450			
	SERVICEMASTER CO		COM	81760N109	345	26833

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SH	DEFINED 14	0	26833			
	SHAW GROUP INC	COM		820280105	1809	150778
SH	DEFINED 14	11700	139078			
	SHERWIN WILLIAMS CO	COM		824348106	23503	534645
SH	DEFINED 14	0	534645			
	SHOPKO STORES INC	COM		824911101	1612	92598
SH	DEFINED 14	14800	77798			
	SHUFFLE MASTER INC	COM		825549108	5606	149656
SH	DEFINED 14	36100	113556			
	SHURGARD STORAGE CTRS INC	COM		82567D104	3823	98520
SH	DEFINED 14	0	98520			
	SIEBEL SYS INC	COM		826170102	603	80000
SH	DEFINED 13	80000	0			
	SIEBEL SYS INC	COM		826170102	6780	899212
SH	DEFINED 14	0	899212			
	SIERRA HEALTH SVCS INC	COM		826322109	7802	162776
SH	DEFINED 14	64000	98776			
	SIERRA PAC RES NEW	COM		826428104	1442	161077
SH	DEFINED 14	48500	112577			
	SIGMA ALDRICH CORP	COM		826552101	1	19
SH	DEFINED 13	19	0			
	SIGMA ALDRICH CORP	COM		826552101	10524	181445
SH	DEFINED 14	0	181445			
	SIGNATURE BK NEW YORK N Y	COM		82669G104	296	11052
SH	DEFINED 13	11052	0			
	SIGNATURE BK NEW YORK N Y	COM		82669G104	72	2700
SH	DEFINED 14	0	2700			
	SILICON LABORATORIES INC	COM		826919102	6	174
SH	DEFINED 13	174	0			
	SILICON LABORATORIES INC	COM		826919102	461	13923
SH	DEFINED 14	0	13923			
	SILGAN HOLDINGS INC	COM		827048109	492	10635
SH	DEFINED 14	9000	1635			
	SILICON GRAPHICS INC	COM		827056102	38	26900
SH	DEFINED 14	0	26900			
	SILICON STORAGE TECHNOLOGY I	COM		827057100	37	5792
SH	DEFINED 13	75	5717			
	SILICON STORAGE TECHNOLOGY I	COM		827057100	51	8000
SH	DEFINED 14	0	8000			
	SILICON IMAGE INC	COM		82705T102	3	205
SH	DEFINED 13	205	0			
	SILICON IMAGE INC	COM		82705T102	803	63500
SH	DEFINED 14	55700	7800			
	SILICON VY BANCSHARES	COM		827064106	3	75
SH	DEFINED 13	75	0			
	SILICON VY BANCSHARES	COM		827064106	1023	27509
SH	DEFINED 14	12200	15309			
	SILICONIX INC	COM NEW		827079203	201	5600
SH	DEFINED 14	3000	2600			
	SIMMONS 1ST NATL CORP	CL A \$1 PAR		828730200	270	10500
SH	DEFINED 14	7700	2800			
	SIMON PPTY GROUP INC NEW	COM		828806109	3744	69804
SH	DEFINED 10	69804	0			
	SIMON PPTY GROUP INC NEW	COM		828806109	26388	492032
SH	DEFINED 14	0	492032			
	SIMPSON MANUFACTURING CO INC	COM		829073105	3565	56401
SH	DEFINED 14	2400	54001			
	SIRIUS SATELLITE RADIO INC	COM		82966U103	1	190
SH	DEFINED 13	190	0			
	SIRIUS SATELLITE RADIO INC	COM		82966U103	356	111300
SH	DEFINED 14	0	111300			
	SIRF TECHNOLOGY HLDGS INC	COM		82967H101	249	17500

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SH	DEFINED 14	17500	0			
	SITEL CORP	COM		82980K107	33	15500
SH	DEFINED 14	0	15500			
	SIX FLAGS INC	COM		83001P109	381	70023
SH	DEFINED 14	35100	34923			
	SIZELER PPTY INVS INC	COM		830137105	97	10400
SH	DEFINED 14	3200	7200			
	SKECHERS U S A INC	CL A		830566105	126	8700
SH	DEFINED 13	8700	0			
	SKECHERS U S A INC	CL A		830566105	375	25800
SH	DEFINED 14	25800	0			
	SKY FINL GROUP INC	COM		83080P103	5	200
SH	DEFINED 13	200	0			
	SKY FINL GROUP INC	COM		83080P103	221	8859
SH	DEFINED 14	0	8859			
	SKYLINE CORP	COM		830830105	896	22339
SH	DEFINED 14	4900	17439			
	SKYWEST INC	COM		830879102	1883	125110
SH	DEFINED 14	0	125110			
	SKYWORKS SOLUTIONS INC	COM		83088M102	15849	1671871
SH	DEFINED 14	541200	1130671			
	SMART & FINAL INC	COM		831683107	342	20414
SH	DEFINED 14	19900	514			
	SMITH A O	COM		831865209	2107	86517
SH	DEFINED 14	7250	79267			
	SMITH INTL INC	COM		832110100	5231	86134
SH	DEFINED 14	0	86134			
	SMITHFIELD FOODS INC	COM		832248108	13970	558787
SH	DEFINED 14	75900	482887			
	SMUCKER J M CO	COM NEW		832696405	1080	24319
SH	DEFINED 14	0	24319			
	SMURFIT-STONE CONTAINER CORP	COM		832727101	426	21986
SH	DEFINED 14	0	21986			
	SNAP ON INC	COM		833034101	9545	346350
SH	DEFINED 14	0	346350			
	SOLA INTL INC	COM		834092108	1828	95936
SH	DEFINED 14	13200	82736			
	SOLELECTRON CORP	COM		834182107	9386	1896072
SH	DEFINED 14	105900	1790172			
	SOMERA COMMUNICATION	COM		834458101	17	11800
SH	DEFINED 14	0	11800			
	SONIC CORP	COM		835451105	4	141
SH	DEFINED 13	141	0			
	SONIC CORP	COM		835451105	3270	127568
SH	DEFINED 14	0	127568			
	SONIC SOLUTIONS	COM		835460106	1441	88300
SH	DEFINED 14	45100	43200			
	SONICWALL INC	COM		835470105	162	24000
SH	DEFINED 14	24000	0			
	SONOCO PRODS CO	COM		835495102	19	700
SH	DEFINED 13	700	0			
	SONOCO PRODS CO	COM		835495102	1857	70221
SH	DEFINED 14	0	70221			
	SONOSITE INC	COM		83568G104	206	7900
SH	DEFINED 14	7900	0			
	SOTHEBYS HLDGS INC	CL A		835898107	850	54097
SH	DEFINED 14	23000	31097			
	SONUS NETWORKS INC	COM		835916107	1	104
SH	DEFINED 13	104	0			
	SONUS NETWORKS INC	COM		835916107	121	21500
SH	DEFINED 14	0	21500			
	SOURCECORP	COM		836167106	1491	67355

