

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 14, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey August 14, 2007

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 2,267  
Form 13F Information Table Value Total: \$49,336,862,000.00

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	306	9600	SH		DEFINED 14
AAR CORP	COM	000361105	2278	69022	SH		DEFINED 14
ABB LTD 90574	SPONSORED ADR	000375204	0	90574	SH		DEFINED 14
ABX AIR INC 65800	COM	00080S101	990	122800	SH		DEFINED 14
ACA CAPITAL HOLDINGS INC 44470	COM	000833103	802	67370	SH		DEFINED 14
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	404	20600	SH		DEFINED 14
A D C TELECOMMUNICATIONS 106878	COM NEW	000886309	3904	213008	SH		DEFINED 14
ABM INDS INC 69361	COM	000957100	2434	94301	SH		DEFINED 14
AFLAC INC 510315	COM	001055102	42379	824486	SH		DEFINED 14
AGCO CORP	COM	001084102	3735	86046	SH		DEFINED 14
AGL RES INC 230800	COM	001204106	14886	367749	SH		DEFINED 14
AES CORP 602666	COM	00130H105	21856	998897	SH		DEFINED 14
AMB PROPERTY CORP 175033	COM	00163T109	9379	176233	SH		DEFINED 03
AMB PROPERTY CORP 2110	COM	00163T109	3000	56376	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 45357	COM	001744101	1442	65536	SH		DEFINED 14
A S V INC 26905	COM	001963107	644	37279	SH		DEFINED 14
AT&T INC 14089027	COM	00206R102	816775	19681337	SH		DEFINED 14
ATMI INC	COM	00207R101	3496	116540	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	31	85000	SH		DEFINED 14
AARON RENTS INC 75496	COM	002535201	2988	102336	SH		DEFINED 14
ABBOTT LABS 3226973	COM	002824100	248995	4649763	SH		DEFINED 14
ABERCROMBIE & FITCH CO 73650	CL A	002896207	9033	123778	SH		DEFINED 14
ACADIA RLTY TR 42019	COM SH BEN INT	004239109	1520	58562	SH		DEFINED 14
ACCURIDE CORP 44200	COM	004398103	783	50800	SH		DEFINED 14
ACERGY S A 125168	SPONSORED ADR	00443E104	0	125168	SH		DEFINED 14
ACME PACKET INC	COM	004764106	825	71800	SH		DEFINED 14

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ACTIVISION INC NEW 12700	COM NEW	004930202	5409	289696	SH	DEFINED 14
ACTEL CORP 34034	COM	004934105	658	47298	SH	DEFINED 14
ACTUANT CORP 10500	CL A NEW	00508X203	3948	62600	SH	DEFINED 14
ACUITY BRANDS INC 577241	COM	00508Y102	47966	795728	SH	DEFINED 14
ACXIOM CORP 0	COM	005125109	988	37358	SH	DEFINED 14
ADAPTEC INC 158537	COM	00651F108	837	219672	SH	DEFINED 14
ADMINISTAFF INC 56658	COM	007094105	2975	88836	SH	DEFINED 14
ADOBE SYS INC	COM	00724F101	36628	912288	SH	DEFINED 14
ADTRAN INC 7400	COM	00738A106	1541	59342	SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	555	31300	SH	DEFINED 14
ADVANCE AUTO PARTS INC 41110	COM	00751Y106	4043	99754	SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1163	33343	SH	DEFINED 14
AEROFLEX INC 97507	COM	007768104	1976	139416	SH	DEFINED 14
AEROPOSTALE 1563261	COM	007865108	90009	2159527	SH	DEFINED 14
ADVANCED MICRO DEVICES INC 428777	COM	007903107	10311	721071	SH	DEFINED 14
AEGON N V	ORD AMER REG	007924103	4726	240522	SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	1728	55500	SH	DEFINED 14
ADVANCED ENERGY INDS 368544	COM	007973100	11932	526553	SH	DEFINED 14
ADVENT SOFTWARE INC 8400	COM	007974108	1189	36515	SH	DEFINED 14
AEROVIRONMENT INC 900	COM	008073108	420	20400	SH	DEFINED 14
AETNA INC NEW 2846424	COM	00817Y108	183267	3709851	SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 93005	CL A	008190100	8560	150922	SH	DEFINED 14
AFFILIATED MANAGERS GROUP 3575	COM	008252108	602	4675	SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	928	37304	SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 74800	COM	008273104	2285	193300	SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 31400	COM	008318107	932	31400	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 3117036	COM	00846U101	151736	3947352	SH	DEFINED 14
AGILYSYS INC 59133	COM	00847J105	1686	74916	SH	DEFINED 14
AIR FRANCE KLM 117944	SPONSORED ADR	009119108	0	117944	SH	DEFINED 14
AIR PRODS & CHEMS INC 510886	COM	009158106	51680	643022	SH	DEFINED 14
AIRGAS INC	COM	009363102	4106	85714	SH	DEFINED 14

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7800	AIRTRAN HLDGS INC	COM	00949P108	549	50277 SH	DEFINED 14
0						
	AKAMAI TECHNOLOGIES INC	COM	00971T101	264	5420 SH	DEFINED 14
320						
	ALABAMA NATL BANCORP DELA	COM	010317105	1991	32200 SH	DEFINED 14
22400						
	ALASKA AIR GROUP INC	COM	011659109	1185	42518 SH	DEFINED 14
19800						
	ALBANY INTL CORP	CL A	012348108	3744	92590 SH	DEFINED 14
76289						
	ALBANY MOLECULAR RESH INC	COM	012423109	233	15700 SH	DEFINED 14
3000						
	ALBEMARLE CORP	COM	012653101	1743	45239 SH	DEFINED 14
0						
	ALBERTO CULVER CO NEW	COM	013078100	1064	44842 SH	DEFINED 14
0						
	ALCOA INC	COM	013817101	200593	4949236 SH	DEFINED 14
	ALEXANDER & BALDWIN INC	COM	014482103	1251	23564 SH	DEFINED 14
0						
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10386	107275 SH	DEFINED 03
105775						
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	107	1100 SH	DEFINED 14
0						
	ALLEGHANY CORP DEL	COM	017175100	714	1757 SH	DEFINED 14
1530						
	ALLEGHENY ENERGY INC	COM	017361106	13126	245535 SH	DEFINED 14
148049						
	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	16006	152617 SH	DEFINED 14
91196						
	ALLERGAN INC	COM	018490102	125877	2183845 SH	DEFINED 14
1715349						
	ALLETE INC	COM NEW	018522300	6248	132793 SH	DEFINED 14
	ALLIANCE DATA SYSTEMS CORP	COM	018581108	3027	39173 SH	DEFINED 14
3200						
	ALLIANCE IMAGING INC	COM NEW	018606202	617	65700 SH	DEFINED 14
65700						
	ALLIANCE ONE INTL INC	COM	018772103	1817	180792 SH	DEFINED 14
131246						
	ALLIANT ENERGY CORP	COM	018802108	3654	94063 SH	DEFINED 14
7150						
	ALLIANT TECHSYSTEMS INC	COM	018804104	5396	54418 SH	DEFINED 14
9200						
	ALLIANZ SE	SP ADR 1/10 SH	018805101	0	367410 SH	DEFINED 14
367410						
	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	0	88294 SH	DEFINED 14
88294						
	ALLIED HEALTHCARE INTL INC	COM	01923A109	391	139465 SH	DEFINED 03
0						
	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	5363	398447 SH	DEFINED 14
246582						
	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2337	91738 SH	DEFINED 14
63800						
	ALLSTATE CORP	COM	020002101	224739	3653694 SH	DEFINED 14
2768433						
	ALLTEL CORP	COM	020039103	48053	711364 SH	DEFINED 14
481447						
	ALON USA ENERGY INC	COM	020520102	3600	81800 SH	DEFINED 14
24800						
	ALPHARMA INC	CL A	020813101	1689	64934 SH	DEFINED 14

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45494	ALTERA CORP	COM	021441100	46517	2102005	SH	DEFINED	14
1658537	ALTEON INC	COM	02144G107	2	17200	SH	DEFINED	14
0	ALTRIA GROUP INC	COM	02209S103	337128	4891579	SH	DEFINED	14
3437261	AMAZON COM INC	COM	023135106	30619	447576	SH	DEFINED	14
269424	AMBAC FINL GROUP INC	COM	023139108	29684	340448	SH	DEFINED	14
262070	AMCOL INTL CORP	COM	02341W103	1158	42390	SH	DEFINED	14
29712	AMEDISYS INC	COM	023436108	2113	58168	SH	DEFINED	14
43005	AMERCO	COM	023586100	408	5400	SH	DEFINED	14
5000	AMEREN CORP	COM	023608102	21025	428984	SH	DEFINED	14
252626	AMCORE FINL INC	COM	023912108	380	13100	SH	DEFINED	14
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3113	105100	SH	DEFINED	14
50200	AMERICAN ELEC PWR INC	COM	025537101	118302	2626590	SH	DEFINED	14
1992435	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	67578	2633590	SH	DEFINED	14
2022757	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1808	149700	SH	DEFINED	14
31000	AMERICAN EXPRESS CO	COM	025816109	136552	2231974	SH	DEFINED	14
1413453	AMERICAN FINL GROUP INC OHIO	COM	025932104	6987	204607	SH	DEFINED	14
83743	AMERICAN FINL RLTY TR	COM	02607P305	4216	408567	SH	DEFINED	03
396167	AMERICAN FINL RLTY TR	COM	02607P305	1666	161418	SH	DEFINED	14
	AMERICAN GREETINGS CORP	CL A	026375105	6731	237594	SH	DEFINED	14
90100	AMERICAN HOME MTG INVT CORP	COM	02660R107	650	35359	SH	DEFINED	14
33200	AMERICAN HOME MTG INVT CORP	COM	02660R107	735	40000	SH	DEFINED	15
0	AMERICAN HOME MTG INVT CORP	PUT	02660R107	304	40000	SH PUT	DEFINED	15
0	AMERICAN INTL GROUP INC	COM	026874107	596909	8523624	SH	DEFINED	14
6065014	AMERICAN MED SYS HLDGS INC	COM	02744M108	2450	135802	SH	DEFINED	14
94288	AMERICAN PHYSICIANS CAPITAL	COM	028884104	990	24450	SH	DEFINED	14
1050	AMERICAN REPROGRAPHICS CO	COM	029263100	1148	37300	SH	DEFINED	14
	AMERICAN STD COS INC DEL	COM	029712106	15394	260996	SH	DEFINED	14
154955	AMERICAN STS WTR CO	COM	029899101	3554	99927	SH	DEFINED	14
57429	AMERICAN TOWER CORP	CL A	029912201	5863	139605	SH	DEFINED	14
126450	AMERICAN WOODMARK CORP	COM	030506109	349	10100	SH	DEFINED	14
10100	AMERICREDIT CORP	COM	03060R101	4525	170443	SH	DEFINED	14

