

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey February 11, 2008

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,192  
Form 13F Information Table Value Total: \$47,603,746,000.00

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	Prudential Bache Securities, LLC

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 0	COM PAR \$0.004	000360206	202	10200	SH		DEFINED 14
AAR CORP	COM	000361105	2955	78222	SH		DEFINED 14
ABB LTD 216880	SPONSORED ADR	000375204	6246	216880	SH		DEFINED 14
ABX AIR INC 0	COM	00080S101	112	26800	SH		DEFINED 14
ACCO BRANDS CORP 0	COM	00081T108	183	11422	SH		DEFINED 14
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	287	20900	SH		DEFINED 14
A D C TELECOMMUNICATIONS 16392	COM NEW	000886309	2112	134968	SH		DEFINED 14
ABM INDS INC 68961	COM	000957100	1944	93701	SH		DEFINED 14
AFLAC INC 431785	COM	001055102	45414	725121	SH		DEFINED 14
AGCO CORP	COM	001084102	7216	106146	SH		DEFINED 14
AGL RES INC 218500	COM	001204106	13009	347649	SH		DEFINED 14
AES CORP 4389687	COM	00130H105	122744	5738396	SH		DEFINED 14
AK STL HLDG CORP 1800	COM	001547108	233	5127	SH		DEFINED 14
AMB PROPERTY CORP 145530	COM	00163T109	8734	151733	SH		DEFINED 03
AMB PROPERTY CORP 210	COM	00163T109	3044	52876	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 122957	COM	001744101	2643	153936	SH		DEFINED 14
A S V INC 26605	COM	001963107	511	36879	SH		DEFINED 14
AT&T INC	COM	00206R102	939596	22608188	SH		DEFINED 14
ATMI INC 103553	COM	00207R101	4958	153740	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	12	85000	SH		DEFINED 14
AU OPTRONICS CORP 547215	SPONSORED ADR	002255107	10507	547215	SH		DEFINED 14
AZZ INC 0	COM	002474104	318	11200	SH		DEFINED 14
AARON RENTS INC 81896	COM	002535201	2162	111436	SH		DEFINED 14
ABBOTT LABS 2594952	COM	002824100	218784	3896424	SH		DEFINED 14
ABERCROMBIE & FITCH CO 177220	CL A	002896207	21528	269171	SH		DEFINED 14
ABITIBIBOWATER INC	COM	003687100	30	1432	SH		DEFINED 14

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0	ABITIBIBOWATER INC	COM	003687100	701	34000 SH	DEFINED	15
0	ABITIBIBOWATER INC	PUT	003687100	151	34000 SH PUT	DEFINED	15
0	ACADIA RLTY TR	COM SH BEN INT	004239109	1524	59497 SH	DEFINED	14
42219	ACCURIDE CORP	COM	004398103	206	26200 SH	DEFINED	14
19600	ACI WORLDWIDE INC	COM	004498101	341	17892 SH	DEFINED	14
0	ACTIVISION INC NEW	COM NEW	004930202	12911	441096 SH	DEFINED	14
148500	ACTEL CORP	COM	004934105	647	47398 SH	DEFINED	14
34134	ACTUANT CORP	CL A NEW	00508X203	4190	123200 SH	DEFINED	14
	ACUITY BRANDS INC	COM	00508Y102	16242	360926 SH	DEFINED	14
219239	ACXIOM CORP	COM	005125109	444	37858 SH	DEFINED	14
0	ADAPTEC INC	COM	00651F108	756	223672 SH	DEFINED	14
161537	ADMINISTAFF INC	COM	007094105	27425	969777 SH	DEFINED	14
736799	ADOBE SYS INC	COM	00724F101	85458	1999963 SH	DEFINED	14
1384184	ADTRAN INC	COM	00738A106	1063	49742 SH	DEFINED	14
0	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	172	16900 SH	DEFINED	14
0	ADVANCE AUTO PARTS INC	COM	00751Y106	3159	82754 SH	DEFINED	14
	ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	579	51300 SH	DEFINED	14
0	ADVANCED MEDICAL OPTICS INC	COM	00763M108	815	33143 SH	DEFINED	14
0	AEROPOSTALE	COM	007865108	1396	52693 SH	DEFINED	14
16850	ADVANCED MICRO DEVICES INC	COM	007903107	5746	766123 SH	DEFINED	14
458187	AEGON N V	ORD AMER REG	007924103	3598	205260 SH	DEFINED	14
205260	ADVANTA CORP	CL B	007942204	419	51950 SH	DEFINED	14
0	ADVANCED ENERGY INDS	COM	007973100	1110	85153 SH	DEFINED	14
65544	ADVENT SOFTWARE INC	COM	007974108	18893	349223 SH	DEFINED	14
	AETNA INC NEW	COM	00817Y108	45531	788687 SH	DEFINED	14
481939	AFFILIATED COMPUTER SERVICES	CL A	008190100	6814	152645 SH	DEFINED	14
93405	AFFYMETRIX INC	COM	00826T108	867	36704 SH	DEFINED	14
0	AFTERMARKET TECHNOLOGY CORP	COM	008318107	848	31400 SH	DEFINED	14
31400	AGILENT TECHNOLOGIES INC	COM	00846U101	137824	3751346 SH	DEFINED	14
3015684	AGILYSYS INC	COM	00847J105	1255	83016 SH	DEFINED	14
69533	AIR FRANCE KLM	SPONSORED ADR	009119108	4862	139440 SH	DEFINED	14

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139440	AIR PRODS & CHEMS INC	COM	009158106	31757	321980	SH	DEFINED	14
	AIRGAS INC	COM	009363102	4521	86764	SH	DEFINED	14
11000	AIRTRAN HLDGS INC	COM	00949P108	354	49477	SH	DEFINED	14
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	7412	214215	SH	DEFINED	14
125690	ALABAMA NATL BANCORP DELA	COM	010317105	2459	31600	SH	DEFINED	14
22200	ALASKA AIR GROUP INC	COM	011659109	1094	43618	SH	DEFINED	14
22300	ALBANY INTL CORP	CL A	012348108	2826	74890	SH	DEFINED	14
60189	ALBEMARLE CORP	COM	012653101	1782	42339	SH	DEFINED	14
0	ALBERTO CULVER CO NEW	COM	013078100	1113	45342	SH	DEFINED	14
0	ALCOA INC	COM	013817101	209204	5723773	SH	DEFINED	14
4125670	ALEXANDER & BALDWIN INC	COM	014482103	1202	23264	SH	DEFINED	14
0	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6870	67575	SH	DEFINED	03
66075	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1728	17000	SH	DEFINED	14
0	ALLEGHANY CORP DEL	COM	017175100	664	1657	SH	DEFINED	14
1530	ALLEGHENY ENERGY INC	COM	017361106	15550	244464	SH	DEFINED	14
145169	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12923	149576	SH	DEFINED	14
87096	ALLERGAN INC	COM	018490102	27672	430767	SH	DEFINED	14
	ALLETE INC	COM NEW	018522300	7005	176993	SH	DEFINED	14
122636	ALLIANCE DATA SYSTEMS CORP	COM	018581108	3163	42173	SH	DEFINED	14
100	ALLIANCE IMAGING INC	COM NEW	018606202	632	65700	SH	DEFINED	14
65700	ALLIANCE ONE INTL INC	COM	018772103	738	174792	SH	DEFINED	14
129246	ALLIANT ENERGY CORP	COM	018802108	5414	131728	SH	DEFINED	14
9350	ALLIANT TECHSYSTEMS INC	COM	018804104	8323	72618	SH	DEFINED	14
24300	ALLIANZ SE	SP ADR 1/10 SH	018805101	7905	371998	SH	DEFINED	14
371998	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	4156	90464	SH	DEFINED	14
	ALLIED HEALTHCARE INTL INC	COM	01923A109	339	139465	SH	DEFINED	03
0	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8753	794245	SH	DEFINED	14
372138	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	391	26500	SH	DEFINED	14
9900	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2069	106538	SH	DEFINED	14
74400	ALLSTATE CORP	COM	020002101	186957	3579487	SH	DEFINED	14
2614921	ALON USA ENERGY INC	COM	020520102	2083	76645	SH	DEFINED	14

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18900	ALPHARMA INC	CL A	020813101	1663	80634 SH	DEFINED 14
57194	ALTERA CORP	COM	021441100	9720	503110 SH	DEFINED 14
ALTRIA GROUP INC	COM	02209S103	371479	4915038 SH	DEFINED 14	
3393130	AMAZON COM INC	COM	023135106	40509	437269 SH	DEFINED 14
259624	AMBAC FINL GROUP INC	COM	023139108	15082	600383 SH	DEFINED 14
457020	AMCOL INTL CORP	COM	02341W103	1480	41390 SH	DEFINED 14
29212	AMEDISYS INC	COM	023436108	4526	92584 SH	DEFINED 14
78005	AMERCO	COM	023586100	328	5000 SH	DEFINED 14
5000	AMEREN CORP	COM	023608102	16539	305093 SH	DEFINED 14
177183	AMCORE FINL INC	COM	023912108	860	37891 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1633	87700 SH	DEFINED 14	
47300	AMERICAN CAPITAL STRATEGIES	COM	024937104	8855	266800 SH	DEFINED 14
158900	AMERICAN COMMERCIAL LINES	COM NEW	025195207	1413	87000 SH	DEFINED 14
11700	AMERICAN ELEC PWR INC	COM	025537101	107325	2305081 SH	DEFINED 14
1653698	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14822	721253 SH	DEFINED 14
417320	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1244	150000 SH	DEFINED 14
31300	AMERICAN EXPRESS CO	COM	025816109	95919	1843881 SH	DEFINED 14
1124003	AMERICAN FINL GROUP INC OHIO	COM	025932104	67613	2341187 SH	DEFINED 14
AMERICAN FINL RLTY TR	COM	02607P305	2766	344903 SH	DEFINED 03	
344103	AMERICAN FINL RLTY TR	COM	02607P305	1446	180350 SH	DEFINED 14
0	AMERICAN GREETINGS CORP	CL A	026375105	4033	198694 SH	DEFINED 14
65800	AMERICAN INTL GROUP INC	COM	026874107	515525	8842629 SH	DEFINED 14
6063097	AMERICAN MED SYS HLDGS INC	COM	02744M108	1959	134902 SH	DEFINED 14
94688	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	726	65500 SH	DEFINED 14
15300	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1028	24800 SH	DEFINED 14
3900	AMERICAN REPROGRAPHICS CO	COM	029263100	5265	319500 SH	DEFINED 14
AMERICAN STS WTR CO	COM	029899101	2544	67527 SH	DEFINED 14	
41129	AMERICAN TOWER CORP	CL A	029912201	23965	562552 SH	DEFINED 14
334589	AMERICAN WOODMARK CORP	COM	030506109	184	10100 SH	DEFINED 14
10100	AMERICREDIT CORP	COM	03060R101	16836	1316373 SH	DEFINED 14
807500	AMERIGON INC	COM	03070L300	4344	205500 SH	DEFINED 14

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127400	AMERISAFE INC	COM	03071H100	506	32600	SH	DEFINED	14
3900	AMERISOURCEBERGEN CORP	COM	03073E105	13799	307531	SH	DEFINED	14
193049	AMERIGROUP CORP	COM	03073T102	9966	273422	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	19335	353408	SH	DEFINED	14
212713	AMERIS BANCORP	COM	03076K108	1062	63018	SH	DEFINED	14
35598	AMETEK INC NEW	COM	031100100	4200	89674	SH	DEFINED	14
3050	AMGEN INC	COM	031162100	169619	3652429	SH	DEFINED	14
2501384	AMIS HLDGS INC	COM	031538101	1703	169100	SH	DEFINED	14
133200	AMKOR TECHNOLOGY INC	COM	031652100	1116	130852	SH	DEFINED	14
82752	AMPHENOL CORP NEW	CL A	032095101	4464	96269	SH	DEFINED	14
1440	AMSURG CORP	COM	03232P405	3292	121648	SH	DEFINED	14
	ANADARKO PETE CORP	COM	032511107	70462	1072651	SH	DEFINED	14
684513	ANALOG DEVICES INC	COM	032654105	16189	510704	SH	DEFINED	14
300016	ANALOGIC CORP	COM PAR \$0.05	032657207	16193	239117	SH	DEFINED	14
165761	ANAREN INC	COM	032744104	1149	69700	SH	DEFINED	14
22100	ANCHOR BANCORP WIS INC	COM	032839102	1555	66112	SH	DEFINED	14
56859	ANDERSONS INC	COM	034164103	2214	49420	SH	DEFINED	14
39700	ANGELICA CORP	COM	034663104	330	17604	SH	DEFINED	14
12772	ANHEUSER BUSCH COS INC	COM	035229103	228685	4369215	SH	DEFINED	14
	ANIXTER INTL INC	COM	035290105	9652	154997	SH	DEFINED	14
75317	ANNALY CAP MGMT INC	COM	035710409	45668	2511973	SH	DEFINED	14
1894263	ANNTAYLOR STORES CORP	COM	036115103	27838	1089120	SH	DEFINED	14
861988	ANSOFT CORP	COM	036384105	3720	143900	SH	DEFINED	14
74100	ANSYS INC	COM	03662Q105	7661	182316	SH	DEFINED	14
139880	ANTHRACITE CAP INC	COM	037023108	2186	301994	SH	DEFINED	14
95394	AON CORP	COM	037389103	32772	682607	SH	DEFINED	14
436991	APACHE CORP	COM	037411105	93908	873234	SH	DEFINED	14
	APARTMENT INVT & MGMT CO	CL A	03748R101	4986	144007	SH	DEFINED	14
85562	APOGEE ENTERPRISES INC	COM	037598109	6552	382962	SH	DEFINED	14
236538	APOLLO GROUP INC	CL A	037604105	14463	205701	SH	DEFINED	14
120514	APOLLO INVT CORP	COM	03761U106	8549	501400	SH	DEFINED	14

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166100	APPLE INC	COM	037833100	364339	1839352	SH	DEFINED	14
1188415	APRIA HEALTHCARE GROUP INC	COM	037933108	5577	258560	SH	DEFINED	14
49000	APPLERA CORP	COM AP BIO GRP	038020103	27750	818100	SH	DEFINED	14
544708	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7724	266169	SH	DEFINED	14
	APPLIED MATLS INC	COM	038222105	34736	1955846	SH	DEFINED	14
1161075	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	301	34450	SH	DEFINED	14
800	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	303	22434	SH	DEFINED	14
16189	APTARGROUP INC	COM	038336103	6136	147174	SH	DEFINED	14
110290	AQUA AMERICA INC	COM	03836W103	1507	71096	SH	DEFINED	14
200	AQUILA INC	COM	03840P102	758	203185	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	2728	64653	SH	DEFINED	14
49233	ARBOR RLTY TR INC	COM	038923108	1294	80300	SH	DEFINED	14
	ARCH CHEMICALS INC	COM	03937R102	2397	65228	SH	DEFINED	14
51733	ARCH COAL INC	COM	039380100	3435	76450	SH	DEFINED	14
350	ARCHER DANIELS MIDLAND CO	COM	039483102	141468	3046908	SH	DEFINED	14
2139234	ARCTIC CAT INC	COM	039670104	395	33053	SH	DEFINED	14
16393	ARES CAP CORP	COM	04010L103	576	39400	SH	DEFINED	14
0	ARIBA INC	COM NEW	04033V203	263	23600	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	3986	181682	SH	DEFINED	14
100858	ARQULE INC	COM	04269E107	364	62841	SH	DEFINED	14
	ARRIS GROUP INC	COM	04269Q100	4860	487009	SH	DEFINED	14
313683	ARRAY BIOPHARMA INC	COM	04269X105	417	49500	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	5664	144189	SH	DEFINED	14
30600	ARTHROCARE CORP	COM	043136100	2832	58934	SH	DEFINED	14
43377	ARVINMERITOR INC	COM	043353101	4312	367604	SH	DEFINED	14
89900	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11212	745000	SH	DEFINED	14
537900	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	8818	1226400	SH	DEFINED	14
637400	ASHLAND INC NEW	COM	044209104	11521	242902	SH	DEFINED	14
	ASPECT MED SYS INC	COM	045235108	703	50200	SH	DEFINED	14
6300	ASPEN TECHNOLOGY INC	COM	045327103	772	47600	SH	DEFINED	14
0	ASSET ACCEP CAP CORP	COM	04543P100	914	87800	SH	DEFINED	14

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66000	ASSISTED LIVING CONCPT NEV N	CL A	04544X102	149	19900 SH	DEFINED 14
0	ASSOCIATED BANC CORP	COM	045487105	3455	126367 SH	DEFINED 14
58715	ASSURANT INC	COM	04621X108	11199	165346 SH	DEFINED 14
110727	ASTA FDG INC	COM	046220109	377	14153 SH	DEFINED 14
14000	ASTEC INDS INC	COM	046224101	1313	35503 SH	DEFINED 14
	ASTORIA FINL CORP	COM	046265104	1335	57143 SH	DEFINED 14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	2134	49838 SH	DEFINED 14
49838	ASYST TECHNOLOGY CORP	COM	04648X107	97	29770 SH	DEFINED 14
0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1770	52400 SH	DEFINED 14
24000	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3513	64800 SH	DEFINED 14
38200	ATMEL CORP	COM	049513104	1049	237779 SH	DEFINED 14
0	ATMOS ENERGY CORP	COM	049560105	14656	521562 SH	DEFINED 14
463137	ATWOOD OCEANICS INC	COM	050095108	5189	51223 SH	DEFINED 14
	AUDIOVOX CORP	CL A	050757103	492	39652 SH	DEFINED 14
30484	AUTHENTEC INC	COM	052660107	671	46200 SH	DEFINED 14
11000	AUTODESK INC	COM	052769106	16414	329869 SH	DEFINED 14
193215	AUTOLIV INC	COM	052800109	1568	29250 SH	DEFINED 14
29250	AUTOMATIC DATA PROCESSING IN	COM	053015103	173572	3897877 SH	DEFINED 14
2904024	AUTONATION INC	COM	05329W102	12967	838231 SH	DEFINED 14
530849	AUTOZONE INC	COM	053332102	19810	166684 SH	DEFINED 14
111648	AVALONBAY CMNTYS INC	COM	053484101	7166	76120 SH	DEFINED 03
	AVALONBAY CMNTYS INC	COM	053484101	10284	109242 SH	DEFINED 14
66048	AVANEX CORP	COM	05348W109	13	12700 SH	DEFINED 14
0	AVATAR HLDGS INC	COM	053494100	335	8000 SH	DEFINED 14
8000	AVERY DENNISON CORP	COM	053611109	14152	264962 SH	DEFINED 14
192672	AVID TECHNOLOGY INC	COM	05367P100	1850	64984 SH	DEFINED 14
45798	AVIS BUDGET GROUP	COM	053774105	1222	96811 SH	DEFINED 14
40900	AVISTA CORP	COM	05379B107	4202	195096 SH	DEFINED 14
141993	AVNET INC	COM	053807103	8827	249549 SH	DEFINED 14
	AVOCENT CORP	COM	053893103	8470	363358 SH	DEFINED 14
113900	AVON PRODS INC	COM	054303102	24997	632344 SH	DEFINED 14

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378380						
AXA	SPONSORED ADR	054536107	1608	40497	SH	DEFINED 14
40497						
AXCELIS TECHNOLOGIES INC	COM	054540109	0	191582	SH	DEFINED 14
133973						
BB&T CORP	COM	054937107	66800	2178036	SH	DEFINED 14
1451624						
BHP BILLITON PLC	SPONSORED ADR	05545E209	6233	101688	SH	DEFINED 14
101688						
BJ SVCS CO	COM	055482103	20059	826825	SH	DEFINED 14
529270						
BJS WHOLESALE CLUB INC	COM	05548J106	1358	39733	SH	DEFINED 14
BP PLC	SPONSORED ADR	055622104	7170	96953	SH	DEFINED 14
96953						
BRE PROPERTIES INC	CL A	05564E106	3603	88900	SH	DEFINED 03
88600						
BRE PROPERTIES INC	CL A	05564E106	1098	27100	SH	DEFINED 14
0						
BMC SOFTWARE INC	COM	055921100	37814	1060994	SH	DEFINED 14
896887						
BAKER HUGHES INC	COM	057224107	37316	460124	SH	DEFINED 14
272368						
BALDOR ELEC CO	COM	057741100	2869	85226	SH	DEFINED 14
60127						
BALL CORP	COM	058498106	39471	877135	SH	DEFINED 14
701955						
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1370	56504	SH	DEFINED 14
BANCO SANTANDER SA	ADR	05964H105	8904	413362	SH	DEFINED 14
413362						
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1774	34786	SH	DEFINED 14
32986						
BANCORPSOUTH INC	COM	059692103	1226	51925	SH	DEFINED 14
49200						
BANK OF AMERICA CORPORATION	COM	060505104	600436	14552506	SH	DEFINED 14
9966660						
BANK HAWAII CORP	COM	062540109	1854	36245	SH	DEFINED 14
9700						
BANK MUTUAL CORP NEW	COM	063750103	1035	97896	SH	DEFINED 14
68935						
BANK OF NEW YORK MELLON CORP	COM	064058100	81150	1664272	SH	DEFINED 14
992636						
BANKATLANTIC BANCORP	CL A	065908501	381	92819	SH	DEFINED 14
BANKRATE INC	COM	06646V108	1181	24178	SH	DEFINED 14
16938						
BANKUNITED FINL CORP	CL A	06652B103	1709	247696	SH	DEFINED 14
69870						
BARD C R INC	COM	067383109	14822	155937	SH	DEFINED 14
91823						
BARCLAYS PLC	ADR	06738E204	1012	25060	SH	DEFINED 14
25060						
BARNES & NOBLE INC	COM	067774109	1241	36329	SH	DEFINED 14
1500						
BARNES GROUP INC	COM	067806109	4197	122569	SH	DEFINED 14
98212						
BARR PHARMACEUTICALS INC	COM	068306109	8086	150065	SH	DEFINED 14
86822						
BARRETT BILL CORP	COM	06846N104	1256	30000	SH	DEFINED 14
0						
BASIC ENERGY SVCS INC NEW	COM	06985P100	1005	45300	SH	DEFINED 14

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33800	BASSETT FURNITURE INDS INC	COM	070203104	194	21368	SH	DEFINED	14
15396	BAXTER INTL INC	COM	071813109	130655	2250724	SH	DEFINED	14
1506292	BE AEROSPACE INC	COM	073302101	2618	49500	SH	DEFINED	14
0	BEA SYS INC	COM	073325102	701	44400	SH	DEFINED	14
32200	BEAR STEARNS COS INC	COM	073902108	27262	308917	SH	DEFINED	14
211601	BECKMAN COULTER INC	COM	075811109	3488	47917	SH	DEFINED	14
3950	BECTON DICKINSON & CO	COM	075887109	158603	1897616	SH	DEFINED	14
	BED BATH & BEYOND INC	COM	075896100	11175	380234	SH	DEFINED	14
224894	BEL FUSE INC	CL B	077347300	633	21634	SH	DEFINED	14
15567	BELDEN INC	COM	077454106	9516	213853	SH	DEFINED	14
119884	BELL MICROPRODUCTS INC	COM	078137106	379	62015	SH	DEFINED	14
46622	BELO CORP	COM SER A	080555105	3491	200167	SH	DEFINED	14
84100	BEMIS INC	COM	081437105	4135	151133	SH	DEFINED	14
84624	BENCHMARK ELECTRS INC	COM	08160H101	3241	179552	SH	DEFINED	14
140712	BERKLEY W R CORP	COM	084423102	9477	317899	SH	DEFINED	14
	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4673	33	SH	DEFINED	14
4	BERRY PETE CO	CL A	085789105	757	16700	SH	DEFINED	14
15400	BEST BUY INC	COM	086516101	126513	2402900	SH	DEFINED	14
1818358	BHP BILLITON LTD	SPONSORED ADR	088606108	8101	115660	SH	DEFINED	14
115660	BIG 5 SPORTING GOODS CORP	COM	08915P101	1670	115800	SH	DEFINED	14
94900	BIG LOTS INC	COM	089302103	13848	866044	SH	DEFINED	14
707156	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	212	6500	SH	DEFINED	14
0	BIOGEN IDEC INC	COM	09062X103	24183	418102	SH	DEFINED	14
	BIOMED REALTY TRUST INC	COM	09063H107	2704	116694	SH	DEFINED	03
116494	BIOMED REALTY TRUST INC	COM	09063H107	2815	121488	SH	DEFINED	14
85800	BIOLASE TECHNOLOGY INC	COM	090911108	113	49289	SH	DEFINED	14
31312	BLACK & DECKER CORP	COM	091797100	16671	239865	SH	DEFINED	14
160184	BLACK BOX CORP DEL	COM	091826107	2373	65602	SH	DEFINED	14
29312	BLACKBOARD INC	COM	091935502	483	12000	SH	DEFINED	14
0	BLACK HILLS CORP	COM	092113109	2098	47284	SH	DEFINED	14
26900	BLACKBAUD INC	COM	09227Q100	2927	104372	SH	DEFINED	14