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SH	DEFINED 14	13100	54255			
	SOUTH FINL GROUP INC	COM		837841105	3	110
SH	DEFINED 13	110	0			
	SOUTH FINL GROUP INC	COM		837841105	4971	176277
SH	DEFINED 14	16700	159577			
	SOUTHERN CO	COM		842587107	51573	1720262
SH	DEFINED 14	0	1720262			
	SOUTHERN PERU COPPER CORP	COM		843611104	1408	27249
SH	DEFINED 14	0	27249			
	SOUTHERN UN CO NEW	COM		844030106	5642	275212
SH	DEFINED 14	57761	217451			
	SOUTHTRUST CORP	COM		844730101	37134	891350
SH	DEFINED 14	0	891350			
	SOUTHWEST AIRLS CO	COM		844741108	19998	1468256
SH	DEFINED 14	0	1468256			
	SOUTHWEST BANCORPORATION TEX	COM		84476R109	3	135
SH	DEFINED 13	135	0			
	SOUTHWEST BANCORPORATION TEX	COM		84476R109	3031	150500
SH	DEFINED 14	3100	147400			
	SOUTHWEST GAS CORP	COM		844895102	2630	109814
SH	DEFINED 14	23600	86214			
	SOUTHWESTERN ENERGY CO	COM		845467109	3260	77634
SH	DEFINED 14	0	77634			
	SOVEREIGN BANCORP INC	COM		845905108	14193	650479
SH	DEFINED 14	0	650479			
	SOVRAN SELF STORAGE INC	COM		84610H108	1458	52848
SH	DEFINED 03	52848	0			
	SOVRAN SELF STORAGE INC	COM		84610H108	907	32900
SH	DEFINED 14	2200	30700			
	SPANISH BROADCASTING SYS INC	CL A		846425882	5	494
SH	DEFINED 13	494	0			
	SPANISH BROADCASTING SYS INC	CL A		846425882	194	19700
SH	DEFINED 14	11500	8200			
	SPARTECH CORP	COM NEW		847220209	364	14500
SH	DEFINED 14	10200	4300			
	SPHERION CORP	COM		848420105	1316	168274
SH	DEFINED 14	36800	131474			
	SPINNAKER EXPL CO	COM		84855W109	2550	72784
SH	DEFINED 14	0	72784			
	SPORTS AUTH INC NEW	COM		84917U109	233	10056
SH	DEFINED 14	7836	2220			
	SPRINT CORP	COM FON		852061100	63263	3142708
SH	DEFINED 14	0	3142708			
	SS&C TECHNOLOGIES INC	COM		85227Q100	292	14950
SH	DEFINED 14	14950	0			
	STAMPS COM INC	COM NEW		852857200	495	37200
SH	DEFINED 14	31300	5900			
	STANCORP FINL GROUP INC	COM		852891100	1321	18549
SH	DEFINED 14	0	18549			
	STANDARD MICROSYSTEMS CORP	COM		853626109	4	200
SH	DEFINED 13	200	0			
	STANDARD MICROSYSTEMS CORP	COM		853626109	699	39942
SH	DEFINED 14	0	39942			
	STANDARD MTR PRODS INC	COM		853666105	782	51733
SH	DEFINED 14	11400	40333			
	STANDARD PAC CORP NEW	COM		85375C101	15874	281598
SH	DEFINED 14	37400	244198			
	STANDARD REGISTER CO	COM		853887107	695	66204
SH	DEFINED 14	3000	63204			
	STANDEX INTL CORP	COM		854231107	783	31954
SH	DEFINED 14	7100	24854			
	STANLEY WKS	COM		854616109	15112	355318

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SH	DEFINED 14	0	355318			
	STAPLES INC	COM		855030102	27405	919030
SH	DEFINED 14	0	919030			
	STARBUCKS CORP	COM		855244109	132	2907
SH	DEFINED 13	0	2907			
	STARBUCKS CORP	COM		855244109	56254	1237441
SH	DEFINED 14	67800	1169641			
	STARTEK INC	COM		85569C107	1259	40132
SH	DEFINED 14	7100	33032			
	STARWOOD HOTELS&RESORTS WRLD	PAIRED CTF		85590A203	17386	374530
SH	DEFINED 14	0	374530			
	STATE STR CORP	COM		857477103	42	972
SH	DEFINED 13	0	972			
	STATE STR CORP	COM		857477103	26616	623173
SH	DEFINED 14	0	623173			
	STATION CASINOS INC	COM		857689103	309	6300
SH	DEFINED 14	0	6300			
	STEAK N SHAKE CO	COM		857873103	1044	61112
SH	DEFINED 14	3516	57596			
	STEEL DYNAMICS INC	COM		858119100	15764	407949
SH	DEFINED 14	114800	293149			
	STEEL TECHNOLOGIES INC	COM		858147101	961	37520
SH	DEFINED 14	10600	26920			
	STEELCASE INC	CL A		858155203	181	12900
SH	DEFINED 14	0	12900			
	STEIN MART INC	COM		858375108	1702	111808
SH	DEFINED 14	21300	90508			
	STERLING BANCSHARES INC	COM		858907108	3	250
SH	DEFINED 13	250	0			
	STERLING BANCSHARES INC	COM		858907108	1349	100268
SH	DEFINED 14	3650	96618			
	STERICYCLE INC	COM		858912108	979	21328
SH	DEFINED 14	0	21328			
	STERIS CORP	COM		859152100	8	359
SH	DEFINED 13	0	359			
	STERIS CORP	COM		859152100	642	29264
SH	DEFINED 14	0	29264			
	STERLING BANCORP	COM		859158107	248	9170
SH	DEFINED 14	7070	2100			
	STERLING FINL CORP WASH	COM		859319105	1726	48974
SH	DEFINED 14	656	48318			
	STEWART & STEVENSON SVCS INC	COM		860342104	1153	65238
SH	DEFINED 14	5100	60138			
	STEWART ENTERPRISES INC	CL A		860370105	377	54200
SH	DEFINED 14	44900	9300			
	STEWART INFORMATION SVCS COR	COM		860372101	2522	64000
SH	DEFINED 14	12200	51800			
	STILLWATER MNG CO	COM		86074Q102	180	11623
SH	DEFINED 14	0	11623			
	STONE ENERGY CORP	COM		861642106	4544	103841
SH	DEFINED 14	35196	68645			
	STORAGE TECHNOLOGY CORP	COM PAR \$0.10		862111200	3691	146121
SH	DEFINED 14	0	146121			
	STORAGE COMPUTER CORP	COM		86211A101	9	25258
SH	DEFINED 14	0	25258			
	STRATEX NETWORKS INC	COM		86279T109	1	317
SH	DEFINED 13	317	0			
	STRATEX NETWORKS INC	COM		86279T109	42	18900
SH	DEFINED 14	0	18900			
	STRIDE RITE CORP	COM		863314100	1001	97693
SH	DEFINED 14	20100	77593			
	STRYKER CORP	COM		863667101	4	86

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SH	DEFINED 13	0	86			
	STRYKER CORP	COM		863667101	41891	871271
SH	DEFINED 14	0	871271			
	STUDENT LN CORP	COM		863902102	298	2100
SH	DEFINED 14	0	2100			
	STURM RUGER & CO INC	COM		864159108	646	71680
SH	DEFINED 14	11500	60180			
	SUMMIT PPTYS INC	COM		866239106	211	7800
SH	DEFINED 14	4300	3500			
	SUN COMMUNITIES INC	COM		866674104	282	7194
SH	DEFINED 14	5300	1894			
	SUN MICROSYSTEMS INC	COM		866810104	24957	6177506
SH	DEFINED 14	0	6177506			
	SUNGARD DATA SYS INC	COM		867363103	12609	530468
SH	DEFINED 14	0	530468			
	SUNOCO INC	COM		86764P109	10563	142783
SH	DEFINED 14	0	142783			
	SUNRISE SENIOR LIVING INC	COM		86768K106	3724	106027
SH	DEFINED 14	30300	75727			
	SUNTRUST BKS INC	COM		867914103	89562	1272009
SH	DEFINED 14	86300	1185709			
	SUPERIOR INDS INTL INC	COM		868168105	332	11072
SH	DEFINED 14	0	11072			
	SUPERTEX INC	COM		868532102	628	32320
SH	DEFINED 14	6200	26120			
	SUPERVALU INC	COM		868536103	9	341
SH	DEFINED 13	0	341			
	SUPERVALU INC	COM		868536103	25283	917697
SH	DEFINED 14	70800	846897			
	SUPPORTSOFT INC	COM		868587106	1	100
SH	DEFINED 13	100	0			
	SUPPORTSOFT INC	COM		868587106	236	24200
SH	DEFINED 14	18500	5700			
	SUREWEST COMMUNICATIONS	COM		868733106	539	18793
SH	DEFINED 14	9400	9393			
	SURMODICS INC	COM		868873100	915	38526
SH	DEFINED 14	0	38526			
	SUSQUEHANNA BANCSHARES INC P	COM		869099101	0	14
SH	DEFINED 13	14	0			
	SUSQUEHANNA BANCSHARES INC P	COM		869099101	3167	128745
SH	DEFINED 14	28700	100045			
	SWIFT ENERGY CO	COM		870738101	2590	108087
SH	DEFINED 14	38500	69587			
	SWIFT TRANSN CO	COM		870756103	2	100
SH	DEFINED 13	0	100			
	SWIFT TRANSN CO	COM		870756103	10443	620859
SH	DEFINED 14	173800	447059			
	SWISS HELVETIA FD INC	COM		870875101	944	72358
SH	DEFINED 13	0	72358			
	SYBASE INC	COM		871130100	2528	183350
SH	DEFINED 14	2500	180850			
	SYBRON DENTAL SPECIALTIES IN	COM		871142105	4787	161226
SH	DEFINED 14	33400	127826			
	SYCAMORE NETWORKS INC	COM		871206108	1	382
SH	DEFINED 13	382	0			
	SYCAMORE NETWORKS INC	COM		871206108	168	44400
SH	DEFINED 14	17400	27000			
	SYKES ENTERPRISES INC	COM		871237103	0	61
SH	DEFINED 13	61	0			
	SYKES ENTERPRISES INC	COM		871237103	56	12200
SH	DEFINED 14	2300	9900			
	SYMANTEC CORP	COM		871503108	31742	578387

