

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 13, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 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 November 12, 2007

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: 2,241  
Form 13F Information Table Value Total: \$49,125,487,000.00

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	231	11700	SH		DEFINED 14
AAR CORP	COM	000361105	2124	70022	SH		DEFINED 14
ABB LTD 206436	SPONSORED ADR	000375204	0	206436	SH		DEFINED 14
ABX AIR INC 65800	COM	00080S101	739	104400	SH		DEFINED 14
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	482	30600	SH		DEFINED 14
A D C TELECOMMUNICATIONS 10492	COM NEW	000886309	2541	129568	SH		DEFINED 14
ABM INDS INC 68361	COM	000957100	1860	93101	SH		DEFINED 14
AFLAC INC 441015	COM	001055102	41382	725486	SH		DEFINED 14
AGCO CORP 24100	COM	001084102	3983	78446	SH		DEFINED 14
AGL RES INC	COM	001204106	13421	338749	SH		DEFINED 14
AES CORP 3937045	COM	00130H105	104181	5198676	SH		DEFINED 14
AMB PROPERTY CORP 234430	COM	00163T109	14392	240633	SH		DEFINED 03
AMB PROPERTY CORP 210	COM	00163T109	3276	54776	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 40157	COM	001744101	1096	58536	SH		DEFINED 14
A S V INC 26205	COM	001963107	512	36479	SH		DEFINED 14
AT&T INC 14578951	COM	00206R102	879001	20775261	SH		DEFINED 14
ATMI INC 54653	COM	00207R101	2506	84240	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	20	85000	SH		DEFINED 14
AU OPTRONICS CORP 266115	SPONSORED ADR	002255107	4503	266115	SH		DEFINED 14
AARON RENTS INC 80996	COM	002535201	2467	110636	SH		DEFINED 14
ABBOTT LABS 3237815	COM	002824100	249081	4645305	SH		DEFINED 14
ABERCROMBIE & FITCH CO 151850	CL A	002896207	19286	238978	SH		DEFINED 14
ACADIA RLTY TR 41719	COM SH BEN INT	004239109	1581	58262	SH		DEFINED 14
ACCURIDE CORP 44200	COM	004398103	615	50800	SH		DEFINED 14
ACERGY S A 155736	SPONSORED ADR	00443E104	0	155736	SH		DEFINED 14
ACI WORLDWIDE INC	COM	004498101	451	20192	SH		DEFINED 14

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0							
ACTIVISION INC NEW	COM NEW	004930202	10372	480396	SH	DEFINED	14
165600							
ACTEL CORP	COM	004934105	505	47098	SH	DEFINED	14
33734							
ACTUANT CORP	CL A NEW	00508X203	4009	61700	SH	DEFINED	14
10500							
ACUITY BRANDS INC	COM	00508Y102	41829	828628	SH	DEFINED	14
612241							
ACXIOM CORP	COM	005125109	741	37458	SH	DEFINED	14
0							
ADAPTEC INC	COM	00651F108	833	218172	SH	DEFINED	14
157037							
ADMINISTAFF INC	COM	007094105	26906	741214	SH	DEFINED	14
578536							
ADOBE SYS INC	COM	00724F101	54112	1239388	SH	DEFINED	14
ADTRAN INC	COM	00738A106	1470	63842	SH	DEFINED	14
4200							
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	211	19800	SH	DEFINED	14
0							
ADVANCE AUTO PARTS INC	COM	00751Y106	3052	90954	SH	DEFINED	14
33110							
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	358	33600	SH	DEFINED	14
0							
ADVANCED MEDICAL OPTICS INC	COM	00763M108	1032	33743	SH	DEFINED	14
0							
AEROPOSTALE	COM	007865108	8008	420148	SH	DEFINED	14
292800							
ADVANCED MICRO DEVICES INC	COM	007903107	9541	722771	SH	DEFINED	14
433077							
AEGON N V	ORD AMER REG	007924103	3780	209077	SH	DEFINED	14
ADVANTA CORP	CL B	007942204	1470	53600	SH	DEFINED	14
0							
ADVANCED ENERGY INDS	COM	007973100	3311	219253	SH	DEFINED	14
144444							
ADVENT SOFTWARE INC	COM	007974108	5698	121315	SH	DEFINED	14
38700							
AEROVIRONMENT INC	COM	008073108	410	17800	SH	DEFINED	14
2600							
AETNA INC NEW	COM	00817Y108	58434	1076735	SH	DEFINED	14
704708							
AFFILIATED COMPUTER SERVICES	CL A	008190100	7638	152022	SH	DEFINED	14
94405							
AFFILIATED MANAGERS GROUP	COM	008252108	201	1575	SH	DEFINED	14
675							
AFFYMETRIX INC	COM	00826T108	946	37304	SH	DEFINED	14
0							
AFTERMARKET TECHNOLOGY CORP	COM	008318107	997	31400	SH	DEFINED	14
31400							
AGILENT TECHNOLOGIES INC	COM	00846U101	145011	3931965	SH	DEFINED	14
3161349							
AGILYSYS INC	COM	00847J105	943	55816	SH	DEFINED	14
45333							
AIR FRANCE KLM	SPONSORED ADR	009119108	0	128552	SH	DEFINED	14
128552							
AIR PRODS & CHEMS INC	COM	009158106	33338	341021	SH	DEFINED	14
211785							
AIRGAS INC	COM	009363102	4591	88914	SH	DEFINED	14
11100							
AIRTRAN HLDGS INC	COM	00949P108	497	50477	SH	DEFINED	14

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0	AKAMAI TECHNOLOGIES INC	COM	00971T101	6034	210020	SH	DEFINED	14
ALABAMA NATL BANCORP DELA 22000		COM	010317105	2454	31500	SH	DEFINED	14
ALASKA AIR GROUP INC 21600		COM	011659109	1132	49018	SH	DEFINED	14
ALBANY INTL CORP 64289		CL A	012348108	2961	78990	SH	DEFINED	14
ALBANY MOLECULAR RESH INC 3000		COM	012423109	257	17000	SH	DEFINED	14
ALBEMARLE CORP 0		COM	012653101	2000	45239	SH	DEFINED	14
ALBERTO CULVER CO NEW 0		COM	013078100	1151	46442	SH	DEFINED	14
ALCOA INC 4098404		COM	013817101	214362	5479596	SH	DEFINED	14
ALEXANDER & BALDWIN INC 0		COM	014482103	1191	23764	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 81775		COM	015271109	8016	83275	SH	DEFINED	03
ALEXANDRIA REAL ESTATE EQ IN 0		COM	015271109	77	800	SH	DEFINED	14
ALLEGHANY CORP DEL 1530		COM	017175100	673	1657	SH	DEFINED	14
ALLEGHENY ENERGY INC 147149		COM	017361106	12732	243635	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC 90396		COM	01741R102	16615	151117	SH	DEFINED	14
ALLERGAN INC 264300		COM	018490102	28450	441296	SH	DEFINED	14
ALLETE INC 102836		COM NEW	018522300	6817	152293	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP 0		COM	018581108	3328	42973	SH	DEFINED	14
ALLIANCE IMAGING INC 65700		COM NEW	018606202	595	65700	SH	DEFINED	14
ALLIANCE ONE INTL INC 128146		COM	018772103	1151	175992	SH	DEFINED	14
ALLIANT ENERGY CORP 10350		COM	018802108	4612	120363	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 24400		COM	018804104	7948	72718	SH	DEFINED	14
ALLIANZ SE 376865		SP ADR 1/10 SH	018805101	0	376865	SH	DEFINED	14
ALLIED IRISH BKS P L C 91817		SPON ADR ORD	019228402	0	91817	SH	DEFINED	14
ALLIED HEALTHCARE INTL INC 0		COM	01923A109	333	139465	SH	DEFINED	03
ALLIED WASTE INDS INC		COM PAR\$.01NEW	019589308	5302	415847	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTI 72700		COM	01988P108	2820	104338	SH	DEFINED	14
ALLSTATE CORP 2714202		COM	020002101	207483	3627963	SH	DEFINED	14
ALLTEL CORP 390505		COM	020039103	43064	618022	SH	DEFINED	14
ALON USA ENERGY INC 24800		COM	020520102	2763	81800	SH	DEFINED	14
ALPHARMA INC 56594		CL A	020813101	1712	80134	SH	DEFINED	14
ALTERA CORP		COM	021441100	14241	591405	SH	DEFINED	14

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389037	ALTERA CORP	COM	021441100	2	92	SH	DEFINED	15
0	ALTRIA GROUP INC	COM	02209S103	345939	4975399	SH	DEFINED	14
AMAZON COM INC	COM	023135106	41068	440876	SH	DEFINED	14	
264524	AMBAC FINL GROUP INC	COM	023139108	34576	549618	SH	DEFINED	14
447340	AMCOL INTL CORP	COM	02341W103	1363	41190	SH	DEFINED	14
28912	AMEDISYS INC	COM	023436108	4048	105369	SH	DEFINED	14
90305	AMERCO	COM	023586100	330	5200	SH	DEFINED	14
5000	AMEREN CORP	COM	023608102	16447	313284	SH	DEFINED	14
192326	AMCORE FINL INC	COM	023912108	628	25200	SH	DEFINED	14
12800	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4335	171700	SH	DEFINED	14
AMERICAN CAPITAL STRATEGIES	COM	024937104	10234	239500	SH	DEFINED	14	
148700	AMERICAN ELEC PWR INC	COM	025537101	88666	1924168	SH	DEFINED	14
1377613	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10189	387253	SH	DEFINED	14
171320	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1598	150000	SH	DEFINED	14
31300	AMERICAN EXPRESS CO	COM	025816109	129360	2178874	SH	DEFINED	14
1380653	AMERICAN FINL GROUP INC OHIO	COM	025932104	35257	1236218	SH	DEFINED	14
1019354	AMERICAN FINL RLTY TR	COM	02607P305	6803	845103	SH	DEFINED	03
828103	AMERICAN FINL RLTY TR	COM	02607P305	9902	1230118	SH	DEFINED	14
AMERICAN GREETINGS CORP	CL A	026375105	5243	198594	SH	DEFINED	14	
65000	AMERICAN INTL GROUP INC	COM	026874107	576143	8516527	SH	DEFINED	14
5938517	AMERICAN MED SYS HLDGS INC	COM	02744M108	2259	133302	SH	DEFINED	14
93288	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	2663	238800	SH	DEFINED	14
155500	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1105	28350	SH	DEFINED	14
4950	AMERICAN REPROGRAPHICS CO	COM	029263100	730	39000	SH	DEFINED	14
10900	AMERICAN STD COS INC DEL	COM	029712106	9343	262296	SH	DEFINED	14
156255	AMERICAN STS WTR CO	COM	029899101	3519	90227	SH	DEFINED	14
AMERICAN TOWER CORP	CL A	029912201	7843	180126	SH	DEFINED	14	
167771	AMERICAN WOODMARK CORP	COM	030506109	250	10100	SH	DEFINED	14
10100	AMERICREDIT CORP	COM	03060R101	3547	201743	SH	DEFINED	14
70300	AMERIGON INC	COM	03070L300	1371	79200	SH	DEFINED	14
38600	AMERISTAR CASINOS INC	COM	03070Q101	1194	42500	SH	DEFINED	14

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2300	AMERISAFE INC	COM	03071H100	301	18200	SH	DEFINED	14
3900	AMERISOURCEBERGEN CORP	COM	03073E105	13897	306572	SH	DEFINED	14
189015	AMERIGROUP CORP	COM	03073T102	8214	238222	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	22759	360626	SH	DEFINED	14
219856	AMERIS BANCORP	COM	03076K108	1408	77863	SH	DEFINED	14
49943	AMETEK INC NEW	COM	031100100	3992	92374	SH	DEFINED	14
4050	AMGEN INC	COM	031162100	143371	2534392	SH	DEFINED	14
1661616	AMIS HLDGS INC	COM	031538101	1630	167900	SH	DEFINED	14
132000	AMKOR TECHNOLOGY INC	COM	031652100	1482	128652	SH	DEFINED	14
80552	AMPHENOL CORP NEW	CL A	032095101	3898	98044	SH	DEFINED	14
840	AMSURG CORP	COM	03232P405	2450	106188	SH	DEFINED	14
	AMYLIN PHARMACEUTICALS INC	COM	032346108	202	4030	SH	DEFINED	14
330	ANADARKO PETE CORP	COM	032511107	92385	1718793	SH	DEFINED	14
1132230	ANALOG DEVICES INC	COM	032654105	18128	501315	SH	DEFINED	14
304522	ANALOGIC CORP	COM PAR \$0.05	032657207	7823	122702	SH	DEFINED	14
78361	ANAREN INC	COM	032744104	1753	124300	SH	DEFINED	14
71100	ANCHOR BANCORP WIS INC	COM	032839102	1539	57002	SH	DEFINED	14
46859	ANDREW CORP	COM	034425108	1191	85980	SH	DEFINED	14
0	ANGELICA CORP	COM	034663104	339	17204	SH	DEFINED	14
	ANGLO AMERN PLC	ADR NEW	03485P201	0	134759	SH	DEFINED	14
134759	ANHEUSER BUSCH COS INC	COM	035229103	202702	4054856	SH	DEFINED	14
3037595	ANIXTER INTL INC	COM	035290105	16086	195097	SH	DEFINED	14
115717	ANNALY CAP MGMT INC	COM	035710409	6442	404400	SH	DEFINED	14
394900	ANNTAYLOR STORES CORP	COM	036115103	42239	1333732	SH	DEFINED	14
1064900	ANSOFT CORP	COM	036384105	2985	90500	SH	DEFINED	14
43800	ANSYS INC	COM	03662Q105	6264	183316	SH	DEFINED	14
141080	ANTHRACITE CAP INC	COM	037023108	2310	253794	SH	DEFINED	14
	AON CORP	COM	037389103	31868	711184	SH	DEFINED	14
461074	APACHE CORP	COM	037411105	78954	876680	SH	DEFINED	14
610639	APARTMENT INVT & MGMT CO	CL A	03748R101	6542	144968	SH	DEFINED	14
87662	APOGEE ENTERPRISES INC	COM	037598109	3399	131052	SH	DEFINED	14

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93038	APOLLO GROUP INC	CL A	037604105	12267	203936	SH	DEFINED	14
122314	APOLLO INVT CORP	COM	03761U106	4162	200100	SH	DEFINED	14
10200	APPLE INC	COM	037833100	243695	1587897	SH	DEFINED	14
1021701	APPLEBEES INTL INC	COM	037899101	1178	47330	SH	DEFINED	14
	APRIA HEALTHCARE GROUP INC	COM	037933108	6228	239460	SH	DEFINED	14
55200	APPLERA CORP	COM AP BIO GRP	038020103	11211	323629	SH	DEFINED	14
219008	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9234	299499	SH	DEFINED	14
185454	APPLIED MATLS INC	COM	038222105	41486	2004139	SH	DEFINED	14
1208965	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	301	22234	SH	DEFINED	14
15989	APTARGROUP INC	COM	038336103	5737	151504	SH	DEFINED	14
113690	AQUA AMERICA INC	COM	03836W103	1635	72096	SH	DEFINED	14
200	AQUILA INC	COM	03840P102	828	206485	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	3063	67553	SH	DEFINED	14
51233	ARBOR RLTY TR INC	COM	038923108	1927	102000	SH	DEFINED	14
33300	ARCH CHEMICALS INC	COM	03937R102	3020	64428	SH	DEFINED	14
51033	ARCH COAL INC	COM	039380100	2648	78490	SH	DEFINED	14
350	ARCHER DANIELS MIDLAND CO	COM	039483102	142647	4312174	SH	DEFINED	14
3251099	ARCHSTONE SMITH TR	COM	039583109	3775	62773	SH	DEFINED	03
58773	ARCHSTONE SMITH TR	COM	039583109	19222	319613	SH	DEFINED	14
193108	ARCTIC CAT INC	COM	039670104	678	41453	SH	DEFINED	14
	ARES CAP CORP	COM	04010L103	654	40200	SH	DEFINED	14
800	ARIBA INC	COM NEW	04033V203	1436	133200	SH	DEFINED	14
23900	ARKANSAS BEST CORP DEL	COM	040790107	6390	195657	SH	DEFINED	14
114058	ARQULE INC	COM	04269E107	444	62341	SH	DEFINED	14
44665	ARRIS GROUP INC	COM	04269Q100	6582	532995	SH	DEFINED	14
373200	ARRAY BIOPHARMA INC	COM	04269X105	749	66700	SH	DEFINED	14
10800	ARROW ELECTRS INC	COM	042735100	6480	152389	SH	DEFINED	14
36700	ARTHROCARE CORP	COM	043136100	3417	61134	SH	DEFINED	14
	ARVINMERITOR INC	COM	043353101	5803	345004	SH	DEFINED	14
85400	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16102	812800	SH	DEFINED	14
595800	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	12808	1274400	SH	DEFINED	14

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706900	ASHLAND INC NEW	COM	044209104	21753	361291	SH	DEFINED	14
277782	ASHWORTH INC	COM	04516H101	162	26347	SH	DEFINED	14
18996	ASPECT MED SYS INC	COM	045235108	455	33500	SH	DEFINED	14
4400	ASPEN TECHNOLOGY INC	COM	045327103	682	47600	SH	DEFINED	14
0	ASSET ACCEP CAP CORP	COM	04543P100	1104	95200	SH	DEFINED	14
	ASSOCIATED BANC CORP	COM	045487105	5213	175933	SH	DEFINED	14
58815	ASSURANT INC	COM	04621X108	8897	166291	SH	DEFINED	14
112827	ASTA FDG INC	COM	046220109	567	14800	SH	DEFINED	14
14000	ASTEC INDS INC	COM	046224101	3884	67603	SH	DEFINED	14
49582	ASTORIA FINL CORP	COM	046265104	1545	58243	SH	DEFINED	14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	0	87777	SH	DEFINED	14
87777	ASYST TECHNOLOGY CORP	COM	04648X107	186	35170	SH	DEFINED	14
2600	ATLANTIC TELE NETWORK INC	COM NEW	049079205	3010	82800	SH	DEFINED	14
	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	4022	77900	SH	DEFINED	14
50200	ATMEL CORP	COM	049513104	1383	268054	SH	DEFINED	14
0	ATMOS ENERGY CORP	COM	049560105	16266	574362	SH	DEFINED	14
516237	ATWOOD OCEANICS INC	COM	050095108	3891	50823	SH	DEFINED	14
35760	AUDIOVOX CORP	CL A	050757103	433	42052	SH	DEFINED	14
30384	AUTHORIZE NET HLDGS INC	COM	052686102	901	51100	SH	DEFINED	14
36600	AUTODESK INC	COM	052769106	16934	338887	SH	DEFINED	14
198958	AUTOLIV INC	COM	052800109	1748	29250	SH	DEFINED	14
	AUTOMATIC DATA PROCESSING IN	COM	053015103	123218	2682732	SH	DEFINED	14
2008896	AUTONATION INC	COM	05329W102	14764	833161	SH	DEFINED	14
563349	AUTOZONE INC	COM	053332102	19971	171955	SH	DEFINED	14
117415	AVALONBAY CMNTYS INC	COM	053484101	16295	138020	SH	DEFINED	03
134320	AVALONBAY CMNTYS INC	COM	053484101	12948	109672	SH	DEFINED	14
67648	AVANEX CORP	COM	05348W109	21	12700	SH	DEFINED	14
0	AVATAR HLDGS INC	COM	053494100	399	8000	SH	DEFINED	14
8000	AVAYA INC	COM	053499109	11396	671943	SH	DEFINED	14
	AVERY DENNISON CORP	COM	053611109	8896	156017	SH	DEFINED	14
98972	AVID TECHNOLOGY INC	COM	05367P100	1733	63984	SH	DEFINED	14



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44898							
AVIS BUDGET GROUP	COM	053774105	2245	98079	SH	DEFINED	14
41068							
AVISTA CORP	COM	05379B107	3204	157451	SH	DEFINED	14
115993							
AVNET INC	COM	053807103	9947	249549	SH	DEFINED	14
90800							
AVOCENT CORP	COM	053893103	2244	77058	SH	DEFINED	14
12400							
AVON PRODS INC	COM	054303102	24127	642866	SH	DEFINED	14
385823							
AXA	SPONSORED ADR	054536107	0	35852	SH	DEFINED	14
AXCELIS TECHNOLOGIES INC	COM	054540109	971	190082	SH	DEFINED	14
132373							
BB&T CORP	COM	054937107	86722	2147119	SH	DEFINED	14
1470490							
BHP BILLITON PLC	SPONSORED ADR	05545E209	0	73089	SH	DEFINED	14
73089							
BJ SVCS CO	COM	055482103	21825	822028	SH	DEFINED	14
535770							
BJS WHOLESALE CLUB INC	COM	05548J106	1434	43233	SH	DEFINED	14
5000							
BP PLC	SPONSORED ADR	055622104	0	105777	SH	DEFINED	14
105777							
BRE PROPERTIES INC	CL A	05564E106	9167	163900	SH	DEFINED	03
160100							
BRE PROPERTIES INC	CL A	05564E106	89	1600	SH	DEFINED	14
0							
BMC SOFTWARE INC	COM	055921100	36779	1177681	SH	DEFINED	14
992987							
BAKER HUGHES INC	COM	057224107	41705	461491	SH	DEFINED	14
276498							
BALDOR ELEC CO	COM	057741100	3381	84626	SH	DEFINED	14
59527							
BALL CORP	COM	058498106	54932	1021989	SH	DEFINED	14
785424							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1256	54923	SH	DEFINED	14
54923							
BANCO SANTANDER CENT HISPANO	ADR	05964H105	0	439744	SH	DEFINED	14
439744							
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1693	33486	SH	DEFINED	14
31686							
BANCORPSOUTH INC	COM	059692103	1289	53025	SH	DEFINED	14
BANK OF AMERICA CORPORATION	COM	060505104	723628	14394831	SH	DEFINED	14
10155823							
BANK HAWAII CORP	COM	062540109	2708	51245	SH	DEFINED	14
15200							
BANK MUTUAL CORP NEW	COM	063750103	1201	101896	SH	DEFINED	14
71535							
BANK OF NEW YORK MELLON CORP	COM	064058100	75702	1715043	SH	DEFINED	14
1048067							
BANKATLANTIC BANCORP	CL A	065908501	956	110219	SH	DEFINED	14
84266							
BANKRATE INC	COM	06646V108	1076	23338	SH	DEFINED	14
16738							
BANKUNITED FINL CORP	CL A	06652B103	7116	457896	SH	DEFINED	14
263370							
BANNER CORP	COM	06652V109	330	9600	SH	DEFINED	14
0							
BARD C R INC	COM	067383109	13826	156774	SH	DEFINED	14

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93766	BARCLAYS PLC	ADR	06738E204	0	38141	SH	DEFINED	14
38141	BARNES & NOBLE INC	COM	067774109	988	28029	SH	DEFINED	14
0	BARNES GROUP INC	COM	067806109	4337	135869	SH	DEFINED	14
111512	BARR PHARMACEUTICALS INC	COM	068306109	8701	152899	SH	DEFINED	14
91022	BARRETT BILL CORP	COM	06846N104	717	18200	SH	DEFINED	14
0	BASSETT FURNITURE INDS INC	COM	070203104	221	21268	SH	DEFINED	14
15296	BAUSCH & LOMB INC	COM	071707103	4580	71564	SH	DEFINED	14
	BAXTER INTL INC	COM	071813109	120179	2135370	SH	DEFINED	14
1456912	BEA SYS INC	COM	073325102	616	44400	SH	DEFINED	14
32200	BEAR STEARNS COS INC	COM	073902108	37519	305503	SH	DEFINED	14
210133	BECKMAN COULTER INC	COM	075811109	5991	81217	SH	DEFINED	14
19350	BECTON DICKINSON & CO	COM	075887109	175587	2139999	SH	DEFINED	14
1681557	BED BATH & BEYOND INC	COM	075896100	13543	396914	SH	DEFINED	14
231337	BED BATH & BEYOND INC	COM	075896100	1	30	SH	DEFINED	15
0	BEL FUSE INC	CL B	077347300	750	21634	SH	DEFINED	14
	BELDEN INC	COM	077454106	10543	224753	SH	DEFINED	14
122884	BELL MICROPRODUCTS INC	COM	078137106	342	54915	SH	DEFINED	14
39422	BELO CORP	COM SER A	080555105	3905	224967	SH	DEFINED	14
91300	BEMIS INC	COM	081437105	4578	157273	SH	DEFINED	14
90824	BENCHMARK ELECTRS INC	COM	08160H101	4293	179852	SH	DEFINED	14
140512	BERKLEY W R CORP	COM	084423102	7769	262199	SH	DEFINED	14
62025	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	474	4	SH	DEFINED	14
4	BERRY PETE CO	CL A	085789105	661	16700	SH	DEFINED	14
	BEST BUY INC	COM	086516101	93646	2034896	SH	DEFINED	14
1573497	BHP BILLITON LTD	SPONSORED ADR	088606108	0	129052	SH	DEFINED	14
129052	BIG 5 SPORTING GOODS CORP	COM	08915P101	817	43700	SH	DEFINED	14
32200	BIG LOTS INC	COM	089302103	6524	218643	SH	DEFINED	14
153799	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	203	6000	SH	DEFINED	14
0	BIOGEN IDEC INC	COM	09062X103	28419	428447	SH	DEFINED	14
256070	BIOMED REALTY TRUST INC	COM	09063H107	5659	234794	SH	DEFINED	03
228794	BIOMED REALTY TRUST INC	COM	09063H107	50	2088	SH	DEFINED	14