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BLOCK H & R INC 576204	COM	093671105	17396	936773 SH	DEFINED 14
BLOUNT INTL INC NEW 15700	COM	095180105	635	51600 SH	DEFINED 14
BLUE COAT SYSTEMS INC 132566	COM NEW	09534T508	7954	241986 SH	DEFINED 14
BLUE NILE INC 22825	COM	09578R103	2160	31743 SH	DEFINED 14
BLYTH INC 38900	COM	09643P108	1123	52151 SH	DEFINED 14
BOB EVANS FARMS INC 114800	COM	096761101	6497	241240 SH	DEFINED 14
BOEING CO 1937573	COM	097023105	240152	2745855 SH	DEFINED 14
BOOKS-A-MILLION INC 0	COM	098570104	292	24500 SH	DEFINED 14
BORDERS GROUP INC 0	COM	099709107	320	29481 SH	DEFINED 14
BORGWARNER INC 34800	COM	099724106	4772	96858 SH	DEFINED 14
BOSTON BEER INC 13400	CL A	100557107	704	18700 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 71067	COM	101119105	2476	91427 SH	DEFINED 14
BOSTON PROPERTIES INC 62385	COM	101121101	5728	62385 SH	DEFINED 03
BOSTON PROPERTIES INC 102315	COM	101121101	15557	169450 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 1117168	COM	101137107	22279	1915676 SH	DEFINED 14
BOTTOMLINE TECH DEL INC 0	COM	101388106	260	18600 SH	DEFINED 14
BOWNE & CO INC 106179	COM	103043105	3035	172465 SH	DEFINED 14
BOYD GAMING CORP 0	COM	103304101	1026	30119 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 17764	COM	104576103	483	24527 SH	DEFINED 14
BRADY CORP 74608	CL A	104674106	3758	103995 SH	DEFINED 14
BRANDYWINE RLTY TR 435937	SH BEN INT NEW	105368203	8071	450126 SH	DEFINED 03
BRANDYWINE RLTY TR 1067200	SH BEN INT NEW	105368203	24437	1362929 SH	DEFINED 14
BRIGGS & STRATTON CORP 125760	COM	109043109	3553	152691 SH	DEFINED 14
BRIGHAM EXPLORATION CO 0	COM	109178103	97	12900 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 35057	COM	109195107	1706	49388 SH	DEFINED 14
BRIGHTPOINT INC 101729	COM NEW	109473405	1965	127924 SH	DEFINED 14
BRINKER INTL INC 2183374	COM	109641100	53005	2709862 SH	DEFINED 14
BRINKS CO 1500	COM	109696104	1634	27244 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2465064	COM	110122108	114182	4305488 SH	DEFINED 14
BRISTOW GROUP INC 60623	COM	110394103	4220	73624 SH	DEFINED 14
BROADCOM CORP	CL A	111320107	18113	692920 SH	DEFINED 14

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418730	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3110	138637	SH	DEFINED	14
	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1725	235025	SH	DEFINED	14
202800	BRONCO DRILLING CO INC	COM	112211107	230	15500	SH	DEFINED	14
15500	BROOKLINE BANCORP INC DEL	COM	11373M107	1118	110015	SH	DEFINED	14
77312	BROOKS AUTOMATION INC	COM	114340102	1781	133074	SH	DEFINED	14
93414	BROWN & BROWN INC	COM	115236101	1441	60862	SH	DEFINED	14
200	BROWN FORMAN CORP	CL B	115637209	8941	119536	SH	DEFINED	14
69330	BROWN SHOE INC NEW	COM	115736100	2792	180854	SH	DEFINED	14
158241	BRUNSWICK CORP	COM	117043109	10133	577395	SH	DEFINED	14
	BRUSH ENGINEERED MATLS INC	COM	117421107	1455	37784	SH	DEFINED	14
26735	BUCKEYE TECHNOLOGIES INC	COM	118255108	2004	160346	SH	DEFINED	14
105627	BUFFALO WILD WINGS INC	COM	119848109	2868	123500	SH	DEFINED	14
21500	BUILDING MATLS HLDG CORP	COM	120113105	302	54655	SH	DEFINED	14
39678	BURLINGTON NORTHN SANTA FE C	COM	12189T104	38741	465080	SH	DEFINED	14
284068	C&D TECHNOLOGIES INC	COM	124661109	323	51256	SH	DEFINED	14
33636	CBIZ INC	COM	124805102	1225	124859	SH	DEFINED	14
37459	CBL & ASSOC PPTYS INC	COM	124830100	12739	532769	SH	DEFINED	03
	CBL & ASSOC PPTYS INC	COM	124830100	5052	211300	SH	DEFINED	14
127500	CBS CORP NEW	CL B	124857202	109432	4015854	SH	DEFINED	14
2858230	CBRL GROUP INC	COM	12489V106	4811	148532	SH	DEFINED	14
39000	CB RICHARD ELLIS GROUP INC	CL A	12497T101	6125	284203	SH	DEFINED	14
170815	CBRE REALTY FINANCE INC	COM	12498B307	80	15000	SH	DEFINED	14
0	C D I CORP	COM	125071100	600	24735	SH	DEFINED	14
17842	CEC ENTMT INC	COM	125137109	3876	149300	SH	DEFINED	14
85961	CF INDS HLDGS INC	COM	125269100	10753	97700	SH	DEFINED	14
	CH ENERGY GROUP INC	COM	12541M102	1844	41411	SH	DEFINED	14
34418	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13077	241625	SH	DEFINED	14
142074	CIGNA CORP	COM	125509109	64130	1193555	SH	DEFINED	14
1043245	CIT GROUP INC	COM	125581108	24494	1019298	SH	DEFINED	14
792225	CKE RESTAURANTS INC	COM	12561E105	2803	212314	SH	DEFINED	14
184338	CLECO CORP NEW	COM	12561W105	4490	161513	SH	DEFINED	14

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129255						
CME GROUP INC	COM	12572Q105	55377	80724	SH	DEFINED 14
48309						
CMGI INC	COM NEW	125750307	212	16100	SH	DEFINED 14
CMS ENERGY CORP	COM	125896100	5539	318711	SH	DEFINED 14
185399						
CPI CORP	COM	125902106	233	9507	SH	DEFINED 14
6890						
CSS INDS INC	COM	125906107	589	15600	SH	DEFINED 14
15600						
CRA INTL INC	COM	12618T105	13705	287850	SH	DEFINED 14
199800						
CSG SYS INTL INC	COM	126349109	4810	326743	SH	DEFINED 14
58250						
CSX CORP	COM	126408103	63496	1443737	SH	DEFINED 14
965662						
CTS CORP	COM	126501105	3140	316176	SH	DEFINED 14
225638						
CVB FINL CORP	COM	126600105	221	21575	SH	DEFINED 14
CVS CAREMARK CORPORATION	COM	126650100	131465	3307297	SH	DEFINED 14
2084812						
CA INC	COM	12673P105	15895	637064	SH	DEFINED 14
395300						
CABELAS INC	COM	126804301	1221	82500	SH	DEFINED 14
60700						
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	40746	SH	DEFINED 14
33800						
CABOT CORP	COM	127055101	1190	35058	SH	DEFINED 14
0						
CABOT OIL & GAS CORP	COM	127097103	8582	212585	SH	DEFINED 14
159718						
CABOT MICROELECTRONICS CORP	COM	12709P103	1755	47563	SH	DEFINED 14
34419						
CACHE INC	COM NEW	127150308	1754	187800	SH	DEFINED 14
CACI INTL INC	CL A	127190304	8834	197316	SH	DEFINED 14
136169						
CADENCE DESIGN SYSTEM INC	COM	127387108	44311	2604986	SH	DEFINED 14
2062292						
CALAMOS ASSET MGMT INC	CL A	12811R104	583	19200	SH	DEFINED 14
19200						
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1200	77065	SH	DEFINED 14
42750						
CALIFORNIA WTR SVC GROUP	COM	130788102	518	14000	SH	DEFINED 14
1000						
CALLAWAY GOLF CO	COM	131193104	617	35423	SH	DEFINED 14
0						
CAMBREX CORP	COM	132011107	449	53752	SH	DEFINED 14
37909						
CAMDEN PPTY TR	SH BEN INT	133131102	1418	29906	SH	DEFINED 14
CAMERON INTERNATIONAL CORP	COM	13342B105	30844	640852	SH	DEFINED 14
435968						
CAMPBELL SOUP CO	COM	134429109	13107	365110	SH	DEFINED 14
232596						
CANADIAN NAT RES LTD	COM	136385101	761	10400	SH	DEFINED 14
10400						
CANTEL MEDICAL CORP	COM	138098108	176	12090	SH	DEFINED 14
0						
CAPELLA EDUCATION COMPANY	COM	139594105	556	8495	SH	DEFINED 14

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0	CAPITAL CORP OF THE WEST	COM NEW	140065202	325	16740	SH	DEFINED	14
4400	CAPLEASE INC	COM	140288101	167	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	1550	184031	SH	DEFINED	14
624297	CAPITAL ONE FINL CORP	COM	14040H105	46415	982130	SH	DEFINED	14
58300	CAPITAL TRUST INC MD	CL A NEW	14052H506	1796	58600	SH	DEFINED	03
13900	CAPITAL TRUST INC MD	CL A NEW	14052H506	690	22500	SH	DEFINED	14
0	CAPITALSOURCE INC	COM	14055X102	1025	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	83	4716	SH	DEFINED	14
6000	CAPITOL BANCORP LTD	COM	14056D105	320	15900	SH	DEFINED	14
34889	CAPTARIS INC	COM	14071N104	209	48389	SH	DEFINED	14
0	CARBO CERAMICS INC	COM	140781105	1391	37092	SH	DEFINED	14
55499	CARAUSTAR INDS INC	COM	140909102	218	70466	SH	DEFINED	14
718358	CARDINAL HEALTH INC	COM	14149Y108	64126	1110411	SH	DEFINED	14
21300	CAREER EDUCATION CORP	COM	141665109	2196	87332	SH	DEFINED	14
9600	CARLISLE COS INC	COM	142339100	2261	59512	SH	DEFINED	14
688	CARMAX INC	COM	143130102	2296	117205	SH	DEFINED	14
408942	CARNIVAL CORP	PAIRED CTF	143658300	30548	684774	SH	DEFINED	14
82028	CARNIVAL PLC	ADR	14365C103	3603	82028	SH	DEFINED	14
0	CARPENTER TECHNOLOGY CORP	COM	144285103	1973	26250	SH	DEFINED	14
37300	CASCADE BANCORP	COM	147154108	748	53293	SH	DEFINED	14
21200	CASCADE CORP	COM	147195101	1338	28800	SH	DEFINED	14
131746	CASEYS GEN STORES INC	COM	147528103	5198	175550	SH	DEFINED	14
92085	CASH AMER INTL INC	COM	14754D100	4155	128652	SH	DEFINED	14
21416	CASTLE A M & CO	COM	148411101	844	29781	SH	DEFINED	14
12043	CATAPULT COMMUNICATIONS CORP	COM	149016107	125	16539	SH	DEFINED	14
676714	CATERPILLAR INC DEL	COM	149123101	76683	1056827	SH	DEFINED	14
0	CATHAY GENERAL BANCORP	COM	149150104	1466	55326	SH	DEFINED	14
70491	CATO CORP NEW	CL A	149205106	1409	86442	SH	DEFINED	14
118700	CEDAR SHOPPING CTRS INC	COM NEW	150602209	3191	311900	SH	DEFINED	14
35301	CELANESE CORP DEL	COM SER A	150870103	1665	39601	SH	DEFINED	14
0	CELGENE CORP	COM	151020104	25760	557461	SH	DEFINED	14

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329906	CENTENNIAL BK HLDGS INC DEL	COM	151345303	178	30800 SH	DEFINED 14
1700	CENTENE CORP DEL	COM	15135B101	4614	168158 SH	DEFINED 14
138610	CENTER FINL CORP CALIF	COM	15146E102	283	23000 SH	DEFINED 14
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	2563	336301 SH	DEFINED 03
	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	4	476 SH	DEFINED 14
0	CENTERPOINT ENERGY INC	COM	15189T107	13957	814769 SH	DEFINED 14
595726	CENTEX CORP	COM	152312104	6595	264113 SH	DEFINED 14
173116	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	689	130966 SH	DEFINED 14
94100	CENTRAL PAC FINL CORP	COM	154760102	11158	604433 SH	DEFINED 14
432076	CENTRAL VT PUB SVC CORP	COM	155771108	613	19888 SH	DEFINED 14
14656	CENTURY ALUM CO	COM	156431108	5965	110584 SH	DEFINED 14
81045	CENTURYTEL INC	COM	156700106	73184	1765162 SH	DEFINED 14
	CEPHALON INC	COM	156708109	2615	36114 SH	DEFINED 14
180	CENVEO INC	COM	15670S105	648	37100 SH	DEFINED 14
0	CERADYNE INC	COM	156710105	17042	363146 SH	DEFINED 14
262726	CERNER CORP	COM	156782104	6413	113706 SH	DEFINED 14
62613	CHAMPION ENTERPRISES INC	COM	158496109	1658	177377 SH	DEFINED 14
134893	CHARLES RIV LABS INTL INC	COM	159864107	16640	251671 SH	DEFINED 14
199048	CHARLOTTE RUSSE HLDG INC	COM	161048103	768	48400 SH	DEFINED 14
35700	CHARMING SHOPPES INC	COM	161133103	620	114694 SH	DEFINED 14
	CHART INDS INC	COM PAR \$0.01	16115Q308	207	6700 SH	DEFINED 14
0	CHATTEM INC	COM	162456107	9095	120398 SH	DEFINED 14
50600	CHECKPOINT SYS INC	COM	162825103	3246	122047 SH	DEFINED 14
100253	CHEESECAKE FACTORY INC	COM	163072101	16387	691140 SH	DEFINED 14
468977	CHEMED CORP NEW	COM	16359R103	20527	367339 SH	DEFINED 14
258126	CHEMICAL FINL CORP	COM	163731102	1001	42079 SH	DEFINED 14
25800	CHEMTURA CORP	COM	163893100	1779	229252 SH	DEFINED 14
25300	CHESAPEAKE CORP	COM	165159104	187	35970 SH	DEFINED 14
	CHESAPEAKE ENERGY CORP	COM	165167107	161454	4118724 SH	DEFINED 14
3322570	CHEVRON CORP NEW	COM	166764100	783117	8390835 SH	DEFINED 14
5860882	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	1060	17300 SH	DEFINED 14

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17300	CHICOS FAS INC	COM	168615102	1133	124609	SH	DEFINED	14
12100	CHILDRENS PL RETAIL STORES I	COM	168905107	1111	42855	SH	DEFINED	14
30838	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2618	17800	SH	DEFINED	14
0	CHITTENDEN CORP	COM	170228100	3306	92822	SH	DEFINED	14
65318	CHOICEPOINT INC	COM	170388102	1391	38553	SH	DEFINED	14
	CHRISTOPHER & BANKS CORP	COM	171046105	11864	1036143	SH	DEFINED	14
771503	CHUBB CORP	COM	171232101	114229	2092864	SH	DEFINED	14
1529765	CHURCH & DWIGHT INC	COM	171340102	1953	35689	SH	DEFINED	14
0	CIBER INC	COM	17163B102	1630	266746	SH	DEFINED	14
204185	CIENA CORP	COM NEW	171779309	5003	146679	SH	DEFINED	14
98923	CIMAREX ENERGY CO	COM	171798101	17432	415342	SH	DEFINED	14
286793	CINCINNATI BELL INC NEW	COM	171871106	618	133998	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	11596	292893	SH	DEFINED	14
	CIRCUIT CITY STORE INC	COM	172737108	708	170488	SH	DEFINED	14
104558	CIRRUS LOGIC INC	COM	172755100	116	21900	SH	DEFINED	14
0	CISCO SYS INC	COM	17275R102	465145	17183034	SH	DEFINED	14
11637295	CINTAS CORP	COM	172908105	6781	198383	SH	DEFINED	14
112013	CITIGROUP INC	COM	172967101	529106	17972336	SH	DEFINED	14
12265803	CITIZENS REPUBLIC BANCORP IN	COM	174420109	5679	391369	SH	DEFINED	14
174837	CITIZENS COMMUNICATIONS CO	COM	17453B101	6435	505482	SH	DEFINED	14
297185	CITRIX SYS INC	COM	177376100	9788	258252	SH	DEFINED	14
	CITY BK LYNNWOOD WASH	COM	17770A109	270	12050	SH	DEFINED	14
0	CITY HLDG CO	COM	177835105	1404	41500	SH	DEFINED	14
19100	CITY NATL CORP	COM	178566105	2295	38834	SH	DEFINED	14
15600	CLARCOR INC	COM	179895107	3581	92636	SH	DEFINED	14
65370	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24626	716720	SH	DEFINED	14
422648	CLEVELAND CLIFFS INC	COM	185896107	5675	56304	SH	DEFINED	14
24700	CLOROX CO DEL	COM	189054109	43120	661660	SH	DEFINED	14
471479	COACH INC	COM	189754104	20459	669039	SH	DEFINED	14
	COACHMEN INDS INC	COM	189873102	183	28642	SH	DEFINED	14
20652	COCA COLA CO	COM	191216100	312783	5096673	SH	DEFINED	14

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3523214	COCA COLA ENTERPRISES INC	COM	191219104	27172	1043873	SH	DEFINED	14
722800	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	542	12656	SH	DEFINED	14
12656	COEUR D ALENE MINES CORP IDA	COM	192108108	74	14900	SH	DEFINED	14
0	COGNEX CORP	COM	192422103	5581	276949	SH	DEFINED	14
174682	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14176	417668	SH	DEFINED	14
249696	COHU INC	COM	192576106	644	41814	SH	DEFINED	14
0	COINSTAR INC	COM	19259P300	1455	51671	SH	DEFINED	14
36633	COLDWATER CREEK INC	COM	193068103	201	30065	SH	DEFINED	14
0	COLE KENNETH PRODTNS INC	CL A	193294105	404	23100	SH	DEFINED	14
23100	COLEMAN CABLE INC	COM	193459302	148	15700	SH	DEFINED	14
0	COLGATE PALMOLIVE CO	COM	194162103	78821	1011041	SH	DEFINED	14
640852	COLLECTIVE BRANDS INC	COM	19421W100	1551	89216	SH	DEFINED	14
21800	COLONIAL BANGROUP INC	COM	195493309	6220	459410	SH	DEFINED	14
174400	COLONIAL PPTYS TR	COM SH BEN INT	195872106	4510	199309	SH	DEFINED	14
0	COLUMBIA BKG SYS INC	COM	197236102	1000	33600	SH	DEFINED	14
23500	COLUMBIA SPORTSWEAR CO	COM	198516106	309	7000	SH	DEFINED	14
4900	COLUMBUS MCKINNON CORP N Y	COM	199333105	740	22700	SH	DEFINED	14
0	COMFORT SYS USA INC	COM	199908104	433	33900	SH	DEFINED	14
0	COMCAST CORP NEW	CL A	20030N101	105191	5760733	SH	DEFINED	14
3524233	COMERICA INC	COM	200340107	41423	951594	SH	DEFINED	14
763257	COMMERCE BANCORP INC NJ	COM	200519106	9940	260627	SH	DEFINED	14
159551	COMMERCE BANCSHARES INC	COM	200525103	786	17521	SH	DEFINED	14
0	COMMERCE GROUP INC MASS	COM	200641108	876	24335	SH	DEFINED	14
0	COMMERCIAL METALS CO	COM	201723103	7347	249468	SH	DEFINED	14
99400	COMMERCIAL VEH GROUP INC	COM	202608105	425	29300	SH	DEFINED	14
0	COMMSCOPE INC	COM	203372107	10173	206721	SH	DEFINED	14
97700	COMMUNITY BANCORP NEV	COM	20343T100	832	47900	SH	DEFINED	14
18100	COMMUNITY BK SYS INC	COM	203607106	2333	117411	SH	DEFINED	14
82717	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1904	51644	SH	DEFINED	14
0	COMMUNITY TR BANCORP INC	COM	204149108	587	21311	SH	DEFINED	14
0	COMMVault SYSTEMS INC	COM	204166102	204	9630	SH	DEFINED	14

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0	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2088	58400 SH	DEFINED	14
58400							
18600	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	139	18600 SH	DEFINED	14
1100	COMPLETE PRODUCTION SERVICES	COM	20453E109	1882	104735 SH	DEFINED	14
14200	COMPUCREDIT CORP	COM	20478N100	145	14508 SH	DEFINED	14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	359	15800 SH	DEFINED	14
358690	COMPUTER SCIENCES CORP	COM	205363104	26836	538451 SH	DEFINED	14
	COMPUWARE CORP	COM	205638109	7641	865371 SH	DEFINED	14
20600	COMSTOCK RES INC	COM NEW	205768203	2328	68476 SH	DEFINED	14
0	COMSYS IT PARTNERS INC	COM	20581E104	158	10000 SH	DEFINED	14
47299	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3327	60400 SH	DEFINED	14
1262081	CONAGRA FOODS INC	COM	205887102	43491	1828123 SH	DEFINED	14
107485	CON-WAY INC	COM	205944101	8547	202444 SH	DEFINED	14
56100	CONCUR TECHNOLOGIES INC	COM	206708109	2954	79275 SH	DEFINED	14
51476	CONMED CORP	COM	207410101	2486	107564 SH	DEFINED	14
0	CONNS INC	COM	208242107	969	55000 SH	DEFINED	15
0	CONNS INC	PUT	208242107	173	55000 SH PUT	DEFINED	15
4617268	CONOCOPHILLIPS	COM	20825C104	584079	6614716 SH	DEFINED	14
151291	CONSOL ENERGY INC	COM	20854P109	18584	259840 SH	DEFINED	14
1921168	CONSOLIDATED EDISON INC	COM	209115104	122992	2517741 SH	DEFINED	14
22990	CONSOLIDATED GRAPHICS INC	COM	209341106	1396	29173 SH	DEFINED	14
0	CONSOLIDATED TOMOKA LD CO	COM	210226106	282	4500 SH	DEFINED	14
644797	CONSTELLATION BRANDS INC	CL A	21036P108	22327	924123 SH	DEFINED	14
	CONSTELLATION ENERGY GROUP I	COM	210371100	68324	666379 SH	DEFINED	14
461930	CONVERGYS CORP	COM	212485106	11615	699697 SH	DEFINED	14
78001	COOPER COS INC	COM NEW	216648402	3915	103020 SH	DEFINED	14
0	COPART INC	COM	217204106	1606	37692 SH	DEFINED	14
0	CORINTHIAN COLLEGES INC	COM	218868107	700	45353 SH	DEFINED	14
7900	CORN PRODS INTL INC	COM	219023108	2697	71645 SH	DEFINED	14
1385756	CORNING INC	COM	219350105	56683	2362794 SH	DEFINED	14
58900	CORPORATE EXECUTIVE BRD CO	COM	21988R102	7130	118633 SH	DEFINED	14
	CORUS BANKSHARES INC	COM	220873103	1084	98855 SH	DEFINED	14

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COSTCO WHSL CORP NEW 394554	COM	22160K105	45947	658644	SH	DEFINED	14
COUNTRYWIDE FINANCIAL CORP 679380	COM	222372104	9417	1053407	SH	DEFINED	14
COUSINS PPTYS INC 11200	COM	222795106	687	31093	SH	DEFINED	14
COVANCE INC 210880	COM	222816100	25895	296688	SH	DEFINED	14
COVENTRY HEALTH CARE INC 157160	COM	222862104	15047	252417	SH	DEFINED	14
COWEN GROUP INC 0	COM	223621103	204	21400	SH	DEFINED	14
COX RADIO INC 700	CL A	224051102	312	25650	SH	DEFINED	14
CRANE CO	COM	224399105	5184	118854	SH	DEFINED	14
CREDIT ACCEP CORP MICH 15600	COM	225310101	337	16300	SH	DEFINED	14
CREDIT SUISSE GROUP 43087	SPONSORED ADR	225401108	2590	43087	SH	DEFINED	14
CREE INC 0	COM	225447101	1246	45374	SH	DEFINED	14
CREE INC 0	COM	225447101	2390	87000	SH	DEFINED	15
CREE INC 0	PUT	225447101	74	87000	SH PUT	DEFINED	15
CROCS INC 109920	COM	227046109	5862	154478	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC 43402	COM	227483104	866	60826	SH	DEFINED	14
CROWN CASTLE INTL CORP	COM	228227104	370	8894	SH	DEFINED	14
CRYOLIFE INC 32460	COM	228903100	375	47163	SH	DEFINED	14
CRYSTAL RIV CAP INC 32600	COM	229393301	1434	99300	SH	DEFINED	14
CUBIC CORP 20569	COM	229669106	1140	28529	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC 849500	COM	229678107	24499	1194500	SH	DEFINED	14
CULLEN FROST BANKERS INC 0	COM	229899109	1569	31244	SH	DEFINED	14
CUMMINS INC 479205	COM	231021106	79633	625208	SH	DEFINED	14
CURTISS WRIGHT CORP 95180	COM	231561101	6023	119602	SH	DEFINED	14
CUTERA INC	COM	232109108	2890	184100	SH	DEFINED	14
CYBERSOURCE CORP 116996	COM	23251J106	2917	154830	SH	DEFINED	14
CYBERONICS INC 29352	COM	23251P102	583	43453	SH	DEFINED	14
CYMER INC 40056	COM	232572107	2207	56903	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	3113	84593	SH	DEFINED	14
CYTEC INDS INC 10500	COM	232820100	2050	33156	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	944	101400	SH	DEFINED	14
DPL INC	COM	233293109	5875	198154	SH	DEFINED	14