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SH	DEFINED 14	0	578387			
	SYMBOL TECHNOLOGIES INC	COM		871508107	5694	450464
SH	DEFINED 14	0	450464			
	SYMMETRICOM INC	COM		871543104	3	308
SH	DEFINED 13	308	0			
	SYMMETRICOM INC	COM		871543104	1201	126982
SH	DEFINED 14	31600	95382			
	SYNAPTICS INC	COM		87157D109	2	79
SH	DEFINED 13	79	0			
	SYNAPTICS INC	COM		87157D109	992	49200
SH	DEFINED 14	0	49200			
	SYNOPSIS INC	COM		871607107	1043	66190
SH	DEFINED 14	0	66190			
	SYNOVUS FINL CORP	COM		87161C105	14926	570802
SH	DEFINED 14	0	570802			
	SYSCO CORP	COM		871829107	41832	1397882
SH	DEFINED 14	60400	1337482			
	TBC CORP	COM		872180104	1413	63229
SH	DEFINED 14	16400	46829			
	TCF FINL CORP	COM		872275102	3320	109616
SH	DEFINED 14	0	109616			
	TECO ENERGY INC	COM		872375100	5070	374759
SH	DEFINED 14	0	374759			
	TEPPCO PARTNERS L P	UT LTD PARTNER		872384102	254	6100
SH	DEFINED 14	0	6100			
	THQ INC	COM NEW		872443403	2426	124671
SH	DEFINED 14	29550	95121			
	TJX COS INC NEW	COM		872540109	20884	947532
SH	DEFINED 14	0	947532			
	TTM TECHNOLOGIES INC	COM		87305R109	477	53703
SH	DEFINED 14	33900	19803			
	TXU CORP	COM		873168108	177	3700
SH	DEFINED 13	0	3700			
	TXU CORP	COM		873168108	44095	920111
SH	DEFINED 14	26300	893811			
	TAIWAN GREATER CHINA FD	SH BEN INT		874037104	151	35000
SH	DEFINED 13	0	35000			
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	71	9937
SH	DEFINED 13	0	9937			
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR		874039100	2583	361809
SH	DEFINED 14	0	361809			
	TAKE-TWO INTERACTIVE SOFTWARE	COM		874054109	3152	95957
SH	DEFINED 14	0	95957			
	TALK AMERICA HLDGS INC	COM NEW		87426R202	1	113
SH	DEFINED 13	113	0			
	TALK AMERICA HLDGS INC	COM NEW		87426R202	71	13566
SH	DEFINED 14	11433	2133			
	TALX CORP	COM		874918105	1312	56790
SH	DEFINED 14	15380	41410			
	TANGER FACTORY OUTLET CTRS I	COM		875465106	210	4700
SH	DEFINED 14	4700	0			
	TARGET CORP	COM		87612E106	75945	1678334
SH	DEFINED 14	0	1678334			
	TASER INTL INC	COM		87651B104	4037	107500
SH	DEFINED 14	71800	35700			
	TECH DATA CORP	COM		878237106	0	4
SH	DEFINED 13	4	0			
	TECH DATA CORP	COM		878237106	11086	287573
SH	DEFINED 14	34700	252873			
	TECHNE CORP	COM		878377100	7713	202027
SH	DEFINED 14	45600	156427			
	TECHNITROL INC	COM		878555101	2110	108208

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SH	DEFINED 14	16900	91308			
	TECUMSEH PRODS CO		CL A	878895200	1055	25204
SH	DEFINED 14	2600	22604			
	TEKTRONIX INC		COM	879131100	5605	168557
SH	DEFINED 14	4700	163857			
	TELEDYNE TECHNOLOGIES INC		COM	879360105	2505	100034
SH	DEFINED 14	19700	80334			
	TELEFLEX INC		COM	879369106	1633	38424
SH	DEFINED 14	0	38424			
	TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	2685	83200
SH	DEFINED 10	0	83200			
	TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	45	1408
SH	DEFINED 13	0	1408			
	TELEFONOS DE MEXICO S A		SPON ADR ORD L	879403780	1033	32000
SH	DEFINED 14	0	32000			
	TELEPHONE & DATA SYS INC		COM	879433100	2525	29994
SH	DEFINED 14	0	29994			
	TELLABS INC		COM	879664100	13555	1475022
SH	DEFINED 14	93200	1381822			
	TEMPLE INLAND INC		COM	879868107	13533	201538
SH	DEFINED 14	0	201538			
	TELETECH HOLDINGS INC		COM	879939106	468	49600
SH	DEFINED 14	43500	6100			
	TEMPLETON DRAGON FD INC		COM	88018T101	2019	126800
SH	DEFINED 13	0	126800			
	TEMPUR PEDIC INTL INC		COM	88023U101	391	26100
SH	DEFINED 14	17600	8500			
	TENET HEALTHCARE CORP		COM	88033G100	14279	1323330
SH	DEFINED 14	0	1323330			
	TENNECO AUTOMOTIVE INC		COM	880349105	243	18513
SH	DEFINED 14	14500	4013			
	TERADYNE INC		COM	880770102	10803	806222
SH	DEFINED 14	0	806222			
	TEREX CORP NEW		COM	880779103	1884	43400
SH	DEFINED 14	36700	6700			
	TERREMARK WORLDWIDE INC		COM	881448104	22	33800
SH	DEFINED 14	0	33800			
	TESORO PETE CORP		COM	881609101	5054	171150
SH	DEFINED 14	130300	40850			
	TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	43	1646
SH	DEFINED 13	1646	0			
	TEVA PHARMACEUTICAL INDS LTD		ADR	881624209	1493	57520
SH	DEFINED 14	0	57520			
	TETRA TECHNOLOGIES INC DEL		COM	88162F105	1511	48671
SH	DEFINED 14	0	48671			
	TETRA TECH INC NEW		COM	88162G103	1546	122052
SH	DEFINED 14	0	122052			
	TEXAS GENCO HLDGS INC		COM	882443104	327	7000
SH	DEFINED 14	0	7000			
	TEXAS INDS INC		COM	882491103	3823	74324
SH	DEFINED 14	20000	54324			
	TEXAS INSTRS INC		CALL	882508104	0	4100
SH CALL	DEFINED 13	0	41			
	TEXAS INSTRS INC		COM	882508104	69	3254
SH	DEFINED 13	0	3254			
	TEXAS INSTRS INC		COM	882508104	68928	3239103
SH	DEFINED 14	0	3239103			
	TEXTRON INC		COM	883203101	27320	425080
SH	DEFINED 14	0	425080			
	THERAGENICS CORP		COM	883375107	230	62895
SH	DEFINED 14	0	62895			
	THERMO ELECTRON CORP		COM	883556102	8295	306988