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0	BIOLASE TECHNOLOGY INC	COM	090911108	310	45389	SH	DEFINED	14
30912	BLACK & DECKER CORP	COM	091797100	20476	245810	SH	DEFINED	14
164184	BLACK BOX CORP DEL	COM	091826107	4259	99602	SH	DEFINED	14
46212	BLACKBOARD INC	COM	091935502	431	9400	SH	DEFINED	14
0	BLACK HILLS CORP	COM	092113109	1956	47684	SH	DEFINED	14
26900	BLACKBAUD INC	COM	09227Q100	3520	139472	SH	DEFINED	14
91600	BLOCK H & R INC	COM	093671105	17696	835526	SH	DEFINED	14
534204	BLOUNT INTL INC NEW	COM	095180105	296	26075	SH	DEFINED	14
	BLUE COAT SYSTEMS INC	COM NEW	09534T508	7253	92093	SH	DEFINED	14
57433	BLUE NILE INC	COM	09578R103	3044	32343	SH	DEFINED	14
23525	BLYTH INC	COM	09643P108	1067	52186	SH	DEFINED	14
38900	BOB EVANS FARMS INC	COM	096761101	9746	322940	SH	DEFINED	14
156800	BOEING CO	COM	097023105	284750	2712160	SH	DEFINED	14
1996493	BON-TON STORES INC	COM	09776J101	350	15400	SH	DEFINED	14
0	BOOKS-A-MILLION INC	COM	098570104	458	34600	SH	DEFINED	14
10100	BORDERS GROUP INC	COM	099709107	425	31881	SH	DEFINED	14
0	BORG WARNER INC	COM	099724106	5064	55329	SH	DEFINED	14
23700	BOSTON BEER INC	CL A	100557107	910	18700	SH	DEFINED	14
13300	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1908	68527	SH	DEFINED	14
48367	BOSTON PROPERTIES INC	COM	101121101	17549	168900	SH	DEFINED	03
168900	BOSTON PROPERTIES INC	COM	101121101	17880	172086	SH	DEFINED	14
103915	BOSTON SCIENTIFIC CORP	COM	101137107	25974	1861947	SH	DEFINED	14
1111818	BOWATER INC	COM	102183100	470	31480	SH	DEFINED	14
0	BOWNE & CO INC	COM	103043105	2290	137465	SH	DEFINED	14
	BOYD GAMING CORP	COM	103304101	1316	30719	SH	DEFINED	14
0	BRADLEY PHARMACEUTICALS INC	COM	104576103	445	24427	SH	DEFINED	14
17564	BRADY CORP	CL A	104674106	3685	102695	SH	DEFINED	14
73408	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10367	409608	SH	DEFINED	03
400608	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23331	921829	SH	DEFINED	14
810800	BRIGGS & STRATTON CORP	COM	109043109	3558	141291	SH	DEFINED	14
114060	BRIGHAM EXPLORATION CO	COM	109178103	120	20300	SH	DEFINED	14

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0							
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2626	61288	SH	DEFINED	14
BRIGHTPOINT INC	COM NEW	109473405	1907	127024	SH	DEFINED	14
100829							
BRINKER INTL INC	COM	109641100	59670	2174574	SH	DEFINED	14
1771686							
BRINKS CO	COM	109696104	1545	27644	SH	DEFINED	14
1500							
BRISTOL MYERS SQUIBB CO	COM	110122108	111258	3860432	SH	DEFINED	14
2393436							
BRISTOW GROUP INC	COM	110394103	3271	74824	SH	DEFINED	14
61823							
BROADCOM CORP	CL A	111320107	24127	662093	SH	DEFINED	14
399683							
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2425	127982	SH	DEFINED	14
5337							
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	127	14825	SH	DEFINED	14
0							
BRONCO DRILLING CO INC	COM	112211107	229	15500	SH	DEFINED	14
15500							
BROOKLINE BANCORP INC DEL	COM	11373M107	1279	110315	SH	DEFINED	14
77212							
BROOKS AUTOMATION INC	COM	114340102	2610	183274	SH	DEFINED	14
94614							
BROWN & BROWN INC	COM	115236101	1627	61862	SH	DEFINED	14
200							
BROWN FORMAN CORP	CL B	115637209	8787	117305	SH	DEFINED	14
70430							
BROWN SHOE INC NEW	COM	115736100	3659	188604	SH	DEFINED	14
163566							
BRUNSWICK CORP	COM	117043109	12587	550598	SH	DEFINED	14
375688							
BRUSH ENGINEERED MATLS INC	COM	117421107	1950	37584	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC	COM	118255108	2400	158546	SH	DEFINED	14
111227							
BUFFALO WILD WINGS INC	COM	119848109	5024	133200	SH	DEFINED	14
12800							
BUILDING MATLS HLDG CORP	COM	120113105	1261	119155	SH	DEFINED	14
104178							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	38729	477139	SH	DEFINED	14
297968							
BURLINGTON NORTHN SANTA FE C	COM	12189T104	247	3040	SH	DEFINED	15
0							
BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	5230	119101	SH	DEFINED	14
119101							
C&D TECHNOLOGIES INC	COM	124661109	253	50856	SH	DEFINED	14
33236							
CBIZ INC	COM	124805102	1727	217207	SH	DEFINED	14
CBL & ASSOC PPTYS INC	COM	124830100	16486	470344	SH	DEFINED	03
460444							
CBL & ASSOC PPTYS INC	COM	124830100	634	18100	SH	DEFINED	14
15700							
CBS CORP NEW	CL B	124857202	119531	3794630	SH	DEFINED	14
2780561							
CBRL GROUP INC	COM	12489V106	6705	164332	SH	DEFINED	14
51600							
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7900	283764	SH	DEFINED	14
173315							
CBRE REALTY FINANCE INC	COM	12498B307	229	38800	SH	DEFINED	14

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10600						
C COR INC	COM	125010108	1048	91191 SH	DEFINED	14
65177						
C D I CORP	COM	125071100	678	24335 SH	DEFINED	14
C D W CORP	COM	12512N105	2920	33489 SH	DEFINED	14
260						
CEC ENTMT INC	COM	125137109	5158	191950 SH	DEFINED	14
106411						
CF INDS HLDGS INC	COM	125269100	3355	44200 SH	DEFINED	14
5000						
CH ENERGY GROUP INC	COM	12541M102	1970	41211 SH	DEFINED	14
34218						
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13558	249725 SH	DEFINED	14
148824						
CIGNA CORP	COM	125509109	67143	1259951 SH	DEFINED	14
1059096						
CIT GROUP INC	COM	125581108	41753	1038644 SH	DEFINED	14
816932						
CKE RESTAURANTS INC	COM	12561E105	3532	217912 SH	DEFINED	14
CLECO CORP NEW	COM	12561W105	4137	163723 SH	DEFINED	14
130655						
CME GROUP INC	COM	12572Q105	47461	80805 SH	DEFINED	14
49569						
CMS ENERGY CORP	COM	125896100	5308	315587 SH	DEFINED	14
185642						
CPI CORP	COM	125902106	436	11307 SH	DEFINED	14
8590						
CSS INDS INC	COM	125906107	561	15600 SH	DEFINED	14
15600						
CSK AUTO CORP	COM	125965103	245	23000 SH	DEFINED	14
23000						
CNA FINL CORP	COM	126117100	731	18600 SH	DEFINED	14
17800						
CSG SYS INTL INC	COM	126349109	6348	298743 SH	DEFINED	14
CSX CORP	COM	126408103	32634	763719 SH	DEFINED	14
481162						
CTS CORP	COM	126501105	2913	225776 SH	DEFINED	14
181338						
CVB FINL CORP	COM	126600105	136	11600 SH	DEFINED	14
9100						
CVS CAREMARK CORPORATION	COM	126650100	86998	2195254 SH	DEFINED	14
1320052						
CA INC	COM	12673P105	15750	612356 SH	DEFINED	14
377080						
CABELAS INC	COM	126804301	1942	82100 SH	DEFINED	14
60200						
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1955	55946 SH	DEFINED	14
49000						
CABOT CORP	COM	127055101	1313	36958 SH	DEFINED	14
0						
CABOT OIL & GAS CORP	COM	127097103	8673	246685 SH	DEFINED	14
193818						
CABOT MICROELECTRONICS CORP	COM	12709P103	2303	53863 SH	DEFINED	14
40819						
CACI INTL INC	CL A	127190304	2893	56616 SH	DEFINED	14
40069						
CADENCE DESIGN SYSTEM INC	COM	127387108	65686	2960175 SH	DEFINED	14
2389881						
CALAMOS ASSET MGMT INC	CL A	12811R104	579	20500 SH	DEFINED	14

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19200	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1314	74765	SH	DEFINED	14
42350	CALIFORNIA WTR SVC GROUP	COM	130788102	539	14000	SH	DEFINED	14
1000	CALLAWAY GOLF CO	COM	131193104	615	38423	SH	DEFINED	14
0	CAMBREX CORP	COM	132011107	574	52752	SH	DEFINED	14
36909	CAMDEN PPTY TR	SH BEN INT	133131102	10800	168090	SH	DEFINED	03
164550	CAMDEN PPTY TR	SH BEN INT	133131102	116	1806	SH	DEFINED	14
150	CAMERON INTERNATIONAL CORP	COM	13342B105	67796	734601	SH	DEFINED	14
592184	CAMPBELL SOUP CO	COM	134429109	14017	378849	SH	DEFINED	14
248196	CANADIAN NAT RES LTD	COM	136385101	1174	15500	SH	DEFINED	14
15500	CANTEL MEDICAL CORP	COM	138098108	301	19300	SH	DEFINED	14
9600	CAPELLA EDUCATION COMPANY	COM	139594105	453	8100	SH	DEFINED	14
0	CAPITAL CORP OF THE WEST	COM NEW	140065202	275	14940	SH	DEFINED	14
1800	CAPLEASE INC	COM	140288101	204	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	2331	227400	SH	DEFINED	14
109400	CAPITAL ONE FINL CORP	COM	14040H105	61472	925370	SH	DEFINED	14
588547	CAPITAL TRUST INC MD	CL A NEW	14052H506	3259	91800	SH	DEFINED	03
91500	CAPITAL TRUST INC MD	CL A NEW	14052H506	1399	39400	SH	DEFINED	14
13900	CAPITALSOURCE INC	COM	14055X102	1180	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	95	4716	SH	DEFINED	14
0	CAPITOL BANCORP LTD	COM	14056D105	395	15900	SH	DEFINED	14
6000	CAPTARIS INC	COM	14071N104	261	49289	SH	DEFINED	14
35289	CARBO CERAMICS INC	COM	140781105	1897	37392	SH	DEFINED	14
26379	CARAUSTAR INDS INC	COM	140909102	234	52566	SH	DEFINED	14
37699	CARDINAL HEALTH INC	COM	14149Y108	84203	1346594	SH	DEFINED	14
970557	CAREER EDUCATION CORP	COM	141665109	3368	120332	SH	DEFINED	14
21400	CARLISLE COS INC	COM	142339100	2936	60412	SH	DEFINED	14
9600	CARMAX INC	COM	143130102	2428	119405	SH	DEFINED	14
	CARNIVAL CORP	PAIRED CTF	143658300	32605	673241	SH	DEFINED	14
414785	CARNIVAL PLC	ADR	14365C103	0	92534	SH	DEFINED	14
92534	CARPENTER TECHNOLOGY CORP	COM	144285103	1859	14300	SH	DEFINED	14
0	CASCADE BANCORP	COM	147154108	1180	52993	SH	DEFINED	14

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36900	CASCADE CORP	COM	147195101	1883	28900 SH	DEFINED 14
21200	CASEYS GEN STORES INC	COM	147528103	4410	159220 SH	DEFINED 14
114446	CASH AMER INTL INC	COM	14754D100	5905	157052 SH	DEFINED 14
120185	CASTLE A M & CO	COM	148411101	955	29281 SH	DEFINED 14
	CATALINA MARKETING CORP	COM	148867104	667	20597 SH	DEFINED 14
0	CATAPULT COMMUNICATIONS CORP	COM	149016107	129	16939 SH	DEFINED 14
12143	CATERPILLAR INC DEL	COM	149123101	84963	1083297 SH	DEFINED 14
704417	CATHAY GENERAL BANCORP	COM	149150104	1215	37726 SH	DEFINED 14
10700	CATO CORP NEW	CL A	149205106	1808	88442 SH	DEFINED 14
71791	CEDAR SHOPPING CTRS INC	COM NEW	150602209	1596	117200 SH	DEFINED 14
45800	CELANESE CORP DEL	COM SER A	150870103	1637	42001 SH	DEFINED 14
37101	CELGENE CORP	COM	151020104	40499	567928 SH	DEFINED 14
	CENTENNIAL BK HLDGS INC DEL	COM	151345303	488	76300 SH	DEFINED 14
27400	CENTENE CORP DEL	COM	15135B101	3613	167958 SH	DEFINED 14
138210	CENTER FINL CORP CALIF	COM	15146E102	291	20900 SH	DEFINED 14
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	3491	227401 SH	DEFINED 03
226401	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	1285	83710 SH	DEFINED 14
44300	CENTERPOINT ENERGY INC	COM	15189T107	13518	843313 SH	DEFINED 14
634226	CENTEX CORP	COM	152312104	7373	277476 SH	DEFINED 14
188616	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1422	158366 SH	DEFINED 14
	CENTRAL PAC FINL CORP	COM	154760102	9180	314393 SH	DEFINED 14
223176	CENTRAL VT PUB SVC CORP	COM	155771108	723	19788 SH	DEFINED 14
14556	CENTURY ALUM CO	COM	156431108	6744	128084 SH	DEFINED 14
86345	CENTURYTEL INC	COM	156700106	72297	1564191 SH	DEFINED 14
1201521	CEPHALON INC	COM	156708109	2690	36814 SH	DEFINED 14
180	CEPHALON INC	COM	156708109	426	5828 SH	DEFINED 15
0	CENVEO INC	COM	15670S105	2998	138600 SH	DEFINED 14
27100	CERADYNE INC	COM	156710105	30390	401246 SH	DEFINED 14
	CERIDIAN CORP NEW	COM	156779100	2731	78625 SH	DEFINED 14
300	CERNER CORP	COM	156782104	17109	286059 SH	DEFINED 14
204166	CHAMPION ENTERPRISES INC	COM	158496109	1929	175677 SH	DEFINED 14

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133393	CHARLES RIV LABS INTL INC	COM	159864107	54046	962527	SH	DEFINED	14
758304	CHARLOTTE RUSSE HLDG INC	COM	161048103	1085	74100	SH	DEFINED	14
61200	CHARMING SHOPPES INC	COM	161133103	4565	543494	SH	DEFINED	14
187000	CHARTER COMMUNICATIONS INC D	CL A	16117M107	36	14100	SH	DEFINED	14
0	CHATTEM INC	COM	162456107	8328	118098	SH	DEFINED	14
	CHECKFREE CORP NEW	COM	162813109	2225	47798	SH	DEFINED	14
200	CHECKPOINT SYS INC	COM	162825103	3039	115147	SH	DEFINED	14
93553	CHEESECAKE FACTORY INC	COM	163072101	6364	271163	SH	DEFINED	14
185200	CHEMED CORP NEW	COM	16359R103	23245	373950	SH	DEFINED	14
278737	CHEMICAL FINL CORP	COM	163731102	1020	42079	SH	DEFINED	14
25800	CHEMTURA CORP	COM	163893100	2003	225352	SH	DEFINED	14
20000	CHESAPEAKE CORP	COM	165159104	303	35870	SH	DEFINED	14
25786	CHESAPEAKE ENERGY CORP	COM	165167107	146679	4159921	SH	DEFINED	14
	CHEVRON CORP NEW	COM	166764100	763554	8159370	SH	DEFINED	14
5878428	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1257	29200	SH	DEFINED	14
29200	CHICOS FAS INC	COM	168615102	1781	126759	SH	DEFINED	14
12450	CHILDRENS PL RETAIL STORES I	COM	168905107	1027	42280	SH	DEFINED	14
30238	CHITTENDEN CORP	COM	170228100	3010	85622	SH	DEFINED	14
60318	CHOICEPOINT INC	COM	170388102	2854	75253	SH	DEFINED	14
18100	CHRISTOPHER & BANKS CORP	COM	171046105	945	77973	SH	DEFINED	14
59403	CHUBB CORP	COM	171232101	125835	2345914	SH	DEFINED	14
	CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	4292	232240	SH	DEFINED	14
232240	CHURCH & DWIGHT INC	COM	171340102	1735	36874	SH	DEFINED	14
0	CIBER INC	COM	17163B102	2350	300946	SH	DEFINED	14
233085	CIENA CORP	COM NEW	171779309	4613	121134	SH	DEFINED	14
74823	CIMAREX ENERGY CO	COM	171798101	40153	1077942	SH	DEFINED	14
827293	CINCINNATI BELL INC NEW	COM	171871106	675	136598	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	12837	296391	SH	DEFINED	14
195735	CINEMARK HOLDINGS INC	COM	17243V102	288	15500	SH	DEFINED	14
	CIRCUIT CITY STORE INC	COM	172737108	1914	241990	SH	DEFINED	14
160158	CIRRUS LOGIC INC	COM	172755100	140	21900	SH	DEFINED	14



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0							
CISCO SYS INC	COM	17275R102	522177	15761455	SH	DEFINED	14
10979339							
CITADEL BROADCASTING CORP	COM	17285T106	412	99047	SH	DEFINED	14
15747							
CINTAS CORP	COM	172908105	7618	205325	SH	DEFINED	14
121113							
CITIGROUP INC	COM	172967101	804778	17244004	SH	DEFINED	14
12178491							
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4003	248461	SH	DEFINED	14
96429							
CITIZENS COMMUNICATIONS CO	COM	17453B101	7365	514312	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	10154	251837	SH	DEFINED	14
149446							
CITY BK LYNNWOOD WASH	COM	17770A109	349	12150	SH	DEFINED	14
100							
CITY HLDG CO	COM	177835105	1646	45200	SH	DEFINED	14
22800							
CITY NATL CORP	COM	178566105	2630	37834	SH	DEFINED	14
15600							
CLARCOR INC	COM	179895107	3142	91836	SH	DEFINED	14
64570							
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	26821	716385	SH	DEFINED	14
429411							
CLEVELAND CLIFFS INC	COM	185896107	5938	67504	SH	DEFINED	14
39100							
CLOROX CO DEL	COM	189054109	14882	244005	SH	DEFINED	14
COACH INC	COM	189754104	46697	987870	SH	DEFINED	14
739837							
COACHMEN INDS INC	COM	189873102	190	28342	SH	DEFINED	14
20352							
COCA COLA CO	COM	191216100	332844	5791606	SH	DEFINED	14
4108612							
COCA COLA ENTERPRISES INC	COM	191219104	25482	1052103	SH	DEFINED	14
734805							
COEUR D ALENE MINES CORP IDA	COM	192108108	39	10300	SH	DEFINED	14
0							
COGNEX CORP	COM	192422103	2050	115454	SH	DEFINED	14
72282							
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	22009	275911	SH	DEFINED	14
190124							
COHERENT INC	COM	192479103	1853	57774	SH	DEFINED	14
COHU INC	COM	192576106	775	41314	SH	DEFINED	14
29637							
COINSTAR INC	COM	19259P300	1653	51371	SH	DEFINED	14
36233							
COLDWATER CREEK INC	COM	193068103	356	32765	SH	DEFINED	14
1100							
COLE KENNETH PRODTNS INC	CL A	193294105	447	23100	SH	DEFINED	14
23100							
COLEMAN CABLE INC	COM	193459302	309	22300	SH	DEFINED	14
0							
COLGATE PALMOLIVE CO	COM	194162103	82768	1160517	SH	DEFINED	14
805822							
COLLECTIVE BRANDS INC	COM	19421W100	2981	135116	SH	DEFINED	14
16100							
COLONIAL BANCGROUP INC	COM	195493309	8326	385110	SH	DEFINED	14
COLONIAL PPTYS TR	COM SH BEN INT	195872106	86	2500	SH	DEFINED	03

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2500	COLONIAL PPTYS TR	COM SH BEN INT	195872106	6829	199109	SH	DEFINED	14
173519	COLUMBIA SPORTSWEAR CO	COM	198516106	310	5600	SH	DEFINED	14
4900	COLUMBUS MCKINNON CORP N Y	COM	199333105	742	29800	SH	DEFINED	14
0	COMFORT SYS USA INC	COM	199908104	290	20400	SH	DEFINED	14
0	COMCAST CORP NEW	CL A	20030N101	132600	5483873	SH	DEFINED	14
3405813	COMERICA INC	COM	200340107	38766	755965	SH	DEFINED	14
601657	COMMERCE BANCORP INC NJ	COM	200519106	9805	252843	SH	DEFINED	14
	COMMERCE BANCSHARES INC	COM	200525103	766	16687	SH	DEFINED	14
14600	COMMERCE GROUP INC MASS	COM	200641108	7379	250400	SH	DEFINED	14
84100	COMMERCIAL METALS CO	COM	201723103	9022	285068	SH	DEFINED	14
132100	COMMERCIAL VEH GROUP INC	COM	202608105	390	30400	SH	DEFINED	14
0	COMMSCOPE INC	COM	203372107	8836	175882	SH	DEFINED	14
84800	COMMUNITY BANCORP NEV	COM	20343T100	915	36400	SH	DEFINED	14
14100	COMMUNITY BK SYS INC	COM	203607106	2741	140411	SH	DEFINED	14
84017	COMMUNITY BKS INC MILLERSBUR	COM	203628102	876	29400	SH	DEFINED	14
	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1671	53134	SH	DEFINED	14
390	COMMUNITY TR BANCORP INC	COM	204149108	571	19011	SH	DEFINED	14
1500	COMMVault SYSTEMS INC	COM	204166102	278	15000	SH	DEFINED	14
0	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	967	34000	SH	DEFINED	14
34000	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1621	42100	SH	DEFINED	14
42100	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	216	26300	SH	DEFINED	14
26300	COMPLETE PRODUCTION SERVICES	COM	20453E109	2561	125035	SH	DEFINED	14
20500	COMPUCREDIT CORP	COM	20478N100	343	15818	SH	DEFINED	14
	COMPUTER PROGRAMS & SYS INC	COM	205306103	416	15800	SH	DEFINED	14
0	COMPUTER SCIENCES CORP	COM	205363104	30905	552857	SH	DEFINED	14
372296	COMPUWARE CORP	COM	205638109	4668	582072	SH	DEFINED	14
375939	COMSTOCK RES INC	COM NEW	205768203	659	21376	SH	DEFINED	14
20100	COMSYS IT PARTNERS INC	COM	20581E104	261	15500	SH	DEFINED	14
0	COMTECH GROUP INC	COM NEW	205821200	515	28300	SH	DEFINED	14
0	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	2313	43235	SH	DEFINED	14
30099	CONAGRA FOODS INC	COM	205887102	47940	1834671	SH	DEFINED	14

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CON-WAY INC 133651	COM	205944101	10171	221110	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 55700	COM	206708109	2489	78975	SH	DEFINED	14
CONMED CORP 42176	COM	207410101	2742	97964	SH	DEFINED	14
CONOCOPHILLIPS 3400258	COM	20825C104	438311	4993861	SH	DEFINED	14
CONSECO INC 44300	COM NEW	208464883	799	49929	SH	DEFINED	14
CONSOL ENERGY INC 154141	COM	20854P109	12128	260263	SH	DEFINED	14
CONSOLIDATED EDISON INC 1799206	COM	209115104	107690	2325916	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC	COM	209341106	2566	40873	SH	DEFINED	14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	309	4600	SH	DEFINED	14
CONSTELLATION BRANDS INC 631710	CL A	21036P108	21987	908174	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 972666	COM	210371100	103999	1212246	SH	DEFINED	14
CONVERGYS CORP 210873	COM	212485106	6731	387712	SH	DEFINED	14
COOPER COS INC 88601	COM NEW	216648402	5956	113620	SH	DEFINED	14
COPART INC 0	COM	217204106	1355	39412	SH	DEFINED	14
CORINTHIAN COLLEGES INC 0	COM	218868107	733	46053	SH	DEFINED	14
CORN PRODS INTL INC	COM	219023108	8583	187125	SH	DEFINED	14
CORNING INC 1392646	COM	219350105	56999	2312348	SH	DEFINED	14
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	1896	25533	SH	DEFINED	14
CORUS BANKSHARES INC 80600	COM	220873103	1290	99055	SH	DEFINED	14
CORUS BANKSHARES INC 0	COM	220873103	648	49800	SH	DEFINED	15
COST PLUS INC CALIF 28637	COM	221485105	160	39837	SH	DEFINED	14
COSTCO WHSL CORP NEW 395284	COM	22160K105	40216	655299	SH	DEFINED	14
COUNTRYWIDE FINANCIAL CORP 997385	COM	222372104	27668	1455434	SH	DEFINED	14
COUSINS PPTYS INC	COM	222795106	928	31593	SH	DEFINED	14
COVANCE INC 166280	COM	222816100	18679	239788	SH	DEFINED	14
COVENTRY HEALTH CARE INC 169410	COM	222862104	16354	262877	SH	DEFINED	14
COWEN GROUP INC 0	COM	223621103	181	13100	SH	DEFINED	14
COX RADIO INC 5400	CL A	224051102	396	30350	SH	DEFINED	14
CRANE CO 80400	COM	224399105	7376	153754	SH	DEFINED	14
CREDIT ACCEP CORP MICH 15600	COM	225310101	377	16300	SH	DEFINED	14
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3452	53759	SH	DEFINED	14