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93300	DRS TECHNOLOGIES INC	COM	23330X100	4539	84185 SH	DEFINED 14
	D R HORTON INC	COM	23331A109	7982	606052 SH	DEFINED 14
405080	DST SYS INC DEL	COM	233326107	6575	79158 SH	DEFINED 14
11430	DSP GROUP INC	COM	23332B106	745	60680 SH	DEFINED 14
44197	DTE ENERGY CO	COM	233331107	30945	692751 SH	DEFINED 14
488973	DAKTRONICS INC	COM	234264109	1472	62101 SH	DEFINED 14
43862	DANAHER CORP DEL	COM	235851102	31194	355529 SH	DEFINED 14
211891	DARDEN RESTAURANTS INC	COM	237194105	49676	1792724 SH	DEFINED 14
1452322	DARLING INTL INC	COM	237266101	485	41930 SH	DEFINED 14
0	DATASCOPE CORP	COM	238113104	1032	28357 SH	DEFINED 14
17021	DAWSON GEOPHYSICAL CO	COM	239359102	3387	47400 SH	DEFINED 14
5300	DEALERTRACK HLDGS INC	COM	242309102	2627	78500 SH	DEFINED 14
39000	DEAN FOODS CO NEW	COM	242370104	7507	290297 SH	DEFINED 14
210246	DECKERS OUTDOOR CORP	COM	243537107	3757	24231 SH	DEFINED 14
17062	DEERE & CO	COM	244199105	93441	1003451 SH	DEFINED 14
654366	DEL MONTE FOODS CO	COM	24522P103	1654	177693 SH	DEFINED 14
170000	DELEK US HLDGS INC	COM	246647101	1475	72900 SH	DEFINED 14
	DELL INC	COM	24702R101	105397	4300169 SH	DEFINED 14
2733925	DELPHI FINL GROUP INC	CL A	247131105	4409	125709 SH	DEFINED 14
101421	DELTIC TIMBER CORP	COM	247850100	1188	23072 SH	DEFINED 14
16071	DENBURY RES INC	COM NEW	247916208	5834	196104 SH	DEFINED 14
35800	DELUXE CORP	COM	248019101	4546	138204 SH	DEFINED 14
40600	DENNYS CORP	COM	24869P104	153	40800 SH	DEFINED 14
0	DENTSPLY INTL INC NEW	COM	249030107	6379	141693 SH	DEFINED 14
12370	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6638	176133 SH	DEFINED 14
	DEVON ENERGY CORP NEW	COM	25179M103	120231	1352272 SH	DEFINED 14
871922	DEVRY INC DEL	COM	251893103	11507	221465 SH	DEFINED 14
20100	DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1583	217800 SH	DEFINED 14
87000	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	279	1962 SH	DEFINED 14
150	DIAMONDROCK HOSPITALITY CO	COM	252784301	3021	201700 SH	DEFINED 14
147400	DICKS SPORTING GOODS INC	COM	253393102	2046	73940 SH	DEFINED 14

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15400							
DIEBOLD INC	COM	253651103	1015	35018	SH	DEFINED	14
0							
DIGI INTL INC	COM	253798102	682	46651	SH	DEFINED	14
DIGITAL RLTY TR INC	COM	253868103	4531	118100	SH	DEFINED	03
114451							
DIGITAL RLTY TR INC	COM	253868103	65	1700	SH	DEFINED	14
0							
DIGITAL RIV INC	COM	25388B104	722	21610	SH	DEFINED	14
0							
DIME CMNTY BANCSHARES	COM	253922108	1142	88987	SH	DEFINED	14
76221							
DILLARDS INC	CL A	254067101	993	52855	SH	DEFINED	14
35796							
DIODES INC	COM	254543101	1776	58179	SH	DEFINED	14
40943							
DIONEX CORP	COM	254546104	22164	267483	SH	DEFINED	14
187996							
DIRECTV GROUP INC	COM	25459L106	134085	5799523	SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	271824	8420828	SH	DEFINED	14
6092759							
DISCOVERY HOLDING CO	CL A COM	25468Y107	247	9813	SH	DEFINED	14
2070							
DISCOVER FINL SVCS	COM	254709108	14581	975960	SH	DEFINED	14
659675							
DITECH NETWORKS INC	COM	25500T108	171	49193	SH	DEFINED	14
33996							
DR REDDYS LABS LTD	ADR	256135203	1498	82500	SH	DEFINED	14
68500							
DOLAN MEDIA CO	COM	25659P402	481	16500	SH	DEFINED	14
7400							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	497	20300	SH	DEFINED	14
20300							
DOLLAR TREE STORES INC	COM	256747106	18624	712746	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	59055	1244573	SH	DEFINED	14
758622							
DOMINOS PIZZA INC	COM	25754A201	157	11893	SH	DEFINED	14
10400							
DOMTAR CORP	COM	257559104	128	16600	SH	DEFINED	14
3000							
DONALDSON INC	COM	257651109	1766	37887	SH	DEFINED	14
0							
DONNELLEY R R & SONS CO	COM	257867101	27599	731303	SH	DEFINED	14
495263							
DOUGLAS EMMETT INC	COM	25960P109	8469	374573	SH	DEFINED	03
363852							
DOUGLAS EMMETT INC	COM	25960P109	64	2840	SH	DEFINED	14
0							
DOVER CORP	COM	260003108	15103	327676	SH	DEFINED	14
DOVER DOWNS GAMING & ENTMT I	COM	260095104	353	31400	SH	DEFINED	14
31400							
DOW CHEM CO	COM	260543103	187026	4744442	SH	DEFINED	14
3288900							
DOWNEY FINL CORP	COM	261018105	1858	59714	SH	DEFINED	14
49665							
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1604	63044	SH	DEFINED	14
58600							
DRESS BARN INC	COM	261570105	1610	124901	SH	DEFINED	14

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101812	DRESSER-RAND GROUP INC	COM	261608103	2113	53200	SH	DEFINED	14
50700	DREW INDS INC	COM NEW	26168L205	919	33111	SH	DEFINED	14
23823	DRIL-QUIP INC	COM	262037104	2927	50401	SH	DEFINED	14
1505194	DU PONT E I DE NEMOURS & CO	COM	263534109	104119	2361504	SH	DEFINED	14
25500	DUKE REALTY CORP	COM NEW	264411505	4387	168216	SH	DEFINED	14
5793449	DUKE ENERGY CORP NEW	COM	26441C105	160012	7933167	SH	DEFINED	14
8200	DUN & BRADSTREET CORP DEL NE	COM	26483E100	4957	55859	SH	DEFINED	14
99693	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2062	105229	SH	DEFINED	03
0	DYCOM INDS INC	COM	267475101	1500	56280	SH	DEFINED	14
399049	DYNEGY INC DEL	CL A	26817G102	4837	677382	SH	DEFINED	14
	E M C CORP MASS	COM	268648102	64352	3472860	SH	DEFINED	14
148203	ENSCO INTL INC	COM	26874Q100	14024	235230	SH	DEFINED	14
93138	ENI S P A	SPONSORED ADR	26874R108	6746	93138	SH	DEFINED	14
311745	EOG RES INC	COM	26875P101	44376	497213	SH	DEFINED	14
48573	EPIQ SYS INC	COM	26882D109	1176	67554	SH	DEFINED	14
379053	E TRADE FINANCIAL CORP	COM	269246104	2279	643680	SH	DEFINED	14
81005	EAGLE MATERIALS INC	COM	26969P108	2905	82171	SH	DEFINED	14
1082400	EARTHLINK INC	COM	270321102	11259	1592500	SH	DEFINED	14
	EAST WEST BANCORP INC	COM	27579R104	3224	133110	SH	DEFINED	14
36396	EASTGROUP PPTY INC	COM	277276101	2052	49250	SH	DEFINED	14
828959	EASTMAN CHEM CO	COM	277432100	68768	1125682	SH	DEFINED	14
407193	EASTMAN KODAK CO	COM	277461109	13774	624110	SH	DEFINED	14
825187	EATON CORP	COM	278058102	101078	1042576	SH	DEFINED	14
18100	EATON VANCE CORP	COM NON VTG	278265103	5994	131990	SH	DEFINED	14
5125141	EBAY INC	COM	278642103	228058	6871281	SH	DEFINED	14
14310	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	758	20085	SH	DEFINED	14
0	ECLIPSYS CORP	COM	278856109	590	23300	SH	DEFINED	14
362034	ECOLAB INC	COM	278865100	23692	462648	SH	DEFINED	14
1702377	EDISON INTL	COM	281020107	118210	2214913	SH	DEFINED	14
0	EDUCATION RLTY TR INC	COM	28140H104	263	23400	SH	DEFINED	14
	EDWARDS LIFESCIENCES CORP	COM	28176E108	3601	77984	SH	DEFINED	14

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12000	EL PASO CORP	COM	28336L109	17933	1040189	SH	DEFINED	14
624325	EL PASO ELEC CO	COM NEW	283677854	8412	328998	SH	DEFINED	14
208101	ELECTRO SCIENTIFIC INDS	COM	285229100	1876	94514	SH	DEFINED	14
80315	ELECTRONIC ARTS INC	COM	285512109	25555	437512	SH	DEFINED	14
	ELECTRONIC DATA SYS NEW	COM	285661104	19433	928056	SH	DEFINED	14
593873	ELIZABETH ARDEN INC	COM	28660G106	718	35600	SH	DEFINED	14
35600	ELLIS PERRY INTL INC	COM	288853104	771	50100	SH	DEFINED	14
300	EMBARQ CORP	COM	29078E105	145	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	12812	258672	SH	DEFINED	14
158602	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4058	89000	SH	DEFINED	10
89000	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1167	69700	SH	DEFINED	14
65639	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1408	74900	SH	DEFINED	14
	EMCOR GROUP INC	COM	29084Q100	7679	324988	SH	DEFINED	14
204488	EMERSON ELEC CO	COM	291011104	149238	2633923	SH	DEFINED	14
1847776	EMULEX CORP	COM NEW	292475209	8803	539370	SH	DEFINED	14
244400	ENCORE ACQUISITION CO	COM	29255W100	3588	107520	SH	DEFINED	14
39600	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5087	190746	SH	DEFINED	14
63500	ENERGEN CORP	COM	29265N108	4912	76475	SH	DEFINED	14
38400	ENEL SOCIETA PER AZIONI	ADR	29265W108	2851	47946	SH	DEFINED	14
47946	ENERGY EAST CORP	COM	29266M109	3618	132978	SH	DEFINED	14
	ENERGIZER HLDGS INC	COM	29266R108	9825	87621	SH	DEFINED	14
17505	ENERGY PARTNERS LTD	COM	29270U105	132	11200	SH	DEFINED	14
11200	ENERSIS S A	SPONSORED ADR	29274F104	213	13300	SH	DEFINED	14
10600	ENNIS INC	COM	293389102	1127	62600	SH	DEFINED	14
10800	ENPRO INDS INC	COM	29355X107	11055	360698	SH	DEFINED	14
263221	ENTEGRIS INC	COM	29362U104	781	90500	SH	DEFINED	14
1700	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	621	45386	SH	DEFINED	14
29800	ENTERGY CORP NEW	COM	29364G103	34937	292308	SH	DEFINED	14
	ENTERPRISE PRODS PARTNERS L	COM	293792107	245	7673	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4319	91890	SH	DEFINED	03
91890	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4122	87695	SH	DEFINED	14

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72521	ENZON PHARMACEUTICALS INC	COM	293904108	1187	124600	SH	DEFINED	14
0								
	ENZO BIOCHEM INC	COM	294100102	725	56880	SH	DEFINED	14
40913	EPICOR SOFTWARE CORP	COM	29426L108	2361	200460	SH	DEFINED	14
113508	EQUIFAX INC	COM	294429105	7271	200587	SH	DEFINED	14
117458	EQUITABLE RES INC	COM	294549100	3458	64901	SH	DEFINED	14
	EQUITY ONE	COM	294752100	450	19856	SH	DEFINED	14
0								
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	14777	405525	SH	DEFINED	14
240841	ESSEX PPTY TR INC	COM	297178105	8209	84200	SH	DEFINED	03
81500	ESSEX PPTY TR INC	COM	297178105	4558	46754	SH	DEFINED	14
33080	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2817	54248	SH	DEFINED	14
38405	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3371	38923	SH	DEFINED	14
38923	ETHAN ALLEN INTERIORS INC	COM	297602104	6418	225206	SH	DEFINED	14
158578	EXAR CORP	COM	300645108	816	102431	SH	DEFINED	14
	EXELON CORP	COM	30161N101	82598	1011738	SH	DEFINED	14
609672	EXPEDIA INC DEL	COM	30212P105	8945	282888	SH	DEFINED	14
163542	EXPEDITORS INTL WASH INC	COM	302130109	13014	291280	SH	DEFINED	14
173540	EXPRESS SCRIPTS INC	COM	302182100	203286	2784744	SH	DEFINED	14
2145565	EXTRA SPACE STORAGE INC	COM	30225T102	5049	353321	SH	DEFINED	03
344121	EXTRA SPACE STORAGE INC	COM	30225T102	1908	133500	SH	DEFINED	14
86200	EXTERRAN HLDGS INC	COM	30225X103	2889	35313	SH	DEFINED	14
150	EXTREME NETWORKS INC	COM	30226D106	82	23100	SH	DEFINED	14
0								
	EZCORP INC	CL A NON VTG	302301106	562	49804	SH	DEFINED	14
0								
	EXXON MOBIL CORP	COM	30231G102	1801855	19232094	SH	DEFINED	14
13295454	FBL FINL GROUP INC	CL A	30239F106	584	16900	SH	DEFINED	14
16900	FEI CO	COM	30241L109	1687	67697	SH	DEFINED	14
47535	FLIR SYS INC	COM	302445101	9588	306334	SH	DEFINED	14
216068	F M C CORP	COM NEW	302491303	6030	109673	SH	DEFINED	14
49200	FMC TECHNOLOGIES INC	COM	30249U101	7393	130396	SH	DEFINED	14
46080	FPIC INS GROUP INC	COM	302563101	602	14000	SH	DEFINED	14
0								
	FPL GROUP INC	COM	302571104	42633	628996	SH	DEFINED	14
377605	FTD GROUP INC	COM	30267U108	715	55500	SH	DEFINED	14

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2400	FACTSET RESH SYS INC	COM	303075105	13991	251190	SH	DEFINED	14
223176	FAIR ISAAC CORP	COM	303250104	1420	44169	SH	DEFINED	14
7600	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1119	77518	SH	DEFINED	14
2700	FAMILY DLR STORES INC	COM	307000109	4522	238119	SH	DEFINED	14
144408	FARO TECHNOLOGIES INC	COM	311642102	818	30100	SH	DEFINED	14
21700	FASTENAL CO	COM	311900104	2737	67726	SH	DEFINED	14
	FEDERAL AGRIC MTG CORP	CL C	313148306	332	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	31897	936232	SH	DEFINED	14
557862	FEDERAL NATL MTG ASSN	COM	313586109	60212	1506063	SH	DEFINED	14
867887	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2501	30440	SH	DEFINED	14
140	FEDERAL SIGNAL CORP	COM	313855108	1002	89289	SH	DEFINED	14
29600	FEDERATED INVS INC PA	CL B	314211103	5302	128928	SH	DEFINED	14
77447	FEDEX CORP	COM	31428X106	42872	473091	SH	DEFINED	14
279781	FELCOR LODGING TR INC	COM	31430F101	1620	103926	SH	DEFINED	14
0	FERRO CORP	COM	315405100	963	45507	SH	DEFINED	14
22700	F5 NETWORKS INC	COM	315616102	1286	45084	SH	DEFINED	14
0	FIDELITY NATL INFORMATION SV	COM	31620M106	9747	232024	SH	DEFINED	14
137193	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2588	177136	SH	DEFINED	14
61650	FIFTH THIRD BANCORP	COM	316773100	43793	1742644	SH	DEFINED	14
1227190	FINANCIAL FED CORP	COM	317492106	2122	95180	SH	DEFINED	14
73322	FINISH LINE INC	CL A	317923100	239	98834	SH	DEFINED	14
77107	FIRST ADVANTAGE CORP	CL A	31845F100	193	11700	SH	DEFINED	14
0	FIRST AMERN CORP CALIF	COM	318522307	2620	76786	SH	DEFINED	14
27890	FIRST BANCORP P R	COM	318672102	1249	171390	SH	DEFINED	14
129691	FIRST BANCORP N C	COM	318910106	225	11900	SH	DEFINED	14
600	FIRST CASH FINL SVCS INC	COM	31942D107	1914	130376	SH	DEFINED	14
54605	FIRST COMWLTH FINL CORP PA	COM	319829107	1243	115867	SH	DEFINED	14
83306	FIRST CMNTY BANCSHARES INC N	COM	31983A103	759	23806	SH	DEFINED	14
16000	FIRST CMNTY BANCORP CALIF	COM	31983B101	559	13700	SH	DEFINED	14
0	FIRST FINL BANCORP OH	COM	320209109	1062	93154	SH	DEFINED	14
	FIRST FINL HLDGS INC	COM	320239106	505	18400	SH	DEFINED	14

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18400	FIRST HORIZON NATL CORP	COM	320517105	3934	217460	SH	DEFINED	14
145679	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10595	306200	SH	DEFINED	14
169500	FIRST IND CORP	COM	32054R108	759	23718	SH	DEFINED	14
16931	FIRST MERCHANTS CORP	COM	320817109	1227	56159	SH	DEFINED	14
26100	FIRST MERCURY FINANCIAL CORP	COM	320841109	1042	42700	SH	DEFINED	14
12000	FIRST MIDWEST BANCORP DEL	COM	320867104	3599	118190	SH	DEFINED	14
91383	FIRST NIAGARA FINL GP INC	COM	33582V108	1264	104750	SH	DEFINED	14
	FIRST POTOMAC RLTY TR	COM	33610F109	6313	365150	SH	DEFINED	03
356895	FIRST POTOMAC RLTY TR	COM	33610F109	579	33500	SH	DEFINED	14
0	FIRST PL FINL CORP	COM	33610T109	159	11400	SH	DEFINED	14
0	FIRST SOLAR INC	COM	336433107	15677	58685	SH	DEFINED	14
54985	FIRST ST BANCORPORATION	COM	336453105	509	36602	SH	DEFINED	14
2800	1ST SOURCE CORP	COM	336901103	202	11649	SH	DEFINED	14
0	FISERV INC	COM	337738108	16811	302947	SH	DEFINED	14
200698	FIRSTFED FINL CORP	COM	337907109	2835	79144	SH	DEFINED	14
	FIRSTMERIT CORP	COM	337915102	4309	215321	SH	DEFINED	14
50300	FLAGSTAR BANCORP INC	COM	337930101	1695	243126	SH	DEFINED	14
171687	FIRSTENERGY CORP	COM	337932107	68888	952274	SH	DEFINED	14
656930	FLEETWOOD ENTERPRISES INC	COM	339099103	679	117007	SH	DEFINED	14
84172	FLUOR CORP NEW	COM	343412102	25163	172680	SH	DEFINED	14
110574	FLOWERS FOODS INC	COM	343498101	4819	201466	SH	DEFINED	14
158159	FLOWSERVE CORP	COM	34354P105	3019	30737	SH	DEFINED	14
0	FLUSHING FINL CORP	COM	343873105	542	33800	SH	DEFINED	14
	FOOT LOCKER INC	COM	344849104	1571	115042	SH	DEFINED	14
28500	FORD MTR CO DEL	COM PAR \$0.01	345370860	24078	3577648	SH	DEFINED	14
2229434	FOREST LABS INC	COM	345838106	23315	639645	SH	DEFINED	14
436238	FOREST OIL CORP	COM PAR \$0.01	346091705	4357	84458	SH	DEFINED	14
38300	FORESTAR REAL ESTATE GROUP I	COM	346233109	1996	84609	SH	DEFINED	14
50433	FORGENT NETWORKS INC	COM	34629U103	17	21726	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	29530	404967	SH	DEFINED	14
257949	FORWARD AIR CORP	COM	349853101	1737	55739	SH	DEFINED	14

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FOSSIL INC 121425	COM	349882100	8188	195047	SH	DEFINED	14
FOUNDRY NETWORKS INC 3900	COM	35063R100	1642	93700	SH	DEFINED	14
4 KIDS ENTMT INC 17288	COM	350865101	315	23981	SH	DEFINED	14
FRANKLIN BK CORP DEL 50996	COM	352451108	287	66489	SH	DEFINED	14
FRANKLIN RES INC 468163	COM	354613101	74610	652013	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	354	23891	SH	DEFINED	14
FREDS INC 52735	CL A	356108100	721	73225	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	60988	595357	SH	DEFINED	14
FREIGHTCAR AMER INC 6200	COM	357023100	241	6700	SH	DEFINED	14
FREMONT GEN CORP 90773	COM	357288109	442	126347	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I 62586	COM	359059102	428	81332	SH	DEFINED	14
FRONTIER FINL CORP WASH 66600	COM	35907K105	1721	92700	SH	DEFINED	14
FRONTIER OIL CORP 272384	COM	35914P105	20797	512495	SH	DEFINED	14
FUJIFILM HLDGS CORP 30792	ADR 2 ORD	35958N107	1279	30792	SH	DEFINED	14
FULLER H B CO 336219	COM	359694106	10997	489823	SH	DEFINED	14
FULTON FINL CORP PA	COM	360271100	583	51963	SH	DEFINED	14
FURNITURE BRANDS INTL INC 15800	COM	360921100	403	40099	SH	DEFINED	14
G & K SVCS INC 33650	CL A	361268105	1718	45124	SH	DEFINED	14
GATX CORP 600	COM	361448103	1341	36144	SH	DEFINED	14
GMH CMNTYS TR 1600	COM	36188G102	136	24700	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1215	50080	SH	DEFINED	14
GAMESTOP CORP NEW 125400	CL A	36467W109	12811	205632	SH	DEFINED	14
GANNETT INC 684884	COM	364730101	37438	959939	SH	DEFINED	14
GAP INC DEL	COM	364760108	14905	700441	SH	DEFINED	14
GARDNER DENVER INC 338368	COM	365558105	13015	394381	SH	DEFINED	14
GARTNER INC 0	COM	366651107	647	36873	SH	DEFINED	14
GEHL CO 0	COM	368483103	181	11300	SH	DEFINED	14
GEN-PROBE INC NEW 0	COM	36866T103	1819	28907	SH	DEFINED	14
GENCORP INC 112845	COM	368682100	1653	141752	SH	DEFINED	14
GENENTECH INC 1180	COM NEW	368710406	939	13997	SH	DEFINED	14
GENERAL COMMUNICATION INC	CL A	369385109	729	83662	SH	DEFINED	14

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59238	GENERAL DYNAMICS CORP	COM	369550108	75438	847708	SH	DEFINED	14
	GENERAL ELECTRIC CO	COM	369604103	1152064	31078079	SH	DEFINED	14
21167922	GENERAL GROWTH PPTYS INC	COM	370021107	6554	159166	SH	DEFINED	03
158766	GENERAL GROWTH PPTYS INC	COM	370021107	27872	676833	SH	DEFINED	14
531200	GENERAL MLS INC	COM	370334104	88701	1556153	SH	DEFINED	14
1142656	GENERAL MTRS CORP	COM	370442105	21597	867708	SH	DEFINED	14
521844	GENESCO INC	COM	371532102	1590	42068	SH	DEFINED	14
29863	GENESEEE & WYO INC	CL A	371559105	426	17625	SH	DEFINED	14
0	GENTEX CORP	COM	371901109	17325	960383	SH	DEFINED	14
	GENLYTE GROUP INC	COM	372302109	5420	56928	SH	DEFINED	14
8100	GENUINE PARTS CO	COM	372460105	11517	244786	SH	DEFINED	14
144532	GENTIVA HEALTH SERVICES INC	COM	37247A102	1474	77426	SH	DEFINED	14
45080	GENWORTH FINL INC	COM CL A	37247D106	24558	970283	SH	DEFINED	14
710358	GENZYME CORP	COM	372917104	27837	373951	SH	DEFINED	14
222824	GEORGIA GULF CORP	COM PAR \$0.01	373200203	415	62640	SH	DEFINED	14
45034	GERBER SCIENTIFIC INC	COM	373730100	878	81276	SH	DEFINED	14
42966	GETTY IMAGES INC	COM	374276103	745	25700	SH	DEFINED	14
0	GEVITY HR INC	COM	374393106	412	53569	SH	DEFINED	14
37416	GIBRALTAR INDS INC	COM	374689107	1109	72641	SH	DEFINED	14
57400	GILEAD SCIENCES INC	COM	375558103	64883	1410185	SH	DEFINED	14
820126	GLACIER BANCORP INC NEW	COM	37637Q105	2124	112579	SH	DEFINED	14
83639	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2546	50533	SH	DEFINED	14
50533	GLOBAL INDS LTD	COM	379336100	371	16800	SH	DEFINED	14
11800	GLOBAL PMTS INC	COM	37940X102	4334	94556	SH	DEFINED	14
22400	GOLDMAN SACHS GROUP INC	COM	38141G104	378990	1762334	SH	DEFINED	14
	GOODRICH CORP	COM	382388106	12972	183709	SH	DEFINED	14
106562	GOODYEAR TIRE & RUBR CO	COM	382550101	8937	313452	SH	DEFINED	14
190004	GOOGLE INC	CL A	38259P508	335645	485401	SH	DEFINED	14
313070	GRACO INC	COM	384109104	4012	107676	SH	DEFINED	14
21500	GRAFTECH INTL LTD	COM	384313102	1324	73100	SH	DEFINED	14
70000	GRAINGER W W INC	COM	384802104	22579	255014	SH	DEFINED	14