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SH	DEFINED 14	0	306988			
	THOMAS & BETTS CORP	COM		884315102	1497	55800
SH	DEFINED 14	22200	33600			
	THOMAS INDS INC	COM		884425109	1280	40745
SH	DEFINED 14	2400	38345			
	THOR INDS INC	COM		885160101	1697	64122
SH	DEFINED 14	21600	42522			
	THORATEC CORP	COM NEW		885175307	0	15
SH	DEFINED 13	0	15			
	THORATEC CORP	COM NEW		885175307	811	84300
SH	DEFINED 14	46800	37500			
	THORNBURG MTG INC	COM		885218107	2506	86400
SH	DEFINED 14	2800	83600			
	3COM CORP	COM		885535104	1	215
SH	DEFINED 13	215	0			
	3COM CORP	COM		885535104	705	167158
SH	DEFINED 14	0	167158			
	THREE FIVE SYS INC	COM		88554L108	135	49129
SH	DEFINED 14	0	49129			
	3M CO	CALL		88579Y101	0	1400
SH CALL	DEFINED 13	0	14			
	3M CO	COM		88579Y101	227	2838
SH	DEFINED 13	0	2838			
	3M CO	COM		88579Y101	160857	2011464
SH	DEFINED 14	110400	1901064			
	3M CO	PUT		88579Y101	0	1400
SH PUT	DEFINED 13	0	14			
	TIBCO SOFTWARE INC	COM		88632Q103	354	41600
SH	DEFINED 14	0	41600			
	TIDEWATER INC	COM		886423102	1323	40631
SH	DEFINED 14	0	40631			
	TIER TECHNOLOGIES INC	CL B		88650Q100	293	30400
SH	DEFINED 14	21500	8900			
	TIERONE CORP	COM		88650R108	401	17400
SH	DEFINED 14	17400	0			
	TIFFANY & CO NEW	COM		886547108	46	1502
SH	DEFINED 13	0	1502			
	TIFFANY & CO NEW	COM		886547108	7906	257190
SH	DEFINED 14	0	257190			
	TIMBERLAND CO	CL A		887100105	6016	105924
SH	DEFINED 14	0	105924			
	TIME WARNER INC	COM		887317105	235259	14576169
SH	DEFINED 14	883000	13693169			
	TIME WARNER TELECOM INC	CL A		887319101	3	687
SH	DEFINED 13	687	0			
	TIME WARNER TELECOM INC	CL A		887319101	48	10100
SH	DEFINED 14	0	10100			
	TIMKEN CO	COM		887389104	5068	205858
SH	DEFINED 14	0	205858			
	TITAN CORP	COM		888266103	850	60871
SH	DEFINED 14	25100	35771			
	TOLL BROTHERS INC	COM		889478103	66	1419
SH	DEFINED 13	0	1419			
	TOLL BROTHERS INC	COM		889478103	1849	39900
SH	DEFINED 14	0	39900			
	TOLLGRADE COMMUNICATIONS INC	COM		889542106	254	28900
SH	DEFINED 14	0	28900			
	TOMPKINSTRUSTCO INC	COM		890110109	208	4490
SH	DEFINED 14	3390	1100			
	TOO INC	COM		890333107	1951	107992
SH	DEFINED 14	27100	80892			
	TOOTSIE ROLL INDS INC	COM		890516107	588	20133

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SH	DEFINED 14	0	20133			
	TORCHMARK CORP	COM		891027104	27	500
SH	DEFINED 13	500	0			
	TORCHMARK CORP	COM		891027104	21665	407397
SH	DEFINED 14	0	407397			
	TORO CO	COM		891092108	5133	75150
SH	DEFINED 14	22500	52650			
	TOTAL S A	SPONSORED ADR		89151E109	264	2581
SH	DEFINED 13	0	2581			
	TOWER AUTOMOTIVE INC	COM		891707101	268	128446
SH	DEFINED 14	0	128446			
	TOTAL SYS SVCS INC	COM		891906109	493	19550
SH	DEFINED 14	0	19550			
	TOYS R US INC	COM		892335100	79	4451
SH	DEFINED 13	0	4451			
	TOYS R US INC	COM		892335100	16236	915203
SH	DEFINED 14	0	915203			
	TRACTOR SUPPLY CO	COM		892356106	2592	82453
SH	DEFINED 14	0	82453			
	TRAMMELL CROW CO	COM		89288R106	314	20000
SH	DEFINED 14	15700	4300			
	TRANS WORLD ENTMT CORP	COM		89336Q100	143	14600
SH	DEFINED 14	14600	0			
	TRANSATLANTIC HLDGS INC	COM		893521104	348	6406
SH	DEFINED 14	0	6406			
	TRANSMETA CORP DEL	COM		89376R109	16	12700
SH	DEFINED 14	0	12700			
	TRANSPRO INC	COM		893885103	52	10065
SH	DEFINED 14	0	10065			
	TRAVELZOO INC	COM		89421Q106	4363	83900
SH	DEFINED 14	36400	47500			
	TREDEGAR CORP	COM		894650100	1727	94862
SH	DEFINED 14	15100	79762			
	TRIAD HOSPITALS INC	COM		89579K109	3090	89714
SH	DEFINED 14	0	89714			
	TRIARC COS INC	CL B SER 1		895927309	1670	145619
SH	DEFINED 14	6300	139319			
	TRIBUNE CO NEW	COM		896047107	30976	752749
SH	DEFINED 14	21800	730949			
	TRIMBLE NAVIGATION LTD	COM		896239100	2	72
SH	DEFINED 13	72	0			
	TRIMBLE NAVIGATION LTD	COM		896239100	4312	136443
SH	DEFINED 14	19950	116493			
	TRIMERIS INC	COM		896263100	31	2045
SH	DEFINED 13	2045	0			
	TRIMERIS INC	COM		896263100	129	8600
SH	DEFINED 14	6400	2200			
	TRINITY INDS INC	COM		896522109	374	11991
SH	DEFINED 14	0	11991			
	TRIQUINT SEMICONDUCTOR INC	COM		89674K103	1	200
SH	DEFINED 13	200	0			
	TRIQUINT SEMICONDUCTOR INC	COM		89674K103	192	49140
SH	DEFINED 14	0	49140			
	TRIUMPH GROUP INC NEW	COM		896818101	1190	35186
SH	DEFINED 14	2800	32386			
	TRIZEC PROPERTIES INC	COM		89687P107	256	16000
SH	DEFINED 14	0	16000			
	TRIZETTO GROUP INC	COM		896882107	35	5966
SH	DEFINED 13	5966	0			
	TRIZETTO GROUP INC	COM		896882107	111	19100
SH	DEFINED 14	6900	12200			
	TRIPATH IMAGING INC	COM		896942109	167	20400