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53759	CREE INC	CALL	225447101	698	150000 SH CALL	DEFINED	15
0	CREE INC	COM	225447101	1436	46174 SH	DEFINED	14
0	CREE INC	COM	225447101	4883	157000 SH	DEFINED	15
0	CREE INC	PUT	225447101	29	117000 SH PUT	DEFINED	15
0	CROCS INC	COM	227046109	10315	153378 SH	DEFINED	14
109120	CROSS CTRY HEALTHCARE INC	COM	227483104	1050	60126 SH	DEFINED	14
43002	CROWN CASTLE INTL CORP	COM	228227104	361	8894 SH	DEFINED	14
650	CRYOLIFE INC	COM	228903100	439	46463 SH	DEFINED	14
32060	CRYSTAL RIV CAP INC	COM	229393301	4986	296600 SH	DEFINED	14
0	CUBIC CORP	COM	229669106	1203	28529 SH	DEFINED	14
20569	CUBIST PHARMACEUTICALS INC	COM	229678107	9631	455800 SH	DEFINED	14
258200	CULLEN FROST BANKERS INC	COM	229899109	1611	32144 SH	DEFINED	14
0	CUMMINS INC	COM	231021106	22363	174859 SH	DEFINED	14
113949	CURTISS WRIGHT CORP	COM	231561101	5838	122902 SH	DEFINED	14
98380	CUTERA INC	COM	232109108	1006	38400 SH	DEFINED	14
32000	CYBERSOURCE CORP	COM	23251J106	708	60600 SH	DEFINED	14
41400	CYBERONICS INC	COM	23251P102	593	42553 SH	DEFINED	14
0	CYMER INC	COM	232572107	2265	59003 SH	DEFINED	14
41456	CYPRESS SEMICONDUCTOR CORP	COM	232806109	2448	83793 SH	DEFINED	14
0	CYTEC INDS INC	COM	232820100	2295	33556 SH	DEFINED	14
10500	CYTYC CORP	COM	232946103	3057	64164 SH	DEFINED	14
250	DCT INDUSTRIAL TRUST INC	COM	233153105	1062	101400 SH	DEFINED	14
2100	DJO INCORPORATED	COM	23325G104	2152	43833 SH	DEFINED	14
30652	DPL INC	COM	233293109	3087	117554 SH	DEFINED	14
55700	DRS TECHNOLOGIES INC	COM	23330X100	2733	49585 SH	DEFINED	14
0	D R HORTON INC	COM	23331A109	7868	614174 SH	DEFINED	14
409980	DST SYS INC DEL	COM	233326107	7483	87208 SH	DEFINED	14
14080	DSP GROUP INC	COM	23332B106	1162	73380 SH	DEFINED	14
55897	DTE ENERGY CO	COM	233331107	27622	570234 SH	DEFINED	14
381816	DSW INC	CL A	23334L102	325	12900 SH	DEFINED	14
0	DADE BEHRING HLDGS INC	COM	23342J206	4764	62400 SH	DEFINED	14

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59800	DAKTRONICS INC	COM	234264109	1671	61401 SH	DEFINED 14
43162	DANAHER CORP DEL	COM	235851102	28789	348070 SH	DEFINED 14
	DARDEN RESTAURANTS INC	COM	237194105	74944	1790339 SH	DEFINED 14
1486352	DARLING INTL INC	COM	237266101	672	67900 SH	DEFINED 14
6500	DATASCOPE CORP	COM	238113104	1364	40357 SH	DEFINED 14
19021	DAVITA INC	COM	23918K108	223	3522 SH	DEFINED 14
250	DAWSON GEOPHYSICAL CO	COM	239359102	2287	29500 SH	DEFINED 14
0	DEALERTRACK HLDGS INC	COM	242309102	1847	44100 SH	DEFINED 14
0	DEAN FOODS CO NEW	COM	242370104	22025	861008 SH	DEFINED 14
688646	DECKERS OUTDOOR CORP	COM	243537107	2628	23931 SH	DEFINED 14
	DEERE & CO	COM	244199105	80056	539391 SH	DEFINED 14
358113	DEL MONTE FOODS CO	COM	24522P103	1311	124893 SH	DEFINED 14
117500	DELEK US HLDGS INC	COM	246647101	1475	58800 SH	DEFINED 14
3800	DELL INC	COM	24702R101	109744	3976217 SH	DEFINED 14
2517245	DELPHI FINL GROUP INC	CL A	247131105	5742	142059 SH	DEFINED 14
117871	DELTA AIR LINES INC DEL	COM NEW	247361702	197	11000 SH	DEFINED 14
3500	DELTIC TIMBER CORP	COM	247850100	1284	22552 SH	DEFINED 14
15871	DENBURY RES INC	COM NEW	247916208	3794	84902 SH	DEFINED 14
	DELUXE CORP	COM	248019101	5058	137304 SH	DEFINED 14
40600	DENTSPLY INTL INC NEW	COM	249030107	5981	143643 SH	DEFINED 14
12420	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	5643	101007 SH	DEFINED 03
97107	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9895	177116 SH	DEFINED 14
106584	DEVON ENERGY CORP NEW	COM	25179M103	107247	1289023 SH	DEFINED 14
876988	DEVRY INC DEL	COM	251893103	8737	236070 SH	DEFINED 14
28300	DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2582	280700 SH	DEFINED 14
148300	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	245	2167 SH	DEFINED 14
	DIAMONDROCK HOSPITALITY CO	COM	252784301	7474	429316 SH	DEFINED 03
419571	DIAMONDROCK HOSPITALITY CO	COM	252784301	99	5700 SH	DEFINED 14
0	DICKS SPORTING GOODS INC	COM	253393102	5729	85320 SH	DEFINED 14
20200	DIEBOLD INC	COM	253651103	1627	35818 SH	DEFINED 14
0	DIGI INTL INC	COM	253798102	649	45551 SH	DEFINED 14

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32706	DIGITAL RLTY TR INC	COM	253868103	2086	52953	SH	DEFINED	03
51153	DIGITAL RLTY TR INC	COM	253868103	67	1700	SH	DEFINED	14
0	DIGITAL RIV INC	COM	25388B104	980	21910	SH	DEFINED	14
0	DIME CMNTY BANCSHARES	COM	253922108	1386	92587	SH	DEFINED	14
77021	DILLARDS INC	CL A	254067101	1411	64651	SH	DEFINED	14
43896	DIODES INC	COM	254543101	1839	57279	SH	DEFINED	14
40143	DIONEX CORP	COM	254546104	13740	172923	SH	DEFINED	14
121596	DIRECTV GROUP INC	COM	25459L106	63236	2604454	SH	DEFINED	14
1997528	DISNEY WALT CO	COM DISNEY	254687106	308124	8959708	SH	DEFINED	14
6759198	DISCOVERY HOLDING CO	CL A COM	25468Y107	311	10773	SH	DEFINED	14
2070	DISCOVER FINL SVCS	COM	254709108	26529	1275411	SH	DEFINED	14
	DITECH NETWORKS INC	COM	25500T108	330	62693	SH	DEFINED	14
43096	DOBSON COMMUNICATIONS CORP	CL A	256069105	346	27020	SH	DEFINED	14
21500	DR REDDYS LABS LTD	ADR	256135203	1432	87500	SH	DEFINED	14
65000	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	704	20300	SH	DEFINED	14
20300	DOLLAR TREE STORES INC	COM	256747106	12683	312846	SH	DEFINED	14
180939	DOMINION RES INC VA NEW	COM	25746U109	44702	530277	SH	DEFINED	14
330361	DOMTAR CORP	COM	257559104	121	14800	SH	DEFINED	14
1200	DONALDSON INC	COM	257651109	1658	39702	SH	DEFINED	14
	DONNELLEY R R & SONS CO	COM	257867101	26460	723741	SH	DEFINED	14
501363	DOUGLAS EMMETT INC	COM	25960P109	11749	475073	SH	DEFINED	03
464352	DOUGLAS EMMETT INC	COM	25960P109	94	3800	SH	DEFINED	14
0	DOVER CORP	COM	260003108	48747	956752	SH	DEFINED	14
751278	DOVER DOWNS GAMING & ENTMT I	COM	260095104	326	31400	SH	DEFINED	14
31400	DOW CHEM CO	COM	260543103	198983	4621062	SH	DEFINED	14
3335387	DOW JONES & CO INC	COM	260561105	5939	99485	SH	DEFINED	14
61104	DOWNEY FINL CORP	COM	261018105	3614	62526	SH	DEFINED	14
	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4152	124244	SH	DEFINED	14
122200	DRESS BARN INC	COM	261570105	2360	138756	SH	DEFINED	14
103512	DRESSER-RAND GROUP INC	COM	261608103	9345	218800	SH	DEFINED	14
216300	DREW INDS INC	COM NEW	26168L205	1331	32711	SH	DEFINED	14

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23423	DRIL-QUIP INC	COM	262037104	2468	50001	SH	DEFINED	14
35128	DU PONT E I DE NEMOURS & CO	COM	263534109	74541	1504052	SH	DEFINED	14
930780	DUKE REALTY CORP	COM NEW	264411505	2678	79216	SH	DEFINED	14
4800	DUKE ENERGY CORP NEW	COM	26441C105	105106	5623664	SH	DEFINED	14
	DUN & BRADSTREET CORP DEL NE	COM	26483E100	6809	69049	SH	DEFINED	14
14200	DYCOM INDS INC	COM	267475101	1663	54280	SH	DEFINED	14
0	DYNEGY INC DEL	CL A	26817G102	9633	1042584	SH	DEFINED	14
620179	E M C CORP MASS	COM	268648102	263616	12673832	SH	DEFINED	14
9650058	ENSCO INTL INC	COM	26874Q100	13294	236967	SH	DEFINED	14
151503	ENI S P A	SPONSORED ADR	26874R108	0	93512	SH	DEFINED	14
93512	EOG RES INC	COM	26875P101	36117	499330	SH	DEFINED	14
313498	EPIQ SYS INC	COM	26882D109	902	47954	SH	DEFINED	14
	E TRADE FINANCIAL CORP	COM	269246104	8311	636375	SH	DEFINED	14
385806	EAGLE MATERIALS INC	COM	26969P108	226	6329	SH	DEFINED	14
4553	EARTHLINK INC	COM	270321102	2852	360100	SH	DEFINED	14
120200	EAST WEST BANCORP INC	COM	27579R104	6455	179510	SH	DEFINED	14
145370	EASTGROUP PPTY INC	COM	277276101	2203	48680	SH	DEFINED	14
35296	EASTMAN CHEM CO	COM	277432100	41389	620252	SH	DEFINED	14
479151	EASTMAN KODAK CO	COM	277461109	17146	640736	SH	DEFINED	14
433523	EATON CORP	COM	278058102	114409	1155177	SH	DEFINED	14
	EATON VANCE CORP	COM NON VTG	278265103	5157	129050	SH	DEFINED	14
19000	EBAY INC	COM	278642103	182077	4666253	SH	DEFINED	14
3456882	EHOSTAR COMMUNICATIONS NEW	CL A	278762109	974	20810	SH	DEFINED	14
14310	ECLIPSYS CORP	COM	278856109	543	23300	SH	DEFINED	14
0	ECOLAB INC	COM	278865100	24676	522807	SH	DEFINED	14
420739	EDGE PETE CORP DEL	COM	279862106	146	11400	SH	DEFINED	14
11400	EDISON INTL	COM	281020107	49680	895951	SH	DEFINED	14
652120	EDO CORP	COM	281347104	8745	156136	SH	DEFINED	14
	EDUCATION RLTY TR INC	COM	28140H104	316	23400	SH	DEFINED	14
0	EDWARDS AG INC	COM	281760108	938	11198	SH	DEFINED	14
0	EDWARDS LIFESCIENCES CORP	COM	28176E108	2268	45994	SH	DEFINED	14

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4900	EL PASO CORP	COM	28336L109	17781	1047785	SH	DEFINED	14
641611	EL PASO ELEC CO	COM NEW	283677854	8290	358398	SH	DEFINED	14
236601	ELECTRO SCIENTIFIC INDS	COM	285229100	2226	92914	SH	DEFINED	14
78615	ELECTRONIC ARTS INC	COM	285512109	24960	445785	SH	DEFINED	14
267856	ELECTRONIC DATA SYS NEW	COM	285661104	64901	2971675	SH	DEFINED	14
	ELIZABETH ARDEN INC	COM	28660G106	965	35800	SH	DEFINED	14
35600	ELLIS PERRY INTL INC	COM	288853104	1147	41400	SH	DEFINED	14
20400	EMBARQ CORP	COM	29078E105	163	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	13565	243968	SH	DEFINED	14
153232	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1209	70300	SH	DEFINED	14
66239	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1284	68900	SH	DEFINED	14
56853	EMCOR GROUP INC	COM	29084Q100	8956	285588	SH	DEFINED	14
190988	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	258	29100	SH	DEFINED	14
	EMERSON ELEC CO	COM	291011104	161941	3042854	SH	DEFINED	14
2175901	EMULEX CORP	COM NEW	292475209	24965	1302300	SH	DEFINED	14
870600	ENCORE ACQUISITION CO	COM	29255W100	4315	136320	SH	DEFINED	14
57800	ENCORE WIRE CORP	COM	292562105	241	9600	SH	DEFINED	14
9600	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3428	110546	SH	DEFINED	14
37100	ENERGEN CORP	COM	29265N108	14451	252989	SH	DEFINED	14
214044	ENERGY EAST CORP	COM	29266M109	3662	135383	SH	DEFINED	14
49100	ENERGIZER HLDGS INC	COM	29266R108	9247	83421	SH	DEFINED	14
	ENERGY PARTNERS LTD	COM	29270U105	164	11200	SH	DEFINED	14
11200	ENERSIS S A	SPONSORED ADR	29274F104	188	10600	SH	DEFINED	14
7900	ENNIS INC	COM	293389102	1384	62800	SH	DEFINED	14
11000	ENPRO INDS INC	COM	29355X107	11222	276398	SH	DEFINED	14
192421	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	883	45686	SH	DEFINED	14
29800	ENTERGY CORP NEW	COM	29364G103	33959	313597	SH	DEFINED	14
190715	ENTERPRISE PRODS PARTNERS L	COM	293792107	261	8633	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3327	65500	SH	DEFINED	03
	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4704	92595	SH	DEFINED	14
78121	ENZON PHARMACEUTICALS INC	COM	293904108	1173	133200	SH	DEFINED	14



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8600	ENZO BIOCHEM INC	COM	294100102	640	56380	SH	DEFINED	14
40413	EPICOR SOFTWARE CORP	COM	29426L108	3626	263360	SH	DEFINED	14
176408	EQUIFAX INC	COM	294429105	9288	243660	SH	DEFINED	14
160516	EQUINIX INC	COM NEW	29444U502	872	9829	SH	DEFINED	14
0	EQUITABLE RES INC	COM	294549100	3451	66531	SH	DEFINED	14
290	EQUITY ONE	COM	294752100	551	20256	SH	DEFINED	14
0	EQUITY RESIDENTIAL	SH BEN INT	29476L107	16560	390940	SH	DEFINED	03
379540	EQUITY RESIDENTIAL	SH BEN INT	29476L107	17222	406566	SH	DEFINED	14
244371	ESSEX PPTY TR INC	COM	297178105	5488	46679	SH	DEFINED	14
32680	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2718	47648	SH	DEFINED	14
33505	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	0	33440	SH	DEFINED	14
33440	ETHAN ALLEN INTERIORS INC	COM	297602104	5933	181506	SH	DEFINED	14
129278	EXAR CORP	COM	300645108	22293	1706931	SH	DEFINED	14
1347220	EXELON CORP	COM	30161N101	79524	1055249	SH	DEFINED	14
	EXPEDIA INC DEL	COM	30212P105	255	7985	SH	DEFINED	14
655	EXPEDITORS INTL WASH INC	COM	302130109	6860	145022	SH	DEFINED	14
7240	EXPRESS SCRIPTS INC	COM	302182100	145883	2613450	SH	DEFINED	14
2061416	EXTRA SPACE STORAGE INC	COM	30225T102	6155	399921	SH	DEFINED	03
387721	EXTRA SPACE STORAGE INC	COM	30225T102	191	12400	SH	DEFINED	14
0	EXTERRAN HLDGS INC	COM	30225X103	3178	39555	SH	DEFINED	14
410	EZCORP INC	CL A NON VTG	302301106	691	51300	SH	DEFINED	14
0	EXXON MOBIL CORP	COM	30231G102	1700878	18375949	SH	DEFINED	14
	FBL FINL GROUP INC	CL A	30239F106	667	16900	SH	DEFINED	14
16900	FEI CO	COM	30241L109	2112	67197	SH	DEFINED	14
46935	FLIR SYS INC	COM	302445101	6976	125945	SH	DEFINED	14
89884	F M C CORP	COM NEW	302491303	8114	155973	SH	DEFINED	14
68000	FMC TECHNOLOGIES INC	COM	30249U101	30010	520468	SH	DEFINED	14
371252	FPIC INS GROUP INC	COM	302563101	603	14000	SH	DEFINED	14
0	FPL GROUP INC	COM	302571104	38055	625088	SH	DEFINED	14
385448	FTD GROUP INC	COM	30267U108	856	57500	SH	DEFINED	14
	FACTSET RESH SYS INC	COM	303075105	13936	203290	SH	DEFINED	14

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179676	FAIR ISAAC CORP	COM	303250104	1151	31869	SH	DEFINED	14
0	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1276	68318	SH	DEFINED	14
0	FAMILY DLR STORES INC	COM	307000109	6360	239446	SH	DEFINED	14
151938	FARO TECHNOLOGIES INC	COM	311642102	1325	30000	SH	DEFINED	14
21500	FASTENAL CO	COM	311900104	3564	78481	SH	DEFINED	14
360	FEDERAL AGRIC MTG CORP	CL C	313148306	370	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	57079	967276	SH	DEFINED	14
	FEDERAL NATL MTG ASSN	COM	313586109	89971	1479549	SH	DEFINED	14
893873	FEDERAL SIGNAL CORP	COM	313855108	1381	89889	SH	DEFINED	14
29600	FEDERATED INVS INC PA	CL B	314211103	5132	129273	SH	DEFINED	14
79047	FEDEX CORP	COM	31428X106	49005	467829	SH	DEFINED	14
286311	FELCOR LODGING TR INC	COM	31430F101	2151	107926	SH	DEFINED	14
4000	FERRO CORP	COM	315405100	917	45907	SH	DEFINED	14
22700	F5 NETWORKS INC	COM	315616102	1829	49184	SH	DEFINED	14
3400	FIDELITY NATL INFORMATION SV	COM	31620M106	10291	231940	SH	DEFINED	14
	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3182	182036	SH	DEFINED	14
61650	FIFTH THIRD BANCORP	COM	316773100	28055	828060	SH	DEFINED	14
508920	FINANCIAL FED CORP	COM	317492106	3055	109070	SH	DEFINED	14
86122	FINISAR	COM	31787A101	34	12200	SH	DEFINED	14
0	FINISH LINE INC	CL A	317923100	657	151434	SH	DEFINED	14
129707	FIRST ADVANTAGE CORP	CL A	31845F100	428	24200	SH	DEFINED	14
5000	FIRST AMERN CORP CALIF	COM	318522307	2922	79786	SH	DEFINED	14
27890	FIRST BANCORP P R	COM	318672102	1333	140290	SH	DEFINED	14
	FIRST BANCORP N C	COM	318910106	243	11900	SH	DEFINED	14
600	FIRST CASH FINL SVCS INC	COM	31942D107	7858	335076	SH	DEFINED	14
204205	FIRST COMWLTH FINL CORP PA	COM	319829107	1321	119467	SH	DEFINED	14
83206	FIRST CMNTY BANCSHARES INC N	COM	31983A103	953	26306	SH	DEFINED	14
16000	FIRST CMNTY BANCORP CALIF	COM	31983B101	804	14700	SH	DEFINED	14
0	FIRST FINL BANCORP OH	COM	320209109	1235	96654	SH	DEFINED	14
75300	FIRST FINL CORP IND	COM	320218100	248	8200	SH	DEFINED	14
0	FIRST FINL HLDGS INC	COM	320239106	604	19300	SH	DEFINED	14

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FIRST HORIZON NATL CORP 147279	COM	320517105	5795	217354	SH	DEFINED	14
FIRST INDUSTRIAL REALTY TRUS 174100	COM	32054K103	12085	310900	SH	DEFINED	14
FIRST IND CORP 16731	COM	32054R108	757	24165	SH	DEFINED	14
FIRST MERCHANTS CORP 31700	COM	320817109	1332	61759	SH	DEFINED	14
FIRST MERCURY FINANCIAL CORP 31800	COM	320841109	1504	69900	SH	DEFINED	14
FIRST MIDWEST BANCORP DEL 73283	COM	320867104	3433	100490	SH	DEFINED	14
FIRST NIAGARA FINL GP INC 33600	COM	33582V108	2156	152350	SH	DEFINED	14
FIRST POTOMAC RLTY TR	COM	33610F109	6225	285550	SH	DEFINED	03
FIRST POTOMAC RLTY TR 5600	COM	33610F109	852	39100	SH	DEFINED	14
FIRST PL FINL CORP 0	COM	33610T109	228	12900	SH	DEFINED	14
FIRST SOLAR INC 10600	COM	336433107	1366	11600	SH	DEFINED	14
FIRST ST BANCORPORATION 0	COM	336453105	499	25402	SH	DEFINED	14
1ST SOURCE CORP 550	COM	336901103	303	13222	SH	DEFINED	14
FISERV INC 1494964	COM	337738108	93735	1843002	SH	DEFINED	14
FIRSTFED FINL CORP 53924	COM	337907109	3245	65491	SH	DEFINED	14
FIRSTMERIT CORP	COM	337915102	4326	218921	SH	DEFINED	14
FLAGSTAR BANCORP INC 98487	COM	337930101	1713	176026	SH	DEFINED	14
FIRSTENERGY CORP 1328173	COM	337932107	118536	1871430	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 83272	COM	339099103	994	116207	SH	DEFINED	14
FLORIDA ROCK INDS INC 0	COM	341140101	1718	27489	SH	DEFINED	14
FLUOR CORP NEW 103917	COM	343412102	22613	157060	SH	DEFINED	14
FLOWERS FOODS INC 167959	COM	343498101	4601	211066	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	2380	31237	SH	DEFINED	14
FLUSHING FINL CORP	COM	343873105	600	35700	SH	DEFINED	14
FOOT LOCKER INC 28800	COM	344849104	1791	116842	SH	DEFINED	14
FORD MTR CO DEL 2266563	COM PAR \$0.01	345370860	29933	3525631	SH	DEFINED	14
FOREST LABS INC 288308	COM	345838106	17804	477440	SH	DEFINED	14
FOREST OIL CORP 40800	COM PAR \$0.01	346091705	3803	88358	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	19	21726	SH	DEFINED	14
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	26	1200	SH	DEFINED	14
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	1318	61800	SH	DEFINED	15

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0	FORTRESS INVESTMENT GROUP LL	PUT	34958B106	35	70000 SH PUT	DEFINED	15
0	FORTUNE BRANDS INC	COM	349631101	32964	404516 SH	DEFINED	14
262392	FORWARD AIR CORP	COM	349853101	1606	53939 SH	DEFINED	14
38178	FOSSIL INC	COM	349882100	7817	209247 SH	DEFINED	14
119225	4 KIDS ENTMT INC	COM	350865101	418	23781 SH	DEFINED	14
17088	FRANCE TELECOM	SPONSORED ADR	35177Q105	0	38139 SH	DEFINED	14
38139	FRANKLIN BK CORP DEL	COM	352451108	4529	492289 SH	DEFINED	14
296696	FRANKLIN RES INC	COM	354613101	77190	605411 SH	DEFINED	14
457358	FRANKLIN STREET PPTYS CORP	COM	35471R106	412	23891 SH	DEFINED	14
	FREDS INC	CL A	356108100	765	72625 SH	DEFINED	14
52035	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	171647	1636450 SH	DEFINED	14
1226070	FREIGHTCAR AMER INC	COM	357023100	256	6700 SH	DEFINED	14
6200	FREMONT GEN CORP	COM	357288109	478	122547 SH	DEFINED	14
87773	FRONTIER AIRLINES HOLDINGS I	COM	359059102	409	66132 SH	DEFINED	14
47486	FRONTIER FINL CORP WASH	COM	35907K105	3010	129000 SH	DEFINED	14
101900	FRONTIER OIL CORP	COM	35914P105	8816	211711 SH	DEFINED	14
73200	FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0	134399 SH	DEFINED	14
	FULLER H B CO	COM	359694106	9831	331223 SH	DEFINED	14
219919	FULTON FINL CORP PA	COM	360271100	747	51963 SH	DEFINED	14
45500	FURNITURE BRANDS INTL INC	COM	360921100	251	24799 SH	DEFINED	14
0	G & K SVCS INC	CL A	361268105	1577	39224 SH	DEFINED	14
27650	GATX CORP	COM	361448103	1541	36044 SH	DEFINED	14
0	GMH CMNTYS TR	COM	36188G102	105	13500 SH	DEFINED	14
5200	GSI COMMERCE INC	COM	36238G102	548	20600 SH	DEFINED	14
0	GAIAM INC	CL A	36268Q103	384	16000 SH	DEFINED	14
0	GALLAGHER ARTHUR J & CO	COM	363576109	1500	51780 SH	DEFINED	14
0	GAMESTOP CORP NEW	CL A	36467W109	5011	88930 SH	DEFINED	14
400	GANNETT INC	COM	364730101	40652	930247 SH	DEFINED	14
690684	GAP INC DEL	COM	364760108	13699	742894 SH	DEFINED	14
455614	GARDNER DENVER INC	COM	365558105	51083	1309833 SH	DEFINED	14
1109520	GARTNER INC	COM	366651107	929	37973 SH	DEFINED	14