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214415	GRAMERCY CAP CORP	COM	384871109	1546	63600 SH	DEFINED 03
62951	GRAMERCY CAP CORP	COM	384871109	766	31491 SH	DEFINED 14
0	GRANITE CONSTR INC	COM	387328107	13029	360112 SH	DEFINED 14
152500	GRANT PRIDECO INC	COM	38821G101	4316	76673 SH	DEFINED 14
5500	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1352	43623 SH	DEFINED 14
31991	GREAT SOUTHN BANCORP INC	COM	390905107	373	17000 SH	DEFINED 14
2400	GREAT PLAINS ENERGY INC	COM	391164100	3197	109018 SH	DEFINED 14
31600	GREATBATCH INC	COM	39153L106	915	45932 SH	DEFINED 14
32956	GREEN MTN COFFEE ROASTERS IN	COM	393122106	2377	58400 SH	DEFINED 14
29600	GREENHILL & CO INC	COM	395259104	213	3200 SH	DEFINED 14
0	GREIF INC	CL A	397624107	2262	34600 SH	DEFINED 14
9400	GREY WOLF INC	COM	397888108	112	21100 SH	DEFINED 14
2300	GRIFFON CORP	COM	398433102	906	72806 SH	DEFINED 14
59391	GROUP 1 AUTOMOTIVE INC	COM	398905109	6271	264026 SH	DEFINED 14
177319	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	78	12100 SH	DEFINED 14
0	GTX INC DEL	COM	40052B108	195	13600 SH	DEFINED 14
0	GUARANTY FINL GROUP INC	COM	40108N106	1354	84609 SH	DEFINED 14
50433	GUESS INC	COM	401617105	1101	29052 SH	DEFINED 14
0	GULF ISLAND FABRICATION INC	COM	402307102	2895	91300 SH	DEFINED 14
59600	GULFMARK OFFSHORE INC	COM	402629109	1937	41400 SH	DEFINED 14
20600	GULFPORT ENERGY CORP	COM NEW	402635304	382	20910 SH	DEFINED 14
0	GYMBOREE CORP	COM	403777105	41310	1356206 SH	DEFINED 14
1024626	H & E EQUIPMENT SERVICES INC	COM	404030108	578	30600 SH	DEFINED 14
14400	HCC INS HLDGS INC	COM	404132102	4300	151525 SH	DEFINED 14
51800	HNI CORP	COM	404251100	2742	78222 SH	DEFINED 14
28900	HRPT PPTYS TR	COM SH BEN INT	40426W101	1063	137500 SH	DEFINED 14
0	HSBC HLDGS PLC	SPON ADR NEW	404280406	692	8271 SH	DEFINED 14
8271	HAEMONETICS CORP	COM	405024100	6237	98969 SH	DEFINED 14
55238	HAIN CELESTIAL GROUP INC	COM	405217100	2380	73875 SH	DEFINED 14
52056	HALLIBURTON CO	COM	406216101	234333	6181288 SH	DEFINED 14
4639936	HANCOCK HLDG CO	COM	410120109	2230	57900 SH	DEFINED 14

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44200	HANESBRANDS INC	COM	410345102	5593	205857	SH	DEFINED	14
103250	HANMI FINL CORP	COM	410495105	1897	220099	SH	DEFINED	14
113448	HANOVER INS GROUP INC	COM	410867105	3652	80045	SH	DEFINED	14
	HANSEN NAT CORP	COM	411310105	1441	32402	SH	DEFINED	14
50	HARLEY DAVIDSON INC	COM	412822108	44327	940119	SH	DEFINED	14
716117	HARLEYSVILLE GROUP INC	COM	412824104	895	25300	SH	DEFINED	14
19000	HARLEYSVILLE NATL CORP PA	COM	412850109	376	25806	SH	DEFINED	14
0	HARMAN INTL INDS INC	COM	413086109	12036	162979	SH	DEFINED	14
124369	HARMONIC INC	COM	413160102	2510	233705	SH	DEFINED	14
184105	HARRAHS ENTMT INC	COM	413619107	23461	264855	SH	DEFINED	14
157402	HARRIS CORP DEL	COM	413875105	31219	497997	SH	DEFINED	14
	HARSCO CORP	COM	415864107	9035	138366	SH	DEFINED	14
48650	HARTE-HANKS INC	COM	416196103	1034	60691	SH	DEFINED	14
6950	HARTFORD FINL SVCS GROUP INC	COM	416515104	96682	1108860	SH	DEFINED	14
773395	HARVEST NATURAL RESOURCES IN	COM	41754V103	315	25200	SH	DEFINED	14
0	HASBRO INC	COM	418056107	6526	251882	SH	DEFINED	14
150197	HAVERTY FURNITURE INC	COM	419596101	357	39685	SH	DEFINED	14
28561	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1006	44189	SH	DEFINED	14
0	HEALTHCARE SVCS GRP INC	COM	421906108	1996	91803	SH	DEFINED	14
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1325	221571	SH	DEFINED	14
750	HEADWATERS INC	COM	42210P102	6057	515941	SH	DEFINED	14
298825	HEALTH CARE REIT INC	COM	42217K106	7025	157200	SH	DEFINED	03
156800	HEALTH CARE REIT INC	COM	42217K106	2033	45500	SH	DEFINED	14
0	HEALTHEXTRAS INC	COM	422211102	1806	69254	SH	DEFINED	14
48500	HEALTH NET INC	COM	42222G108	12067	248557	SH	DEFINED	14
131700	HEALTHWAYS INC	COM	422245100	3919	66609	SH	DEFINED	14
46688	HEALTHSPRING INC	COM	42224N101	2084	109403	SH	DEFINED	14
	HEARTLAND EXPRESS INC	COM	422347104	1893	133507	SH	DEFINED	14
102046	HECLA MNG CO	COM	422704106	451	48205	SH	DEFINED	14
0	HEICO CORP NEW	COM	422806109	409	7500	SH	DEFINED	14
0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1788	48355	SH	DEFINED	14

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34198	HEINZ H J CO	COM	423074103	30082	644438	SH	DEFINED	14
458675	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7646	186312	SH	DEFINED	14
136938	HELMERICH & PAYNE INC	COM	423452101	18132	452510	SH	DEFINED	14
249100	HENRY JACK & ASSOC INC	COM	426281101	3959	162662	SH	DEFINED	14
0	HERCULES INC	COM	427056106	5410	279600	SH	DEFINED	14
148647	HERCULES TECH GROWTH CAP INC	COM	427096508	1023	82400	SH	DEFINED	14
9800	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	488	51393	SH	DEFINED	14
8400	HERSHEY CO	COM	427866108	9969	253031	SH	DEFINED	14
151686	HESS CORP	COM	42809H107	114958	1139773	SH	DEFINED	14
887618	HEWLETT PACKARD CO	COM	428236103	524725	10394720	SH	DEFINED	14
7482391	HEXCEL CORP NEW	COM	428291108	532	21400	SH	DEFINED	14
18500	HIBBETT SPORTS INC	COM	428567101	1145	57271	SH	DEFINED	14
0	HIGH YIELD INCOME FD INC	COM	429904105	53	11000	SH	DEFINED	03
0	HIGHWOODS PPTYS INC	COM	431284108	5561	189275	SH	DEFINED	03
188975	HIGHWOODS PPTYS INC	COM	431284108	930	31649	SH	DEFINED	14
750	HILB ROGAL & HOBBS CO	COM	431294107	3998	97956	SH	DEFINED	14
77566	HILLENBRAND INDS INC	COM	431573104	3551	63721	SH	DEFINED	14
11130	HILLTOP HOLDINGS INC	COM	432748101	899	82300	SH	DEFINED	14
0	HITTITE MICROWAVE CORP	COM	43365Y104	258	5400	SH	DEFINED	14
0	HOLLY CORP	COM PAR \$0.01	435758305	20810	408925	SH	DEFINED	14
0	HOLOGIC INC	COM	436440101	11053	161032	SH	DEFINED	14
41704	HOME DEPOT INC	COM	437076102	215524	8000157	SH	DEFINED	14
5701792	HOME PROPERTIES INC	COM	437306103	6103	136074	SH	DEFINED	03
135874	HOME PROPERTIES INC	COM	437306103	54	1200	SH	DEFINED	14
0	HONDA MOTOR LTD	AMERN SHS	438128308	4169	125810	SH	DEFINED	14
125810	HONEYWELL INTL INC	COM	438516106	211762	3439372	SH	DEFINED	14
2456753	HOOPER HOLMES INC	COM	439104100	233	135568	SH	DEFINED	14
89893	HORACE MANN EDUCATORS CORP N	COM	440327104	2411	127285	SH	DEFINED	14
0	HORIZON FINL CORP WASH	COM	44041F105	207	11850	SH	DEFINED	14
0	HORIZON LINES INC	COM	44044K101	595	31900	SH	DEFINED	14
0	HORMEL FOODS CORP	COM	440452100	3227	79713	SH	DEFINED	14

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18300	HORNBECK OFFSHORE SVCS INC N	COM	440543106	68854	1531787	SH	DEFINED	14
1231027	HORSEHEAD HLDG CORP	COM	440694305	204	12000	SH	DEFINED	14
0	HOSPIRA INC	COM	441060100	10240	236538	SH	DEFINED	14
139250	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9564	296831	SH	DEFINED	14
135853	HOST HOTELS & RESORTS INC	COM	44107P104	29762	1746572	SH	DEFINED	14
	HOT TOPIC INC	COM	441339108	458	79283	SH	DEFINED	14
57050	HOVNANIAN ENTERPRISES INC	CL A	442487203	125	18341	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	4079	153479	SH	DEFINED	14
75746	HUBBELL INC	CL B	443510201	10632	206047	SH	DEFINED	14
116500	HUDSON CITY BANCORP	COM	443683107	89274	5943708	SH	DEFINED	14
4636112	HUMANA INC	COM	444859102	21425	284495	SH	DEFINED	14
181811	HUNT J B TRANS SVCS INC	COM	445658107	2379	84623	SH	DEFINED	14
13800	HUNTINGTON BANCSHARES INC	COM	446150104	46020	3117888	SH	DEFINED	14
	HUNTSMAN CORP	COM	447011107	858	33400	SH	DEFINED	14
30600	HURON CONSULTING GROUP INC	COM	447462102	7378	91510	SH	DEFINED	14
45000	HUTCHINSON TECHNOLOGY INC	COM	448407106	2169	81041	SH	DEFINED	14
67596	HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	2966	130964	SH	DEFINED	14
130964	IAC INTERACTIVECORP	COM NEW	44919P300	45852	1703255	SH	DEFINED	14
1418812	ICU MED INC	COM	44930G107	3064	85076	SH	DEFINED	14
47035	IHOP CORP	COM	449623107	1053	28781	SH	DEFINED	14
20317	IMS HEALTH INC	COM	449934108	6811	298731	SH	DEFINED	14
	ISTAR FINL INC	COM	45031U101	10597	406800	SH	DEFINED	03
396665	ISTAR FINL INC	COM	45031U101	7834	300715	SH	DEFINED	14
277930	ITT EDUCATIONAL SERVICES INC	COM	45068B109	16586	194244	SH	DEFINED	14
127265	ITT CORP NEW	COM	450911102	20741	314069	SH	DEFINED	14
206771	ICICI BK LTD	ADR	45104G104	3810	61950	SH	DEFINED	14
50850	ICONIX BRAND GROUP INC	COM	451055107	2541	127100	SH	DEFINED	14
95600	IDACORP INC	COM	451107106	3030	86038	SH	DEFINED	14
32300	IDEX CORP	COM	45167R104	1570	43448	SH	DEFINED	14
0	IDEXX LABS INC	COM	45168D104	25671	437848	SH	DEFINED	14
381680	IKON OFFICE SOLUTIONS INC	COM	451713101	2736	210132	SH	DEFINED	14

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18881							
IHS INC	CL A	451734107	545	9000	SH	DEFINED	14
0							
ILLINOIS TOOL WKS INC	COM	452308109	75494	1410043	SH	DEFINED	14
1086311							
IMATION CORP	COM	45245A107	1094	52118	SH	DEFINED	14
0							
IMERGENT INC	COM	45247Q100	1737	164000	SH	DEFINED	15
0							
IMERGENT INC	PUT	45247Q100	90	164000	SH PUT	DEFINED	15
0							
IMMUCOR INC	COM	452526106	5385	158423	SH	DEFINED	14
IMPERIAL CAP BANCORP INC	COM	452680101	199	10900	SH	DEFINED	14
3400							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	4343	40591	SH	DEFINED	14
40591							
INCYTE CORP	COM	45337C102	705	70100	SH	DEFINED	14
0							
INDEPENDENT BANK CORP MASS	COM	453836108	909	33400	SH	DEFINED	14
21000							
INDEPENDENT BANK CORP MICH	COM	453838104	1330	139989	SH	DEFINED	14
86244							
INDYMAC BANCORP INC	COM	456607100	249	40507	SH	DEFINED	14
0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	195	16778	SH	DEFINED	14
16778							
INFINITY PPTY & CAS CORP	COM	45665Q103	1819	50342	SH	DEFINED	14
INFORMATICA CORP	COM	45666Q102	5041	279724	SH	DEFINED	14
207600							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4033	88900	SH	DEFINED	14
73000							
INFOSPACE INC	COM NEW	45678T201	1138	60515	SH	DEFINED	14
43548							
INFOUSA INC NEW	COM	456818301	245	27400	SH	DEFINED	14
3900							
ING GROEP N V	SPONSORED ADR	456837103	6632	168847	SH	DEFINED	14
168847							
INGLES MKTS INC	CL A	457030104	513	20200	SH	DEFINED	14
20200							
INGRAM MICRO INC	CL A	457153104	8259	449821	SH	DEFINED	14
212800							
INLAND REAL ESTATE CORP	COM NEW	457461200	5332	376557	SH	DEFINED	14
INSIGHT ENTERPRISES INC	COM	45765U103	3126	171376	SH	DEFINED	14
123419							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	753	49898	SH	DEFINED	14
35911							
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2505	59752	SH	DEFINED	14
28372							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11446	1012007	SH	DEFINED	14
636354							
INTEL CORP	COM	458140100	462653	17353841	SH	DEFINED	14
11603090							
INTEGRA BK CORP	COM	45814P105	437	30966	SH	DEFINED	14
1300							
INTEGRYS ENERGY GROUP INC	COM	45822P105	19462	376522	SH	DEFINED	14
251232							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	187	969	SH	DEFINED	03
0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18716	97227	SH	DEFINED	14

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58110	INTERFACE INC	CL A	458665106	2191	134247	SH	DEFINED	14
100195	INTERDIGITAL INC	COM	45867G101	2538	108800	SH	DEFINED	14
20800	INTERLINE BRANDS INC	COM	458743101	333	15200	SH	DEFINED	14
0	INTERNATIONAL BANCSHARES COR	COM	459044103	1297	61723	SH	DEFINED	14
60170	INTERNATIONAL BUSINESS MACHS	COM	459200101	586847	5428746	SH	DEFINED	14
3857726	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5729	118792	SH	DEFINED	14
70791	INTERNATIONAL GAME TECHNOLOG	COM	459902102	20186	459504	SH	DEFINED	14
	INTL PAPER CO	COM	460146103	85139	2629377	SH	DEFINED	14
1904179	INTERNATIONAL RECTIFIER CORP	COM	460254105	2061	60191	SH	DEFINED	14
21000	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3354	81453	SH	DEFINED	14
29300	INTERNET CAP GROUP INC	COM NEW	46059C205	748	63755	SH	DEFINED	14
0	INTERPUBLIC GROUP COS INC	COM	460690100	5007	609072	SH	DEFINED	14
353057	INTERSIL CORP	CL A	46069S109	14367	586880	SH	DEFINED	14
396949	INTEROIL CORP	COM	460951106	303	15300	SH	DEFINED	15
0	INTEROIL CORP	PUT	460951106	31	15300	SH PUT	DEFINED	15
0	INTEVAC INC	COM	461148108	1893	130195	SH	DEFINED	14
35300	INTERWOVEN INC	COM NEW	46114T508	1452	102100	SH	DEFINED	14
0	INTUIT	COM	461202103	115976	3668978	SH	DEFINED	14
2960299	INVACARE CORP	COM	461203101	9896	392682	SH	DEFINED	14
260094	INTUITIVE SURGICAL INC	COM NEW	46120E602	38869	120338	SH	DEFINED	14
70480	INVENTIV HEALTH INC	COM	46122E105	1882	60790	SH	DEFINED	14
42317	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7306	154207	SH	DEFINED	14
129589	INVITROGEN CORP	COM	46185R100	69546	744528	SH	DEFINED	14
	ION GEOPHYSICAL CORP	COM	462044108	2454	155505	SH	DEFINED	14
111401	IOWA TELECOMM SERVICES INC	COM	462594201	1249	76800	SH	DEFINED	14
72400	IRELAND BK	SPONSORED ADR	46267Q103	1633	27021	SH	DEFINED	14
27021	IRON MTN INC	COM	462846106	217	5874	SH	DEFINED	14
475	IRWIN FINL CORP	COM	464119106	1316	178982	SH	DEFINED	14
98693	ISHARES TR	S&P 500 INDEX	464287200	1337	9112	SH	DEFINED	10
0	ISHARES TR	S&P 500 INDEX	464287200	475	3240	SH	DEFINED	14
0	ISHARES TR	MSCI EMERG MKT	464287234	29218	194400	SH	DEFINED	14

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ISHARES TR 0	MSCI EAFE IDX	464287465	918	11700	SH	DEFINED	10
ISHARES TR 338978	MSCI EAFE IDX	464287465	26963	343478	SH	DEFINED	14
ISHARES TR 19900	RUSSELL MCP VL	464287473	2807	19900	SH	DEFINED	14
ISHARES TR 0	S&P MIDCAP 400	464287507	4791	56400	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	164	2038	SH	DEFINED	10
ISHARES TR 56800	RUSSELL1000VAL	464287598	10978	136800	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	632	10406	SH	DEFINED	10
ISHARES TR	RUSSELL1000GRW	464287614	266	4384	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	207	2932	SH	DEFINED	10
ISHARES TR 31705	RUSL 2000 VALU	464287630	2235	31705	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	354	4238	SH	DEFINED	10
ISHARES TR 18769	S&P SMLCAP 600	464287804	2137	32869	SH	DEFINED	14
ITRON INC 40147	COM	465741106	5469	56989	SH	DEFINED	14
J & J SNACK FOODS CORP 20799	COM	466032109	857	27976	SH	DEFINED	14
J CREW GROUP INC 123400	COM	46612H402	10934	226800	SH	DEFINED	14
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3349	249558	SH	DEFINED	14
JDA SOFTWARE GROUP INC 74701	COM	46612K108	2968	145070	SH	DEFINED	14
JER INVT TR INC 44800	COM	46614H301	1160	107700	SH	DEFINED	14
JP MORGAN CHASE & CO 8360671	COM	46625H100	527455	12083731	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 151466	COM NEW	46626E205	5591	264091	SH	DEFINED	14
JABIL CIRCUIT INC 2850252	COM	466313103	56370	3691533	SH	DEFINED	14
JACK IN THE BOX INC 1199418	COM	466367109	39522	1533640	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	738	23255	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	16556	168800	SH	DEFINED	14
JAKKS PAC INC 103268	COM	47012E106	4730	200355	SH	DEFINED	14
JANUS CAP GROUP INC 3195439	COM	47102X105	136737	4162452	SH	DEFINED	14
JARDEN CORP 48918	COM	471109108	1211	51318	SH	DEFINED	14
JEFFERIES GROUP INC NEW 26000	COM	472319102	3686	160603	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	557	94472	SH	DEFINED	14
JO-ANN STORES INC 32706	COM	47758P307	594	45402	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	647570	9708701	SH	DEFINED	14

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6783594	JOHNSON CTLS INC	COM	478366107	36330	987237	SH	DEFINED	14
	JONES APPAREL GROUP INC	COM	480074103	38788	2425788	SH	DEFINED	14
1782137	JONES LANG LASALLE INC	COM	48020Q107	15382	216100	SH	DEFINED	14
154600	JOS A BANK CLOTHIERS INC	COM	480838101	1082	38588	SH	DEFINED	14
29244	JOURNAL COMMUNICATIONS INC	CL A	481130102	1058	118300	SH	DEFINED	14
53800	JOY GLOBAL INC	COM	481165108	3860	57684	SH	DEFINED	14
250	JUNIPER NETWORKS INC	COM	48203R104	175456	5284821	SH	DEFINED	14
4075972	KBR INC	COM	48242W106	3520	90728	SH	DEFINED	14
200	KLA-TENCOR CORP	COM	482480100	13003	269993	SH	DEFINED	14
	KKR FINANCIAL HLDGS LLC	COM	48248A306	550	39137	SH	DEFINED	14
25100	K-SWISS INC	CL A	482686102	1254	69285	SH	DEFINED	14
54567	K V PHARMACEUTICAL CO	CL A	482740206	1470	51500	SH	DEFINED	14
0	KAMAN CORP	COM	483548103	1683	45726	SH	DEFINED	14
32336	KANSAS CITY SOUTHERN	COM NEW	485170302	1416	41191	SH	DEFINED	14
300	KAYDON CORP	COM	486587108	6165	113039	SH	DEFINED	14
78528	KB HOME	COM	48666K109	4915	233152	SH	DEFINED	14
161231	KEITHLEY INSTRS INC	COM	487584104	264	27269	SH	DEFINED	14
	KELLOGG CO	COM	487836108	20112	383591	SH	DEFINED	14
229629	KELLWOOD CO	COM	488044108	5497	330355	SH	DEFINED	14
224859	KELLY SVCS INC	CL A	488152208	437	22648	SH	DEFINED	14
11200	KEMET CORP	COM	488360108	530	80004	SH	DEFINED	14
0	KENDLE INTERNATIONAL INC	COM	48880L107	1149	23488	SH	DEFINED	14
16872	KENNAMETAL INC	COM	489170100	1929	49810	SH	DEFINED	14
7800	KENSEY NASH CORP	COM	490057106	789	26356	SH	DEFINED	14
19636	KEYCORP NEW	COM	493267108	50950	2172693	SH	DEFINED	14
	KIMBALL INTL INC	CL B	494274103	4734	345570	SH	DEFINED	14
245900	KILROY RLTY CORP	COM	49427F108	3554	64669	SH	DEFINED	14
46672	KIMBERLY CLARK CORP	COM	494368103	207773	2996433	SH	DEFINED	14
2259279	KIMCO REALTY CORP	COM	49446R109	12367	339749	SH	DEFINED	03
328749	KIMCO REALTY CORP	COM	49446R109	13244	363837	SH	DEFINED	14
216400	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	251	4655	SH	DEFINED	14

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0							
KINDRED HEALTHCARE INC	COM	494580103	2641	105712	SH	DEFINED	14
30200							
KINETIC CONCEPTS INC	COM NEW	49460W208	5434	100248	SH	DEFINED	14
KING PHARMACEUTICALS INC	COM	495582108	34959	3414006	SH	DEFINED	14
2419809							
KIRBY CORP	COM	497266106	5494	116124	SH	DEFINED	14
87064							
KITE RLTY GROUP TR	COM	49803T102	1717	112414	SH	DEFINED	14
70500							
KNIGHT CAPITAL GROUP INC	CL A	499005106	150	10400	SH	DEFINED	14
0							
KNIGHT TRANSN INC	COM	499064103	1598	107882	SH	DEFINED	14
76006							
KNOT INC	COM	499184109	814	50500	SH	DEFINED	14
36400							
KOHLBERG CAPITAL CORP	COM	500233101	167	13900	SH	DEFINED	14
0							
KOHL'S CORP	COM	500255104	23293	508588	SH	DEFINED	14
KOPIN CORP	COM	500600101	374	123569	SH	DEFINED	14
88903							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	336	16100	SH	DEFINED	14
16100							
KORN FERRY INTL	COM NEW	500643200	480	25460	SH	DEFINED	14
0							
KRAFT FOODS INC	CL A	50075N104	94740	2903454	SH	DEFINED	14
1773839							
KROGER CO	COM	501044101	172225	6447952	SH	DEFINED	14
5000217							
KUBOTA CORP	ADR	501173207	1599	47602	SH	DEFINED	14
47602							
KULICKE & SOFFA INDS INC	COM	501242101	4485	653753	SH	DEFINED	14
429667							
KYOCERA CORP	ADR	501556203	3490	40016	SH	DEFINED	14
LCA-VISION INC	COM PAR \$.001	501803308	3263	163386	SH	DEFINED	14
80218							
LHC GROUP INC	COM	50187A107	672	26900	SH	DEFINED	14
18900							
LKQ CORP	COM	501889208	5801	266350	SH	DEFINED	14
204800							
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2719	151500	SH	DEFINED	14
4000							
LSI CORPORATION	COM	502161102	5105	961314	SH	DEFINED	14
550993							
LTC PPTYS INC	COM	502175102	1040	42121	SH	DEFINED	14
31792							
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	43207	405773	SH	DEFINED	14
330381							
LA Z BOY INC	COM	505336107	785	94297	SH	DEFINED	14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13422	177706	SH	DEFINED	14
104816							
LABRANCHE & CO INC	COM	505447102	497	98596	SH	DEFINED	14
70878							
LACLEDE GROUP INC	COM	505597104	4093	119533	SH	DEFINED	14
72381							
LAM RESEARCH CORP	COM	512807108	77242	1786758	SH	DEFINED	14
1433164							
LAMAR ADVERTISING CO	CL A	512815101	19021	395700	SH	DEFINED	14