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SH	DEFINED 14	20400	0			
	TRUSTCO BK CORP N Y	COM		898349105	1	95
SH	DEFINED 13	95	0			
	TRUSTCO BK CORP N Y	COM		898349105	2402	187024
SH	DEFINED 14	29026	157998			
	TRUSTMARK CORP	COM		898402102	1001	32200
SH	DEFINED 14	24900	7300			
	TUPPERWARE CORP	COM		899896104	750	44000
SH	DEFINED 14	17900	26100			
	21ST CENTY INS GROUP	COM		90130N103	182	13600
SH	DEFINED 14	6700	6900			
	II VI INC	COM		902104108	508	14500
SH	DEFINED 14	10900	3600			
	TYCO INTL GROUP S A	DBC3.125% 1/		902118BE7	7498	
5000000PRN	DEFINED 03	0	0			
	TYCO INTL LTD NEW	COM		902124106	173	5650
SH	DEFINED 13	0	5650			
	TYCO INTL LTD NEW	COM		902124106	208469	6799171
SH	DEFINED 14	513828	6285343			
	TYLER TECHNOLOGIES INC	COM		902252105	229	25900
SH	DEFINED 14	17800	8100			
	TYSON FOODS INC	CL A		902494103	18851	1176741
SH	DEFINED 14	138400	1038341			
	UCBH HOLDINGS INC	COM		90262T308	4	110
SH	DEFINED 13	110	0			
	UCBH HOLDINGS INC	COM		90262T308	5491	140524
SH	DEFINED 14	22200	118324			
	UGI CORP NEW	COM		902681105	4595	123313
SH	DEFINED 14	0	123313			
	UICI	COM		902737105	3563	108824
SH	DEFINED 14	5800	103024			
	UIL HLDG CORP	COM		902748102	1537	31247
SH	DEFINED 14	0	31247			
	UMB FINL CORP	COM		902788108	227	4755
SH	DEFINED 14	2855	1900			
	U S B HLDG INC	COM		902910108	272	10725
SH	DEFINED 14	6525	4200			
	UST INC	COM		902911106	18175	451430
SH	DEFINED 14	0	451430			
	US BANCORP DEL	COM NEW		902973304	213463	7382576
SH	DEFINED 14	443380	6939196			
	URS CORP NEW	COM		903236107	3081	115462
SH	DEFINED 14	20800	94662			
	USANA HEALTH SCIENCES INC	COM		90328M107	8773	252106
SH	DEFINED 14	74000	178106			
	U S G CORP	COM NEW		903293405	625	34300
SH	DEFINED 14	30300	4000			
	USEC INC	COM		90333E108	351	33800
SH	DEFINED 14	26000	7800			
	UBIQUITEL INC	COM		903474302	46	11400
SH	DEFINED 14	0	11400			
	ULTICOM INC	COM		903844108	405	27400
SH	DEFINED 14	22100	5300			
	ULTRA PETROLEUM CORP	COM		903914109	389	7934
SH	DEFINED 14	0	7934			
	ULTRATECH INC	COM		904034105	765	48849
SH	DEFINED 14	0	48849			
	UMPQUA HLDGS CORP	COM		904214103	4	198
SH	DEFINED 13	198	0			
	UMPQUA HLDGS CORP	COM		904214103	2895	128259
SH	DEFINED 14	32156	96103			
	UNION PAC CORP	CALL		907818108	0	1400

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SH CALL	DEFINED 13	0	14			
	UNION PAC CORP	COM		907818108	37540	640608
SH	DEFINED 14	0	640608			
	UNIONBANCAL CORP	COM		908906100	1812	30610
SH	DEFINED 14	0	30610			
	UNISOURCE ENERGY CORP	COM		909205106	1860	76363
SH	DEFINED 14	300	76063			
	UNISYS CORP	COM		909214108	250	24199
SH	DEFINED 03	24199	0			
	UNISYS CORP	COM		909214108	9589	929129
SH	DEFINED 14	0	929129			
	UNIT CORP	COM		909218109	9618	274164
SH	DEFINED 14	42400	231764			
	UNITED CMNTY FINL CORP OHIO	COM		909839102	215	18900
SH	DEFINED 14	13400	5500			
	UNITED CMNTY BKS BLAIRSVLE G	CAP STK		90984P105	309	12700
SH	DEFINED 14	9700	3000			
	UNITED BANKSHARES INC WEST V	COM		909907107	3525	101719
SH	DEFINED 14	1900	99819			
	UNITED DEFENSE INDS INC	COM		91018B104	205	5138
SH	DEFINED 14	0	5138			
	UNITED DOMINION REALTY TR IN	COM		910197102	910	45910
SH	DEFINED 10	45910	0			
	UNITED DOMINION REALTY TR IN	COM		910197102	940	47400
SH	DEFINED 14	0	47400			
	UNITED FIRE & CAS CO	COM		910331107	264	4600
SH	DEFINED 14	4600	0			
	UNITED INDL CORP	COM		910671106	888	27000
SH	DEFINED 14	24500	2500			
	UNITED MICROELECTRONICS CORP	SPONSORED ADR		910873207	1214	359061
SH	DEFINED 14	0	359061			
	UNITED NAT FOODS INC	COM		911163103	2262	85040
SH	DEFINED 14	0	85040			
	UNITED ONLINE INC	COM		911268100	0	11
SH	DEFINED 13	11	0			
	UNITED ONLINE INC	COM		911268100	2335	242734
SH	DEFINED 14	103100	139634			
	UNITED PARCEL SERVICE INC	CL B		911312106	223707	2946620
SH	DEFINED 14	160400	2786220			
	UNITED RENTALS INC	COM		911363109	2077	130741
SH	DEFINED 14	32400	98341			
	UNITED STATES CELLULAR CORP	COM		911684108	375	8700
SH	DEFINED 14	0	8700			
	UNITED STATES STL CORP NEW	COM		912909108	12716	338003
SH	DEFINED 14	15400	322603			
	UNITED STATIONERS INC	COM		913004107	16	359
SH	DEFINED 13	297	62			
	UNITED STATIONERS INC	COM		913004107	4580	105527
SH	DEFINED 14	23600	81927			
	UNITED SURGICAL PARTNERS INT	COM		913016309	5357	155955
SH	DEFINED 14	28600	127355			
	UNITED TECHNOLOGIES CORP	CALL		913017109	0	3300
SH CALL	DEFINED 13	0	33			
	UNITED TECHNOLOGIES CORP	COM		913017109	113	1206
SH	DEFINED 13	0	1206			
	UNITED TECHNOLOGIES CORP	COM		913017109	163142	1747073
SH	DEFINED 14	76300	1670773			
	UNITED TECHNOLOGIES CORP	PUT		913017109	1	1100
SH PUT	DEFINED 13	0	11			
	UNITED THERAPEUTICS CORP DEL	COM		91307C102	90	2584
SH	DEFINED 13	2584	0			
	UNITED THERAPEUTICS CORP DEL	COM		91307C102	9651	276300

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SH	DEFINED 14	84100	192200			
	UNITEDGLOBALCOM		CL A	913247508	6512	871755
SH	DEFINED 03	0	871755			
	UNITEDGLOBALCOM		CL A	913247508	6	748
SH	DEFINED 13	748	0			
	UNITEDGLOBALCOM		CL A	913247508	262	35044
SH	DEFINED 14	0	35044			
	UNITEDHEALTH GROUP INC		COM	91324P102	8	103
SH	DEFINED 13	0	103			
	UNITEDHEALTH GROUP INC		COM	91324P102	104894	1422481
SH	DEFINED 14	12500	1409981			
	UNITRIN INC		COM	913275103	1712	41190
SH	DEFINED 14	0	41190			
	UNIVERSAL AMERN FINL CORP		COM	913377107	142	11000
SH	DEFINED 14	11000	0			
	UNIVERSAL COMPRESSION HLDGS		COM	913431102	874	25658
SH	DEFINED 14	1900	23758			
	UNIVERSAL CORP VA		COM	913456109	429	9619
SH	DEFINED 14	0	9619			
	UNIVERSAL ELECTRS INC		COM	913483103	381	22701
SH	DEFINED 14	16000	6701			
	UNIVERSAL FST PRODS INC		COM	913543104	2257	65990
SH	DEFINED 14	9800	56190			
	UNIVERSAL HEALTH RLTY INCM T		SH BEN INT	91359E105	270	8900
SH	DEFINED 14	8900	0			
	UNIVERSAL HLTH SVCS INC		CL B	913903100	2411	55428
SH	DEFINED 14	0	55428			
	UNIVISION COMMUNICATIONS INC		CL A	914906102	68	2162
SH	DEFINED 13	0	2162			
	UNIVISION COMMUNICATIONS INC		CL A	914906102	18865	596803
SH	DEFINED 14	0	596803			
	UNOCAL CORP		COM	915289102	28778	669248
SH	DEFINED 14	0	669248			
	UNIZAN FINANCIAL CORP		COM	91528W101	261	9438
SH	DEFINED 14	5587	3851			
	UNUMPROVIDENT CORP		COM	91529Y106	6	400
SH	DEFINED 13	0	400			
	UNUMPROVIDENT CORP		COM	91529Y106	28147	1793977
SH	DEFINED 14	99900	1694077			
	URBAN OUTFITTERS INC		COM	917047102	2731	79380
SH	DEFINED 14	0	79380			
	UROLOGIX INC		COM	917273104	285	45100
SH	DEFINED 14	39800	5300			
	URSTADT BIDDLE PPTYS INS		CL A	917286205	221	14300
SH	DEFINED 14	14300	0			
	USF CORP		COM	91729Q101	2506	69815
SH	DEFINED 14	8100	61715			
	UTSTARCOM INC		COM	918076100	760	47200
SH	DEFINED 14	0	47200			
	V F CORP		COM	918204108	21854	441942
SH	DEFINED 14	2900	439042			
	VALASSIS COMMUNICATIONS INC		COM	918866104	1864	63029
SH	DEFINED 14	33000	30029			
	VALHI INC NEW		COM	918905100	337	22450
SH	DEFINED 14	10150	12300			
	VALEANT PHARMACEUTICALS INTL		COM	91911X104	2008	83266
SH	DEFINED 14	24400	58866			
	VALERO ENERGY CORP NEW		CALL	91913Y100	9	5200
SH CALL	DEFINED 13	0	52			
	VALERO ENERGY CORP NEW		COM	91913Y100	209	2600
SH	DEFINED 13	0	2600			
	VALERO ENERGY CORP NEW		COM	91913Y100	20266	252658

