

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
May 14, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2008

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 May 14, 2008

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,157
Form 13F Information Table Value Total: \$43,530,795,000.00

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	322	16100	SH		DEFINED 14
AAR CORP	COM	000361105	6204	227504	SH		DEFINED 14
ABB LTD 205573	SPONSORED ADR	000375204	5534	205573	SH		DEFINED 14
ABX HOLDINGS INC 0	COM	00080S101	79	26800	SH		DEFINED 14
ACCO BRANDS CORP 0	COM	00081T108	269	19822	SH		DEFINED 14
A D C TELECOMMUNICATIONS 16592	COM NEW	000886309	1694	140268	SH		DEFINED 14
ABM INDS INC 68313	COM	000957100	2098	93503	SH		DEFINED 14
AFLAC INC 432985	COM	001055102	46401	714412	SH		DEFINED 14
AGCO CORP 29200	COM	001084102	9278	154946	SH		DEFINED 14
AGL RES INC	COM	001204106	11149	324849	SH		DEFINED 14
A H BELO CORP 22600	COM CL A	001282102	370	32376	SH		DEFINED 14
AES CORP 4531820	COM	00130H105	102087	6124000	SH		DEFINED 14
AK STL HLDG CORP 16900	COM	001547108	1101	20227	SH		DEFINED 14
AMB PROPERTY CORP 114130	COM	00163T109	6423	118033	SH		DEFINED 03
AMB PROPERTY CORP 260	COM	00163T109	3789	69626	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 117731	COM	001744101	2295	148860	SH		DEFINED 14
AT&T INC 15749252	COM	00206R102	878979	22949840	SH		DEFINED 14
ATMI INC	COM	00207R101	5545	199236	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	4	85000	SH		DEFINED 14
AU OPTRONICS CORP 574415	SPONSORED ADR	002255107	9874	574415	SH		DEFINED 14
AZZ INC 0	COM	002474104	306	8600	SH		DEFINED 14
AARON RENTS INC 79806	COM	002535201	2360	109546	SH		DEFINED 14
ABAXIS INC 27900	COM	002567105	931	40195	SH		DEFINED 14
ABBOTT LABS 2501361	COM	002824100	210900	3824122	SH		DEFINED 14
ABERCROMBIE & FITCH CO 156720	CL A	002896207	17639	241170	SH		DEFINED 14
ACADIA RLTY TR	COM SH BEN INT	004239109	1428	59123	SH		DEFINED 14

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ACI WORLDWIDE INC 0	COM	004498101	446	22367	SH	DEFINED 14
ACTIVISION INC NEW 215100	COM NEW	004930202	16083	588896	SH	DEFINED 14
ACTEL CORP 34063	COM	004934105	732	47827	SH	DEFINED 14
ACTUANT CORP 20800	CL A NEW	00508X203	3722	123200	SH	DEFINED 14
ACUITY BRANDS INC 310471	COM	00508Y102	19734	459458	SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	432	36358	SH	DEFINED 14
ADAPTEC INC 158604	COM	00651F108	652	221689	SH	DEFINED 14
ADMINISTAFF INC	COM	007094105	9121	386308	SH	DEFINED 14
ADOBE SYS INC 2392470	COM	00724F101	121615	3417125	SH	DEFINED 14
ADTRAN INC 0	COM	00738A106	905	48942	SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 27800	COM	00739W107	529	70055	SH	DEFINED 14
ADVANCE AUTO PARTS INC 23110	COM	00751Y106	2637	77454	SH	DEFINED 14
ADVANCED ANALOGIC TECHNOLOGI 0	COM	00752J108	157	27900	SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	677	33343	SH	DEFINED 14
AEROPOSTALE 426300	COM	007865108	19411	715993	SH	DEFINED 14
ADVANCED MICRO DEVICES INC	COM	007903107	4680	794537	SH	DEFINED 14
AEGON N V 210968	NY REGISTRY SH	007924103	3089	210968	SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	345	49050	SH	DEFINED 14
ADVANCED ENERGY INDS 45979	COM	007973100	875	65988	SH	DEFINED 14
ADVENT SOFTWARE INC 500	COM	007974108	3184	74715	SH	DEFINED 14
AETNA INC NEW 745589	COM	00817Y108	46139	1096200	SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 91705	CL A	008190100	8146	162564	SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	743	42704	SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP	COM	008318107	610	31400	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 2786451	COM	00846U101	103859	3481684	SH	DEFINED 14
AGILYSYS INC 102585	COM	00847J105	1478	127418	SH	DEFINED 14
AIR METHODS CORP 13800	COM PAR \$.06	009128307	973	20125	SH	DEFINED 14
AIR PRODS & CHEMS INC 189832	COM	009158106	28996	315176	SH	DEFINED 14
AIRGAS INC 10600	COM	009363102	4586	100864	SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	329	49777	SH	DEFINED 14
AKAMAI TECHNOLOGIES INC	COM	00971T101	6464	229547	SH	DEFINED 14

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135190	ALASKA AIR GROUP INC	COM	011659109	834	42518 SH	DEFINED 14
	ALBANY INTL CORP	CL A	012348108	1824	50472 SH	DEFINED 14
35521	ALBEMARLE CORP	COM	012653101	1484	40639 SH	DEFINED 14
0	ALBERTO CULVER CO NEW	COM	013078100	1262	46042 SH	DEFINED 14
0	ALCOA INC	COM	013817101	190894	5293791 SH	DEFINED 14
3663041	ALEXANDER & BALDWIN INC	COM	014482103	1007	23364 SH	DEFINED 14
0	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6618	71375 SH	DEFINED 03
69175	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1586	17100 SH	DEFINED 14
0	ALKERMES INC	COM	01642T108	133	11202 SH	DEFINED 14
0	ALLEGHANY CORP DEL	COM	017175100	577	1689 SH	DEFINED 14
1560	ALLEGHENY ENERGY INC	COM	017361106	11835	234353 SH	DEFINED 14
139909	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10048	140805 SH	DEFINED 14
84826	ALLERGAN INC	COM	018490102	24306	431035 SH	DEFINED 14
255383	ALLETE INC	COM NEW	018522300	4703	121769 SH	DEFINED 14
74462	ALLIANCE DATA SYSTEMS CORP	COM	018581108	2137	44973 SH	DEFINED 14
2400	ALLIANCE IMAGING INC	COM NEW	018606202	585	68040 SH	DEFINED 14
65700	ALLIANCE ONE INTL INC	COM	018772103	1045	173075 SH	DEFINED 14
	ALLIANT ENERGY CORP	COM	018802108	6681	190828 SH	DEFINED 14
10050	ALLIANT TECHSYSTEMS INC	COM	018804104	7808	75418 SH	DEFINED 14
24500	ALLIANZ SE	SP ADR 1/10 SH	018805101	7010	356569 SH	DEFINED 14
356569	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	4004	92727 SH	DEFINED 14
92727	ALLIED HEALTHCARE INTL INC	COM	01923A109	223	139465 SH	DEFINED 03
0	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	11523	1065958 SH	DEFINED 14
566638	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	160	11600 SH	DEFINED 14
11600	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	1099	106508 SH	DEFINED 14
	ALLSTATE CORP	COM	020002101	147492	3068921 SH	DEFINED 14
2304608	ALON USA ENERGY INC	COM	020520102	1189	78195 SH	DEFINED 14
18900	ALPHARMA INC	CL A	020813101	2128	81183 SH	DEFINED 14
56843	ALTERA CORP	COM	021441100	10639	577269 SH	DEFINED 14
289394	ALTRIA GROUP INC	COM	02209S103	113541	5114468 SH	DEFINED 14
3536725	AMAZON COM INC	COM	023135106	30784	431760 SH	DEFINED 14

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258624	AMBAC FINL GROUP INC	COM	023139108	1632	283894	SH	DEFINED	14
176379	AMCOL INTL CORP	COM	02341W103	1297	41546	SH	DEFINED	14
	AMEDISYS INC	COM	023436108	3555	90361	SH	DEFINED	14
75432	AMERCO	COM	023586100	303	5310	SH	DEFINED	14
5000	AMEREN CORP	COM	023608102	12956	294195	SH	DEFINED	14
176683	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1745	27400	SH	DEFINED	14
27400	AMCORE FINL INC	COM	023912108	631	30991	SH	DEFINED	14
12800	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	968	47200	SH	DEFINED	14
45000	AMERICAN CAPITAL STRATEGIES	COM	024937104	8588	251399	SH	DEFINED	14
156403	AMERICAN ELEC PWR INC	COM	025537101	110496	2654237	SH	DEFINED	14
	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16737	955853	SH	DEFINED	14
558420	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1392	150000	SH	DEFINED	14
31300	AMERICAN EXPRESS CO	COM	025816109	76010	1738573	SH	DEFINED	14
1045824	AMERICAN FINL GROUP INC OHIO	COM	025932104	71255	2787768	SH	DEFINED	14
2145424	AMERICAN FINL RLTY TR	COM	02607P305	849	106950	SH	DEFINED	14
0	AMERICAN GREETINGS CORP	CL A	026375105	6991	376894	SH	DEFINED	14
137500	AMERICAN INTL GROUP INC	COM	026874107	335182	7749863	SH	DEFINED	14
5227498	AMERICAN MED SYS HLDGS INC	COM	02744M108	1901	133975	SH	DEFINED	14
	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	407	50200	SH	DEFINED	14
0	AMERICAN PHYSICIANS CAPITAL	COM	028884104	714	15400	SH	DEFINED	14
3900	AMERICAN RAILCAR INDS INC	COM	02916P103	205	10100	SH	DEFINED	14
0	AMERICAN REPROGRAPHICS CO	COM	029263100	1980	133400	SH	DEFINED	14
70700	AMERICAN STS WTR CO	COM	029899101	3816	106003	SH	DEFINED	14
61335	AMERICAN TOWER CORP	CL A	029912201	23225	592332	SH	DEFINED	14
358450	AMERICREDIT CORP	COM	03060R101	854	84843	SH	DEFINED	14
22600	AMERICREDIT CORP	COM	03060R101	30	3000	SH	DEFINED	15
0	AMERIGON INC	COM	03070L300	511	34500	SH	DEFINED	14
0	AMERISAFE INC	COM	03071H100	465	36800	SH	DEFINED	14
1000	AMERISOURCEBERGEN CORP	COM	03073E105	11508	280820	SH	DEFINED	14
178249	AMERIGROUP CORP	COM	03073T102	6447	235882	SH	DEFINED	14
133816	AMERIPRISE FINL INC	COM	03076C106	17755	342426	SH	DEFINED	14

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208113	AMERIS BANCORP	COM	03076K108	489	30459	SH	DEFINED	14
8539	AMETEK INC NEW	COM	031100100	3604	82074	SH	DEFINED	14
3050	AMGEN INC	COM	031162100	180449	4319021	SH	DEFINED	14
	AMKOR TECHNOLOGY INC	COM	031652100	1083	101200	SH	DEFINED	14
53100	AMPHENOL CORP NEW	CL A	032095101	3605	96769	SH	DEFINED	14
1440	AMSURG CORP	COM	03232P405	2867	121074	SH	DEFINED	14
98406	ANADARKO PETE CORP	COM	032511107	63935	1014361	SH	DEFINED	14
651863	ANALOG DEVICES INC	COM	032654105	14251	482753	SH	DEFINED	14
292513	ANALOGIC CORP	COM PAR \$0.05	032657207	19953	299866	SH	DEFINED	14
214860	ANAREN INC	COM	032744104	1203	95000	SH	DEFINED	14
44800	ANCHOR BANCORP WIS INC	COM	032839102	1887	99488	SH	DEFINED	14
	ANDERSONS INC	COM	034164103	2253	50504	SH	DEFINED	14
40534	ANGELICA CORP	COM	034663104	315	17575	SH	DEFINED	14
12593	ANHEUSER BUSCH COS INC	COM	035229103	211427	4455779	SH	DEFINED	14
3228841	ANIXTER INTL INC	COM	035290105	8282	129326	SH	DEFINED	14
59446	ANNALY CAP MGMT INC	COM	035710409	11168	729010	SH	DEFINED	14
545400	ANNTAYLOR STORES CORP	COM	036115103	12393	512547	SH	DEFINED	14
421115	ANSOFT CORP	COM	036384105	4346	142390	SH	DEFINED	14
74840	ANSYS INC	COM	03662Q105	8110	234923	SH	DEFINED	14
	ANTHRACITE CAP INC	COM	037023108	1263	191294	SH	DEFINED	14
100294	ANWORTH MORTGAGE ASSET CP	COM	037347101	300	48900	SH	DEFINED	14
0	AON CORP	COM	037389103	27917	694452	SH	DEFINED	14
445891	APACHE CORP	COM	037411105	157825	1306280	SH	DEFINED	14
912996	APARTMENT INVT & MGMT CO	CL A	03748R101	4872	136060	SH	DEFINED	14
85130	APOGEE ENTERPRISES INC	COM	037598109	2832	183883	SH	DEFINED	14
91869	APOLLO GROUP INC	CL A	037604105	60175	1392950	SH	DEFINED	14
1026947	APOLLO INVT CORP	COM	03761U106	10714	676800	SH	DEFINED	14
	APPLE INC	COM	037833100	264376	1842341	SH	DEFINED	14
1193641	APRIA HEALTHCARE GROUP INC	COM	037933108	4668	236360	SH	DEFINED	14
49000	APPLERA CORP	COM AP BIO GRP	038020103	63685	1938061	SH	DEFINED	14
1393693	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7688	257198	SH	DEFINED	14

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144283	APPLIED MATLS INC	COM	038222105	37808	1937902	SH	DEFINED	14
1154081	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	603	83950	SH	DEFINED	14
800	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	266	22544	SH	DEFINED	14
16199	APTARGROUP INC	COM	038336103	2204	56617	SH	DEFINED	14
	AQUA AMERICA INC	COM	03836W103	1345	71596	SH	DEFINED	14
300	AQUILA INC	COM	03840P102	655	203985	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	4011	92934	SH	DEFINED	14
77164	ARBOR RLTY TR INC	COM	038923108	1835	121700	SH	DEFINED	14
30100	ARCH CHEMICALS INC	COM	03937R102	2405	64555	SH	DEFINED	14
50860	ARCH COAL INC	COM	039380100	3426	78750	SH	DEFINED	14
1350	ARCHER DANIELS MIDLAND CO	COM	039483102	105157	2554834	SH	DEFINED	14
1800040	ARCTIC CAT INC	COM	039670104	157	21574	SH	DEFINED	14
	ARES CAP CORP	COM	04010L103	1767	140600	SH	DEFINED	14
13600	ARIBA INC	COM NEW	04033V203	228	23600	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	5518	173203	SH	DEFINED	14
91384	ARQULE INC	COM	04269E107	267	62404	SH	DEFINED	14
44428	ARRIS GROUP INC	COM	04269Q100	1822	312990	SH	DEFINED	14
238065	ARRAY BIOPHARMA INC	COM	04269X105	219	31200	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	5363	159389	SH	DEFINED	14
35200	ARTHROCARE CORP	COM	043136100	1649	49460	SH	DEFINED	14
	ARVINMERITOR INC	COM	043353101	4891	391004	SH	DEFINED	14
25900	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10115	735100	SH	DEFINED	14
529400	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1978	348300	SH	DEFINED	14
173700	ASHLAND INC NEW	COM	044209104	8578	181354	SH	DEFINED	14
146920	ASSET ACCEP CAP CORP	COM	04543P100	603	62600	SH	DEFINED	14
40800	ASSISTED LIVING CONCPT NEV N	CL A	04544X102	211	35800	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	3283	123267	SH	DEFINED	14
54415	ASSURANT INC	COM	04621X108	12380	203411	SH	DEFINED	14
	ASTEC INDS INC	COM	046224101	1367	35280	SH	DEFINED	14
24709	ASTORIA FINL CORP	COM	046265104	1585	58343	SH	DEFINED	14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	1940	51060	SH	DEFINED	14

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51060	ASYST TECHNOLOGY CORP	COM	04648X107	104	29770	SH	DEFINED	14
0								
1300	ATHEROS COMMUNICATIONS INC	COM	04743P108	1680	80600	SH	DEFINED	14
24000	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1773	52400	SH	DEFINED	14
14900	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	2283	41500	SH	DEFINED	14
0	ATMEL CORP	COM	049513104	821	235979	SH	DEFINED	14
369441	ATMOS ENERGY CORP	COM	049560105	10682	418916	SH	DEFINED	14
38386	ATWOOD OCEANICS INC	COM	050095108	4934	53799	SH	DEFINED	14
23504	AUDIOVOX CORP	CL A	050757103	352	32972	SH	DEFINED	14
0	AUTHENTEC INC	COM	052660107	370	37200	SH	DEFINED	14
185621	AUTODESK INC	COM	052769106	9868	313473	SH	DEFINED	14
24850	AUTOLIV INC	COM	052800109	1247	24850	SH	DEFINED	14
2951830	AUTOMATIC DATA PROCESSING IN	COM	053015103	164685	3884988	SH	DEFINED	14
	AUTONATION INC	COM	05329W102	15359	1025974	SH	DEFINED	14
107388	AUTOZONE INC	COM	053332102	19071	167542	SH	DEFINED	14
81620	AVALONBAY CMNTYS INC	COM	053484101	8110	84020	SH	DEFINED	03
63748	AVALONBAY CMNTYS INC	COM	053484101	10367	107410	SH	DEFINED	14
0	AVANEX CORP	COM	05348W109	9	12700	SH	DEFINED	14
8000	AVATAR HLDGS INC	COM	053494100	349	8000	SH	DEFINED	14
188472	AVERY DENNISON CORP	COM	053611109	15014	304860	SH	DEFINED	14
41544	AVID TECHNOLOGY INC	COM	05367P100	1453	59680	SH	DEFINED	14
0	AVID TECHNOLOGY INC	COM	05367P100	1241	51000	SH	DEFINED	15
40900	AVIS BUDGET GROUP	COM	053774105	1131	106511	SH	DEFINED	14
235930	AVISTA CORP	COM	05379B107	5414	276783	SH	DEFINED	14
96300	AVNET INC	COM	053807103	9117	278549	SH	DEFINED	14
131200	AVOCENT CORP	COM	053893103	7177	424658	SH	DEFINED	14
462980	AVON PRODS INC	COM	054303102	31581	798708	SH	DEFINED	14
131682	AXCELIS TECHNOLOGIES INC	COM	054540109	1065	190191	SH	DEFINED	14
1454427	BB&T CORP	COM	054937107	69522	2168487	SH	DEFINED	14
	BHP BILLITON PLC	SPONSORED ADR	05545E209	2057	35017	SH	DEFINED	14
534670	BJ SVCS CO	COM	055482103	23326	818177	SH	DEFINED	14
	BJS WHOLESALE CLUB INC	COM	05548J106	1418	39733	SH	DEFINED	14

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5000							
BP PLC	SPONSORED ADR	055622104	5225	86150	SH	DEFINED	14
86150							
BRE PROPERTIES INC	CL A	05564E106	5654	124100	SH	DEFINED	03
118900							
BRE PROPERTIES INC	CL A	05564E106	1248	27400	SH	DEFINED	14
0							
BMC SOFTWARE INC	COM	055921100	38206	1174861	SH	DEFINED	14
939687							
BAKER HUGHES INC	COM	057224107	30726	448562	SH	DEFINED	14
267818							
BALDOR ELEC CO	COM	057741100	2377	84875	SH	DEFINED	14
BALL CORP	COM	058498106	35859	780554	SH	DEFINED	14
622447							
BALLY TECHNOLOGIES INC	COM	05874B107	920	26800	SH	DEFINED	14
0							
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4391	199692	SH	DEFINED	14
199692							
BANCO SANTANDER SA	ADR	05964H105	8091	405765	SH	DEFINED	14
405765							
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1938	37086	SH	DEFINED	14
35286							
BANCORPSOUTH INC	COM	059692103	990	42725	SH	DEFINED	14
40000							
BANK OF AMERICA CORPORATION	COM	060505104	533162	14063891	SH	DEFINED	14
9581595							
BANK HAWAII CORP	COM	062540109	1880	37925	SH	DEFINED	14
BANK MUTUAL CORP NEW	COM	063750103	967	89998	SH	DEFINED	14
62587							
BANK OF NEW YORK MELLON CORP	COM	064058100	69204	1658371	SH	DEFINED	14
994456							
BANKATLANTIC BANCORP	CL A	065908501	414	105918	SH	DEFINED	14
84315							
BANKRATE INC	COM	06646V108	1224	24540	SH	DEFINED	14
17050							
BANKUNITED FINL CORP	CL A	06652B103	355	70782	SH	DEFINED	14
54506							
BARD C R INC	COM	067383109	14720	152701	SH	DEFINED	14
91423							
BARCLAYS PLC	ADR	06738E204	898	24819	SH	DEFINED	14
24819							
BARE ESCENTUALS INC	COM	067511105	12704	542448	SH	DEFINED	14
BARNES & NOBLE INC	COM	067774109	1297	42329	SH	DEFINED	14
0							
BARNES GROUP INC	COM	067806109	2591	112891	SH	DEFINED	14
81284							
BARR PHARMACEUTICALS INC	COM	068306109	7283	150754	SH	DEFINED	14
89022							
BARRETT BILL CORP	COM	06846N104	978	20700	SH	DEFINED	14
2600							
BASIC ENERGY SVCS INC NEW	COM	06985P100	1172	53101	SH	DEFINED	14
40426							
BASSETT FURNITURE INDS INC	COM	070203104	261	21189	SH	DEFINED	14
15117							
BAXTER INTL INC	COM	071813109	175929	3042708	SH	DEFINED	14
2165605							
BE AEROSPACE INC	COM	073302101	2433	69600	SH	DEFINED	14
BEA SYS INC	COM	073325102	591	30855	SH	DEFINED	14

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19800	BEACON ROOFING SUPPLY INC	COM	073685109	280	28000 SH	DEFINED 14
2300	BEAR STEARNS COS INC	COM	073902108	1802	171736 SH	DEFINED 14
103474	BECKMAN COULTER INC	COM	075811109	3035	47017 SH	DEFINED 14
3850	BECTON DICKINSON & CO	COM	075887109	99915	1163827 SH	DEFINED 14
878920	BED BATH & BEYOND INC	COM	075896100	10855	367952 SH	DEFINED 14
220994	BEL FUSE INC	CL B	077347300	596	21390 SH	DEFINED 14
15273	BELDEN INC	COM	077454106	9314	263705 SH	DEFINED 14
	BELO CORP	COM SER A	080555105	1194	112983 SH	DEFINED 14
64900	BEMIS INC	COM	081437105	3506	137860 SH	DEFINED 14
83224	BENCHMARK ELECTRS INC	COM	08160H101	3197	178115 SH	DEFINED 14
139775	BERKLEY W R CORP	COM	084423102	8621	311349 SH	DEFINED 14
83925	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8004	60 SH	DEFINED 14
5	BERKSHIRE HILLS BANCORP INC	COM	084680107	219	8700 SH	DEFINED 14
0	BERRY PETE CO	CL A	085789105	1585	34100 SH	DEFINED 14
15400	BEST BUY INC	COM	086516101	111263	2683621 SH	DEFINED 14
	BHP BILLITON LTD	SPONSORED ADR	088606108	7115	108051 SH	DEFINED 14
108051	BIG 5 SPORTING GOODS CORP	COM	08915P101	859	97927 SH	DEFINED 14
76827	BIG LOTS INC	COM	089302103	21879	981112 SH	DEFINED 14
808256	BIOGEN IDEC INC	COM	09062X103	25950	420646 SH	DEFINED 14
250020	BIOMED REALTY TRUST INC	COM	09063H107	805	33694 SH	DEFINED 03
33694	BIOMED REALTY TRUST INC	COM	09063H107	3055	127862 SH	DEFINED 14
91474	BIOLASE TECHNOLOGY INC	COM	090911108	145	46922 SH	DEFINED 14
30745	BLACK & DECKER CORP	COM	091797100	16133	244076 SH	DEFINED 14
	BLACK BOX CORP DEL	COM	091826107	1402	45430 SH	DEFINED 14
27240	BLACK HILLS CORP	COM	092113109	1699	47484 SH	DEFINED 14
26900	BLACKBAUD INC	COM	09227Q100	2115	87124 SH	DEFINED 14
61952	BLOCK H & R INC	COM	093671105	16537	796572 SH	DEFINED 14
512404	BLOUNT INTL INC NEW	COM	095180105	595	48100 SH	DEFINED 14
15700	BLUE COAT SYSTEMS INC	COM NEW	09534T508	7689	348882 SH	DEFINED 14
175412	BLUE NILE INC	COM	09578R103	1579	29164 SH	DEFINED 14
20346	BLUE NILE INC	COM	09578R103	76	1400 SH	DEFINED 15