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328800	LANCASTER COLONY CORP	COM	513847103	1206	30368 SH	DEFINED 14
19000	LANCE INC	COM	514606102	1198	57504 SH	DEFINED 14
40887	LANDAMERICA FINL GROUP INC	COM	514936103	1796	53656 SH	DEFINED 14
38014	LANDRYS RESTAURANTS INC	COM	51508L103	1549	78650 SH	DEFINED 14
151535	LANDSTAR SYS INC	COM	515098101	7621	180814 SH	DEFINED 14
250	LAS VEGAS SANDS CORP	COM	517834107	342	3319 SH	DEFINED 14
96986	LAUDER ESTEE COS INC	CL A	518439104	7251	166259 SH	DEFINED 14
5440	LAWSON PRODS INC	COM	520776105	362	9534 SH	DEFINED 14
272900	LAWSON SOFTWARE INC NEW	COM	52078P102	6509	635600 SH	DEFINED 14
167900	LEAR CORP	COM	521865105	11794	426404 SH	DEFINED 14
	LEE ENTERPRISES INC	COM	523768109	4090	279193 SH	DEFINED 14
517661	LEGGETT & PLATT INC	COM	524660107	13727	794835 SH	DEFINED 14
116031	LEGG MASON INC	COM	524901105	13902	195171 SH	DEFINED 14
958061	LEHMAN BROS HLDGS INC	COM	524908100	96670	1477231 SH	DEFINED 14
241179	LENNAR CORP	CL A	526057104	6051	345797 SH	DEFINED 14
204391	LENNOX INTL INC	COM	526107107	9893	238851 SH	DEFINED 14
140150	LEUCADIA NATL CORP	COM	527288104	10830	229938 SH	DEFINED 14
3100	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	47679 SH	DEFINED 14
	LEXINGTON REALTY TRUST	COM	529043101	4444	305638 SH	DEFINED 14
332084	LEXMARK INTL NEW	CL A	529771107	16790	481628 SH	DEFINED 14
19074	LIBBEY INC	COM	529898108	419	26447 SH	DEFINED 14
520	LIBERTY GLOBAL INC	COM SER A	530555101	421	10733 SH	DEFINED 14
1787	LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	355	18608 SH	DEFINED 14
71027	LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	9016	77397 SH	DEFINED 14
26300	LIBERTY PPTY TR	SH BEN INT	531172104	5128	179412 SH	DEFINED 14
40100	LIFECCELL CORP	COM	531927101	2453	56900 SH	DEFINED 14
0	LIFE TIME FITNESS INC	COM	53217R207	922	18118 SH	DEFINED 14
50600	LIFEPOINT HOSPITALS INC	COM	53219L109	4713	158893 SH	DEFINED 14
900	LIGAND PHARMACEUTICALS INC	CL B	53220K207	244	50600 SH	DEFINED 14
3189577	LILLY ELI & CO	COM	532457108	232262	4350291 SH	DEFINED 14
	LIMITED BRANDS INC	COM	532716107	29107	1537631 SH	DEFINED 14

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1160508							
LIN TV CORP	CL A	532774106	516	42400	SH	DEFINED	14
42400							
LINCARE HLDGS INC	COM	532791100	6742	191752	SH	DEFINED	14
35150							
LINCOLN ELEC HLDGS INC	COM	533900106	3702	52011	SH	DEFINED	14
8900							
LINCOLN NATL CORP IND	COM	534187109	36286	624442	SH	DEFINED	14
LINDSAY CORP	COM	535555106	1575	21660	SH	DEFINED	14
15481							
LINEAR TECHNOLOGY CORP	COM	535678106	52170	1639033	SH	DEFINED	14
1250858							
LITHIA MTRS INC	CL A	536797103	1939	141200	SH	DEFINED	14
99200							
LITTELFUSE INC	COM	537008104	1540	46727	SH	DEFINED	14
29340							
LIVE NATION INC	COM	538034109	1988	135497	SH	DEFINED	14
96150							
LIZ CLAIBORNE INC	COM	539320101	16742	830872	SH	DEFINED	14
577110							
LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	2115	56082	SH	DEFINED	14
56082							
LO-JACK CORP	COM	539451104	1874	111483	SH	DEFINED	14
LOCKHEED MARTIN CORP	COM	539830109	209043	1985964	SH	DEFINED	14
1447662							
LOEWS CORP	COM	540424108	31527	626283	SH	DEFINED	14
363027							
LOEWS CORP	CAROLNA GP STK	540424207	482	5639	SH	DEFINED	14
2650							
LONGS DRUG STORES CORP	COM	543162101	2798	58863	SH	DEFINED	14
41522							
LOOPNET INC	COM	543524300	223	15900	SH	DEFINED	14
0							
LOUISIANA PAC CORP	COM	546347105	4710	344324	SH	DEFINED	14
223500							
LOWES COS INC	COM	548661107	58176	2571888	SH	DEFINED	14
1598538							
LUBRIZOL CORP	COM	549271104	4791	86792	SH	DEFINED	14
LUFKIN INDS INC	COM	549764108	2017	35201	SH	DEFINED	14
27282							
LYDALL INC DEL	COM	550819106	315	29977	SH	DEFINED	14
21606							
M & F WORLDWIDE CORP	COM	552541104	600	11140	SH	DEFINED	14
10700							
M & T BK CORP	COM	55261F104	10963	134625	SH	DEFINED	14
89580							
MBIA INC	COM	55262C100	21129	1134143	SH	DEFINED	14
904161							
MB FINANCIAL INC NEW	COM	55264U108	1213	39343	SH	DEFINED	14
38300							
M D C HLDGS INC	COM	552676108	0	26021	SH	DEFINED	14
7200							
MDU RES GROUP INC	COM	552690109	8565	310221	SH	DEFINED	14
MEMC ELECTR MATLS INC	COM	552715104	28850	326026	SH	DEFINED	14
192250							
MFA MTG INVTS INC	COM	55272X102	2382	257510	SH	DEFINED	14
2300							
MGE ENERGY INC	COM	55277P104	365	10300	SH	DEFINED	14

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3800	MGIC INVT CORP WIS	COM	552848103	7009	320778	SH	DEFINED	14
223786	MGI PHARMA INC	COM	552880106	12433	306767	SH	DEFINED	14
169850	MGM MIRAGE	COM	552953101	318	3780	SH	DEFINED	14
320	MGP INGREDIENTS INC	COM	55302G103	316	33500	SH	DEFINED	14
0	M/I HOMES INC	COM	55305B101	234	22298	SH	DEFINED	14
	MKS INSTRUMENT INC	COM	55306N104	2110	108723	SH	DEFINED	14
81400	MPS GROUP INC	COM	553409103	5473	500310	SH	DEFINED	14
110500	MSC INDL DIRECT INC	CL A	553530106	9510	237331	SH	DEFINED	14
169100	MTR GAMING GROUP INC	COM	553769100	104	15300	SH	DEFINED	14
0	MTS SYS CORP	COM	553777103	3028	70956	SH	DEFINED	14
53009	MVC CAPITAL INC	COM	553829102	883	54700	SH	DEFINED	14
27700	MACERICH CO	COM	554382101	4174	58733	SH	DEFINED	14
150	MACK CALI RLTY CORP	COM	554489104	2252	66221	SH	DEFINED	14
	MACROVISION CORP	COM	555904101	516	28167	SH	DEFINED	14
0	MACYS INC	COM	55616P104	28279	1093122	SH	DEFINED	14
714658	MADDEN STEVEN LTD	COM	556269108	4729	236450	SH	DEFINED	14
85500	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1301	27302	SH	DEFINED	14
25900	MAGMA DESIGN AUTOMATION	COM	559181102	734	60100	SH	DEFINED	14
0	MAGNETEK INC	COM	559424106	235	54990	SH	DEFINED	14
39577	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	851	88700	SH	DEFINED	14
74100	MAIDENFORM BRANDS INC	COM	560305104	789	58300	SH	DEFINED	14
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	274	17617	SH	DEFINED	14
0	MAKITA CORP	ADR NEW	560877300	1232	29420	SH	DEFINED	14
29420	MANHATTAN ASSOCS INC	COM	562750109	5790	219658	SH	DEFINED	14
135393	MANITOWOC INC	COM	563571108	10736	218691	SH	DEFINED	14
143600	MANNATECH INC	COM	563771104	179	28327	SH	DEFINED	14
20425	MANPOWER INC	COM	56418H100	11072	193061	SH	DEFINED	14
79611	MANTECH INTL CORP	CL A	564563104	1600	36511	SH	DEFINED	14
25650	MARATHON OIL CORP	COM	565849106	230656	3789952	SH	DEFINED	14
	MARCUS CORP	COM	566330106	606	39191	SH	DEFINED	14
28247	MARINEMAX INC	COM	567908108	520	33551	SH	DEFINED	14

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24182	MARSH & MCLENNAN COS INC	COM	571748102	19873	750772	SH	DEFINED	14
447100	MARSHALL & ILSLEY CORP NEW	COM	571837103	11452	434462	SH	DEFINED	14
281219	MARRIOTT INTL INC NEW	CL A	571903202	19152	560327	SH	DEFINED	14
367891	MARTEK BIOSCIENCES CORP	COM	572901106	8435	285163	SH	DEFINED	14
147100	MARTEN TRANS LTD	COM	573075108	473	33900	SH	DEFINED	14
33900	MARTIN MARIETTA MATLS INC	COM	573284106	3653	27438	SH	DEFINED	14
	MARVEL ENTERTAINMENT INC	COM	57383T103	26278	983825	SH	DEFINED	14
632100	MASCO CORP	COM	574599106	25612	1185176	SH	DEFINED	14
797810	MASIMO CORP	COM	574795100	304	7700	SH	DEFINED	14
0	MASSEY ENERGY CORP	COM	576206106	13006	363805	SH	DEFINED	14
303682	MASTEC INC	COM	576323109	755	74200	SH	DEFINED	14
5200	MASTERCARD INC	CL A	57636Q104	18137	84280	SH	DEFINED	14
63030	MATERIAL SCIENCES CORP	COM	576674105	167	22538	SH	DEFINED	14
16328	MATRIA HEALTHCARE INC	COM NEW	576817209	1031	43394	SH	DEFINED	14
	MATRIX SVC CO	COM	576853105	1513	67500	SH	DEFINED	14
54000	MATSUSHITA ELEC INDL	ADR	576879209	1946	95218	SH	DEFINED	14
95218	MATTEL INC	COM	577081102	20721	1092294	SH	DEFINED	14
721391	MATTHEWS INTL CORP	CL A	577128101	805	16723	SH	DEFINED	14
0	MATTSON TECHNOLOGY INC	COM	577223100	86	10100	SH	DEFINED	14
0	MAXIMUS INC	COM	577933104	3073	79589	SH	DEFINED	14
64369	MCAFEE INC	COM	579064106	6276	167486	SH	DEFINED	14
36300	MCCORMICK & CO INC	COM NON VTG	579780206	7142	186903	SH	DEFINED	14
	MCDERMOTT INTL INC	COM	580037109	414	7015	SH	DEFINED	14
550	MCDONALDS CORP	COM	580135101	204672	3474319	SH	DEFINED	14
2354577	MCG CAPITAL CORP	COM	58047P107	5489	473600	SH	DEFINED	14
201800	MCGRATH RENTCORP	COM	580589109	518	20391	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	35984	821367	SH	DEFINED	14
622962	MCKESSON CORP	COM	58155Q103	27770	423903	SH	DEFINED	14
248465	MEADWESTVACO CORP	COM	583334107	10388	331895	SH	DEFINED	14
211938	MEDCATH CORP	COM	58404W109	835	34000	SH	DEFINED	14
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	76742	756827	SH	DEFINED	14

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513309	MEDIA GEN INC	CL A	584404107	2873	135182	SH	DEFINED	14
42800	MEDICAL ACTION INDS INC	COM	58449L100	509	24400	SH	DEFINED	14
0	MEDICAL PPTYS TRUST INC	COM	58463J304	3463	339798	SH	DEFINED	03
329288	MEDICAL PPTYS TRUST INC	COM	58463J304	1178	115646	SH	DEFINED	14
89500	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	2176	83782	SH	DEFINED	14
0	MEDTRONIC INC	COM	585055106	203910	4056302	SH	DEFINED	14
2914690	MENS WEARHOUSE INC	COM	587118100	5147	190759	SH	DEFINED	14
0	MENTOR CORP MINN	COM	587188103	48470	1239634	SH	DEFINED	14
976033	MENTOR GRAPHICS CORP	COM	587200106	565	52377	SH	DEFINED	14
0	MERCER INTL INC	COM	588056101	194	24800	SH	DEFINED	14
0	MERCK & CO INC	COM	589331107	373311	6424210	SH	DEFINED	14
4443730	MERCURY COMPUTER SYS	COM	589378108	652	41272	SH	DEFINED	14
29685	MERCURY GENL CORP NEW	COM	589400100	1705	34058	SH	DEFINED	14
15300	MEREDITH CORP	COM	589433101	3418	62025	SH	DEFINED	14
35740	MERIDIAN BIOSCIENCE INC	COM	589584101	5877	195380	SH	DEFINED	14
0	MERIT MED SYS INC	COM	589889104	2419	174000	SH	DEFINED	14
119615	MERITAGE HOMES CORP	COM	59001A102	707	47642	SH	DEFINED	14
34320	MERITAGE HOMES CORP	COM	59001A102	490	33000	SH	DEFINED	15
0	MERITAGE HOMES CORP	PUT	59001A102	51	33000	SH PUT	DEFINED	15
0	MERRILL LYNCH & CO INC	COM	590188108	222201	4139369	SH	DEFINED	14
2991125	MESA AIR GROUP INC	COM	590479101	200	64805	SH	DEFINED	14
50165	METAVANTE TECHNOLOGIES INC	COM	591407101	1228	52672	SH	DEFINED	14
6533	METHANEX CORP	COM	59151K108	1118	40300	SH	DEFINED	14
0	METHODE ELECTRS INC	COM	591520200	4178	254156	SH	DEFINED	14
137126	METLIFE INC	COM	59156R108	98792	1603238	SH	DEFINED	14
971383	METTLER TOLEDO INTERNATIONAL	COM	592688105	5631	48845	SH	DEFINED	14
47850	MICREL INC	COM	594793101	1188	140562	SH	DEFINED	14
75700	MICROS SYS INC	COM	594901100	5402	76282	SH	DEFINED	14
53773	MICROSOFT CORP	COM	594918104	1021629	28697431	SH	DEFINED	14
20318942	MICROSTRATEGY INC	CL A NEW	594972408	2159	22699	SH	DEFINED	14
0	MICROCHIP TECHNOLOGY INC	COM	595017104	9334	295761	SH	DEFINED	14

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MICRON TECHNOLOGY INC 592200	COM	595112103	7200	993113	SH	DEFINED 14
MICROSEMI CORP 101300	COM	595137100	3167	143066	SH	DEFINED 14
MICROTUNE INC DEL 0	COM	59514P109	181	27700	SH	DEFINED 14
MID-AMER APT CMNTYS INC 45935	COM	59522J103	2579	60211	SH	DEFINED 14
MIDAS GROUP INC 109924	COM	595626102	2317	158034	SH	DEFINED 14
MIDDLEBY CORP 0	COM	596278101	1226	16000	SH	DEFINED 14
MILLENNIUM PHARMACEUTICALS I 2986446	COM	599902103	58769	3923137	SH	DEFINED 14
MILLER HERMAN INC	COM	600544100	19910	614694	SH	DEFINED 14
MILLIPORE CORP 42307	COM	601073109	5489	74106	SH	DEFINED 14
MINE SAFETY APPLIANCES CO 0	COM	602720104	803	15488	SH	DEFINED 14
MINERALS TECHNOLOGIES INC 0	COM	603158106	697	10404	SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	608	15601	SH	DEFINED 03
MIRANT CORP NEW 41250	COM	60467R100	1896	48641	SH	DEFINED 14
MITSUI & CO LTD 12312	ADR	606827202	5281	12312	SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 47800	SPONSORED ADR	607409109	5873	57700	SH	DEFINED 14
MOBILE MINI INC	COM	60740F105	2005	108123	SH	DEFINED 14
MODINE MFG CO 30400	COM	607828100	785	47533	SH	DEFINED 14
MOHAWK INDS INC 18800	COM	608190104	4847	64842	SH	DEFINED 14
MOLEX INC 116426	COM	608554101	5402	197168	SH	DEFINED 14
MOLINA HEALTHCARE INC 32400	COM	60855R100	1571	40600	SH	DEFINED 14
MOLSON COORS BREWING CO 743864	CL B	60871R209	46202	886448	SH	DEFINED 14
MONACO COACH CORP 48839	COM	60886R103	624	70251	SH	DEFINED 14
MONARCH CASINO & RESORT INC 19600	COM	609027107	647	26865	SH	DEFINED 14
MONEYGRAM INTL INC 0	COM	60935Y109	674	44287	SH	DEFINED 14
MONRO MUFFLER BRAKE INC 13050	COM	610236101	253	13050	SH	DEFINED 14
MONSANTO CO NEW 651041	COM	61166W101	109214	977832	SH	DEFINED 14
MONSTER WORLDWIDE INC 103122	COM	611742107	5703	176021	SH	DEFINED 14
MOODYS CORP 729926	COM	615369105	30789	862448	SH	DEFINED 14
MOOG INC 63755	CL A	615394202	3979	86853	SH	DEFINED 14
MORGAN STANLEY 2597979	COM NEW	617446448	205423	3867875	SH	DEFINED 14
MORGANS HOTEL GROUP CO	COM	61748W108	3010	156108	SH	DEFINED 03

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148380	MORGANS HOTEL GROUP CO	COM	61748W108	2969	154000	SH	DEFINED	14
	MOSAIC CO	COM	61945A107	2313	24520	SH	DEFINED	14
20300	MOTOROLA INC	COM	620076109	53715	3348832	SH	DEFINED	14
1984146	MOVADO GROUP INC	COM	624580106	1751	68488	SH	DEFINED	14
58300	MUELLER INDS INC	COM	624756102	6523	225001	SH	DEFINED	14
121245	MULTIMEDIA GAMES INC	COM	625453105	350	41914	SH	DEFINED	14
30206	MURPHY OIL CORP	COM	626717102	48805	575254	SH	DEFINED	14
393859	MYERS INDS INC	COM	628464109	827	57172	SH	DEFINED	14
42849	MYLAN INC	COM	628530107	5297	376759	SH	DEFINED	14
	NBT BANCORP INC	COM	628778102	1565	68600	SH	DEFINED	14
33000	NBTY INC	COM	628782104	7911	282746	SH	DEFINED	14
211700	NCI BUILDING SYS INC	COM	628852105	1705	59208	SH	DEFINED	14
39559	NCR CORP NEW	COM	62886E108	2820	112332	SH	DEFINED	14
0	NGP CAP RES CO	COM	62912R107	530	33902	SH	DEFINED	14
0	NII HLDGS INC	CL B NEW	62913F201	266	5500	SH	DEFINED	14
400	NRG ENERGY INC	COM NEW	629377508	15923	367396	SH	DEFINED	14
335096	NUCO2 INC	COM	629428103	3355	134720	SH	DEFINED	14
	NVR INC	COM	62944T105	3734	7250	SH	DEFINED	14
2200	NYMEX HOLDINGS INC	COM	62948N104	255	1910	SH	DEFINED	14
200	NYSE EURONEXT	COM	629491101	33294	379336	SH	DEFINED	14
227224	NACCO INDS INC	CL A	629579103	678	6800	SH	DEFINED	14
5600	NAPSTER INC	COM	630797108	166	84085	SH	DEFINED	14
60477	NARA BANCORP INC	COM	63080P105	2151	184358	SH	DEFINED	14
117363	NASH FINCH CO	COM	631158102	3738	105956	SH	DEFINED	14
69463	NATCO GROUP INC	CL A	63227W203	2222	41215	SH	DEFINED	14
	NATIONAL BK GREECE S A	SPONSORED ADR	633643408	2930	212464	SH	DEFINED	14
212464	NATIONAL CITY CORP	COM	635405103	23722	1437687	SH	DEFINED	14
944856	NATIONAL FUEL GAS CO N J	COM	636180101	4121	88278	SH	DEFINED	14
44100	NATIONAL INSTRS CORP	COM	636518102	3247	97426	SH	DEFINED	14
31400	NATIONAL OILWELL VARCO INC	COM	637071101	78840	1073233	SH	DEFINED	14
647105	NATIONAL PENN BANCSHARES INC	COM	637138108	1063	69400	SH	DEFINED	14

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67774	NATIONAL PRESTO INDS INC	COM	637215104	454	8623 SH	DEFINED	14
6250	NATIONAL RETAIL PROPERTIES I	COM	637417106	3632	153901 SH	DEFINED	14
	NATIONAL SEMICONDUCTOR CORP	COM	637640103	8617	380612 SH	DEFINED	14
226364	NATIONWIDE FINL SVCS INC	CL A	638612101	926	20800 SH	DEFINED	14
19100	NATIONWIDE HEALTH PPTYS INC	COM	638620104	5805	185055 SH	DEFINED	03
180055	NATIONWIDE HEALTH PPTYS INC	COM	638620104	1594	50800 SH	DEFINED	14
1200	NAVIGATORS GROUP INC	COM	638904102	2098	32270 SH	DEFINED	14
17500	NAUTILUS INC	COM	63910B102	293	60333 SH	DEFINED	14
41317	NAVIGANT CONSULTING INC	COM	63935N107	383	28052 SH	DEFINED	14
3200	NAVTEQ CORP	COM	63936L100	238	3150 SH	DEFINED	14
	NEENAH PAPER INC	COM	640079109	825	28361 SH	DEFINED	14
20721	NELNET INC	CL A	64031N108	440	34628 SH	DEFINED	14
25600	NETFLIX INC	COM	64110L106	710	26347 SH	DEFINED	14
0	NETFLIX INC	COM	64110L106	54	2000 SH	DEFINED	15
0	NETFLIX INC	PUT	64110L106	2	2000 SH PUT	DEFINED	15
0	NETGEAR INC	COM	64111Q104	3452	96783 SH	DEFINED	14
75433	NETLOGIC MICROSYSTEMS INC	COM	64118B100	2431	75500 SH	DEFINED	14
0	NETWORK EQUIP TECHNOLOGIES	COM	641208103	469	55659 SH	DEFINED	14
	NETWORK APPLIANCE INC	COM	64120L104	118991	4767254 SH	DEFINED	14
3709954	NEUSTAR INC	CL A	64126X201	1174	40933 SH	DEFINED	14
0	NEW JERSEY RES	COM	646025106	5061	101176 SH	DEFINED	14
73304	NEW YORK CMNTY BANCORP INC	COM	649445103	5323	306638 SH	DEFINED	14
12233	NEW YORK TIMES CO	CL A	650111107	4469	257853 SH	DEFINED	14
172430	NEWALLIANCE BANCSHARES INC	COM	650203102	134	11600 SH	DEFINED	14
1300	NEWCASTLE INVT CORP	COM	65105M108	1016	78400 SH	DEFINED	14
31000	NEWELL RUBBERMAID INC	COM	651229106	17147	662542 SH	DEFINED	14
	NEWFIELD EXPL CO	COM	651290108	6874	130432 SH	DEFINED	14
40300	NEWMONT MINING CORP	COM	651639106	98853	2024435 SH	DEFINED	14
1339720	NEWPORT CORP	COM	651824104	863	67465 SH	DEFINED	14
48600	NEWS CORP	CL A	65248E104	68361	3336330 SH	DEFINED	14
1980507	NEWSTAR FINANCIAL INC	COM	65251F105	441	53300 SH	DEFINED	14

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2300	NEWTEK BUSINESS SVCS INC	COM	652526104	16	12600 SH	DEFINED 03
0						
	NICOR INC	COM	654086107	29435	695037 SH	DEFINED 14
531420						
	NIDEC CORP	SPONSORED ADR	654090109	523	28728 SH	DEFINED 14
	NIKE INC	CL B	654106103	36728	571738 SH	DEFINED 14
346510						
	99 CENTS ONLY STORES	COM	65440K106	186	23379 SH	DEFINED 14
0						
	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	5548	224982 SH	DEFINED 14
224982						
	NISOURCE INC	COM	65473P105	35766	1893379 SH	DEFINED 14
1334797						
	NISSAN MOTORS	SPONSORED ADR	654744408	1628	74971 SH	DEFINED 14
74971						
	NOKIA CORP	SPONSORED ADR	654902204	7770	202399 SH	DEFINED 14
202399						
	NOBLE ENERGY INC	COM	655044105	21796	274097 SH	DEFINED 14
177484						
	NOBLE ENERGY INC	COM	655044105	371	4669 SH	DEFINED 15
0						
	NORDSON CORP	COM	655663102	1687	29103 SH	DEFINED 14
11000						
	NORDSTROM INC	COM	655664100	12249	331681 SH	DEFINED 14
210255						
	NORFOLK SOUTHERN CORP	COM	655844108	31422	622959 SH	DEFINED 14
376603						
	NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	2905	2960000PRN	DEFINED 03
0						
	NORTHEAST UTILS	COM	664397106	7411	234222 SH	DEFINED 14
54100						
	NORTHERN TR CORP	COM	665859104	21122	275822 SH	DEFINED 14
164647						
	NORTHROP GRUMMAN CORP	COM	666807102	195281	2483227 SH	DEFINED 14
1824990						
	NORTHSTAR RLTY FIN CORP	COM	66704R100	15017	1683500 SH	DEFINED 14
	NORTHWEST NAT GAS CO	COM	667655104	3085	62015 SH	DEFINED 14
47761						
	NOVATEL WIRELESS INC	COM NEW	66987M604	2084	128794 SH	DEFINED 14
112454						
	NOVELL INC	COM	670006105	3234	470768 SH	DEFINED 14
274244						
	NOVELLUS SYS INC	COM	670008101	5052	182660 SH	DEFINED 14
108380						
	NOVEN PHARMACEUTICALS INC	COM	670009109	641	44607 SH	DEFINED 14
32132						
	NU SKIN ENTERPRISES INC	CL A	67018T105	4164	253462 SH	DEFINED 14
171687						
	NSTAR	COM	67019E107	3873	106928 SH	DEFINED 14
35200						
	NTELOS HLDGS CORP	COM	67020Q107	745	25100 SH	DEFINED 14
0						
	NUANCE COMMUNICATIONS INC	COM	67020Y100	359	19200 SH	DEFINED 14
0						
	NUCOR CORP	COM	670346105	34751	586815 SH	DEFINED 14
344841						
	NVIDIA CORP	COM	67066G104	130641	3840114 SH	DEFINED 14
2914504						
	NUTRI SYS INC NEW	COM	67069D108	32	1200 SH	DEFINED 14