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SH	DEFINED 14	0	252658			
	VALERO ENERGY CORP NEW	PUT		91913Y100	4	2600
SH PUT	DEFINED 13	0	26			
	VALLEY NATL BANCORP	COM		919794107	223	8713
SH	DEFINED 14	0	8713			
	VALMONT INDS INC	COM		920253101	1180	56535
SH	DEFINED 14	5650	50885			
	VALSPAR CORP	COM		920355104	2479	53106
SH	DEFINED 14	0	53106			
	VARCO INTL INC DEL	COM		922122106	1089	40593
SH	DEFINED 14	0	40593			
	VARIAN INC	COM		922206107	716	18900
SH	DEFINED 14	2000	16900			
	VARIAN SEMICONDUCTOR EQUIPMN	COM		922207105	2409	77952
SH	DEFINED 14	0	77952			
	VARIAN MED SYS INC	COM		92220P105	13077	378275
SH	DEFINED 14	39200	339075			
	VECTREN CORP	COM		92240G101	1016	40360
SH	DEFINED 14	0	40360			
	VEECO INSTRS INC DEL	COM		922417100	1322	63055
SH	DEFINED 14	0	63055			
	VENTAS INC	COM		92276F100	246	9479
SH	DEFINED 14	0	9479			
	VENTANA MED SYS INC	COM		92276H106	5236	103800
SH	DEFINED 14	37100	66700			
	VERITAS SOFTWARE CO	COM		923436109	2	100
SH	DEFINED 13	100	0			
	VERITAS SOFTWARE CO	COM		923436109	15924	894602
SH	DEFINED 14	27200	867402			
	VERITY INC	COM		92343C106	1162	90221
SH	DEFINED 14	5200	85021			
	VERISIGN INC	COM		92343E102	430	21607
SH	DEFINED 14	0	21607			
	VERITAS DGC INC	COM		92343P107	8120	356436
SH	DEFINED 14	137200	219236			
	VERIZON COMMUNICATIONS	CALL		92343V104	4	3100
SH CALL	DEFINED 13	0	31			
	VERIZON COMMUNICATIONS	COM		92343V104	357909	9088604
SH	DEFINED 14	471000	8617604			
	VERTEX PHARMACEUTICALS INC	COM		92532F100	685	65208
SH	DEFINED 14	31900	33308			
	VIACOM INC	CL B		925524308	121	3600
SH	DEFINED 13	0	3600			
	VIACOM INC	CL B		925524308	160017	4767701
SH	DEFINED 14	208300	4559401			
	VIAD CORP	COM NEW		92552R406	1083	45650
SH	DEFINED 14	0	45650			
	VIASAT INC	COM		92552V100	3	129
SH	DEFINED 13	129	0			
	VIASAT INC	COM		92552V100	1535	76379
SH	DEFINED 14	17700	58679			
	VIASYS HEALTHCARE INC	COM NEW		92553Q209	1561	93305
SH	DEFINED 14	22100	71205			
	VICOR CORP	COM		925815102	1220	120631
SH	DEFINED 14	20400	100231			
	VICURON PHARMACEUTICALS INC	COM		926471103	1	100
SH	DEFINED 13	100	0			
	VICURON PHARMACEUTICALS INC	COM		926471103	333	22700
SH	DEFINED 14	17900	4800			
	VIGNETTE CORP	COM		926734104	29	21744
SH	DEFINED 14	0	21744			
	VINTAGE PETE INC	COM		927460105	4069	202637

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SH	DEFINED 14	43200	159437			
	VISHAY INTERTECHNOLOGY INC	COM		928298108	3294	255386
SH	DEFINED 14	0	255386			
	VISTEON CORP	COM		92839U107	2246	281092
SH	DEFINED 14	12200	268892			
	VISX INC DEL	COM		92844S105	2351	114108
SH	DEFINED 14	41600	72508			
	VITAL SIGNS INC	COM		928469105	1248	39025
SH	DEFINED 14	6900	32125			
	VITESSE SEMICONDUCTOR CORP	COM		928497106	1	300
SH	DEFINED 13	300	0			
	VITESSE SEMICONDUCTOR CORP	COM		928497106	47	17075
SH	DEFINED 14	0	17075			
	VIVUS INC	COM		928551100	53	11700
SH	DEFINED 14	0	11700			
	VOLT INFORMATION SCIENCES IN	COM		928703107	1106	38446
SH	DEFINED 14	4700	33746			
	VORNADO RLTY TR	SH BEN INT		929042109	2739	43705
SH	DEFINED 10	43705	0			
	VORNADO RLTY TR	SH BEN INT		929042109	711	11340
SH	DEFINED 14	0	11340			
	VULCAN MATLS CO	COM		929160109	10127	198761
SH	DEFINED 14	0	198761			
	WD-40 CO	COM		929236107	1491	52141
SH	DEFINED 14	9400	42741			
	WFS FINL INC	COM		92923B106	5	100
SH	DEFINED 13	100	0			
	WFS FINL INC	COM		92923B106	196	4200
SH	DEFINED 14	0	4200			
	WGL HLDGS INC	COM		92924F106	939	33212
SH	DEFINED 14	2800	30412			
	W HLDG CO INC	COM		929251106	211	11092
SH	DEFINED 14	0	11092			
	W-H ENERGY SVCS INC	COM		92925E108	2773	133629
SH	DEFINED 14	35200	98429			
	WJ COMMUNICATIONS INC	COM		929284107	42	17300
SH	DEFINED 14	0	17300			
	WMS INDS INC	COM		929297109	1653	64329
SH	DEFINED 14	0	64329			
	WPS RESOURCES CORP	COM		92931B106	1131	25150
SH	DEFINED 14	0	25150			
	WABASH NATL CORP	COM		929566107	3235	117750
SH	DEFINED 14	29600	88150			
	WACHOVIA CORP 2ND NEW	COM		929903102	205680	4380835
SH	DEFINED 14	138200	4242635			
	WADDELL & REED FINL INC	CL A		930059100	688	31256
SH	DEFINED 14	0	31256			
	WAL MART STORES INC	COM		931142103	631452	11869403
SH	DEFINED 14	639900	11229503			
	WALGREEN CO	COM		931422109	67811	1892565
SH	DEFINED 14	0	1892565			
	WALTER INDS INC	COM		93317Q105	74	4594
SH	DEFINED 03	0	4594			
	WALTER INDS INC	COM		93317Q105	1153	71946
SH	DEFINED 14	34100	37846			
	WARNACO GROUP INC	COM NEW		934390402	496	22300
SH	DEFINED 14	18200	4100			
	WASHINGTON FED INC	COM		938824109	9	357
SH	DEFINED 13	357	0			
	WASHINGTON FED INC	COM		938824109	969	38539
SH	DEFINED 14	0	38539			
	WASHINGTON GROUP INTL INC	COM NEW		938862208	593	17122