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70300	AMERISTAR CASINOS INC	COM	03070Q101	2098	60400 SH	DEFINED 14
3500	AMERISAFE INC	COM	03071H100	206	10500 SH	DEFINED 14
0	AMERISOURCEBERGEN CORP	COM	03073E105	20636	412808 SH	DEFINED 14
	AMERIGROUP CORP	COM	03073T102	5372	225722 SH	DEFINED 14
145156	AMERIPRISE FINL INC	COM	03076C106	23265	365976 SH	DEFINED 14
221506	AMERIS BANCORP	COM	03076K108	1655	73664 SH	DEFINED 14
47844	AMERIGAS PARTNERS L P	UNIT L P INT	030975106	257	7100 SH	DEFINED 14
5900	AMETEK INC NEW	COM	031100100	3709	93474 SH	DEFINED 14
4050	AMGEN INC	COM	031162100	101953	1843966 SH	DEFINED 14
1131190	AMIS HLDGS INC	COM	031538101	2105	168100 SH	DEFINED 14
132400	AMKOR TECHNOLOGY INC	COM	031652100	2026	128652 SH	DEFINED 14
	AMPHENOL CORP NEW	CL A	032095101	3506	98344 SH	DEFINED 14
840	AMREP CORP NEW	COM	032159105	214	4500 SH	DEFINED 14
4500	AMSURG CORP	COM	03232P405	3157	130788 SH	DEFINED 14
86080	ANADARKO PETE CORP	COM	032511107	59073	1136229 SH	DEFINED 14
800866	ANALOG DEVICES INC	COM	032654105	19381	514910 SH	DEFINED 14
313317	ANALOGIC CORP	COM PAR \$0.05	032657207	8145	110802 SH	DEFINED 14
74161	ANAREN INC	COM	032744104	1194	67800 SH	DEFINED 14
24100	ANCHOR BANCORP WIS INC	COM	032839102	1509	57602 SH	DEFINED 14
	ANDREW CORP	COM	034425108	1705	118080 SH	DEFINED 14
1100	ANGELICA CORP	COM	034663104	365	17304 SH	DEFINED 14
12572	ANGLO AMERN PLC	ADR	03485P102	0	269356 SH	DEFINED 14
269356	ANHEUSER BUSCH COS INC	COM	035229103	85298	1635319 SH	DEFINED 14
1100858	ANIXTER INTL INC	COM	035290105	13425	178497 SH	DEFINED 14
104617	ANNALY CAP MGMT INC	COM	035710409	7924	549500 SH	DEFINED 14
470700	ANNTAYLOR STORES CORP	COM	036115103	40464	1142402 SH	DEFINED 14
868070	ANSOFT CORP	COM	036384105	2698	91500 SH	DEFINED 14
	ANSYS INC	COM	03662Q105	5740	216616 SH	DEFINED 14
150780	ANTHRACITE CAP INC	COM	037023108	3038	259694 SH	DEFINED 14
130694	ANWORTH MORTGAGE ASSET CP	COM	037347101	419	46300 SH	DEFINED 14
0	AON CORP	COM	037389103	30870	724484 SH	DEFINED 14

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505374	APACHE CORP	COM	037411105	61872	758330	SH	DEFINED	14
543089	APARTMENT INVT & MGMT CO	CL A	03748R101	7371	146198	SH	DEFINED	14
88392	APOGEE ENTERPRISES INC	COM	037598109	3131	112552	SH	DEFINED	14
74838	APOLLO GROUP INC	CL A	037604105	12173	208336	SH	DEFINED	14
	APOLLO INVT CORP	COM	03761U106	4545	211200	SH	DEFINED	14
10200	APPLE INC	COM	037833100	173633	1422755	SH	DEFINED	14
876959	APPLEBEES INTL INC	COM	037899101	1818	75430	SH	DEFINED	14
27700	APRIA HEALTHCARE GROUP INC	COM	037933108	4176	145160	SH	DEFINED	14
56900	APPLERA CORP	COM AP BIO GRP	038020103	47675	1561075	SH	DEFINED	14
1336854	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9396	318499	SH	DEFINED	14
203354	APPLIED MATLS INC	COM	038222105	45146	2272069	SH	DEFINED	14
1429295	APPLIED MICRO CIRCUITS CORP	COM	03822W109	39	15400	SH	DEFINED	14
0	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	341	21834	SH	DEFINED	14
15789	APTARGROUP INC	COM	038336103	5459	153504	SH	DEFINED	14
115390	AQUA AMERICA INC	COM	03836W103	1645	73146	SH	DEFINED	14
150	AQUILA INC	COM	03840P102	844	206285	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	5841	113353	SH	DEFINED	14
84233	ARBOR RLTY TR INC	COM	038923108	1954	75700	SH	DEFINED	14
28000	ARCH CHEMICALS INC	COM	03937R102	2429	69128	SH	DEFINED	14
55333	ARCH COAL INC	COM	039380100	2716	78040	SH	DEFINED	14
	ARCHER DANIELS MIDLAND CO	COM	039483102	96478	2915624	SH	DEFINED	14
2107949	ARCHSTONE SMITH TR	COM	039583109	9523	161100	SH	DEFINED	03
158600	ARCHSTONE SMITH TR	COM	039583109	19025	321863	SH	DEFINED	14
194058	ARCTIC CAT INC	COM	039670104	748	37753	SH	DEFINED	14
19593	ARGONAUT GROUP INC	COM	040157109	730	23400	SH	DEFINED	14
22200	ARIBA INC	COM NEW	04033V203	3269	329900	SH	DEFINED	14
105900	ARKANSAS BEST CORP DEL	COM	040790107	8273	212282	SH	DEFINED	14
120958	ARMOR HOLDINGS INC	COM	042260109	4897	56368	SH	DEFINED	14
	ARQULE INC	COM	04269E107	363	51541	SH	DEFINED	14
37065	ARRIS GROUP INC	COM	04269Q100	6832	388395	SH	DEFINED	14
318900	ARRAY BIOPHARMA INC	COM	04269X105	778	66700	SH	DEFINED	14

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10800	ARROW ELECTRS INC	COM	042735100	7317	190389	SH	DEFINED	14
43000	ARROW INTL INC	COM	042764100	364	9500	SH	DEFINED	14
9500	ARTHROCARE CORP	COM	043136100	2338	53234	SH	DEFINED	14
37877	ARVINMERITOR INC	COM	043353101	4416	198904	SH	DEFINED	14
84000	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	10389	416400	SH	DEFINED	14
	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	7182	610700	SH	DEFINED	14
343000	ASHLAND INC NEW	COM	044209104	43530	680691	SH	DEFINED	14
511482	ASHWORTH INC	COM	04516H101	184	26247	SH	DEFINED	14
18996	ASPECT MED SYS INC	COM	045235108	501	33500	SH	DEFINED	14
4400	ASPEN TECHNOLOGY INC	COM	045327103	643	45900	SH	DEFINED	14
0	ASSET ACCEP CAP CORP	COM	04543P100	1710	96600	SH	DEFINED	14
72900	ASSOCIATED BANC CORP	COM	045487105	5799	177333	SH	DEFINED	14
59215	ASSURANT INC	COM	04621X108	8007	135891	SH	DEFINED	14
	ASTA FDG INC	COM	046220109	569	14800	SH	DEFINED	14
14000	ASTEC INDS INC	COM	046224101	2740	64903	SH	DEFINED	14
47282	ASTORIA FINL CORP	COM	046265104	1473	58843	SH	DEFINED	14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	4487	84366	SH	DEFINED	14
84366	ASYST TECHNOLOGY CORP	COM	04648X107	436	60270	SH	DEFINED	14
4600	ATLANTIC TELE NETWORK INC	COM NEW	049079205	3760	131300	SH	DEFINED	14
96500	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1662	28200	SH	DEFINED	14
16200	ATMEL CORP	COM	049513104	1316	236654	SH	DEFINED	14
0	ATMOS ENERGY CORP	COM	049560105	10261	341362	SH	DEFINED	14
292437	ATWOOD OCEANICS INC	COM	050095108	3494	50923	SH	DEFINED	14
35860	AUDIOVOX CORP	CL A	050757103	553	42652	SH	DEFINED	14
30884	AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	0	53689	SH	DEFINED	14
53689	AUTHORIZE NET HLDGS INC	COM	052686102	893	49900	SH	DEFINED	14
35900	AUTODESK INC	COM	052769106	16105	342087	SH	DEFINED	14
200858	AUTOLIV INC	COM	052800109	1612	28350	SH	DEFINED	14
28350	AUTOMATIC DATA PROCESSING IN	COM	053015103	37092	828686	SH	DEFINED	14
	AUTONATION INC	COM	05329W102	17657	786852	SH	DEFINED	14
616240	AUTOZONE INC	COM	053332102	24301	177875	SH	DEFINED	14



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134135	AVALONBAY CMNTYS INC	COM	053484101	22138	186220	SH	DEFINED	03
182520	AVALONBAY CMNTYS INC	COM	053484101	13680	115072	SH	DEFINED	14
71648	AVANEX CORP	COM	05348W109	23	12700	SH	DEFINED	14
0	AVATAR HLDGS INC	COM	053494100	616	8000	SH	DEFINED	14
8000	AVAYA INC	COM	053499109	11319	672143	SH	DEFINED	14
413025	AVERY DENNISON CORP	COM	053611109	79129	1190272	SH	DEFINED	14
	AVID TECHNOLOGY INC	COM	05367P100	2704	76484	SH	DEFINED	14
53998	AVIS BUDGET GROUP	COM	053774105	2751	96779	SH	DEFINED	14
41068	AVISTA CORP	COM	05379B107	3333	154651	SH	DEFINED	14
125293	AVNET INC	COM	053807103	6844	172649	SH	DEFINED	14
84600	AVOCENT CORP	COM	053893103	1136	39158	SH	DEFINED	14
11800	AVON PRODS INC	COM	054303102	24805	674966	SH	DEFINED	14
409723	AXA	SPONSORED ADR	054536107	0	19790	SH	DEFINED	14
19790	AXCELIS TECHNOLOGIES INC	COM	054540109	1236	190482	SH	DEFINED	14
	BB&T CORP	COM	054937107	89977	2211819	SH	DEFINED	14
1576290	B A S FA G	SPONSORED ADR	055262505	0	49494	SH	DEFINED	14
49494	BHP BILLITON PLC	SPONSORED ADR	05545E209	0	57822	SH	DEFINED	14
57822	BISYS GROUP INC	COM	055472104	779	65881	SH	DEFINED	14
0	BJ SVCS CO	COM	055482103	22121	777828	SH	DEFINED	14
555970	BJS WHOLESALE CLUB INC	COM	05548J106	1615	44833	SH	DEFINED	14
7000	BP PLC	SPONSORED ADR	055622104	6548	101691	SH	DEFINED	14
101691	BRE PROPERTIES INC	CL A	05564E106	8342	140700	SH	DEFINED	03
	BRE PROPERTIES INC	CL A	05564E106	95	1600	SH	DEFINED	14
0	BMC SOFTWARE INC	COM	055921100	23906	788981	SH	DEFINED	14
634487	BAKER HUGHES INC	COM	057224107	44064	523757	SH	DEFINED	14
329964	BALDOR ELEC CO	COM	057741100	3781	76726	SH	DEFINED	14
53927	BALL CORP	COM	058498106	33032	621259	SH	DEFINED	14
487194	BANCFIRST CORP	COM	05945F103	223	5200	SH	DEFINED	14
0	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	0	162758	SH	DEFINED	14
162758	BANCO SANTANDER CENT HISPANO	ADR	05964H105	0	465515	SH	DEFINED	14
	BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1699	34286	SH	DEFINED	14