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0	NUTRI SYS INC NEW	COM	67069D108	1673	62000 SH	DEFINED	15
0	NUTRI SYS INC NEW	PUT	67069D108	93	62000 SH PUT	DEFINED	15
0	O CHARLEYS INC	COM	670823103	1603	107026 SH	DEFINED	14
65553	OGE ENERGY CORP	COM	670837103	3478	95405 SH	DEFINED	14
	OM GROUP INC	COM	670872100	18449	320628 SH	DEFINED	14
204057	OSI PHARMACEUTICALS INC	COM	671040103	53516	1103186 SH	DEFINED	14
847379	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	973	53100 SH	DEFINED	14
14600	OCCIDENTAL PETE CORP DEL	COM	674599105	191240	2483962 SH	DEFINED	14
1755680	OCEANEERING INTL INC	COM	675232102	7420	110165 SH	DEFINED	14
80275	ODYSSEY HEALTHCARE INC	COM	67611V101	674	60970 SH	DEFINED	14
42785	ODYSSEY RE HLDGS CORP	COM	67612W108	1329	36200 SH	DEFINED	14
32900	OFFICE DEPOT INC	COM	676220106	5841	427907 SH	DEFINED	14
	OFFICEMAX INC DEL	COM	67622P101	2211	107655 SH	DEFINED	14
64990	OIL STS INTL INC	COM	678026105	1603	47169 SH	DEFINED	14
45600	OLD DOMINION FGHT LINES INC	COM	679580100	2047	86487 SH	DEFINED	14
71992	OLD NATL BANCORP IND	COM	680033107	1485	99239 SH	DEFINED	14
54900	OLD REP INTL CORP	COM	680223104	3724	238388 SH	DEFINED	14
73980	OLIN CORP	COM PAR \$1	680665205	48187	2492862 SH	DEFINED	14
1651204	OLYMPIC STEEL INC	COM	68162K106	1161	36600 SH	DEFINED	14
0	OMNICARE INC	COM	681904108	2476	108567 SH	DEFINED	14
	OMNICOM GROUP INC	COM	681919106	25778	540082 SH	DEFINED	14
345511	OMNIVISION TECHNOLOGIES INC	COM	682128103	679	43400 SH	DEFINED	14
38100	OMNOVA SOLUTIONS INC	COM	682129101	370	83849 SH	DEFINED	14
62149	OMNICELL INC	COM	68213N109	1742	64500 SH	DEFINED	14
45200	ON ASSIGNMENT INC	COM	682159108	735	104839 SH	DEFINED	14
58225	ON SEMICONDUCTOR CORP	COM	682189105	580	65000 SH	DEFINED	14
56400	ONEOK INC NEW	COM	682680103	8189	182910 SH	DEFINED	14
66300	ONLINE RES CORP	COM	68273G101	349	29300 SH	DEFINED	14
0	ON2 TECHNOLOGIES INC	COM	68338A107	10	10100 SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	9725	229200 SH	DEFINED	14
182200	ORACLE CORP	COM	68389X105	182316	8074242 SH	DEFINED	14

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5012032	OPTIONSXPRESS HLDGS INC	COM	684010101	3578	105800	SH	DEFINED 14
79400	ORBITAL SCIENCES CORP	COM	685564106	275	11200	SH	DEFINED 14
0	O REILLY AUTOMOTIVE INC	COM	686091109	1991	61179	SH	DEFINED 14
0	ORIENTAL FINL GROUP INC	COM	68618W100	5690	424278	SH	DEFINED 14
307200	ORIX CORP	SPONSORED ADR	686330101	1076	12693	SH	DEFINED 14
	OSHKOSH TRUCK CORP	COM	688239201	2040	42541	SH	DEFINED 14
2800	OSTEOTECH INC	COM	688582105	267	34094	SH	DEFINED 14
23108	OTTER TAIL CORP	COM	689648103	952	27500	SH	DEFINED 14
26700	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	6858	90902	SH	DEFINED 14
28300	OWENS & MINOR INC NEW	COM	690732102	3331	78368	SH	DEFINED 14
55690	OWENS ILL INC	COM NEW	690768403	231	4615	SH	DEFINED 14
450	OXFORD INDS INC	COM	691497309	1720	66727	SH	DEFINED 14
48118	P C CONNECTION	COM	69318J100	120	10600	SH	DEFINED 14
0	PC-TEL INC	COM	69325Q105	306	44656	SH	DEFINED 14
33553	PDL BIOPHARMA INC	COM	69329Y104	22493	1283870	SH	DEFINED 14
937252	PG&E CORP	COM	69331C108	25565	593303	SH	DEFINED 14
379328	P F CHANGS CHINA BISTRO INC	COM	69333Y108	4065	177969	SH	DEFINED 14
112782	PMC-SIERRA INC	COM	69344F106	3060	467900	SH	DEFINED 14
149800	PMI GROUP INC	COM	69344M101	1483	111638	SH	DEFINED 14
45000	PNC FINL SVCS GROUP INC	COM	693475105	46575	709341	SH	DEFINED 14
442685	PNM RES INC	COM	69349H107	4297	200336	SH	DEFINED 14
	PPG INDS INC	COM	693506107	37208	528295	SH	DEFINED 14
359674	PPL CORP	COM	69351T106	38739	743685	SH	DEFINED 14
437565	PS BUSINESS PKS INC CALIF	COM	69360J107	1646	31813	SH	DEFINED 14
23102	PSS WORLD MED INC	COM	69366A100	7095	362539	SH	DEFINED 14
232950	PACCAR INC	COM	693718108	32010	587564	SH	DEFINED 14
356776	PACER INTL INC TENN	COM	69373H106	3632	248740	SH	DEFINED 14
163100	PACIFIC CAP BANCORP NEW	COM	69404P101	3374	167628	SH	DEFINED 14
69700	PACIFIC SUNWEAR CALIF INC	COM	694873100	845	59906	SH	DEFINED 14
	PACKAGING CORP AMER	COM	695156109	4291	152146	SH	DEFINED 14
24900	PACTIV CORP	COM	695257105	57356	2153826	SH	DEFINED 14

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1772926	PALL CORP	COM	696429307	6655	163964	SH	DEFINED	14
95747	PALM INC NEW	COM	696643105	359	55723	SH	DEFINED	14
0	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	542	33989	SH	DEFINED	14
23952	PANERA BREAD CO	CL A	69840W108	9591	267763	SH	DEFINED	14
225146	PANTRY INC	COM	698657103	648	24800	SH	DEFINED	14
5400	PAPA JOHNS INTL INC	COM	698813102	8549	376614	SH	DEFINED	14
	PAR PHARMACEUTICAL COS INC	COM	69888P106	5337	222370	SH	DEFINED	14
88900	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4063	227629	SH	DEFINED	14
9400	PAREXEL INTL CORP	COM	699462107	2863	58690	SH	DEFINED	14
43546	PARK ELECTROCHEMICAL CORP	COM	700416209	2078	73585	SH	DEFINED	14
47073	PARK NATL CORP	COM	700658107	243	3770	SH	DEFINED	14
3400	PARKER DRILLING CO	COM	701081101	1450	192000	SH	DEFINED	14
48300	PARKER HANNIFIN CORP	COM	701094104	59159	785541	SH	DEFINED	14
612862	PARKWAY PPTYS INC	COM	70159Q104	2888	78104	SH	DEFINED	14
	PATRIOT COAL CORP	COM	70336T104	2052	49102	SH	DEFINED	14
34700	PATTERSON COMPANIES INC	COM	703395103	6559	193197	SH	DEFINED	14
103267	PATTERSON UTI ENERGY INC	COM	703481101	4956	251215	SH	DEFINED	14
68830	PAYCHEX INC	COM	704326107	17833	492356	SH	DEFINED	14
290509	PEABODY ENERGY CORP	COM	704549104	22622	366996	SH	DEFINED	14
218622	PEDIATRIX MED GROUP	COM	705324101	8210	120494	SH	DEFINED	14
93898	PEETS COFFEE & TEA INC	COM	705560100	658	22639	SH	DEFINED	14
16378	PENFORD CORP	COM	707051108	523	20245	SH	DEFINED	14
	PENN VA CORP	COM	707882106	3094	70892	SH	DEFINED	14
50306	PENNEY J C INC	COM	708160106	61079	1388468	SH	DEFINED	14
991291	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2185	73611	SH	DEFINED	03
73475	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2263	76233	SH	DEFINED	14
29800	PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1039	58683	SH	DEFINED	14
56700	PENTAIR INC	COM	709631105	2493	71609	SH	DEFINED	14
1700	PEOPLES BANCORP INC	COM	709789101	331	13285	SH	DEFINED	14
0	PEOPLESUPPORT INC	COM	712714302	11544	843840	SH	DEFINED	14
	PEP BOYS MANNY MOE & JACK	COM	713278109	871	75470	SH	DEFINED	14

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54328	PEPCO HOLDINGS INC	COM	713291102	16091	541223	SH	DEFINED	14
415150	PEPCO HOLDINGS INC	COM	713291102	507	17040	SH	DEFINED	15
0	PEPSI BOTTLING GROUP INC	COM	713409100	35003	887047	SH	DEFINED	14
701574	PEPSIAMERICAS INC	COM	71343P200	3852	111803	SH	DEFINED	14
57300	PEPSICO INC	COM	713448108	414291	5458383	SH	DEFINED	14
3825093	PERFORMANCE FOOD GROUP CO	COM	713755106	1827	67985	SH	DEFINED	14
48837	PERFICIENT INC	COM	71375U101	878	55800	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP	COM	713831105	4868	260333	SH	DEFINED	14	
178389	PERINI CORP	COM	713839108	1880	45400	SH	DEFINED	14
2500	PERKINELMER INC	COM	714046109	7465	286911	SH	DEFINED	14
203145	PEROT SYS CORP	CL A	714265105	960	69600	SH	DEFINED	14
66800	PERRIGO CO	COM	714290103	1450	41409	SH	DEFINED	14
0	PETMED EXPRESS INC	COM	716382106	1388	114710	SH	DEFINED	14
77903	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	212	2200	SH	DEFINED	14
2200	PETROLEUM DEV CORP	COM	716578109	1638	27700	SH	DEFINED	14
PETROQUEST ENERGY INC	COM	716748108	1399	97800	SH	DEFINED	14	
0	PETSMART INC	COM	716768106	6840	287518	SH	DEFINED	14
125900	PFIZER INC	COM	717081103	619652	27261424	SH	DEFINED	14
19013330	PHARMACEUTICAL PROD DEV INC	COM	717124101	2266	55809	SH	DEFINED	14
0	PHARMANET DEV GROUP INC	COM	717148100	1355	34564	SH	DEFINED	14
24826	PHARMERICA CORP	COM	71714F104	798	57361	SH	DEFINED	14
39800	PHASE FORWARD INC	COM	71721R406	1716	78900	SH	DEFINED	14
55400	PHILADELPHIA CONS HLDG CORP	COM	717528103	7647	196992	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP	COM	718592108	7367	199871	SH	DEFINED	14	
164700	PHOENIX COS INC NEW	COM	71902E109	1160	97700	SH	DEFINED	14
73800	PHOENIX TECHNOLOGY LTD	COM	719153108	1819	141247	SH	DEFINED	14
125337	PHOTON DYNAMICS INC	COM	719364101	266	32025	SH	DEFINED	14
21807	PHOTRONICS INC	COM	719405102	1528	121353	SH	DEFINED	14
100014	PIEDMONT NAT GAS INC	COM	720186105	3745	143141	SH	DEFINED	14
103143	PILGRIMS PRIDE CORP	COM	721467108	17336	598809	SH	DEFINED	14
396600	PINNACLE AIRL CORP	COM	723443107	1173	76900	SH	DEFINED	14

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PINNACLE ENTMT INC 85767	COM	723456109	2789	118387	SH	DEFINED	14
PINNACLE WEST CAP CORP 385996	COM	723484101	23202	547083	SH	DEFINED	14
PIONEER DRILLING CO 85700	COM	723655106	1320	111100	SH	DEFINED	14
PIONEER NAT RES CO 11380	COM	723787107	5411	110783	SH	DEFINED	14
PIPER JAFFRAY COS 55221	COM	724078100	3020	65203	SH	DEFINED	14
PITNEY BOWES INC 195717	COM	724479100	12617	328057	SH	DEFINED	14
PLAINS EXPL& PRODTN CO 23507	COM	726505100	4773	86625	SH	DEFINED	14
PLANAR SYS INC	COM	726900103	205	32039	SH	DEFINED	14
PLANTRONICS INC NEW 18500	COM	727493108	1155	44405	SH	DEFINED	14
PLEXUS CORP 162800	COM	729132100	5302	201892	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 143364	COM	729251108	11233	243987	SH	DEFINED	14
POLARIS INDS INC 106600	COM	731068102	6111	127929	SH	DEFINED	14
POLO RALPH LAUREN CORP 49373	CL A	731572103	5135	83103	SH	DEFINED	14
POLYCOM INC 9700	COM	73172K104	3879	139638	SH	DEFINED	14
POLYONE CORP 286634	COM	73179P106	2565	389862	SH	DEFINED	14
POLYPORE INTL INC	COM	73179V103	499	28500	SH	DEFINED	14
POOL CORPORATION 74056	COM	73278L105	1991	100381	SH	DEFINED	14
POPULAR INC 576600	COM	733174106	6104	584076	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 19842	COM	73640Q105	1089	27732	SH	DEFINED	14
PORTLAND GEN ELEC CO 284500	COM NEW	736508847	12562	452200	SH	DEFINED	14
PORTUGAL TELECOM SGPS S A 66591	SPONSORED ADR	737273102	867	66591	SH	DEFINED	14
POSSIS MEDICAL INC 101931	COM	737407106	1707	117079	SH	DEFINED	14
POTLATCH CORP NEW 24500	COM	737630103	2021	45479	SH	DEFINED	14
PRAXAIR INC	COM	74005P104	42235	466533	SH	DEFINED	14
PRE PAID LEGAL SVCS INC 28817	COM	740065107	1844	33309	SH	DEFINED	14
PRECISION CASTPARTS CORP 226500	COM	740189105	45632	328999	SH	DEFINED	14
PREMIERE GLOBAL SVCS INC 81800	COM	740585104	2609	175700	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 47508	COM	740884101	1335	76230	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC 46200	COM	74112D101	1124	150300	SH	DEFINED	14
PRICE T ROWE GROUP INC 229133	COM	74144T108	23466	385449	SH	DEFINED	14
PRIDE INTL INC DEL	COM	74153Q102	4070	120051	SH	DEFINED	14

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5200	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	27508	399599	SH	DEFINED	14
	PROASSURANCE CORP	COM	74267C106	5475	99342	SH	DEFINED	14
81434	PROCTER & GAMBLE CO	COM	742718109	677487	9227548	SH	DEFINED	14
6302811	PRIVATEBANCORP INC	COM	742962103	1419	43476	SH	DEFINED	14
33734	PROGRESS ENERGY INC	COM	743263105	42077	868812	SH	DEFINED	14
621196	PROGRESS SOFTWARE CORP	COM	743312100	4164	123647	SH	DEFINED	14
81845	PROGRESSIVE CORP OHIO	COM	743315103	29262	1544973	SH	DEFINED	14
980019	PROLIANCE INTL INC	COM	74340R104	20	10889	SH	DEFINED	14
0	PROLOGIS	SH BEN INT	743410102	24148	381003	SH	DEFINED	03
	PROLOGIS	SH BEN INT	743410102	24655	388999	SH	DEFINED	14
234956	PROSHARES TR	ULTRA REAL EST	74347R677	414	12000	SH	DEFINED	03
12000	PROSPECT CAPITAL CORPORATION	COM	74348T102	179	13700	SH	DEFINED	14
0	PROSPERITY BANCSHARES INC	COM	743606105	2490	84715	SH	DEFINED	14
63610	PROTECTIVE LIFE CORP	COM	743674103	3111	75770	SH	DEFINED	14
26600	PROVIDENCE SVC CORP	COM	743815102	1005	35700	SH	DEFINED	14
0	PROVIDENT BANKSHARES CORP	COM	743859100	5419	253344	SH	DEFINED	14
169245	PRUDENTIAL FINL INC	COM	744320102	59488	640622	SH	DEFINED	14
	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	963	29740	SH	DEFINED	14
0	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	41389	421309	SH	DEFINED	14
270494	PUBLIC STORAGE	COM	74460D109	10638	144912	SH	DEFINED	03
140612	PUBLIC STORAGE	COM	74460D109	13245	180420	SH	DEFINED	14
107120	PUGET ENERGY INC NEW	COM	745310102	2878	104510	SH	DEFINED	14
42200	PULTE HOMES INC	COM	745867101	5145	498500	SH	DEFINED	14
343367	QLOGIC CORP	COM	747277101	10758	761350	SH	DEFINED	14
517468	QUAKER CHEM CORP	COM	747316107	482	22590	SH	DEFINED	14
	QUALCOMM INC	COM	747525103	177696	4515769	SH	DEFINED	14
3147301	QUALITY DISTR INC FLA	COM	74756M102	48	10808	SH	DEFINED	03
10808	QUALITY SYS INC	COM	747582104	1036	32716	SH	DEFINED	14
22992	QUANEX CORP	COM	747620102	7218	139068	SH	DEFINED	14
100025	QUANTA SVCS INC	COM	74762E102	2411	91342	SH	DEFINED	14
0	QUEST DIAGNOSTICS INC	COM	74834L100	12500	236301	SH	DEFINED	14

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137499	QUESTAR CORP	COM	748356102	13915	257218	SH	DEFINED	14
154322	QUICKSILVER RESOURCES INC	COM	74837R104	5944	99756	SH	DEFINED	14
	QUIKSILVER INC	COM	74838C106	1971	228092	SH	DEFINED	14
161196	QUIDEL CORP	COM	74838J101	4714	242100	SH	DEFINED	14
134000	QWEST COMMUNICATIONS INTL IN	COM	749121109	21387	3008075	SH	DEFINED	14
2071316	RC2 CORP	COM	749388104	1722	59661	SH	DEFINED	14
49485	RLI CORP	COM	749607107	4917	86585	SH	DEFINED	14
61159	RPM INTL INC	COM	749685103	3349	164986	SH	DEFINED	14
54500	RSC HOLDINGS INC	COM	74972L102	429	34200	SH	DEFINED	14
0	RTI INTL METALS INC	COM	74973W107	3003	42945	SH	DEFINED	14
	RF MICRODEVICES INC	COM	749941100	1561	273357	SH	DEFINED	14
0	RADIAN GROUP INC	COM	750236101	499	42625	SH	DEFINED	14
0	RADIANT SYSTEMS INC	COM	75025N102	829	48560	SH	DEFINED	14
34982	RADIO ONE INC	CL D NON VTG	75040P405	350	147849	SH	DEFINED	14
106325	RADIOSHACK CORP	COM	750438103	8056	475869	SH	DEFINED	14
340965	RADISYS CORP	COM	750459109	537	40268	SH	DEFINED	14
29036	RALCORP HLDGS INC NEW	COM	751028101	12611	207449	SH	DEFINED	14
141106	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	756	35400	SH	DEFINED	14
	RANGE RES CORP	COM	75281A109	9533	185605	SH	DEFINED	14
113000	RANGE RES CORP	COM	75281A109	324	6318	SH	DEFINED	15
0	RAYMOND JAMES FINANCIAL INC	COM	754730109	3368	100902	SH	DEFINED	14
20400	RAYONIER INC	COM	754907103	1968	41650	SH	DEFINED	14
0	RAYTHEON CO	COM NEW	755111507	95655	1575863	SH	DEFINED	14
1046986	REALTY INCOME CORP	COM	756109104	1437	53600	SH	DEFINED	14
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	2707	84632	SH	DEFINED	14
74065	REGAL BELOIT CORP	COM	758750103	8467	188374	SH	DEFINED	14
	REGENCY CTRS CORP	COM	758849103	8607	133461	SH	DEFINED	03
128461	REGENCY CTRS CORP	COM	758849103	2488	38572	SH	DEFINED	14
1180	REGENERON PHARMACEUTICALS	COM	75886F107	3133	129719	SH	DEFINED	14
86702	REGENERATION TECH INC DEL	COM	75886N100	122	14000	SH	DEFINED	14
0	REGIS CORP MINN	COM	758932107	2867	102541	SH	DEFINED	14

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40500	REHABCARE GROUP INC	COM	759148109	887	39334	SH	DEFINED	14
29811	REGIONS FINANCIAL CORP NEW	COM	7591EP100	87391	3695196	SH	DEFINED	14
2480105	REINSURANCE GROUP AMER INC	COM	759351109	823	15934	SH	DEFINED	14
	RELIANCE STEEL & ALUMINUM CO	COM	759509102	6191	113977	SH	DEFINED	14
25502	RELIANT ENERGY INC	COM	75952B105	313	11945	SH	DEFINED	14
2281	RENASANT CORP	COM	75970E107	395	18325	SH	DEFINED	14
0	RENT A CTR INC NEW	COM	76009N100	30338	2089400	SH	DEFINED	14
1199879	REPSOL YPF S A	SPONSORED ADR	76026T205	3944	110688	SH	DEFINED	14
110688	REPUBLIC AWYS HLDGS INC	COM	760276105	884	45100	SH	DEFINED	14
40500	REPUBLIC BANCORP KY	CL A	760281204	172	10391	SH	DEFINED	14
168	REPUBLIC SVCS INC	COM	760759100	4692	147547	SH	DEFINED	14
	RES-CARE INC	COM	760943100	1732	68831	SH	DEFINED	14
38900	RESMED INC	COM	761152107	2184	41581	SH	DEFINED	14
0	RESOURCE CAP CORP	COM	76120W302	4158	446620	SH	DEFINED	14
273400	RESOURCES CONNECTION INC	COM	76122Q105	957	52700	SH	DEFINED	14
14300	RESPIRONICS INC	COM	761230101	9298	141997	SH	DEFINED	14
101382	REWARDS NETWORK INC	COM	761557107	242	48731	SH	DEFINED	14
35136	REYNOLDS AMERICAN INC	COM	761713106	105863	1604954	SH	DEFINED	14
1326628	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	376	14800	SH	DEFINED	14
0	RIO TINTO PLC	SPONSORED ADR	767204100	7712	18366	SH	DEFINED	14
18366	RITE AID CORP	COM	767754104	44	15770	SH	DEFINED	14
0	ROBBINS & MYERS INC	COM	770196103	2850	36626	SH	DEFINED	14
27298	ROBERT HALF INTL INC	COM	770323103	40588	1501021	SH	DEFINED	14
1145890	ROCK-TENN CO	CL A	772739207	8101	318824	SH	DEFINED	14
181099	ROCKWELL AUTOMATION INC	COM	773903109	142521	2066715	SH	DEFINED	14
1610632	ROCKWELL COLLINS INC	COM	774341101	18870	262043	SH	DEFINED	14
164802	ROGERS CORP	COM	775133101	1550	35728	SH	DEFINED	14
	ROHM & HAAS CO	COM	775371107	22341	414328	SH	DEFINED	14
269726	ROLLINS INC	COM	775711104	436	22716	SH	DEFINED	14
0	ROPER INDS INC NEW	COM	776696106	6370	101680	SH	DEFINED	14
23900	ROSETTA RESOURCES INC	COM	777779307	612	30850	SH	DEFINED	14