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0						
BLYTH INC	COM	09643P108	1030	52251	SH	DEFINED 14
38900						
BOB EVANS FARMS INC	COM	096761101	4625	167640	SH	DEFINED 14
75300						
BOEING CO	COM	097023105	204921	2755429	SH	DEFINED 14
1923885						
BOISE INC	COM	09746Y105	179	28000	SH	DEFINED 14
0						
BORDERS GROUP INC	COM	099709107	174	29581	SH	DEFINED 14
0						
BORGWARNER INC	COM	099724106	4899	113858	SH	DEFINED 14
23700						
BOSTON BEER INC	CL A	100557107	1098	23100	SH	DEFINED 14
17120						
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	760	71726	SH	DEFINED 14
BOSTON PROPERTIES INC	COM	101121101	8211	89185	SH	DEFINED 03
89185						
BOSTON PROPERTIES INC	COM	101121101	15871	172378	SH	DEFINED 14
107015						
BOSTON SCIENTIFIC CORP	COM	101137107	24755	1923459	SH	DEFINED 14
1128174						
BOTTOMLINE TECH DEL INC	COM	101388106	197	15600	SH	DEFINED 14
0						
BOWNE & CO INC	COM	103043105	1827	119797	SH	DEFINED 14
64311						
BOYD GAMING CORP	COM	103304101	1888	94419	SH	DEFINED 14
45400						
BRADY CORP	CL A	104674106	5018	150098	SH	DEFINED 14
120161						
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6292	371005	SH	DEFINED 03
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	41844	2467242	SH	DEFINED 14
1881313						
BRASIL TELECOM PARTICIPACOES	SPON ADR PFD	105530109	216	3300	SH	DEFINED 14
3300						
BRIGGS & STRATTON CORP	COM	109043109	3299	184299	SH	DEFINED 14
156818						
BRIGHAM EXPLORATION CO	COM	109178103	78	12900	SH	DEFINED 14
0						
BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2086	48465	SH	DEFINED 14
33884						
BRIGHTPOINT INC	COM NEW	109473405	971	116182	SH	DEFINED 14
89387						
BRINKER INTL INC	COM	109641100	35787	1929214	SH	DEFINED 14
1617226						
BRINKS CO	COM	109696104	1985	29544	SH	DEFINED 14
BRISTOL MYERS SQUIBB CO	COM	110122108	119531	5611798	SH	DEFINED 14
3530901						
BRISTOW GROUP INC	COM	110394103	5995	111701	SH	DEFINED 14
87050						
BROADCOM CORP	CL A	111320107	12929	670948	SH	DEFINED 14
400530						
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5513	313262	SH	DEFINED 14
123062						
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1914	262125	SH	DEFINED 14
242300						
BRONCO DRILLING CO INC	COM	112211107	250	15500	SH	DEFINED 14
15500						
BROOKLINE BANCORP INC DEL	COM	11373M107	1238	107838	SH	DEFINED 14

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74985	BROOKS AUTOMATION INC	COM	114340102	1174	120752	SH	DEFINED	14
	BROWN & BROWN INC	COM	115236101	1060	60962	SH	DEFINED	14
200	BROWN FORMAN CORP	CL B	115637209	7928	119715	SH	DEFINED	14
70230	BROWN SHOE INC NEW	COM	115736100	2576	170961	SH	DEFINED	14
147948	BRUKER CORP	COM	116794108	1054	68480	SH	DEFINED	14
0	BRUNSWICK CORP	COM	117043109	9185	575172	SH	DEFINED	14
377638	BRUSH ENGINEERED MATLS INC	COM	117421107	981	38211	SH	DEFINED	14
26962	BUCKEYE TECHNOLOGIES INC	COM	118255108	2398	214893	SH	DEFINED	14
138974	BUCYRUS INTL INC NEW	CL A	118759109	457	4500	SH	DEFINED	14
0	BUFFALO WILD WINGS INC	COM	119848109	2772	113127	SH	DEFINED	14
21227	BUILDING MATLS HLDG CORP	COM	120113105	232	53046	SH	DEFINED	14
37819	BURLINGTON NORTHN SANTA FE C	COM	12189T104	107294	1163461	SH	DEFINED	14
858088	C&D TECHNOLOGIES INC	COM	124661109	256	50931	SH	DEFINED	14
33011	CBIZ INC	COM	124805102	777	95648	SH	DEFINED	14
8248	CBL & ASSOC PPTYS INC	COM	124830100	12639	537160	SH	DEFINED	03
519335	CBL & ASSOC PPTYS INC	COM	124830100	31536	1340254	SH	DEFINED	14
1052554	CBS CORP NEW	CL B	124857202	89324	4045480	SH	DEFINED	14
	CBRL GROUP INC	COM	12489V106	2323	64932	SH	DEFINED	14
31700	CB RICHARD ELLIS GROUP INC	CL A	12497T101	5705	263618	SH	DEFINED	14
163115	CBRE REALTY FINANCE INC	COM	12498B307	63	15700	SH	DEFINED	14
0	C D I CORP	COM	125071100	616	24591	SH	DEFINED	14
17548	CEC ENTMT INC	COM	125137109	4294	148676	SH	DEFINED	14
100887	CF INDS HLDGS INC	COM	125269100	16071	155100	SH	DEFINED	14
33000	CH ENERGY GROUP INC	COM	12541M102	1597	41052	SH	DEFINED	14
33444	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16152	296911	SH	DEFINED	14
	CIGNA CORP	COM	125509109	43478	1071671	SH	DEFINED	14
859505	CIT GROUP INC	COM	125581108	14569	1229412	SH	DEFINED	14
1019923	CKE RESTAURANTS INC	COM	12561E105	2038	181672	SH	DEFINED	14
153196	CLECO CORP NEW	COM	12561W105	3502	157871	SH	DEFINED	14
125013	CME GROUP INC	COM	12572Q105	95161	202858	SH	DEFINED	14
142579	CMGI INC	COM NEW	125750307	2897	218500	SH	DEFINED	14

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145200	CMS ENERGY CORP	COM	125896100	30654	2263953	SH	DEFINED	14
1585899	CSS INDS INC	COM	125906107	545	15600	SH	DEFINED	14
11500	CNA FINL CORP	COM	126117100	1217	47200	SH	DEFINED	14
1300	CRA INTL INC	COM	12618T105	826	25700	SH	DEFINED	14
62450	CSG SYS INTL INC	COM	126349109	3956	347943	SH	DEFINED	14
2060362	CSX CORP	COM	126408103	166622	2971676	SH	DEFINED	14
176093	CTS CORP	COM	126501105	2849	266231	SH	DEFINED	14
21100	CVB FINL CORP	COM	126600105	248	23810	SH	DEFINED	14
1491532	CVS CAREMARK CORPORATION	COM	126650100	99338	2452187	SH	DEFINED	14
59833	CA INC	COM	12673P105	13535	601548	SH	DEFINED	14
29000	CABELAS INC	COM	126804301	1161	81983	SH	DEFINED	14
0	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	770	35946	SH	DEFINED	14
144562	CABOT CORP	COM	127055101	979	34958	SH	DEFINED	14
127826	CABOT OIL & GAS CORP	COM	127097103	10103	198729	SH	DEFINED	14
177200	CABOT MICROELECTRONICS CORP	COM	12709P103	5757	179070	SH	DEFINED	14
92201	CACHE INC	COM NEW	127150308	2765	244900	SH	DEFINED	14
0	CACI INTL INC	CL A	127190304	6161	135248	SH	DEFINED	14
37335	CADENCE DESIGN SYSTEM INC	COM	127387108	25219	2361302	SH	DEFINED	14
62600	CALAMOS ASSET MGMT INC	CL A	12811R104	313	19200	SH	DEFINED	14
150	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	5305	404642	SH	DEFINED	14
179460	CALLAWAY GOLF CO	COM	131193104	523	35623	SH	DEFINED	14
0	CAMBREX CORP	COM	132011107	371	53578	SH	DEFINED	14
34900	CAMDEN PPTY TR	SH BEN INT	133131102	3263	65000	SH	DEFINED	03
11500	CAMDEN PPTY TR	SH BEN INT	133131102	1431	28506	SH	DEFINED	14
0	CAMERON INTERNATIONAL CORP	COM	13342B105	12515	300556	SH	DEFINED	14
0	CAMPBELL SOUP CO	COM	134429109	14290	420914	SH	DEFINED	14
0	CANADIAN NAT RES LTD	COM	136385101	505	7400	SH	DEFINED	14
0	CAPELLA EDUCATION COMPANY	COM	139594105	4133	75695	SH	DEFINED	14
0	CAPITAL CORP OF THE WEST	COM NEW	140065202	239	29840	SH	DEFINED	14
0	CAPLEASE INC	COM	140288101	154	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	2488	320231	SH	DEFINED	14

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152300	CAPITAL ONE FINL CORP	COM	14040H105	49043	996407	SH	DEFINED	14
634297	CAPITAL TRUST INC MD	CL A NEW	14052H506	375	13900	SH	DEFINED	14
13900	CAPITALSOURCE INC	COM	14055X102	564	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	46	4716	SH	DEFINED	14
0	CAPTARIS INC	COM	14071N104	213	48145	SH	DEFINED	14
34295	CARBO CERAMICS INC	COM	140781105	1504	37504	SH	DEFINED	14
26306	CARAUSTAR INDS INC	COM	140909102	30	22000	SH	DEFINED	14
22000	CARDINAL HEALTH INC	COM	14149Y108	46275	881259	SH	DEFINED	14
603158	CAREER EDUCATION CORP	COM	141665109	1631	128232	SH	DEFINED	14
21300	CARLISLE COS INC	COM	142339100	4184	125112	SH	DEFINED	14
19800	CARMAX INC	COM	143130102	2290	117905	SH	DEFINED	14
	CARNIVAL CORP	PAIRED CTF	143658300	26454	653506	SH	DEFINED	14
403992	CARNIVAL PLC	ADR	14365C103	704	17460	SH	DEFINED	14
17460	CARPENTER TECHNOLOGY CORP	COM	144285103	1676	29950	SH	DEFINED	14
0	CASCADE BANCORP	COM	147154108	498	52078	SH	DEFINED	14
36035	CASCADE CORP	COM	147195101	1403	28456	SH	DEFINED	14
20806	CASEYS GEN STORES INC	COM	147528103	4107	181706	SH	DEFINED	14
137402	CASH AMER INTL INC	COM	14754D100	4973	136629	SH	DEFINED	14
78712	CASTLE A M & CO	COM	148411101	1416	52447	SH	DEFINED	14
	CATAPULT COMMUNICATIONS CORP	COM	149016107	86	16635	SH	DEFINED	14
11989	CATERPILLAR INC DEL	COM	149123101	71879	918109	SH	DEFINED	14
555865	CATHAY GENERAL BANCORP	COM	149150104	1951	94126	SH	DEFINED	14
25400	CATO CORP NEW	CL A	149205106	1285	86024	SH	DEFINED	14
69823	CEDAR SHOPPING CTRS INC	COM NEW	150602209	4012	343500	SH	DEFINED	14
124500	CELANESE CORP DEL	COM SER A	150870103	17108	438101	SH	DEFINED	14
380401	CELGENE CORP	COM	151020104	38126	622052	SH	DEFINED	14
374156	CEMEX SAB DE CV	SPON ADR NEW	151290889	836	32000	SH	DEFINED	14
	CENTENNIAL BK HLDGS INC DEL	COM	151345303	178	28400	SH	DEFINED	14
700	CENTENE CORP DEL	COM	15135B101	2688	192860	SH	DEFINED	14
161562	CENTER FINL CORP CALIF	COM	15146E102	208	23000	SH	DEFINED	14
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	61	15076	SH	DEFINED	14

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0	CENTERPOINT ENERGY INC	COM	15189T107	28316	1984279	SH	DEFINED	14
1287126	CENTEX CORP	COM	152312104	6317	260915	SH	DEFINED	14
174416	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	577	129843	SH	DEFINED	14
92477	CENTRAL PAC FINL CORP	COM	154760102	15146	803523	SH	DEFINED	14
	CENTRAL VT PUB SVC CORP	COM	155771108	446	18659	SH	DEFINED	14
13277	CENTURY ALUM CO	COM	156431108	8383	126560	SH	DEFINED	14
78671	CENTURYTEL INC	COM	156700106	58991	1774699	SH	DEFINED	14
1299573	CEPHALON INC	COM	156708109	3053	47414	SH	DEFINED	14
180	CERADYNE INC	COM	156710105	6835	213872	SH	DEFINED	14
114952	CERNER CORP	COM	156782104	4969	133293	SH	DEFINED	14
34000	CEVA INC	COM	157210105	115	15000	SH	DEFINED	14
15000	CHAMPION ENTERPRISES INC	COM	158496109	1437	143305	SH	DEFINED	14
	CHARLES RIV LABS INTL INC	COM	159864107	5579	94659	SH	DEFINED	14
41036	CHARLOTTE RUSSE HLDG INC	COM	161048103	2408	138877	SH	DEFINED	14
125927	CHARMING SHOPPES INC	COM	161133103	555	114894	SH	DEFINED	14
1900	CHART INDS INC	COM PAR \$0.01	16115Q308	227	6700	SH	DEFINED	14
0	CHATTEM INC	COM	162456107	7835	118102	SH	DEFINED	14
54304	CHECKPOINT SYS INC	COM	162825103	2863	106626	SH	DEFINED	14
84382	CHEESECAKE FACTORY INC	COM	163072101	821	37663	SH	DEFINED	14
0	CHEMED CORP NEW	COM	16359R103	9277	219844	SH	DEFINED	14
	CHEMICAL FINL CORP	COM	163731102	1003	42079	SH	DEFINED	14
25800	CHEMTURA CORP	COM	163893100	1205	164152	SH	DEFINED	14
15300	CHESAPEAKE CORP	COM	165159104	173	36000	SH	DEFINED	14
25716	CHESAPEAKE ENERGY CORP	COM	165167107	151965	3292843	SH	DEFINED	14
2513423	CHEVRON CORP NEW	COM	166764100	731665	8571519	SH	DEFINED	14
5942213	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	514	13100	SH	DEFINED	14
13100	CHICOS FAS INC	COM	168615102	756	106309	SH	DEFINED	14
12100	CHILDRENS PL RETAIL STORES I	COM	168905107	1045	42541	SH	DEFINED	14
	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2019	17800	SH	DEFINED	14
0	CHOICEPOINT INC	COM	170388102	1738	36513	SH	DEFINED	14
200	CHRISTOPHER & BANKS CORP	COM	171046105	11951	1196322	SH	DEFINED	14

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887532	CHUBB CORP	COM	171232101	99998	2020970	SH	DEFINED	14
1497265	CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	4020	154479	SH	DEFINED	14
154479	CHURCH & DWIGHT INC	COM	171340102	1990	36689	SH	DEFINED	14
0	CIBER INC	COM	17163B102	722	147317	SH	DEFINED	14
90556	CIENA CORP	COM NEW	171779309	8094	262539	SH	DEFINED	14
	CIMAREX ENERGY CO	COM	171798101	22615	413142	SH	DEFINED	14
278293	CINCINNATI BELL INC NEW	COM	171871106	579	135898	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	10992	288946	SH	DEFINED	14
188835	CIRCUIT CITY STORE INC	COM	172737108	45	11398	SH	DEFINED	14
300	CIRRUS LOGIC INC	COM	172755100	147	21900	SH	DEFINED	14
0	CISCO SYS INC	COM	17275R102	344454	14298626	SH	DEFINED	14
9528587	CINTAS CORP	COM	172908105	5519	193390	SH	DEFINED	14
110813	CITIGROUP INC	COM	172967101	450988	21054506	SH	DEFINED	14
	CITIZENS REPUBLIC BANCORP IN	COM	174420109	3729	300032	SH	DEFINED	14
100400	CITIZENS COMMUNICATIONS CO	COM	17453B101	5014	477994	SH	DEFINED	14
287785	CITRIX SYS INC	COM	177376100	9842	335565	SH	DEFINED	14
227596	CITY BK LYNNWOOD WASH	COM	17770A109	268	12050	SH	DEFINED	14
0	CITY HLDG CO	COM	177835105	1656	41500	SH	DEFINED	14
19100	CITY NATL CORP	COM	178566105	2687	54334	SH	DEFINED	14
15600	CLARCOR INC	COM	179895107	3370	94788	SH	DEFINED	14
66222	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	20268	693627	SH	DEFINED	14
	CLEVELAND CLIFFS INC	COM	185896107	5632	47004	SH	DEFINED	14
11500	CLOROX CO DEL	COM	189054109	48200	850993	SH	DEFINED	14
607979	COACH INC	COM	189754104	55919	1854680	SH	DEFINED	14
1264948	COCA COLA CO	COM	191216100	299327	4917472	SH	DEFINED	14
3252877	COCA COLA ENTERPRISES INC	COM	191219104	24747	1022610	SH	DEFINED	14
717500	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	4441	94832	SH	DEFINED	14
94832	COEUR D ALENE MINES CORP IDA	COM	192108108	60	14900	SH	DEFINED	14
0	COGNEX CORP	COM	192422103	5874	269094	SH	DEFINED	14
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	12353	428491	SH	DEFINED	14
257896	COHU INC	COM	192576106	676	41575	SH	DEFINED	14

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29648	COINSTAR INC	COM	19259P300	1436	51048 SH	DEFINED 14
35760	COLDWATER CREEK INC	COM	193068103	152	30165 SH	DEFINED 14
0	COLE KENNETH PRODTNS INC	CL A	193294105	291	17200 SH	DEFINED 14
17200	COLEMAN CABLE INC	COM	193459302	127	11500 SH	DEFINED 14
0	COLGATE PALMOLIVE CO	COM	194162103	68204	875417 SH	DEFINED 14
557082	COLLECTIVE BRANDS INC	COM	19421W100	666	54916 SH	DEFINED 14
0	COLONIAL BANCGROUP INC	COM	195493309	7290	757010 SH	DEFINED 14
404500	COLONIAL PPTYS TR	COM SH BEN INT	195872106	4353	181008 SH	DEFINED 14
154868	COLUMBIA BKG SYS INC	COM	197236102	747	33371 SH	DEFINED 14
23121	COLUMBIA SPORTSWEAR CO	COM	198516106	216	4900 SH	DEFINED 14
4900	COLUMBUS MCKINNON CORP N Y	COM	199333105	1760	56800 SH	DEFINED 14
0	COMFORT SYS USA INC	COM	199908104	680	52300 SH	DEFINED 14
0	COMCAST CORP NEW	CL A	20030N101	102870	5319042 SH	DEFINED 14
3255479	COMERICA INC	COM	200340107	28258	805524 SH	DEFINED 14
0	COMMERCE BANCSHARES INC	COM	200525103	736	17521 SH	DEFINED 14
15330	COMMERCE GROUP INC MASS	COM	200641108	852	23635 SH	DEFINED 14
0	COMMERCIAL METALS CO	COM	201723103	7474	249368 SH	DEFINED 14
91400	COMMERCIAL VEH GROUP INC	COM	202608105	195	19700 SH	DEFINED 14
0	COMMSCOPE INC	COM	203372107	7510	215622 SH	DEFINED 14
98400	COMMUNITY BANCORP NEV	COM	20343T100	1260	92920 SH	DEFINED 14
58620	COMMUNITY BK SYS INC	COM	203607106	2316	94293 SH	DEFINED 14
71149	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1808	53844 SH	DEFINED 14
0	COMMUNITY TR BANCORP INC	COM	204149108	637	21746 SH	DEFINED 14
5500	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	356	12200 SH	DEFINED 14
12200	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2290	64800 SH	DEFINED 14
64800	COMPLETE PRODUCTION SERVICES	COM	20453E109	1820	79335 SH	DEFINED 14
1700	COMPUCREDIT CORP	COM	20478N100	129	14508 SH	DEFINED 14
14200	COMPUTER PROGRAMS & SYS INC	COM	205306103	330	15800 SH	DEFINED 14
0	COMPUTER SCIENCES CORP	COM	205363104	21659	530999 SH	DEFINED 14
359090	COMPUWARE CORP	COM	205638109	7699	1048953 SH	DEFINED 14
0	COMSTOCK RES INC	COM NEW	205768203	1982	49176 SH	DEFINED 14

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20600	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1740	44626	SH	DEFINED	14
31225	CONAGRA FOODS INC	COM	205887102	44765	1869105	SH	DEFINED	14
1302081	CON-WAY INC	COM	205944101	5163	104343	SH	DEFINED	14
42179	CONCUR TECHNOLOGIES INC	COM	206708109	2515	81007	SH	DEFINED	14
56732	CONMED CORP	COM	207410101	2889	112670	SH	DEFINED	14
55502	CONOCOPHILLIPS	COM	20825C104	518774	6807158	SH	DEFINED	14
4721338	CONSECO INC	COM NEW	208464883	1620	158829	SH	DEFINED	14
	CONSOL ENERGY INC	COM	20854P109	18057	260978	SH	DEFINED	14
152491	CONSOLIDATED EDISON INC	COM	209115104	66980	1687150	SH	DEFINED	14
1360656	CONSOLIDATED GRAPHICS INC	COM	209341106	3857	68814	SH	DEFINED	14
54126	CONSTELLATION BRANDS INC	CL A	21036P108	15956	902978	SH	DEFINED	14
631897	CONSTELLATION ENERGY GROUP I	COM	210371100	63631	720872	SH	DEFINED	14
483716	CONVERGYS CORP	COM	212485106	12750	846589	SH	DEFINED	14
579730	COOPER COS INC	COM NEW	216648402	3333	96819	SH	DEFINED	14
71250	COOPER TIRE & RUBR CO	COM	216831107	7801	521100	SH	DEFINED	14
	COPART INC	COM	217204106	1515	39092	SH	DEFINED	14
0	CORINTHIAN COLLEGES INC	COM	218868107	329	45553	SH	DEFINED	14
0	CORN PRODS INTL INC	COM	219023108	2613	70345	SH	DEFINED	14
2400	CORNING INC	COM	219350105	67603	2812093	SH	DEFINED	14
1774256	CORPORATE EXECUTIVE BRD CO	COM	21988R102	4203	103833	SH	DEFINED	14
45700	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1832	66575	SH	DEFINED	14
0	CORUS BANKSHARES INC	COM	220873103	770	79184	SH	DEFINED	14
60929	CORVEL CORP	COM	221006109	333	10900	SH	DEFINED	14
0	COSTCO WHSL CORP NEW	COM	22160K105	42350	651846	SH	DEFINED	14
382854	COUNTRYWIDE FINANCIAL CORP	COM	222372104	4718	857854	SH	DEFINED	14
506280	COUSINS PPTYS INC	COM	222795106	489	19793	SH	DEFINED	14
0	COVANCE INC	COM	222816100	16825	202788	SH	DEFINED	14
120480	COVENTRY HEALTH CARE INC	COM	222862104	10082	249858	SH	DEFINED	14
156560	COWEN GROUP INC	COM	223621103	152	21400	SH	DEFINED	14
0	COX RADIO INC	CL A	224051102	285	23950	SH	DEFINED	14
400	CRANE CO	COM	224399105	9340	231478	SH	DEFINED	14

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CREDIT ACCEP CORP MICH 15600	COM	225310101	253	16300 SH	DEFINED 14
CREDIT SUISSE GROUP 35697	SPONSORED ADR	225401108	1816	35697 SH	DEFINED 14
CREE INC 0	COM	225447101	1308	46774 SH	DEFINED 14
CROCS INC 106204	COM	227046109	2647	151512 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 41061	COM	227483104	724	58535 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	394	11600 SH	DEFINED 14
CROWN CASTLE INTL CORP 700	COM	228227104	308	8944 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	723	76940 SH	DEFINED 14
CRYSTAL RIV CAP INC 31700	COM	229393301	879	98400 SH	DEFINED 14
CUBIC CORP 20790	COM	229669106	837	29430 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 1024900	COM	229678107	26353	1430700 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1668	31444 SH	DEFINED 14
CUMMINS INC 1462054	COM	231021106	89191	1904974 SH	DEFINED 14
CURTISS WRIGHT CORP 68712	COM	231561101	3890	93784 SH	DEFINED 14
CUTERA INC 12000	COM	232109108	727	54000 SH	DEFINED 14
CYBERSOURCE CORP	COM	23251J106	1867	127763 SH	DEFINED 14
CYBERONICS INC 28880	COM	23251P102	625	43131 SH	DEFINED 14
CYMER INC 42802	COM	232572107	1557	59799 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1926	81593 SH	DEFINED 14
CYTEC INDS INC 8200	COM	232820100	1732	32156 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	1010	101400 SH	DEFINED 14
DPL INC 196000	COM	233293109	9842	383854 SH	DEFINED 14
DRS TECHNOLOGIES INC 10500	COM	23330X100	4720	80985 SH	DEFINED 14
D R HORTON INC	COM	23331A109	9358	594171 SH	DEFINED 14
DST SYS INC DEL 11430	COM	233326107	5920	90058 SH	DEFINED 14
DSP GROUP INC 49541	COM	23332B106	846	66374 SH	DEFINED 14
DTE ENERGY CO 480473	COM	233331107	25719	661330 SH	DEFINED 14
DAKTRONICS INC 43497	COM	234264109	1115	62236 SH	DEFINED 14
DANA HOLDING CORP 44382	COM	235825205	444	44382 SH	DEFINED 03
DANA HOLDING CORP 0	COM	235825205	22	2230 SH	DEFINED 14
DANAHER CORP DEL	COM	235851102	27965	367819 SH	DEFINED 14