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0	GEHL CO	COM	368483103	252	11300	SH	DEFINED	14
0	GEN-PROBE INC NEW	COM	36866T103	5540	83207	SH	DEFINED	14
87645	GENCORP INC	COM	368682100	1393	116452	SH	DEFINED	14
1280	GENENTECH INC	COM NEW	368710406	1165	14927	SH	DEFINED	14
59138	GENERAL COMMUNICATION INC	CL A	369385109	1018	83862	SH	DEFINED	14
604017	GENERAL DYNAMICS CORP	COM	369550108	76458	905150	SH	DEFINED	14
20073993	GENERAL ELECTRIC CO	COM	369604103	1189415	28729840	SH	DEFINED	14
389266	GENERAL GROWTH PPTYS INC	COM	370021107	21468	400366	SH	DEFINED	03
588650	GENERAL GROWTH PPTYS INC	COM	370021107	39692	740250	SH	DEFINED	14
	GENERAL MLS INC	COM	370334104	90755	1564467	SH	DEFINED	14
674374	GENERAL MTRS CORP	COM	370442105	37812	1030313	SH	DEFINED	14
29563	GENESCO INC	COM	371532102	1931	41868	SH	DEFINED	14
10500	GENESEEE & WYO INC	CL A	371559105	811	28125	SH	DEFINED	14
1250823	GENTEX CORP	COM	371901109	33092	1543453	SH	DEFINED	14
21600	GENLYTE GROUP INC	COM	372302109	5188	80728	SH	DEFINED	14
154175	GENUINE PARTS CO	COM	372460105	12640	252793	SH	DEFINED	14
66180	GENTIVA HEALTH SERVICES INC	COM	37247A102	1979	103026	SH	DEFINED	14
	GENWORTH FINL INC	COM CL A	37247D106	51922	1689603	SH	DEFINED	14
868840	GENZYME CORP	COM	372917104	66255	1069320	SH	DEFINED	14
80234	GEORGIA GULF CORP	COM PAR \$0.01	373200203	1362	97990	SH	DEFINED	14
51266	GERBER SCIENTIFIC INC	COM	373730100	1065	98176	SH	DEFINED	14
150	GETTY IMAGES INC	COM	374276103	728	26150	SH	DEFINED	14
144016	GEVITY HR INC	COM	374393106	2450	239069	SH	DEFINED	14
55000	GIBRALTAR INDS INC	COM	374689107	1299	70241	SH	DEFINED	14
822786	GILEAD SCIENCES INC	COM	375558103	55869	1366994	SH	DEFINED	14
	GLACIER BANCORP INC NEW	COM	37637Q105	2220	98579	SH	DEFINED	14
82985	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	82985	SH	DEFINED	14
6300	GLOBAL PMTS INC	COM	37940X102	2359	53356	SH	DEFINED	14
1307030	GOLDMAN SACHS GROUP INC	COM	38141G104	376235	1735882	SH	DEFINED	14
111392	GOODRICH CORP	COM	382388106	12743	186765	SH	DEFINED	14
	GOODMAN GLOBAL INC	COM	38239A100	1360	56950	SH	DEFINED	14

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15400	GOODYEAR TIRE & RUBR CO	COM	382550101	9499	312354	SH	DEFINED	14
195904	GOOGLE INC	CL A	38259P508	232495	409849	SH	DEFINED	14
264300	GRACO INC	COM	384109104	4369	111711	SH	DEFINED	14
79700	GRAFTECH INTL LTD	COM	384313102	1477	82800	SH	DEFINED	14
366437	GRAINGER W W INC	COM	384802104	38852	426051	SH	DEFINED	14
28700	GRAMERCY CAP CORP	COM	384871109	2217	88100	SH	DEFINED	14
136400	GRANITE CONSTR INC	COM	387328107	16400	309312	SH	DEFINED	14
41500	GRANT PRIDECO INC	COM	38821G101	8033	147343	SH	DEFINED	14
0	GRAY TELEVISION INC	COM	389375106	89	10500	SH	DEFINED	14
27391	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1140	37423	SH	DEFINED	14
0	GREAT SOUTHN BANCORP INC	COM	390905107	517	20800	SH	DEFINED	14
36100	GREAT PLAINS ENERGY INC	COM	391164100	2401	83348	SH	DEFINED	14
50256	GREATBATCH INC	COM	39153L106	1971	74132	SH	DEFINED	14
0	GREATER BAY BANCORP	COM	391648102	228	8255	SH	DEFINED	14
23000	GREIF INC	CL A	397624107	2700	44500	SH	DEFINED	14
97700	GREY WOLF INC	COM	397888108	1556	237500	SH	DEFINED	14
56991	GRIFFON CORP	COM	398433102	1063	70406	SH	DEFINED	14
219519	GROUP 1 AUTOMOTIVE INC	COM	398905109	10072	300026	SH	DEFINED	14
0	GUITAR CTR MGMT INC	COM	402040109	3251	54831	SH	DEFINED	14
41600	GULF ISLAND FABRICATION INC	COM	402307102	2353	61300	SH	DEFINED	14
20700	GULFMARK OFFSHORE INC	COM	402629109	1606	33000	SH	DEFINED	14
0	GULFPORT ENERGY CORP	COM NEW	402635304	464	19600	SH	DEFINED	14
1130526	GYMBOREE CORP	COM	403777105	51507	1461606	SH	DEFINED	14
53000	HCC INS HLDGS INC	COM	404132102	3420	119425	SH	DEFINED	14
8632	HCP INC	COM	40414L109	286	8632	SH	DEFINED	03
450	HCP INC	COM	40414L109	227	6850	SH	DEFINED	14
0	HLTH CORPORATION	COM	40422Y101	888	62663	SH	DEFINED	14
30400	HNI CORP	COM	404251100	4044	112322	SH	DEFINED	14
122900	HRPT PPTYS TR	COM SH BEN INT	40426W101	1293	130700	SH	DEFINED	14
11980	HSBC HLDGS PLC	SPON ADR NEW	404280406	0	11980	SH	DEFINED	14
0	HAEMONETICS CORP	COM	405024100	3512	71069	SH	DEFINED	14

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34438	HAIN CELESTIAL GROUP INC	COM	405217100	2358	73375 SH	DEFINED 14
51456	HALLIBURTON CO	COM	406216101	236606	6161603 SH	DEFINED 14
4791430	HANESBRANDS INC	COM	410345102	23449	835667 SH	DEFINED 14
668950	HANMI FINL CORP	COM	410495105	3417	220599 SH	DEFINED 14
	HANOVER INS GROUP INC	COM	410867105	7	157 SH	DEFINED 03
0	HANOVER INS GROUP INC	COM	410867105	3802	86045 SH	DEFINED 14
13600	HANSEN NAT CORP	COM	411310105	1845	32552 SH	DEFINED 14
0	HARLEY DAVIDSON INC	COM	412822108	38682	837095 SH	DEFINED 14
627647	HARLEYSVILLE GROUP INC	COM	412824104	809	25300 SH	DEFINED 14
19000	HARLEYSVILLE NATL CORP PA	COM	412850109	410	25806 SH	DEFINED 14
0	HARMAN INTL INDS INC	COM	413086109	7972	92146 SH	DEFINED 14
55869	HARMONIC INC	COM	413160102	1543	145405 SH	DEFINED 14
	HARRAHS ENTMT INC	COM	413619107	23514	270498 SH	DEFINED 14
162632	HARRIS CORP DEL	COM	413875105	25719	445035 SH	DEFINED 14
280382	HARSCO CORP	COM	415864107	8894	150066 SH	DEFINED 14
59450	HARTE-HANKS INC	COM	416196103	647	32901 SH	DEFINED 14
2650	HARTFORD FINL SVCS GROUP INC	COM	416515104	112696	1217682 SH	DEFINED 14
879243	HARVEST NATURAL RESOURCES IN	COM	41754V103	301	25200 SH	DEFINED 14
0	HASBRO INC	COM	418056107	10077	361448 SH	DEFINED 14
266909	HAVERTY FURNITURE INC	COM	419596101	613	69885 SH	DEFINED 14
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	979	45089 SH	DEFINED 14
200	HEALTHCARE SVCS GRP INC	COM	421906108	1547	76303 SH	DEFINED 14
53923	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1545	222671 SH	DEFINED 14
750	HEALTHCARE RLTY TR	COM	421946104	597	22400 SH	DEFINED 14
20900	HEADWATERS INC	COM	42210P102	8515	572241 SH	DEFINED 14
349125	HEALTHEXTRAS INC	COM	422211102	1891	67954 SH	DEFINED 14
47500	HEALTH NET INC	COM	42222G108	13672	252957 SH	DEFINED 14
134400	HEALTHWAYS INC	COM	422245100	3541	65609 SH	DEFINED 14
	HEALTHSPRING INC	COM	42224N101	2229	114303 SH	DEFINED 14
9703	HEARTLAND EXPRESS INC	COM	422347104	1529	107107 SH	DEFINED 14
75146	HECLA MNG CO	COM	422704106	689	77000 SH	DEFINED 14

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0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1332	36555 SH	DEFINED	14
26898	HEINZ H J CO	COM	423074103	35666	771998 SH	DEFINED	14
557013	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7389	174012 SH	DEFINED	14
124538	HELMERICH & PAYNE INC	COM	423452101	5654	172210 SH	DEFINED	14
42100	HENRY JACK & ASSOC INC	COM	426281101	4129	159662 SH	DEFINED	14
	HERCULES INC	COM	427056106	5868	279163 SH	DEFINED	14
155447	HERCULES TECH GROWTH CAP INC	COM	427096508	531	40000 SH	DEFINED	14
6700	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	487	49200 SH	DEFINED	14
12700	HERSHEY CO	COM	427866108	11920	256844 SH	DEFINED	14
154429	HESS CORP	COM	42809H107	103860	1561101 SH	DEFINED	14
1270561	HEWLETT PACKARD CO	COM	428236103	517602	10395709 SH	DEFINED	14
7709043	HEXCEL CORP NEW	COM	428291108	486	21400 SH	DEFINED	14
18500	HIBBETT SPORTS INC	COM	428567101	1410	56871 SH	DEFINED	14
	HIGH YIELD INCOME FD INC	COM	429904105	55	11000 SH	DEFINED	03
0	HIGHWOODS PPTYS INC	COM	431284108	5985	163225 SH	DEFINED	03
159325	HIGHWOODS PPTYS INC	COM	431284108	1179	32149 SH	DEFINED	14
750	HILB ROGAL & HOBBS CO	COM	431294107	4205	97056 SH	DEFINED	14
76766	HILLENBRAND INDS INC	COM	431573104	5465	99321 SH	DEFINED	14
35730	HILLTOP HOLDINGS INC	COM	432748101	998	85000 SH	DEFINED	14
0	HILTON HOTELS CORP	COM	432848109	866	18630 SH	DEFINED	03
14830	HILTON HOTELS CORP	COM	432848109	25427	546928 SH	DEFINED	14
	HOLLY CORP	COM PAR \$0.01	435758305	3787	63300 SH	DEFINED	14
57700	HOLOGIC INC	COM	436440101	38173	625794 SH	DEFINED	14
451595	HOME DEPOT INC	CALL	437076102	4	30000 SH CALL	DEFINED	15
0	HOME DEPOT INC	COM	437076102	168850	5204988 SH	DEFINED	14
3646518	HOME DEPOT INC	COM	437076102	6498	200300 SH	DEFINED	15
0	HOME PROPERTIES INC	COM	437306103	10834	207623 SH	DEFINED	03
203623	HOME PROPERTIES INC	COM	437306103	63	1200 SH	DEFINED	14
0	HONDA MOTOR LTD	AMERN SHS	438128308	0	112636 SH	DEFINED	14
	HONEYWELL INTL INC	COM	438516106	199255	3350514 SH	DEFINED	14
2444099	HONEYWELL INTL INC	COM	438516106	76	1280 SH	DEFINED	15



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0	HOOPER HOLMES INC	COM	439104100	310	131468	SH	DEFINED	14
88993	HORACE MANN EDUCATORS CORP N	COM	440327104	3409	172955	SH	DEFINED	14
67000	HORIZON FINL CORP WASH	COM	44041F105	267	13150	SH	DEFINED	14
1300	HORIZON LINES INC	COM	44044K101	748	24500	SH	DEFINED	14
0	HORMEL FOODS CORP	COM	440452100	4329	120983	SH	DEFINED	14
37800	HORNBECK OFFSHORE SVCS INC N	COM	440543106	62683	1707974	SH	DEFINED	14
	HOSPIRA INC	COM	441060100	11865	286238	SH	DEFINED	14
186748	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	12188	299831	SH	DEFINED	14
157353	HOST HOTELS & RESORTS INC	COM	44107P104	10350	461219	SH	DEFINED	03
450419	HOST HOTELS & RESORTS INC	COM	44107P104	17898	797594	SH	DEFINED	14
488618	HOT TOPIC INC	COM	441339108	1152	154483	SH	DEFINED	14
131750	HOVNANIAN ENTERPRISES INC	CL A	442487203	207	18641	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	5480	182479	SH	DEFINED	14
97746	HUBBELL INC	CL B	443510201	8199	143547	SH	DEFINED	14
	HUDSON CITY BANCORP	COM	443683107	75302	4896115	SH	DEFINED	14
3886985	HUMANA INC	COM	444859102	20089	287481	SH	DEFINED	14
184754	HUNT J B TRANS SVCS INC	COM	445658107	5347	203323	SH	DEFINED	14
93800	HUNTINGTON BANCSHARES INC	COM	446150104	48740	2870413	SH	DEFINED	14
2139441	HUNTSMAN CORP	COM	447011107	874	33000	SH	DEFINED	14
30200	HURON CONSULTING GROUP INC	COM	447462102	42754	588731	SH	DEFINED	14
433621	HUTCHINSON TECHNOLOGY INC	COM	448407106	1922	78141	SH	DEFINED	14
64796	IAC INTERACTIVECORP	COM NEW	44919P300	26518	893766	SH	DEFINED	14
	ICU MED INC	COM	44930G107	7458	192476	SH	DEFINED	14
132035	IHOP CORP	COM	449623107	2184	34481	SH	DEFINED	14
25917	IMS HEALTH INC	COM	449934108	9157	298859	SH	DEFINED	14
178659	ISTAR FINL INC	COM	45031U101	6982	205400	SH	DEFINED	03
202100	ISTAR FINL INC	COM	45031U101	12373	364015	SH	DEFINED	14
353430	ITT EDUCATIONAL SERVICES INC	COM	45068B109	16547	135979	SH	DEFINED	14
86300	ITT CORP NEW	COM	450911102	47889	704983	SH	DEFINED	14
524515	ICICI BK LTD	ADR	45104G104	2823	53550	SH	DEFINED	14
	ICONIX BRAND GROUP INC	COM	451055107	2500	105100	SH	DEFINED	14

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73600	IDACORP INC	COM	451107106	2208	67438 SH	DEFINED 14
32300	IDEX CORP	COM	45167R104	1610	44248 SH	DEFINED 14
0	IDEXX LABS INC	COM	45168D104	14326	130722 SH	DEFINED 14
113438	IKON OFFICE SOLUTIONS INC	COM	451713101	2769	215466 SH	DEFINED 14
7050	IHS INC	CL A	451734107	1440	25500 SH	DEFINED 14
0	ILLINOIS TOOL WKS INC	COM	452308109	81362	1364222 SH	DEFINED 14
1100711	IMATION CORP	COM	45245A107	2661	108488 SH	DEFINED 14
0	IMERGENT INC	COM	45247Q100	897	40000 SH	DEFINED 15
0	IMERGENT INC	PUT	45247Q100	74	40000 SH PUT	DEFINED 15
0	IMMUCOR INC	COM	452526106	5581	156123 SH	DEFINED 14
117596	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	0	39535 SH	DEFINED 14
39535	INCYTE CORP	COM	45337C102	199	27900 SH	DEFINED 14
0	INDEPENDENT BANK CORP MASS	COM	453836108	992	33400 SH	DEFINED 14
21000	INDEPENDENT BANK CORP MICH	COM	453838104	1679	151909 SH	DEFINED 14
96564	INDYMAC BANCORP INC	COM	456607100	1162	49207 SH	DEFINED 14
0	INFINITY PPTY & CAS CORP	COM	45665Q103	2192	54492 SH	DEFINED 14
44029	INFORMATICA CORP	COM	45666Q102	4356	277424 SH	DEFINED 14
205500	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4849	100200 SH	DEFINED 14
74700	INFOSPACE INC	COM NEW	45678T201	1052	59915 SH	DEFINED 14
42948	INFOUSA INC NEW	COM	456818301	184	19800 SH	DEFINED 14
3900	ING GROUP N V	SPONSORED ADR	456837103	0	165260 SH	DEFINED 14
165260	INGLES MKTS INC	CL A	457030104	579	20200 SH	DEFINED 14
20200	INGRAM MICRO INC	CL A	457153104	8476	432221 SH	DEFINED 14
0	INLAND REAL ESTATE CORP	COM NEW	457461200	4044	261057 SH	DEFINED 14
153513	INSIGHT ENTERPRISES INC	COM	45765U103	4436	171876 SH	DEFINED 14
123619	INSITUFORM TECHNOLOGIES INC	CL A	457667103	761	49998 SH	DEFINED 14
35311	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	4195	86352 SH	DEFINED 14
37372	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2349	151753 SH	DEFINED 14
13600	INTEGRATED ELECTRICAL SVC	COM	45811E301	233	9100 SH	DEFINED 14
0	INTEL CORP	COM	458140100	367725	14219825 SH	DEFINED 14
9697350	INTEGRA BK CORP	COM	45814P105	648	35766 SH	DEFINED 14

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INTEGRYS ENERGY GROUP INC 225332	COM	45822P105	17248	336677	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	147	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 53510	COM	45865V100	13278	87410	SH	DEFINED	14
INTERFACE INC 86895	CL A	458665106	2122	117547	SH	DEFINED	14
INTERDIGITAL INC 202500	COM	45867G101	8333	401000	SH	DEFINED	14
INTERLINE BRANDS INC 0	COM	458743101	517	22500	SH	DEFINED	14
INTERNATIONAL BANCSHARES COR 60170	COM	459044103	1339	61723	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	600131	5094492	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 76191	COM	459506101	6595	124755	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 280117	COM	459902102	20094	466214	SH	DEFINED	14
INTL PAPER CO 1537219	COM	460146103	79073	2204439	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 28700	COM	460254105	2263	68591	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 27900	CL A	460335201	2846	62053	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	742	61800	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 359504	COM	460690100	108	608184	SH	DEFINED	14
INTERSIL CORP	CL A	46069S109	42210	1262645	SH	DEFINED	14
INTEVAC INC 67800	COM	461148108	2701	177695	SH	DEFINED	14
INTERWOVEN INC 36900	COM NEW	46114T508	2379	167200	SH	DEFINED	14
INTUIT 3162303	COM	461202103	116678	3850757	SH	DEFINED	14
INVACARE CORP 83194	COM	461203101	3878	165862	SH	DEFINED	14
INTUITIVE SURGICAL INC 52600	COM NEW	46120E602	21837	94943	SH	DEFINED	14
INVENTIV HEALTH INC 41817	COM	46122E105	2642	60290	SH	DEFINED	14
INVESCO PLC 55627	SPONSORED ADR	46127U104	0	55627	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4844	112707	SH	DEFINED	14
INVITROGEN CORP 648061	COM	46185R100	66320	811448	SH	DEFINED	14
IOWA TELECOMM SERVICES INC 72400	COM	462594201	1608	81000	SH	DEFINED	14
IRELAND BK 28027	SPONSORED ADR	46267Q103	0	28027	SH	DEFINED	14
IRWIN FINL CORP 148493	COM	464119106	2470	224182	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	1388	9072	SH	DEFINED	10
ISHARES TR 0	S&P 500 INDEX	464287200	603	3940	SH	DEFINED	14
ISHARES TR	MSCI EMERG MKT	464287234	23763	159000	SH	DEFINED	14

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134600	ISHARES TR	MSCI EAFE IDX	464287465	881	10666	SH	DEFINED	10
0	ISHARES TR	MSCI EAFE IDX	464287465	20623	249700	SH	DEFINED	14
245200	ISHARES TR	RUSSELL MCP VL	464287473	5159	34100	SH	DEFINED	14
34100	ISHARES TR	S&P MIDCAP 400	464287507	4980	56555	SH	DEFINED	14
0	ISHARES TR	RUSSELL1000VAL	464287598	291	3384	SH	DEFINED	10
0	ISHARES TR	RUSSELL1000VAL	464287598	7555	87900	SH	DEFINED	14
29600	ISHARES TR	RUSSELL1000GRW	464287614	594	9623	SH	DEFINED	10
0	ISHARES TR	RUSL 2000 VALU	464287630	267	3475	SH	DEFINED	10
0	ISHARES TR	RUSL 2000 VALU	464287630	1608	20905	SH	DEFINED	14
0	ISHARES TR	RUSL 2000 GROW	464287648	317	3725	SH	DEFINED	10
0	ISHARES TR	S&P SMLCAP 600	464287804	6697	96044	SH	DEFINED	14
20194	ISHARES TR	S&P SMLCP VALU	464287879	1562	20701	SH	DEFINED	14
20701	ITRON INC	COM	465741106	5230	56189	SH	DEFINED	14
39347	J & J SNACK FOODS CORP	COM	466032109	967	27776	SH	DEFINED	14
20599	J CREW GROUP INC	COM	46612H402	16608	400200	SH	DEFINED	14
245400	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3506	234371	SH	DEFINED	14
147001	JDA SOFTWARE GROUP INC	COM	46612K108	1948	94270	SH	DEFINED	14
0	JER INVT TR INC	COM	46614H301	4168	334800	SH	DEFINED	14
259100	JP MORGAN CHASE & CO	COM	46625H100	626593	13675091	SH	DEFINED	14
9937184	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	12408	379091	SH	DEFINED	14
246366	JABIL CIRCUIT INC	COM	466313103	5959	260915	SH	DEFINED	14
154914	JACK IN THE BOX INC	COM	466367109	54807	845270	SH	DEFINED	14
669909	JACKSON HEWITT TAX SVCS INC	COM	468202106	10617	379734	SH	DEFINED	14
188934	JACOBS ENGR GROUP INC DEL	COM	469814107	9713	128509	SH	DEFINED	14
15640	JAKKS PAC INC	COM	47012E106	5952	222855	SH	DEFINED	14
0	JANUS CAP GROUP INC	COM	47102X105	70621	2497224	SH	DEFINED	14
2049077	JARDEN CORP	COM	471109108	2819	91118	SH	DEFINED	14
77418	JEFFERIES GROUP INC NEW	COM	472319102	4759	171003	SH	DEFINED	14
31500	JETBLUE AWYS CORP	COM	477143101	888	96272	SH	DEFINED	14
0	JO-ANN STORES INC	COM	47758P307	1610	76302	SH	DEFINED	14
63606	JOHNSON & JOHNSON	COM	478160104	648929	9877159	SH	DEFINED	14

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7133263	JOHNSON CTLS INC	COM	478366107	41511	351463	SH	DEFINED	14
224780	JONES APPAREL GROUP INC	COM	480074103	20870	987686	SH	DEFINED	14
164000	JONES LANG LASALLE INC	COM	48020Q107	21785	212000	SH	DEFINED	14
75144	JOS A BANK CLOTHIERS INC	COM	480838101	2827	84588	SH	DEFINED	14
69700	JOURNAL COMMUNICATIONS INC	CL A	481130102	1272	134200	SH	DEFINED	14
270	JOY GLOBAL INC	COM	481165108	3019	59354	SH	DEFINED	14
3575753	JUNIPER NETWORKS INC	COM	48203R104	165637	4524377	SH	DEFINED	14
0	JUNIPER NETWORKS INC	COM	48203R104	178	4862	SH	DEFINED	15
0	KBR INC	COM	48242W106	3576	92228	SH	DEFINED	14
0	KLA-TENCOR CORP	COM	482480100	117952	2114599	SH	DEFINED	14
40200	KKR FINANCIAL HLDGS LLC	COM	48248A306	1676	99437	SH	DEFINED	14
54167	K-SWISS INC	CL A	482686102	1578	68885	SH	DEFINED	14
0	K V PHARMACEUTICAL CO	CL A	482740206	1098	38400	SH	DEFINED	14
37436	KAMAN CORP	COM	483548103	1753	50726	SH	DEFINED	14
99727	KANSAS CITY SOUTHERN	COM NEW	485170302	4569	142024	SH	DEFINED	14
74828	KAYDON CORP	COM	486587108	5685	109339	SH	DEFINED	14
163911	KB HOME	COM	48666K109	5884	234799	SH	DEFINED	14
0	KEITHLEY INSTRS INC	COM	487584104	288	27169	SH	DEFINED	14
233829	KELLOGG CO	COM	487836108	21516	384210	SH	DEFINED	14
319159	KELLWOOD CO	COM	488044108	7798	457355	SH	DEFINED	14
11200	KELLY SVCS INC	CL A	488152208	459	23148	SH	DEFINED	14
5400	KEMET CORP	COM	488360108	548	74604	SH	DEFINED	14
16572	KENDLE INTERNATIONAL INC	COM	48880L107	963	23188	SH	DEFINED	14
3900	KENNAMETAL INC	COM	489170100	2145	25540	SH	DEFINED	14
19036	KENSEY NASH CORP	COM	490057106	672	25756	SH	DEFINED	14
0	KEYCORP NEW	COM	493267108	69679	2155228	SH	DEFINED	14
49575	KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	2796	58540	SH	DEFINED	14
30300	KILROY RLTY CORP	COM	49427F108	1952	32200	SH	DEFINED	03
46172	KILROY RLTY CORP	COM	49427F108	3897	64269	SH	DEFINED	14
2211348	KIMBERLY CLARK CORP	COM	494368103	200181	2849141	SH	DEFINED	14
0	KIMCO REALTY CORP	COM	49446R109	15866	350934	SH	DEFINED	03