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1200	ROSS STORES INC	COM	778296103	5936	232150	SH	DEFINED	14
61930	ROWAN COS INC	COM	779382100	11430	286239	SH	DEFINED	14
178596	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	8407	101287	SH	DEFINED	14
101287	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1240	14728	SH	DEFINED	14
18500	RUBY TUESDAY INC	COM	781182100	583	61042	SH	DEFINED	14
37300	RUDDICK CORP	COM	781258108	2011	57337	SH	DEFINED	14
38156	RUDOLPH TECHNOLOGIES INC	COM	781270103	596	52979	SH	DEFINED	14
10600	RUSH ENTERPRISES INC	CL A	781846209	801	44050	SH	DEFINED	14
21867	RUSS BERRIE & CO	COM	782233100	495	30341	SH	DEFINED	14
24900	RUTHS CHRIS STEAK HSE INC	COM	783332109	309	34568	SH	DEFINED	14
306531	RYDER SYS INC	COM	783549108	21240	451809	SH	DEFINED	14
	RYLAND GROUP INC	COM	783764103	866	31416	SH	DEFINED	14
10793	SCPIE HLDGS INC	COM	78402P104	412	15001	SH	DEFINED	14
200	SEI INVESTMENTS CO	COM	784117103	2387	74188	SH	DEFINED	14
0	SI INTL INC	COM	78427V102	960	34956	SH	DEFINED	03
17300	SI INTL INC	COM	78427V102	659	24000	SH	DEFINED	14
37758	SL GREEN RLTY CORP	COM	78440X101	3535	37825	SH	DEFINED	03
149	SL GREEN RLTY CORP	COM	78440X101	182	1951	SH	DEFINED	14
398677	SLM CORP	COM	78442P106	13146	652733	SH	DEFINED	14
0	SPDR TR	UNIT SER 1	78462F103	17298	118306	SH	DEFINED	10
38189	SPDR TR	UNIT SER 1	78462F103	9505	65009	SH	DEFINED	14
80476	SPSS INC	COM	78462K102	6071	169048	SH	DEFINED	14
6860	SPX CORP	COM	784635104	5358	51864	SH	DEFINED	14
0	S1 CORPORATION	COM	78463B101	188	25790	SH	DEFINED	14
1200	SRA INTL INC	CL A	78464R105	1335	45348	SH	DEFINED	14
0	STEC INC	COM	784774101	355	40600	SH	DEFINED	14
10200	SVB FINL GROUP	COM	78486Q101	1411	27926	SH	DEFINED	14
	SWS GROUP INC	COM	78503N107	894	69158	SH	DEFINED	14
129716	SAFECO CORP	COM	786429100	10644	191585	SH	DEFINED	14
67144	SAFETY INS GROUP INC	COM	78648T100	4289	117117	SH	DEFINED	14
	SAFEWAY INC	COM NEW	786514208	49458	1415113	SH	DEFINED	14

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1151970							
SAIA INC	COM	78709Y105	1412	106200	SH	DEFINED	14
33900							
ST JUDE MED INC	COM	790849103	28068	690640	SH	DEFINED	14
474799							
ST MARY LD & EXPL CO	COM	792228108	8608	219821	SH	DEFINED	14
185601							
SAKS INC	COM	79377W108	1554	74868	SH	DEFINED	14
0							
SALIX PHARMACEUTICALS INC	COM	795435106	871	110500	SH	DEFINED	14
SANDERSON FARMS INC	COM	800013104	6823	201998	SH	DEFINED	14
96944							
SANDISK CORP	COM	80004C101	10467	315555	SH	DEFINED	14
186420							
SANMINA SCI CORP	COM	800907107	40	21704	SH	DEFINED	14
2000							
SANOFI AVENTIS	SPONSORED ADR	80105N105	7677	164788	SH	DEFINED	14
164788							
SANTOS LIMITED	SPONSORED ADR	803021609	1688	34183	SH	DEFINED	14
34183							
SAPIENT CORP	COM	803062108	522	59300	SH	DEFINED	14
0							
SARA LEE CORP	COM	803111103	28903	1799678	SH	DEFINED	14
1177035							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	6108	228600	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1872	81493	SH	DEFINED	14
57508							
SAVVIS INC	COM NEW	805423308	1839	65880	SH	DEFINED	14
400							
SCANA CORP NEW	COM	80589M102	7901	187461	SH	DEFINED	14
55360							
SCANSOURCE INC	COM	806037107	1554	48022	SH	DEFINED	14
33951							
SCHAWK INC	CL A	806373106	964	62100	SH	DEFINED	14
47900							
SCHEIN HENRY INC	COM	806407102	2958	48173	SH	DEFINED	14
0							
SCHERING PLOUGH CORP	COM	806605101	65296	2451042	SH	DEFINED	14
1480664							
SCHLUMBERGER LTD	COM	806857108	225615	2293537	SH	DEFINED	14
SCHNITZER STL INDS	CL A	806882106	2247	32500	SH	DEFINED	14
9000							
SCHOLASTIC CORP	COM	807066105	3861	110651	SH	DEFINED	14
21800							
SCHOOL SPECIALTY INC	COM	807863105	2746	79490	SH	DEFINED	14
62623							
SCHULMAN A INC	COM	808194104	1237	58634	SH	DEFINED	14
44422							
SCHWAB CHARLES CORP NEW	COM	808513105	86755	3395516	SH	DEFINED	14
2079600							
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1673	64559	SH	DEFINED	14
56570							
SCIELE PHARMA INC	COM	808627103	3674	179645	SH	DEFINED	14
62630							
SCIENTIFIC GAMES CORP	CL A	80874P109	1173	35268	SH	DEFINED	14
0							
SCOTTS MIRACLE GRO CO	CL A	810186106	931	24870	SH	DEFINED	14
900							
SCRIPPS E W CO OHIO	CL A	811054204	5659	125725	SH	DEFINED	14

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72297	SEABOARD CORP	COM	811543107	933	635	SH	DEFINED	14
400	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3618	239900	SH	DEFINED	14
119500	SEACHANGE INTL INC	COM	811699107	170	23500	SH	DEFINED	14
0	SEACOR HOLDINGS INC	COM	811904101	48539	523393	SH	DEFINED	14
418934	SEALED AIR CORP NEW	COM	81211K100	5738	247449	SH	DEFINED	14
150335	SEARS HLDGS CORP	COM	812350106	10138	99295	SH	DEFINED	14
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	158700	2000000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	42330	1000000	SH	DEFINED	15
136316	SECURE COMPUTING CORP	COM	813705100	2448	254985	SH	DEFINED	14
82162	SELECT COMFORT CORP	COM	81616X103	1364	194532	SH	DEFINED	14
146508	SELECTIVE INS GROUP INC	COM	816300107	4206	182968	SH	DEFINED	14
431600	SEMTECH CORP	COM	816850101	14885	959083	SH	DEFINED	14
467372	SEMPRA ENERGY	COM	816851109	43428	701803	SH	DEFINED	14
0	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3975	175266	SH	DEFINED	14
37100	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1797	62494	SH	DEFINED	14
40500	SEPRACOR INC	COM	817315104	6440	240563	SH	DEFINED	14
0	SERVICE CORP INTL	COM	817565104	2169	154350	SH	DEFINED	14
129265	SHAW GROUP INC	COM	820280105	10474	173295	SH	DEFINED	14
322471	SHERWIN WILLIAMS CO	COM	824348106	25460	441625	SH	DEFINED	14
63818	SHIRE PLC	SPONSORED ADR	82481R106	4393	63818	SH	DEFINED	14
46166	SHUFFLE MASTER INC	COM	825549108	778	64921	SH	DEFINED	14
0	SIERRA HEALTH SVCS INC	COM	826322109	4402	104916	SH	DEFINED	14
32000	SIERRA PAC RES NEW	COM	826428104	5636	331923	SH	DEFINED	14
108109	SIGMA ALDRICH CORP	COM	826552101	9887	181082	SH	DEFINED	14
26300	SIGMA DESIGNS INC	COM	826565103	4515	81800	SH	DEFINED	14
60800	SIGNATURE BK NEW YORK N Y	COM	82669G104	2622	77700	SH	DEFINED	14
259100	SILICON LABORATORIES INC	COM	826919102	13447	359264	SH	DEFINED	14
400	SILGAN HOLDINGS INC	COM	827048109	1626	31300	SH	DEFINED	14
3500	SILICON IMAGE INC	COM	82705T102	225	49800	SH	DEFINED	14
0	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3985	448283	SH	DEFINED	14
0	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	983	37100	SH	DEFINED	14

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21000	SIMON PPTY GROUP INC NEW	COM	828806109	28063	323087	SH	DEFINED	03
314487	SIMON PPTY GROUP INC NEW	COM	828806109	28819	331786	SH	DEFINED	14
197279	SIMPSON MANUFACTURING CO INC	COM	829073105	2294	86268	SH	DEFINED	14
65913	SINCLAIR BROADCAST GROUP INC	CL A	829226109	452	53900	SH	DEFINED	14
52000	SIRIUS SATELLITE RADIO INC	COM	82966U103	125	41400	SH	DEFINED	14
2800	SKECHERS U S A INC	CL A	830566105	2869	147041	SH	DEFINED	14
103641	SKYLINE CORP	COM	830830105	574	19557	SH	DEFINED	14
	SKYWEST INC	COM	830879102	4907	181723	SH	DEFINED	14
148022	SKYWORKS SOLUTIONS INC	COM	83088M102	6962	819100	SH	DEFINED	14
544581	SMITH A O	COM	831865209	2608	74398	SH	DEFINED	14
43515	SMITH INTL INC	COM	832110100	21171	286672	SH	DEFINED	14
170382	SMITH MICRO SOFTWARE INC	COM	832154108	463	54900	SH	DEFINED	14
39600	SMITHFIELD FOODS INC	COM	832248108	3184	109461	SH	DEFINED	14
46950	SMUCKER J M CO	COM NEW	832696405	4038	78725	SH	DEFINED	14
16900	SNAP ON INC	COM	833034101	5203	108104	SH	DEFINED	14
	SOLARFUN POWER HOLDINGS CO L	PUT	83415U108	51	25000	SH PUT	DEFINED	15
0	SOLARFUN POWER HOLDINGS CO L	SPONSORED ADR	83415U108	816	25000	SH	DEFINED	15
0	SONIC CORP	COM	835451105	26265	1199301	SH	DEFINED	14
830250	SONIC AUTOMOTIVE INC	CL A	83545G102	3129	161600	SH	DEFINED	14
136246	SONIC SOLUTIONS	COM	835460106	516	47302	SH	DEFINED	14
34067	SONICWALL INC	COM	835470105	398	37100	SH	DEFINED	14
300	SONOCO PRODS CO	COM	835495102	5038	154147	SH	DEFINED	14
42400	SOTHEBYS	COM	835898107	1412	35510	SH	DEFINED	14
0	SOUTH FINL GROUP INC	COM	837841105	3445	220405	SH	DEFINED	14
157547	SOUTH JERSEY INDS INC	COM	838518108	2020	55169	SH	DEFINED	14
39314	SOUTHERN CO	COM	842587107	73696	1901830	SH	DEFINED	14
1236422	SOUTHERN COPPER CORP	COM	84265V105	2274	21629	SH	DEFINED	14
16800	SOUTHERN UN CO NEW	COM	844030106	7921	269784	SH	DEFINED	14
204948	SOUTHWEST AIRLS CO	COM	844741108	13069	1071235	SH	DEFINED	14
645584	SOUTHWEST BANCORP INC OKLA	COM	844767103	403	22000	SH	DEFINED	14
0	SOUTHWEST GAS CORP	COM	844895102	8093	271852	SH	DEFINED	14

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SOUTHWESTERN ENERGY CO 3000	COM	845467109	5633	101088	SH	DEFINED	14
SOVEREIGN BANCORP INC 325565	COM	845905108	6150	539450	SH	DEFINED	14
SOVRAN SELF STORAGE INC 32856	COM	84610H108	1798	44834	SH	DEFINED	14
SPARTAN MTRS INC 42700	COM	846819100	467	59300	SH	DEFINED	14
SPARTAN STORES INC 109400	COM	846822104	3898	170569	SH	DEFINED	14
SPARTECH CORP 32300	COM NEW	847220209	732	51900	SH	DEFINED	14
SPECTRA ENERGY CORP 572622	COM	847560109	24552	950878	SH	DEFINED	14
SPECTRANETICS CORP	COM	84760C107	1996	130200	SH	DEFINED	14
SPECTRUM BRANDS INC 53492	COM	84762L105	413	77530	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 7300	COM	847788106	920	29600	SH	DEFINED	14
SPHERION CORP 191333	COM	848420105	2506	344298	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	377	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 9078159	COM SER 1	852061100	165881	12633775	SH	DEFINED	14
STAGE STORES INC 71741	COM NEW	85254C305	1360	92848	SH	DEFINED	14
STAMPS COM INC 95740	COM NEW	852857200	1802	147938	SH	DEFINED	14
STANCORP FINL GROUP INC	COM	852891100	2425	48133	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP 54148	COM	853626109	2616	66953	SH	DEFINED	14
STANDARD MTR PRODS INC 50647	COM	853666105	582	71286	SH	DEFINED	14
STANDARD PAC CORP NEW 85081	COM	85375C101	390	118396	SH	DEFINED	14
STANDARD REGISTER CO 16468	COM	853887107	265	22752	SH	DEFINED	14
STANDEX INTL CORP 16319	COM	854231107	542	31088	SH	DEFINED	14
STANLEY WKS 537668	COM	854616109	37843	780591	SH	DEFINED	14
STAPLES INC 604779	COM	855030102	23466	1018494	SH	DEFINED	14
STARBUCKS CORP	COM	855244109	21549	1052706	SH	DEFINED	14
STARTEK INC 14828	COM	85569C107	202	21744	SH	DEFINED	14
STATE AUTO FINL CORP 41000	COM	855707105	1078	41000	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 19290	COM	85590A401	878	19937	SH	DEFINED	03
STARWOOD HOTELS&RESORTS WRLD 174165	COM	85590A401	13021	295719	SH	DEFINED	14
STATE STR CORP 338528	COM	857477103	46335	570631	SH	DEFINED	14
STEAK N SHAKE CO 74939	COM	857873103	976	89503	SH	DEFINED	14
STEEL DYNAMICS INC	COM	858119100	11954	197713	SH	DEFINED	14

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99600	STEELCASE INC	CL A	858155203	30521	1923192	SH	DEFINED	14
	STEIN MART INC	COM	858375108	222	46924	SH	DEFINED	14
33846	STERLING BANCSHARES INC	COM	858907108	1682	155874	SH	DEFINED	14
116464	STERICYCLE INC	COM	858912108	52584	885254	SH	DEFINED	14
691940	STERIS CORP	COM	859152100	5846	202706	SH	DEFINED	14
28300	STERLING BANCORP	COM	859158107	527	38661	SH	DEFINED	14
28359	STERLING FINL CORP WASH	COM	859319105	2775	166047	SH	DEFINED	14
138127	STEWART ENTERPRISES INC	CL A	860370105	883	101800	SH	DEFINED	14
101800	STEWART INFORMATION SVCS COR	COM	860372101	1493	57394	SH	DEFINED	14
	STONE ENERGY CORP	COM	861642106	11124	237133	SH	DEFINED	14
127966	STORA ENSO CORP	SPON ADR REP R	86210M106	1304	87812	SH	DEFINED	14
87812	STRATASYS INC	COM	862685104	990	38300	SH	DEFINED	14
27500	STRATEGIC HOTELS & RESORTS I	COM	86272T106	5272	315100	SH	DEFINED	14
155900	STRAYER ED INC	COM	863236105	1369	7900	SH	DEFINED	14
0	STRYKER CORP	COM	863667101	31680	423986	SH	DEFINED	14
248427	STURM RUGER & CO INC	COM	864159108	343	41402	SH	DEFINED	14
29830	SUFFOLK BANCORP	COM	864739107	212	6900	SH	DEFINED	14
	SUN BANCORP INC	COM	86663B102	410	25996	SH	DEFINED	14
1433	SUN MICROSYSTEMS INC	COM NEW	866810203	23275	1283799	SH	DEFINED	14
761889	SUN HEALTHCARE GROUP INC	COM NEW	866933401	2177	126800	SH	DEFINED	14
10100	SUN HYDRAULICS CORP	COM	866942105	568	22500	SH	DEFINED	14
0	SUNOCO INC	COM	86764P109	110632	1527228	SH	DEFINED	14
1156114	SUNRISE SENIOR LIVING INC	COM	86768K106	2564	83563	SH	DEFINED	03
83563	SUNRISE SENIOR LIVING INC	COM	86768K106	2646	86259	SH	DEFINED	14
61425	SUNSTONE HOTEL INVS INC NEW	COM	867892101	1803	98603	SH	DEFINED	03
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	3418	186900	SH	DEFINED	14
45900	SUNTRUST BKS INC	COM	867914103	60878	974206	SH	DEFINED	14
630450	SUPERIOR ENERGY SVCS INC	COM	868157108	2150	62451	SH	DEFINED	14
2200	SUPERIOR ESSEX INC	COM	86815V105	797	33200	SH	DEFINED	14
7500	SUPERIOR INDS INTL INC	COM	868168105	765	42112	SH	DEFINED	14
30343	SUPERIOR WELL SVCS INC	COM	86837X105	1545	72800	SH	DEFINED	14

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23200	SUPERTEX INC	COM	868532102	780	24929	SH	DEFINED	14
17857	SUPERVALU INC	COM	868536103	46202	1231390	SH	DEFINED	14
	SURMODICS INC	COM	868873100	1535	28281	SH	DEFINED	14
19804	SUSQUEHANNA BANCSHARES INC P	COM	869099101	6212	336886	SH	DEFINED	14
227786	SWIFT ENERGY CO	COM	870738101	13755	312408	SH	DEFINED	14
186421	SYBASE INC	COM	871130100	4005	153525	SH	DEFINED	14
32000	SYKES ENTERPRISES INC	COM	871237103	10407	578193	SH	DEFINED	14
413842	SYMANTEC CORP	COM	871503108	132124	8186151	SH	DEFINED	14
6331439	SYMMETRICOM INC	COM	871543104	391	82943	SH	DEFINED	14
59671	SYMMETRY MED INC	COM	871546206	1141	65380	SH	DEFINED	14
	SYNAPTICS INC	COM	87157D109	3180	77202	SH	DEFINED	14
62973	SYNOPSIS INC	COM	871607107	5796	223524	SH	DEFINED	14
51948	SYNOVUS FINL CORP	COM	87161C105	7721	324690	SH	DEFINED	14
159616	SYNTEL INC	COM	87162H103	834	21650	SH	DEFINED	14
2700	SYNNEX CORP	COM	87162W100	2485	126800	SH	DEFINED	14
66500	SYNIVERSE HLDGS INC	COM	87163F106	397	25500	SH	DEFINED	14
0	SYSCO CORP	COM	871829107	48174	1543534	SH	DEFINED	14
1022785	TCF FINL CORP	COM	872275102	3120	174717	SH	DEFINED	14
	TDK CORP	AMERN DEP SH	872351408	2117	28548	SH	DEFINED	14
28548	TD AMERITRADE HLDG CORP	COM	87236Y108	55350	2759233	SH	DEFINED	14
2370249	TECO ENERGY INC	COM	872375100	6303	366263	SH	DEFINED	14
237091	THQ INC	COM NEW	872443403	3465	122918	SH	DEFINED	14
86632	TICC CAPITAL CORP	COM	87244T109	270	29300	SH	DEFINED	14
0	TJX COS INC NEW	COM	872540109	22642	788086	SH	DEFINED	14
522956	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6661	316893	SH	DEFINED	14
297700	TTM TECHNOLOGIESINC	COM	87305R109	1421	120700	SH	DEFINED	14
	T-3 ENERGY SRVCS INC	COM	87306E107	296	6300	SH	DEFINED	14
0	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4727	474560	SH	DEFINED	10
474560	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11069	1111340	SH	DEFINED	14
1111340	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2531	137208	SH	DEFINED	14
96986	TALBOTS INC	COM	874161102	339	28700	SH	DEFINED	14

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28700	TALISMAN ENERGY INC	COM	87425E103	889	48000	SH	DEFINED	14
48000	TANGER FACTORY OUTLET CTRS I	COM	875465106	2188	58098	SH	DEFINED	14
41100	TARGET CORP	COM	87612E106	60535	1210702	SH	DEFINED	14
	TASER INTL INC	COM	87651B104	1387	96400	SH	DEFINED	14
1200	TATA MTRS LTD	SPONSORED ADR	876568502	3191	169200	SH	DEFINED	14
138600	TAYLOR CAP GROUP INC	COM	876851106	536	26280	SH	DEFINED	14
6000	TEAM INC	COM	878155100	819	22400	SH	DEFINED	14
0	TECH DATA CORP	COM	878237106	4443	117285	SH	DEFINED	14
42300	TECHNE CORP	COM	878377100	4398	66589	SH	DEFINED	14
16850	TECHNITROL INC	COM	878555101	6401	223975	SH	DEFINED	14
124055	TECHWELL INC	COM	87874D101	119	10800	SH	DEFINED	14
0	TEKELEC	COM	879101103	2351	188116	SH	DEFINED	14
22500	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	4213	253665	SH	DEFINED	14
253665	TELEDYNE TECHNOLOGIES INC	COM	879360105	10323	193562	SH	DEFINED	14
108145	TELEFLEX INC	COM	879369106	4823	77575	SH	DEFINED	14
37900	TELEFONICA S A	SPONSORED ADR	879382208	4428	45376	SH	DEFINED	14
45376	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	295	8000	SH	DEFINED	14
8000	TELEPHONE & DATA SYS INC	COM	879433100	4981	79564	SH	DEFINED	14
13520	TELLABS INC	COM	879664100	4159	635935	SH	DEFINED	14
	TEMPLE INLAND INC	COM	879868107	355	17022	SH	DEFINED	14
0	TEMPLE INLAND INC	EX-DISTRIB	879868115	882	42300	SH	DEFINED	14
0	TELETECH HOLDINGS INC	COM	879939106	1440	67700	SH	DEFINED	14
1000	TEMPUR PEDIC INTL INC	COM	88023U101	2456	94570	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	3789	145892	SH	DEFINED	14
59350	TENARIS S A	SPONSORED ADR	88031M109	1727	38600	SH	DEFINED	14
31800	TENET HEALTHCARE CORP	COM	88033G100	3284	646420	SH	DEFINED	14
357871	TENNECO INC	COM	880349105	925	35300	SH	DEFINED	14
	TERADATA CORP DEL	COM	88076W103	7557	275715	SH	DEFINED	14
164882	TERADYNE INC	COM	880770102	3536	341987	SH	DEFINED	14
227753	TEREX CORP NEW	COM	880779103	10419	158364	SH	DEFINED	14
97206	TERRA INDS INC	COM	880915103	27648	578900	SH	DEFINED	14

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239400	TESORO CORP	COM	881609101	10111	210960	SH	DEFINED	14
134900	TESORO CORP	COM	881609101	719	14991	SH	DEFINED	15
0	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2176	137707	SH	DEFINED	14
97423	TETRA TECH INC NEW	COM	88162G103	2336	108648	SH	DEFINED	14
TEXAS INDS INC	TEXAS INDS INC	COM	882491103	3564	50845	SH	DEFINED	14
35836	TEXAS INSTRS INC	COM	882508104	138993	4161467	SH	DEFINED	14
2800760	TEXAS ROADHOUSE INC	CL A	882681109	1197	108200	SH	DEFINED	14
80600	TEXTRON INC	COM	883203101	26012	364823	SH	DEFINED	14
216792	THERAGENICS CORP	COM	883375107	232	64691	SH	DEFINED	14
43540	THERMO FISHER SCIENTIFIC INC	COM	883556102	44903	778489	SH	DEFINED	14
500918	THOMAS & BETTS CORP	COM	884315102	46852	955374	SH	DEFINED	14
798743	THOMAS PPTYS GROUP INC	COM	884453101	278	25800	SH	DEFINED	14
0	THOMSON	SPONSORED ADR	885118109	4063	289815	SH	DEFINED	14
289815	THOR INDS INC	COM	885160101	6976	182708	SH	DEFINED	14
91400	3COM CORP	COM	885535104	976	214479	SH	DEFINED	14
0	3M CO	COM	88579Y101	198551	2354727	SH	DEFINED	14
1656882	TIBCO SOFTWARE INC	COM	88632Q103	3058	378900	SH	DEFINED	14
11200	TIDEWATER INC	COM	886423102	9897	176110	SH	DEFINED	14
80500	TIERONE CORP	COM	88650R108	507	22891	SH	DEFINED	14
22700	TIFFANY & CO NEW	COM	886547108	8935	193733	SH	DEFINED	14
TIMBERLAND CO	TIMBERLAND CO	CL A	887100105	948	51842	SH	DEFINED	14
25300	TIME WARNER INC	COM	887317105	236597	14330517	SH	DEFINED	14
10123918	TIME WARNER CABLE INC	CL A	88732J108	386	14000	SH	DEFINED	14
500	TIMKEN CO	COM	887389104	12366	373715	SH	DEFINED	14
191400	TITANIUM METALS CORP	COM NEW	888339207	2216	83376	SH	DEFINED	14
49800	TOLL BROTHERS INC	COM	889478103	1364	67998	SH	DEFINED	14
200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	207	26148	SH	DEFINED	14
17315	TOOTSIE ROLL INDS INC	COM	890516107	391	14260	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	19580	323583	SH	DEFINED	14
219645	TORO CO	COM	891092108	6633	122631	SH	DEFINED	14
98011	TOTAL S A	SPONSORED ADR	89151E109	2002	24232	SH	DEFINED	14