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32086	BANCORPSOUTH INC	COM	059692103	1297	53025	SH	DEFINED	14
50300	BANK OF AMERICA CORPORATION	COM	060505104	789490	16148290	SH	DEFINED	14
11695382	BANK HAWAII CORP	COM	062540109	3586	69445	SH	DEFINED	14
15200	BANK MUTUAL CORP NEW	COM	063750103	1164	100796	SH	DEFINED	14
72335	BANKATLANTIC BANCORP	CL A	065908501	1031	119719	SH	DEFINED	14
92666	BANKRATE INC	COM	06646V108	1003	20938	SH	DEFINED	14
15038	BANKUNITED FINL CORP	CL A	06652B103	10565	526396	SH	DEFINED	14
	BANNER CORP	COM	06652V109	630	18500	SH	DEFINED	14
0	BARD C R INC	COM	067383109	16094	194774	SH	DEFINED	14
129066	BARCLAYS PLC	ADR	06738E204	0	36546	SH	DEFINED	14
36546	BARE ESCENTUALS INC	COM	067511105	1257	36800	SH	DEFINED	14
35700	BARNES & NOBLE INC	COM	067774109	1098	28529	SH	DEFINED	14
0	BARNES GROUP INC	COM	067806109	4662	147169	SH	DEFINED	14
124412	BARR PHARMACEUTICALS INC	COM	068306109	7369	146699	SH	DEFINED	14
84722	BASSETT FURNITURE INDS INC	COM	070203104	290	21268	SH	DEFINED	14
	BAUSCH & LOMB INC	COM	071707103	4792	69014	SH	DEFINED	14
40996	BAXTER INTL INC	COM	071813109	120906	2146000	SH	DEFINED	14
1454842	BEA SYS INC	COM	073325102	1094	92800	SH	DEFINED	14
80600	BEAR STEARNS COS INC	COM	073902108	96385	688463	SH	DEFINED	14
538793	BEAZER HOMES USA INC	COM	07556Q105	547	22190	SH	DEFINED	14
0	BECKMAN COULTER INC	COM	075811109	11327	175117	SH	DEFINED	14
97050	BECTON DICKINSON & CO	COM	075887109	162756	2184642	SH	DEFINED	14
1687100	BED BATH & BEYOND INC	COM	075896100	14479	402314	SH	DEFINED	14
	BEL FUSE INC	CL B	077347300	780	22934	SH	DEFINED	14
16867	BELDEN INC	COM	077454106	12313	222453	SH	DEFINED	14
121384	BELL MICROPRODUCTS INC	COM	078137106	393	60315	SH	DEFINED	14
44822	BELO CORP	COM SER A	080555105	4550	220967	SH	DEFINED	14
91300	BEMIS INC	COM	081437105	5497	165673	SH	DEFINED	14
98724	BENCHMARK ELECTRS INC	COM	08160H101	4107	181552	SH	DEFINED	14
142012	BERKLEY W R CORP	COM	084423102	10398	319554	SH	DEFINED	14
110430	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	328	3	SH	DEFINED	14

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BERRY PETE CO 15400	CL A	085789105	629	16700	SH	DEFINED 14
BEST BUY INC 456168	COM	086516101	32742	701867	SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 29700	COM	08915P101	1051	41200	SH	DEFINED 14
BIG LOTS INC 97499	COM	089302103	5437	168843	SH	DEFINED 14
BIOMET INC 201886	COM	090613100	15665	342632	SH	DEFINED 14
BIOGEN IDEC INC 1417531	COM	09062X103	96231	1798704	SH	DEFINED 14
BIOMED REALTY TRUST INC 223494	COM	09063H107	5740	228494	SH	DEFINED 03
BIOMED REALTY TRUST INC 0	COM	09063H107	52	2088	SH	DEFINED 14
BIOLASE TECHNOLOGY INC 31112	COM	090911108	277	45689	SH	DEFINED 14
BLACK & DECKER CORP 375184	COM	091797100	38928	440810	SH	DEFINED 14
BLACK BOX CORP DEL 47712	COM	091826107	4225	102102	SH	DEFINED 14
BLACKBOARD INC 100	COM	091935502	1120	26600	SH	DEFINED 14
BLACK HILLS CORP 26900	COM	092113109	1895	47684	SH	DEFINED 14
BLACKBAUD INC 90300	COM	09227Q100	2731	123672	SH	DEFINED 14
BLOCK H & R INC 567904	COM	093671105	18813	805026	SH	DEFINED 14
BLUE COAT SYSTEMS INC	COM NEW	09534T508	4704	94993	SH	DEFINED 14
BLUE NILE INC 18025	COM	09578R103	1543	25543	SH	DEFINED 14
BLUELINX HLDGS INC 0	COM	09624H109	145	13800	SH	DEFINED 14
BLYTH INC 38900	COM	09643P108	1510	56811	SH	DEFINED 14
BOB EVANS FARMS INC 2900	COM	096761101	856	23240	SH	DEFINED 14
BOEING CO 2052046	COM	097023105	270653	2814613	SH	DEFINED 14
BON-TON STORES INC 0	COM	09776J101	617	15400	SH	DEFINED 14
BOOKS-A-MILLION INC 0	COM	098570104	317	18700	SH	DEFINED 14
BORDERS GROUP INC 0	COM	099709107	613	32181	SH	DEFINED 14
BORG WARNER INC 23700	COM	099724106	4812	55929	SH	DEFINED 14
BOSTON BEER INC 5700	CL A	100557107	224	5700	SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 48467	COM	101119105	1841	68527	SH	DEFINED 14
BOSTON PROPERTIES INC 222200	COM	101121101	22693	222200	SH	DEFINED 03
BOSTON PROPERTIES INC 104715	COM	101121101	17739	173686	SH	DEFINED 14
BOSTON SCIENTIFIC CORP 1028918	COM	101137107	26609	1734647	SH	DEFINED 14
BOWATER INC	COM	102183100	788	31580	SH	DEFINED 14

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0	BOWNE & CO INC	COM	103043105	2737	140265	SH	DEFINED	14
	BOYD GAMING CORP	COM	103304101	1172	23819	SH	DEFINED	14
0	BRADLEY PHARMACEUTICALS INC	COM	104576103	1264	58227	SH	DEFINED	14
32464	BRADY CORP	CL A	104674106	4393	118295	SH	DEFINED	14
88908	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9860	345008	SH	DEFINED	03
337608	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3702	129529	SH	DEFINED	14
126000	BRIGGS & STRATTON CORP	COM	109043109	5040	159691	SH	DEFINED	14
132660	BRIGHAM EXPLORATION CO	COM	109178103	119	20300	SH	DEFINED	14
0	BRIGHT HORIZON FAMILY SOLUTI	COM	109195107	2040	52427	SH	DEFINED	14
	BRIGHTPOINT INC	COM NEW	109473405	1276	92524	SH	DEFINED	14
66529	BRINKER INTL INC	COM	109641100	40463	1382412	SH	DEFINED	14
1151224	BRINKS CO	COM	109696104	1655	26744	SH	DEFINED	14
0	BRISTOL MYERS SQUIBB CO	COM	110122108	111424	3530532	SH	DEFINED	14
2273936	BRISTOW GROUP INC	COM	110394103	3807	76824	SH	DEFINED	14
61823	BROADCOM CORP	CL A	111320107	19559	668693	SH	DEFINED	14
401683	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1468	76782	SH	DEFINED	14
337	BROOKLINE BANCORP INC DEL	COM	11373M107	1341	114615	SH	DEFINED	14
	BROOKS AUTOMATION INC	COM	114340102	7005	385974	SH	DEFINED	14
200714	BROWN & BROWN INC	COM	115236101	1595	63462	SH	DEFINED	14
200	BROWN FORMAN CORP	CL B	115637209	8295	113505	SH	DEFINED	14
67630	BROWN SHOE INC NEW	COM	115736100	4825	198404	SH	DEFINED	14
173466	BRUNSWICK CORP	COM	117043109	16981	520398	SH	DEFINED	14
406788	BRUSH ENGINEERED MATLS INC	COM	117421107	1561	37184	SH	DEFINED	14
26635	BUCKEYE TECHNOLOGIES INC	COM	118255108	1778	114946	SH	DEFINED	14
72427	BUFFALO WILD WINGS INC	COM	119848109	5257	126400	SH	DEFINED	14
	BUILDING MATLS HLDG CORP	COM	120113105	1407	99155	SH	DEFINED	14
84278	BURLINGTON NORTHN SANTA FE C	COM	12189T104	49468	565089	SH	DEFINED	14
351118	BURLINGTON NORTHN SANTA FE C	COM	12189T104	7	80	SH	DEFINED	15
0	BUSINESS OBJECTS S A	SPONSORED ADR	12328X107	0	130989	SH	DEFINED	14
130989	C&D TECHNOLOGIES INC	COM	124661109	287	51256	SH	DEFINED	14
33536	CBIZ INC	COM	124805102	1012	137660	SH	DEFINED	14

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56260	CBL & ASSOC PPTYS INC	COM	124830100	15579	432144	SH	DEFINED	03
424644	CBL & ASSOC PPTYS INC	COM	124830100	133	3700	SH	DEFINED	14
	CBS CORP NEW	CL B	124857202	125422	3764180	SH	DEFINED	14
2836511	CBRL GROUP INC	COM	12489V106	7988	188032	SH	DEFINED	14
63700	CB RICHARD ELLIS GROUP INC	CL A	12497T101	10334	283114	SH	DEFINED	14
173465	CBRE REALTY FINANCE INC	COM	12498B307	4531	381100	SH	DEFINED	14
275800	C COR INC	COM	125010108	1272	90491	SH	DEFINED	14
64877	C D I CORP	COM	125071100	764	23735	SH	DEFINED	14
17042	C D W CORP	COM	12512N105	2854	33589	SH	DEFINED	14
260	CEC ENTMT INC	COM	125137109	6788	192850	SH	DEFINED	14
	CF INDS HLDGS INC	COM	125269100	1276	21300	SH	DEFINED	14
1300	CH ENERGY GROUP INC	COM	12541M102	1898	42211	SH	DEFINED	14
35218	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13258	252437	SH	DEFINED	14
150936	CIGNA CORP	COM	125509109	55727	1067158	SH	DEFINED	14
906803	CIT GROUP INC	COM	125581108	49601	904640	SH	DEFINED	14
712628	CKE RESTAURANTS INC	COM	12561E105	4050	201812	SH	DEFINED	14
165738	CLECO CORP NEW	COM	12561W105	3930	160423	SH	DEFINED	14
128455	CMS ENERGY CORP	COM	125896100	5359	311587	SH	DEFINED	14
	CPI CORP	COM	125902106	786	11307	SH	DEFINED	14
8590	CSS INDS INC	COM	125906107	697	17600	SH	DEFINED	14
15600	CSK AUTO CORP	COM	125965103	195	10600	SH	DEFINED	14
8800	CNA FINL CORP	COM	126117100	916	19200	SH	DEFINED	14
17800	CSG SYS INTL INC	COM	126349109	5672	213943	SH	DEFINED	14
24450	CSX CORP	COM	126408103	37877	840219	SH	DEFINED	14
555262	CT COMMUNICATIONS INC	COM NEW	126426402	1683	55164	SH	DEFINED	14
44800	CTC MEDIA INC	COM	12642X106	247	9100	SH	DEFINED	14
	CTS CORP	COM	126501105	1804	142476	SH	DEFINED	14
121238	CVB FINL CORP	COM	126600105	309	27832	SH	DEFINED	14
0	CVS CAREMARK CORPORATION	COM	126650100	82995	2276954	SH	DEFINED	14
1375852	CA INC	COM	12673P105	16311	631456	SH	DEFINED	14
389480	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	3262	90146	SH	DEFINED	14