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SH	DEFINED 03	0	17122			
	WASHINGTON GROUP INTL INC	COM NEW		938862208	370	10700
SH	DEFINED 14	10700	0			
	WASHINGTON MUT INC	COM		939322103	11	270
SH	DEFINED 13	0	270			
	WASHINGTON MUT INC	COM		939322103	101503	2597312
SH	DEFINED 14	65300	2532012			
	WASHINGTON POST CO	CL B		939640108	8747	9508
SH	DEFINED 14	0	9508			
	WASHINGTON REAL ESTATE INVT	SH BEN INT		939653101	273	9000
SH	DEFINED 14	4600	4400			
	WASHINGTON TR BANCORP	COM		940610108	218	8300
SH	DEFINED 14	5700	2600			
	WASTE CONNECTIONS INC	COM		941053100	3220	101632
SH	DEFINED 14	0	101632			
	WASTE MGMT INC DEL	COM		94106L109	98	3590
SH	DEFINED 13	0	3590			
	WASTE MGMT INC DEL	COM		94106L109	29473	1078012
SH	DEFINED 14	0	1078012			
	WATERS CORP	COM		941848103	14203	322074
SH	DEFINED 14	24000	298074			
	WATSCO INC	COM		942622200	2541	84618
SH	DEFINED 14	16000	68618			
	WATSON PHARMACEUTICALS INC	COM		942683103	6191	210138
SH	DEFINED 14	0	210138			
	WATSON WYATT & CO HLDGS	CL A		942712100	2089	79397
SH	DEFINED 14	10000	69397			
	WATTS WATER TECHNOLOGIES INC	CL A		942749102	2026	75456
SH	DEFINED 14	4800	70656			
	WAUSAU-MOSINEE PAPER CORP	COM		943315101	2155	129406
SH	DEFINED 14	16900	112506			
	WAVE SYSTEMS CORP	CL A		943526103	11	12200
SH	DEFINED 14	0	12200			
	WAYPOINT FINL CORP	COM		946756103	2110	76528
SH	DEFINED 14	4640	71888			
	WEBEX COMMUNICATIONS INC	COM		94767L109	2947	135043
SH	DEFINED 14	28900	106143			
	WEBSense INC	COM		947684106	2072	49734
SH	DEFINED 14	0	49734			
	WEBMD CORP	COM		94769M105	189	27150
SH	DEFINED 14	0	27150			
	WEBSTER FINL CORP CONN	COM		947890109	1488	30132
SH	DEFINED 14	0	30132			
	WEIGHT WATCHERS INTL INC NEW	COM		948626106	373	9600
SH	DEFINED 14	0	9600			
	WEINGARTEN RLTY INVS	SH BEN INT		948741103	998	30235
SH	DEFINED 10	30235	0			
	WEINGARTEN RLTY INVS	SH BEN INT		948741103	267	8100
SH	DEFINED 14	0	8100			
	WEIS MKTS INC	COM		948849104	217	6400
SH	DEFINED 14	4100	2300			
	WELLCHOICE INC	COM		949475107	1060	28400
SH	DEFINED 14	5100	23300			
	WELLMAN INC	COM		949702104	676	79734
SH	DEFINED 14	14700	65034			
	WELLPOINT HEALTH NETWORK NEW	COM		94973H108	81	775
SH	DEFINED 13	0	775			
	WELLPOINT HEALTH NETWORK NEW	COM		94973H108	83536	794895
SH	DEFINED 14	65500	729395			
	WELLS FARGO & CO NEW	COM		949746101	342319	5740714
SH	DEFINED 14	354900	5385814			
	WELLS GARDNER ELECTRS CORP	COM		949765101	77	16882

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SH	DEFINED 14	0	16882			
	WENDYS INTL INC	COM		950590109	8315	247459
SH	DEFINED 14	15600	231859			
	WERNER ENTERPRISES INC	COM		950755108	896	46398
SH	DEFINED 14	6000	40398			
	WESBANCO INC	COM		950810101	2	84
SH	DEFINED 13	84	0			
	WESBANCO INC	COM		950810101	351	11978
SH	DEFINED 14	9600	2378			
	WESCO FINL CORP	COM		950817106	211	600
SH	DEFINED 14	0	600			
	WEST CORP	COM		952355105	1	44
SH	DEFINED 13	0	44			
	WEST CORP	COM		952355105	207	7100
SH	DEFINED 14	0	7100			
	WEST PHARMACEUTICAL SVSC INC	COM		955306105	338	16200
SH	DEFINED 14	12600	3600			
	WESTAMERICA BANCORPORATION	COM		957090103	5	98
SH	DEFINED 13	98	0			
	WESTAMERICA BANCORPORATION	COM		957090103	787	14334
SH	DEFINED 14	0	14334			
	WESTAR ENERGY INC	COM		95709T100	1618	80109
SH	DEFINED 14	0	80109			
	WESTCORP INC	COM		957907108	574	13500
SH	DEFINED 14	9300	4200			
	WESTERN DIGITAL CORP	COM		958102105	8	957
SH	DEFINED 13	0	957			
	WESTERN DIGITAL CORP	COM		958102105	186	21200
SH	DEFINED 14	0	21200			
	WESTERN GAS RES INC	COM		958259103	708	24772
SH	DEFINED 14	0	24772			
	WESTERN WIRELESS CORP	CL A		95988E204	15956	620600
SH	DEFINED 14	86300	534300			
	WESTWOOD ONE INC	COM		961815107	1425	72085
SH	DEFINED 14	0	72085			
	WEYERHAEUSER CO	COM		962166104	33887	509739
SH	DEFINED 14	0	509739			
	WHIRLPOOL CORP	COM		963320106	14877	247583
SH	DEFINED 14	0	247583			
	WHITNEY HLDG CORP	COM		966612103	14	343
SH	DEFINED 13	343	0			
	WHITNEY HLDG CORP	COM		966612103	3819	90922
SH	DEFINED 14	0	90922			
	WHOLE FOODS MKT INC	COM		966837106	102	1185
SH	DEFINED 13	0	1185			
	WHOLE FOODS MKT INC	COM		966837106	13746	160227
SH	DEFINED 14	0	160227			
	WILD OATS MARKETS INC	COM		96808B107	544	63000
SH	DEFINED 14	48300	14700			
	WILEY JOHN & SONS INC	CL A		968223206	204	6400
SH	DEFINED 14	0	6400			
	WILLIAMS COS INC DEL	COM		969457100	11394	941688
SH	DEFINED 14	0	941688			
	WILLIAMS SONOMA INC	COM		969904101	5190	138209
SH	DEFINED 14	0	138209			
	WILMINGTON TRUST CORP	COM		971807102	1293	35696
SH	DEFINED 14	0	35696			
	WILSHIRE BANCORP INC	COM		97186T108	7	226
SH	DEFINED 13	226	0			
	WILSHIRE BANCORP INC	COM		97186T108	423	14000
SH	DEFINED 14	14000	0			
	WILSON GREATBATCH TECHNOLOGI	COM		972232102	838	46854