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24232	TOWER GROUP INC	COM	891777104	1220	36900 SH	DEFINED 14
26500	TOTAL SYS SVCS INC	COM	891906109	2683	95400 SH	DEFINED 14
84300	TOWN SPORTS INTL HLDGS INC	COM	89214A102	148	15500 SH	DEFINED 14
0	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8525	80293 SH	DEFINED 14
80293	TRACTOR SUPPLY CO	COM	892356106	2202	62263 SH	DEFINED 14
	TRADESTATION GROUP INC	COM	89267P105	852	59927 SH	DEFINED 14
45232	TRANE INC	COM	892893108	11527	246996 SH	DEFINED 14
144555	TRANSATLANTIC HLDGS INC	COM	893521104	625	8606 SH	DEFINED 14
7800	TRAVELERS COMPANIES INC	COM	89417E109	223627	4156628 SH	DEFINED 14
3098469	TRAVELZOO INC	COM	89421Q106	620	45300 SH	DEFINED 14
600	TREDEGAR CORP	COM	894650100	1551	96486 SH	DEFINED 14
65809	TREEHOUSE FOODS INC	COM	89469A104	4142	180166 SH	DEFINED 14
117918	TRIAD GTY INC	COM	895925105	893	91100 SH	DEFINED 14
	TRIARC COS INC	CL B SER 1	895927309	1007	114925 SH	DEFINED 14
82690	TRICO MARINE SERVICES INC	COM NEW	896106200	777	21000 SH	DEFINED 14
8000	TRIMBLE NAVIGATION LTD	COM	896239100	7533	245464 SH	DEFINED 14
179692	TRINITY INDS INC	COM	896522109	36783	1325040 SH	DEFINED 14
1045645	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	518	75565 SH	DEFINED 14
0	TRIUMPH GROUP INC NEW	COM	896818101	5607	68085 SH	DEFINED 14
33988	TRONOX INC	COM CL B	897051207	640	75453 SH	DEFINED 14
54311	TRUSTCO BK CORP N Y	COM	898349105	1412	142335 SH	DEFINED 14
	TRUSTMARK CORP	COM	898402102	2110	83200 SH	DEFINED 14
18300	TUESDAY MORNING CORP	COM NEW	899035505	275	54149 SH	DEFINED 14
39024	TUPPERWARE BRANDS CORP	COM	899896104	3563	107874 SH	DEFINED 14
43000	TWEEN BRANDS INC	COM	901166108	2317	87507 SH	DEFINED 14
70302	TYLER TECHNOLOGIES INC	COM	902252105	820	63600 SH	DEFINED 14
45800	TYSON FOODS INC	CL A	902494103	10651	691626 SH	DEFINED 14
445566	UCBH HOLDINGS INC	COM	90262T308	3630	256361 SH	DEFINED 14
199872	UDR INC	COM	902653104	2511	126483 SH	DEFINED 03
	UDR INC	COM	902653104	3315	167004 SH	DEFINED 14
14900	UGI CORP NEW	COM	902681105	10801	397239 SH	DEFINED 14

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339516	UIL HLDG CORP	COM	902748102	1720	46537 SH	DEFINED 14
32953	UMB FINL CORP	COM	902788108	2597	67200 SH	DEFINED 14
47600	UST INC	COM	902911106	23449	428675 SH	DEFINED 14
267257	US BANCORP DEL	COM NEW	902973304	120018	3781294 SH	DEFINED 14
2492596	URS CORP NEW	COM	903236107	9415	173296 SH	DEFINED 14
114800	USANA HEALTH SCIENCES INC	COM	90328M107	590	15918 SH	DEFINED 14
	USANA HEALTH SCIENCES INC	COM	90328M107	1784	48100 SH	DEFINED 15
0	USANA HEALTH SCIENCES INC	PUT	90328M107	180	48100 SH PUT	DEFINED 15
0	U S G CORP	COM NEW	903293405	76	2100 SH	DEFINED 14
0	U S G CORP	COM NEW	903293405	1457	40000 SH	DEFINED 15
0	U S G CORP	PUT	903293405	34	40000 SH PUT	DEFINED 15
0	USEC INC	COM	90333E108	1478	164200 SH	DEFINED 14
42400	USA MOBILITY INC	COM	90341G103	2071	144800 SH	DEFINED 14
41000	U S AIRWAYS GROUP INC	COM	90341W108	277	18861 SH	DEFINED 14
	ULTRA PETROLEUM CORP	COM	903914109	339	4738 SH	DEFINED 14
360	ULTRATECH INC	COM	904034105	482	42172 SH	DEFINED 14
30369	UMPQUA HLDGS CORP	COM	904214103	6802	443390 SH	DEFINED 14
294816	UNIFIRST CORP MASS	COM	904708104	1709	44976 SH	DEFINED 14
29200	UNILEVER PLC	SPON ADR NEW	904767704	3269	87356 SH	DEFINED 14
87356	UNION BANKSHARES CORP	COM	905399101	257	12150 SH	DEFINED 14
1000	UNION PAC CORP	COM	907818108	71459	559457 SH	DEFINED 14
352735	UNIONBANCAL CORP	COM	908906100	1156	23583 SH	DEFINED 14
	UNISOURCE ENERGY CORP	COM	909205106	4514	143082 SH	DEFINED 14
107097	UNISYS CORP	COM	909214108	2973	594535 SH	DEFINED 14
377694	UNIT CORP	COM	909218109	12029	262479 SH	DEFINED 14
229973	UNITED AMER INDEMNITY LTD	CL A	90933T109	1147	57600 SH	DEFINED 14
15900	UNITED CMNTY FINL CORP OHIO	COM	909839102	70	12700 SH	DEFINED 14
400	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1411	89286 SH	DEFINED 14
68900	UNITED BANKSHARES INC WEST V	COM	909907107	3097	110531 SH	DEFINED 14
75103	UNITED FIRE & CAS CO	COM	910331107	2023	67385 SH	DEFINED 14
	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7303	2110667 SH	DEFINED 14

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2110667	UNITED NAT FOODS INC	COM	911163103	2512	79199	SH	DEFINED	14
56114	UNITED ONLINE INC	COM	911268100	2200	186128	SH	DEFINED	14
151541	UNITED PANAM FINANCIAL CP	COM	911301109	361	70524	SH	DEFINED	14
59600	UNITED PARCEL SERVICE INC	CL B	911312106	151351	2140146	SH	DEFINED	14
1363184	UNITED RENTALS INC	COM	911363109	1947	106063	SH	DEFINED	14
46800	U STORE IT TR	COM	91274F104	3405	371700	SH	DEFINED	03
363113	U STORE IT TR	COM	91274F104	281	30700	SH	DEFINED	14
0	UNITED STATES STL CORP NEW	COM	912909108	42249	352747	SH	DEFINED	14
280224	UNITED STATIONERS INC	COM	913004107	7572	163853	SH	DEFINED	14
86199	UNITED TECHNOLOGIES CORP	COM	913017109	188305	2460217	SH	DEFINED	14
1722381	UNITED THERAPEUTICS CORP DEL	COM	91307C102	1807	18500	SH	DEFINED	14
0	UNITEDHEALTH GROUP INC	COM	91324P102	353366	6071585	SH	DEFINED	14
4471906	UNITRIN INC	COM	913275103	2231	46493	SH	DEFINED	14
19100	UNIVERSAL CORP VA	COM	913456109	2836	55366	SH	DEFINED	14
31200	UNIVERSAL ELECTRS INC	COM	913483103	886	26500	SH	DEFINED	14
0	UNIVERSAL FST PRODS INC	COM	913543104	2964	100601	SH	DEFINED	14
65887	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	361	10200	SH	DEFINED	14
0	UNIVERSAL STAINLESS & ALLOY	COM	913837100	317	8900	SH	DEFINED	14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	2681	52364	SH	DEFINED	14
0	UNIVERSAL TECHNICAL INST INC	COM	913915104	1332	78370	SH	DEFINED	14
45530	UNUM GROUP	COM	91529Y106	14425	604058	SH	DEFINED	14
389905	URBAN OUTFITTERS INC	COM	917047102	2690	98683	SH	DEFINED	14
9800	URSTADT BIDDLE PPTYS INS	CL A	917286205	215	13900	SH	DEFINED	14
0	VCA ANTECH INC	COM	918194101	9859	221055	SH	DEFINED	14
91600	V F CORP	COM	918204108	50948	725543	SH	DEFINED	14
532450	VAALCO ENERGY INC	COM NEW	91851C201	143	30700	SH	DEFINED	14
0	VALASSIS COMMUNICATIONS INC	COM	918866104	20177	1726012	SH	DEFINED	14
1109500	VALEANT PHARMACEUTICALS INTL	COM	91911X104	966	80666	SH	DEFINED	14
0	VALERO ENERGY CORP NEW	COM	91913Y100	144241	2059706	SH	DEFINED	14
1510599	VALMONT INDS INC	COM	920253101	4481	50285	SH	DEFINED	14
33156	VALSPAR CORP	COM	920355104	8294	367982	SH	DEFINED	14

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VALUECLICK INC 0	COM	92046N102	1162	53038 SH	DEFINED 14
VARIAN INC 0	COM	922206107	1464	22421 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 641700	COM	922207105	26958	728593 SH	DEFINED 14
VARIAN MED SYS INC 102625	COM	92220P105	9370	179641 SH	DEFINED 14
VECTREN CORP 81800	COM	92240G101	4405	149120 SH	DEFINED 14
VEECO INSTRS INC DEL 41636	COM	922417100	987	57823 SH	DEFINED 14
VENTAS INC 287648	COM	92276F100	13455	297348 SH	DEFINED 03
VENTAS INC	COM	92276F100	185	4079 SH	DEFINED 14
VENTANA MED SYS INC 10000	COM	92276H106	4161	47700 SH	DEFINED 14
VERISIGN INC 182867	COM	92343E102	11561	307398 SH	DEFINED 14
VERIZON COMMUNICATIONS 6605371	COM	92343V104	421139	9639258 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 300	COM	92532F100	1660	70747 SH	DEFINED 14
VIAD CORP 36461	COM NEW	92552R406	2064	65362 SH	DEFINED 14
VIASAT INC 57836	COM	92552V100	3154	91607 SH	DEFINED 14
VIACOM INC NEW 0	CL A	92553P102	1082	24600 SH	DEFINED 14
VIACOM INC NEW	CL B	92553P201	184450	4199692 SH	DEFINED 14
VICOR CORP 24990	COM	925815102	524	34629 SH	DEFINED 14
VIGNETTE CORP 254300	COM NEW	926734401	5413	370500 SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	146	8521 SH	DEFINED 03
VIRGIN MEDIA INC 650	COM	92769L101	156	9096 SH	DEFINED 14
VIRGINIA COMM BANCORP INC 0	COM	92778Q109	164	14005 SH	DEFINED 14
VIROPHARMA INC 113800	COM	928241108	2725	343229 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 38200	COM	928298108	1572	137572 SH	DEFINED 14
VITAL SIGNS INC	COM	928469105	975	19080 SH	DEFINED 14
VODAFONE GROUP PLC NEW 94369	SPONS ADR NEW	92857W209	3549	94369 SH	DEFINED 14
VOLCOM INC 19100	COM	92864N101	584	26500 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 78290	COM	928703107	2637	144419 SH	DEFINED 14
VORNADO RLTY TR 208246	SH BEN INT	929042109	18834	214146 SH	DEFINED 03
VORNADO RLTY TR 114737	SH BEN INT	929042109	17093	194349 SH	DEFINED 14
VULCAN MATLS CO 89175	COM	929160109	11496	148468 SH	DEFINED 14
W & T OFFSHORE INC	COM	92922P106	930	31050 SH	DEFINED 14

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30300							
WD-40 CO	COM	929236107	1256	33080	SH	DEFINED	14
WGL HLDGS INC	COM	92924F106	4879	148946	SH	DEFINED	14
58800							
W-H ENERGY SVCS INC	COM	92925E108	5902	105006	SH	DEFINED	14
80121							
WMS INDS INC	COM	929297109	2860	77045	SH	DEFINED	14
54334							
WABASH NATL CORP	COM	929566107	2738	356093	SH	DEFINED	14
211106							
WABTEC CORP	COM	929740108	2728	79218	SH	DEFINED	14
0							
WACHOVIA CORP NEW	COM	929903102	257213	6763417	SH	DEFINED	14
4880604							
WADDELL & REED FINL INC	CL A	930059100	3171	87864	SH	DEFINED	14
200							
WAL MART STORES INC	COM	931142103	437178	9197930	SH	DEFINED	14
WALGREEN CO	COM	931422109	55484	1436662	SH	DEFINED	14
857596							
WALTER INDS INC	COM	93317Q105	2280	62991	SH	DEFINED	14
61100							
WARNACO GROUP INC	COM NEW	934390402	54284	1559896	SH	DEFINED	14
1092756							
WASHINGTON FED INC	COM	938824109	2274	107655	SH	DEFINED	14
60504							
WASHINGTON MUT INC	COM	939322103	33949	2494442	SH	DEFINED	14
1566641							
WASHINGTON POST CO	CL B	939640108	4605	5819	SH	DEFINED	14
3638							
WASTE CONNECTIONS INC	COM	941053100	5189	167913	SH	DEFINED	14
126455							
WASTE MGMT INC DEL	COM	94106L109	60344	1847065	SH	DEFINED	14
WATERS CORP	COM	941848103	70370	889973	SH	DEFINED	14
714558							
WATSCO INC	COM	942622200	1709	46351	SH	DEFINED	14
32831							
WATSON PHARMACEUTICALS INC	COM	942683103	5427	199957	SH	DEFINED	14
134295							
WATSON WYATT WORLDWIDE INC	CL A	942712100	4250	90761	SH	DEFINED	14
67293							
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1733	58152	SH	DEFINED	14
41161							
WAUSAU PAPER CORP	COM	943315101	831	92480	SH	DEFINED	14
66499							
WEBSense INC	COM	947684106	1777	104671	SH	DEFINED	14
81479							
WEBSTER FINL CORP CONN	COM	947890109	3207	99644	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW	COM	948626106	560	12400	SH	DEFINED	14
1600							
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5577	177389	SH	DEFINED	14
34100							
WEIS MKTS INC	COM	948849104	320	8000	SH	DEFINED	14
500							
WELLCARE HEALTH PLANS INC	COM	94946T106	994	23440	SH	DEFINED	14
1100							
WELLPOINT INC	COM	94973V107	268879	3064846	SH	DEFINED	14
2246631							
WELLS FARGO & CO NEW	COM	949746101	334609	11083430	SH	DEFINED	14

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7557855	WENDYS INTL INC	COM	950590109	3452	133578	SH	DEFINED	14
79086	WERNER ENTERPRISES INC	COM	950755108	1836	105632	SH	DEFINED	14
500	WESBANCO INC	COM	950810101	501	24329	SH	DEFINED	14
9500	WESCO INTL INC	COM	95082P105	1156	29520	SH	DEFINED	14
4400	WEST PHARMACEUTICAL SVSC INC	COM	955306105	1848	45518	SH	DEFINED	14
28200	WESTAMERICA BANCORPORATION	COM	957090103	1955	43888	SH	DEFINED	14
79300	WESTAR ENERGY INC	COM	95709T100	4020	152638	SH	DEFINED	14
86650	WESTERN DIGITAL CORP	COM	958102105	9029	298886	SH	DEFINED	14
14200	WESTERN REFNG INC	COM	959319104	466	19100	SH	DEFINED	14
	WESTERN UN CO	COM	959802109	27172	1119102	SH	DEFINED	14
17000	WESTLAKE CHEM CORP	COM	960413102	343	18040	SH	DEFINED	14
47254	WESTPAC BKG CORP	SPONSORED ADR	961214301	5758	47254	SH	DEFINED	14
305328	WEYERHAEUSER CO	COM	962166104	35004	474699	SH	DEFINED	14
287220	WHIRLPOOL CORP	COM	963320106	30522	377794	SH	DEFINED	14
26700	WHITING PETE CORP NEW	COM	966387102	2474	42900	SH	DEFINED	14
127906	WHITNEY HLDG CORP	COM	966612103	4316	165029	SH	DEFINED	14
118214	WHOLE FOODS MKT INC	COM	966837106	8286	203100	SH	DEFINED	14
0	WILEY JOHN & SONS INC	CL A	968223206	1041	24302	SH	DEFINED	14
0	WILLBROS GROUP INC	COM	969199108	643	16800	SH	DEFINED	14
930396	WILLIAMS COS INC DEL	COM	969457100	54246	1516099	SH	DEFINED	14
7300	WILLIAMS CLAYTON ENERGY INC	COM	969490101	227	7300	SH	DEFINED	14
8440	WILLIAMS SONOMA INC	COM	969904101	3168	121912	SH	DEFINED	14
26400	WILMINGTON TRUST CORP	COM	971807102	2826	80744	SH	DEFINED	14
106156	WILSHIRE BANCORP INC	COM	97186T108	1340	170674	SH	DEFINED	14
0	WIND RIVER SYSTEMS INC	COM	973149107	369	40862	SH	DEFINED	14
	WINDSTREAM CORP	COM	97381W104	71391	5483154	SH	DEFINED	14
214710	WINNEBAGO INDS INC	COM	974637100	5473	260368	SH	DEFINED	14
0	WINTHROP RLTY TR	SH BEN INT	976391102	146	27566	SH	DEFINED	14
50231	WINTRUST FINANCIAL CORP	COM	97650W108	2092	63207	SH	DEFINED	14
143007	WIPRO LTD	SPON ADR 1 SH	97651M109	2567	173007	SH	DEFINED	14
	WISCONSIN ENERGY CORP	COM	976657106	4654	94879	SH	DEFINED	14

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32600	WOLVERINE WORLD WIDE INC	COM	978097103	6999	285453	SH	DEFINED	14
185682	WOODWARD GOVERNOR CO	COM	980745103	4428	65163	SH	DEFINED	14
47321	WORLD ACCEP CORP DEL	COM	981419104	1107	40612	SH	DEFINED	14
44560	WORLD FUEL SVCS CORP	COM	981475106	2331	80291	SH	DEFINED	14
29200	WORTHINGTON INDS INC	COM	981811102	1594	89169	SH	DEFINED	14
52100	WRIGHT EXPRESS CORP	COM	98233Q105	2613	73640	SH	DEFINED	14
184479	WRIGLEY WM JR CO	COM	982526105	18402	314303	SH	DEFINED	14
3427587	WYETH	COM	983024100	217792	4928540	SH	DEFINED	14
979600	WYNDHAM WORLDWIDE CORP	COM	98310W108	30396	1290163	SH	DEFINED	14
124430	WYNN RESORTS LTD	COM	983134107	14151	126201	SH	DEFINED	14
	X-RITE INC	COM	983857103	1234	106154	SH	DEFINED	14
	XTO ENERGY INC	COM	98385X106	37840	736753	SH	DEFINED	14
454520	XCEL ENERGY INC	COM	98389B100	30928	1361246	SH	DEFINED	14
917994	XILINX INC	COM	983919101	11075	506423	SH	DEFINED	14
328954	XEROX CORP	COM	984121103	5205	321504	SH	DEFINED	03
321504	XEROX CORP	COM	984121103	138685	8566089	SH	DEFINED	14
6786827	YRC WORLDWIDE INC	COM	984249102	1438	82930	SH	DEFINED	14
27300	YAHOO INC	COM	984332106	45303	1947658	SH	DEFINED	14
1153820	YUM BRANDS INC	COM	988498101	159777	4174983	SH	DEFINED	14
58401	ZALE CORP NEW	COM	988858106	1271	81137	SH	DEFINED	14
2100	ZEBRA TECHNOLOGIES CORP	CL A	989207105	1786	51395	SH	DEFINED	14
120848	ZENITH NATL INS CORP	COM	989390109	10249	229139	SH	DEFINED	14
92569	ZEP INC	COM	98944B108	2307	166311	SH	DEFINED	14
0	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	14	12095	SH	DEFINED	14
209122	ZIMMER HLDGS INC	COM	98956P102	23322	352569	SH	DEFINED	14
221897	ZIONS BANCORPORATION	COM	989701107	15944	345565	SH	DEFINED	14
	ZORAN CORP	COM	98975F101	37610	1670800	SH	DEFINED	14
23600	ZUMIEZ INC	COM	989817101	799	32800	SH	DEFINED	14
45936	DAIMLER AG	REG SHS	D1668R123	4453	45936	SH	DEFINED	14
44445	DEUTSCHE BANK AG NAMEN	ORD	D18190898	5752	44445	SH	DEFINED	14
	ACE LTD	ORD	G0070K103	130071	2105397	SH	DEFINED	14

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1497914	AIRCASTLE LTD	COM	G0129K104	953	36182	SH	DEFINED	14
34900	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	252	5100	SH	DEFINED	14
4000	ARCH CAP GROUP LTD	ORD	G0450A105	21921	311593	SH	DEFINED	14
257093	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	646	15272	SH	DEFINED	14
	ARLINGTON TANKERS LTD	COM	G04899103	314	14200	SH	DEFINED	14
14200	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2786	96596	SH	DEFINED	14
34300	ASSURED GUARANTY LTD	COM	G0585R106	1973	74345	SH	DEFINED	14
18700	AXIS CAPITAL HOLDINGS	SHS	G0692U109	17125	439434	SH	DEFINED	14
379599	ACCENTURE LTD BERMUDA	CL A	G1150G111	24442	678366	SH	DEFINED	14
520416	BUNGE LIMITED	COM	G16962105	452	3800	SH	DEFINED	14
300	CASTLEPOINT HOLDINGS LTD	COM	G19522112	136	11300	SH	DEFINED	14
5700	COOPER INDS LTD	CL A	G24182100	17392	324786	SH	DEFINED	14
	COVIDIEN LTD	COM	G2552X108	55157	1245349	SH	DEFINED	14
855169	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	21351	507641	SH	DEFINED	14
448041	EVEREST RE GROUP LTD	COM	G3223R108	17675	176050	SH	DEFINED	14
90720	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	259	18600	SH	DEFINED	14
2600	FOSTER WHEELER LTD	SHS NEW	G36535139	331	2137	SH	DEFINED	14
150	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	653	19440	SH	DEFINED	14
1700	FRONTLINE LTD	SHS	G3682E127	2242	46700	SH	DEFINED	14
46700	GARMIN LTD	ORD	G37260109	386	3984	SH	DEFINED	14
	HELEN OF TROY CORP LTD	COM	G4388N106	219	12300	SH	DEFINED	14
12300	HERBALIFE LTD	COM USD SHS	G4412G101	7290	181563	SH	DEFINED	14
179646	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	144597	3111610	SH	DEFINED	14
2344490	INVESCO LTD	SHS	G491BT108	413	13279	SH	DEFINED	14
1714	IPC HLDGS LTD	ORD	G4933P101	878	30400	SH	DEFINED	14
1200	LAZARD LTD	SHS A	G54050102	45999	1130756	SH	DEFINED	14
941906	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	217	15510	SH	DEFINED	14
1110	MAX CAPITAL GROUP LTD	SHS	G6052F103	2309	82500	SH	DEFINED	14
	MF GLOBAL LTD	SHS	G60642108	10423	331200	SH	DEFINED	14
284200	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	20842	1225270	SH	DEFINED	14
774600	NABORS INDUSTRIES LTD	SHS	G6359F103	20321	741922	SH	DEFINED	14

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459575	NOBLE CORPORATION	SHS	G65422100	43809	775248	SH	DEFINED	14
550362	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	400	12200	SH	DEFINED	14
12200	PARTNERRE LTD	COM	G6852T105	24967	302525	SH	DEFINED	14
237500	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11603	326300	SH	DEFINED	14
206900	PRIMUS GUARANTY LTD	SHS	G72457107	209	29800	SH	DEFINED	14
0	RAM HOLDINGS LTD	SHS	G7368R104	67	13500	SH	DEFINED	14
0	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	849	14045	SH	DEFINED	14
12150	SEAGATE TECHNOLOGY	SHS	G7945J104	65779	2579588	SH	DEFINED	14
2282847	SECURITY CAPITAL ASSURANCE	COM	G8018D107	285	72040	SH	DEFINED	14
72040	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2038	73557	SH	DEFINED	14
36957	TBS INTERNATIONAL LIMITED	COM CL A	G86975151	2525	76390	SH	DEFINED	14
32800	TRANSOCEAN INC NEW	SHS	G90073100	65063	454509	SH	DEFINED	14
271576	TYCO INTL LTD BERMUDA	SHS	G9143X208	35133	886085	SH	DEFINED	14
	TYCO ELECTRONICS LTD	COM NEW	G9144P105	30304	816172	SH	DEFINED	14
453317	VISTAPRINT LIMITED	SHS	G93762204	673	15700	SH	DEFINED	14
400	WARNER CHILCOTT LIMITED	COM CL A	G9435N108	234	13200	SH	DEFINED	14
4700	WEATHERFORD INTERNATIONAL LT	COM	G95089101	33177	483633	SH	DEFINED	14
286502	XL CAP LTD	CL A	G98255105	55703	1107186	SH	DEFINED	14
829475	ALCON INC	COM SHS	H01301102	1130	7900	SH	DEFINED	14
7900	LOGITECH INTL S A	SHS	H50430232	2606	71131	SH	DEFINED	14
71131	ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	583	22300	SH	DEFINED	14
	AUDIOCOCODES LTD	ORD	M15342104	557	110000	SH	DEFINED	14
90000	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4937	224806	SH	DEFINED	14
198086	CORE LABORATORIES N V	COM	N22717107	6012	48500	SH	DEFINED	14
48500	BANCO LATINOAMERICANO DE EXP	CL E	P16994132	398	24400	SH	DEFINED	14
11000	FLEXTRONICS INTL LTD	ORD	Y2573F102	4133	341042	SH	DEFINED	14
341042	GENERAL MARITIME CORP	SHS	Y2692M103	877	35800	SH	DEFINED	14
35800								