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342534	KIMCO REALTY CORP	COM	49446R109	15732	347982	SH	DEFINED	14
212300	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	230	4655	SH	DEFINED	14
0	KINDRED HEALTHCARE INC	COM	494580103	1922	107312	SH	DEFINED	14
	KINETIC CONCEPTS INC	COM NEW	49460W208	1275	22648	SH	DEFINED	14
21100	KING PHARMACEUTICALS INC	COM	495582108	40042	3416514	SH	DEFINED	14
2577262	KIRBY CORP	COM	497266106	5246	118854	SH	DEFINED	14
89364	KITE RLTY GROUP TR	COM	49803T102	2018	107328	SH	DEFINED	03
106824	KITE RLTY GROUP TR	COM	49803T102	2493	132614	SH	DEFINED	14
69800	KNIGHT TRANSN INC	COM	499064103	1839	106882	SH	DEFINED	14
75006	KNOT INC	COM	499184109	1065	50100	SH	DEFINED	14
35900	KOHLBERG CAPITAL CORP	COM	500233101	209	13900	SH	DEFINED	14
0	KOHL'S CORP	COM	500255104	31860	555730	SH	DEFINED	14
371740	KOPIN CORP	COM	500600101	468	122769	SH	DEFINED	14
88003	KOPPERS HOLDINGS INC	COM	50060P106	305	7900	SH	DEFINED	14
0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	389	16800	SH	DEFINED	14
16800	KORN FERRY INTL	COM NEW	500643200	443	26860	SH	DEFINED	14
0	KRAFT FOODS INC	CL A	50075N104	96029	2782639	SH	DEFINED	14
1750598	KROGER CO	COM	501044101	169893	5956970	SH	DEFINED	14
4779820	KUBOTA CORP	ADR	501173207	0	64985	SH	DEFINED	14
	KULICKE & SOFFA INDS INC	COM	501242101	4437	523253	SH	DEFINED	14
361267	KYOCERA CORP	ADR	501556203	0	51139	SH	DEFINED	14
51139	KYPHON INC	COM	501577100	1785	25500	SH	DEFINED	14
0	LCA-VISION INC	COM PAR \$.001	501803308	3059	104086	SH	DEFINED	14
48818	LHC GROUP INC	COM	50187A107	573	26700	SH	DEFINED	14
18700	LKQ CORP	COM	501889208	6072	174425	SH	DEFINED	14
120550	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3189	169200	SH	DEFINED	14
19100	LSI CORPORATION	COM	502161102	7055	950796	SH	DEFINED	14
	LTC PPTYS INC	COM	502175102	1153	48721	SH	DEFINED	14
26692	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	52913	518042	SH	DEFINED	14
418833	LA Z BOY INC	COM	505336107	696	94297	SH	DEFINED	14
67091	LABOR READY INC	COM NEW	505401208	38678	2089564	SH	DEFINED	14

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1628143	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	29702	379678	SH	DEFINED	14
299847	LABRANCHE & CO INC	COM	505447102	474	101196	SH	DEFINED	14
70078	LACLEDE GROUP INC	COM	505597104	3859	119533	SH	DEFINED	14
72381	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	21	10900	SH	DEFINED	14
0	LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	141524	SH	DEFINED	14
141524	LAM RESEARCH CORP	COM	512807108	111527	2094011	SH	DEFINED	14
1628417	LAMAR ADVERTISING CO	CL A	512815101	44699	912775	SH	DEFINED	14
826075	LAMSON & SESSIONS CO	COM	513696104	235	8700	SH	DEFINED	14
0	LANCASTER COLONY CORP	COM	513847103	1495	39158	SH	DEFINED	14
26700	LANCE INC	COM	514606102	1312	57004	SH	DEFINED	14
40287	LANDAMERICA FINL GROUP INC	COM	514936103	3019	77456	SH	DEFINED	14
68400	LANDRYS RESTAURANTS INC	COM	51508L103	2015	76150	SH	DEFINED	14
	LANDSTAR SYS INC	COM	515098101	8583	204514	SH	DEFINED	14
174635	LAS VEGAS SANDS CORP	COM	517834107	440	3299	SH	DEFINED	14
230	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	812	19300	SH	DEFINED	03
19300	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	63	1500	SH	DEFINED	14
0	LATTICE SEMICONDUCTOR CORP	COM	518415104	292	65067	SH	DEFINED	14
0	LAUDER ESTEE COS INC	CL A	518439104	6968	164098	SH	DEFINED	14
98846	LAWSON PRODS INC	COM	520776105	332	9534	SH	DEFINED	14
5440	LEAR CORP	COM	521865105	13755	428504	SH	DEFINED	14
	LEE ENTERPRISES INC	COM	523768109	4067	261218	SH	DEFINED	14
68300	LEGGETT & PLATT INC	COM	524660107	14938	779619	SH	DEFINED	14
524061	LEGG MASON INC	COM	524901105	16653	197573	SH	DEFINED	14
120931	LEHMAN BROS HLDGS INC	COM	524908100	166370	2695132	SH	DEFINED	14
1989877	LENNAR CORP	CL A	526057104	8196	361835	SH	DEFINED	14
259145	LENNOX INTL INC	COM	526107107	6948	205576	SH	DEFINED	14
168391	LEUCADIA NATL CORP	COM	527288104	10866	225336	SH	DEFINED	14
138950	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	222	47679	SH	DEFINED	14
	LEXINGTON REALTY TRUST	COM	529043101	6702	334938	SH	DEFINED	14
146060	LEXMARK INTL NEW	CL A	529771107	18441	444050	SH	DEFINED	14
307444	LIBBEY INC	COM	529898108	458	26147	SH	DEFINED	14

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18774	LIBERTY GLOBAL INC	COM SER A	530555101	473	11543 SH	DEFINED 14
520	LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	407	21168 SH	DEFINED 14
1787	LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	0	8 SH	DEFINED 15
0	LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	5818	46607 SH	DEFINED 14
42827	LIBERTY PPTY TR	SH BEN INT	531172104	217	5405 SH	DEFINED 03
	LIBERTY PPTY TR	SH BEN INT	531172104	3499	87012 SH	DEFINED 14
3300	LIFECCELL CORP	COM	531927101	2134	56800 SH	DEFINED 14
39500	LIFE TIME FITNESS INC	COM	53217R207	1075	17518 SH	DEFINED 14
0	LIFEPOINT HOSPITALS INC	COM	53219L109	5044	168093 SH	DEFINED 14
59100	LIGAND PHARMACEUTICALS INC	CL B	53220K207	289	54100 SH	DEFINED 14
2700	LILLY ELI & CO	COM	532457108	217307	3817092 SH	DEFINED 14
2848201	LIMITED BRANDS INC	COM	532716107	20476	894555 SH	DEFINED 14
676191	LIN TV CORP	CL A	532774106	552	42400 SH	DEFINED 14
	LINCARE HLDGS INC	COM	532791100	2095	57152 SH	DEFINED 14
350	LINCOLN ELEC HLDGS INC	COM	533900106	4369	56291 SH	DEFINED 14
11600	LINCOLN NATL CORP IND	COM	534187109	45505	689782 SH	DEFINED 14
473106	LINDSAY CORP	COM	535555106	926	21160 SH	DEFINED 14
15081	LINEAR TECHNOLOGY CORP	COM	535678106	12261	350421 SH	DEFINED 14
207358	LITHIA MTRS INC	CL A	536797103	2288	134100 SH	DEFINED 14
96700	LITTELFUSE INC	COM	537008104	2210	61927 SH	DEFINED 14
35340	LIVE NATION INC	COM	538034109	2575	121197 SH	DEFINED 14
	LIZ CLAIBORNE INC	COM	539320101	17679	514967 SH	DEFINED 14
349110	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	0	61767 SH	DEFINED 14
61767	LO-JACK CORP	COM	539451104	2751	145083 SH	DEFINED 14
85783	LOCKHEED MARTIN CORP	COM	539830109	209136	1927702 SH	DEFINED 14
1456622	LOEWS CORP	COM	540424108	30818	637403 SH	DEFINED 14
374827	LOEWS CORP	CAROLNA GP STK	540424207	492	5989 SH	DEFINED 14
2650	LONGS DRUG STORES CORP	COM	543162101	2914	58663 SH	DEFINED 14
41122	LOOPNET INC	COM	543524300	318	15500 SH	DEFINED 14
0	LOUISIANA PAC CORP	COM	546347105	6301	371324 SH	DEFINED 14
248900	LOWES COS INC	COM	548661107	66105	2359193 SH	DEFINED 14



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1439367	LUBRIZOL CORP	COM	549271104	5224	80292	SH	DEFINED	14
23900	LUFKIN INDS INC	COM	549764108	1953	35501	SH	DEFINED	14
27382	LYDALL INC DEL	COM	550819106	275	29677	SH	DEFINED	14
21306	LYONDELL CHEMICAL CO	COM	552078107	11469	247434	SH	DEFINED	14
83004	M & F WORLDWIDE CORP	COM	552541104	718	14300	SH	DEFINED	14
14300	M & T BK CORP	COM	55261F104	13915	134509	SH	DEFINED	14
	MBIA INC	COM	55262C100	82890	1357732	SH	DEFINED	14
1119167	MB FINANCIAL INC NEW	COM	55264U108	1359	39343	SH	DEFINED	14
38300	M D C HLDGS INC	COM	552676108	1082	26421	SH	DEFINED	14
7200	MDU RES GROUP INC	COM	552690109	4614	165731	SH	DEFINED	14
12250	MEMC ELECTR MATLS INC	COM	552715104	18427	313065	SH	DEFINED	14
189450	MFA MTG INVTS INC	COM	55272X102	3019	375000	SH	DEFINED	14
168300	MGE ENERGY INC	COM	55277P104	344	10300	SH	DEFINED	14
3800	MGIC INVT CORP WIS	COM	552848103	16479	510038	SH	DEFINED	14
	MGI PHARMA INC	COM	552880106	9200	331167	SH	DEFINED	14
175150	MGM MIRAGE	COM	552953101	365	4080	SH	DEFINED	14
320	MGP INGREDIENTS INC	COM	55302G103	344	33500	SH	DEFINED	14
0	M/I HOMES INC	COM	55305B101	565	40698	SH	DEFINED	14
34437	MKS INSTRUMENT INC	COM	55306N104	1777	93423	SH	DEFINED	14
65600	MIVA INC	COM	55311R108	293	62176	SH	DEFINED	14
41716	MPS GROUP INC	COM	553409103	5436	487510	SH	DEFINED	14
117900	MSC INDL DIRECT INC	CL A	553530106	48463	957950	SH	DEFINED	14
	MTR GAMING GROUP INC	COM	553769100	147	15400	SH	DEFINED	14
0	MTS SYS CORP	COM	553777103	2985	71756	SH	DEFINED	14
53009	MTC TECHNOLOGIES INC	COM	55377A106	388	20100	SH	DEFINED	14
20100	MACERICH CO	COM	554382101	5299	60500	SH	DEFINED	03
58500	MACERICH CO	COM	554382101	3454	39433	SH	DEFINED	14
150	MACK CALI RLTY CORP	COM	554489104	2278	55421	SH	DEFINED	14
7200	MACROVISION CORP	COM	555904101	731	29667	SH	DEFINED	14
0	MACYS INC	COM	55616P104	60915	1884749	SH	DEFINED	14
	MADDEN STEVEN LTD	COM	556269108	18021	950985	SH	DEFINED	14

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679035	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1108	27302 SH	DEFINED 14
25900	MAGMA DESIGN AUTOMATION	COM	559181102	846	60100 SH	DEFINED 14
0	MAGNETEK INC	COM	559424106	262	54490 SH	DEFINED 14
39077	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	389	49300 SH	DEFINED 14
36800	MAIDENFORM BRANDS INC	COM	560305104	1237	77900 SH	DEFINED 14
48200	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	346	19617 SH	DEFINED 14
0	MAKITA CORP	ADR NEW	560877300	0	28195 SH	DEFINED 14
	MANHATTAN ASSOCS INC	COM	562750109	5116	186658 SH	DEFINED 14
116193	MANITOWOC INC	COM	563571108	16020	361784 SH	DEFINED 14
293306	MANNATECH INC	COM	563771104	459	56627 SH	DEFINED 14
48725	MANOR CARE INC NEW	COM	564055101	6825	105986 SH	DEFINED 14
60046	MANPOWER INC	COM	56418H100	5430	84390 SH	DEFINED 14
11720	MANTECH INTL CORP	CL A	564563104	1288	35811 SH	DEFINED 14
25150	MARATHON OIL CORP	COM	565849106	207742	3643325 SH	DEFINED 14
2688155	MARCUS CORP	COM	566330106	749	38991 SH	DEFINED 14
	MARINEMAX INC	COM	567908108	496	34051 SH	DEFINED 14
24382	MARKETAXESS HLDGS INC	COM	57060D108	204	13600 SH	DEFINED 14
0	MARSH & MCLENNAN COS INC	COM	571748102	19967	783001 SH	DEFINED 14
474343	MARSHALL & ILSLEY CORP	COM	571834100	1661	37953 SH	DEFINED 03
0	MARSHALL & ILSLEY CORP	COM	571834100	19132	437103 SH	DEFINED 14
286521	MARRIOTT INTL INC NEW	CL A	571903202	32587	749635 SH	DEFINED 14
554091	MARTEK BIOSCIENCES CORP	COM	572901106	8403	289463 SH	DEFINED 14
150000	MARTEN TRANS LTD	COM	573075108	713	46300 SH	DEFINED 14
	MARTIN MARIETTA MATLS INC	COM	573284106	4292	32138 SH	DEFINED 14
700	MARVEL ENTERTAINMENT INC	COM	57383T103	10372	442500 SH	DEFINED 14
222100	MASCO CORP	COM	574599106	27396	1182392 SH	DEFINED 14
802153	MASSEY ENERGY CORP	COM	576206106	3880	177805 SH	DEFINED 14
133282	MASTEC INC	COM	576323109	1126	80000 SH	DEFINED 14
9300	MASTERCARD INC	CL A	57636Q104	3571	24130 SH	DEFINED 14
22230	MATERIAL SCIENCES CORP	COM	576674105	243	22838 SH	DEFINED 14
16428	MATRIA HEALTHCARE INC	COM NEW	576817209	1119	42794 SH	DEFINED 14

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MATRIX SVC CO 34700	COM	576853105	1010	48200 SH	DEFINED 14
MATTEL INC 798208	COM	577081102	27932	1190611 SH	DEFINED 14
MATTHEWS INTL CORP 0	CL A	577128101	750	17123 SH	DEFINED 14
MATTSON TECHNOLOGY INC 0	COM	577223100	374	43200 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 700	COM	57772K101	315	10739 SH	DEFINED 14
MAXIMUS INC 29669	COM	577933104	1830	41989 SH	DEFINED 14
MCAFEE INC 45500	COM	579064106	6231	178686 SH	DEFINED 14
MCCORMICK & CO INC	COM NON VTG	579780206	9793	272252 SH	DEFINED 14
MCDERMOTT INTL INC 550	COM	580037109	403	7450 SH	DEFINED 14
MCDONALDS CORP 3078334	COM	580135101	243411	4468710 SH	DEFINED 14
MCG CAPITAL CORP 65400	COM	58047P107	2691	187000 SH	DEFINED 14
MCGRATH RENTCORP 20200	COM	580589109	705	21200 SH	DEFINED 14
MCGRAW HILL COS INC 1672639	COM	580645109	110469	2169893 SH	DEFINED 14
MCKESSON CORP 257895	COM	58155Q103	25476	433336 SH	DEFINED 14
MEADWESTVACO CORP 213938	COM	583334107	9772	330926 SH	DEFINED 14
MEDCATH CORP	COM	58404W109	1244	45300 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 308368	COM	58405U102	42607	471366 SH	DEFINED 14
MEDIA GEN INC 23800	CL A	584404107	1595	57982 SH	DEFINED 14
MEDICAL ACTION INDS INC 0	COM	58449L100	636	26900 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 152088	COM	58463J304	2065	154998 SH	DEFINED 03
MEDICAL PPTYS TRUST INC 80300	COM	58463J304	1437	107847 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	933	30582 SH	DEFINED 14
MEDTRONIC INC 2944839	COM	585055106	222262	3940121 SH	DEFINED 14
MENS WEARHOUSE INC	COM	587118100	8389	166059 SH	DEFINED 14
MENTOR CORP MINN 786821	COM	587188103	43818	951522 SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	803	53177 SH	DEFINED 14
MERCER INTL INC 0	COM	588056101	234	24800 SH	DEFINED 14
MERCK & CO INC 4749067	COM	589331107	344189	6658723 SH	DEFINED 14
MERCURY COMPUTER SYS 29385	COM	589378108	421	40972 SH	DEFINED 14
MERCURY GENL CORP NEW 15300	COM	589400100	1853	34358 SH	DEFINED 14
MEREDITH CORP	COM	589433101	3526	61536 SH	DEFINED 14

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36540	MERIDIAN BIOSCIENCE INC	COM	589584101	4456	146980	SH	DEFINED	14
	MERIT MED SYS INC	COM	589889104	666	51300	SH	DEFINED	14
35915	MERITAGE HOMES CORP	COM	59001A102	1230	87142	SH	DEFINED	14
73720	MERRILL LYNCH & CO INC	COM	590188108	301001	4222794	SH	DEFINED	14
3145791	MESA AIR GROUP INC	COM	590479101	237	53305	SH	DEFINED	14
38665	METAL MGMT INC	COM NEW	591097209	3388	62500	SH	DEFINED	14
33900	METHANEX CORP	COM	59151K108	1138	44800	SH	DEFINED	14
44800	METHODE ELECTRS INC	COM	591520200	4167	276856	SH	DEFINED	14
159726	METLIFE INC	COM	59156R108	109530	1570768	SH	DEFINED	14
	METSO CORP	SPONSORED ADR	592671101	0	32746	SH	DEFINED	14
32746	METTLER TOLEDO INTERNATIONAL	COM	592688105	21621	211967	SH	DEFINED	14
168367	MICREL INC	COM	594793101	2138	197939	SH	DEFINED	14
30400	MICROS SYS INC	COM	594901100	4957	76182	SH	DEFINED	14
53773	MICROSOFT CORP	COM	594918104	840261	28522100	SH	DEFINED	14
20813830	MICROSTRATEGY INC	CL A NEW	594972408	9218	116189	SH	DEFINED	14
53090	MICROCHIP TECHNOLOGY INC	COM	595017104	10527	289840	SH	DEFINED	14
175680	MICRON TECHNOLOGY INC	COM	595112103	11176	1006853	SH	DEFINED	14
	MICROSEMI CORP	COM	595137100	3908	140166	SH	DEFINED	14
98900	MICROTUNE INC DEL	COM	59514P109	138	22900	SH	DEFINED	14
0	MID-AMER APT CMNTYS INC	COM	59522J103	2982	59811	SH	DEFINED	14
45535	MIDAS GROUP INC	COM	595626102	6820	361434	SH	DEFINED	14
296524	MIDDLEBY CORP	COM	596278101	1033	16000	SH	DEFINED	14
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	2862	282011	SH	DEFINED	14
41800	MILLER HERMAN INC	COM	600544100	1927	70994	SH	DEFINED	14
4700	MILLIPORE CORP	COM	601073109	5564	73403	SH	DEFINED	14
	MINE SAFETY APPLIANCES CO	COM	602720104	744	15788	SH	DEFINED	14
0	MINERALS TECHNOLOGIES INC	COM	603158106	704	10504	SH	DEFINED	14
0	MIRANT CORP NEW	COM	60467R100	544	13361	SH	DEFINED	03
3773	MIRANT CORP NEW	COM	60467R100	16658	409494	SH	DEFINED	14
393503	MITSUMI & CO LTD	ADR	606827202	0	12644	SH	DEFINED	14
12644	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4221	60900	SH	DEFINED	14

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45600	MOBILE MINI INC	COM	60740F105	1733	71723	SH	DEFINED	14
52102	MODINE MFG CO	COM	607828100	1279	48033	SH	DEFINED	14
	MOHAWK INDS INC	COM	608190104	4239	52142	SH	DEFINED	14
18800	MOLEX INC	COM	608554101	5339	198248	SH	DEFINED	14
119326	MOLSON COORS BREWING CO	CL B	60871R209	40439	405726	SH	DEFINED	14
354282	MONACO COACH CORP	COM	60886R103	946	67451	SH	DEFINED	14
43339	MONARCH CASINO & RESORT INC	COM	609027107	724	25465	SH	DEFINED	14
18300	MONEYGRAM INTL INC	COM	60935Y109	1174	51987	SH	DEFINED	14
0	MONRO MUFFLER BRAKE INC	COM	610236101	294	8700	SH	DEFINED	14
8700	MONSANTO CO NEW	COM	61166W101	155434	1812847	SH	DEFINED	14
	MONSTER WORLDWIDE INC	COM	611742107	6223	182708	SH	DEFINED	14
106822	MOODYS CORP	COM	615369105	79627	1579893	SH	DEFINED	14
1262918	MOOG INC	CL A	615394202	4840	110153	SH	DEFINED	14
87055	MORGAN STANLEY	COM NEW	617446448	266020	4222546	SH	DEFINED	14
3045896	MORGANS HOTEL GROUP CO	COM	61748W108	4122	189539	SH	DEFINED	03
184811	MORGANS HOTEL GROUP CO	COM	61748W108	12989	597200	SH	DEFINED	14
460100	MOSAIC CO	COM	61945A107	15306	285995	SH	DEFINED	14
280900	MOTOROLA INC	COM	620076109	62631	3379968	SH	DEFINED	14
	MOVADO GROUP INC	COM	624580106	1707	53488	SH	DEFINED	14
43300	MUELLER INDS INC	COM	624756102	8359	231301	SH	DEFINED	14
127445	MULTIMEDIA GAMES INC	COM	625453105	355	41614	SH	DEFINED	14
29906	MURPHY OIL CORP	COM	626717102	42476	607760	SH	DEFINED	14
427859	MYERS INDS INC	COM	628464109	1125	56772	SH	DEFINED	14
42449	MYLAN LABS INC	COM	628530107	5859	367111	SH	DEFINED	14
221682	NBT BANCORP INC	COM	628778102	1546	71100	SH	DEFINED	14
33400	NBTY INC	COM	628782104	16550	407643	SH	DEFINED	14
	NCI BUILDING SYS INC	COM	628852105	1634	37808	SH	DEFINED	14
26759	NCR CORP NEW	COM	62886E108	13560	272299	SH	DEFINED	14
164182	NCR CORP NEW	EX-DISTRIB	62886E116	1663	70000	SH	DEFINED	14
0	NGP CAP RES CO	COM	62912R107	789	48614	SH	DEFINED	14
10912	NII HLDGS INC	CL B NEW	62913F201	444	5400	SH	DEFINED	14

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300							
NRG ENERGY INC	COM NEW	629377508	57122	1350733	SH	DEFINED	14
1122633							
NVR INC	COM	62944T105	10742	22843	SH	DEFINED	14
14543							
NYSE EURONEXT	COM	629491101	481	6072	SH	DEFINED	14
NACCO INDS INC	CL A	629579103	704	6800	SH	DEFINED	14
5600							
NAPSTER INC	COM	630797108	275	83985	SH	DEFINED	14
60177							
NARA BANCORP INC	COM	63080P105	2313	148058	SH	DEFINED	14
80963							
NASH FINCH CO	COM	631158102	4137	103856	SH	DEFINED	14
51863							
NATCO GROUP INC	CL A	63227W203	2236	43200	SH	DEFINED	14
33800							
NATIONAL CITY CORP	COM	635405103	54003	2152366	SH	DEFINED	14
1573236							
NATIONAL FINL PARTNERS CORP	COM	63607P208	1772	33443	SH	DEFINED	14
28900							
NATIONAL FUEL GAS CO N J	COM	636180101	4174	89178	SH	DEFINED	14
NATIONAL INSTRS CORP	COM	636518102	3307	96326	SH	DEFINED	14
12000							
NATIONAL OILWELL VARCO INC	COM	637071101	40464	280029	SH	DEFINED	14
176279							
NATIONAL PENN BANCSHARES INC	COM	637138108	1515	92616	SH	DEFINED	14
69525							
NATIONAL PRESTO INDS INC	COM	637215104	457	8623	SH	DEFINED	14
6150							
NATIONAL RETAIL PROPERTIES I	COM	637417106	3425	140501	SH	DEFINED	14
103410							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10398	383396	SH	DEFINED	14
231974							
NATIONAL WESTN LIFE INS CO	CL A	638522102	256	1000	SH	DEFINED	14
0							
NATIONWIDE FINL SVCS INC	CL A	638612101	1119	20800	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC	COM	638620104	6468	214655	SH	DEFINED	03
210455							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1531	50800	SH	DEFINED	14
1200							
NAVIGATORS GROUP INC	COM	638904102	722	13300	SH	DEFINED	14
1300							
NAUTILUS INC	COM	63910B102	477	59833	SH	DEFINED	14
40817							
NAVIGANT CONSULTING INC	COM	63935N107	313	24752	SH	DEFINED	14
0							
NAVTEQ CORP	COM	63936L100	246	3150	SH	DEFINED	14
250							
NEENAH PAPER INC	COM	640079109	1475	44561	SH	DEFINED	14
32021							
NELNET INC	CL A	64031N108	2417	132500	SH	DEFINED	14
NEOWARE INC	COM	64065P102	592	36513	SH	DEFINED	14
26182							
NETFLIX INC	COM	64110L106	567	27347	SH	DEFINED	14
0							
NETGEAR INC	COM	64111Q104	2124	69833	SH	DEFINED	14
47833							
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7276	201500	SH	DEFINED	14