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213641	DARDEN RESTAURANTS INC	COM	237194105	56697	1741839	SH	DEFINED	14
	DATASCOPE CORP	COM	238113104	1008	24334	SH	DEFINED	14
16748	DAWSON GEOPHYSICAL CO	COM	239359102	4313	63900	SH	DEFINED	14
19200	DEALERTRACK HLDGS INC	COM	242309102	1579	78110	SH	DEFINED	14
38360	DEAN FOODS CO NEW	COM	242370104	5128	255241	SH	DEFINED	14
173746	DECKERS OUTDOOR CORP	COM	243537107	42063	390121	SH	DEFINED	14
280402	DEERE & CO	COM	244199105	75970	944435	SH	DEFINED	14
616446	DEERFIELD CAPITAL CORP	COM	244331104	17	12155	SH	DEFINED	14
8659	DEL MONTE FOODS CO	COM	24522P103	10037	1053193	SH	DEFINED	14
	DELEK US HLDGS INC	COM	246647101	948	74800	SH	DEFINED	14
6800	DELL INC	COM	24702R101	89823	4509201	SH	DEFINED	14
2876725	DELPHI FINL GROUP INC	CL A	247131105	3550	121447	SH	DEFINED	14
97359	DELTIC TIMBER CORP	COM	247850100	1088	19527	SH	DEFINED	14
13576	DENBURY RES INC	COM NEW	247916208	7756	271679	SH	DEFINED	14
20900	DELUXE CORP	COM	248019101	4188	218004	SH	DEFINED	14
57100	DENNYS CORP	COM	24869P104	122	40800	SH	DEFINED	14
0	DENTSPLY INTL INC NEW	COM	249030107	6946	179943	SH	DEFINED	14
	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	7296	174202	SH	DEFINED	14
104584	DEVON ENERGY CORP NEW	COM	25179M103	166818	1598948	SH	DEFINED	14
1119309	DEVRY INC DEL	COM	251893103	4940	118065	SH	DEFINED	14
4700	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	228	1962	SH	DEFINED	14
150	DIAMONDROCK HOSPITALITY CO	COM	252784301	3471	273940	SH	DEFINED	14
194490	DICKS SPORTING GOODS INC	COM	253393102	1191	44455	SH	DEFINED	14
0	DIEBOLD INC	COM	253651103	1326	35318	SH	DEFINED	14
0	DIGI INTL INC	COM	253798102	535	46347	SH	DEFINED	14
	DIGITAL RLTY TR INC	COM	253868103	4427	124700	SH	DEFINED	03
120651	DIGITAL RLTY TR INC	COM	253868103	60	1700	SH	DEFINED	14
0	DIGITAL RIV INC	COM	25388B104	679	21910	SH	DEFINED	14
0	DIME CMNTY BANCSHARES	COM	253922108	1768	101164	SH	DEFINED	14
83248	DILLARDS INC	CL A	254067101	895	52012	SH	DEFINED	14
34196	DIODES INC	COM	254543101	1302	59279	SH	DEFINED	14

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41393	DIONEX CORP	COM	254546104	30421	395130	SH	DEFINED	14
293493	DIRECTV GROUP INC	COM	25459L106	185090	7466307	SH	DEFINED	14
6108181	DISNEY WALT CO	COM DISNEY	254687106	271104	8639380	SH	DEFINED	14
582097	DISCOVER FINL SVCS	COM	254709108	14526	887326	SH	DEFINED	14
14310	DISH NETWORK CORP	CL A	25470M109	577	20085	SH	DEFINED	14
33496	DITECH NETWORKS INC	COM	25500T108	144	48843	SH	DEFINED	14
76300	DR REDDYS LABS LTD	ADR	256135203	1322	91300	SH	DEFINED	14
13400	DOLAN MEDIA CO	COM	25659P402	752	37385	SH	DEFINED	14
20300	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	277	20300	SH	DEFINED	14
	DOLLAR TREE INC	COM	256746108	20796	753746	SH	DEFINED	14
2048122	DOMINION RES INC VA NEW	COM	25746U109	117176	2869153	SH	DEFINED	14
10400	DOMINOS PIZZA INC	COM	25754A201	160	11893	SH	DEFINED	14
8800	DOMTAR CORP	COM	257559104	153	22400	SH	DEFINED	14
0	DONALDSON INC	COM	257651109	1550	38487	SH	DEFINED	14
531763	DONNELLEY R R & SONS CO	COM	257867101	23787	784787	SH	DEFINED	14
298652	DOUGLAS EMMETT INC	COM	25960P109	6825	309373	SH	DEFINED	03
0	DOUGLAS EMMETT INC	COM	25960P109	63	2840	SH	DEFINED	14
	DOVER CORP	COM	260003108	22436	537002	SH	DEFINED	14
31400	DOVER DOWNS GAMING & ENTMT I	COM	260095104	267	31400	SH	DEFINED	14
4057383	DOW CHEM CO	COM	260543103	217325	5897569	SH	DEFINED	14
40791	DOWNEY FINL CORP	COM	261018105	951	51765	SH	DEFINED	14
310063	DRESS BARN INC	COM	261570105	4468	345252	SH	DEFINED	14
20500	DRESSER-RAND GROUP INC	COM	261608103	707	23000	SH	DEFINED	14
23435	DREW INDS INC	COM NEW	26168L205	804	32873	SH	DEFINED	14
35254	DRIL-QUIP INC	COM	262037104	2346	50477	SH	DEFINED	14
	DU PONT E I DE NEMOURS & CO	COM	263534109	113667	2430853	SH	DEFINED	14
34600	DUKE REALTY CORP	COM NEW	264411505	4868	213416	SH	DEFINED	14
5697549	DUKE ENERGY CORP NEW	COM	26441C105	147638	8271042	SH	DEFINED	14
4600	DUN & BRADSTREET CORP DEL NE	COM	26483E100	3846	47259	SH	DEFINED	14
28011	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	474	28765	SH	DEFINED	03
	DYCOM INDS INC	COM	267475101	902	75080	SH	DEFINED	14

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7900							
DYNEGY INC DEL	CL A	26817G102	5095	645799	SH	DEFINED	14
374149							
E M C CORP MASS	COM	268648102	43963	3065747	SH	DEFINED	14
1855173							
EMS TECHNOLOGIES INC	COM	26873N108	396	14600	SH	DEFINED	14
0							
ENSCO INTL INC	COM	26874Q100	37371	596784	SH	DEFINED	14
446203							
ENI S P A	SPONSORED ADR	26874R108	6235	91550	SH	DEFINED	14
91550							
EOG RES INC	COM	26875P101	53453	445442	SH	DEFINED	14
274145							
EPIQ SYS INC	COM	26882D109	870	56082	SH	DEFINED	14
40001							
E TRADE FINANCIAL CORP	COM	269246104	2124	550294	SH	DEFINED	14
317753							
EARTHLINK INC	COM	270321102	14282	1891615	SH	DEFINED	14
1280500							
EAST WEST BANCORP INC	COM	27579R104	3881	218663	SH	DEFINED	14
183923							
EASTGROUP PPTY INC	COM	277276101	2259	48627	SH	DEFINED	14
EASTMAN CHEM CO	COM	277432100	40524	648900	SH	DEFINED	14
475260							
EASTMAN KODAK CO	COM	277461109	10515	595054	SH	DEFINED	14
388893							
EATON CORP	COM	278058102	77225	969311	SH	DEFINED	14
733775							
EATON VANCE CORP	COM NON VTG	278265103	3878	127090	SH	DEFINED	14
16600							
EBAY INC	COM	278642103	210266	7046438	SH	DEFINED	14
5133130							
EHOSTAR CORP	CL A	278768106	343	11615	SH	DEFINED	14
3660							
ECLIPSYS CORP	COM	278856109	1628	83000	SH	DEFINED	14
0							
ECOLAB INC	COM	278865100	12237	281769	SH	DEFINED	14
EDISON INTL	COM	281020107	128266	2616600	SH	DEFINED	14
2029911							
EDUCATION RLTY TR INC	COM	28140H104	294	23400	SH	DEFINED	14
0							
EDWARDS LIFESCIENCES CORP	COM	28176E108	6236	139984	SH	DEFINED	14
48300							
EL PASO CORP	COM	28336L109	17189	1033002	SH	DEFINED	14
621525							
EL PASO ELEC CO	COM NEW	283677854	8729	408480	SH	DEFINED	14
281033							
ELECTRO SCIENTIFIC INDS	COM	285229100	940	57026	SH	DEFINED	14
42577							
ELECTRONIC ARTS INC	COM	285512109	21709	434871	SH	DEFINED	14
259606							
ELECTRONIC DATA SYS NEW	COM	285661104	15126	908442	SH	DEFINED	14
ELLIS PERRY INTL INC	COM	288853104	1519	69600	SH	DEFINED	14
14900							
EMBARQ CORP	COM	29078E105	118	2933	SH	DEFINED	03
2933							
EMBARQ CORP	COM	29078E105	10302	256910	SH	DEFINED	14
159802							
EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	3896	98600	SH	DEFINED	10

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98600	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1538	79900 SH	DEFINED 14
75839	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1951	92900 SH	DEFINED 14
85853	EMCOR GROUP INC	COM	29084Q100	8151	366994 SH	DEFINED 14
231744	EMERSON ELEC CO	COM	291011104	128240	2492035 SH	DEFINED 14
	EMULEX CORP	COM NEW	292475209	14133	870270 SH	DEFINED 14
518800	ENCORE ACQUISITION CO	COM	29255W100	7352	182520 SH	DEFINED 14
48100	ENCORE WIRE CORP	COM	292562105	189	10400 SH	DEFINED 14
10400	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5443	227346 SH	DEFINED 14
74300	ENERGY CONVERSION DEVICES IN	COM	292659109	2201	73600 SH	DEFINED 14
200	ENERGEN CORP	COM	29265N108	5537	88875 SH	DEFINED 14
24900	ENERGY EAST CORP	COM	29266M109	3215	133278 SH	DEFINED 14
49100	ENERGIZER HLDGS INC	COM	29266R108	8344	92221 SH	DEFINED 14
	ENERGY PARTNERS LTD	COM	29270U105	106	11200 SH	DEFINED 14
11200	ENERSIS S A	SPONSORED ADR	29274F104	1773	100300 SH	DEFINED 14
97200	ENNIS INC	COM	293389102	1069	63700 SH	DEFINED 14
11900	ENPRO INDS INC	COM	29355X107	6352	203658 SH	DEFINED 14
121166	ENTEGRIS INC	COM	29362U104	165	23000 SH	DEFINED 14
0	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	641	64586 SH	DEFINED 14
29800	ENERGY CORP NEW	COM	29364G103	34368	315068 SH	DEFINED 14
196955	ENTERPRISE PRODS PARTNERS L	COM	293792107	228	7673 SH	DEFINED 14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4438	89957 SH	DEFINED 14
74146	ENZON PHARMACEUTICALS INC	COM	293904108	761	82600 SH	DEFINED 14
3800	ENZO BIOCHEM INC	COM	294100102	513	56475 SH	DEFINED 14
40258	EPICOR SOFTWARE CORP	COM	29426L108	2159	192808 SH	DEFINED 14
131186	EQUIFAX INC	COM	294429105	6488	188177 SH	DEFINED 14
115163	EQUITABLE RES INC	COM	294549100	3952	67101 SH	DEFINED 14
1190	EQUITY ONE	COM	294752100	478	19956 SH	DEFINED 14
0	EQUITY RESIDENTIAL	SH BEN INT	29476L107	15800	380811 SH	DEFINED 14
	ESSEX PPTY TR INC	COM	297178105	2325	20400 SH	DEFINED 03
20400	ESSEX PPTY TR INC	COM	297178105	5355	46983 SH	DEFINED 14
32909	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2767	54924 SH	DEFINED 14

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38731	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	4245	53967	SH	DEFINED	14
53967	ETHAN ALLEN INTERIORS INC	COM	297602104	4688	164912	SH	DEFINED	14
131204	EXAR CORP	COM	300645108	692	84040	SH	DEFINED	14
59879	EXCEL TECHNOLOGY INC	COM	30067T103	280	10400	SH	DEFINED	14
4500	EXELON CORP	COM	30161N101	79026	972391	SH	DEFINED	14
	EXPEDIA INC DEL	COM	30212P105	6367	290843	SH	DEFINED	14
168742	EXPEDITORS INTL WASH INC	COM	302130109	13075	289391	SH	DEFINED	14
171590	EXPRESS SCRIPTS INC	COM	302182100	184062	2861667	SH	DEFINED	14
2129726	EXTRA SPACE STORAGE INC	COM	30225T102	2027	125221	SH	DEFINED	03
120621	EXTRA SPACE STORAGE INC	COM	30225T102	1986	122658	SH	DEFINED	14
85558	EXTERRAN HLDGS INC	COM	30225X103	2286	35413	SH	DEFINED	14
150	EXTREME NETWORKS INC	COM	30226D106	197	63700	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	613	49804	SH	DEFINED	14
0	EXXON MOBIL CORP	COM	30231G102	1674802	19801393	SH	DEFINED	14
13648791	FBL FINL GROUP INC	CL A	30239F106	500	17540	SH	DEFINED	14
16900	FEI CO	COM	30241L109	1472	67442	SH	DEFINED	14
46880	FLIR SYS INC	COM	302445101	10643	353696	SH	DEFINED	14
248930	F M C CORP	COM NEW	302491303	4210	75873	SH	DEFINED	14
24800	FMC TECHNOLOGIES INC	COM	30249U101	59854	1052099	SH	DEFINED	14
710583	FNB CORP PA	COM	302520101	282	18096	SH	DEFINED	14
15900	FPIC INS GROUP INC	COM	302563101	603	12800	SH	DEFINED	14
0	FPL GROUP INC	COM	302571104	38480	613324	SH	DEFINED	14
371205	FTD GROUP INC	COM	30267U108	726	54100	SH	DEFINED	14
1100	FACTSET RESH SYS INC	COM	303075105	11201	207928	SH	DEFINED	14
179014	FAIR ISAAC CORP	COM	303250104	1385	64369	SH	DEFINED	14
9500	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	830	69618	SH	DEFINED	14
2200	FAIRPOINT COMMUNICATIONS INC	COM	305560104	1402	155400	SH	DEFINED	14
115200	FAMILY DLR STORES INC	COM	307000109	6090	312332	SH	DEFINED	14
146908	FARO TECHNOLOGIES INC	COM	311642102	976	31312	SH	DEFINED	14
	FASTENAL CO	COM	311900104	25763	560926	SH	DEFINED	14
321360	FEDERAL AGRIC MTG CORP	CL C	313148306	329	12600	SH	DEFINED	14

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0	FEDERAL HOME LN MTG CORP 547462	COM	313400301	23316	920870	SH	DEFINED	14
1827337	FEDERAL NATL MTG ASSN	COM	313586109	79441	3018293	SH	DEFINED	14
49970	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4020	51570	SH	DEFINED	03
140	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2474	31740	SH	DEFINED	14
27800	FEDERAL SIGNAL CORP	COM	313855108	1068	76529	SH	DEFINED	14
	FEDERATED INVS INC PA	CL B	314211103	5043	128783	SH	DEFINED	14
282661	FEDEX CORP	COM	31428X106	44122	476119	SH	DEFINED	14
0	FELCOR LODGING TR INC	COM	31430F101	1279	106326	SH	DEFINED	14
28300	FERRO CORP	COM	315405100	914	61507	SH	DEFINED	14
0	F5 NETWORKS INC	COM	315616102	821	45184	SH	DEFINED	14
136693	FIDELITY NATL INFORMATION SV	COM	31620M106	8845	231899	SH	DEFINED	14
62550	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3291	179536	SH	DEFINED	14
1147390	FIFTH THIRD BANCORP	COM	316773100	34213	1635435	SH	DEFINED	14
	FINANCIAL FED CORP	COM	317492106	2075	95118	SH	DEFINED	14
67912	FINISH LINE INC	CL A	317923100	443	93139	SH	DEFINED	14
27890	FIRST AMERN CORP CALIF	COM	318522307	2616	77086	SH	DEFINED	14
127989	FIRST BANCORP P R	COM	318672102	1732	170488	SH	DEFINED	14
600	FIRST BANCORP N C	COM	318910106	237	11900	SH	DEFINED	14
44073	FIRST CASH FINL SVCS INC	COM	31942D107	1234	119444	SH	DEFINED	14
81904	FIRST COMWLTH FINL CORP PA	COM	319829107	1360	117335	SH	DEFINED	14
15500	FIRST CMNTY BANCSHARES INC N	COM	31983A103	818	22461	SH	DEFINED	14
	FIRST CMNTY BANCORP CALIF	COM	31983B101	2006	74700	SH	DEFINED	14
78434	FIRST FINL BANCORP OH	COM	320209109	1360	101123	SH	DEFINED	14
10900	FIRST FINL HLDGS INC	COM	320239106	256	10900	SH	DEFINED	14
95679	FIRST HORIZON NATL CORP	COM	320517105	2256	161038	SH	DEFINED	14
285700	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	14416	466700	SH	DEFINED	14
25500	FIRST MERCHANTS CORP	COM	320817109	1586	55559	SH	DEFINED	14
0	FIRST MERCURY FINANCIAL CORP	COM	320841109	458	26300	SH	DEFINED	14
85249	FIRST MIDWEST BANCORP DEL	COM	320867104	3123	112456	SH	DEFINED	14
	FIRST NIAGARA FINL GP INC	COM	33582V108	1508	110950	SH	DEFINED	14
	FIRST POTOMAC RLTY TR	COM	33610F109	3584	233160	SH	DEFINED	03

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224730	FIRST POTOMAC RLTY TR	COM	33610F109	1277	83100	SH	DEFINED	14
20800	FIRST PL FINL CORP	COM	33610T109	285	21900	SH	DEFINED	14
3200	FIRST SOLAR INC	COM	336433107	19226	83179	SH	DEFINED	14
79579	FIRST ST BANCORPORATION	COM	336453105	652	48702	SH	DEFINED	14
4500	1ST SOURCE CORP	COM	336901103	245	11649	SH	DEFINED	14
0	FISERV INC	COM	337738108	11367	236379	SH	DEFINED	14
139373	FIRSTFED FINL CORP	COM	337907109	1045	38478	SH	DEFINED	14
	FIRSTMERIT CORP	COM	337915102	3110	150521	SH	DEFINED	14
46300	FLAGSTAR BANCORP INC	COM	337930101	1493	206722	SH	DEFINED	14
146833	FIRSTENERGY CORP	COM	337932107	47582	693408	SH	DEFINED	14
446380	FLEETWOOD ENTERPRISES INC	COM	339099103	535	116295	SH	DEFINED	14
82710	FLUOR CORP NEW	COM	343412102	54810	388286	SH	DEFINED	14
274074	FLOW INTL CORP	COM	343468104	219	23600	SH	DEFINED	14
0	FLOWERS FOODS INC	COM	343498101	3886	157024	SH	DEFINED	14
113017	FLOWSERVE CORP	COM	34354P105	3219	30837	SH	DEFINED	14
0	FLUSHING FINL CORP	COM	343873105	440	25000	SH	DEFINED	14
25000	FOOT LOCKER INC	COM	344849104	1356	115242	SH	DEFINED	14
28500	FORD MTR CO DEL	COM PAR \$0.01	345370860	20724	3623143	SH	DEFINED	14
2233557	FOREST LABS INC	COM	345838106	41990	1049477	SH	DEFINED	14
685838	FOREST OIL CORP	COM PAR \$0.01	346091705	4267	87158	SH	DEFINED	14
38300	FORESTAR REAL ESTATE GROUP I	COM	346233109	1630	65419	SH	DEFINED	14
45860	FORGENT NETWORKS INC	COM	34629U103	11	21726	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	28009	403004	SH	DEFINED	14
	FORWARD AIR CORP	COM	349853101	1874	52890	SH	DEFINED	14
37129	FOSSIL INC	COM	349882100	5563	182155	SH	DEFINED	14
108183	FOUNDRY NETWORKS INC	COM	35063R100	932	80500	SH	DEFINED	14
0	4 KIDS ENTMT INC	COM	350865101	232	23699	SH	DEFINED	14
16956	FRANKLIN BK CORP DEL	COM	352451108	241	79638	SH	DEFINED	14
50845	FRANKLIN RES INC	COM	354613101	76374	787441	SH	DEFINED	14
549676	FRANKLIN STREET PPTYS CORP	COM	35471R106	342	23891	SH	DEFINED	14
1400	FREDS INC	CL A	356108100	747	72872	SH	DEFINED	14

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FREEPORT-MCMORAN COPPER & GO 339840	COM	35671D857	53880	559963	SH	DEFINED	14
FREIGHTCAR AMER INC 6200	COM	357023100	230	6700	SH	DEFINED	14
FRESENIUS MED CARE AG&CO KGA 18485	SPONSORED ADR	358029106	930	18485	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I 47166	COM	359059102	167	66112	SH	DEFINED	14
FRONTIER FINL CORP WASH 53277	COM	35907K105	1354	76577	SH	DEFINED	14
FRONTIER OIL CORP 134086	COM	35914P105	7426	272397	SH	DEFINED	14
FULLER H B CO 158512	COM	359694106	5278	258616	SH	DEFINED	14
FULTON FINL CORP PA	COM	360271100	618	50318	SH	DEFINED	14
FURNITURE BRANDS INTL INC 44400	COM	360921100	1570	134219	SH	DEFINED	14
G & K SVCS INC 33884	CL A	361268105	1601	44958	SH	DEFINED	14
GATX CORP 600	COM	361448103	1455	37244	SH	DEFINED	14
GFI GROUP INC 0	COM	361652209	866	15116	SH	DEFINED	14
GMH CMNTYS TR 500	COM	36188G102	150	17300	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1166	49380	SH	DEFINED	14
GAMESTOP CORP NEW 764134	CL A	36467W109	58921	1139456	SH	DEFINED	14
GANNETT INC	COM	364730101	33684	1159502	SH	DEFINED	14
GAP INC DEL 437371	COM	364760108	14799	751995	SH	DEFINED	14
GARDNER DENVER INC 165234	COM	365558105	7221	194647	SH	DEFINED	14
GARTNER INC 0	COM	366651107	676	34973	SH	DEFINED	14
GEN-PROBE INC NEW 0	COM	36866T103	1403	29107	SH	DEFINED	14
GENCORP INC 107263	COM	368682100	1427	138710	SH	DEFINED	14
GENENTECH INC 2200	COM NEW	368710406	1239	15262	SH	DEFINED	14
GENERAL COMMUNICATION INC 58131	CL A	369385109	509	82955	SH	DEFINED	14
GENERAL DYNAMICS CORP	COM	369550108	77589	930658	SH	DEFINED	14
GENERAL ELECTRIC CO 23867851	COM	369604103	1295898	35014809	SH	DEFINED	14
GENERAL GROWTH PPTYS INC 215266	COM	370021107	8514	223066	SH	DEFINED	03
GENERAL GROWTH PPTYS INC 532400	COM	370021107	25741	674384	SH	DEFINED	14
GENERAL MLS INC 1081128	COM	370334104	91656	1530663	SH	DEFINED	14
GENERAL MTRS CORP 509194	COM	370442105	15981	838916	SH	DEFINED	14
GENESCO INC 29399	COM	371532102	966	41804	SH	DEFINED	14
GENTEX CORP	COM	371901109	11109	647777	SH	DEFINED	14

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435847	GENUINE PARTS CO	COM	372460105	9733	241983	SH	DEFINED	14
	GENTIVA HEALTH SERVICES INC	COM	37247A102	1564	71864	SH	DEFINED	14
39518	GENWORTH FINL INC	COM CL A	37247D106	16949	748614	SH	DEFINED	14
491558	GENZYME CORP	COM	372917104	27920	374564	SH	DEFINED	14
223322	GEORGIA GULF CORP	COM PAR \$0.01	373200203	430	62028	SH	DEFINED	14
44272	GERBER SCIENTIFIC INC	COM	373730100	606	68164	SH	DEFINED	14
35804	GETTY IMAGES INC	COM	374276103	1322	41300	SH	DEFINED	14
15500	GEVITY HR INC	COM	374393106	465	53717	SH	DEFINED	14
37764	GIBRALTAR INDS INC	COM	374689107	1122	95658	SH	DEFINED	14
	GILEAD SCIENCES INC	COM	375558103	68846	1336040	SH	DEFINED	14
796526	GLACIER BANCORP INC NEW	COM	37637Q105	1900	99137	SH	DEFINED	14
69447	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2099	49473	SH	DEFINED	14
49473	GLIMCHER RLTY TR	SH BEN INT	379302102	155	13000	SH	DEFINED	14
0	GLOBAL PMTS INC	COM	37940X102	4101	99156	SH	DEFINED	14
19800	GOLDMAN SACHS GROUP INC	COM	38141G104	305563	1847529	SH	DEFINED	14
1303551	GOODRICH CORP	COM	382388106	10495	182490	SH	DEFINED	14
107162	GOODYEAR TIRE & RUBR CO	COM	382550101	8523	330366	SH	DEFINED	14
	GOOGLE INC	CL A	38259P508	216003	490391	SH	DEFINED	14
316271	GRACO INC	COM	384109104	4234	116776	SH	DEFINED	14
21500	GRAFTECH INTL LTD	COM	384313102	989	61000	SH	DEFINED	14
57900	GRAINGER W W INC	COM	384802104	10078	131931	SH	DEFINED	14
94256	GRANITE CONSTR INC	COM	387328107	6503	198812	SH	DEFINED	14
36100	GRANT PRIDECO INC	COM	38821G101	3323	67523	SH	DEFINED	14
350	GRAY TELEVISION INC	COM	389375106	102	18000	SH	DEFINED	14
0	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1166	44476	SH	DEFINED	14
	GREAT SOUTHN BANCORP INC	COM	390905107	303	19400	SH	DEFINED	14
3100	GREAT PLAINS ENERGY INC	COM	391164100	2724	110518	SH	DEFINED	14
31600	GREATBATCH INC	COM	39153L106	777	42216	SH	DEFINED	14
29090	GREIF INC	CL A	397624107	4986	73400	SH	DEFINED	14
9000	GREY WOLF INC	COM	397888108	127	18800	SH	DEFINED	14
0	GRIFFON CORP	COM	398433102	409	47507	SH	DEFINED	14