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SH	DEFINED 14	0	46854			
	WIND RIVER SYSTEMS INC	COM		973149107	1	100
SH	DEFINED 13	100	0			
	WIND RIVER SYSTEMS INC	COM		973149107	1929	158107
SH	DEFINED 14	52600	105507			
	WINN DIXIE STORES INC	COM		974280109	2607	843694
SH	DEFINED 14	0	843694			
	WINNEBAGO INDS INC	COM		974637100	8769	253079
SH	DEFINED 14	47700	205379			
	WINSTON HOTELS INC	COM		97563A102	214	19700
SH	DEFINED 14	19700	0			
	WINTRUST FINANCIAL CORP	COM		97650W108	12	202
SH	DEFINED 13	202	0			
	WINTRUST FINANCIAL CORP	COM		97650W108	4087	71349
SH	DEFINED 14	15400	55949			
	WIPRO LTD	SPON	ADR 1 SH	97651M109	1341	71000
SH	DEFINED 14	0	71000			
	WISCONSIN ENERGY CORP	COM		976657106	2997	93943
SH	DEFINED 14	0	93943			
	WITNESS SYS INC	COM		977424100	228	14200
SH	DEFINED 14	14200	0			
	WOLVERINE TUBE INC	COM		978093102	340	29444
SH	DEFINED 14	0	29444			
	WOLVERINE WORLD WIDE INC	COM		978097103	2778	110191
SH	DEFINED 14	19700	90491			
	WOODWARD GOVERNOR CO	COM		980745103	2332	34549
SH	DEFINED 14	5400	29149			
	WORLD ACCEP CORP DEL	COM		981419104	1011	43500
SH	DEFINED 14	5600	37900			
	WORLD WRESTLING ENTMT INC	CL A		98156Q108	231	18800
SH	DEFINED 14	12800	6000			
	WORTHINGTON INDS INC	COM		981811102	3385	158535
SH	DEFINED 14	0	158535			
	WRIGLEY WM JR CO	COM		982526105	27260	430572
SH	DEFINED 14	17400	413172			
	WYETH	COM		983024100	79	2101
SH	DEFINED 13	0	2101			
	WYETH	COM		983024100	160698	4296736
SH	DEFINED 14	218500	4078236			
	WYNN RESORTS LTD	COM		983134107	376	7265
SH	DEFINED 14	0	7265			
	XM SATELLITE RADIO HLDGS INC	CL A		983759101	551	17750
SH	DEFINED 14	0	17750			
	X-RITE INC	COM		983857103	954	65462
SH	DEFINED 14	9600	55862			
	XTO ENERGY INC	COM		98385X106	102	3136
SH	DEFINED 13	0	3136			
	XTO ENERGY INC	COM		98385X106	4778	147101
SH	DEFINED 14	0	147101			
	XCEL ENERGY INC	COM		98389B100	27425	1582229
SH	DEFINED 14	99100	1483129			
	XILINX INC	COM		983919101	22	833
SH	DEFINED 13	333	500			
	XILINX INC	COM		983919101	17001	629655
SH	DEFINED 14	0	629655			
	XEROX CORP	COM		984121103	178	12625
SH	DEFINED 13	0	12625			
	XEROX CORP	COM		984121103	53265	3783040
SH	DEFINED 14	365800	3417240			
	XEROX CORP	PFD	CONV SER C	984121509	6363	50000
SH	DEFINED 03	0	50000			
	YAHOO INC	COM		984332106	185	5467

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SH	DEFINED 13	1647	3820			
	YAHOO INC		COM	984332106	155140	4575048
SH	DEFINED 14	419600	4155448			
	YANKEE CANDLE INC		COM	984757104	8288	286200
SH	DEFINED 14	92600	193600			
	YELLOW ROADWAY CORP		COM	985577105	5012	106888
SH	DEFINED 14	0	106888			
	YORK INTL CORP NEW		COM	986670107	1712	54189
SH	DEFINED 14	21100	33089			
	YUM BRANDS INC		COM	988498101	41052	1009650
SH	DEFINED 14	76300	933350			
	ZALE CORP NEW		COM	988858106	4011	142738
SH	DEFINED 14	30600	112138			
	ZEBRA TECHNOLOGIES CORP		CL A	989207105	4429	72600
SH	DEFINED 14	0	72600			
	ZENITH NATL INS CORP		COM	989390109	2260	53421
SH	DEFINED 14	12400	41021			
	ZIMMER HLDGS INC		COM	98956P102	5	61
SH	DEFINED 13	0	61			
	ZIMMER HLDGS INC		COM	98956P102	35510	449266
SH	DEFINED 14	0	449266			
	ZIONS BANCORPORATION		COM	989701107	87	1425
SH	DEFINED 13	1425	0			
	ZIONS BANCORPORATION		COM	989701107	19556	320381
SH	DEFINED 14	10000	310381			
	ZIX CORP		COM	98974P100	296	64716
SH	DEFINED 14	0	64716			
	ZORAN CORP		COM	98975F101	1857	118100
SH	DEFINED 14	114300	3800			
	ACE LTD		CALL	G0070K103	1	20000
SH	DEFINED 13	0	200			
	ACE LTD		ORD	G0070K103	207	5179
SH	DEFINED 13	0	5179			
	ACE LTD		ORD	G0070K103	56049	1398283
SH	DEFINED 14	158500	1239783			
	ACE LTD		PUT	G0070K103	6	5000
SH	DEFINED 13	0	50			
	COOPER INDS LTD		CL A	G24182100	38437	651297
SH	DEFINED 14	29500	621797			
	EVEREST RE GROUP LTD		COM	G3223R108	57	764
SH	DEFINED 13	0	764			
	EVEREST RE GROUP LTD		COM	G3223R108	7977	107312
SH	DEFINED 14	5800	101512			
	GLOBALSANTAFE CORP		SHS	G3930E101	133	4335
SH	DEFINED 13	0	4335			
	GLOBALSANTAFE CORP		SHS	G3930E101	614	20034
SH	DEFINED 14	0	20034			
	INGERSOLL-RAND COMPANY LTD		CL A	G4776G101	7	100
SH	DEFINED 13	0	100			
	INGERSOLL-RAND COMPANY LTD		CL A	G4776G101	63323	931638
SH	DEFINED 14	70900	860738			
	MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	58	2214
SH	DEFINED 13	0	2214			
	MARVELL TECHNOLOGY GROUP LTD		ORD	G5876H105	282	10774
SH	DEFINED 14	0	10774			
	MARVELL TECHNOLOGY GROUP LTD		PUT	G5876H105	3	9000
SH	DEFINED 13	0	90			
	NABORS INDUSTRIES LTD		SHS	G6359F103	13031	275199
SH	DEFINED 14	0	275199			
	NOBLE CORPORATION		SHS	G65422100	11387	253320
SH	DEFINED 14	0	253320			
	RENAISSANCERE HOLDINGS LTD		COM	G7496G103	759	14718

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SH	DEFINED 14	0	14718			
	SEAGATE TECHNOLOGY	SHS		G7945J104	538	39800
SH	DEFINED 14	0	39800			
	TRANSOCEAN INC	ORD		G90078109	21364	597080
SH	DEFINED 14	0	597080			
	WEATHERFORD INTERNATIONAL LT	CALL		G95089101	6	4400
SH CALL	DEFINED 13	0	44			
	WEATHERFORD INTERNATIONAL LT	COM		G95089101	112	2200
SH	DEFINED 13	0	2200			
	WEATHERFORD INTERNATIONAL LT	COM		G95089101	9249	181273
SH	DEFINED 14	0	181273			
	WEATHERFORD INTERNATIONAL LT	PUT		G95089101	0	2200
SH PUT	DEFINED 13	0	22			
	XL CAP LTD	CL A		G98255105	160	2165
SH	DEFINED 13	0	2165			
	XL CAP LTD	CL A		G98255105	30614	413752
SH	DEFINED 14	15500	398252			
	XOMA LTD	ORD		G9825R107	105	45307
SH	DEFINED 13	45307	0			
	XOMA LTD	ORD		G9825R107	26	11100
SH	DEFINED 14	0	11100			
	ALVARION LTD	SHS		M0861T100	378	29200
SH	DEFINED 14	0	29200			
	AUDIOCODES LTD	ORD		M15342104	15	1205
SH	DEFINED 13	1205	0			
	AUDIOCODES LTD	ORD		M15342104	164	13000
SH	DEFINED 14	0	13000			
	CHECK POINT SOFTWARE TECH LT	ORD		M22465104	63	3723
SH	DEFINED 13	0	3723			
	CHECK POINT SOFTWARE TECH LT	ORD		M22465104	985	58020
SH	DEFINED 14	0	58020			
	LIPMAN ELECTRONIC ENGINEERIN	ORD		M6772H101	414	17600
SH	DEFINED 14	0	17600			
	M SYS FLASH DISK PIONEERS LT	ORD		M7061C100	2	100
SH	DEFINED 13	100	0			
	M SYS FLASH DISK PIONEERS LT	ORD		M7061C100	472	28600
SH	DEFINED 14	0	28600			
	ORBOTECH LTD	ORD		M75253100	3	175
SH	DEFINED 13	175	0			
	ORBOTECH LTD	ORD		M75253100	691	39500
SH	DEFINED 14	0	39500			
	FLEXTRONICS INTL LTD	ORD		Y2573F102	1	60
SH	DEFINED 13	60	0			
	FLEXTRONICS INTL LTD	ORD		Y2573F102	861	64999
SH	DEFINED 14	0	64999			