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83200	CABOT CORP	COM	127055101	1681	35258	SH	DEFINED	14
0	CABOT OIL & GAS CORP	COM	127097103	9319	252685	SH	DEFINED	14
199118	CABOT MICROELECTRONICS CORP	COM	12709P103	1564	44063	SH	DEFINED	14
41369	CACI INTL INC	CL A	127190304	2844	58216	SH	DEFINED	14
1643932	CADENCE DESIGN SYSTEM INC	COM	127387108	47944	2183226	SH	DEFINED	14
19200	CALAMOS ASSET MGMT INC	CL A	12811R104	524	20500	SH	DEFINED	14
60600	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2342	109015	SH	DEFINED	14
1000	CALIFORNIA WTR SVC GROUP	COM	130788102	525	14000	SH	DEFINED	14
0	CALLAWAY GOLF CO	COM	131193104	599	33623	SH	DEFINED	14
37509	CAMBREX CORP	COM	132011107	707	53252	SH	DEFINED	14
150	CAMDEN PPTY TR	SH BEN INT	133131102	9964	148790	SH	DEFINED	03
48630	CAMDEN PPTY TR	SH BEN INT	133131102	148	2206	SH	DEFINED	14
323988	CAMERON INTERNATIONAL CORP	COM	13342B105	9695	135647	SH	DEFINED	14
15500	CAMPBELL SOUP CO	COM	134429109	18852	485741	SH	DEFINED	14
16781	CANADIAN NAT RES LTD	COM	136385101	1028	15500	SH	DEFINED	14
0	CANON INC	ADR	138006309	0	16781	SH	DEFINED	14
0	CAPELLA EDUCATION COMPANY	COM	139594105	373	8100	SH	DEFINED	14
0	CAPITAL LEASE FDG INC	COM	140288101	214	19880	SH	DEFINED	03
0	CAPITAL LEASE FDG INC	COM	140288101	1143	106300	SH	DEFINED	14
585847	CAPITAL ONE FINL CORP	COM	14040H105	68107	868270	SH	DEFINED	14
15200	CAPITAL TRUST INC MD	CL A NEW	14052H506	1092	32000	SH	DEFINED	14
0	CAPITALSOURCE INC	COM	14055X102	1434	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	116	4716	SH	DEFINED	14
0	CAPITOL BANCORP LTD	COM	14056D105	221	8100	SH	DEFINED	14
35889	CAPTARIS INC	COM	14071N104	256	49989	SH	DEFINED	14
26579	CARBO CERAMICS INC	COM	140781105	1664	37992	SH	DEFINED	14
0	CARAUSTAR INDS INC	COM	140909102	278	52866	SH	DEFINED	14
674493	CARDINAL HEALTH INC	COM	14149Y108	66609	942930	SH	DEFINED	14
20050	CAREER EDUCATION CORP	COM	141665109	2441	72282	SH	DEFINED	14
46512	CARLISLE COS INC	COM	142339100	4689	100824	SH	DEFINED	14
0	CARMAX INC	COM	143130102	3274	128405	SH	DEFINED	14

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788	CARNIVAL CORP	PAIRED CTF	143658300	33561	688141	SH	DEFINED	14
425885	CARNIVAL PLC	ADR	14365C103	0	93893	SH	DEFINED	14
93893	CARPENTER TECHNOLOGY CORP	COM	144285103	2398	18400	SH	DEFINED	14
4300	CASCADE BANCORP	COM	147154108	1231	53193	SH	DEFINED	14
	CASCADE CORP	COM	147195101	1663	21200	SH	DEFINED	14
13200	CASCADE NAT GAS CORP	COM	147339105	551	20847	SH	DEFINED	14
15053	CASEYS GEN STORES INC	COM	147528103	5161	189320	SH	DEFINED	14
125046	CASH AMER INTL INC	COM	14754D100	4871	122852	SH	DEFINED	14
89885	CASTLE A M & CO	COM	148411101	1037	28881	SH	DEFINED	14
20716	CATALINA MARKETING CORP	COM	148867104	652	20697	SH	DEFINED	14
0	CATAPULT COMMUNICATIONS CORP	COM	149016107	178	17939	SH	DEFINED	14
12943	CATERPILLAR INC DEL	COM	149123101	108316	1383348	SH	DEFINED	14
	CATHAY GENERAL BANCORP	COM	149150104	1104	32926	SH	DEFINED	14
0	CATO CORP NEW	CL A	149205106	2041	93042	SH	DEFINED	14
76991	CBOT HLDGS INC	CL A	14984K106	227	1100	SH	DEFINED	14
0	CEDAR SHOPPING CTRS INC	COM NEW	150602209	769	53600	SH	DEFINED	14
3100	CELANESE CORP DEL	COM SER A	150870103	1540	39701	SH	DEFINED	14
34801	CELGENE CORP	COM	151020104	33208	579238	SH	DEFINED	14
354788	CENTENNIAL BK HLDGS INC DEL	COM	151345303	647	76400	SH	DEFINED	14
11000	CENTENE CORP DEL	COM	15135B101	3010	140508	SH	DEFINED	14
	CENTER FINL CORP CALIF	COM	15146E102	320	18900	SH	DEFINED	14
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	3120	173310	SH	DEFINED	14
89500	CENTERPOINT ENERGY INC	COM	15189T107	9791	562713	SH	DEFINED	14
371326	CENTEX CORP	COM	152312104	12502	311776	SH	DEFINED	14
221316	CENTRAL GARDEN & PET CO	COM	153527106	233	19000	SH	DEFINED	14
19000	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1973	168166	SH	DEFINED	14
131500	CENTRAL PAC FINL CORP	COM	154760102	7533	228193	SH	DEFINED	14
157976	CENTRAL VT PUB SVC CORP	COM	155771108	780	20688	SH	DEFINED	14
	CENTURY ALUM CO	COM	156431108	4927	90184	SH	DEFINED	14
67945	CENTURYTEL INC	COM	156700106	67312	1372324	SH	DEFINED	14
1056554	CEPHALON INC	COM	156708109	3177	39514	SH	DEFINED	14

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3180	CENVEO INC	COM	15670S105	3295	142100	SH	DEFINED	14
35200	CERADYNE INC	COM	156710105	35756	483446	SH	DEFINED	14
367226	CERIDIAN CORP NEW	COM	156779100	2769	79125	SH	DEFINED	14
300	CERNER CORP	COM	156782104	13317	240083	SH	DEFINED	14
183990	CHAMPION ENTERPRISES INC	COM	158496109	1735	176477	SH	DEFINED	14
	CHAPARRAL STL CO DEL	COM	159423102	11307	157319	SH	DEFINED	14
131493	CHARLES RIV LABS INTL INC	COM	159864107	58926	1141536	SH	DEFINED	14
906213	CHARLOTTE RUSSE HLDG INC	COM	161048103	1276	47500	SH	DEFINED	14
33100	CHARMING SHOPPES INC	COM	161133103	5466	504694	SH	DEFINED	14
156600	CHART INDS INC	COM PAR \$0.01	16115Q308	390	13700	SH	DEFINED	14
0	CHARTER COMMUNICATIONS INC D	CL A	16117M107	57	14100	SH	DEFINED	14
0	CHATTEM INC	COM	162456107	7796	122998	SH	DEFINED	14
34600	CHECKFREE CORP NEW	COM	162813109	2002	49798	SH	DEFINED	14
	CHECKPOINT SYS INC	COM	162825103	2599	102947	SH	DEFINED	14
81253	CHEESECAKE FACTORY INC	COM	163072101	982	40063	SH	DEFINED	14
400	CHEMED CORP NEW	COM	16359R103	14799	223239	SH	DEFINED	14
134126	CHEMICAL FINL CORP	COM	163731102	1089	42079	SH	DEFINED	14
25800	CHEMTURA CORP	COM	163893100	2141	192752	SH	DEFINED	14
7200	CHESAPEAKE CORP	COM	165159104	453	36070	SH	DEFINED	14
25986	CHESAPEAKE ENERGY CORP	COM	165167107	110755	3201014	SH	DEFINED	14
2484657	CHEVRON CORP NEW	COM	166764100	710442	8433548	SH	DEFINED	14
	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	1521	40300	SH	DEFINED	14
40300	CHICAGO MERCANTILE HLDGS INC	CL A	167760107	28455	53251	SH	DEFINED	14
31867	CHICOS FAS INC	COM	168615102	2842	116759	SH	DEFINED	14
12450	CHILDRENS PL RETAIL STORES I	COM	168905107	2244	43455	SH	DEFINED	14
30538	CHIQUITA BRANDS INTL INC	COM	170032809	1476	77859	SH	DEFINED	14
64559	CHITTENDEN CORP	COM	170228100	4565	130615	SH	DEFINED	14
93418	CHOICEPOINT INC	COM	170388102	4205	99053	SH	DEFINED	14
33600	CHRISTOPHER & BANKS CORP	COM	171046105	1601	93373	SH	DEFINED	14
	CHUBB CORP	COM	171232101	124133	2292814	SH	DEFINED	14
1712595	CHUNGHWA TELECOM CO LTD	SPONSORED ADR	17133Q205	658	34900	SH	DEFINED	14



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34900	CHURCH & DWIGHT INC	COM	171340102	1782	36774	SH	DEFINED	14
0								
42445	CIBA SPECIALTY CHEMICALS HLD	SPONSORED ADR	17162W206	1411	42445	SH	DEFINED	14
157385	CIBER INC	COM	17163B102	1514	185146	SH	DEFINED	14
78923	CIENA CORP	COM NEW	171779309	4460	123434	SH	DEFINED	14
1139371	CIMAREX ENERGY CO	COM	171798101	55711	1413620	SH	DEFINED	14
0	CINCINNATI BELL INC NEW	COM	171871106	787	136198	SH	DEFINED	14
196535	CINCINNATI FINL CORP	COM	172062101	12928	297891	SH	DEFINED	14
180258	CIRCUIT CITY STORE INC	COM	172737108	3966	262990	SH	DEFINED	14
0	CIRRUS LOGIC INC	COM	172755100	163	19600	SH	DEFINED	14
13896670	CISCO SYS INC	COM	17275R102	540042	19391086	SH	DEFINED	14
405222	CITADEL BROADCASTING CORP	COM	17285T106	3691	572314	SH	DEFINED	14
122113	CINTAS CORP	COM	172908105	8159	206925	SH	DEFINED	14
10881897	CITIGROUP INC	COM	172967101	780275	15213010	SH	DEFINED	14
	CITIZENS REPUBLIC BANCORP IN	COM	174420109	4119	225079	SH	DEFINED	14
319574	CITIZENS COMMUNICATIONS CO	COM	17453B101	8072	528612	SH	DEFINED	14
148846	CITRIX SYS INC	COM	177376100	8493	252237	SH	DEFINED	14
0	CITY BK LYNNWOOD WASH	COM	17770A109	222	7050	SH	DEFINED	14
22800	CITY HLDG CO	COM	177835105	1733	45200	SH	DEFINED	14
15600	CITY NATL CORP	COM	178566105	2909	38234	SH	DEFINED	14
67170	CLARCOR INC	COM	179895107	3561	95136	SH	DEFINED	14
441611	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	27771	734285	SH	DEFINED	14
	CLEVELAND CLIFFS INC	COM	185896107	12903	166122	SH	DEFINED	14
141549	CLOROX CO DEL	COM	189054109	14290	230105	SH	DEFINED	14
1019740	COACH INC	COM	189754104	65018	1371973	SH	DEFINED	14
20552	COACHMEN INDS INC	COM	189873102	275	28442	SH	DEFINED	14
4403757	COCA COLA CO	COM	191216100	320574	6128351	SH	DEFINED	14
810505	COCA COLA ENTERPRISES INC	COM	191219104	25558	1064903	SH	DEFINED	14
0	COEUR D ALENE MINES CORP IDA	COM	192108108	34	9400	SH	DEFINED	10
0	COEUR D ALENE MINES CORP IDA	COM	192108108	37	10300	SH	DEFINED	14
	COGNEX CORP	COM	192422103	1879	83454	SH	DEFINED	14
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20853	277711	SH	DEFINED	14