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33842	GROUP 1 AUTOMOTIVE INC	COM	398905109	1116	47510 SH	DEFINED 14
34653	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	112	16300 SH	DEFINED 14
0	GUARANTY FINL GROUP INC	COM	40108N106	691	65104 SH	DEFINED 14
45645	GUESS INC	COM	401617105	1313	32452 SH	DEFINED 14
0	GULF ISLAND FABRICATION INC	COM	402307102	1906	66371 SH	DEFINED 14
34621	GULFMARK OFFSHORE INC	COM	402629109	1836	33560 SH	DEFINED 14
20600	GULFPORT ENERGY CORP	COM NEW	402635304	488	46010 SH	DEFINED 14
0	GYMBOREE CORP	COM	403777105	54316	1361994 SH	DEFINED 14
1037864	H & E EQUIPMENT SERVICES INC	COM	404030108	915	72800 SH	DEFINED 14
27200	HCC INS HLDGS INC	COM	404132102	5914	260625 SH	DEFINED 14
	HCP INC	COM	40414L109	7119	210550 SH	DEFINED 14
133250	HNI CORP	COM	404251100	1025	38122 SH	DEFINED 14
14100	HMS HLDGS CORP	COM	40425J101	1168	40925 SH	DEFINED 14
28339	HRPT PPTYS TR	COM SH BEN INT	40426W101	905	134400 SH	DEFINED 14
120100	HSBC HLDGS PLC	SPON ADR NEW	404280406	512	6224 SH	DEFINED 14
6224	HAEMONETICS CORP	COM	405024100	9202	154453 SH	DEFINED 14
91672	HAIN CELESTIAL GROUP INC	COM	405217100	2186	74090 SH	DEFINED 14
51621	HALLIBURTON CO	COM	406216101	139605	3549576 SH	DEFINED 14
	HANCOCK HLDG CO	COM	410120109	2159	51386 SH	DEFINED 14
37736	HANESBRANDS INC	COM	410345102	29861	1022651 SH	DEFINED 14
797944	HANMI FINL CORP	COM	410495105	2245	303744 SH	DEFINED 14
182493	HANOVER INS GROUP INC	COM	410867105	3581	87045 SH	DEFINED 14
13500	HANSEN NAT CORP	COM	411310105	3142	89002 SH	DEFINED 14
2950	HARLEY DAVIDSON INC	COM	412822108	33812	901652 SH	DEFINED 14
661067	HARLEYSVILLE GROUP INC	COM	412824104	707	19595 SH	DEFINED 14
19000	HARLEYSVILLE NATL CORP PA	COM	412850109	372	25806 SH	DEFINED 14
0	HARMAN INTL INDS INC	COM	413086109	6813	156483 SH	DEFINED 14
98769	HARMONIC INC	COM	413160102	4324	569000 SH	DEFINED 14
406150	HARRIS CORP DEL	COM	413875105	9393	193555 SH	DEFINED 14
90817	HARSCO CORP	COM	415864107	7508	135566 SH	DEFINED 14
40750	HARTE-HANKS INC	COM	416196103	815	59591 SH	DEFINED 14

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6950	HARTFORD FINL SVCS GROUP INC	COM	416515104	128617	1697464	SH	DEFINED	14
1160593	HARVEST NATURAL RESOURCES IN	COM	41754V103	356	29500	SH	DEFINED	14
400	HASBRO INC	COM	418056107	6547	234674	SH	DEFINED	14
44694	HAVERTY FURNITURE INC	COM	419596101	597	56068	SH	DEFINED	14
0	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1069	44789	SH	DEFINED	14
55274	HEALTHCARE SVCS GRP INC	COM	421906108	1627	78804	SH	DEFINED	14
15600	HEALTHSOUTH CORP	COM NEW	421924309	322	18100	SH	DEFINED	14
750	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1174	221871	SH	DEFINED	14
127000	HEALTHCARE RLTY TR	COM	421946104	3441	131600	SH	DEFINED	03
0	HEALTHCARE RLTY TR	COM	421946104	39	1500	SH	DEFINED	14
	HEADWATERS INC	COM	42210P102	7543	571900	SH	DEFINED	14
127700	HEALTH CARE REIT INC	COM	42217K106	5912	131000	SH	DEFINED	03
0	HEALTH CARE REIT INC	COM	42217K106	2193	48600	SH	DEFINED	14
47938	HEALTHEXTRAS INC	COM	422211102	1713	68942	SH	DEFINED	14
133000	HEALTH NET INC	COM	42222G108	7913	256922	SH	DEFINED	14
46237	HEALTHWAYS INC	COM	422245100	2354	66608	SH	DEFINED	14
3400	HEALTHSPRING INC	COM	42224N101	1522	108100	SH	DEFINED	14
73035	HEARTLAND EXPRESS INC	COM	422347104	1494	104796	SH	DEFINED	14
	HEIDRICK & STRUGGLES INTL IN	COM	422819102	2718	83565	SH	DEFINED	14
466359	HEINZ H J CO	COM	423074103	32482	691553	SH	DEFINED	14
129938	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5683	180412	SH	DEFINED	14
281700	HELMERICH & PAYNE INC	COM	423452101	22587	481910	SH	DEFINED	14
0	HENRY JACK & ASSOC INC	COM	426281101	2333	94562	SH	DEFINED	14
308247	HERCULES INC	COM	427056106	8140	445047	SH	DEFINED	14
208978	HERCULES TECH GROWTH CAP INC	COM	427096508	3576	329278	SH	DEFINED	14
8400	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	464	51393	SH	DEFINED	14
	HERSHEY CO	COM	427866108	9190	243950	SH	DEFINED	14
451168	HESS CORP	COM	42809H107	59045	669592	SH	DEFINED	14
3700	HEWITT ASSOCS INC	COM	42822Q100	265	6662	SH	DEFINED	14
7602791	HEWLETT PACKARD CO	COM	428236103	491198	10757730	SH	DEFINED	14
	HEXCEL CORP NEW	COM	428291108	2708	141700	SH	DEFINED	14

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1000	HIBBETT SPORTS INC	COM	428567101	859	55659 SH	DEFINED 14
39200	HIGH YIELD INCOME FD INC	COM	429904105	48	11000 SH	DEFINED 03
0	HIGHWOODS PPTYS INC	COM	431284108	1039	33442 SH	DEFINED 03
33442	HIGHWOODS PPTYS INC	COM	431284108	1002	32249 SH	DEFINED 14
	HILB ROGAL & HOBBS CO	COM	431294107	3049	96871 SH	DEFINED 14
76331	HILLTOP HOLDINGS INC	COM	432748101	415	39900 SH	DEFINED 14
0	HOLLY CORP	COM PAR \$0.01	435758305	13276	305825 SH	DEFINED 14
287600	HOLOGIC INC	COM	436440101	5263	94660 SH	DEFINED 14
3504	HOME DEPOT INC	COM	437076102	168068	6008871 SH	DEFINED 14
4036014	HOME PROPERTIES INC	COM	437306103	5191	108174 SH	DEFINED 03
106074	HOME PROPERTIES INC	COM	437306103	2901	60457 SH	DEFINED 14
42057	HONDA MOTOR LTD	AMERN SHS	438128308	5081	176348 SH	DEFINED 14
	HONEYWELL INTL INC	COM	438516106	147375	2612102 SH	DEFINED 14
1823500	HORACE MANN EDUCATORS CORP N	COM	440327104	2054	117485 SH	DEFINED 14
48900	HORIZON FINL CORP WASH	COM	44041F105	169	12250 SH	DEFINED 14
0	HORIZON LINES INC	COM	44044K101	594	31900 SH	DEFINED 14
0	HORMEL FOODS CORP	COM	440452100	3367	80813 SH	DEFINED 14
18300	HORNBECK OFFSHORE SVCS INC N	COM	440543106	23717	519302 SH	DEFINED 14
366292	HORSEHEAD HLDG CORP	COM	440694305	250	21600 SH	DEFINED 14
0	HOSPIRA INC	COM	441060100	10118	236556 SH	DEFINED 14
	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	10149	298331 SH	DEFINED 14
127853	HOST HOTELS & RESORTS INC	COM	44107P104	40363	2535370 SH	DEFINED 14
1725755	HOT TOPIC INC	COM	441339108	339	78717 SH	DEFINED 14
56134	HOVNANIAN ENTERPRISES INC	CL A	442487203	197	18541 SH	DEFINED 14
0	HUB GROUP INC	CL A	443320106	4999	152000 SH	DEFINED 14
74417	HUBBELL INC	CL B	443510201	14769	338047 SH	DEFINED 14
196800	HUDSON CITY BANCORP	COM	443683107	155105	8772918 SH	DEFINED 14
6539546	HUMANA INC	COM	444859102	14337	319601 SH	DEFINED 14
	HUNT J B TRANS SVCS INC	COM	445658107	2531	80523 SH	DEFINED 14
9400	HUNTINGTON BANCSHARES INC	COM	446150104	39387	3663916 SH	DEFINED 14
2676411	HUNTSMAN CORP	COM	447011107	556	23600 SH	DEFINED 14

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20800	HURON CONSULTING GROUP INC	COM	447462102	1064	25610	SH	DEFINED	14
25000	HUTCHINSON TECHNOLOGY INC	COM	448407106	1252	78677	SH	DEFINED	14
64932	HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	3302	153487	SH	DEFINED	14
153487	IAC INTERACTIVECORP	COM NEW	44919P300	61335	2954487	SH	DEFINED	14
2237717	ICU MED INC	COM	44930G107	1863	64758	SH	DEFINED	14
	IHOP CORP	COM	449623107	1335	27861	SH	DEFINED	14
19427	IMS HEALTH INC	COM	449934108	6071	288977	SH	DEFINED	14
170259	ISTAR FINL INC	COM	45031U101	4845	345300	SH	DEFINED	03
333632	ISTAR FINL INC	COM	45031U101	12421	885315	SH	DEFINED	14
805430	ITT EDUCATIONAL SERVICES INC	COM	45068B109	4326	94179	SH	DEFINED	14
47300	ITT CORP NEW	COM	450911102	13456	259711	SH	DEFINED	14
152844	ICICI BK LTD	ADR	45104G104	5893	154300	SH	DEFINED	14
135250	ICONIX BRAND GROUP INC	COM	451055107	1840	106077	SH	DEFINED	14
	IDACORP INC	COM	451107106	2169	67538	SH	DEFINED	14
20300	IDEX CORP	COM	45167R104	1340	43648	SH	DEFINED	14
0	IDEXX LABS INC	COM	45168D104	27752	563374	SH	DEFINED	14
503856	IKON OFFICE SOLUTIONS INC	COM	451713101	1729	227532	SH	DEFINED	14
36281	IHS INC	CL A	451734107	579	9000	SH	DEFINED	14
0	ILLINOIS TOOL WKS INC	COM	452308109	64026	1327516	SH	DEFINED	14
1005211	IMATION CORP	COM	45245A107	1176	51718	SH	DEFINED	14
0	IMMUCOR INC	COM	452526106	2767	129686	SH	DEFINED	14
	IMPERIAL CAP BANCORP INC	COM	452680101	902	41700	SH	DEFINED	14
22500	IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	3824	41531	SH	DEFINED	14
41531	INDEPENDENT BANK CORP MASS	COM	453836108	1007	34090	SH	DEFINED	14
21000	INDEPENDENT BANK CORP MICH	COM	453838104	1399	134749	SH	DEFINED	14
83254	INDYMAC BANCORP INC	COM	456607100	214	43132	SH	DEFINED	14
0	INFINITY PPTY & CAS CORP	COM	45665Q103	1897	45602	SH	DEFINED	14
37139	INFORMATICA CORP	COM	45666Q102	5964	349590	SH	DEFINED	14
276416	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4583	128120	SH	DEFINED	14
	INFOSPACE INC	COM NEW	45678T201	719	62103	SH	DEFINED	14
44186	INFOUSA INC NEW	COM	456818301	160	26200	SH	DEFINED	14

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3900							
ING GROEP N V	SPONSORED ADR	456837103	5822	155788	SH	DEFINED	14
155788							
INGLES MKTS INC	CL A	457030104	517	21045	SH	DEFINED	14
20200							
INGRAM MICRO INC	CL A	457153104	9850	622251	SH	DEFINED	14
357600							
INLAND REAL ESTATE CORP	COM NEW	457461200	5728	376579	SH	DEFINED	14
256085							
INSIGHT ENTERPRISES INC	COM	45765U103	3144	179655	SH	DEFINED	14
131198							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	687	49693	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1487	34216	SH	DEFINED	14
23786							
INTEGRAL SYS INC MD	COM	45810H107	970	33200	SH	DEFINED	14
23200							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	8502	952053	SH	DEFINED	14
542100							
INTEL CORP	COM	458140100	316941	14964184	SH	DEFINED	14
10158899							
INTEGRA BK CORP	COM	45814P105	513	31666	SH	DEFINED	14
1300							
INTEGRYS ENERGY GROUP INC	COM	45822P105	15848	339792	SH	DEFINED	14
231032							
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1435	55900	SH	DEFINED	14
22500							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	126	969	SH	DEFINED	03
0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12928	99062	SH	DEFINED	14
59810							
INTERFACE INC	CL A	458665106	1794	127715	SH	DEFINED	14
95863							
INTERLINE BRANDS INC	COM	458743101	248	13345	SH	DEFINED	14
0							
INTERNATIONAL BANCSHARES COR	COM	459044103	1303	57723	SH	DEFINED	14
56170							
INTERNATIONAL BUSINESS MACHS	COM	459200101	537626	4669322	SH	DEFINED	14
3215271							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5140	116677	SH	DEFINED	14
69891							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	17797	442611	SH	DEFINED	14
264674							
INTL PAPER CO	COM	460146103	47611	1750416	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP	COM	460254105	1294	60191	SH	DEFINED	14
21000							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	7084	171953	SH	DEFINED	14
97600							
INTERNET CAP GROUP INC	COM NEW	46059C205	668	63755	SH	DEFINED	14
0							
INTERPUBLIC GROUP COS INC	COM	460690100	5189	616971	SH	DEFINED	14
357174							
INTERSIL CORP	CL A	46069S109	7202	280554	SH	DEFINED	14
148723							
INTEROIL CORP	COM	460951106	412	25000	SH	DEFINED	15
0							
INTEVAC INC	COM	461148108	1005	77627	SH	DEFINED	14
28432							
INTERWOVEN INC	COM NEW	46114T508	1090	102100	SH	DEFINED	14
0							
INTUIT	COM	461202103	19312	715006	SH	DEFINED	14

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486435	INVACARE CORP	COM	461203101	8619	386836	SH	DEFINED	14
244048	INTUITIVE SURGICAL INC	COM NEW	46120E602	71213	219555	SH	DEFINED	14
160797	INVENTIV HEALTH INC	COM	46122E105	1743	60496	SH	DEFINED	14
41773	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	11645	252163	SH	DEFINED	14
221745	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	108	11000	SH	DEFINED	14
6100	INVITROGEN CORP	COM	46185R100	13313	155766	SH	DEFINED	14
110294	ION GEOPHYSICAL CORP	COM	462044108	2256	163513	SH	DEFINED	14
	IOWA TELECOMM SERVICES INC	COM	462594201	1153	65040	SH	DEFINED	14
63900	IRELAND BK	SPONSORED ADR	46267Q103	1656	27434	SH	DEFINED	14
27434	IRWIN FINL CORP	COM	464119106	424	79873	SH	DEFINED	14
48134	ISHARES INC	MSCI S KOREA	464286772	223	4000	SH	DEFINED	14
4000	ISHARES TR	S&P 500 INDEX	464287200	1419	10728	SH	DEFINED	10
0	ISHARES TR	S&P 500 INDEX	464287200	532	4025	SH	DEFINED	14
0	ISHARES TR	MSCI EMERG MKT	464287234	24067	179100	SH	DEFINED	14
148600	ISHARES TR	MSCI EAFE IDX	464287465	993	13806	SH	DEFINED	10
0	ISHARES TR	MSCI EAFE IDX	464287465	18601	258700	SH	DEFINED	14
256900	ISHARES TR	RUSSELL MCP VL	464287473	3588	27900	SH	DEFINED	14
27900	ISHARES TR	S&P MIDCAP 400	464287507	4309	55450	SH	DEFINED	14
0	ISHARES TR	RUSSELL1000VAL	464287598	295	4022	SH	DEFINED	10
0	ISHARES TR	RUSSELL1000VAL	464287598	14036	191100	SH	DEFINED	14
100300	ISHARES TR	RUSSELL1000GRW	464287614	707	12994	SH	DEFINED	10
0	ISHARES TR	RUSL 2000 VALU	464287630	203	3098	SH	DEFINED	10
0	ISHARES TR	RUSL 2000 GROW	464287648	316	4367	SH	DEFINED	10
0	ISHARES TR	S&P SMLCAP 600	464287804	508	8469	SH	DEFINED	14
6319	ISIS PHARMACEUTICALS INC	COM	464330109	514	36400	SH	DEFINED	14
0	ITRON INC	COM	465741106	5858	64922	SH	DEFINED	14
47885	J & J SNACK FOODS CORP	COM	466032109	782	28474	SH	DEFINED	14
21247	J CREW GROUP INC	COM	46612H402	7350	166400	SH	DEFINED	14
69600	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	9584	715728	SH	DEFINED	14
466401	JDA SOFTWARE GROUP INC	COM	46612K108	2752	150813	SH	DEFINED	14
79144	JER INVT TR INC	COM	46614H301	417	49200	SH	DEFINED	14

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JP MORGAN CHASE & CO 7577033	COM	46625H100	470236	10948446	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 94231	COM NEW	46626E205	4619	206956	SH	DEFINED	14
JABIL CIRCUIT INC 2790841	COM	466313103	35145	3715072	SH	DEFINED	14
JACK IN THE BOX INC 1201686	COM	466367109	44960	1673258	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 3200	COM	468202106	303	26455	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 103040	COM	469814107	12689	172435	SH	DEFINED	14
JAKKS PAC INC 179297	COM	47012E106	9114	330579	SH	DEFINED	14
JANUS CAP GROUP INC	COM	47102X105	14083	605179	SH	DEFINED	14
JARDEN CORP 21518	COM	471109108	520	23918	SH	DEFINED	14
JEFFERIES GROUP INC NEW 12000	COM	472319102	1263	78303	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	572	98572	SH	DEFINED	14
JO-ANN STORES INC 32037	COM	47758P307	663	44983	SH	DEFINED	14
JOHNSON & JOHNSON 6672533	COM	478160104	628787	9693033	SH	DEFINED	14
JOHNSON CTLS INC 826197	COM	478366107	42030	1243500	SH	DEFINED	14
JONES APPAREL GROUP INC 2782937	COM	480074103	49675	3701587	SH	DEFINED	14
JONES LANG LASALLE INC	COM	48020Q107	9405	121600	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 24678	COM	480838101	700	34122	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 53500	CL A	481130102	830	112500	SH	DEFINED	14
JOY GLOBAL INC 980	COM	481165108	3917	60114	SH	DEFINED	14
JUNIPER NETWORKS INC 537806	COM	48203R104	21065	842617	SH	DEFINED	14
KBR INC 450	COM	48242W106	2570	92678	SH	DEFINED	14
KLA-TENCOR CORP 153201	COM	482480100	9546	257316	SH	DEFINED	14
K-SWISS INC 53923	CL A	482686102	1090	68891	SH	DEFINED	14
K V PHARMACEUTICAL CO 0	CL A	482740206	1435	57500	SH	DEFINED	14
KAMAN CORP 34570	COM	483548103	1371	48460	SH	DEFINED	14
KANSAS CITY SOUTHERN 0	COM NEW	485170302	1652	41191	SH	DEFINED	14
KAYDON CORP 69266	COM	486587108	4555	103727	SH	DEFINED	14
KB HOME 161631	COM	48666K109	5664	229041	SH	DEFINED	14
KEITHLEY INSTRS INC 17780	COM	487584104	259	26692	SH	DEFINED	14
KELLOGG CO 229079	COM	487836108	19952	379598	SH	DEFINED	14
KELLY SVCS INC	CL A	488152208	480	23368	SH	DEFINED	14

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11200	KEMET CORP	COM	488360108	324	80204 SH	DEFINED 14
0	KENDLE INTERNATIONAL INC	COM	48880L107	1067	23758 SH	DEFINED 14
16582	KENEXA CORP	COM	488879107	313	16950 SH	DEFINED 14
0	KENNAMETAL INC	COM	489170100	1213	41210 SH	DEFINED 14
0	KENSEY NASH CORP	COM	490057106	911	31477 SH	DEFINED 14
24857	KEYCORP NEW	COM	493267108	16759	763493 SH	DEFINED 14
526686	KIMBALL INTL INC	CL B	494274103	2831	264070 SH	DEFINED 14
166800	KILROY RLTY CORP	COM	49427F108	7411	150900 SH	DEFINED 03
146220	KILROY RLTY CORP	COM	49427F108	2991	60907 SH	DEFINED 14
	KIMBERLY CLARK CORP	COM	494368103	192217	2977802 SH	DEFINED 14
2203059	KIMCO REALTY CORP	COM	49446R109	14017	357849 SH	DEFINED 03
344049	KIMCO REALTY CORP	COM	49446R109	14250	363795 SH	DEFINED 14
215700	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	255	4655 SH	DEFINED 14
0	KINDRED HEALTHCARE INC	COM	494580103	2305	105412 SH	DEFINED 14
29900	KINETIC CONCEPTS INC	COM NEW	49460W208	6572	142148 SH	DEFINED 14
29900	KING PHARMACEUTICALS INC	COM	495582108	41635	4785601 SH	DEFINED 14
3620459	KIRBY CORP	COM	497266106	6069	106482 SH	DEFINED 14
	KITE RLTY GROUP TR	COM	49803T102	1897	135495 SH	DEFINED 14
87131	KNOLL INC	COM NEW	498904200	649	56272 SH	DEFINED 14
6500	KNIGHT CAPITAL GROUP INC	CL A	499005106	859	52900 SH	DEFINED 14
0	KNIGHT TRANSN INC	COM	499064103	1752	106451 SH	DEFINED 14
74225	KNOT INC	COM	499184109	590	50181 SH	DEFINED 14
35731	KOHLBERG CAPITAL CORP	COM	500233101	239	23000 SH	DEFINED 14
0	KOHL'S CORP	COM	500255104	19304	450084 SH	DEFINED 14
266590	KOPIN CORP	COM	500600101	327	122777 SH	DEFINED 14
	KORN FERRY INTL	COM NEW	500643200	658	38960 SH	DEFINED 14
4700	KRAFT FOODS INC	CL A	50075N104	93293	3008493 SH	DEFINED 14
1856702	KROGER CO	COM	501044101	174038	6851907 SH	DEFINED 14
5210790	KUBOTA CORP	ADR	501173207	3671	117865 SH	DEFINED 14
117865	KULICKE & SOFFA INDS INC	COM	501242101	662	138581 SH	DEFINED 14
80895	LCA-VISION INC	COM PAR \$.001	501803308	3389	271125 SH	DEFINED 14