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97300	NETWORK EQUIP TECHNOLOGIES	COM	641208103	2205	152059	SH	DEFINED	14
113593	NETWORK APPLIANCE INC	COM	64120L104	46418	1724921	SH	DEFINED	14
1413647	NETWORK APPLIANCE INC	COM	64120L104	18	676	SH	DEFINED	15
0	NEUSTAR INC	CL A	64126X201	1428	41633	SH	DEFINED	14
0	NEW JERSEY RES	COM	646025106	4402	88776	SH	DEFINED	14
66104	NEW YORK CMNTY BANCORP INC	COM	649445103	5811	305038	SH	DEFINED	14
12333	NEW YORK TIMES CO	CL A	650111107	5101	258141	SH	DEFINED	14
174830	NEWCASTLE INVT CORP	COM	65105M108	16309	925600	SH	DEFINED	14
600600	NEWELL RUBBERMAID INC	COM	651229106	19108	663010	SH	DEFINED	14
407206	NEWFIELD EXPL CO	COM	651290108	6344	131737	SH	DEFINED	14
40300	NEWMONT MINING CORP	COM	651639106	29081	650136	SH	DEFINED	14
391472	NEWPORT CORP	COM	651824104	1088	71465	SH	DEFINED	14
	NEWS CORP	CL A	65248E104	74529	3389226	SH	DEFINED	14
2039722	NEWSTAR FINANCIAL INC	COM	65251F105	1286	114400	SH	DEFINED	14
63100	NEWTEK BUSINESS SVCS INC	COM	652526104	21	12600	SH	DEFINED	03
0	NICOR INC	COM	654086107	10912	254355	SH	DEFINED	14
171496	NIKE INC	CL B	654106103	55717	949835	SH	DEFINED	14
569210	99 CENTS ONLY STORES	COM	65440K106	246	23979	SH	DEFINED	14
0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	210622	SH	DEFINED	14
210622	NISOURCE INC	COM	65473P105	36426	1903156	SH	DEFINED	14
	NISSAN MOTORS	SPONSORED ADR	654744408	0	69066	SH	DEFINED	14
69066	NOKIA CORP	SPONSORED ADR	654902204	2830	74618	SH	DEFINED	14
74618	NOBLE ENERGY INC	COM	655044105	20002	285576	SH	DEFINED	14
102100	NOMURA HLDGS INC	SPONSORED ADR	65535H208	0	64570	SH	DEFINED	14
64570	NORDSON CORP	COM	655663102	1476	29403	SH	DEFINED	14
11000	NORDSTROM INC	COM	655664100	16195	345383	SH	DEFINED	14
221248	NORFOLK SOUTHERN CORP	COM	655844108	55005	1059618	SH	DEFINED	14
716433	NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	6343	6464000PRN		DEFINED	03
0	NORTH PITTSBURGH SYS INC	COM	661562108	202	8500	SH	DEFINED	14
0	NORTHEAST UTILS	COM	664397106	9909	346822	SH	DEFINED	14
160500	NORTHERN TR CORP	COM	665859104	18504	279227	SH	DEFINED	14

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167690	NORTHROP GRUMMAN CORP	COM	666807102	184195	2361479	SH	DEFINED	14
1785791	NORTHSTAR RLTY FIN CORP	COM	66704R100	158	15910	SH	DEFINED	03
13810	NORTHSTAR RLTY FIN CORP	COM	66704R100	25899	2608200	SH	DEFINED	14
1917600	NORTHWEST NAT GAS CO	COM	667655104	3012	65915	SH	DEFINED	14
51461	NOVATEL WIRELESS INC	COM NEW	66987M604	4527	199851	SH	DEFINED	14
	NOVELL INC	COM	670006105	3546	464106	SH	DEFINED	14
278970	NOVELLUS SYS INC	COM	670008101	5092	186793	SH	DEFINED	14
113280	NOVEN PHARMACEUTICALS INC	COM	670009109	715	44907	SH	DEFINED	14
32132	NU SKIN ENTERPRISES INC	CL A	67018T105	6257	387203	SH	DEFINED	14
291928	NSTAR	COM	67019E107	3294	94633	SH	DEFINED	14
36400	NTELOS HLDGS CORP	COM	67020Q107	739	25100	SH	DEFINED	14
0	NUANCE COMMUNICATIONS INC	COM	67020Y100	371	19200	SH	DEFINED	14
0	NUCOR CORP	COM	670346105	26954	453240	SH	DEFINED	14
	NVIDIA CORP	COM	67066G104	45384	1252310	SH	DEFINED	14
899022	NUTRI SYS INC NEW	COM	67069D108	33817	721203	SH	DEFINED	14
579203	NUTRI SYS INC NEW	COM	67069D108	586	12500	SH	DEFINED	15
0	O CHARLEYS INC	COM	670823103	2355	155328	SH	DEFINED	14
89155	OGE ENERGY CORP	COM	670837103	3416	103205	SH	DEFINED	14
22650	OM GROUP INC	COM	670872100	9768	184958	SH	DEFINED	14
114957	NUVEEN INVTS INC	CL A	67090F106	2702	43621	SH	DEFINED	14
0	OSI PHARMACEUTICALS INC	COM	671040103	38064	1119867	SH	DEFINED	14
	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	722	39100	SH	DEFINED	14
9400	OCCIDENTAL PETE CORP DEL	COM	674599105	167465	2613367	SH	DEFINED	14
1858262	OCEANEERING INTL INC	COM	675232102	8040	106065	SH	DEFINED	14
76275	ODYSSEY HEALTHCARE INC	COM	67611V101	588	61170	SH	DEFINED	14
42785	ODYSSEY RE HLDGS CORP	COM	67612W108	1247	33600	SH	DEFINED	14
32900	OFFICE DEPOT INC	COM	676220106	9962	483121	SH	DEFINED	14
315636	OFFICEMAX INC DEL	COM	67622P101	3678	107323	SH	DEFINED	14
65990	OIL STS INTL INC	COM	678026105	2525	52269	SH	DEFINED	14
	OLD DOMINION FGHT LINES INC	COM	679580100	1654	69019	SH	DEFINED	14
53092	OLD NATL BANCORP IND	COM	680033107	1674	101039	SH	DEFINED	14



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55300	OLD REP INTL CORP	COM	680223104	4767	254388	SH	DEFINED	14
74280	OLIN CORP	COM PAR \$1	680665205	28297	1264384	SH	DEFINED	14
794606	OLYMPIC STEEL INC	COM	68162K106	994	36600	SH	DEFINED	14
0	OMNICARE INC	COM	681904108	3640	109867	SH	DEFINED	14
43130	OMNICOM GROUP INC	COM	681919106	31643	657988	SH	DEFINED	14
464160	OMNIVISION TECHNOLOGIES INC	COM	682128103	911	40100	SH	DEFINED	14
0	OMNOVA SOLUTIONS INC	COM	682129101	440	76049	SH	DEFINED	14
54549	OMNICELL INC	COM	68213N109	3587	125700	SH	DEFINED	14
44100	ON ASSIGNMENT INC	COM	682159108	840	89939	SH	DEFINED	14
61425	ON SEMICONDUCTOR CORP	COM	682189105	816	65000	SH	DEFINED	14
56400	1 800 FLOWERS COM	CL A	68243Q106	1511	130400	SH	DEFINED	14
46800	ONEOK INC NEW	COM	682680103	7232	152575	SH	DEFINED	14
66000	ONLINE RES CORP	COM	68273G101	370	29300	SH	DEFINED	14
0	ON2 TECHNOLOGIES INC	COM	68338A107	12	10100	SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	5624	208000	SH	DEFINED	14
155500	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	304	22286	SH	DEFINED	14
0	ORACLE CORP	COM	68389X105	148172	6843952	SH	DEFINED	14
4274607	OPTIONSXPRESS HLDGS INC	COM	684010101	2170	83000	SH	DEFINED	14
57500	ORBITAL SCIENCES CORP	COM	685564106	229	10300	SH	DEFINED	14
0	O REILLY AUTOMOTIVE INC	COM	686091109	2084	62379	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	1951	169688	SH	DEFINED	14
101600	ORIX CORP	SPONSORED ADR	686330101	0	16148	SH	DEFINED	14
0	OSHKOSH TRUCK CORP	COM	688239201	3144	50741	SH	DEFINED	14
8200	OSTEOTECH INC	COM	688582105	251	33394	SH	DEFINED	14
22508	OTTER TAIL CORP	COM	689648103	984	27600	SH	DEFINED	14
26800	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5764	75022	SH	DEFINED	14
26800	OWENS & MINOR INC NEW	COM	690732102	2928	76868	SH	DEFINED	14
54390	OXFORD INDS INC	COM	691497309	3284	90927	SH	DEFINED	14
61218	PC-TEL INC	COM	69325Q105	309	40656	SH	DEFINED	14
29153	PDL BIOPHARMA INC	COM	69329Y104	21837	1010494	SH	DEFINED	14
0	PG&E CORP	COM	69331C108	27920	584094	SH	DEFINED	14

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381558	P F CHANGS CHINA BISTRO INC	COM	69333Y108	2995	101169	SH	DEFINED	14
79982	PMC-SIERRA INC	COM	69344F106	20360	2426700	SH	DEFINED	14
1686400	PMI GROUP INC	COM	69344M101	3755	114838	SH	DEFINED	14
44500	PNC FINL SVCS GROUP INC	COM	693475105	48656	714472	SH	DEFINED	14
450465	POSCO	SPONSORED ADR	693483109	429	2400	SH	DEFINED	14
2400	PNM RES INC	COM	69349H107	4757	204336	SH	DEFINED	14
70500	PPG INDS INC	COM	693506107	39142	518095	SH	DEFINED	14
	PPL CORP	COM	69351T106	30192	652091	SH	DEFINED	14
424670	PS BUSINESS PKS INC CALIF	COM	69360J107	1770	31133	SH	DEFINED	14
22002	PSS WORLD MED INC	COM	69366A100	2384	124639	SH	DEFINED	14
87250	PACCAR INC	COM	693718108	33198	389416	SH	DEFINED	14
242772	PACER INTL INC TENN	COM	69373H106	4294	225400	SH	DEFINED	14
163500	PACIFIC CAP BANCORP NEW	COM	69404P101	5547	210928	SH	DEFINED	14
113000	PACIFIC SUNWEAR CALIF INC	COM	694873100	891	60206	SH	DEFINED	14
21200	PACKAGING CORP AMER	COM	695156109	2405	82746	SH	DEFINED	14
	PACTIV CORP	COM	695257105	68097	2376013	SH	DEFINED	14
1925487	PALL CORP	COM	696429307	6416	164927	SH	DEFINED	14
94577	PALM INC NEW	COM	696643105	1629	100123	SH	DEFINED	14
43700	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	963	33789	SH	DEFINED	14
23852	PANERA BREAD CO	CL A	69840W108	2501	61297	SH	DEFINED	14
43880	PANTRY INC	COM	698657103	636	24800	SH	DEFINED	14
5400	PAPA JOHNS INTL INC	COM	698813102	10551	431714	SH	DEFINED	14
307673	PAR PHARMACEUTICAL COS INC	COM	69888P106	662	35670	SH	DEFINED	14
	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4310	247429	SH	DEFINED	14
15100	PAREXEL INTL CORP	COM	699462107	2291	55515	SH	DEFINED	14
39946	PARK ELECTROCHEMICAL CORP	COM	700416209	2555	76085	SH	DEFINED	14
44573	PARKER DRILLING CO	COM	701081101	1855	228400	SH	DEFINED	14
52800	PARKER HANNIFIN CORP	COM	701094104	93299	834297	SH	DEFINED	14
690391	PARKWAY PPTYS INC	COM	70159Q104	2044	46304	SH	DEFINED	14
38034	PATHMARK STORES INC NEW	*W EXP 09/19/2070322A119		1	17625	SH	DEFINED	03
0	PATTERSON COMPANIES INC	COM	703395103	7452	193016	SH	DEFINED	14

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PATTERSON UTI ENERGY INC 69030	COM	703481101	5408	239615	SH	DEFINED	14
PAYCHEX INC 297802	COM	704326107	20301	495143	SH	DEFINED	14
PEABODY ENERGY CORP 220485	COM	704549104	17392	363312	SH	DEFINED	14
PEDIATRIX MED GROUP 93998	COM	705324101	7915	120994	SH	DEFINED	14
PEETS COFFEE & TEA INC 16078	COM	705560100	626	22439	SH	DEFINED	14
PENFORD CORP 11705	COM	707051108	616	16345	SH	DEFINED	14
PENN NATL GAMING INC 1400	COM	707569109	212	3600	SH	DEFINED	14
PENN VA CORP	COM	707882106	3355	76292	SH	DEFINED	14
PENNEY J C INC 1159216	COM	708160106	94147	1485673	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 144890	SH BEN INT	709102107	5760	147926	SH	DEFINED	03
PENNSYLVANIA RL ESTATE INVT 32500	SH BEN INT	709102107	2731	70133	SH	DEFINED	14
PENSKE AUTOMOTIVE GRP INC 60300	COM	70959W103	1261	62283	SH	DEFINED	14
PENTAIR INC 1700	COM	709631105	2419	72909	SH	DEFINED	14
PEOPLES BANCORP INC 2400	COM	709789101	413	15785	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 54228	COM	713278109	1062	75670	SH	DEFINED	14
PEPCO HOLDINGS INC	COM	713291102	11791	435426	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 892044	COM	713409100	41737	1122875	SH	DEFINED	14
PEPSIAMERICAS INC 57300	COM	71343P200	3637	112103	SH	DEFINED	14
PEPSICO INC 3784930	COM	713448108	386775	5279483	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO 49437	COM	713755106	2069	68685	SH	DEFINED	14
PERFICIENT INC 38600	COM	71375U101	1177	53800	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 102689	COM	713831105	1585	135233	SH	DEFINED	14
PERINI CORP 4500	COM	713839108	2651	47400	SH	DEFINED	14
PERKINELMER INC	COM	714046109	9747	333674	SH	DEFINED	14
PEROT SYS CORP 66800	CL A	714265105	1177	69600	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	901	42209	SH	DEFINED	14
PETMED EXPRESS INC 53603	COM	716382106	1267	90410	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 4100	SP ADR NON VTG	71654V101	265	4100	SH	DEFINED	14
PETROLEUM DEV CORP 19328	COM	716578109	1445	32590	SH	DEFINED	14
PETROQUEST ENERGY INC 0	COM	716748108	1049	97800	SH	DEFINED	14
PETSMART INC	COM	716768106	5487	172018	SH	DEFINED	14

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47600	PFIZER INC	COM	717081103	654995	26811088	SH	DEFINED	14
	PHARMACEUTICAL PROD DEV INC	COM	717124101	2013	56809	SH	DEFINED	14
0	PHARMANET DEV GROUP INC	COM	717148100	2014	69364	SH	DEFINED	14
53726	PHARMERICA CORP	COM	71714F104	847	56762	SH	DEFINED	14
39400	PHASE FORWARD INC	COM	71721R406	1539	76900	SH	DEFINED	14
54500	PHILADELPHIA CONS HLDG CORP	COM	717528103	7071	171057	SH	DEFINED	14
139000	PHILLIPS VAN HEUSEN CORP	COM	718592108	15527	295871	SH	DEFINED	14
183600	PHOENIX COS INC NEW	COM	71902E109	1700	120500	SH	DEFINED	14
117100	PHOENIX TECHNOLOGY LTD	COM	719153108	1722	160747	SH	DEFINED	14
	PHOTON DYNAMICS INC	COM	719364101	288	31825	SH	DEFINED	14
21507	PHOTRONICS INC	COM	719405102	1379	120853	SH	DEFINED	14
99414	PIEDMONT NAT GAS INC	COM	720186105	3446	137341	SH	DEFINED	14
97243	PILGRIMS PRIDE CORP	COM	721467108	14366	413639	SH	DEFINED	14
277500	PINNACLE ENTMT INC	COM	723456109	3787	139087	SH	DEFINED	14
99767	PINNACLE WEST CAP CORP	COM	723484101	25337	641276	SH	DEFINED	14
460396	PIONEER DRILLING CO	COM	723655106	1346	110500	SH	DEFINED	14
85000	PIONEER NAT RES CO	COM	723787107	5362	119198	SH	DEFINED	14
	PIPER JAFFRAY COS	COM	724078100	3339	62303	SH	DEFINED	14
51821	PITNEY BOWES INC	COM	724479100	16180	356234	SH	DEFINED	14
226109	PLAINS EXPL& PRODTN CO	COM	726505100	1944	43956	SH	DEFINED	14
0	PLANAR SYS INC	COM	726900103	212	31539	SH	DEFINED	14
22674	PLANTRONICS INC NEW	COM	727493108	1273	44605	SH	DEFINED	14
18500	PLAYTEX PRODS INC	COM	72813P100	1888	103296	SH	DEFINED	14
73131	PLEXUS CORP	COM	729132100	5510	201092	SH	DEFINED	14
162000	PLUM CREEK TIMBER CO INC	COM	729251108	10903	243589	SH	DEFINED	14
	POGO PRODUCING CO	COM	730448107	2838	53433	SH	DEFINED	14
21700	POLARIS INDS INC	COM	731068102	3814	87429	SH	DEFINED	14
67800	POLO RALPH LAUREN CORP	CL A	731572103	6526	83931	SH	DEFINED	14
50973	POLYCOM INC	COM	73172K104	6582	245038	SH	DEFINED	14
25500	POLYMEDICA CORP	COM	731738100	4205	80067	SH	DEFINED	14
49598	POLYONE CORP	COM	73179P106	2707	362362	SH	DEFINED	14

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250134	POOL CORPORATION	COM	73278L105	2577	103181	SH	DEFINED	14
75856	POPULAR INC	COM	733174106	17868	1455076	SH	DEFINED	14
20742	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1571	29595	SH	DEFINED	14
251500	PORTLAND GEN ELEC CO	COM NEW	736508847	10634	382500	SH	DEFINED	14
32731	POSSIS MEDICAL INC	COM	737407106	580	42779	SH	DEFINED	14
24500	POTLATCH CORP NEW	COM	737630103	2061	45779	SH	DEFINED	14
0	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	200499	3900000	SH	DEFINED	15
0	POWERWAVE TECHNOLOGIES INC	COM	739363109	413	67068	SH	DEFINED	14
289760	PRAXAIR INC	COM	74005P104	39935	476784	SH	DEFINED	14
174900	PRE PAID LEGAL SVCS INC	COM	740065107	1808	32609	SH	DEFINED	14
86000	PRECISION CASTPARTS CORP	COM	740189105	37780	255306	SH	DEFINED	14
42708	PREMIERE GLOBAL SVCS INC	COM	740585104	2220	175500	SH	DEFINED	14
54500	PRESIDENTIAL LIFE CORP	COM	740884101	1211	71430	SH	DEFINED	14
227883	PRESTIGE BRANDS HLDGS INC	COM	74112D101	1679	152900	SH	DEFINED	14
500	PRICE T ROWE GROUP INC	COM	74144T108	21194	380565	SH	DEFINED	14
261700	PRIDE INTL INC DEL	COM	74153Q102	3343	91451	SH	DEFINED	14
0	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26454	419303	SH	DEFINED	14
0	PROASSURANCE CORP	COM	74267C106	5158	95742	SH	DEFINED	14
5160570	PROCTER & GAMBLE CO	COM	742718109	532026	7563635	SH	DEFINED	14
32734	PRIVATEBANCORP INC	COM	742962103	1511	43376	SH	DEFINED	14
632362	PROGRESS ENERGY INC	COM	743263105	41055	876305	SH	DEFINED	14
118945	PROGRESS SOFTWARE CORP	COM	743312100	5619	185447	SH	DEFINED	14
1011196	PROGRESSIVE CORP OHIO	COM	743315103	30915	1592753	SH	DEFINED	14
0	PROLIANCE INTL INC	COM	74340R104	23	10889	SH	DEFINED	14
483353	PROLOGIS	SH BEN INT	743410102	32820	494653	SH	DEFINED	03
0	PROLOGIS	SH BEN INT	743410102	25917	390608	SH	DEFINED	14
0	PROSPECT CAPITAL CORPORATION	COM	74348T102	182	10700	SH	DEFINED	14
49410	PROSPERITY BANCSHARES INC	COM	743606105	2335	70415	SH	DEFINED	14
26600	PROTECTIVE LIFE CORP	COM	743674103	3241	76370	SH	DEFINED	14
54900	PROVIDENCE SVC CORP	COM	743815102	2795	95200	SH	DEFINED	14
0	PROVIDENT BANKSHARES CORP	COM	743859100	5440	173644	SH	DEFINED	14

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119545	PRUDENTIAL FINL INC	COM	744320102	55429	568037	SH	DEFINED	14
295834	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1184	30140	SH	DEFINED	14
0	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	42747	485815	SH	DEFINED	14
	PUBLIC STORAGE	COM	74460D109	17796	226262	SH	DEFINED	03
220462	PUBLIC STORAGE	COM	74460D109	14165	180100	SH	DEFINED	14
108820	PUGET ENERGY INC NEW	COM	745310102	8247	337010	SH	DEFINED	14
155200	PULTE HOMES INC	COM	745867101	6848	503195	SH	DEFINED	14
351230	QLOGIC CORP	COM	747277101	5117	380468	SH	DEFINED	14
284035	QUAKER CHEM CORP	COM	747316107	494	20990	SH	DEFINED	14
15910	QUALCOMM INC	COM	747525103	301061	7124007	SH	DEFINED	14
5265054	QUALITY SYS INC	COM	747582104	1180	32216	SH	DEFINED	14
	QUANEX CORP	COM	747620102	9941	211593	SH	DEFINED	14
133925	QUANTA SVCS INC	COM	74762E102	3561	134642	SH	DEFINED	14
31900	QUEST DIAGNOSTICS INC	COM	74834L100	13798	238847	SH	DEFINED	14
142204	QUESTAR CORP	COM	748356102	13480	256610	SH	DEFINED	14
156622	QUICKSILVER RESOURCES INC	COM	74837R104	1345	28581	SH	DEFINED	14
400	QUIKSILVER INC	COM	74838C106	3242	226692	SH	DEFINED	14
159496	QUIDEL CORP	COM	74838J101	8671	443311	SH	DEFINED	14
326900	QWEST COMMUNICATIONS INTL IN	COM	749121109	31751	3466301	SH	DEFINED	14
	RC2 CORP	COM	749388104	1389	50161	SH	DEFINED	14
38685	RLI CORP	COM	749607107	5450	96085	SH	DEFINED	14
70459	RPC INC	COM	749660106	676	47600	SH	DEFINED	14
0	RPM INTL INC	COM	749685103	4232	176686	SH	DEFINED	14
65100	RTI INTL METALS INC	COM	74973W107	3380	42645	SH	DEFINED	14
29956	RF MICRODEVICES INC	COM	749941100	710	105480	SH	DEFINED	14
0	RADIAN GROUP INC	COM	750236101	3020	129728	SH	DEFINED	14
46148	RADIANT SYSTEMS INC	COM	75025N102	750	47360	SH	DEFINED	14
	RADIO ONE INC	CL D NON VTG	75040P405	547	146749	SH	DEFINED	14
105125	RADIOSHACK CORP	COM	750438103	10018	484903	SH	DEFINED	14
350965	RADISYS CORP	COM	750459109	494	39668	SH	DEFINED	14
28536	RALCORP HLDGS INC NEW	COM	751028101	13378	239656	SH	DEFINED	14

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179313	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1147	36700	SH	DEFINED	14
6000	RARE HOSPITALITY INTL INC	COM	753820109	2146	56319	SH	DEFINED	14
39713	RAYMOND JAMES FINANCIAL INC	COM	754730109	3338	101602	SH	DEFINED	14
20400	RAYONIER INC	COM	754907103	2030	42250	SH	DEFINED	14
0	RAYTHEON CO	COM NEW	755111507	86579	1356617	SH	DEFINED	14
927558	RAYTHEON CO	COM NEW	755111507	8	120	SH	DEFINED	15
0	REALNETWORKS INC	COM	75605L104	392	57800	SH	DEFINED	14
53800	RED ROBIN GOURMET BURGERS IN	COM	75689M101	2957	68932	SH	DEFINED	14
60365	REDWOOD TR INC	COM	758075402	372	11200	SH	DEFINED	14
10400	REGAL BELOIT CORP	COM	758750103	7168	149674	SH	DEFINED	14
87185	REGENCY CTRS CORP	COM	758849103	14943	194701	SH	DEFINED	03
190901	REGENCY CTRS CORP	COM	758849103	3006	39172	SH	DEFINED	14
0	REGENERON PHARMACEUTICALS	COM	75886F107	2335	131194	SH	DEFINED	14
87302	REGENERATION TECH INC DEL	COM	75886N100	150	14000	SH	DEFINED	14
0	REGIS CORP MINN	COM	758932107	2851	89341	SH	DEFINED	14
38300	REHABCARE GROUP INC	COM	759148109	1012	57534	SH	DEFINED	14
32511	REGIONS FINANCIAL CORP NEW	COM	7591EP100	97658	3312697	SH	DEFINED	14
2262659	REINSURANCE GROUP AMER INC	COM	759351109	903	15934	SH	DEFINED	14
15000	RELIANCE STEEL & ALUMINUM CO	COM	759509102	5257	92977	SH	DEFINED	14
26102	RELIANT ENERGY INC	COM	75952B105	306	11945	SH	DEFINED	14
0	RENASANT CORP	COM	75970E107	1138	52625	SH	DEFINED	14
17100	RENT A CTR INC NEW	COM	76009N100	21321	1176020	SH	DEFINED	14
688379	REPSOL YPF S A	SPONSORED ADR	76026T205	0	67475	SH	DEFINED	14
67475	REPUBLIC AWYS HLDGS INC	COM	760276105	843	39800	SH	DEFINED	14
38700	REPUBLIC BANCORP KY	CL A	760281204	165	10391	SH	DEFINED	14
168	REPUBLIC SVCS INC	COM	760759100	5016	153337	SH	DEFINED	14
25535	RES-CARE INC	COM	760943100	1875	82081	SH	DEFINED	14
37800	RESMED INC	COM	761152107	1817	42381	SH	DEFINED	14
0	RESOURCE CAP CORP	COM	76120W302	1398	124200	SH	DEFINED	14
51100	RESOURCES CONNECTION INC	COM	76122Q105	3609	155900	SH	DEFINED	14
93500	RESPIRONICS INC	COM	761230101	6575	136897	SH	DEFINED	14