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191124	COHERENT INC	COM	192479103	1772	58074	SH	DEFINED	14
40870	COHU INC	COM	192576106	919	41314	SH	DEFINED	14
29737	COINSTAR INC	COM	19259P300	1595	50671	SH	DEFINED	14
36433	COLDWATER CREEK INC	COM	193068103	4836	208162	SH	DEFINED	14
153900	COLE KENNETH PRODTNS INC	CL A	193294105	571	23100	SH	DEFINED	14
23100	COLGATE PALMOLIVE CO	COM	194162103	86206	1329317	SH	DEFINED	14
914522	COLONIAL BANCGROUP INC	COM	195493309	6380	255510	SH	DEFINED	14
	COLONIAL PPTYS TR	COM SH BEN INT	195872106	91	2500	SH	DEFINED	03
2500	COLONIAL PPTYS TR	COM SH BEN INT	195872106	5191	142409	SH	DEFINED	14
117019	COLUMBIA BKG SYS INC	COM	197236102	324	11071	SH	DEFINED	14
0	COLUMBIA SPORTSWEAR CO	COM	198516106	385	5600	SH	DEFINED	14
4900	COLUMBUS MCKINNON CORP N Y	COM	199333105	960	29800	SH	DEFINED	14
0	COMFORT SYS USA INC	COM	199908104	488	34400	SH	DEFINED	14
0	COMCAST CORP NEW	CL A	20030N101	162023	5761858	SH	DEFINED	14
3642797	COMERICA INC	COM	200340107	44838	753965	SH	DEFINED	14
	COMMERCE BANCORP INC NJ	COM	200519106	9360	253043	SH	DEFINED	14
153751	COMMERCE BANCSHARES INC	COM	200525103	779	17187	SH	DEFINED	14
14600	COMMERCE GROUP INC MASS	COM	200641108	8104	233400	SH	DEFINED	14
85100	COMMERCIAL METALS CO	COM	201723103	9593	284068	SH	DEFINED	14
131000	COMMERCIAL VEH GROUP INC	COM	202608105	564	30300	SH	DEFINED	14
0	COMMSCOPE INC	COM	203372107	7129	122182	SH	DEFINED	14
27700	COMMUNITY BANCORP NEV	COM	20343T100	520	18600	SH	DEFINED	14
0	COMMUNITY BK SYS INC	COM	203607106	3245	162111	SH	DEFINED	14
	COMMUNITY BKS INC MILLERSBUR	COM	203628102	947	29400	SH	DEFINED	14
28400	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3201	79134	SH	DEFINED	14
390	COMMUNITY TR BANCORP INC	COM	204149108	566	17511	SH	DEFINED	14
0	COMMVault SYSTEMS INC	COM	204166102	259	15000	SH	DEFINED	14
0	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1600	43400	SH	DEFINED	14
43400	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	924	97200	SH	DEFINED	14
97200	COMPASS BANCSHARES INC	COM	20449H109	12430	180190	SH	DEFINED	14
110270	COMPLETE PRODUCTION SERVICES	COM	20453E109	3245	125535	SH	DEFINED	14

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COMPUCREDIT CORP 14200	COM	20478N100	554	15818	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	489	15800	SH	DEFINED	14
COMPUTER SCIENCES CORP 410596	COM	205363104	32802	554557	SH	DEFINED	14
COMPUWARE CORP 311339	COM	205638109	5118	518572	SH	DEFINED	14
COMSTOCK RES INC 20100	COM NEW	205768203	665	22176	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 30399	COM NEW	205826209	2016	43435	SH	DEFINED	14
CONAGRA FOODS INC 4357642	COM	205887102	147103	5476666	SH	DEFINED	14
CON-WAY INC	COM	205944101	8772	174592	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 38000	COM	206708109	1208	52875	SH	DEFINED	14
CONEXANT SYSTEMS INC 0	COM	207142100	36	26300	SH	DEFINED	14
CONMED CORP 42576	COM	207410101	2883	98464	SH	DEFINED	14
CONOCOPHILLIPS 3564262	COM	20825C104	395998	5044565	SH	DEFINED	14
CONSECO INC 55900	COM NEW	208464883	1285	61529	SH	DEFINED	14
CONSOL ENERGY INC 152041	COM	20854P109	10583	252763	SH	DEFINED	14
CONSOLIDATED EDISON INC 1936906	COM	209115104	112070	2483816	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC	COM	209341106	2471	35673	SH	DEFINED	14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	319	4600	SH	DEFINED	14
CONSTELLATION BRANDS INC 649610	CL A	21036P108	20467	842974	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 950966	COM	210371100	105907	1214946	SH	DEFINED	14
CONVERGYS CORP 251923	COM	212485106	8798	362962	SH	DEFINED	14
COOPER COS INC 113601	COM NEW	216648402	7391	138620	SH	DEFINED	14
COPART INC 0	COM	217204106	1190	38912	SH	DEFINED	14
CORINTHIAN COLLEGES INC 0	COM	218868107	765	46953	SH	DEFINED	14
CORN PRODS INTL INC	COM	219023108	9114	200525	SH	DEFINED	14
CORNING INC 1396446	COM	219350105	59431	2326048	SH	DEFINED	14
CORPORATE EXECUTIVE BRD CO 90	COM	21988R102	1378	21223	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 275332	SH BEN INT	22002T108	11525	281032	SH	DEFINED	03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	82	2000	SH	DEFINED	14
CORUS BANKSHARES INC 81300	COM	220873103	1696	98255	SH	DEFINED	14
CORUS BANKSHARES INC 0	COM	220873103	276	16000	SH	DEFINED	15
CORUS BANKSHARES INC	PUT	220873103	26	16000	SH PUT	DEFINED	15

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0							
COST PLUS INC CALIF	COM	221485105	340	40037	SH	DEFINED	14
COSTCO WHSL CORP NEW 546411	COM	22160K105	48409	827226	SH	DEFINED	14
COUNTRYWIDE FINANCIAL CORP 1670827	COM	222372104	82424	2267498	SH	DEFINED	14
COUSINS PPTYS INC 11200	COM	222795106	1009	34793	SH	DEFINED	14
COVANCE INC 140580	COM	222816100	14280	208288	SH	DEFINED	14
COVENTRY HEALTH CARE INC 180210	COM	222862104	16095	279177	SH	DEFINED	14
COX RADIO INC 5400	CL A	224051102	447	31400	SH	DEFINED	14
CRANE CO 132600	COM	224399105	9138	201054	SH	DEFINED	14
CREDIT ACCEP CORP MICH	COM	225310101	456	17000	SH	DEFINED	14
CREDIT SUISSE GROUP 31651	SPONSORED ADR	225401108	2246	31651	SH	DEFINED	14
CREE INC 0	CALL	225447101	58	70000	SH CALL	DEFINED	15
CREE INC 0	COM	225447101	1183	45774	SH	DEFINED	14
CRESCENT REAL ESTATE EQUITIE 43000	COM	225756105	965	43000	SH	DEFINED	03
CRESCENT REAL ESTATE EQUITIE 200	COM	225756105	85	3800	SH	DEFINED	14
CROCS INC 87820	COM	227046109	5399	125478	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC 30202	COM	227483104	704	42226	SH	DEFINED	14
CROWN CASTLE INTL CORP	COM	228227104	266	7344	SH	DEFINED	14
CRYOLIFE INC 31660	COM	228903100	586	45063	SH	DEFINED	14
CUBIC CORP 20769	COM	229669106	864	28629	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC 27200	COM	229678107	4135	209800	SH	DEFINED	14
CULLEN FROST BANKERS INC 0	COM	229899109	1767	33044	SH	DEFINED	14
CUMMINS INC 110249	COM	231021106	17525	173159	SH	DEFINED	14
CURTISS WRIGHT CORP 104080	COM	231561101	5989	128502	SH	DEFINED	14
CYBERSOURCE CORP 54700	COM	23251J106	1524	126400	SH	DEFINED	14
CYBERONICS INC	COM	23251P102	719	42753	SH	DEFINED	14
CYMER INC 47256	COM	232572107	2690	66903	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1931	82893	SH	DEFINED	14
CYTEC INDS INC 10500	COM	232820100	2146	33656	SH	DEFINED	14
CYTYC CORP 250	COM	232946103	2740	63564	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC 882852	COM	233153105	9738	905002	SH	DEFINED	03
DCT INDUSTRIAL TRUST INC	COM	233153105	1193	110900	SH	DEFINED	14

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11600							
DJO INCORPORATED	COM	23325G104	1991	48233	SH	DEFINED	14
30852							
DPL INC	COM	233293109	3320	117154	SH	DEFINED	14
DRS TECHNOLOGIES INC	COM	23330X100	2639	46085	SH	DEFINED	14
8800							
D R HORTON INC	COM	23331A109	13181	661374	SH	DEFINED	14
453980							
DST SYS INC DEL	COM	233326107	14425	182108	SH	DEFINED	14
102680							
DSP GROUP INC	COM	23332B106	1586	77480	SH	DEFINED	14
59897							
DTE ENERGY CO	COM	233331107	26619	552034	SH	DEFINED	14
406616							
DSW INC	CL A	23334L102	3949	113400	SH	DEFINED	14
39700							
DADE BEHRING HLDGS INC	COM	23342J206	4536	85400	SH	DEFINED	14
82800							
DAKTRONICS INC	COM	234264109	1244	57901	SH	DEFINED	14
DANAHER CORP DEL	COM	235851102	27215	360470	SH	DEFINED	14
217084							
DARDEN RESTAURANTS INC	COM	237194105	57791	1313739	SH	DEFINED	14
1052652							
DATASCOPE CORP	COM	238113104	1332	34802	SH	DEFINED	14
16621							
DAWSON GEOPHYSICAL CO	COM	239359102	1204	19600	SH	DEFINED	14
0							
DEALERTRACK HLDGS INC	COM	242309102	1621	44000	SH	DEFINED	14
0							
DEAN FOODS CO NEW	COM	242370104	29531	926608	SH	DEFINED	14
753446							
DECKERS OUTDOOR CORP	COM	243537107	2566	25431	SH	DEFINED	14
19162							
DEERE & CO	COM	244199105	84589	700591	SH	DEFINED	14
DEL MONTE FOODS CO	COM	24522P103	1342	110393	SH	DEFINED	14
103000							
DELEK US HLDGS INC	COM	246647101	1093	41000	SH	DEFINED	14
0							
DELL INC	COM	24702R101	112028	3923917	SH	DEFINED	14
2452145							
DELPHI FINL GROUP INC	CL A	247131105	5803	138759	SH	DEFINED	14
114771							
DELTIC TIMBER CORP	COM	247850100	1198	21852	SH	DEFINED	14
15471							
DENBURY RES INC	COM NEW	247916208	4009	106902	SH	DEFINED	14
40300							
DELUXE CORP	COM	248019101	4800	118204	SH	DEFINED	14
40500							
DENTSPLY INTL INC NEW	COM	249030107	5492	143543	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2088	39619	SH	DEFINED	03
35819							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9586	181866	SH	DEFINED	14
110534							
DEVON ENERGY CORP NEW	COM	25179M103	94694	1209523	SH	DEFINED	14
892988							
DEVRY INC DEL	COM	251893103	8347	245370	SH	DEFINED	14
37600							
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	4524	342700	SH	DEFINED	14

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204500	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	220	2167	SH	DEFINED	14
150	DIAMONDROCK HOSPITALITY CO	COM	252784301	6851	359081	SH	DEFINED	03
350881	DIAMONDROCK HOSPITALITY CO	COM	252784301	109	5700	SH	DEFINED	14
0	DICKS SPORTING GOODS INC	COM	253393102	1263	21720	SH	DEFINED	14
0	DIEBOLD INC	COM	253651103	1896	36318	SH	DEFINED	14
0	DIGENE CORP	COM	253752109	2786	46389	SH	DEFINED	14
32600	DIGI INTL INC	COM	253798102	810	54951	SH	DEFINED	14
42106	DIGITAL RLTY TR INC	COM	253868103	8333	221153	SH	DEFINED	03
215053	DIGITAL RLTY TR INC	COM	253868103	64	1700	SH	DEFINED	14
0	DIGITAL RIV INC	COM	25388B104	1000	22110	SH	DEFINED	14
0	DIME CMNTY BANCSHARES	COM	253922108	1246	94487	SH	DEFINED	14
0	DILLARDS INC	CL A	254067101	3258	90671	SH	DEFINED	14
53096	DIODES INC	COM	254543101	1569	37553	SH	DEFINED	14
26429	DIONEX CORP	COM	254546104	13042	183723	SH	DEFINED	14
127996	DIRECTV GROUP INC	COM	25459L106	30381	1314633	SH	DEFINED	14
798307	DISNEY WALT CO	COM DISNEY	254687106	17	500	SH	DEFINED	10
0	DISNEY WALT CO	COM DISNEY	254687106	305039	8934938	SH	DEFINED	14
6662828	DISCOVERY HOLDING CO	CL A COM	25468Y107	215	9373	SH	DEFINED	14
670	DITECH NETWORKS INC	COM	25500T108	513	62593	SH	DEFINED	14
0	DR REDDYS LABS LTD	ADR	256135203	2227	138000	SH	DEFINED	14
103000	DOLBY LABORATORIES INC	COM	25659T107	595	16800	SH	DEFINED	14
15100	DOLLAR FINL CORP	COM	256664103	396	13900	SH	DEFINED	14
0	DOLLAR GEN CORP	COM	256669102	9350	426533	SH	DEFINED	14
253852	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	885	21500	SH	DEFINED	14
20300	DOLLAR TREE STORES INC	COM	256747106	11913	273546	SH	DEFINED	14
138239	DOMINION RES INC VA NEW	COM	25746U109	59690	691577	SH	DEFINED	14
454461	DOMTAR CORP	COM	257559104	220	19700	SH	DEFINED	14
0	DONALDSON INC	COM	257651109	2663	74902	SH	DEFINED	14
14400	DONNELLEY R R & SONS CO	COM	257867101	25377	583241	SH	DEFINED	14
419663	DOUBLE-TAKE SOFTWARE INC	COM	258598101	988	60200	SH	DEFINED	14
10300	DOUGLAS EMMETT INC	COM	25960P109	15443	624226	SH	DEFINED	03