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154157	LHC GROUP INC	COM	50187A107	452	26929	SH	DEFINED	14
18779	LKQ CORP	COM	501889208	4732	210612	SH	DEFINED	14
L-1	IDENTITY SOLUTIONS INC	COM	50212A106	1599	120200	SH	DEFINED	14
3700	LSI CORPORATION	COM	502161102	9658	1951141	SH	DEFINED	14
1341205	LTC PPTYS INC	COM	502175102	1098	42710	SH	DEFINED	14
31421	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	33410	305562	SH	DEFINED	14
233735	LA Z BOY INC	COM	505336107	781	93615	SH	DEFINED	14
66159	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12239	166111	SH	DEFINED	14
97816	LABRANCHE & CO INC	COM	505447102	426	97924	SH	DEFINED	14
69706	LACLEDE GROUP INC	COM	505597104	3497	98137	SH	DEFINED	14
LADISH INC		COM NEW	505754200	282	7820	SH	DEFINED	14
0	LAM RESEARCH CORP	COM	512807108	2934	76764	SH	DEFINED	14
9170	LAMAR ADVERTISING CO	CL A	512815101	2292	63780	SH	DEFINED	14
21780	LANCASTER COLONY CORP	COM	513847103	970	24268	SH	DEFINED	14
13100	LANCE INC	COM	514606102	1121	57192	SH	DEFINED	14
40225	LANDAMERICA FINL GROUP INC	COM	514936103	2181	55264	SH	DEFINED	14
47208	LANDRYS RESTAURANTS INC	COM	51508L103	1992	122335	SH	DEFINED	14
70049	LANDSTAR SYS INC	COM	515098101	12368	237124	SH	DEFINED	14
LAS VEGAS SANDS CORP		COM	517834107	244	3319	SH	DEFINED	14
250	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	411	14300	SH	DEFINED	14
12800	LAUDER ESTEE COS INC	CL A	518439104	7520	164005	SH	DEFINED	14
96086	LAWSON PRODS INC	COM	520776105	261	9484	SH	DEFINED	14
5340	LAWSON SOFTWARE INC NEW	COM	52078P102	6027	800400	SH	DEFINED	14
349000	LEAP WIRELESS INTL INC	COM NEW	521863308	3956	84900	SH	DEFINED	14
69000	LEAR CORP	COM	521865105	10750	414899	SH	DEFINED	14
163100	LEE ENTERPRISES INC	COM	523768109	3292	328893	SH	DEFINED	14
LEGGETT & PLATT INC		COM	524660107	11775	772113	SH	DEFINED	14
517361	LEGG MASON INC	COM	524901105	11990	214181	SH	DEFINED	14
137681	LEHMAN BROS HLDGS INC	COM	524908100	60395	1604542	SH	DEFINED	14
1054481	LENNAR CORP	CL A	526057104	6354	337775	SH	DEFINED	14
238379	LENNOX INTL INC	COM	526107107	9540	265233	SH	DEFINED	14

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226673	LEUCADIA NATL CORP	COM	527288104	10564	233620	SH	DEFINED	14
140350	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	101	47679	SH	DEFINED	14
3100	LEXINGTON REALTY TRUST	COM	529043101	5941	412254	SH	DEFINED	14
718164	LEXMARK INTL NEW	CL A	529771107	32611	1061558	SH	DEFINED	14
18708	LIBBEY INC	COM	529898108	441	26181	SH	DEFINED	14
520	LIBERTY GLOBAL INC	COM SER A	530555101	366	10733	SH	DEFINED	14
1787	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	300	18608	SH	DEFINED	14
2908	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	389	17188	SH	DEFINED	14
26900	LIBERTY PPTY TR	SH BEN INT	531172104	5205	167312	SH	DEFINED	14
39636	LIFECCELL CORP	COM	531927101	2385	56736	SH	DEFINED	14
0	LIFE TIME FITNESS INC	COM	53217R207	565	18118	SH	DEFINED	14
154800	LIFEPOINT HOSPITALS INC	COM	53219L109	8172	297493	SH	DEFINED	14
900	LIGAND PHARMACEUTICALS INC	CL B	53220K207	198	49600	SH	DEFINED	14
3177409	LILLY ELI & CO	COM	532457108	232324	4503279	SH	DEFINED	14
1083208	LIMITED BRANDS INC	COM	532716107	24665	1442384	SH	DEFINED	14
42400	LIN TV CORP	CL A	532774106	589	61245	SH	DEFINED	14
122500	LINCARE HLDGS INC	COM	532791100	7278	258902	SH	DEFINED	14
8900	LINCOLN ELEC HLDGS INC	COM	533900106	3380	52411	SH	DEFINED	14
	LINCOLN NATL CORP IND	COM	534187109	31346	602804	SH	DEFINED	14
15312	LINDSAY CORP	COM	535555106	2257	22026	SH	DEFINED	14
424558	LINEAR TECHNOLOGY CORP	COM	535678106	17481	569615	SH	DEFINED	14
71134	LITHIA MTRS INC	CL A	536797103	1099	108184	SH	DEFINED	14
34375	LITTELFUSE INC	COM	537008104	1641	46917	SH	DEFINED	14
96460	LIVE NATION INC	COM	538034109	1666	137307	SH	DEFINED	14
406610	LIZ CLAIBORNE INC	COM	539320101	10581	582999	SH	DEFINED	14
58025	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	2083	58025	SH	DEFINED	14
	LO-JACK CORP	COM	539451104	1557	123167	SH	DEFINED	14
1389616	LOCKHEED MARTIN CORP	COM	539830109	194685	1960570	SH	DEFINED	14
365227	LOEWS CORP	COM	540424108	25902	644002	SH	DEFINED	14
3050	LOEWS CORP	CAROLNA GP STK	540424207	438	6039	SH	DEFINED	14
	LONGS DRUG STORES CORP	COM	543162101	2488	58597	SH	DEFINED	14

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40856	LOUISIANA PAC CORP	COM	546347105	2945	320824	SH	DEFINED	14
209500	LOWES COS INC	COM	548661107	55934	2438269	SH	DEFINED	14
1499244	LUBRIZOL CORP	COM	549271104	5673	102192	SH	DEFINED	14
22800	LUFKIN INDS INC	COM	549764108	2337	36614	SH	DEFINED	14
	LYDALL INC DEL	COM	550819106	340	29688	SH	DEFINED	14
21167	M & F WORLDWIDE CORP	COM	552541104	293	7840	SH	DEFINED	14
7400	M & T BK CORP	COM	55261F104	10082	125269	SH	DEFINED	14
80960	MBIA INC	COM	55262C100	4802	393002	SH	DEFINED	14
267065	MB FINANCIAL INC NEW	COM	55264U108	1088	35343	SH	DEFINED	14
34300	M D C HLDGS INC	COM	552676108	1148	26221	SH	DEFINED	14
7200	MDU RES GROUP INC	COM	552690109	6374	259621	SH	DEFINED	14
46150	MEMC ELECTR MATLS INC	COM	552715104	89550	1263047	SH	DEFINED	14
	MFA MTG INVTS INC	COM	55272X102	784	124410	SH	DEFINED	14
0	MGE ENERGY INC	COM	55277P104	372	10920	SH	DEFINED	14
3800	MGIC INVT CORP WIS	COM	552848103	2696	256054	SH	DEFINED	14
172066	MGP INGREDIENTS INC	COM	55302G103	129	18500	SH	DEFINED	14
0	M/I HOMES INC	COM	55305B101	376	22169	SH	DEFINED	14
15858	MKS INSTRUMENT INC	COM	55306N104	2165	101158	SH	DEFINED	14
75485	MPS GROUP INC	COM	553409103	5951	503510	SH	DEFINED	14
107400	MSC INDL DIRECT INC	CL A	553530106	1180	27931	SH	DEFINED	14
	MSCI INC	CL A	55354G100	10948	367999	SH	DEFINED	14
293309	MTS SYS CORP	COM	553777103	1691	52424	SH	DEFINED	14
42747	MVC CAPITAL INC	COM	553829102	888	58300	SH	DEFINED	14
26300	MACERICH CO	COM	554382101	11735	167000	SH	DEFINED	03
162100	MACERICH CO	COM	554382101	9647	137283	SH	DEFINED	14
15800	MACK CALI RLTY CORP	COM	554489104	2340	65521	SH	DEFINED	14
8500	MACROVISION CORP	COM	555904101	649	48067	SH	DEFINED	14
0	MACYS INC	COM	55616P104	31140	1350372	SH	DEFINED	14
	MADDEN STEVEN LTD	COM	556269108	3886	226850	SH	DEFINED	14
75900	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1084	27302	SH	DEFINED	14
25900	MAGMA DESIGN AUTOMATION	COM	559181102	408	42600	SH	DEFINED	14

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0	MAGNETEK INC	COM	559424106	189	54821 SH	DEFINED 14
39058	MAGUIRE PPTYS INC	COM	559775101	429	30000 SH	DEFINED 03
29125	MAGUIRE PPTYS INC	COM	559775101	16	1144 SH	DEFINED 14
0	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	336	68100 SH	DEFINED 14
58100	MAIDENFORM BRANDS INC	COM	560305104	627	38513 SH	DEFINED 14
	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	292	18817 SH	DEFINED 14
0	MAKITA CORP	ADR NEW	560877300	1694	54030 SH	DEFINED 14
54030	MANHATTAN ASSOCS INC	COM	562750109	4542	198089 SH	DEFINED 14
122824	MANITOWOC INC	COM	563571108	10457	256302 SH	DEFINED 14
168600	MANNATECH INC	COM	563771104	201	28130 SH	DEFINED 14
20078	MANPOWER INC	COM	56418H100	8950	159085 SH	DEFINED 14
42275	MANTECH INTL CORP	CL A	564563104	1647	36311 SH	DEFINED 14
25300	MARATHON OIL CORP	COM	565849106	165196	3622729 SH	DEFINED 14
	MARCUS CORP	COM	566330106	736	38325 SH	DEFINED 14
27381	MARINEMAX INC	COM	567908108	412	33072 SH	DEFINED 14
23603	MARINER ENERGY INC	COM	56845T305	1744	64558 SH	DEFINED 14
0	MARSH & MCLENNAN COS INC	COM	571748102	17839	732592 SH	DEFINED 14
437100	MARSHALL & ILSLEY CORP NEW	COM	571837103	10331	445300 SH	DEFINED 14
294816	MARRIOTT INTL INC NEW	CL A	571903202	14680	427244 SH	DEFINED 14
253791	MARTEK BIOSCIENCES CORP	COM	572901106	11195	366214 SH	DEFINED 14
220151	MARTEN TRANS LTD	COM	573075108	408	26300 SH	DEFINED 14
	MARTIN MARIETTA MATLS INC	COM	573284106	2372	22338 SH	DEFINED 14
100	MARVEL ENTERTAINMENT INC	COM	57383T103	17084	637685 SH	DEFINED 14
426800	MASCO CORP	COM	574599106	21456	1082000 SH	DEFINED 14
708510	MASSEY ENERGY CORP	COM	576206106	11173	306120 SH	DEFINED 14
261712	MASTEC INC	COM	576323109	609	74200 SH	DEFINED 14
5200	MASTERCARD INC	CL A	57636Q104	18073	81050 SH	DEFINED 14
71600	MATERIAL SCIENCES CORP	COM	576674105	172	22201 SH	DEFINED 14
15941	MATRIA HEALTHCARE INC	COM NEW	576817209	877	39336 SH	DEFINED 14
	MATRIX SVC CO	COM	576853105	949	55231 SH	DEFINED 14
41431	MATSUSHITA ELEC INDL	ADR	576879209	5471	252006 SH	DEFINED 14

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252006	MATTEL INC	COM	577081102	22424	1126841	SH	DEFINED	14
714991	MATTHEWS INTL CORP	CL A	577128101	807	16723	SH	DEFINED	14
0	MATTSON TECHNOLOGY INC	COM	577223100	62	10100	SH	DEFINED	14
0	MAXIMUS INC	COM	577933104	6056	164971	SH	DEFINED	14
114901	MCAFEE INC	COM	579064106	6022	181986	SH	DEFINED	14
42000	MCCORMICK & CO INC	COM NON VTG	579780206	6845	185149	SH	DEFINED	14
	MCDERMOTT INTL INC	COM	580037109	387	7065	SH	DEFINED	14
600	MCDONALDS CORP	COM	580135101	195348	3502742	SH	DEFINED	14
2356448	MCG CAPITAL CORP	COM	58047P107	7461	820800	SH	DEFINED	14
447700	MCGRATH RENTCORP	COM	580589109	512	21256	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	29391	795426	SH	DEFINED	14
595509	MCKESSON CORP	COM	58155Q103	21351	407702	SH	DEFINED	14
240815	MEADWESTVACO CORP	COM	583334107	8857	325387	SH	DEFINED	14
209838	MEDCATH CORP	COM	58404W109	474	26071	SH	DEFINED	14
	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58367	1332886	SH	DEFINED	14
959308	MEDIA GEN INC	CL A	584404107	1306	93182	SH	DEFINED	14
33700	MEDICAL ACTION INDS INC	COM	58449L100	547	33300	SH	DEFINED	14
4200	MEDICAL PPTYS TRUST INC	COM	58463J304	2061	182098	SH	DEFINED	03
175388	MEDICAL PPTYS TRUST INC	COM	58463J304	1507	133123	SH	DEFINED	14
99377	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3128	158882	SH	DEFINED	14
2800	MEDTRONIC INC	COM	585055106	260380	5383094	SH	DEFINED	14
3841593	MENS WEARHOUSE INC	COM	587118100	3460	148676	SH	DEFINED	14
	MENTOR CORP MINN	COM	587188103	7618	296174	SH	DEFINED	14
199323	MENTOR GRAPHICS CORP	COM	587200106	464	52577	SH	DEFINED	14
0	MERCER INTL INC	COM	588056101	173	24800	SH	DEFINED	14
0	MERCK & CO INC	COM	589331107	300074	7907083	SH	DEFINED	14
5358870	MERCURY COMPUTER SYS	COM	589378108	231	41081	SH	DEFINED	14
29344	MERCURY GENL CORP NEW	COM	589400100	1509	34058	SH	DEFINED	14
15300	MEREDITH CORP	COM	589433101	2455	64181	SH	DEFINED	14
37740	MERIDIAN BIOSCIENCE INC	COM	589584101	7910	236609	SH	DEFINED	14
	MERIT MED SYS INC	COM	589889104	5298	334664	SH	DEFINED	14

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236644	MERITAGE HOMES CORP	COM	59001A102	918	47523	SH	DEFINED	14
33851	MERRILL LYNCH & CO INC	COM	590188108	96814	2376380	SH	DEFINED	14
1519180	MESA AIR GROUP INC	COM	590479101	118	50047	SH	DEFINED	14
36107	METAVANTE TECHNOLOGIES INC	COM	591407101	1014	50739	SH	DEFINED	14
0	METHANEX CORP	COM	59151K108	895	34200	SH	DEFINED	14
34200	METHODE ELECTRS INC	COM	591520200	3388	289783	SH	DEFINED	14
172403	METLIFE INC	COM	59156R108	97668	1620777	SH	DEFINED	14
	METTLER TOLEDO INTERNATIONAL	COM	592688105	3792	39045	SH	DEFINED	14
38050	MICREL INC	COM	594793101	1439	155247	SH	DEFINED	14
94785	MICROS SYS INC	COM	594901100	6521	193719	SH	DEFINED	14
132001	MICROSOFT CORP	COM	594918104	848392	29894002	SH	DEFINED	14
20817149	MICROSTRATEGY INC	CL A NEW	594972408	3211	43399	SH	DEFINED	14
900	MICROCHIP TECHNOLOGY INC	COM	595017104	11950	365112	SH	DEFINED	14
181080	MICRON TECHNOLOGY INC	COM	595112103	5837	977792	SH	DEFINED	14
598315	MICROSEMI CORP	COM	595137100	3276	143674	SH	DEFINED	14
	MICROTUNE INC DEL	COM	59514P109	104	28500	SH	DEFINED	14
0	MID-AMER APT CMNTYS INC	COM	59522J103	2731	54805	SH	DEFINED	14
40464	MIDAS GROUP INC	COM	595626102	1032	60047	SH	DEFINED	14
24337	MIDDLEBY CORP	COM	596278101	462	7400	SH	DEFINED	14
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	54611	3532407	SH	DEFINED	14
2604816	MILLER HERMAN INC	COM	600544100	19301	785534	SH	DEFINED	14
494900	MILLIPORE CORP	COM	601073109	5016	74414	SH	DEFINED	14
41807	MINE SAFETY APPLIANCES CO	COM	602720104	638	15488	SH	DEFINED	14
0	MINERALS TECHNOLOGIES INC	COM	603158106	647	10304	SH	DEFINED	14
0	MIRANT CORP NEW	COM	60467R100	568	15601	SH	DEFINED	03
6013	MIRANT CORP NEW	COM	60467R100	1104	30341	SH	DEFINED	14
22950	MITSUI & CO LTD	ADR	606827202	4939	11956	SH	DEFINED	14
11956	MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	107	14496	SH	DEFINED	14
14496	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3865	50956	SH	DEFINED	14
43656	MOBILE MINI INC	COM	60740F105	3346	176125	SH	DEFINED	14
138254	MODINE MFG CO	COM	607828100	690	47633	SH	DEFINED	14

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MOHAWK INDS INC 17400	COM	608190104	3605	50342	SH	DEFINED 14
MOLEX INC 119526	COM	608554101	5430	234474	SH	DEFINED 14
MOLINA HEALTHCARE INC 33714	COM	60855R100	1027	42064	SH	DEFINED 14
MOLSON COORS BREWING CO 771564	CL B	60871R209	52071	990499	SH	DEFINED 14
MONACO COACH CORP 54600	COM	60886R103	724	76362	SH	DEFINED 14
MONARCH CASINO & RESORT INC 18810	COM	609027107	463	26125	SH	DEFINED 14
MONRO MUFFLER BRAKE INC 13050	COM	610236101	221	13050	SH	DEFINED 14
MONSANTO CO NEW	COM	61166W101	102468	918995	SH	DEFINED 14
MONSTER WORLDWIDE INC 100922	COM	611742107	4230	174707	SH	DEFINED 14
MOODYS CORP 261164	COM	615369105	13350	383284	SH	DEFINED 14
MOOG INC 57320	CL A	615394202	3411	80818	SH	DEFINED 14
MORGAN STANLEY 3637510	COM NEW	617446448	244749	5355563	SH	DEFINED 14
MORGANS HOTEL GROUP CO 105080	COM	61748W108	1636	110408	SH	DEFINED 03
MOSAIC CO 206021	COM	61945A107	27911	272041	SH	DEFINED 14
MOTOROLA INC 1907046	COM	620076109	29775	3201566	SH	DEFINED 14
MOVADO GROUP INC	COM	624580106	1393	71472	SH	DEFINED 14
MUELLER INDS INC 117783	COM	624756102	6401	221889	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 96300	COM	62541B101	2720	144900	SH	DEFINED 14
MULTIMEDIA GAMES INC 29748	COM	625453105	223	41706	SH	DEFINED 14
MURPHY OIL CORP 360659	COM	626717102	41467	504833	SH	DEFINED 14
MYERS INDS INC 42197	COM	628464109	745	56770	SH	DEFINED 14
MYLAN INC 218592	COM	628530107	4348	374789	SH	DEFINED 14
NBT BANCORP INC 33000	COM	628778102	1523	68600	SH	DEFINED 14
NBTY INC	COM	628782104	2679	89446	SH	DEFINED 14
NCI BUILDING SYS INC 135492	COM	628852105	5641	233091	SH	DEFINED 14
NCR CORP NEW 0	COM	62886E108	2679	117332	SH	DEFINED 14
NGP CAP RES CO 0	COM	62912R107	453	27602	SH	DEFINED 14
NRG ENERGY INC 184506	COM NEW	629377508	7467	191506	SH	DEFINED 14
NUCO2 INC 44900	COM	629428103	1886	67900	SH	DEFINED 14
NVR INC 4400	COM	62944T105	5587	9350	SH	DEFINED 14
NYSE EURONEXT	COM	629491101	24818	402170	SH	DEFINED 14

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246864	NACCO INDS INC	CL A	629579103	569	7035 SH	DEFINED 14
	NARA BANCORP INC	COM	63080P105	2141	164849 SH	DEFINED 14
97604	NASH FINCH CO	COM	631158102	2789	82071 SH	DEFINED 14
50178	NATCO GROUP INC	CL A	63227W203	1604	34301 SH	DEFINED 14
24036	NATIONAL CITY CORP	COM	635405103	13057	1312249 SH	DEFINED 14
856474	NATIONAL FUEL GAS CO N J	COM	636180101	3762	79678 SH	DEFINED 14
31100	NATIONAL INSTRS CORP	COM	636518102	1088	41626 SH	DEFINED 14
10900	NATIONAL OILWELL VARCO INC	COM	637071101	30562	523497 SH	DEFINED 14
316755	NATIONAL PENN BANCSHARES INC	COM	637138108	3983	218962 SH	DEFINED 14
	NATIONAL PRESTO INDS INC	COM	637215104	453	8638 SH	DEFINED 14
6065	NATIONAL RETAIL PROPERTIES I	COM	637417106	3425	155346 SH	DEFINED 14
114705	NATIONAL SEMICONDUCTOR CORP	COM	637640103	7035	383988 SH	DEFINED 14
240664	NATIONAL WESTN LIFE INS CO	CL A	638522102	218	1005 SH	DEFINED 14
0	NATIONWIDE FINL SVCS INC	CL A	638612101	1002	21200 SH	DEFINED 14
19500	NATIONWIDE HEALTH PPTYS INC	COM	638620104	2479	73455 SH	DEFINED 03
72155	NATIONWIDE HEALTH PPTYS INC	COM	638620104	1775	52600 SH	DEFINED 14
1200	NAVIGATORS GROUP INC	COM	638904102	1948	35813 SH	DEFINED 14
	NAUTILUS INC	COM	63910B102	197	59883 SH	DEFINED 14
40617	NAVIGANT CONSULTING INC	COM	63935N107	624	32852 SH	DEFINED 14
7800	NAVTEQ CORP	COM	63936L100	214	3150 SH	DEFINED 14
250	NEENAH PAPER INC	COM	640079109	703	27252 SH	DEFINED 14
19562	NEKTAR THERAPEUTICS	COM	640268108	284	40900 SH	DEFINED 14
0	NELNET INC	CL A	64031N108	273	23228 SH	DEFINED 14
23000	NETFLIX INC	COM	64110L106	835	24107 SH	DEFINED 14
0	NETEZZA CORP	COM	64111N101	119	12900 SH	DEFINED 14
0	NETGEAR INC	COM	64111Q104	2337	117152 SH	DEFINED 14
68402	NETWORK EQUIP TECHNOLOGIES	COM	641208103	346	52666 SH	DEFINED 14
37550	NEUSTAR INC	CL A	64126X201	1097	41433 SH	DEFINED 14
0	NEW JERSEY RES	COM	646025106	4491	144629 SH	DEFINED 14
105247	NEW YORK CMNTY BANCORP INC	COM	649445103	5777	317083 SH	DEFINED 14
12233	NEW YORK TIMES CO	CL A	650111107	4448	235589 SH	DEFINED 14

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159930	NEW YORK TIMES CO	CL A	650111107	340	18000 SH	DEFINED 15
0	NEWALLIANCE BANCSHARES INC	COM	650203102	380	31000 SH	DEFINED 14
NEWELL RUBBERMAID INC	COM	651229106	14676	641707 SH	DEFINED 14	
398706	NEWFIELD EXPL CO	COM	651290108	6130	115982 SH	DEFINED 14
33850	NEWMARKET CORP	COM	651587107	2431	32220 SH	DEFINED 14
24620	NEWMONT MINING CORP	COM	651639106	29943	660985 SH	DEFINED 14
394432	NEWPORT CORP	COM	651824104	725	64863 SH	DEFINED 14
46198	NEWS CORP	CL A	65248E104	61417	3275565 SH	DEFINED 14
1953607	NEWTEK BUSINESS SVCS INC	COM	652526104	12	12600 SH	DEFINED 03
0	NICOR INC	COM	654086107	26874	801982 SH	DEFINED 14
NIDEC CORP	SPONSORED ADR	654090109	1808	117351 SH	DEFINED 14	
117351	NIKE INC	CL B	654106103	36972	543708 SH	DEFINED 14
325610	99 CENTS ONLY STORES	COM	65440K106	233	23579 SH	DEFINED 14
0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	3656	168652 SH	DEFINED 14
168652	NISOURCE INC	COM	65473P105	18843	1092954 SH	DEFINED 14
770797	NISSAN MOTORS	SPONSORED ADR	654744408	2862	171553 SH	DEFINED 14
171553	NOKIA CORP	SPONSORED ADR	654902204	7078	222381 SH	DEFINED 14
222381	NOBLE ENERGY INC	COM	655044105	19991	274604 SH	DEFINED 14
NORDSON CORP	COM	655663102	1239	23003 SH	DEFINED 14	
4000	NORDSTROM INC	COM	655664100	9575	293701 SH	DEFINED 14
186705	NORFOLK SOUTHERN CORP	COM	655844108	165053	3038526 SH	DEFINED 14
2206808	NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	2923	2960000PRN	DEFINED 03
0	NORTHEAST UTILS	COM	664397106	5956	242722 SH	DEFINED 14
55000	NORTHERN TR CORP	COM	665859104	18352	276097 SH	DEFINED 14
165997	NORTHROP GRUMMAN CORP	COM	666807102	194801	2503546 SH	DEFINED 14
1786874	NORTHSTAR RLTY FIN CORP	COM	66704R100	9882	1209500 SH	DEFINED 14
NORTHWEST AIRLS CORP	COM	667280408	190	21165 SH	DEFINED 14	
14700	NORTHWEST NAT GAS CO	COM	667655104	2537	58398 SH	DEFINED 14
43794	NOVATEL WIRELESS INC	COM NEW	66987M604	2163	223486 SH	DEFINED 14
122196	NOVELL INC	COM	670006105	3028	481353 SH	DEFINED 14
282251	NOVELLUS SYS INC	COM	670008101	3275	155581 SH	DEFINED 14