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96282	REWARDS NETWORK INC	COM	761557107	235	48431	SH	DEFINED	14
34736	REYNOLDS AMERICAN INC	COM	761713106	96129	1511697	SH	DEFINED	14
1277686	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	273	28900	SH	DEFINED	14
0	RIO TINTO PLC	SPONSORED ADR	767204100	0	21310	SH	DEFINED	14
21310	RITE AID CORP	COM	767754104	73	15770	SH	DEFINED	14
0	RIVERBED TECHNOLOGY INC	COM	768573107	2823	69900	SH	DEFINED	14
69100	ROBBINS & MYERS INC	COM	770196103	2081	36326	SH	DEFINED	14
26998	ROBERT HALF INTL INC	COM	770323103	33968	1137573	SH	DEFINED	14
863967	ROCK-TENN CO	CL A	772739207	10318	357024	SH	DEFINED	14
218299	ROCKWELL AUTOMATION INC	COM	773903109	105269	1514446	SH	DEFINED	14
1242450	ROCKWELL COLLINS INC	COM	774341101	19201	262883	SH	DEFINED	14
160402	ROGERS CORP	COM	775133101	1418	34428	SH	DEFINED	14
25280	ROHM & HAAS CO	COM	775371107	24034	431724	SH	DEFINED	14
0	ROLLINS INC	COM	775711104	417	15611	SH	DEFINED	14
0	ROPER INDS INC NEW	COM	776696106	6686	102080	SH	DEFINED	14
23200	ROSETTA RESOURCES INC	COM	777779307	544	29650	SH	DEFINED	14
0	ROSS STORES INC	COM	778296103	5027	196050	SH	DEFINED	14
77730	ROWAN COS INC	COM	779382100	4645	126970	SH	DEFINED	14
77249	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	101898	SH	DEFINED	14
101898	RUBY TUESDAY INC	COM	781182100	846	46142	SH	DEFINED	14
17700	RUDDICK CORP	COM	781258108	2151	64137	SH	DEFINED	14
0	RUDOLPH TECHNOLOGIES INC	COM	781270103	727	52579	SH	DEFINED	14
37756	RUSH ENTERPRISES INC	CL A	781846209	733	28900	SH	DEFINED	14
0	RUSS BERRIE & CO	COM	782233100	505	30041	SH	DEFINED	14
21567	RUTHS CHRIS STEAK HSE INC	COM	783332109	488	34268	SH	DEFINED	14
24600	RYDER SYS INC	COM	783549108	16849	343849	SH	DEFINED	14
247231	RYERSON INC	COM	78375P107	3220	95438	SH	DEFINED	14
46991	RYLAND GROUP INC	COM	783764103	900	42016	SH	DEFINED	14
19000	SCPIE HLDGS INC	COM	78402P104	332	14901	SH	DEFINED	14
0	SEI INVESTMENTS CO	COM	784117103	1928	70688	SH	DEFINED	14
0	SI INTL INC	COM	78427V102	999	34956	SH	DEFINED	03



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0							
SI INTL INC	COM	78427V102	677	23700	SH	DEFINED	14
17000							
SL GREEN RLTY CORP	COM	78440X101	16562	141835	SH	DEFINED	03
138168							
SL GREEN RLTY CORP	COM	78440X101	228	1951	SH	DEFINED	14
149							
SLM CORP	COM	78442P106	29467	593250	SH	DEFINED	14
358437							
SPDR TR	UNIT SER 1	78462F103	17487	114606	SH	DEFINED	10
0							
SPDR TR	UNIT SER 1	78462F103	12589	82509	SH	DEFINED	14
SPSS INC	COM	78462K102	17318	420953	SH	DEFINED	14
286376							
SPX CORP	COM	784635104	4809	51954	SH	DEFINED	14
360							
SRA INTL INC	CL A	78464R105	647	23048	SH	DEFINED	14
0							
SVB FINL GROUP	COM	78486Q101	1474	31126	SH	DEFINED	14
10200							
SWS GROUP INC	COM	78503N107	1242	70207	SH	DEFINED	14
57690							
SAFECO CORP	COM	786429100	16756	273697	SH	DEFINED	14
209350							
SAFETY INS GROUP INC	COM	78648T100	3735	103917	SH	DEFINED	14
53844							
SAFEWAY INC	COM NEW	786514208	145119	4382926	SH	DEFINED	14
SAIA INC	COM	78709Y105	5025	304000	SH	DEFINED	14
219700							
ST JUDE MED INC	COM	790849103	31864	723027	SH	DEFINED	14
504203							
ST MARY LD & EXPL CO	COM	792228108	7848	220021	SH	DEFINED	14
185301							
SAKS INC	COM	79377W108	1342	78238	SH	DEFINED	14
0							
SALIX PHARMACEUTICALS INC	COM	795435106	297	23900	SH	DEFINED	14
0							
SANDERSON FARMS INC	COM	800013104	11638	279298	SH	DEFINED	14
171944							
SANDISK CORP	COM	80004C101	17635	320051	SH	DEFINED	14
192420							
SANMINA SCI CORP	COM	800907107	48	22804	SH	DEFINED	14
SANOFI AVENTIS	SPONSORED ADR	80105N105	0	68382	SH	DEFINED	14
68382							
SANTOS LIMITED	SPONSORED ADR	803021609	0	33780	SH	DEFINED	14
33780							
SARA LEE CORP	COM	803111103	26173	1568176	SH	DEFINED	14
1049195							
SATYAM COMPUTER SERVICES LTD	ADR	804098101	4399	169900	SH	DEFINED	14
126400							
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1186	81528	SH	DEFINED	14
56708							
SAVVIS INC	COM NEW	805423308	7734	199280	SH	DEFINED	14
76900							
SCANA CORP NEW	COM	80589M102	7762	200361	SH	DEFINED	14
66860							
SCANSOURCE INC	COM	806037107	1318	46882	SH	DEFINED	14
SCHAWK INC	CL A	806373106	1402	62100	SH	DEFINED	14

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47900	SCHEIN HENRY INC	COM	806407102	2973	48873	SH	DEFINED	14
0	SCHERING PLOUGH CORP	COM	806605101	76291	2411994	SH	DEFINED	14
1479123	SCHLUMBERGER LTD	COM	806857108	228162	2172969	SH	DEFINED	14
1360417	SCHNITZER STL INDS	CL A	806882106	1982	27050	SH	DEFINED	14
10400	SCHOLASTIC CORP	COM	807066105	4596	131851	SH	DEFINED	14
12000	SCHOOL SPECIALTY INC	COM	807863105	2687	77590	SH	DEFINED	14
60523	SCHULMAN A INC	COM	808194104	1125	57034	SH	DEFINED	14
	SCHWAB CHARLES CORP NEW	COM	808513105	32232	1492238	SH	DEFINED	14
922060	SCHWAB CHARLES CORP NEW	COM	808513105	43	2000	SH	DEFINED	15
0	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1383	59359	SH	DEFINED	14
51370	SCIELE PHARMA INC	COM	808627103	6985	268445	SH	DEFINED	14
151130	SCIENTIFIC GAMES CORP	CL A	80874P109	1352	35968	SH	DEFINED	14
0	SCOTTS MIRACLE GRO CO	CL A	810186106	1042	24370	SH	DEFINED	14
0	SCRIPPS E W CO OHIO	CL A	811054204	5271	125495	SH	DEFINED	14
73697	SEABOARD CORP	COM	811543107	1215	620	SH	DEFINED	14
	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1349	79000	SH	DEFINED	14
9000	SEACOR HOLDINGS INC	COM	811904101	7580	79701	SH	DEFINED	14
66312	SEALED AIR CORP NEW	COM	81211K100	6339	247995	SH	DEFINED	14
152541	SEARS HLDGS CORP	COM	812350106	14879	116974	SH	DEFINED	14
70424	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	191250	2550000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	82160	2000000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	39800	1000000	SH	DEFINED	15
0	SECURE COMPUTING CORP	COM	813705100	2993	307585	SH	DEFINED	14
	SECURITY BANK CORP	COM	814047106	788	62900	SH	DEFINED	14
26800	SELECT COMFORT CORP	COM	81616X103	3662	262532	SH	DEFINED	14
132562	SELECTIVE INS GROUP INC	COM	816300107	4187	196768	SH	DEFINED	14
145508	SEMTECH CORP	COM	816850101	7467	364583	SH	DEFINED	14
57100	SEMPRA ENERGY	COM	816851109	41260	709902	SH	DEFINED	14
476972	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3409	154536	SH	DEFINED	14
108459	SENSIENT TECHNOLOGIES CORP	COM	81725T100	2269	78594	SH	DEFINED	14
52700	SEPRACOR INC	COM	817315104	3478	126463	SH	DEFINED	14

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SEQUA CORPORATION 0	CL A	817320104	682	4112 SH	DEFINED 14
SHAW GROUP INC 124065	COM	820280105	9761	167995 SH	DEFINED 14
SHENANDOAH TELECOMMUNICATION 0	COM	82312B106	311	14300 SH	DEFINED 14
SHERWIN WILLIAMS CO 296671	COM	824348106	27135	412949 SH	DEFINED 14
SHUFFLE MASTER INC 45666	COM	825549108	965	64521 SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	552	17300 SH	DEFINED 14
SIERRA HEALTH SVCS INC 80922	COM	826322109	4730	112116 SH	DEFINED 14
SIERRA PAC RES NEW	COM	826428104	2171	138023 SH	DEFINED 14
SIGMA ALDRICH CORP 110609	COM	826552101	9078	186262 SH	DEFINED 14
SIGMA DESIGNS INC 29100	COM	826565103	4607	95500 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 38500	COM	82669G104	1945	55200 SH	DEFINED 14
SIGNALIFE INC 0	COM	82669P104	32	18800 SH	DEFINED 14
SILICON LABORATORIES INC 263800	COM	826919102	15224	364564 SH	DEFINED 14
SILGAN HOLDINGS INC 3000	COM	827048109	2204	41000 SH	DEFINED 14
SILICON IMAGE INC 59200	COM	82705T102	798	155000 SH	DEFINED 14
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4080	337183 SH	DEFINED 14
SIMMONS 1ST NATL CORP 21700	CL A \$1 PAR	828730200	996	37800 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 414027	COM	828806109	42343	423427 SH	DEFINED 03
SIMON PPTY GROUP INC NEW 200539	COM	828806109	32983	329825 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 65513	COM	829073105	2735	85868 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	649	53900 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 2400	COM	82966U103	143	41000 SH	DEFINED 14
SKECHERS U S A INC 42041	CL A	830566105	1325	59941 SH	DEFINED 14
SKYLINE CORP	COM	830830105	588	19557 SH	DEFINED 14
SKYWEST INC 154522	COM	830879102	4755	188923 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 681481	COM	83088M102	9386	1038300 SH	DEFINED 14
SMITH A O 44415	COM	831865209	2505	57098 SH	DEFINED 14
SMITH INTL INC 168882	COM	832110100	20537	287628 SH	DEFINED 14
SMITH MICRO SOFTWARE INC 38900	COM	832154108	870	54200 SH	DEFINED 14
SMITHFIELD FOODS INC 58550	COM	832248108	6000	190461 SH	DEFINED 14
SMUCKER J M CO	COM NEW	832696405	3848	72025 SH	DEFINED 14

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25800							
SNAP ON INC	COM	833034101	5352	108039	SH	DEFINED	14
SOLECTRON CORP	COM	834182107	5321	1364366	SH	DEFINED	14
812797							
SONIC CORP	COM	835451105	4693	200571	SH	DEFINED	14
137250							
SONIC AUTOMOTIVE INC	CL A	83545G102	4068	169930	SH	DEFINED	14
128646							
SONIC SOLUTIONS	COM	835460106	492	47002	SH	DEFINED	14
33667							
SONOCO PRODS CO	COM	835495102	4272	141547	SH	DEFINED	14
32900							
SOTHEBYS	COM	835898107	1742	36460	SH	DEFINED	14
0							
SOURCE INTERLINK COS INC	COM NEW	836151209	54	15300	SH	DEFINED	14
0							
SOUTH FINL GROUP INC	COM	837841105	5342	234905	SH	DEFINED	14
SOUTH JERSEY INDS INC	COM	838518108	1906	54769	SH	DEFINED	14
38814							
SOUTHERN CO	COM	842587107	64935	1789820	SH	DEFINED	14
1167352							
SOUTHERN COPPER CORP	COM	84265V105	2087	16854	SH	DEFINED	14
13400							
SOUTHERN UN CO NEW	COM	844030106	7942	255284	SH	DEFINED	14
190348							
SOUTHWEST AIRLS CO	COM	844741108	16540	1117571	SH	DEFINED	14
661337							
SOUTHWEST BANCORP INC OKLA	COM	844767103	412	21900	SH	DEFINED	14
0							
SOUTHWEST GAS CORP	COM	844895102	7590	268292	SH	DEFINED	14
169011							
SOUTHWESTERN ENERGY CO	COM	845467109	3931	93923	SH	DEFINED	14
SOVEREIGN BANCORP INC	COM	845905108	8855	519632	SH	DEFINED	14
318048							
SOVRAN SELF STORAGE INC	COM	84610H108	128	2800	SH	DEFINED	03
2800							
SOVRAN SELF STORAGE INC	COM	84610H108	1954	42634	SH	DEFINED	14
30756							
SPARTAN STORES INC	COM	846822104	1863	82669	SH	DEFINED	14
41000							
SPARTECH CORP	COM NEW	847220209	732	42900	SH	DEFINED	14
32300							
SPECTRA ENERGY CORP	COM	847560109	23272	950648	SH	DEFINED	14
581065							
SPECTRANETICS CORP	COM	84760C107	1271	94300	SH	DEFINED	14
12100							
SPECTRUM BRANDS INC	COM	84762L105	446	76930	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC	COM	847788106	1210	32700	SH	DEFINED	14
9800							
SPHERION CORP	COM	848420105	1968	238198	SH	DEFINED	14
95233							
SPRINT NEXTEL CORP	COM FON	852061100	545	28675	SH	DEFINED	03
28675							
SPRINT NEXTEL CORP	COM FON	852061100	246903	12994878	SH	DEFINED	14
9692791							
STAGE STORES INC	COM NEW	85254C305	1684	92348	SH	DEFINED	14
71141							
STAMPS COM INC	COM NEW	852857200	1133	94638	SH	DEFINED	14

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50440	STANCORP FINL GROUP INC	COM	852891100	2497	50433 SH	DEFINED 14
21700	STANDARD MICROSYSTEMS CORP	COM	853626109	1643	42753 SH	DEFINED 14
47747	STANDARD MTR PRODS INC	COM	853666105	643	68386 SH	DEFINED 14
105881	STANDARD PAC CORP NEW	COM	85375C101	775	141096 SH	DEFINED 14
16368	STANDARD REGISTER CO	COM	853887107	289	22752 SH	DEFINED 14
18319	STANDEX INTL CORP	COM	854231107	686	33188 SH	DEFINED 14
228218	STANLEY WKS	COM	854616109	18875	336272 SH	DEFINED 14
626465	STAPLES INC	COM	855030102	22279	1036720 SH	DEFINED 14
657634	STARBUCKS CORP	COM	855244109	28594	1091373 SH	DEFINED 14
	STARTEK INC	COM	85569C107	217	21444 SH	DEFINED 14
41000	STATE AUTO FINL CORP	COM	855707105	1199	41000 SH	DEFINED 14
126653	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7849	129200 SH	DEFINED 03
184665	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18562	305553 SH	DEFINED 14
348278	STATE STR CORP	COM	857477103	39337	577134 SH	DEFINED 14
74639	STEAK N SHAKE CO	COM	857873103	1339	89203 SH	DEFINED 14
99900	STEEL DYNAMICS INC	COM	858119100	10587	226713 SH	DEFINED 14
75346	STEIN MART INC	COM	858375108	676	88824 SH	DEFINED 14
	STERLING BANCSHARES INC	COM	858907108	1548	135644 SH	DEFINED 14
1208358	STERICYCLE INC	COM	858912108	86602	1515072 SH	DEFINED 14
39400	STERIS CORP	COM	859152100	6179	226106 SH	DEFINED 14
23359	STERLING BANCORP	COM	859158107	474	33861 SH	DEFINED 14
15400	STERLING FINL CORP	COM	859317109	264	15400 SH	DEFINED 14
136927	STERLING FINL CORP WASH	COM	859319105	4436	164847 SH	DEFINED 14
111800	STEWART ENTERPRISES INC	CL A	860370105	1102	144600 SH	DEFINED 14
48248	STEWART INFORMATION SVCS COR	COM	860372101	1974	57594 SH	DEFINED 14
	STONE ENERGY CORP	COM	861642106	9596	239833 SH	DEFINED 14
202891	STORA ENSO CORP	SPON ADR REP R	86210M106	0	202891 SH	DEFINED 14
38600	STRATASYS INC	COM	862685104	2070	75100 SH	DEFINED 14
32800	STRATEGIC HOTELS & RESORTS I	COM	86272T106	727	35300 SH	DEFINED 03
168500	STRATEGIC HOTELS & RESORTS I	COM	86272T106	5983	290600 SH	DEFINED 14
	STRAYER ED INC	COM	863236105	1366	8100 SH	DEFINED 14

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0							
STRYKER CORP	COM	863667101	26131	380025	SH	DEFINED	14
227870							
STURM RUGER & CO INC	COM	864159108	733	40902	SH	DEFINED	14
29330							
SUFFOLK BANCORP	COM	864739107	410	12800	SH	DEFINED	14
SUN BANCORP INC	COM	86663B102	540	30832	SH	DEFINED	14
7769							
SUN MICROSYSTEMS INC	COM	866810104	29633	5282102	SH	DEFINED	14
3160888							
SUN HEALTHCARE GROUP INC	COM NEW	866933401	2545	152300	SH	DEFINED	14
35600							
SUN HYDRAULICS CORP	COM	866942105	357	11200	SH	DEFINED	14
0							
SUNOCO INC	COM	86764P109	92680	1309412	SH	DEFINED	14
1033213							
SUNRISE SENIOR LIVING INC	COM	86768K106	8514	240721	SH	DEFINED	03
234221							
SUNRISE SENIOR LIVING INC	COM	86768K106	2938	83059	SH	DEFINED	14
58125							
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7447	290434	SH	DEFINED	03
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3982	155300	SH	DEFINED	14
49500							
SUNTRUST BKS INC	COM	867914103	57489	759738	SH	DEFINED	14
472680							
SUPERIOR ENERGY SVCS INC	COM	868157108	1568	44251	SH	DEFINED	14
0							
SUPERIOR ESSEX INC	COM	86815V105	936	25100	SH	DEFINED	14
1100							
SUPERIOR INDS INTL INC	COM	868168105	907	41812	SH	DEFINED	14
30043							
SUPERIOR OFFSHORE INTL INC	COM	86825Q104	172	15300	SH	DEFINED	14
0							
SUPERIOR WELL SVCS INC	COM	86837X105	1602	70500	SH	DEFINED	14
20500							
SUPERTEX INC	COM	868532102	994	24929	SH	DEFINED	14
SUPERVALU INC	COM	868536103	61859	1585728	SH	DEFINED	14
1157059							
SURMODICS INC	COM	868873100	1385	28251	SH	DEFINED	14
19604							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5384	267851	SH	DEFINED	14
151136							
SWIFT ENERGY CO	COM	870738101	12391	302808	SH	DEFINED	14
177221							
SYBASE INC	COM	871130100	3701	160025	SH	DEFINED	14
35300							
SYKES ENTERPRISES INC	COM	871237103	13324	802193	SH	DEFINED	14
612442							
SYMANTEC CORP	COM	871503108	158042	8154881	SH	DEFINED	14
6421859							
SYMMETRICOM INC	COM	871543104	395	83943	SH	DEFINED	14
SYMMETRY MED INC	COM	871546206	1085	64980	SH	DEFINED	14
45900							
SYNAPTICS INC	COM	87157D109	3721	77902	SH	DEFINED	14
63373							
SYNOPSIS INC	COM	871607107	6559	242224	SH	DEFINED	14
69248							
SYNOVUS FINL CORP	COM	87161C105	13759	490510	SH	DEFINED	14

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305636	SYNTEL INC	COM	87162H103	1096	26350	SH	DEFINED	14
7400	SYNNEX CORP	COM	87162W100	2792	135800	SH	DEFINED	14
75500	SYNIVERSE HLDGS INC	COM	87163F106	178	11200	SH	DEFINED	14
0	SYSCO CORP	COM	871829107	32161	903649	SH	DEFINED	14
	TCF FINL CORP	COM	872275102	3705	141517	SH	DEFINED	14
47450	TDK CORP	AMERN DEP SH	872351408	0	32290	SH	DEFINED	14
32290	TD AMERITRADE HLDG CORP	COM	87236Y108	50420	2767289	SH	DEFINED	14
2366005	TECO ENERGY INC	COM	872375100	5924	360556	SH	DEFINED	14
234391	THQ INC	COM NEW	872443403	3213	128618	SH	DEFINED	14
91832	TJX COS INC NEW	COM	872540109	23965	824385	SH	DEFINED	14
564019	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	10128	319693	SH	DEFINED	14
300500	TTM TECHNOLOGIESINC	COM	87305R109	1388	120000	SH	DEFINED	14
	T-3 ENERGY SRVCS INC	COM	87306E107	426	10000	SH	DEFINED	14
0	TXU CORP	COM	873168108	48310	705565	SH	DEFINED	14
434145	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4803	474560	SH	DEFINED	10
474560	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11134	1100193	SH	DEFINED	14
1100193	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2326	136208	SH	DEFINED	14
95986	TALBOTS INC	COM	874161102	517	28700	SH	DEFINED	14
28700	TALISMAN ENERGY INC	COM	87425E103	1103	56000	SH	DEFINED	14
56000	TANGER FACTORY OUTLET CTRS I	COM	875465106	2358	58083	SH	DEFINED	14
	TARGET CORP	COM	87612E106	80190	1261446	SH	DEFINED	14
768392	TATA MTRS LTD	SPONSORED ADR	876568502	4576	239100	SH	DEFINED	14
178600	TAUBMAN CTRS INC	COM	876664103	1495	27311	SH	DEFINED	03
25611	TAUBMAN CTRS INC	COM	876664103	105	1909	SH	DEFINED	14
0	TAYLOR CAP GROUP INC	COM	876851106	422	15100	SH	DEFINED	14
1500	TEAM INC	COM	878155100	641	23400	SH	DEFINED	14
1000	TECH DATA CORP	COM	878237106	4529	112885	SH	DEFINED	14
40600	TECHNE CORP	COM	878377100	4289	67989	SH	DEFINED	14
	TECHNITROL INC	COM	878555101	6454	239475	SH	DEFINED	14
132955	TECHNOLOGY INVT CAP CORP	COM	878717305	388	29000	SH	DEFINED	14
0	TECHWELL INC	COM	87874D101	346	32600	SH	DEFINED	14

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0	TEKELEC	COM	879101103	2486	205416	SH	DEFINED	14
38500	TEKTRONIX INC	COM	879131100	3116	112333	SH	DEFINED	14
67557	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	0	217582	SH	DEFINED	14
217582	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0	117927	SH	DEFINED	14
117927	TELEDYNE TECHNOLOGIES INC	COM	879360105	10521	197062	SH	DEFINED	14
	TELEFLEX INC	COM	879369106	4743	60875	SH	DEFINED	14
37900	TELEFONICA S A	SPONSORED ADR	879382208	0	11904	SH	DEFINED	14
11904	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	450	13700	SH	DEFINED	14
13700	TELEPHONE & DATA SYS INC	COM	879433100	5411	81064	SH	DEFINED	14
13820	TELLABS INC	COM	879664100	6153	646301	SH	DEFINED	14
387451	TEMPLE INLAND INC	COM	879868107	8001	152020	SH	DEFINED	14
91211	TELETECH HOLDINGS INC	COM	879939106	505	21100	SH	DEFINED	14
0	TEMPUR PEDIC INTL INC	COM	88023U101	3381	94570	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	2638	73792	SH	DEFINED	14
30150	TENARIS S A	SPONSORED ADR	88031M109	3199	60800	SH	DEFINED	14
45300	TENET HEALTHCARE CORP	COM	88033G100	2102	625464	SH	DEFINED	14
364331	TENNECO INC	COM	880349105	1095	35300	SH	DEFINED	14
33600	TERADYNE INC	COM	880770102	12583	911822	SH	DEFINED	14
785553	TEREX CORP NEW	COM	880779103	14451	162335	SH	DEFINED	14
102636	TEREX CORP NEW	COM	880779103	3	32	SH	DEFINED	15
0	TERRA INDS INC	COM	880915103	14451	462300	SH	DEFINED	14
	TESORO CORP	COM	881609101	7981	173418	SH	DEFINED	14
119600	TESORO CORP	COM	881609101	512	11118	SH	DEFINED	15
0	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2824	133607	SH	DEFINED	14
94023	TETRA TECH INC NEW	COM	88162G103	2278	107848	SH	DEFINED	14
75698	TEXAS INDS INC	COM	882491103	3968	50545	SH	DEFINED	14
35536	TEXAS INSTRS INC	COM	882508104	193395	5285471	SH	DEFINED	14
3748095	TEXAS ROADHOUSE INC	CL A	882681109	1521	130000	SH	DEFINED	14
102400	TEXTRON INC	COM	883203101	25772	414278	SH	DEFINED	14
	THERAGENICS CORP	COM	883375107	285	63491	SH	DEFINED	14
43040	THERMO FISHER SCIENTIFIC INC	COM	883556102	59968	1038946	SH	DEFINED	14



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701979	THOMAS & BETTS CORP	COM	884315102	57017	972325	SH	DEFINED	14
827594	THOMAS PPTYS GROUP INC	COM	884453101	672	56000	SH	DEFINED	14
32400	THOMSON	SPONSORED ADR	885118109	0	248898	SH	DEFINED	14
248898	THOR INDS INC	COM	885160101	968	21508	SH	DEFINED	14
1200	THORNBURG MTG INC	COM	885218107	297	23100	SH	DEFINED	14
18900	3COM CORP	COM	885535104	1087	219979	SH	DEFINED	14
0	3M CO	COM	88579Y101	230164	2459547	SH	DEFINED	14
1789454	TIBCO SOFTWARE INC	COM	88632Q103	7327	991500	SH	DEFINED	14
253200	TIDEWATER INC	COM	886423102	3620	57610	SH	DEFINED	14
27200	TIERONE CORP	COM	88650R108	601	22700	SH	DEFINED	14
22700	TIFFANY & CO NEW	COM	886547108	10195	194750	SH	DEFINED	14
116581	TIMBERLAND CO	CL A	887100105	996	52542	SH	DEFINED	14
25300	TIME WARNER INC	COM	887317105	259449	14131221	SH	DEFINED	14
10355297	TIMKEN CO	COM	887389104	13936	375115	SH	DEFINED	14
	TOLL BROTHERS INC	COM	889478103	1385	69298	SH	DEFINED	14
200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	264	26048	SH	DEFINED	14
17115	TOMPKINS FINANCIAL CORPORATI	COM	890110109	200	5042	SH	DEFINED	14
0	TOOTSIE ROLL INDS INC	COM	890516107	393	14795	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	20784	333500	SH	DEFINED	14
230345	TORO CO	COM	891092108	6091	103531	SH	DEFINED	14
81511	TOTAL S A	SPONSORED ADR	89151E109	2188	27003	SH	DEFINED	14
27003	TOWER GROUP INC	COM	891777104	1605	61300	SH	DEFINED	14
	TOTAL SYS SVCS INC	COM	891906109	458	16500	SH	DEFINED	14
14700	TOWN SPORTS INTL HLDGS INC	COM	89214A102	351	23100	SH	DEFINED	14
1500	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10328	85614	SH	DEFINED	14
85614	TRACTOR SUPPLY CO	COM	892356106	2953	64063	SH	DEFINED	14
45099	TRADESTATION GROUP INC	COM	89267P105	810	69427	SH	DEFINED	14
49132	TRANSATLANTIC HLDGS INC	COM	893521104	887	12606	SH	DEFINED	14
11800	TRAVELERS COMPANIES INC	COM	89417E109	215244	4275795	SH	DEFINED	14
3256921	TRAVELZOO INC	COM	89421Q106	1164	50700	SH	DEFINED	14
	TREDEGAR CORP	COM	894650100	1682	97486	SH	DEFINED	14