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608305	DOUGLAS EMMETT INC	COM	25960P109	94	3800 SH	DEFINED 14
0	DOVER CORP	COM	260003108	49732	972270 SH	DEFINED 14
765296	DOVER DOWNS GAMING & ENTMT I	COM	260095104	471	31400 SH	DEFINED 14
31400	DOW CHEM CO	COM	260543103	183707	4154382 SH	DEFINED 14
	DOW JONES & CO INC	COM	260561105	5756	100185 SH	DEFINED 14
61404	DOWNEY FINL CORP	COM	261018105	4376	66326 SH	DEFINED 14
55265	DRDGOLD LTD	SPONSORED ADR	26152H103	73	100000 SH	DEFINED 15
0	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	4451	154344 SH	DEFINED 14
152300	DRESS BARN INC	COM	261570105	2850	138911 SH	DEFINED 14
101212	DRESSER-RAND GROUP INC	COM	261608103	43425	1099377 SH	DEFINED 14
976577	DREW INDS INC	COM NEW	26168L205	1130	34111 SH	DEFINED 14
24523	DRIL-QUIP INC	COM	262037104	2027	45101 SH	DEFINED 14
	DU PONT E I DE NEMOURS & CO	COM	263534109	73809	1451791 SH	DEFINED 14
900819	DUKE ENERGY CORP NEW	COM	26441C105	79035	4318864 SH	DEFINED 14
3214827	DUN & BRADSTREET CORP DEL NE	COM	26483E100	13238	128549 SH	DEFINED 14
56400	DYCOM INDS INC	COM	267475101	662	22080 SH	DEFINED 14
0	DYNAMIC MATLS CORP	COM	267888105	461	12300 SH	DEFINED 14
0	DYNEGY INC DEL	CL A	26817G102	5290	560384 SH	DEFINED 14
337179	EGL INC	COM	268484102	2750	59161 SH	DEFINED 14
41692	E M C CORP MASS	COM	268648102	244976	13534561 SH	DEFINED 14
	ENSCO INTL INC	COM	26874Q100	13459	238717 SH	DEFINED 14
152253	ENI S P A	SPONSORED ADR	26874R108	0	106312 SH	DEFINED 14
106312	EOG RES INC	COM	26875P101	27105	369080 SH	DEFINED 14
221548	E ON AG	SPONSORED ADR	268780103	8770	157617 SH	DEFINED 14
157617	EPIQ SYS INC	COM	26882D109	831	51454 SH	DEFINED 14
28573	E TRADE FINANCIAL CORP	COM	269246104	14175	641675 SH	DEFINED 14
389006	EAGLE MATERIALS INC	COM	26969P108	47287	964057 SH	DEFINED 14
800481	EARTHLINK INC	COM	270321102	2775	371500 SH	DEFINED 14
	EAST WEST BANCORP INC	COM	27579R104	4915	126410 SH	DEFINED 14
93170	EASTGROUP PPTY INC	COM	277276101	2024	46180 SH	DEFINED 14
32896	EASTMAN CHEM CO	COM	277432100	33944	527652 SH	DEFINED 14

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426851	EASTMAN KODAK CO	COM	277461109	20080	721536	SH	DEFINED	14
510723	EATON CORP	COM	278058102	107272	1153457	SH	DEFINED	14
906094	EATON VANCE CORP	COM NON VTG	278265103	3143	71150	SH	DEFINED	14
0	EBAY INC	COM	278642103	212881	6615332	SH	DEFINED	14
5075761	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	900	20760	SH	DEFINED	14
0	ECLIPSYS CORP	COM	278856109	838	42300	SH	DEFINED	14
0	ECOLAB INC	COM	278865100	17413	407807	SH	DEFINED	14
297339	EDGE PETE CORP DEL	COM	279862106	594	42400	SH	DEFINED	14
0	EDISON INTL	COM	281020107	39215	749101	SH	DEFINED	14
551570	EDO CORP	COM	281347104	5116	155636	SH	DEFINED	14
81993	EDUCATION RLTY TR INC	COM	28140H104	328	23400	SH	DEFINED	14
0	EDWARDS AG INC	COM	281760108	3904	46171	SH	DEFINED	14
3500	EDWARDS LIFESCIENCES CORP	COM	28176E108	3715	75294	SH	DEFINED	14
0	EFUNDS CORP	COM	28224R101	3279	92906	SH	DEFINED	14
66946	EL PASO CORP	COM	28336L109	18198	1056185	SH	DEFINED	14
645411	EL PASO ELEC CO	COM NEW	283677854	9126	371598	SH	DEFINED	14
248301	ELECTRO SCIENTIFIC INDS	COM	285229100	1105	53114	SH	DEFINED	14
38215	ELECTRONIC ARTS INC	COM	285512109	21558	455585	SH	DEFINED	14
273256	ELECTRONIC DATA SYS NEW	COM	285661104	79750	2875947	SH	DEFINED	14
2447486	ELIZABETH ARDEN INC	COM	28660G106	898	37000	SH	DEFINED	14
35600	ELLIS PERRY INTL INC	COM	288853104	1271	39500	SH	DEFINED	14
0	EMBARQ CORP	COM	29078E105	186	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	14180	223768	SH	DEFINED	14
132832	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1270	66400	SH	DEFINED	14
62339	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1428	69700	SH	DEFINED	14
57653	EMCOR GROUP INC	COM	29084Q100	5686	77994	SH	DEFINED	14
56094	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	285	27700	SH	DEFINED	14
5400	EMERSON ELEC CO	COM	291011104	152917	3267451	SH	DEFINED	14
2365998	EMPIRE DIST ELEC CO	COM	291641108	383	17100	SH	DEFINED	14
0	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	214	4400	SH	DEFINED	14
4400	EMULEX CORP	COM NEW	292475209	5908	270500	SH	DEFINED	14



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79100	ENCORE ACQUISITION CO	COM	29255W100	5844	210220	SH	DEFINED	14
70700	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4383	128046	SH	DEFINED	14
55200	ENERGEN CORP	COM	29265N108	14190	258285	SH	DEFINED	14
218640	ENERGY EAST CORP	COM	29266M109	8552	327783	SH	DEFINED	14
162900	ENERGIZER HLDGS INC	COM	29266R108	7412	74421	SH	DEFINED	14
21405	ENERSIS S A	SPONSORED ADR	29274F104	217	10800	SH	DEFINED	14
	ENNIS INC	COM	293389102	993	42200	SH	DEFINED	14
700	ENPRO INDS INC	COM	29355X107	8455	197598	SH	DEFINED	14
125021	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	1543	61986	SH	DEFINED	14
34600	ENERGY CORP NEW	COM	29364G103	38015	335997	SH	DEFINED	14
211415	ENTERPRISE PRODS PARTNERS L	COM	293792107	275	8633	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4146	77095	SH	DEFINED	14
62121	ENZON PHARMACEUTICALS INC	COM	293904108	1074	136800	SH	DEFINED	14
8600	ENZO BIOCHEM INC	COM	294100102	847	56680	SH	DEFINED	14
	EPICOR SOFTWARE CORP	COM	29426L108	4104	275960	SH	DEFINED	14
189908	EQUIFAX INC	COM	294429105	13577	305650	SH	DEFINED	14
221306	EQUITABLE RES INC	COM	294549100	3287	66331	SH	DEFINED	14
190	EQUITY ONE	COM	294752100	5888	230455	SH	DEFINED	03
228455	EQUITY ONE	COM	294752100	944	36956	SH	DEFINED	14
16700	EQUITY RESIDENTIAL	SH BEN INT	29476L107	28101	615840	SH	DEFINED	03
603940	EQUITY RESIDENTIAL	SH BEN INT	29476L107	19085	418266	SH	DEFINED	14
251971	ESSEX PPTY TR INC	COM	297178105	5917	50879	SH	DEFINED	14
	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2302	47648	SH	DEFINED	14
33605	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	0	27752	SH	DEFINED	14
27752	ETHAN ALLEN INTERIORS INC	COM	297602104	6467	188806	SH	DEFINED	14
135678	EXAR CORP	COM	300645108	16868	1258831	SH	DEFINED	14
973320	EXELON CORP	COM	30161N101	87400	1203854	SH	DEFINED	14
764470	EXPEDIA INC DEL	COM	30212P105	234	7985	SH	DEFINED	14
655	EXPEDITORS INTL WASH INC	COM	302130109	6008	145472	SH	DEFINED	14
7190	EXPRESS SCRIPTS INC	COM	302182100	24076	481414	SH	DEFINED	14
	EXPRESSJET HOLDINGS INC	CL A	30218U108	451	75500	SH	DEFINED	14

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75500	EXTRA SPACE STORAGE INC	COM	30225T102	9986	605221	SH	DEFINED	03
591321	EXTRA SPACE STORAGE INC	COM	30225T102	205	12400	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	679	51300	SH	DEFINED	14
0	EXXON MOBIL CORP	COM	30231G102	1614626	19249234	SH	DEFINED	14
13830963	FBL FINL GROUP INC	CL A	30239F106	665	16900	SH	DEFINED	14
16900	FEI CO	COM	30241L109	1590	48997	SH	DEFINED	14
34035	FLIR SYS INC	COM	302445101	8956	193645	SH	DEFINED	14
	F M C CORP	COM NEW	302491303	6896	77141	SH	DEFINED	14
34100	FMC TECHNOLOGIES INC	COM	30249U101	46001	580675	SH	DEFINED	14
461167	FNB CORP PA	COM	302520101	194	11596	SH	DEFINED	14
0	FPIC INS GROUP INC	COM	302563101	493	12100	SH	DEFINED	14
0	FPL GROUP INC	COM	302571104	36092	636088	SH	DEFINED	14
394048	FTD GROUP INC	COM	30267U108	698	37900	SH	DEFINED	14
6200	FACTSET RESH SYS INC	COM	303075105	17299	253090	SH	DEFINED	14
225876	FAIR ISAAC CORP	COM	303250104	1419	35369	SH	DEFINED	14
	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1314	68018	SH	DEFINED	14
0	FAMILY DLR STORES INC	COM	307000109	8056	234746	SH	DEFINED	14
145638	FASTENAL CO	COM	311900104	2896	69181	SH	DEFINED	14
260	FEDERAL AGRIC MTG CORP	CL C	313148306	431	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	100879	1661926	SH	DEFINED	14
1145672	FEDERAL NATL MTG ASSN	COM	313586109	101328	1551019	SH	DEFINED	14
921043	FEDERAL SIGNAL CORP	COM	313855108	1105	69689	SH	DEFINED	14
29600	FEDERATED INVS INC PA	CL B	314211103	5039	131473	SH	DEFINED	14
	FEDEX CORP	COM	31428X106	53330	480578	SH	DEFINED	14
297260	FELCOR LODGING TR INC	COM	31430F101	4155	159626	SH	DEFINED	14
55700	FERRO CORP	COM	315405100	1168	46857	SH	DEFINED	14
22700	F5 NETWORKS INC	COM	315616102	3671	45542	SH	DEFINED	14
4400	FIDELITY NATL INFORMATION SV	COM	31620M106	12471	229753	SH	DEFINED	14
137411	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	4321	182336	SH	DEFINED	14
61650	FIFTH THIRD BANCORP	COM	316773100	32779	824210	SH	DEFINED	14
499970	FINANCIAL FED CORP	COM	317492106	2877	96470	SH	DEFINED	14