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88380	NOVEN PHARMACEUTICALS INC	COM	670009109	608	67701	SH	DEFINED	14
54926	NOVO-NORDISK A S	ADR	670100205	1507	21759	SH	DEFINED	14
21759	NU SKIN ENTERPRISES INC	CL A	67018T105	8996	499248	SH	DEFINED	14
	NSTAR	COM	67019E107	3348	110028	SH	DEFINED	14
35200	NUCOR CORP	COM	670346105	46620	688213	SH	DEFINED	14
467541	NVIDIA CORP	COM	67066G104	70303	3552461	SH	DEFINED	14
2949446	O CHARLEYS INC	COM	670823103	1072	93053	SH	DEFINED	14
51380	OGE ENERGY CORP	COM	670837103	4152	133205	SH	DEFINED	14
34350	OM GROUP INC	COM	670872100	42756	783932	SH	DEFINED	14
559111	OSI PHARMACEUTICALS INC	COM	671040103	47919	1281607	SH	DEFINED	14
979600	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	408	47000	SH	DEFINED	14
	OCCIDENTAL PETE CORP DEL	COM	674599105	217045	2966310	SH	DEFINED	14
2053286	OCEANEERING INTL INC	COM	675232102	7011	111280	SH	DEFINED	14
80840	OCWEN FINL CORP	COM NEW	675746309	82	18500	SH	DEFINED	14
0	ODYSSEY HEALTHCARE INC	COM	67611V101	543	60336	SH	DEFINED	14
42051	ODYSSEY RE HLDGS CORP	COM	67612W108	1301	35400	SH	DEFINED	14
32100	OFFICE DEPOT INC	COM	676220106	4533	410252	SH	DEFINED	14
242110	OFFICEMAX INC DEL	COM	67622P101	2029	106030	SH	DEFINED	14
64490	OIL STS INTL INC	COM	678026105	2029	45269	SH	DEFINED	14
	OLD DOMINION FGHT LINES INC	COM	679580100	3270	102718	SH	DEFINED	14
87128	OLD NATL BANCORP IND	COM	680033107	3474	192989	SH	DEFINED	14
140400	OLD REP INTL CORP	COM	680223104	2888	223688	SH	DEFINED	14
73980	OLIN CORP	COM PAR \$1	680665205	57366	2903135	SH	DEFINED	14
1959977	OLYMPIC STEEL INC	COM	68162K106	2589	57400	SH	DEFINED	14
9200	OMNICARE INC	COM	681904108	1981	109067	SH	DEFINED	14
43130	OMNICOM GROUP INC	COM	681919106	22746	514842	SH	DEFINED	14
326711	OMNIVISION TECHNOLOGIES INC	COM	682128103	2794	166100	SH	DEFINED	14
	OMNOVA SOLUTIONS INC	COM	682129101	334	83591	SH	DEFINED	14
61341	OMNICELL INC	COM	68213N109	1285	63938	SH	DEFINED	14
44388	ON ASSIGNMENT INC	COM	682159108	587	92410	SH	DEFINED	14
54896	ON SEMICONDUCTOR CORP	COM	682189105	570	100305	SH	DEFINED	14

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88830	ONEOK INC NEW	COM	682680103	8203	183810	SH	DEFINED	14
61800	ONLINE RES CORP	COM	68273G101	282	29300	SH	DEFINED	14
0	ON2 TECHNOLOGIES INC	COM	68338A107	10	10100	SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	7777	260200	SH	DEFINED	14
	ORACLE CORP	COM	68389X105	209338	10702352	SH	DEFINED	14
6812834	OPTIONSXPRESS HLDGS INC	COM	684010101	3789	182974	SH	DEFINED	14
89874	ORBITAL SCIENCES CORP	COM	685564106	2598	107800	SH	DEFINED	14
75300	O REILLY AUTOMOTIVE INC	COM	686091109	1759	61679	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	10763	546078	SH	DEFINED	14
397400	OSHKOSH CORP	COM	688239201	1953	53841	SH	DEFINED	14
2800	OSTEOTECH INC	COM	688582105	165	34685	SH	DEFINED	14
22749	OTTER TAIL CORP	COM	689648103	786	22200	SH	DEFINED	14
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	7908	112902	SH	DEFINED	14
65200	OWENS & MINOR INC NEW	COM	690732102	3062	77827	SH	DEFINED	14
54849	OWENS ILL INC	COM NEW	690768403	283	5015	SH	DEFINED	14
850	OXFORD INDS INC	COM	691497309	1250	55468	SH	DEFINED	14
48159	P C CONNECTION	COM	69318J100	112	14200	SH	DEFINED	14
0	PC-TEL INC	COM	69325Q105	286	42094	SH	DEFINED	14
30741	PDL BIOPHARMA INC	COM	69329Y104	2045	193118	SH	DEFINED	14
129900	PG&E CORP	COM	69331C108	21337	579491	SH	DEFINED	14
	P F CHANGS CHINA BISTRO INC	COM	69333Y108	8691	305607	SH	DEFINED	14
202820	PMC-SIERRA INC	COM	69344F106	556	97600	SH	DEFINED	14
0	PMI GROUP INC	COM	69344M101	672	115438	SH	DEFINED	14
21400	PNC FINL SVCS GROUP INC	COM	693475105	63556	969282	SH	DEFINED	14
560985	PNM RES INC	COM	69349H107	1902	152536	SH	DEFINED	14
68300	PPG INDS INC	COM	693506107	50887	840966	SH	DEFINED	14
548774	PPL CORP	COM	69351T106	32899	716442	SH	DEFINED	14
431065	PS BUSINESS PKS INC CALIF	COM	69360J107	1592	30678	SH	DEFINED	14
	PSS WORLD MED INC	COM	69366A100	4963	297907	SH	DEFINED	14
167668	PACCAR INC	COM	693718108	25217	560382	SH	DEFINED	14
348676	PACER INTL INC TENN	COM	69373H106	1684	102500	SH	DEFINED	14

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45500	PACIFIC CAP BANCORP NEW	COM	69404P101	3583	166658	SH	DEFINED	14
69700	PACIFIC SUNWEAR CALIF INC	COM	694873100	758	60106	SH	DEFINED	14
21200	PACKAGING CORP AMER	COM	695156109	2513	112546	SH	DEFINED	14
19100	PACTIV CORP	COM	695257105	8793	335470	SH	DEFINED	14
260721	PALL CORP	COM	696429307	5695	162396	SH	DEFINED	14
	PALM INC NEW	COM	696643105	288	57663	SH	DEFINED	14
0	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	511	33830	SH	DEFINED	14
23593	PANERA BREAD CO	CL A	69840W108	2338	55803	SH	DEFINED	14
39036	PANTRY INC	COM	698657103	991	47000	SH	DEFINED	14
11700	PAPA JOHNS INTL INC	COM	698813102	2483	102562	SH	DEFINED	14
71721	PAR PHARMACEUTICAL COS INC	COM	69888P106	10665	613270	SH	DEFINED	14
293200	PARALLEL PETE CORP DEL	COM	699157103	487	24870	SH	DEFINED	14
0	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	5173	323729	SH	DEFINED	14
	PAREXEL INTL CORP	COM	699462107	2935	112456	SH	DEFINED	14
81468	PARK ELECTROCHEMICAL CORP	COM	700416209	1707	66023	SH	DEFINED	14
43611	PARK NATL CORP	COM	700658107	324	4570	SH	DEFINED	14
4200	PARKER DRILLING CO	COM	701081101	599	92800	SH	DEFINED	14
48300	PARKER HANNIFIN CORP	COM	701094104	59549	859663	SH	DEFINED	14
644908	PARKWAY PPTYS INC	COM	70159Q104	14462	391275	SH	DEFINED	14
311055	PATRIOT COAL CORP	COM	70336T104	4232	90093	SH	DEFINED	14
72541	PATTERSON COMPANIES INC	COM	703395103	6499	179029	SH	DEFINED	14
	PATTERSON UTI ENERGY INC	COM	703481101	33050	1262415	SH	DEFINED	14
789930	PAYCHEX INC	COM	704326107	16500	481615	SH	DEFINED	14
286809	PEABODY ENERGY CORP	COM	704549104	18838	369365	SH	DEFINED	14
220322	PEARSON PLC	SPONSORED ADR	705015105	743	54702	SH	DEFINED	14
54702	PEDIATRIX MED GROUP	COM	705324101	7913	117409	SH	DEFINED	14
90263	PEETS COFFEE & TEA INC	COM	705560100	530	22559	SH	DEFINED	14
16098	PENFORD CORP	COM	707051108	630	28986	SH	DEFINED	14
23246	PENN VA CORP	COM	707882106	3379	76630	SH	DEFINED	14
	PENNEY J C INC	COM	708160106	19136	507442	SH	DEFINED	14
324008	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1169	47911	SH	DEFINED	03

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46195	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	5357	219633	SH	DEFINED	14
124600	PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1142	58683	SH	DEFINED	14
56700	PENSON WORLDWIDE INC	COM	709600100	3523	381700	SH	DEFINED	14
318600	PENTAIR INC	COM	709631105	2428	76109	SH	DEFINED	14
1700	PEOPLES BANCORP INC	COM	709789101	320	13285	SH	DEFINED	14
0	PEOPLESUPPORT INC	COM	712714302	3681	403600	SH	DEFINED	14
53487	PEP BOYS MANNY MOE & JACK	COM	713278109	747	75029	SH	DEFINED	14
634050	PEPCO HOLDINGS INC	COM	713291102	20330	822411	SH	DEFINED	14
703129	PEPSI BOTTLING GROUP INC	COM	713409100	31041	915401	SH	DEFINED	14
109200	PEPSIAMERICAS INC	COM	71343P200	6474	253603	SH	DEFINED	14
3714652	PEPSICO INC	COM	713448108	391401	5421069	SH	DEFINED	14
45816	PERFORMANCE FOOD GROUP CO	COM	713755106	2138	65414	SH	DEFINED	14
41061	PERFICIENT INC	COM	71375U101	458	57661	SH	DEFINED	14
	PERICOM SEMICONDUCTOR CORP	COM	713831105	2996	204081	SH	DEFINED	14
112445	PERKINELMER INC	COM	714046109	4233	174555	SH	DEFINED	14
61900	PEROT SYS CORP	CL A	714265105	973	64700	SH	DEFINED	14
0	PERRIGO CO	COM	714290103	1630	43209	SH	DEFINED	14
45030	PETMED EXPRESS INC	COM	716382106	910	82037	SH	DEFINED	14
0	PETROHAWK ENERGY CORP	COM	716495106	539	26720	SH	DEFINED	14
19249	PETROLEUM DEV CORP	COM	716578109	1903	27471	SH	DEFINED	14
55700	PETROQUEST ENERGY INC	COM	716748108	3076	177405	SH	DEFINED	14
	PETSMART INC	COM	716768106	6537	319818	SH	DEFINED	14
19603787	PFIZER INC	COM	717081103	594043	28382358	SH	DEFINED	14
5400	PHARMACEUTICAL PROD DEV INC	COM	717124101	2728	65109	SH	DEFINED	14
24870	PHARMANET DEV GROUP INC	COM	717148100	890	35283	SH	DEFINED	14
39064	PHARMERICA CORP	COM	71714F104	937	56525	SH	DEFINED	14
54479	PHASE FORWARD INC	COM	71721R406	1340	78429	SH	DEFINED	14
150977	PHILADELPHIA CONS HLDG CORP	COM	717528103	5898	183169	SH	DEFINED	14
0	PHILLIPS VAN HEUSEN CORP	COM	718592108	1159	30571	SH	DEFINED	14
	PHOENIX COS INC NEW	COM	71902E109	1237	101300	SH	DEFINED	14
	PHOENIX TECHNOLOGY LTD	COM	719153108	2953	188596	SH	DEFINED	14

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171586	PHOTON DYNAMICS INC	COM	719364101	358	33811	SH	DEFINED	14
22843	PHOTRONICS INC	COM	719405102	1171	122636	SH	DEFINED	14
99082	PIEDMONT NAT GAS INC	COM	720186105	3576	136159	SH	DEFINED	14
95761	PILGRIMS PRIDE CORP	COM	721467108	1819	89939	SH	DEFINED	14
35500	PINNACLE AIRL CORP	COM	723443107	345	39500	SH	DEFINED	14
0	PINNACLE ENTMT INC	COM	723456109	1506	117625	SH	DEFINED	14
84505	PINNACLE WEST CAP CORP	COM	723484101	19642	559917	SH	DEFINED	14
	PIONEER DRILLING CO	COM	723655106	3211	201579	SH	DEFINED	14
143479	PIONEER NAT RES CO	COM	723787107	5697	115983	SH	DEFINED	14
11380	PIPER JAFFRAY COS	COM	724078100	1918	56468	SH	DEFINED	14
47236	PITNEY BOWES INC	COM	724479100	11188	319469	SH	DEFINED	14
191217	PLAINS EXPL& PRODTN CO	COM	726505100	4473	84175	SH	DEFINED	14
17557	PLANAR SYS INC	COM	726900103	129	32050	SH	DEFINED	14
22835	PLANTRONICS INC NEW	COM	727493108	913	47305	SH	DEFINED	14
18500	PLEXUS CORP	COM	729132100	5786	206271	SH	DEFINED	14
	PLUM CREEK TIMBER CO INC	COM	729251108	9672	237643	SH	DEFINED	14
140814	POLARIS INDS INC	COM	731068102	3776	92077	SH	DEFINED	14
73048	POLO RALPH LAUREN CORP	CL A	731572103	4849	83183	SH	DEFINED	14
48973	POLYCOM INC	COM	73172K104	3147	139638	SH	DEFINED	14
9700	POLYONE CORP	COM	73179P106	2287	359017	SH	DEFINED	14
260089	POLYPORE INTL INC	COM	73179V103	685	33100	SH	DEFINED	14
1800	POOL CORPORATION	COM	73278L105	1788	94659	SH	DEFINED	14
67934	POPULAR INC	COM	733174106	1095	93876	SH	DEFINED	14
	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1249	29128	SH	DEFINED	14
20578	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	386	9000	SH	DEFINED	15
0	PORTLAND GEN ELEC CO	COM NEW	736508847	10051	445700	SH	DEFINED	14
283800	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	3857	333389	SH	DEFINED	14
333389	POSSIS MEDICAL INC	COM	737407106	618	31700	SH	DEFINED	14
22052	POTLATCH CORP NEW	COM	737630103	1881	45579	SH	DEFINED	14
24500	PRAXAIR INC	COM	74005P104	38559	457786	SH	DEFINED	14
275317	PRE PAID LEGAL SVCS INC	COM	740065107	2696	63579	SH	DEFINED	14

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PRECISION CASTPARTS CORP 124900	COM	740189105	20956	205290	SH	DEFINED	14
PREMIERE GLOBAL SVCS INC 54500	COM	740585104	2025	141185	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 46444	COM	740884101	1314	75366	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC 47900	COM	74112D101	1243	152000	SH	DEFINED	14
PRICE T ROWE GROUP INC 225033	COM	74144T108	18788	375769	SH	DEFINED	14
PRIDE INTL INC DEL 109600	COM	74153Q102	8851	253251	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN 245260	COM	74251V102	21890	392849	SH	DEFINED	14
PROASSURANCE CORP	COM	74267C106	4791	89000	SH	DEFINED	14
PROCTER & GAMBLE CO 6504129	COM	742718109	670549	9569704	SH	DEFINED	14
PRIVATEBANCORP INC 31793	COM	742962103	1428	45380	SH	DEFINED	14
PROGRESS ENERGY INC 566896	COM	743263105	33573	805113	SH	DEFINED	14
PROGRESS SOFTWARE CORP 54247	COM	743312100	2326	77749	SH	DEFINED	14
PROGRESSIVE CORP OHIO 942622	COM	743315103	23820	1482270	SH	DEFINED	14
PROLIANCE INTL INC 0	COM	74340R104	20	10889	SH	DEFINED	14
PROLOGIS 244703	SH BEN INT	743410102	14839	252103	SH	DEFINED	03
PROLOGIS	SH BEN INT	743410102	26725	454049	SH	DEFINED	14
PROSHARES TR 5000	REAL EST PRO	74347R552	497	5000	SH	DEFINED	03
PROSPERITY BANCSHARES INC 56758	COM	743606105	2244	78313	SH	DEFINED	14
PROTECTIVE LIFE CORP 26600	COM	743674103	3094	76270	SH	DEFINED	14
PROVIDENCE SVC CORP 0	COM	743815102	930	31000	SH	DEFINED	14
PROVIDENT BANKSHARES CORP 541490	COM	743859100	7772	723639	SH	DEFINED	14
PRUDENTIAL FINL INC 368000	COM	744320102	57215	731179	SH	DEFINED	14
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1016	29940	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31267	777985	SH	DEFINED	14
PUBLIC STORAGE 92212	COM	74460D109	8417	94979	SH	DEFINED	03
PUBLIC STORAGE 107170	COM	74460D109	15758	177817	SH	DEFINED	14
PUGET ENERGY INC NEW 42200	COM	745310102	2872	111010	SH	DEFINED	14
PULTE HOMES INC 344367	COM	745867101	7147	491223	SH	DEFINED	14
QLOGIC CORP 1844546	COM	747277101	41502	2703711	SH	DEFINED	14
QUAKER CHEM CORP 19810	COM	747316107	787	25140	SH	DEFINED	14
QUALCOMM INC	COM	747525103	314130	7661719	SH	DEFINED	14

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5430828	QUALITY DISTR INC FLA	COM	74756M102	34	10808 SH	DEFINED 03
	QUALITY SYS INC	COM	747582104	967	32364 SH	DEFINED 14
22540	QUANEX CORP	COM	747620102	5244	101349 SH	DEFINED 14
80781	QUANTA SVCS INC	COM	74762E102	2123	91642 SH	DEFINED 14
0	QUEST DIAGNOSTICS INC	COM	74834L100	10529	232591 SH	DEFINED 14
135899	QUESTAR CORP	COM	748356102	14272	252329 SH	DEFINED 14
151722	QUICKSILVER RESOURCES INC	COM	74837R104	5765	157812 SH	DEFINED 14
44200	QUIKSILVER INC	COM	74838C106	2256	229942 SH	DEFINED 14
160796	QUIDEL CORP	COM	74838J101	2761	171945 SH	DEFINED 14
	QWEST COMMUNICATIONS INTL IN	COM	749121109	12008	2650867 SH	DEFINED 14
1740239	RC2 CORP	COM	749388104	1604	76485 SH	DEFINED 14
52009	RLI CORP	COM	749607107	4026	81226 SH	DEFINED 14
56400	RPC INC	COM	749660106	399	26300 SH	DEFINED 14
0	RPM INTL INC	COM	749685103	3358	160351 SH	DEFINED 14
43900	RSC HOLDINGS INC	COM	74972L102	361	33100 SH	DEFINED 14
0	RTI INTL METALS INC	COM	74973W107	1936	42831 SH	DEFINED 14
29992	RTI BIOLOGICS INC	COM	74975N105	301	31815 SH	DEFINED 14
0	RF MICRODEVICES INC	COM	749941100	414	155757 SH	DEFINED 14
0	RADIAN GROUP INC	COM	750236101	267	40600 SH	DEFINED 14
0	RADIANT SYSTEMS INC	COM	75025N102	687	49149 SH	DEFINED 14
35221	RADIO ONE INC	CL D NON VTG	75040P405	249	163843 SH	DEFINED 14
121469	RADIOSHACK CORP	COM	750438103	8355	514131 SH	DEFINED 14
340665	RADISYS CORP	COM	750459109	409	40567 SH	DEFINED 14
28885	RALCORP HLDGS INC NEW	COM	751028101	11335	194934 SH	DEFINED 14
132441	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2411	114200 SH	DEFINED 14
	RANGE RES CORP	COM	75281A109	12969	204403 SH	DEFINED 14
121600	RAYMOND JAMES FINANCIAL INC	COM	754730109	9631	419102 SH	DEFINED 14
214700	RAYONIER INC	COM	754907103	1822	41950 SH	DEFINED 14
0	RAYTHEON CO	COM NEW	755111507	114068	1765479 SH	DEFINED 14
1155172	REALTY INCOME CORP	COM	756109104	1424	55600 SH	DEFINED 14
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	1146	30503 SH	DEFINED 14

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21686	REGAL BELOIT CORP	COM	758750103	6041	164923	SH	DEFINED	14
87134	REGENCY CTRS CORP	COM	758849103	7918	122261	SH	DEFINED	03
1180	REGENCY CTRS CORP	COM	758849103	2634	40672	SH	DEFINED	14
81821	REGENERON PHARMACEUTICALS	COM	75886F107	2368	123388	SH	DEFINED	14
40500	REGIS CORP MINN	COM	758932107	2959	107641	SH	DEFINED	14
30431	REHABCARE GROUP INC	COM	759148109	608	40504	SH	DEFINED	14
4724332	REGIONS FINANCIAL CORP NEW	COM	7591EP100	128753	6519136	SH	DEFINED	14
15000	REINSURANCE GROUP AMER INC	COM	759351109	867	15934	SH	DEFINED	14
68902	RELIANCE STEEL & ALUMINUM CO	COM	759509102	12455	208077	SH	DEFINED	14
0	RELIANT ENERGY INC	COM	75952B105	287	12145	SH	DEFINED	14
1303679	RENASANT CORP	COM	75970E107	237	10525	SH	DEFINED	14
143110	RENT A CTR INC NEW	COM	76009N100	41530	2263200	SH	DEFINED	14
49000	REPSOL YPF S A	SPONSORED ADR	76026T205	4924	143110	SH	DEFINED	14
168	REPUBLIC AWYS HLDGS INC	COM	760276105	1449	66900	SH	DEFINED	14
26035	REPUBLIC BANCORP KY	CL A	760281204	196	10391	SH	DEFINED	14
38797	REPUBLIC SVCS INC	COM	760759100	4379	149747	SH	DEFINED	14
0	RES-CARE INC	COM	760943100	1182	68928	SH	DEFINED	14
423700	RESEARCH IN MOTION LTD	COM	760975102	314	2800	SH	DEFINED	14
16100	RESMED INC	COM	761152107	1762	41781	SH	DEFINED	14
34517	RESOURCE CAP CORP	COM	76120W302	4454	588320	SH	DEFINED	14
1393608	RESOURCES CONNECTION INC	COM	76122Q105	1523	85200	SH	DEFINED	14
2100	REWARDS NETWORK INC	COM	761557107	217	48412	SH	DEFINED	14
16899	REYNOLDS AMERICAN INC	COM	761713106	102325	1733437	SH	DEFINED	14
0	RIMAGE CORP	COM	766721104	247	11300	SH	DEFINED	14
55368	RIO TINTO PLC	SPONSORED ADR	767204100	6960	16899	SH	DEFINED	14
887731	RITE AID CORP	COM	767754104	46	15770	SH	DEFINED	14
198460	ROBBINS & MYERS INC	COM	770196103	2423	74224	SH	DEFINED	14
990378	ROBERT HALF INTL INC	COM	770323103	30701	1192746	SH	DEFINED	14
0	ROCK-TENN CO	CL A	772739207	10086	336535	SH	DEFINED	14
0	ROCKWELL AUTOMATION INC	COM	773903109	70779	1232659	SH	DEFINED	14
0	ROCKWELL COLLINS INC	COM	774341101	30906	540783	SH	DEFINED	14

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376571	ROGERS CORP	COM	775133101	1085	32466	SH	DEFINED	14
23118	ROHM & HAAS CO	COM	775371107	21836	403763	SH	DEFINED	14
266026	ROLLINS INC	COM	775711104	568	32116	SH	DEFINED	14
0	ROPER INDS INC NEW	COM	776696106	6326	106430	SH	DEFINED	14
12850	ROSETTA RESOURCES INC	COM	777779307	1366	69450	SH	DEFINED	14
2800	ROSS STORES INC	COM	778296103	6728	224550	SH	DEFINED	14
46130	ROWAN COS INC	COM	779382100	66751	1620960	SH	DEFINED	14
1144796	ROYAL BK SCOTLAND GROUP PLC	SP ADR REP SHS	780097721	1535	226433	SH	DEFINED	14
226433	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	6673	99035	SH	DEFINED	14
99035	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1026	14873	SH	DEFINED	14
14873	RUBY TUESDAY INC	COM	781182100	1424	189842	SH	DEFINED	14
	RUDDICK CORP	COM	781258108	1763	47837	SH	DEFINED	14
26900	RUDOLPH TECHNOLOGIES INC	COM	781270103	537	54915	SH	DEFINED	14
39192	RUSH ENTERPRISES INC	CL A	781846209	239	15070	SH	DEFINED	14
13800	RUSS BERRIE & CO	COM	782233100	422	30043	SH	DEFINED	14
21519	RUTHS CHRIS STEAK HSE INC	COM	783332109	247	35815	SH	DEFINED	14
25547	RYDER SYS INC	COM	783549108	26799	439973	SH	DEFINED	14
271631	RYLAND GROUP INC	COM	783764103	1040	31616	SH	DEFINED	14
8700	SCPIE HLDGS INC	COM	78402P104	393	14251	SH	DEFINED	14
	SEI INVESTMENTS CO	COM	784117103	1943	78688	SH	DEFINED	14
400	SI INTL INC	COM	78427V102	671	34956	SH	DEFINED	03
0	SI INTL INC	COM	78427V102	453	23588	SH	DEFINED	14
16838	SL GREEN RLTY CORP	COM	78440X101	12939	158825	SH	DEFINED	03
153825	SL GREEN RLTY CORP	COM	78440X101	159	1951	SH	DEFINED	14
149	SLM CORP	COM	78442P106	10306	671418	SH	DEFINED	14
399577	SPDR TR	UNIT SER 1	78462F103	16077	121826	SH	DEFINED	10
0	SPDR TR	UNIT SER 1	78462F103	9515	72109	SH	DEFINED	14
	SPSS INC	COM	78462K102	4376	112834	SH	DEFINED	14
47712	SPX CORP	COM	784635104	3982	37964	SH	DEFINED	14
3560	S1 CORPORATION	COM	78463B101	183	25790	SH	DEFINED	14
0	SRA INTL INC	CL A	78464R105	587	24148	SH	DEFINED	14