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66109	TREEHOUSE FOODS INC	COM	89469A104	3077	113736	SH	DEFINED	14
73618	TRIAD GTY INC	COM	895925105	4118	217100	SH	DEFINED	14
112600	TRIARC COS INC	CL B SER 1	895927309	1758	140525	SH	DEFINED	14
106290	TRIBUNE CO NEW	COM	896047107	4371	160004	SH	DEFINED	14
104704	TRICO MARINE SERVICES INC	COM NEW	896106200	489	16400	SH	DEFINED	14
8000	TRIMAS CORP	COM NEW	896215209	242	18200	SH	DEFINED	14
14800	TRIMBLE NAVIGATION LTD	COM	896239100	9636	245764	SH	DEFINED	14
	TRINITY INDS INC	COM	896522109	48507	1292149	SH	DEFINED	14
1043254	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	351	71395	SH	DEFINED	14
0	TRIUMPH GROUP INC NEW	COM	896818101	3749	45885	SH	DEFINED	14
30988	TRONOX INC	COM CL B	897051207	677	74953	SH	DEFINED	14
53711	TRUSTCO BK CORP N Y	COM	898349105	1613	147535	SH	DEFINED	14
106351	TRUSTMARK CORP	COM	898402102	2465	87900	SH	DEFINED	14
15900	TUESDAY MORNING CORP	COM NEW	899035505	904	100549	SH	DEFINED	14
85224	TUPPERWARE BRANDS CORP	COM	899896104	4379	139074	SH	DEFINED	14
	TWEEN BRANDS INC	COM	901166108	5301	161407	SH	DEFINED	14
131302	TYLER TECHNOLOGIES INC	COM	902252105	834	62500	SH	DEFINED	14
44800	TYSON FOODS INC	CL A	902494103	12682	710455	SH	DEFINED	14
468649	UCBH HOLDINGS INC	COM	90262T308	3770	215661	SH	DEFINED	14
159272	UDR INC	COM	902653104	3468	142583	SH	DEFINED	03
137283	UDR INC	COM	902653104	4147	170504	SH	DEFINED	14
16600	UGI CORP NEW	COM	902681105	10349	398339	SH	DEFINED	14
340516	UIL HLDG CORP	COM	902748102	1751	55602	SH	DEFINED	14
	UST INC	COM	902911106	22010	443745	SH	DEFINED	14
279357	U S GLOBAL INVS INC	CL A	902952100	922	48500	SH	DEFINED	15
0	US BANCORP DEL	COM NEW	902973304	178943	5500867	SH	DEFINED	14
3819636	URS CORP NEW	COM	903236107	14070	249253	SH	DEFINED	14
219823	USANA HEALTH SCIENCES INC	COM	90328M107	674	15408	SH	DEFINED	14
10988	USEC INC	COM	90333E108	767	74800	SH	DEFINED	14
42400	USA MOBILITY INC	COM	90341G103	2635	156200	SH	DEFINED	14
55000	U S AIRWAYS GROUP INC	COM	90341W108	495	18861	SH	DEFINED	14

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ULTRA PETROLEUM CORP 360	COM	903914109	318	5128 SH	DEFINED 14
ULTRATECH INC 30169	COM	904034105	583	42072 SH	DEFINED 14
UMPQUA HLDGS CORP 122716	COM	904214103	3926	196190 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	355	2700 SH	DEFINED 14
UNIFIRST CORP MASS 36200	COM	904708104	2565	68476 SH	DEFINED 14
UNILEVER PLC 123489	SPON ADR NEW	904767704	0	123489 SH	DEFINED 14
UNION BANKSHARES CORP 1000	COM	905399101	319	14050 SH	DEFINED 14
UNION PAC CORP	COM	907818108	58743	519572 SH	DEFINED 14
UNION PAC CORP 0	COM	907818108	9	80 SH	DEFINED 15
UNIONBANCAL CORP 22050	COM	908906100	1377	23583 SH	DEFINED 14
UNISOURCE ENERGY CORP 72297	COM	909205106	2830	94682 SH	DEFINED 14
UNISYS CORP 383887	COM	909214108	3903	589579 SH	DEFINED 14
UNIT CORP 100873	COM	909218109	6126	126579 SH	DEFINED 14
UNITED AMER INDEMNITY LTD 7600	CL A	90933T109	411	19100 SH	DEFINED 14
UNITED CMNTY FINL CORP OHIO 700	COM	909839102	104	14400 SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1853	75586 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 100703	COM	909907107	4372	143631 SH	DEFINED 14
UNITED FIRE & CAS CO 47340	COM	910331107	2321	59385 SH	DEFINED 14
UNITED INDL CORP 16500	COM	910671106	4147	55100 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 3380639	SPONSORED ADR	910873207	12136	3380639 SH	DEFINED 14
UNITED NAT FOODS INC 55514	COM	911163103	2142	78699 SH	DEFINED 14
UNITED ONLINE INC 148041	COM	911268100	2791	185928 SH	DEFINED 14
UNITED PANAM FINANCIAL CP 63900	COM	911301109	611	74100 SH	DEFINED 14
UNITED PARCEL SERVICE INC	CL B	911312106	158428	2109557 SH	DEFINED 14
UNITED RENTALS INC 125200	COM	911363109	7118	221263 SH	DEFINED 14
UNITED STATES OIL FUND LP 0	UNITS	91232N108	1001	16000 SH	DEFINED 15
U STORE IT TR 177200	COM	91274F104	2385	180700 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	405	30700 SH	DEFINED 14
UNITED STATES STL CORP NEW 285024	COM	912909108	38136	359973 SH	DEFINED 14
UNITED STATIONERS INC 78299	COM	913004107	8514	153353 SH	DEFINED 14
UNITED TECHNOLOGIES CORP	COM	913017109	194339	2414747 SH	DEFINED 14

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1703177	UNITED THERAPEUTICS CORP DEL	COM	91307C102	3400	51100 SH	DEFINED 14
	UNITEDHEALTH GROUP INC	COM	91324P102	302842	6253197 SH	DEFINED 14
4733114	UNITRIN INC	COM	913275103	2350	47393 SH	DEFINED 14
19100	UNIVERSAL CORP VA	COM	913456109	3112	63566 SH	DEFINED 14
39000	UNIVERSAL ELECTRS INC	COM	913483103	1375	42300 SH	DEFINED 14
18600	UNIVERSAL FST PRODS INC	COM	913543104	2356	78801 SH	DEFINED 14
54287	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	362	10200 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	3072	56459 SH	DEFINED 14
0	UNIVERSAL TECHNICAL INST INC	COM	913915104	3315	184170 SH	DEFINED 14
	UNUM GROUP	COM	91529Y106	14902	608997 SH	DEFINED 14
400340	URBAN OUTFITTERS INC	COM	917047102	1336	61283 SH	DEFINED 14
0	URSTADT BIDDLE PPTYS INS	CL A	917286205	189	12200 SH	DEFINED 14
0	UTSTARCOM INC	COM	918076100	220	60046 SH	DEFINED 14
0	VCA ANTECH INC	COM	918194101	8344	199855 SH	DEFINED 14
79000	V F CORP	COM	918204108	36302	449561 SH	DEFINED 14
329480	VAIL RESORTS INC	COM	91879Q109	311	5000 SH	DEFINED 14
3900	VALASSIS COMMUNICATIONS INC	COM	918866104	12496	1400912 SH	DEFINED 14
	VALEANT PHARMACEUTICALS INTL	COM	91911X104	775	50066 SH	DEFINED 14
0	VALERO ENERGY CORP NEW	COM	91913Y100	118993	1771251 SH	DEFINED 14
1298502	VALMONT INDS INC	COM	920253101	4784	56385 SH	DEFINED 14
39156	VALSPAR CORP	COM	920355104	10445	383882 SH	DEFINED 14
208600	VALUECLICK INC	COM	92046N102	1238	55138 SH	DEFINED 14
0	VARIAN INC	COM	922206107	1070	16821 SH	DEFINED 14
0	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36715	686008 SH	DEFINED 14
598515	VARIAN MED SYS INC	COM	92220P105	6906	164850 SH	DEFINED 14
	VECTREN CORP	COM	92240G101	4772	174870 SH	DEFINED 14
100500	VEECO INSTRS INC DEL	COM	922417100	1113	57423 SH	DEFINED 14
41136	VENTAS INC	COM	92276F100	11604	280298 SH	DEFINED 03
274098	VENTAS INC	COM	92276F100	165	3979 SH	DEFINED 14
0	VENTANA MED SYS INC	COM	92276H106	2088	24300 SH	DEFINED 14
8100	VERISIGN INC	COM	92343E102	11380	337293 SH	DEFINED 14

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200767	VERIZON COMMUNICATIONS	COM	92343V104	436070	9848023	SH	DEFINED	14
6931000	VERTEX PHARMACEUTICALS INC	COM	92532F100	2763	71947	SH	DEFINED	14
53061	VIAD CORP	COM NEW	92552R406	3253	90362	SH	DEFINED	14
50036	VIASAT INC	COM	92552V100	2374	77007	SH	DEFINED	14
3223760	VIACOM INC NEW	CL B	92553P201	163154	4186661	SH	DEFINED	14
24790	VICOR CORP	COM	925815102	418	34529	SH	DEFINED	14
108300	VIGNETTE CORP	COM NEW	926734401	4130	205800	SH	DEFINED	14
8521	VIRGIN MEDIA INC	COM	92769L101	207	8521	SH	DEFINED	03
650	VIRGIN MEDIA INC	COM	92769L101	221	9096	SH	DEFINED	14
0	VIRGINIA COMM BANCORP INC	COM	92778Q109	268	18705	SH	DEFINED	14
339000	VIROPHARMA INC	COM	928241108	4349	488629	SH	DEFINED	14
38200	VISHAY INTERTECHNOLOGY INC	COM	928298108	1826	140172	SH	DEFINED	14
16335	VITAL SIGNS INC	COM	928469105	1086	20820	SH	DEFINED	14
47967	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	0	47967	SH	DEFINED	14
18900	VOLCOM INC	COM	92864N101	1123	26400	SH	DEFINED	14
25290	VOLT INFORMATION SCIENCES IN	COM	928703107	1353	76719	SH	DEFINED	14
275923	VOLVO AKTIEBOLAGET	ADR B	928856400	0	275923	SH	DEFINED	14
115837	VORNADO RLTY TR	SH BEN INT	929042109	29375	268631	SH	DEFINED	03
84795	VORNADO RLTY TR	SH BEN INT	929042109	21144	193359	SH	DEFINED	14
30300	VULCAN MATLS CO	COM	929160109	12662	142025	SH	DEFINED	14
22361	W & T OFFSHORE INC	COM	92922P106	763	31300	SH	DEFINED	14
60500	WD-40 CO	COM	929236107	1068	31280	SH	DEFINED	14
88421	WGL HLDGS INC	COM	92924F106	5038	148646	SH	DEFINED	14
53234	W-H ENERGY SVCS INC	COM	92925E108	9817	133106	SH	DEFINED	14
0	WMS INDS INC	COM	929297109	2507	75745	SH	DEFINED	14
4053894	WABASH NATL CORP	COM	929566107	1382	122393	SH	DEFINED	14
19400	WABTEC CORP	COM	929740108	1638	43718	SH	DEFINED	14
5821223	WACHOVIA CORP NEW	COM	929903102	282691	5636904	SH	DEFINED	14
	WADDELL & REED FINL INC	CL A	930059100	3218	119059	SH	DEFINED	14
	WAL MART STORES INC	COM	931142103	356538	8168101	SH	DEFINED	14
	WALGREEN CO	COM	931422109	86429	1829564	SH	DEFINED	14

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1195742	WALTER INDS INC	COM	93317Q105	1694	62991	SH	DEFINED	14
61100	WARNACO GROUP INC	COM NEW	934390402	19457	498000	SH	DEFINED	14
303600	WASHINGTON FED INC	COM	938824109	2853	108655	SH	DEFINED	14
1702140	WASHINGTON MUT INC	COM	939322103	92277	2613329	SH	DEFINED	14
8	WASHINGTON POST CO	CL B	939640108	2597	3235	SH	DEFINED	14
133955	WASTE CONNECTIONS INC	COM	941053100	5577	175613	SH	DEFINED	14
1543697	WASTE MGMT INC DEL	COM	94106L109	82436	2184306	SH	DEFINED	14
748017	WATERS CORP	COM	941848103	62496	933893	SH	DEFINED	14
32531	WATSCO INC	COM	942622200	2138	46051	SH	DEFINED	14
135200	WATSON PHARMACEUTICALS INC	COM	942683103	6479	199977	SH	DEFINED	14
40661	WATSON WYATT WORLDWIDE INC	CL A	942712100	4038	89861	SH	DEFINED	14
65899	WATTS WATER TECHNOLOGIES INC	CL A	942749102	1780	57992	SH	DEFINED	14
58279	WAUSAU PAPER CORP	COM	943315101	1024	91880	SH	DEFINED	14
20600	WEBSense INC	COM	947684106	1643	83271	SH	DEFINED	14
500	WEBSTER FINL CORP CONN	COM	947890109	2740	65044	SH	DEFINED	14
107329	WEIGHT WATCHERS INTL INC NEW	COM	948626106	558	9700	SH	DEFINED	14
22300	WEINGARTEN RLTY INVS	SH BEN INT	948741103	4566	110129	SH	DEFINED	03
7764004	WEINGARTEN RLTY INVS	SH BEN INT	948741103	5957	143689	SH	DEFINED	14
80486	WEIS MKTS INC	COM	948849104	401	9400	SH	DEFINED	14
94800	WELLCARE HEALTH PLANS INC	COM	94946T106	14893	141259	SH	DEFINED	14
4100	WELLPOINT INC	COM	94973V107	233054	2953041	SH	DEFINED	14
8100	WELLS FARGO & CO NEW	COM	949746101	395429	11101317	SH	DEFINED	14
0	WENDYS INTL INC	COM	950590109	4663	133578	SH	DEFINED	14
8300	WERNER ENTERPRISES INC	COM	950755108	2117	123432	SH	DEFINED	14
28200	WESBANCO INC	COM	950810101	689	27600	SH	DEFINED	14
124800	WESCO INTL INC	COM	95082P105	425	9900	SH	DEFINED	14
	WEST COAST BANCORP ORE NEW	COM	952145100	261	9200	SH	DEFINED	14
	WEST PHARMACEUTICAL SVSC INC	COM	955306105	2092	50218	SH	DEFINED	14
	WESTAMERICA BANCORPORATION	COM	957090103	2211	44388	SH	DEFINED	14
	WESTAR ENERGY INC	COM	95709T100	10118	411973	SH	DEFINED	14
	WESTERN DIGITAL CORP	COM	958102105	6504	256886	SH	DEFINED	14

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86750	WESTERN REFNG INC	COM	959319104	787	19400	SH	DEFINED	14
18500	WESTERN UN CO	COM	959802109	24224	1155167	SH	DEFINED	14
698335	WESTLAKE CHEM CORP	COM	960413102	431	17000	SH	DEFINED	14
17000	WESTPAC BKG CORP	SPONSORED ADR	961214301	0	50207	SH	DEFINED	14
	WEYERHAEUSER CO	COM	962166104	34756	480717	SH	DEFINED	14
313128	WHEELING PITTSBURGH CORP	COM NEW	963142302	1430	74100	SH	DEFINED	14
3800	WHIRLPOOL CORP	COM	963320106	33131	371836	SH	DEFINED	14
288520	WHITING PETE CORP NEW	COM	966387102	3040	68400	SH	DEFINED	14
28000	WHITNEY HLDG CORP	COM	966612103	4206	159429	SH	DEFINED	14
122306	WHOLE FOODS MKT INC	COM	966837106	9944	203104	SH	DEFINED	14
119944	WILEY JOHN & SONS INC	CL A	968223206	1101	24502	SH	DEFINED	14
0	WILLIAMS COS INC DEL	COM	969457100	35538	1043403	SH	DEFINED	14
	WILLIAMS CLAYTON ENERGY INC	COM	969490101	241	7300	SH	DEFINED	14
7300	WILLIAMS SONOMA INC	COM	969904101	1602	49112	SH	DEFINED	14
240	WILMINGTON TRUST CORP	COM	971807102	3223	82844	SH	DEFINED	14
18900	WILSHIRE BANCORP INC	COM	97186T108	1586	144574	SH	DEFINED	14
84056	WIND RIVER SYSTEMS INC	COM	973149107	488	41462	SH	DEFINED	14
0	WINDSTREAM CORP	COM	97381W104	67142	4755126	SH	DEFINED	14
3961089	WINNEBAGO INDS INC	COM	974637100	1730	72441	SH	DEFINED	14
55110	WINTHROP RLTY TR	SH BEN INT	976391102	128	19000	SH	DEFINED	14
0	WINTRUST FINANCIAL CORP	COM	97650W108	2826	66207	SH	DEFINED	14
43131	WIPRO LTD	SPON ADR 1 SH	97651M109	2599	180007	SH	DEFINED	14
134007	WISCONSIN ENERGY CORP	COM	976657106	4342	96424	SH	DEFINED	14
32600	WOLVERINE WORLD WIDE INC	COM	978097103	9676	353153	SH	DEFINED	14
252782	WOODWARD GOVERNOR CO	COM	980745103	3991	63963	SH	DEFINED	14
45921	WORLD ACCEP CORP DEL	COM	981419104	2460	74377	SH	DEFINED	14
49123	WORLD FUEL SVCS CORP	COM	981475106	3289	80591	SH	DEFINED	14
40160	WORTHINGTON INDS INC	COM	981811102	1571	66669	SH	DEFINED	14
	WRIGLEY WM JR CO	COM	982526105	20158	313843	SH	DEFINED	14
187179	WYETH	COM	983024100	215028	4826661	SH	DEFINED	14
3467612	WYNDHAM WORLDWIDE CORP	COM	98310W108	43371	1323914	SH	DEFINED	14

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1110300							
WYNN RESORTS LTD	COM	983134107	16823	106771	SH	DEFINED	14
105000							
X-RITE INC	COM	983857103	2453	169854	SH	DEFINED	14
101905							
XTO ENERGY INC	COM	98385X106	36271	586531	SH	DEFINED	14
368180							
XCEL ENERGY INC	COM	98389B100	29383	1364099	SH	DEFINED	14
927437							
XILINX INC	COM	983919101	18120	693192	SH	DEFINED	14
XEROX CORP	COM	984121103	6008	346504	SH	DEFINED	03
346504							
XEROX CORP	COM	984121103	122388	7058145	SH	DEFINED	14
5650041							
YRC WORLDWIDE INC	COM	984249102	2298	84130	SH	DEFINED	14
27300							
YAHOO INC	COM	984332106	52043	1939012	SH	DEFINED	14
1171161							
YUM BRANDS INC	COM	988498101	159120	4703525	SH	DEFINED	14
3656279							
ZALE CORP NEW	COM	988858106	2088	90237	SH	DEFINED	14
63601							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1943	53255	SH	DEFINED	14
2100							
ZENITH NATL INS CORP	COM	989390109	11112	247539	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	14	12095	SH	DEFINED	14
0							
ZIMMER HLDGS INC	COM	98956P102	28598	353100	SH	DEFINED	14
212922							
ZIONS BANCORPORATION	COM	989701107	20263	295081	SH	DEFINED	14
196427							
ZORAN CORP	COM	98975F101	31251	1547100	SH	DEFINED	14
1081100							
ZUMIEZ INC	COM	989817101	1455	32800	SH	DEFINED	14
23100							
DAIMLERCHRYSLER AG	ORD	D1668R123	0	49437	SH	DEFINED	14
49437							
DEUTSCHE BANK AG NAMEN	ORD	D18190898	0	53014	SH	DEFINED	14
53014							
ACE LTD	ORD	G0070K103	129990	2146108	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	249	4800	SH	DEFINED	14
3700							
ARCH CAP GROUP LTD	ORD	G0450A105	10625	142793	SH	DEFINED	14
125793							
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	664	15272	SH	DEFINED	14
14394							
ARLINGTON TANKERS LTD	COM	G04899103	350	14200	SH	DEFINED	14
14200							
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2152	77096	SH	DEFINED	14
14800							
ASSURED GUARANTY LTD	COM	G0585R106	812	29900	SH	DEFINED	14
28100							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	3726	95751	SH	DEFINED	14
90851							
ACCENTURE LTD BERMUDA	CL A	G1150G111	2005	49816	SH	DEFINED	14
BUNGE LIMITED	COM	G16962105	408	3800	SH	DEFINED	14
300							
CASTLEPOINT HOLDINGS LTD	COM	G19522112	357	31000	SH	DEFINED	14



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23700	COOPER INDS LTD	CL A	G24182100	16735	327562	SH	DEFINED	14
215268	COVIDIEN LTD	COM	G2552X108	46229	1113942	SH	DEFINED	14
713576	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3201	77041	SH	DEFINED	14
74841	EVEREST RE GROUP LTD	COM	G3223R108	12272	111325	SH	DEFINED	14
36220	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	286	21500	SH	DEFINED	14
5500	FOSTER WHEELER LTD	SHS NEW	G36535139	302	2302	SH	DEFINED	14
	FOSTER WHEELER LTD	SHS NEW	G36535139	877	6684	SH	DEFINED	15
0	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	523	18200	SH	DEFINED	14
1700	FRONTLINE LTD	SHS	G3682E127	2863	59300	SH	DEFINED	14
59300	GARMIN LTD	ORD	G37260109	483	4044	SH	DEFINED	14
330	GLOBALSANTAFE CORP	SHS	G3930E101	555	7301	SH	DEFINED	14
624	HELEN OF TROY CORP LTD	COM	G4388N106	238	12300	SH	DEFINED	14
12300	HERBALIFE LTD	COM USD SHS	G4412G101	13115	288502	SH	DEFINED	14
257285	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	92732	1702448	SH	DEFINED	14
	IPC HLDGS LTD	ORD	G4933P101	920	31900	SH	DEFINED	14
2700	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	254	15510	SH	DEFINED	14
1110	MAX CAPITAL GROUP LTD	SHS	G6052F103	1890	67400	SH	DEFINED	14
6400	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9454	534100	SH	DEFINED	14
400600	NABORS INDUSTRIES LTD	SHS	G6359F103	22513	731642	SH	DEFINED	14
463583	NOBLE CORPORATION	SHS	G65422100	92038	1876412	SH	DEFINED	14
1476692	NORDIC AMERICAN TANKER SHIPP	COM	G65773106	479	12200	SH	DEFINED	14
12200	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3904	76153	SH	DEFINED	03
	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	77	1500	SH	DEFINED	14
0	PARTNERRE LTD	COM	G6852T105	3776	47800	SH	DEFINED	14
46000	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	716	19900	SH	DEFINED	14
18100	PRIMUS GUARANTY LTD	SHS	G72457107	381	36200	SH	DEFINED	14
0	RAM HOLDINGS LTD	SHS	G7368R104	252	27100	SH	DEFINED	14
2600	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	762	11650	SH	DEFINED	14
9350	SEAGATE TECHNOLOGY	SHS	G7945J104	33555	1311776	SH	DEFINED	14
1178815	SECURITY CAPITAL ASSURANCE	COM	G8018D107	5379	235500	SH	DEFINED	14
	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2195	83557	SH	DEFINED	14

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47457	TRANSOCEAN INC	ORD	G90078109	51820	458378 SH	DEFINED 14
272792	TYCO INTL LTD BERMUDA	SHS	G9143X208	33057	745542 SH	DEFINED 14
450076	TYCO ELECTRONICS LTD	COM NEW	G9144P105	27378	772742 SH	DEFINED 14
476976	WEATHERFORD INTERNATIONAL LT	COM	G95089101	32774	487850 SH	DEFINED 14
293045	XL CAP LTD	CL A	G98255105	81226	1025579 SH	DEFINED 14
797345	ALCON INC	COM SHS	H01301102	1151	8000 SH	DEFINED 14
8000	ALADDIN KNOWLEDGE SYS LTD	ORD	M0392N101	300	13400 SH	DEFINED 14
	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	5333	211795 SH	DEFINED 14
176475	GIVEN IMAGING	ORD SHS	M52020100	429	15600 SH	DEFINED 14
11600	ASML HLDG NV	N Y SHS	N07059111	2267	76405 SH	DEFINED 14
76405	CORE LABORATORIES N V	COM	N22717107	3631	28500 SH	DEFINED 14
28500	BANCO LATINOAMERICANO DE EXP	CL E	P16994132	547	30100 SH	DEFINED 14
16700	FLEXTRONICS INTL LTD	ORD	Y2573F102	263	23500 SH	DEFINED 14
23500	GENERAL MARITIME CORP	SHS	Y2692M103	1091	39100 SH	DEFINED 14
39100						