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FINISAR 0	COM	31787A101	46	12200	SH	DEFINED	14
FINISH LINE INC 120007	CL A	317923100	1288	141434	SH	DEFINED	14
FIRST ADVANTAGE CORP 13500	CL A	31845F100	727	31600	SH	DEFINED	14
FIRST AMERN CORP CALIF 30090	COM	318522307	4138	83586	SH	DEFINED	14
FIRST BANCORP P R 108991	COM	318672102	1700	154690	SH	DEFINED	14
FIRST BANCORP N C 600	COM	318910106	223	11900	SH	DEFINED	14
FIRST CASH FINL SVCS INC 391405	COM	31942D107	12971	553376	SH	DEFINED	14
FIRST CHARTER CORP 0	COM	319439105	576	29600	SH	DEFINED	14
FIRST CTZNS BANCSHARES INC N 200	CL A	31946M103	206	1062	SH	DEFINED	14
FIRST COMWLTH FINL CORP PA 87206	COM	319829107	1341	122767	SH	DEFINED	14
FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	805	25806	SH	DEFINED	14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	824	14400	SH	DEFINED	14
FIRST DATA CORP 658795	COM	319963104	35986	1101510	SH	DEFINED	14
FIRST FINL BANCORP OH 82700	COM	320209109	1560	104054	SH	DEFINED	14
FIRST FINL CORP IND 0	COM	320218100	297	10100	SH	DEFINED	14
FIRST FINL HLDGS INC	COM	320239106	631	19300	SH	DEFINED	14
FIRST HORIZON NATL CORP 147779	COM	320517105	8516	218354	SH	DEFINED	14
FIRST INDUSTRIAL REALTY TRUS 230100	COM	32054K103	15147	390800	SH	DEFINED	14
FIRST IND CORP 20631	COM	32054R108	642	29015	SH	DEFINED	14
FIRST MERCHANTS CORP 31000	COM	320817109	1330	55359	SH	DEFINED	14
FIRST MERCURY FINANCIAL CORP 83000	COM	320841109	2753	131300	SH	DEFINED	14
FIRST MIDWEST BANCORP DEL 81183	COM	320867104	3856	108590	SH	DEFINED	14
FIRST NIAGARA FINL GP INC 33600	COM	33582V108	2255	172150	SH	DEFINED	14
FIRST POTOMAC RLTY TR 0	COM	33610F109	743	31900	SH	DEFINED	14
FIRST PL FINL CORP 0	COM	33610T109	272	12900	SH	DEFINED	14
FIRST REP BK SAN FRANCISCO 40438	COM	336158100	3097	57713	SH	DEFINED	14
FIRST SOLAR INC 1300	COM	336433107	205	2300	SH	DEFINED	14
1ST SOURCE CORP 550	COM	336901103	329	13222	SH	DEFINED	14
FISERV INC 1629184	COM	337738108	113073	1990722	SH	DEFINED	14
FIRSTFED FINL CORP 75824	COM	337907109	7465	131591	SH	DEFINED	14
FIRSTMERIT CORP	COM	337915102	2343	111921	SH	DEFINED	14

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11700	FLAGSTAR BANCORP INC	COM	337930101	2296	190526	SH	DEFINED	14
	FIRSTENERGY CORP	COM	337932107	99249	1533280	SH	DEFINED	14
1089123	FLEETWOOD ENTERPRISES INC	COM	339099103	1056	116707	SH	DEFINED	14
83772	FLORIDA ROCK INDS INC	COM	341140101	1856	27489	SH	DEFINED	14
0	FLUOR CORP NEW	COM	343412102	17659	158560	SH	DEFINED	14
105017	FLOWERS FOODS INC	COM	343498101	4712	141244	SH	DEFINED	14
112506	FLOWSERVE CORP	COM	34354P105	2221	31237	SH	DEFINED	14
0	FLUSHING FINL CORP	COM	343873105	573	35700	SH	DEFINED	14
33800	FOOT LOCKER INC	COM	344849104	2484	113942	SH	DEFINED	14
	FORD MTR CO DEL	COM PAR \$0.01	345370860	33234	3528031	SH	DEFINED	14
2303263	FOREST LABS INC	COM	345838106	25314	475740	SH	DEFINED	14
284208	FOREST OIL CORP	COM PAR \$0.01	346091705	4311	102008	SH	DEFINED	14
51150	FORGENT NETWORKS INC	COM	34629U103	20	21726	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	24655	299326	SH	DEFINED	14
199202	FORWARD AIR CORP	COM	349853101	2011	58989	SH	DEFINED	14
40178	FOSSIL INC	COM	349882100	6076	206047	SH	DEFINED	14
116325	FOUNDATION COAL HLDGS INC	COM	35039W100	516	12700	SH	DEFINED	14
	4 KIDS ENTMT INC	COM	350865101	357	23781	SH	DEFINED	14
17188	FRANCE TELECOM	SPONSORED ADR	35177Q105	0	120216	SH	DEFINED	14
120216	FRANKLIN BK CORP DEL	COM	352451108	7387	495789	SH	DEFINED	14
319396	FRANKLIN ELEC INC	COM	353514102	392	8300	SH	DEFINED	14
8300	FRANKLIN RES INC	COM	354613101	73379	553929	SH	DEFINED	14
421776	FRANKLIN STREET PPTYS CORP	COM	35471R106	268	16191	SH	DEFINED	14
1400	FREDS INC	CL A	356108100	974	72825	SH	DEFINED	14
52335	FREEMONT-MCMORAN COPPER & GO	COM	35671D857	40612	604700	SH	DEFINED	14
	FREIGHTCAR AMER INC	COM	357023100	2368	49500	SH	DEFINED	14
4900	FREMONT GEN CORP	COM	357288109	1327	123347	SH	DEFINED	14
88573	FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	163	29800	SH	DEFINED	14
2500	FRONTIER AIRLINES HOLDINGS I	COM	359059102	373	66532	SH	DEFINED	14
47886	FRONTIER FINL CORP WASH	COM	35907K105	2483	110200	SH	DEFINED	14
82900	FRONTIER OIL CORP	COM	35914P105	7253	165711	SH	DEFINED	14

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61400	FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	0	139062 SH	DEFINED 14
139062	FULLER H B CO	COM	359694106	10104	338023 SH	DEFINED 14
46100	FULTON FINL CORP PA	COM	360271100	758	52563 SH	DEFINED 14
0	FURNITURE BRANDS INTL INC	COM	360921100	351	24699 SH	DEFINED 14
0	G & K SVCS INC	CL A	361268105	1550	39224 SH	DEFINED 14
28150	GATX CORP	COM	361448103	1376	27944 SH	DEFINED 14
0	GSI COMMERCE INC	COM	36238G102	2932	129100 SH	DEFINED 14
39900	GALLAGHER ARTHUR J & CO	COM	363576109	1511	54180 SH	DEFINED 14
0	GAMESTOP CORP NEW	CL A	36467W109	3243	82930 SH	DEFINED 14
0	GANNETT INC	COM	364730101	49826	906747 SH	DEFINED 14
448814	GAP INC DEL	COM	364760108	13882	773394 SH	DEFINED 14
1227638	GARDNER DENVER INC	COM	365558105	62049	1458251 SH	DEFINED 14
34300	GARTNER INC	COM	366651107	2638	107273 SH	DEFINED 14
0	GATEWAY INC	COM	367626108	29	18300 SH	DEFINED 14
0	GEHL CO	COM	368483103	313	10300 SH	DEFINED 14
33500	GEN-PROBE INC NEW	COM	36866T103	5052	83607 SH	DEFINED 14
88045	GENCORP INC	COM	368682100	1565	119752 SH	DEFINED 14
0	GENENTECH INC	COM NEW	368710406	11	150 SH	DEFINED 10
1090	GENENTECH INC	COM NEW	368710406	1176	15537 SH	DEFINED 14
58938	GENERAL COMMUNICATION INC	CL A	369385109	1084	84612 SH	DEFINED 14
566767	GENERAL DYNAMICS CORP	COM	369550108	65822	841500 SH	DEFINED 14
20088941	GENERAL ELECTRIC CO	COM	369604103	1096358	28640488 SH	DEFINED 14
598066	GENERAL GROWTH PPTYS INC	COM	370021107	32335	610666 SH	DEFINED 03
355900	GENERAL GROWTH PPTYS INC	COM	370021107	21911	413800 SH	DEFINED 14
1327285	GENERAL MLS INC	COM	370334104	101654	1740056 SH	DEFINED 14
0	GENERAL MTRS CORP	COM	370442105	40979	1084113 SH	DEFINED 14
29463	GENESCO INC	COM	371532102	2206	42168 SH	DEFINED 14
10500	GENESEE & WYO INC	CL A	371559105	350	11725 SH	DEFINED 14
25945	GENESIS HEALTHCARE CORP	COM	37184D101	2533	37027 SH	DEFINED 14
1540583	GENTEX CORP	COM	371901109	37917	1925713 SH	DEFINED 14
0	GENLYTE GROUP INC	COM	372302109	9458	120428 SH	DEFINED 14

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58300	GENUINE PARTS CO	COM	372460105	13089	263893	SH	DEFINED	14
158775	GENTIVA HEALTH SERVICES INC	COM	37247A102	2331	116226	SH	DEFINED	14
79480	GENWORTH FINL INC	COM CL A	37247D106	76524	2224537	SH	DEFINED	14
	GENZYME CORP	COM	372917104	50994	791832	SH	DEFINED	14
586352	GEORGIA GULF CORP	COM PAR \$0.01	373200203	1783	98440	SH	DEFINED	14
80634	GERBER SCIENTIFIC INC	COM	373730100	1141	98176	SH	DEFINED	14
51366	GEVITY HR INC	COM	374393106	2474	127969	SH	DEFINED	14
63716	GIBRALTAR INDS INC	COM	374689107	1534	69241	SH	DEFINED	14
54000	GILEAD SCIENCES INC	COM	375558103	53183	1371744	SH	DEFINED	14
826636	GILEAD SCIENCES INC	COM	375558103	4145	106900	SH	DEFINED	15
0	GLACIER BANCORP INC NEW	COM	37637Q105	2006	98579	SH	DEFINED	14
	GLATFELTER	COM	377316104	444	32660	SH	DEFINED	14
0	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	79667	SH	DEFINED	14
79667	GLOBAL PMTS INC	COM	37940X102	1624	40956	SH	DEFINED	14
2800	GOLDMAN SACHS GROUP INC	COM	38141G104	385050	1776469	SH	DEFINED	14
1318817	GOODRICH CORP	COM	382388106	11207	188165	SH	DEFINED	14
112192	GOODMAN GLOBAL INC	COM	38239A100	6979	314100	SH	DEFINED	14
196700	GOODYEAR TIRE & RUBR CO	COM	382550101	15870	456554	SH	DEFINED	14
271404	GOOGLE INC	CL A	38259P508	204624	391475	SH	DEFINED	14
	GRACO INC	COM	384109104	2498	62011	SH	DEFINED	14
8200	GRAFTECH INTL LTD	COM	384313102	1420	84300	SH	DEFINED	14
79700	GRAINGER W W INC	COM	384802104	74103	796375	SH	DEFINED	14
657061	GRAMERCY CAP CORP	COM	384871109	1088	39500	SH	DEFINED	14
12500	GRANITE CONSTR INC	COM	387328107	11335	176612	SH	DEFINED	14
49200	GRANT PRIDECO INC	COM	38821G101	15648	290690	SH	DEFINED	14
166147	GRAY TELEVISION INC	COM	389375106	438	47300	SH	DEFINED	14
0	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1440	42923	SH	DEFINED	14
	GREAT SOUTHN BANCORP INC	COM	390905107	555	20500	SH	DEFINED	14
6200	GREAT PLAINS ENERGY INC	COM	391164100	3959	135948	SH	DEFINED	14
50500	GREATBATCH INC	COM	39153L106	2256	69632	SH	DEFINED	14
45456	GREATER BAY BANCORP	COM	391648102	1889	67840	SH	DEFINED	14