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1200	STEC INC	COM	784774101	181	29300	SH	DEFINED	14
0	SVB FINL GROUP	COM	78486Q101	1559	35726	SH	DEFINED	14
10200	SWS GROUP INC	COM	78503N107	1486	121532	SH	DEFINED	14
94265	SAFECO CORP	COM	786429100	7923	180564	SH	DEFINED	14
	SAFETY INS GROUP INC	COM	78648T100	2620	76758	SH	DEFINED	14
46685	SAFEWAY INC	COM NEW	786514208	101201	3448088	SH	DEFINED	14
2717656	SAIA INC	COM	78709Y105	818	51600	SH	DEFINED	14
0	ST JUDE MED INC	COM	790849103	30064	696090	SH	DEFINED	14
490958	ST MARY LD & EXPL CO	COM	792228108	9093	236189	SH	DEFINED	14
201119	SAKS INC	COM	79377W108	936	75068	SH	DEFINED	14
0	SALIX PHARMACEUTICALS INC	COM	795435106	540	86052	SH	DEFINED	14
61302	SANDERSON FARMS INC	COM	800013104	1162	30584	SH	DEFINED	14
	SANDISK CORP	COM	80004C101	7150	316789	SH	DEFINED	14
187120	SANDRIDGE ENERGY INC	COM	80007P307	14355	366660	SH	DEFINED	14
293445	SANMINA SCI CORP	COM	800907107	35	21704	SH	DEFINED	14
2000	SANOFI AVENTIS	SPONSORED ADR	80105N105	5477	145887	SH	DEFINED	14
145887	SAPIENT CORP	COM	803062108	821	118000	SH	DEFINED	14
0	SARA LEE CORP	COM	803111103	55680	3982863	SH	DEFINED	14
2668435	SATYAM COMPUTER SERVICES LTD	ADR	804098101	5044	223300	SH	DEFINED	14
188300	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1618	80888	SH	DEFINED	14
	SCANA CORP NEW	COM	80589M102	12238	334561	SH	DEFINED	14
111260	SCANSOURCE INC	COM	806037107	2583	71381	SH	DEFINED	14
57010	SCHAWK INC	CL A	806373106	993	62100	SH	DEFINED	14
47900	SCHEIN HENRY INC	COM	806407102	2783	48493	SH	DEFINED	14
120	SCHERING PLOUGH CORP	COM	806605101	34633	2403391	SH	DEFINED	14
1459574	SCHLUMBERGER LTD	COM	806857108	198245	2278674	SH	DEFINED	14
1435602	SCHNITZER STL INDS	CL A	806882106	902	12700	SH	DEFINED	14
9000	SCHOLASTIC CORP	COM	807066105	2907	96051	SH	DEFINED	14
	SCHOOL SPECIALTY INC	COM	807863105	1775	56285	SH	DEFINED	14
47268	SCHULMAN A INC	COM	808194104	1133	55193	SH	DEFINED	14
40681	SCHWAB CHARLES CORP NEW	COM	808513105	59015	3134099	SH	DEFINED	14

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1812006	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1838	79445	SH	DEFINED	14
70591	SCIELE PHARMA INC	COM	808627103	9989	512274	SH	DEFINED	14
300809	SCIENTIFIC GAMES CORP	CL A	80874P109	749	35468	SH	DEFINED	14
0	SCOTTS MIRACLE GRO CO	CL A	810186106	835	25745	SH	DEFINED	14
900	SCRIPPS E W CO OHIO	CL A	811054204	5139	122334	SH	DEFINED	14
	SEABOARD CORP	COM	811543107	994	635	SH	DEFINED	14
400	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	3666	248900	SH	DEFINED	14
123200	SEACHANGE INTL INC	COM	811699107	226	32100	SH	DEFINED	14
0	SEACOR HOLDINGS INC	COM	811904101	29305	343311	SH	DEFINED	14
297422	SEALED AIR CORP NEW	COM	81211K100	6083	240892	SH	DEFINED	14
151335	SEARS HLDGS CORP	COM	812350106	9653	94558	SH	DEFINED	14
56624	SEARS HLDGS CORP	COM	812350106	817	8000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	239850	3250000	SH	DEFINED	15
0	SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	9350	250000	SH	DEFINED	15
0	SECURE COMPUTING CORP	COM	813705100	2271	352016	SH	DEFINED	14
198947	SELECT COMFORT CORP	COM	81616X103	290	80563	SH	DEFINED	14
57393	SELECTIVE INS GROUP INC	COM	816300107	4188	175392	SH	DEFINED	14
145582	SEMTECH CORP	COM	816850101	6288	438783	SH	DEFINED	14
96600	SEMPRA ENERGY	COM	816851109	36312	681529	SH	DEFINED	14
456525	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4406	185917	SH	DEFINED	14
133630	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1601	54294	SH	DEFINED	14
	SEPRACOR INC	COM	817315104	4706	241063	SH	DEFINED	14
42800	SERVICE CORP INTL	COM	817565104	1621	159850	SH	DEFINED	14
2600	SHAW GROUP INC	COM	820280105	8417	178553	SH	DEFINED	14
133373	SHERWIN WILLIAMS CO	COM	824348106	19876	389411	SH	DEFINED	14
282471	SHIRE PLC	SPONSORED ADR	82481R106	3876	66878	SH	DEFINED	14
66878	SHUFFLE MASTER INC	COM	825549108	344	64373	SH	DEFINED	14
45268	SIERRA PAC RES NEW	COM	826428104	11120	880423	SH	DEFINED	14
446400	SIGMA ALDRICH CORP	COM	826552101	10678	179005	SH	DEFINED	14
	SIGNATURE BK NEW YORK N Y	COM	82669G104	1408	55215	SH	DEFINED	14
38265	SILICON LABORATORIES INC	COM	826919102	10732	340264	SH	DEFINED	14

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251000	SILGAN HOLDINGS INC	COM	827048109	645	13000 SH	DEFINED 14
400	SILICON IMAGE INC	COM	82705T102	232	46400 SH	DEFINED 14
1000	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	935	111250 SH	DEFINED 14
111250	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1088	36600 SH	DEFINED 14
21000	SIMON PPTY GROUP INC NEW	COM	828806109	27500	295987 SH	DEFINED 03
286187	SIMON PPTY GROUP INC NEW	COM	828806109	30580	329134 SH	DEFINED 14
	SIMPSON MANUFACTURING CO INC	COM	829073105	2337	85979 SH	DEFINED 14
65274	SINCLAIR BROADCAST GROUP INC	CL A	829226109	768	86200 SH	DEFINED 14
52000	SIRONA DENTAL SYSTEMS INC	COM	82966C103	664	24620 SH	DEFINED 14
1200	SIRIUS SATELLITE RADIO INC	COM	82966U103	118	41400 SH	DEFINED 14
2800	SKECHERS U S A INC	CL A	830566105	3505	173450 SH	DEFINED 14
113300	SKYLINE CORP	COM	830830105	541	19457 SH	DEFINED 14
9194	SKYWEST INC	COM	830879102	5782	273791 SH	DEFINED 14
226240	SKYWORKS SOLUTIONS INC	COM	83088M102	6456	886817 SH	DEFINED 14
	SMITH A O	COM	831865209	2453	74624 SH	DEFINED 14
43741	SMITH INTL INC	COM	832110100	18097	281755 SH	DEFINED 14
166432	SMITH MICRO SOFTWARE INC	COM	832154108	334	54498 SH	DEFINED 14
38848	SMITHFIELD FOODS INC	COM	832248108	2736	106211 SH	DEFINED 14
41800	SMUCKER J M CO	COM NEW	832696405	4465	88225 SH	DEFINED 14
14900	SNAP ON INC	COM	833034101	5943	116879 SH	DEFINED 14
79777	SOLERA HOLDINGS INC	COM	83421A104	509	20900 SH	DEFINED 14
1000	SONIC CORP	COM	835451105	4910	222789 SH	DEFINED 14
	SONIC AUTOMOTIVE INC	CL A	83545G102	3317	161409 SH	DEFINED 14
145005	SONIC SOLUTIONS	COM	835460106	459	47546 SH	DEFINED 14
33861	SONICWALL INC	COM	835470105	980	119900 SH	DEFINED 14
1500	SONOCO PRODS CO	COM	835495102	6354	221947 SH	DEFINED 14
73400	SOTHEBYS	COM	835898107	1041	36010 SH	DEFINED 14
0	SOUTH FINL GROUP INC	COM	837841105	4358	293240 SH	DEFINED 14
215882	SOUTH JERSEY INDS INC	COM	838518108	1930	54978 SH	DEFINED 14
38673	SOUTHERN CO	COM	842587107	61191	1718366 SH	DEFINED 14
	SOUTHERN COPPER CORP	COM	84265V105	2235	21529 SH	DEFINED 14

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16800	SOUTHERN UN CO NEW	COM	844030106	6776	291175	SH	DEFINED	14
223289	SOUTHWEST AIRLS CO	COM	844741108	13062	1053351	SH	DEFINED	14
627684	SOUTHWEST BANCORP INC OKLA	COM	844767103	385	22000	SH	DEFINED	14
0	SOUTHWEST GAS CORP	COM	844895102	7511	268631	SH	DEFINED	14
175290	SOUTHWESTERN ENERGY CO	COM	845467109	11477	340676	SH	DEFINED	14
39300	SOVEREIGN BANCORP INC	COM	845905108	4935	529526	SH	DEFINED	14
326565	SOVRAN SELF STORAGE INC	COM	84610H108	1921	44972	SH	DEFINED	14
	SPARTAN MTRS INC	COM	846819100	498	58863	SH	DEFINED	14
41963	SPARTAN STORES INC	COM	846822104	3547	170140	SH	DEFINED	14
108721	SPARTECH CORP	COM NEW	847220209	2841	336200	SH	DEFINED	14
258100	SPECTRA ENERGY CORP	COM	847560109	23939	1052254	SH	DEFINED	14
570622	SPECTRANETICS CORP	COM	84760C107	913	109200	SH	DEFINED	14
0	SPECTRUM BRANDS INC	COM	84762L105	350	76580	SH	DEFINED	14
52292	SPEEDWAY MOTORSPORTS INC	COM	847788106	747	29795	SH	DEFINED	14
6800	SPHERION CORP	COM	848420105	1241	202820	SH	DEFINED	14
	SPRINT NEXTEL CORP	COM SER 1	852061100	192	28675	SH	DEFINED	03
28675	SPRINT NEXTEL CORP	COM SER 1	852061100	62360	9321364	SH	DEFINED	14
6264600	STAGE STORES INC	COM NEW	85254C305	1496	92366	SH	DEFINED	14
70809	STAMPS COM INC	COM NEW	852857200	1494	145572	SH	DEFINED	14
93174	STANCORP FINL GROUP INC	COM	852891100	2487	52133	SH	DEFINED	14
21700	STANDARD MICROSYSTEMS CORP	COM	853626109	1591	54512	SH	DEFINED	14
41607	STANDARD MTR PRODS INC	COM	853666105	145	23703	SH	DEFINED	14
17564	STANDARD PAC CORP NEW	COM	85375C101	571	117398	SH	DEFINED	14
	STANDARD REGISTER CO	COM	853887107	176	22623	SH	DEFINED	14
16189	STANDEX INTL CORP	COM	854231107	742	33209	SH	DEFINED	14
18240	STANLEY WKS	COM	854616109	27005	567101	SH	DEFINED	14
355968	STAPLES INC	COM	855030102	22144	1001552	SH	DEFINED	14
597882	STARBUCKS CORP	COM	855244109	18972	1084112	SH	DEFINED	14
639834	STARTEK INC	COM	85569C107	198	21486	SH	DEFINED	14
14570	STATE AUTO FINL CORP	COM	855707105	1078	37005	SH	DEFINED	14
36200	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	13938	269339	SH	DEFINED	14

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STATE STR CORP 332578	COM	857477103	44060	557723	SH	DEFINED	14
STEAK N SHAKE CO 36616	COM	857873103	404	51330	SH	DEFINED	14
STEEL DYNAMICS INC 131400	COM	858119100	9411	284826	SH	DEFINED	14
STEELCASE INC 910557	CL A	858155203	11692	1057147	SH	DEFINED	14
STEIN MART INC 35901	COM	858375108	277	49329	SH	DEFINED	14
STERLING BANCSHARES INC 94309	COM	858907108	1338	134569	SH	DEFINED	14
STERICYCLE INC 417556	COM	858912108	26418	512970	SH	DEFINED	14
STERIS CORP	COM	859152100	11148	415506	SH	DEFINED	14
STERLING BANCORP 22874	COM	859158107	518	33326	SH	DEFINED	14
STERLING FINL CORP WASH 225606	COM	859319105	3965	254026	SH	DEFINED	14
STEWART ENTERPRISES INC 101800	CL A	860370105	671	104440	SH	DEFINED	14
STEWART INFORMATION SVCS COR 47684	COM	860372101	1598	57080	SH	DEFINED	14
STONE ENERGY CORP 122227	COM	861642106	10710	204744	SH	DEFINED	14
STRATASYS INC 27039	COM	862685104	676	37989	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 225300	COM	86272T106	6019	458400	SH	DEFINED	14
STRAYER ED INC 0	COM	863236105	1540	10100	SH	DEFINED	14
STRYKER CORP 329077	COM	863667101	32614	501368	SH	DEFINED	14
STURM RUGER & CO INC 82377	COM	864159108	871	105649	SH	DEFINED	14
SUFFOLK BANCORP 400	COM	864739107	219	6900	SH	DEFINED	14
SUN BANCORP INC 1433	COM	86663B102	342	25996	SH	DEFINED	14
SUN MICROSYSTEMS INC 897702	COM NEW	866810203	21373	1376241	SH	DEFINED	14
SUN HEALTHCARE GROUP INC 10100	COM NEW	866933401	1716	130600	SH	DEFINED	14
SUN HYDRAULICS CORP 0	COM	866942105	1024	35000	SH	DEFINED	14
SUNOCO INC	COM	86764P109	104611	1993723	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 64504	COM	86768K106	2003	89888	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 727100	COM	867892101	17067	1066000	SH	DEFINED	14
SUNTRUST BKS INC 610700	COM	867914103	50899	923083	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 8500	COM	868157108	2799	70651	SH	DEFINED	14
SUPERIOR ESSEX INC 9200	COM	86815V105	974	34620	SH	DEFINED	14
SUPERIOR INDS INTL INC 29879	COM	868168105	869	41898	SH	DEFINED	14
SUPERIOR WELL SVCS INC	COM	86837X105	902	41265	SH	DEFINED	14

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20215	SUPERTEX INC	COM	868532102	474	23200	SH	DEFINED	14
	SUPERVALU INC	COM	868536103	38891	1297219	SH	DEFINED	14
891959	SURMODICS INC	COM	868873100	1195	28522	SH	DEFINED	14
19745	SUSQUEHANNA BANCSHARES INC P	COM	869099101	6795	333602	SH	DEFINED	14
223202	SWIFT ENERGY CO	COM	870738101	12913	287012	SH	DEFINED	14
160675	SYBASE INC	COM	871130100	4161	158225	SH	DEFINED	14
31200	SYKES ENTERPRISES INC	COM	871237103	8555	486359	SH	DEFINED	14
352678	SYMANTEC CORP	COM	871503108	138106	8309650	SH	DEFINED	14
6299612	SYMMETRICOM INC	COM	871543104	290	83173	SH	DEFINED	14
	SYMMETRY MED INC	COM	871546206	1091	65743	SH	DEFINED	14
45658	SYNAPTICS INC	COM	87157D109	1064	44538	SH	DEFINED	14
31009	SYNOPSIS INC	COM	871607107	7806	343724	SH	DEFINED	14
166448	SYNGENTA AG	SPONSORED ADR	87160A100	4887	83520	SH	DEFINED	14
83520	SYNOVUS FINL CORP	COM	87161C105	3648	329832	SH	DEFINED	14
31700	SYNTEL INC	COM	87162H103	505	18950	SH	DEFINED	14
0	SYNNEX CORP	COM	87162W100	3052	143844	SH	DEFINED	14
82339	SYNIVERSE HLDGS INC	COM	87163F106	268	16100	SH	DEFINED	14
0	SYSCO CORP	COM	871829107	29490	1016209	SH	DEFINED	14
627048	TCF FINL CORP	COM	872275102	2731	152417	SH	DEFINED	14
51850	TD AMERITRADE HLDG CORP	COM	87236Y108	30375	1839773	SH	DEFINED	14
1756689	TECO ENERGY INC	COM	872375100	5851	366830	SH	DEFINED	14
240091	THQ INC	COM NEW	872443403	2678	122849	SH	DEFINED	14
85663	TICC CAPITAL CORP	COM	87244T109	288	38300	SH	DEFINED	14
0	TJX COS INC NEW	COM	872540109	24696	746775	SH	DEFINED	14
427159	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6041	258493	SH	DEFINED	14
	TTM TECHNOLOGIESINC	COM	87305R109	1362	120279	SH	DEFINED	14
98179	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4874	474560	SH	DEFINED	10
474560	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	18775	1828139	SH	DEFINED	14
1828139	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3609	141410	SH	DEFINED	14
98988	TALBOTS INC	COM	874161102	309	28700	SH	DEFINED	14
28700	TALISMAN ENERGY INC	COM	87425E103	724	40900	SH	DEFINED	14

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40900	TANGER FACTORY OUTLET CTRS I	COM	875465106	2212	57496	SH	DEFINED	14
40348	TARGET CORP	COM	87612E106	59821	1180363	SH	DEFINED	14
	TATA MTRS LTD	SPONSORED ADR	876568502	2146	137400	SH	DEFINED	14
116100	TAYLOR CAP GROUP INC	COM	876851106	451	27480	SH	DEFINED	14
8700	TEAM INC	COM	878155100	437	16025	SH	DEFINED	14
0	TECH DATA CORP	COM	878237106	5074	154685	SH	DEFINED	14
79900	TECHNE CORP	COM	878377100	4964	73689	SH	DEFINED	14
16450	TECHNITROL INC	COM	878555101	3984	172254	SH	DEFINED	14
85634	TECHWELL INC	COM	87874D101	145	13400	SH	DEFINED	14
0	TEKELEC	COM	879101103	1922	154416	SH	DEFINED	14
0	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	3323	223458	SH	DEFINED	14
223458	TELEDYNE TECHNOLOGIES INC	COM	879360105	9248	196760	SH	DEFINED	14
110893	TELEFLEX INC	COM	879369106	4488	94075	SH	DEFINED	14
41100	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	301	8000	SH	DEFINED	14
8000	TELEPHONE & DATA SYS INC	COM	879433100	2857	72764	SH	DEFINED	14
13520	TELLABS INC	COM	879664100	3390	622050	SH	DEFINED	14
349621	TEMPLE INLAND INC	COM	879868107	894	70277	SH	DEFINED	14
13800	TEMPUR PEDIC INTL INC	COM	88023U101	1040	94570	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	225	20442	SH	DEFINED	14
18300	TENARIS S A	SPONSORED ADR	88031M109	997	20000	SH	DEFINED	14
17000	TENET HEALTHCARE CORP	COM	88033G100	3720	657178	SH	DEFINED	14
353071	TENNECO INC	COM	880349105	464	16600	SH	DEFINED	14
14900	TERADATA CORP DEL	COM	88076W103	5919	268295	SH	DEFINED	14
159882	TERADYNE INC	COM	880770102	4432	356849	SH	DEFINED	14
194753	TEREX CORP NEW	COM	880779103	9869	157911	SH	DEFINED	14
95006	TERRA INDS INC	COM	880915103	61683	1736074	SH	DEFINED	14
	TESORO CORP	COM	881609101	6330	211002	SH	DEFINED	14
132800	TESORO CORP	COM	881609101	213	7111	SH	DEFINED	15
0	TETRA TECHNOLOGIES INC DEL	COM	88162F105	2169	136918	SH	DEFINED	14
95834	TETRA TECH INC NEW	COM	88162G103	2118	108540	SH	DEFINED	14
75690	TEXAS INDS INC	COM	882491103	3037	50528	SH	DEFINED	14

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35269	TEXAS INSTRS INC	COM	882508104	140949	4985818	SH	DEFINED	14
3507900	TEXAS ROADHOUSE INC	CL A	882681109	1003	102329	SH	DEFINED	14
72269	TEXTRON INC	COM	883203101	20448	368968	SH	DEFINED	14
42800	THERAGENICS CORP	COM	883375107	251	63651	SH	DEFINED	14
879961	THERMO FISHER SCIENTIFIC INC	COM	883556102	68720	1209005	SH	DEFINED	14
265737	THOMAS & BETTS CORP	COM	884315102	12605	346568	SH	DEFINED	14
7400	THOMAS PPTYS GROUP INC	COM	884453101	314	35800	SH	DEFINED	14
44300	THOMAS WEISEL PARTNERS GRP I	COM	884481102	441	66600	SH	DEFINED	14
390538	THOMSON	SPONSORED ADR	885118109	2722	390538	SH	DEFINED	14
233600	THOR INDS INC	COM	885160101	10866	365008	SH	DEFINED	14
0	3COM CORP	COM	885535104	499	217979	SH	DEFINED	14
1624426	3M CO	COM	88579Y101	185457	2343107	SH	DEFINED	14
10900	TIBCO SOFTWARE INC	COM	88632Q103	2648	370800	SH	DEFINED	14
856800	TIDEWATER INC	COM	886423102	65367	1186110	SH	DEFINED	14
18000	TIERONE CORP	COM	88650R108	205	18191	SH	DEFINED	14
110881	TIFFANY & CO NEW	COM	886547108	7675	183431	SH	DEFINED	14
25300	TIMBERLAND CO	CL A	887100105	705	51342	SH	DEFINED	14
7316207	TIME WARNER INC	COM	887317105	142833	10187838	SH	DEFINED	14
0	TIMKEN CO	COM	887389104	6236	209815	SH	DEFINED	14
61200	TITANIUM METALS CORP	COM NEW	888339207	1598	106189	SH	DEFINED	14
200	TOLL BROTHERS INC	COM	889478103	1618	68898	SH	DEFINED	14
16911	TOLLGRADE COMMUNICATIONS INC	COM	889542106	135	25794	SH	DEFINED	14
0	TOOTSIE ROLL INDS INC	COM	890516107	367	14582	SH	DEFINED	14
207045	TORCHMARK CORP	COM	891027104	18255	303694	SH	DEFINED	14
88372	TORO CO	COM	891092108	4550	109942	SH	DEFINED	14
32741	TORONTO DOMINION BK ONT	COM NEW	891160509	3882	63277	SH	DEFINED	14
0	TOTAL S A	SPONSORED ADR	89151E109	3874	52341	SH	DEFINED	14
26520	TOWER GROUP INC	COM	891777104	931	36970	SH	DEFINED	14
174088	TOTAL SYS SVCS INC	COM	891906109	6679	282279	SH	DEFINED	14
0	TOWN SPORTS INTL HLDGS INC	COM	89214A102	99	15500	SH	DEFINED	14
0	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4513	44732	SH	DEFINED	14

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44732	TRACTOR SUPPLY CO	COM	892356106	2407	60907	SH	DEFINED	14
42743	TRADESTATION GROUP INC	COM	89267P105	458	53698	SH	DEFINED	14
38853	TRANE INC	COM	892893108	11155	243032	SH	DEFINED	14
146155	TRANSATLANTIC HLDGS INC	COM	893521104	365	5506	SH	DEFINED	14
	TRAVELERS COMPANIES INC	COM	89417E109	202575	4233538	SH	DEFINED	14
3123336	TREDEGAR CORP	COM	894650100	1820	99924	SH	DEFINED	14
73347	TREEHOUSE FOODS INC	COM	89469A104	7144	312514	SH	DEFINED	14
207966	TRIAD GTY INC	COM	895925105	111	22215	SH	DEFINED	14
15915	TRIARC COS INC	CL B SER 1	895927309	789	114156	SH	DEFINED	14
81171	TRICO MARINE SERVICES INC	COM NEW	896106200	11866	304500	SH	DEFINED	14
253500	TRIMBLE NAVIGATION LTD	COM	896239100	6856	239799	SH	DEFINED	14
172927	TRINITY INDS INC	COM	896522109	21061	790265	SH	DEFINED	14
	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	836	165265	SH	DEFINED	14
0	TRIUMPH GROUP INC NEW	COM	896818101	2192	38506	SH	DEFINED	14
29209	TRIZETTO GROUP INC	COM	896882107	716	42925	SH	DEFINED	14
11600	TRONOX INC	COM CL B	897051207	292	74966	SH	DEFINED	14
53374	TRUEBLUE INC	COM	89785X101	18695	1390983	SH	DEFINED	14
1028165	TRUSTCO BK CORP N Y	COM	898349105	1261	141803	SH	DEFINED	14
99769	TRUSTMARK CORP	COM	898402102	1863	83600	SH	DEFINED	14
18700	TUESDAY MORNING CORP	COM NEW	899035505	282	54399	SH	DEFINED	14
	TUPPERWARE BRANDS CORP	COM	899896104	3855	99674	SH	DEFINED	14
30300	TWEEN BRANDS INC	COM	901166108	3555	143679	SH	DEFINED	14
121439	TYLER TECHNOLOGIES INC	COM	902252105	863	61709	SH	DEFINED	14
43959	TYSON FOODS INC	CL A	902494103	10856	680638	SH	DEFINED	14
451166	UCBH HOLDINGS INC	COM	90262T308	1804	232524	SH	DEFINED	14
174835	UDR INC	COM	902653104	1544	62983	SH	DEFINED	03
60983	UDR INC	COM	902653104	1761	71804	SH	DEFINED	14
400	UGI CORP NEW	COM	902681105	9963	399785	SH	DEFINED	14
	UIL HLDG CORP	COM	902748102	1391	46178	SH	DEFINED	14
32394	UMB FINL CORP	COM	902788108	2730	66268	SH	DEFINED	14
46368	UST INC	COM	902911106	22247	408043	SH	DEFINED	14

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261957	US BANCORP DEL	COM NEW	902973304	119054	3679041	SH	DEFINED	14
2432952	URS CORP NEW	COM	903236107	1477	45196	SH	DEFINED	14
300	USANA HEALTH SCIENCES INC	COM	90328M107	357	16189	SH	DEFINED	14
11209	USANA HEALTH SCIENCES INC	COM	90328M107	333	15100	SH	DEFINED	15
0	USEC INC	COM	90333E108	224	60500	SH	DEFINED	14
0	USA MOBILITY INC	COM	90341G103	833	116600	SH	DEFINED	14
12800	ULTRA PETROLEUM CORP	COM	903914109	371	4788	SH	DEFINED	14
410	ULTRATECH INC	COM	904034105	404	42074	SH	DEFINED	14
30021	UMPQUA HLDGS CORP	COM	904214103	6470	417121	SH	DEFINED	14
267897	UNIFIRST CORP MASS	COM	904708104	1220	32897	SH	DEFINED	14
25521	UNILEVER PLC	SPON ADR NEW	904767704	3378	100185	SH	DEFINED	14
100185	UNION PAC CORP	COM	907818108	60823	485108	SH	DEFINED	14
294985	UNIONBANCAL CORP	COM	908906100	848	17283	SH	DEFINED	14
	UNISOURCE ENERGY CORP	COM	909205106	2817	126541	SH	DEFINED	14
90256	UNISYS CORP	COM	909214108	2050	462794	SH	DEFINED	14
271294	UNIT CORP	COM	909218109	17407	307269	SH	DEFINED	14
274328	UNITED AMER INDEMNITY LTD	CL A	90933T109	1136	59000	SH	DEFINED	14
17300	UNITED CMNTY FINL CORP OHIO	COM	909839102	78	12600	SH	DEFINED	14
300	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1468	86428	SH	DEFINED	14
63872	UNITED BANKSHARES INC WEST V	COM	909907107	2927	109837	SH	DEFINED	14
74559	UNITED FIRE & CAS CO	COM	910331107	2518	67313	SH	DEFINED	14
	UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2279	674267	SH	DEFINED	14
674267	UNITED NAT FOODS INC	COM	911163103	1479	79023	SH	DEFINED	14
55488	UNITED ONLINE INC	COM	911268100	3139	297276	SH	DEFINED	14
259959	UNITED PARCEL SERVICE INC	CL B	911312106	153554	2102900	SH	DEFINED	14
1341832	UNITED RENTALS INC	COM	911363109	6077	322563	SH	DEFINED	14
156900	U STORE IT TR	COM	91274F104	4205	371106	SH	DEFINED	03
359523	U STORE IT TR	COM	91274F104	746	65815	SH	DEFINED	14
0	UNITED STATES STL CORP NEW	COM	912909108	32708	257810	SH	DEFINED	14
	UNITED STATIONERS INC	COM	913004107	7484	156895	SH	DEFINED	14
80341	UNITED TECHNOLOGIES CORP	COM	913017109	165194	2400372	SH	DEFINED	14

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1656974	UNITED THERAPEUTICS CORP DEL	COM	91307C102	1604	18500 SH	DEFINED 14
0						
4601078	UNITEDHEALTH GROUP INC	COM	91324P102	219380	6384764 SH	DEFINED 14
19100	UNITRIN INC	COM	913275103	1647	46593 SH	DEFINED 14
14100	UNIVERSAL AMERICAN CORP	COM	913377107	161	15200 SH	DEFINED 14
28700	UNIVERSAL CORP VA	COM	913456109	3543	54066 SH	DEFINED 14
	UNIVERSAL ELECTRS INC	COM	913483103	635	26241 SH	DEFINED 14
46204	UNIVERSAL FST PRODS INC	COM	913543104	1826	56703 SH	DEFINED 14
0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	410	12300 SH	DEFINED 14
0	UNIVERSAL STAINLESS & ALLOY	COM	913837100	342	11500 SH	DEFINED 14
0	UNIVERSAL HLTH SVCS INC	CL B	913903100	1496	27864 SH	DEFINED 14
37068	UNIVERSAL TECHNICAL INST INC	COM	913915104	562	47908 SH	DEFINED 14
373108	UNUM GROUP	COM	91529Y106	12826	582746 SH	DEFINED 14
336626	URBAN OUTFITTERS INC	COM	917047102	17331	552809 SH	DEFINED 14
0	URSTADT BIDDLE PPTYS INS	CL A	917286205	219	13900 SH	DEFINED 14
11900	VCA ANTECH INC	COM	918194101	2173	79455 SH	DEFINED 14
208350	V F CORP	COM	918204108	23645	305056 SH	DEFINED 14
0	VAALCO ENERGY INC	COM NEW	91851C201	158	31800 SH	DEFINED 14
815200	VALASSIS COMMUNICATIONS INC	COM	918866104	15334	1413312 SH	DEFINED 14
0	VALEANT PHARMACEUTICALS INTL	COM	91911X104	626	48766 SH	DEFINED 14
476959	VALERO ENERGY CORP NEW	COM	91913Y100	39022	794580 SH	DEFINED 14
42596	VALMONT INDS INC	COM	920253101	6128	69725 SH	DEFINED 14
	VALSPAR CORP	COM	920355104	8029	404682 SH	DEFINED 14
0	VALUECLICK INC	COM	92046N102	1739	100838 SH	DEFINED 14
0	VARIAN INC	COM	922206107	1843	31821 SH	DEFINED 14
104483	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4133	146826 SH	DEFINED 14
99275	VARIAN MED SYS INC	COM	92220P105	8235	175812 SH	DEFINED 14
79000	VECTREN CORP	COM	92240G101	4071	151720 SH	DEFINED 14
40972	VEECO INSTRS INC DEL	COM	922417100	977	58734 SH	DEFINED 14
197248	VENTAS INC	COM	92276F100	9159	203948 SH	DEFINED 03
	VENTAS INC	COM	92276F100	194	4329 SH	DEFINED 14
	VERISIGN INC	COM	92343E102	9763	293703 SH	DEFINED 14

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173667	VERIZON COMMUNICATIONS INC	COM	92343V104	364869	10010127	SH	DEFINED	14
6874039	VERTEX PHARMACEUTICALS INC	COM	92532F100	1704	71347	SH	DEFINED	14
300	VIAD CORP	COM NEW	92552R406	2463	68387	SH	DEFINED	14
38781	VIASAT INC	COM	92552V100	1843	84854	SH	DEFINED	14
50783	VIACOM INC NEW	CL B	92553P201	170036	4291665	SH	DEFINED	14
3148249	VICOR CORP	COM	925815102	411	34438	SH	DEFINED	14
24649	VIGNETTE CORP	COM NEW	926734401	1460	110500	SH	DEFINED	14
	VIRGIN MEDIA INC	COM	92769L101	120	8521	SH	DEFINED	03
8521	VIRGIN MEDIA INC	COM	92769L101	128	9096	SH	DEFINED	14
650	VIRGINIA COMM BANCORP INC	COM	92778Q109	161	14005	SH	DEFINED	14
0	VIROPHARMA INC	COM	928241108	2635	294797	SH	DEFINED	14
121318	VISHAY INTERTECHNOLOGY INC	COM	928298108	1393	153772	SH	DEFINED	14
50100	VITAL SIGNS INC	COM	928469105	1128	22280	SH	DEFINED	14
15335	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	7725	261765	SH	DEFINED	14
261765	VOLCOM INC	COM	92864N101	532	26321	SH	DEFINED	14
	VOLT INFORMATION SCIENCES IN	COM	928703107	1265	74605	SH	DEFINED	14
32976	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1279	112900	SH	DEFINED	14
81600	VORNADO RLTY TR	SH BEN INT	929042109	15269	177110	SH	DEFINED	03
171210	VORNADO RLTY TR	SH BEN INT	929042109	16458	190909	SH	DEFINED	14
113807	VULCAN MATLS CO	COM	929160109	9893	148995	SH	DEFINED	14
87725	W & T OFFSHORE INC	COM	92922P106	957	28050	SH	DEFINED	14
27300	WD-40 CO	COM	929236107	1706	51301	SH	DEFINED	14
42382	WGL HLDGS INC	COM	92924F106	4548	141846	SH	DEFINED	14
	W-H ENERGY SVCS INC	COM	92925E108	5188	75347	SH	DEFINED	14
58062	WMS INDS INC	COM	929297109	2759	76713	SH	DEFINED	14
53502	WPP GROUP PLC	SPON ADR 0905	929309409	4348	72902	SH	DEFINED	14
72902	WSFS FINL CORP	COM	929328102	296	6000	SH	DEFINED	14
2700	WABASH NATL CORP	COM	929566107	2372	263854	SH	DEFINED	14
160567	WABTEC CORP	COM	929740108	1481	39318	SH	DEFINED	14
0	WACHOVIA CORP NEW	COM	929903102	232164	8598671	SH	DEFINED	14
6202309	WACOAL HOLDINGS CORP	ADR	930004205	310	4183	SH	DEFINED	14

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WADDELL & REED FINL INC 0	CL A	930059100	1872	58264	SH	DEFINED 14
WAL MART STORES INC 4627884	COM	931142103	363358	6897454	SH	DEFINED 14
WALGREEN CO 845296	COM	931422109	54124	1420949	SH	DEFINED 14
WALTER INDS INC 36400	COM	93317Q105	4275	68266	SH	DEFINED 14
WARNACO GROUP INC 644500	COM NEW	934390402	40789	1034200	SH	DEFINED 14
WASHINGTON FED INC 101004	COM	938824109	4243	185755	SH	DEFINED 14
WASHINGTON MUT INC 1484546	COM	939322103	22003	2136240	SH	DEFINED 14
WASHINGTON POST CO	CL B	939640108	5340	8073	SH	DEFINED 14
WASTE CONNECTIONS INC 103890	COM	941053100	4354	141648	SH	DEFINED 14
WASTE MGMT INC DEL 523531	COM	94106L109	27203	810583	SH	DEFINED 14
WATERS CORP 150141	COM	941848103	11647	209098	SH	DEFINED 14
WATSCO INC 33469	COM	942622200	1955	47189	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 133395	COM	942683103	5800	197828	SH	DEFINED 14
WATSON WYATT WORLDWIDE INC 66262	CL A	942712100	5088	89660	SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 54109	CL A	942749102	1976	70500	SH	DEFINED 14
WAUSAU PAPER CORP	COM	943315101	751	90927	SH	DEFINED 14
WEBSENSE INC 82040	COM	947684106	2004	106872	SH	DEFINED 14
WEBSTER FINL CORP CONN 24400	COM	947890109	3164	113544	SH	DEFINED 14
WEIGHT WATCHERS INTL INC NEW 1400	COM	948626106	519	11200	SH	DEFINED 14
WEINGARTEN RLTY INVS 34100	SH BEN INT	948741103	6419	186389	SH	DEFINED 14
WEIS MKTS INC 1200	COM	948849104	373	10825	SH	DEFINED 14
WELLCARE HEALTH PLANS INC 0	COM	94946T106	874	22440	SH	DEFINED 14
WELLPOINT INC 2126962	COM	94973V107	129036	2924000	SH	DEFINED 14
WELLS FARGO & CO NEW	COM	949746101	307599	10570412	SH	DEFINED 14
WENDYS INTL INC 78186	COM	950590109	3030	131397	SH	DEFINED 14
WERNER ENTERPRISES INC 60800	COM	950755108	1597	86032	SH	DEFINED 14
WESBANCO INC 0	COM	950810101	568	22994	SH	DEFINED 14
WESCO INTL INC 595276	COM	95082P105	27167	744496	SH	DEFINED 14
WEST COAST BANCORP ORE NEW 0	COM	952145100	162	11100	SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 50500	COM	955306105	4481	101318	SH	DEFINED 14
WESTAMERICA BANCORPORATION	COM	957090103	2151	40888	SH	DEFINED 14

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25400	WESTAR ENERGY INC	COM	95709T100	2824	124038	SH	DEFINED	14
	WESTERN DIGITAL CORP	COM	958102105	32402	1198286	SH	DEFINED	14
758050	WESTERN REFNG INC	COM	959319104	203	15100	SH	DEFINED	14
14200	WESTERN UN CO	COM	959802109	23129	1087392	SH	DEFINED	14
646629	WESTLAKE CHEM CORP	COM	960413102	234	17940	SH	DEFINED	14
16900	WESTPAC BKG CORP	SPONSORED ADR	961214301	3055	28071	SH	DEFINED	14
28071	WET SEAL INC	CL A	961840105	103	30300	SH	DEFINED	14
0	WEYERHAEUSER CO	COM	962166104	29762	457600	SH	DEFINED	14
294828	WHIRLPOOL CORP	COM	963320106	32496	374460	SH	DEFINED	14
	WHITING PETE CORP NEW	COM	966387102	2696	41700	SH	DEFINED	14
26700	WHITNEY HLDG CORP	COM	966612103	3932	158631	SH	DEFINED	14
122408	WHOLE FOODS MKT INC	COM	966837106	6021	182625	SH	DEFINED	14
109114	WILEY JOHN & SONS INC	CL A	968223206	1052	26502	SH	DEFINED	14
0	WILLBROS GROUP INC	COM	969199108	15863	518400	SH	DEFINED	14
365900	WILLIAMS COS INC DEL	COM	969457100	122067	3701229	SH	DEFINED	14
2764965	WILLIAMS CLAYTON ENERGY INC	COM	969490101	383	7300	SH	DEFINED	14
7300	WILLIAMS SONOMA INC	COM	969904101	1147	47312	SH	DEFINED	14
	WILMINGTON TRUST CORP	COM	971807102	2514	80844	SH	DEFINED	14
26400	WILSHIRE BANCORP INC	COM	97186T108	1207	158015	SH	DEFINED	14
94897	WIND RIVER SYSTEMS INC	COM	973149107	318	41062	SH	DEFINED	14
0	WINDSTREAM CORP	COM	97381W104	95677	8006481	SH	DEFINED	14
6372661	WINNEBAGO INDS INC	COM	974637100	1175	69535	SH	DEFINED	14
53477	WINNEBAGO INDS INC	COM	974637100	51	3000	SH	DEFINED	15
0	WINTHROP RLTY TR	SH BEN INT	976391102	116	28166	SH	DEFINED	14
0	WINTRUST FINANCIAL CORP	COM	97650W108	1662	47543	SH	DEFINED	14
	WIPRO LTD	SPON ADR 1 SH	97651M109	1862	161507	SH	DEFINED	14
137507	WISCONSIN ENERGY CORP	COM	976657106	4147	94279	SH	DEFINED	14
30100	WOLVERINE WORLD WIDE INC	COM	978097103	8520	293700	SH	DEFINED	14
202779	WOODWARD GOVERNOR CO	COM	980745103	4054	151715	SH	DEFINED	14
100231	WORLD ACCEP CORP DEL	COM	981419104	1307	41048	SH	DEFINED	14
32059	WORLD FUEL SVCS CORP	COM	981475106	2605	92801	SH	DEFINED	14

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56725							
WORTHINGTON INDS INC	COM	981811102	1293	76669	SH	DEFINED	14
29200							
WRIGHT EXPRESS CORP	COM	98233Q105	2287	74438	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	19460	309669	SH	DEFINED	14
183079							
WYETH	COM	983024100	212188	5081142	SH	DEFINED	14
3559442							
WYNDHAM WORLDWIDE CORP	COM	98310W108	27319	1321030	SH	DEFINED	14
977200							
WYNN RESORTS LTD	COM	983134107	966	9601	SH	DEFINED	14
7830							
X-RITE INC	COM	983857103	434	72742	SH	DEFINED	14
37693							
XTO ENERGY INC	COM	98385X106	46346	749208	SH	DEFINED	14
455720							
XCEL ENERGY INC	COM	98389B100	27004	1353591	SH	DEFINED	14
919494							
XILINX INC	COM	983919101	50902	2143226	SH	DEFINED	14
XEROX CORP	COM	984121103	4813	321504	SH	DEFINED	03
321504							
XEROX CORP	COM	984121103	140264	9369672	SH	DEFINED	14
7206148							
YRC WORLDWIDE INC	COM	984249102	1036	78930	SH	DEFINED	14
27300							
YAHOO INC	COM	984332106	54936	1898933	SH	DEFINED	14
1135920							
YUM BRANDS INC	COM	988498101	144782	3890948	SH	DEFINED	14
3025547							
ZALE CORP NEW	COM	988858106	1904	96380	SH	DEFINED	14
72679							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11442	343395	SH	DEFINED	14
202200							
ZENITH NATL INS CORP	COM	989390109	8654	241317	SH	DEFINED	14
ZEP INC	COM	98944B108	2684	165452	SH	DEFINED	14
94660							
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	12	12095	SH	DEFINED	14
0							
ZIMMER HLDGS INC	COM	98956P102	26867	345074	SH	DEFINED	14
206922							
ZIONS BANCORPORATION	COM	989701107	18077	396867	SH	DEFINED	14
259697							
ZORAN CORP	COM	98975F101	5267	385600	SH	DEFINED	14
132500							
ZUMIEZ INC	COM	989817101	508	32371	SH	DEFINED	14
23121							
DAIMLER AG	REG SHS	D1668R123	3862	45138	SH	DEFINED	14
45138							
DEUTSCHE BANK AG	NAMEN AKT	D18190898	5022	44422	SH	DEFINED	14
ACE LTD	ORD	G0070K103	114029	2070994	SH	DEFINED	14
1497256							
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	1388	34965	SH	DEFINED	14
33000							
ARCH CAP GROUP LTD	ORD	G0450A105	21960	319793	SH	DEFINED	14
270893							
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	542	15272	SH	DEFINED	14
14394							
ARLINGTON TANKERS LTD	COM	G04899103	298	14200	SH	DEFINED	14

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14200	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	6324	239721	SH	DEFINED	14
116025	ASSURED GUARANTY LTD	COM	G0585R106	6166	259745	SH	DEFINED	14
155100	AXIS CAPITAL HOLDINGS	SHS	G0692U109	18370	540608	SH	DEFINED	14
ACCENTURE LTD BERMUDA 1073766		CL A	G1150G111	44362	1261371	SH	DEFINED	14
BUNGE LIMITED 193430		COM	G16962105	20761	238965	SH	DEFINED	14
COOPER INDS LTD 208538		CL A	G24182100	14674	365479	SH	DEFINED	14
CREDICORP LTD 3100		COM	G2519Y108	251	3500	SH	DEFINED	14
COVIDIEN LTD 776969		COM	G2552X108	51374	1161002	SH	DEFINED	14
ENDURANCE SPECIALTY HLDGS LT 565928		SHS	G30397106	23615	645228	SH	DEFINED	14
EVEREST RE GROUP LTD 112400		COM	G3223R108	18116	202340	SH	DEFINED	14
FLAGSTONE REINSURANCE HLDGS		SHS	G3529T105	225	18600	SH	DEFINED	14
FOSTER WHEELER LTD 400		SHS NEW	G36535139	248	4374	SH	DEFINED	14
FRESH DEL MONTE PRODUCE INC 900		ORD	G36738105	678	18640	SH	DEFINED	14
FRONTLINE LTD 38400		SHS	G3682E127	1767	38400	SH	DEFINED	14
GARMIN LTD 1420		ORD	G37260109	277	5134	SH	DEFINED	14
HELEN OF TROY CORP LTD 12300		COM	G4388N106	227	13550	SH	DEFINED	14
HERBALIFE LTD 169393		COM USD SHS	G4412G101	8114	170825	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD 2603777		CL A	G4776G101	158078	3545950	SH	DEFINED	14
INVESCO LTD		SHS	G491BT108	307	12603	SH	DEFINED	14
IPC HLDGS LTD 1200		ORD	G4933P101	851	30400	SH	DEFINED	14
LAZARD LTD 119000		SHS A	G54050102	4611	120700	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 2210		ORD	G5876H105	181	16610	SH	DEFINED	14
MAX CAPITAL GROUP LTD 21500		SHS	G6052F103	2538	96900	SH	DEFINED	14
MF GLOBAL LTD 378500		SHS	G60642108	4915	496000	SH	DEFINED	14
MONTPELIER RE HOLDINGS LTD 613400		SHS	G62185106	15117	941900	SH	DEFINED	14
NABORS INDUSTRIES LTD 501480		SHS	G6359F103	28501	843973	SH	DEFINED	14
NOBLE CORPORATION		SHS	G65422100	29371	591327	SH	DEFINED	14
NORDIC AMERICAN TANKER SHIPP 12200		COM	G65773106	342	12200	SH	DEFINED	14
PARTNERRE LTD 486150		COM	G6852T105	43962	576175	SH	DEFINED	14
PLATINUM UNDERWRITER HLDGS L 514800		COM	G7127P100	24228	746400	SH	DEFINED	14
PRIMUS GUARANTY LTD		SHS	G72457107	87	24200	SH	DEFINED	14

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RENAISSANCERE HOLDINGS LTD 41650	COM	G7496G103	3610	69545 SH	DEFINED	14
SEAGATE TECHNOLOGY 3409203	SHS	G7945J104	87373	4172544 SH	DEFINED	14
SHIP FINANCE INTERNATIONAL L 32557	SHS	G81075106	2057	78257 SH	DEFINED	14
TBS INTERNATIONAL LIMITED	COM CL A	G86975151	3041	100700 SH	DEFINED	14
TRANSOCEAN INC NEW 269516	SHS	G90073100	60948	450802 SH	DEFINED	14
TYCO INTL LTD BERMUDA 2956503	SHS	G9143X208	178733	4057492 SH	DEFINED	14
TYCO ELECTRONICS LTD 430692	COM NEW	G9144P105	24489	713552 SH	DEFINED	14
VALIDUS HOLDINGS LTD 7900	COM SHS	G9319H102	572	24400 SH	DEFINED	14
VISTAPRINT LIMITED 400	SHS	G93762204	839	24000 SH	DEFINED	14
WARNER CHILCOTT LIMITED 582619	COM CL A	G9435N108	12374	687469 SH	DEFINED	14
WEATHERFORD INTERNATIONAL LT 283552	COM	G95089101	34580	477162 SH	DEFINED	14
XL CAP LTD	CL A	G98255105	34911	1181410 SH	DEFINED	14
ALCON INC 7900	COM SHS	H01301102	2817	19800 SH	DEFINED	14
LOGITECH INTL S A 73408	SHS	H50430232	1867	73408 SH	DEFINED	14
ALADDIN KNOWLEDGE SYS LTD 17804	ORD	M0392N101	398	20904 SH	DEFINED	14
AUDIOCODES LTD 103800	ORD	M15342104	490	122300 SH	DEFINED	14
CHECK POINT SOFTWARE TECH LT 112919	ORD	M22465104	2705	120739 SH	DEFINED	14
CORE LABORATORIES N V 56200	COM	N22717107	6705	56200 SH	DEFINED	14
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	376	24400 SH	DEFINED	14
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3550	107900 SH	DEFINED	14
FLEXTRONICS INTL LTD 81742	ORD	Y2573F102	768	81742 SH	DEFINED	14
GENCO SHIPPING & TRADING LTD 0	SHS	Y2685T107	1388	24600 SH	DEFINED	14
GENERAL MARITIME CORP 35800	SHS	Y2692M103	1014	42935 SH	DEFINED	14