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39300	GREIF INC	CL A	397624107	2653	44500 SH	DEFINED 14
23000	GREY WOLF INC	COM	397888108	2001	242900 SH	DEFINED 14
78800	GRIFFON CORP	COM	398433102	1462	67106 SH	DEFINED 14
52591	GROUP 1 AUTOMOTIVE INC	COM	398905109	3849	95426 SH	DEFINED 14
	GUITAR CTR MGMT INC	COM	402040109	3704	61931 SH	DEFINED 14
45674	GULF ISLAND FABRICATION INC	COM	402307102	281	8100 SH	DEFINED 14
600	GULFMARK OFFSHORE INC	COM	402629109	1106	21600 SH	DEFINED 14
20600	GULFPORT ENERGY CORP	COM NEW	402635304	735	36800 SH	DEFINED 14
23300	GYMBOREE CORP	COM	403777105	56518	1434106 SH	DEFINED 14
1103826	HCC INS HLDGS INC	COM	404132102	4023	120425 SH	DEFINED 14
53400	HLTH CORPORATION	COM	40422Y101	8571	611780 SH	DEFINED 14
606517	HNI CORP	COM	404251100	4122	100533 SH	DEFINED 14
	HMS HLDGS CORP	COM	40425J101	200	10466 SH	DEFINED 14
0	HRPT PPTYS TR	COM SH BEN INT	40426W101	1028	98800 SH	DEFINED 14
91000	HSBC HLDGS PLC	SPON ADR NEW	404280406	0	11441 SH	DEFINED 14
11441	HAEMONETICS CORP	COM	405024100	34327	652482 SH	DEFINED 14
505151	HAIN CELESTIAL GROUP INC	COM	405217100	3945	145375 SH	DEFINED 14
84556	HALLIBURTON CO	COM	406216101	202345	5865067 SH	DEFINED 14
4451894	HANESBRANDS INC	COM	410345102	5405	199967 SH	DEFINED 14
122750	HANMI FINL CORP	COM	410495105	3502	205299 SH	DEFINED 14
	HANOVER COMPRESSOR CO	COM	410768105	1589	66636 SH	DEFINED 14
800	HANOVER INS GROUP INC	COM	410867105	4286	87845 SH	DEFINED 14
15600	HANSEN NAT CORP	COM	411310105	1451	33752 SH	DEFINED 14
0	HARLEY DAVIDSON INC	COM	412822108	48141	807595 SH	DEFINED 14
628047	HARLEYSVILLE GROUP INC	COM	412824104	904	27100 SH	DEFINED 14
20600	HARLEYSVILLE NATL CORP PA	COM	412850109	435	27006 SH	DEFINED 14
0	HARMAN INTL INDS INC	COM	413086109	10833	92746 SH	DEFINED 14
56169	HARMONIC INC	COM	413160102	1309	147555 SH	DEFINED 14
	HARRAHS ENTMT INC	COM	413619107	23216	272298 SH	DEFINED 14
163432	HARRIS CORP DEL	COM	413875105	25948	475677 SH	DEFINED 14
307724	HARSCO CORP	COM	415864107	7283	140066 SH	DEFINED 14

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63550	HARTE-HANKS INC	COM	416196103	1564	60901 SH	DEFINED	14
15150	HARTFORD FINL SVCS GROUP INC	COM	416515104	74390	735081 SH	DEFINED	14
517442	HARVEST NATURAL RESOURCES IN	COM	41754V103	1049	88100 SH	DEFINED	14
0	HASBRO INC	COM	418056107	11469	365148 SH	DEFINED	14
269109	HAVERTY FURNITURE INC	COM	419596101	931	79785 SH	DEFINED	14
	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1066	44989 SH	DEFINED	14
200	HEALTHCARE SVCS GRP INC	COM	421906108	1936	65635 SH	DEFINED	14
44382	HEALTH CARE PPTY INVS INC	COM	421915109	5405	186819 SH	DEFINED	03
179539	HEALTH CARE PPTY INVS INC	COM	421915109	195	6750 SH	DEFINED	14
350	HEALTH MGMT ASSOC INC NEW	CL A	421933102	2545	224071 SH	DEFINED	14
2350	HEALTHCARE RLTY TR	COM	421946104	622	22400 SH	DEFINED	14
20900	HEADWATERS INC	COM	42210P102	15779	913641 SH	DEFINED	14
653625	HEALTHEXTRAS INC	COM	422211102	2714	91754 SH	DEFINED	14
	HEALTH NET INC	COM	42222G108	15916	301440 SH	DEFINED	14
183983	HEALTHWAYS INC	COM	422245100	3103	65509 SH	DEFINED	14
45888	HEALTHSPRING INC	COM	42224N101	1584	83103 SH	DEFINED	14
6303	HEARTLAND EXPRESS INC	COM	422347104	1785	109507 SH	DEFINED	14
77146	HECLA MNG CO	COM	422704106	13725	1607200 SH	DEFINED	14
1104000	HEELYS INC	COM	42279M107	310	12000 SH	DEFINED	15
0	HEELYS INC	PUT	42279M107	9	12000 SH PUT	DEFINED	15
0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1909	37255 SH	DEFINED	14
	HEINZ H J CO	COM	423074103	36628	771603 SH	DEFINED	14
553618	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6929	173612 SH	DEFINED	14
123538	HELMERICH & PAYNE INC	COM	423452101	2721	76810 SH	DEFINED	14
7800	HENRY JACK & ASSOC INC	COM	426281101	5610	217862 SH	DEFINED	14
20900	HERCULES INC	COM	427056106	5707	290448 SH	DEFINED	14
164732	HERCULES OFFSHORE INC	COM	427093109	45	1400 SH	DEFINED	14
0	HERCULES OFFSHORE INC	COM	427093109	719	22200 SH	DEFINED	15
0	HERCULES OFFSHORE INC	PUT	427093109	69	22200 SH PUT	DEFINED	15
0	HERSHEY CO	COM	427866108	13168	260144 SH	DEFINED	14
156529	HESS CORP	COM	42809H107	43584	768001 SH	DEFINED	14



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556961	HEWLETT PACKARD CO	COM	428236103	473969	10622352	SH	DEFINED	14
7861186	HEXCEL CORP NEW	COM	428291108	451	21400	SH	DEFINED	14
18500	HIBBETT SPORTS INC	COM	428567101	1812	66176	SH	DEFINED	14
48777	HIGH YIELD INCOME FD INC	COM	429904105	60	11000	SH	DEFINED	03
0	HIGHWOODS PPTYS INC	COM	431284108	5591	149095	SH	DEFINED	03
145695	HIGHWOODS PPTYS INC	COM	431284108	1202	32049	SH	DEFINED	14
	HILB ROGAL & HOBBS CO	COM	431294107	4151	96856	SH	DEFINED	14
76766	HILLENBRAND INDS INC	COM	431573104	4991	76791	SH	DEFINED	14
27700	HILTON HOTELS CORP	COM	432848109	9761	291643	SH	DEFINED	03
283643	HILTON HOTELS CORP	COM	432848109	18247	545178	SH	DEFINED	14
328501	HOLLY CORP	COM PAR \$0.01	435758305	4370	58900	SH	DEFINED	14
53300	HOLOGIC INC	CALL	436440101	23	4000	SH CALL	DEFINED	15
0	HOLOGIC INC	COM	436440101	7472	135094	SH	DEFINED	14
104995	HOLOGIC INC	COM	436440101	332	6000	SH	DEFINED	15
0	HOLOGIC INC	PUT	436440101	64	10000	SH PUT	DEFINED	15
0	HOME DEPOT INC	COM	437076102	8	200	SH	DEFINED	10
0	HOME DEPOT INC	COM	437076102	219933	5589140	SH	DEFINED	14
3986120	HOME PROPERTIES INC	COM	437306103	12833	247123	SH	DEFINED	03
242123	HOME PROPERTIES INC	COM	437306103	62	1200	SH	DEFINED	14
0	HOMEBANC CORP GA	COM	43738R109	13	10500	SH	DEFINED	14
0	HONDA MOTOR LTD	AMERN SHS	438128308	0	74954	SH	DEFINED	14
74954	HONEYWELL INTL INC	COM	438516106	162524	2887768	SH	DEFINED	14
	HOOPER HOLMES INC	COM	439104100	435	129868	SH	DEFINED	14
89693	HORACE MANN EDUCATORS CORP N	COM	440327104	4180	196805	SH	DEFINED	14
75900	HORIZON FINL CORP WASH	COM	44041F105	212	9750	SH	DEFINED	14
0	HORMEL FOODS CORP	COM	440452100	4683	125383	SH	DEFINED	14
41900	HORNBECK OFFSHORE SVCS INC N	COM	440543106	55721	1437601	SH	DEFINED	14
1123641	HOSPIRA INC	COM	441060100	12024	307988	SH	DEFINED	14
207998	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	13381	322515	SH	DEFINED	14
179537	HOST HOTELS & RESORTS INC	COM	44107P104	18397	795719	SH	DEFINED	03
	HOST HOTELS & RESORTS INC	COM	44107P104	20206	873960	SH	DEFINED	14

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561384	HOT TOPIC INC	COM	441339108	2510	230883	SH	DEFINED	14
208250	HOVNANIAN ENTERPRISES INC	CL A	442487203	1338	80941	SH	DEFINED	14
62300	HUB GROUP INC	CL A	443320106	7947	226021	SH	DEFINED	14
129988	HUBBELL INC	CL B	443510201	3277	60447	SH	DEFINED	14
5400	HUDSON CITY BANCORP	COM	443683107	8702	703515	SH	DEFINED	14
432885	HUMANA INC	COM	444859102	20611	325923	SH	DEFINED	14
222696	HUNT J B TRANS SVCS INC	COM	445658107	14030	478523	SH	DEFINED	14
	HUNTINGTON BANCSHARES INC	COM	446150104	21340	938427	SH	DEFINED	14
722241	HUNTSMAN CORP	COM	447011107	802	33000	SH	DEFINED	14
30200	HURON CONSULTING GROUP INC	COM	447462102	30415	416592	SH	DEFINED	14
301982	HUTCHINSON TECHNOLOGY INC	COM	448407106	1472	78241	SH	DEFINED	14
64996	IAC INTERACTIVECORP	COM NEW	44919P300	31603	913132	SH	DEFINED	14
756694	ICU MED INC	COM	44930G107	13757	320376	SH	DEFINED	14
236735	IHOP CORP	COM	449623107	1926	35381	SH	DEFINED	14
26617	IMS HEALTH INC	COM	449934108	9692	301659	SH	DEFINED	14
	ISTAR FINL INC	COM	45031U101	2913	65715	SH	DEFINED	14
61730	ITLA CAP CORP	COM	450565106	375	7200	SH	DEFINED	14
300	ITT EDUCATIONAL SERVICES INC	COM	45068B109	25833	220079	SH	DEFINED	14
159800	IBERIABANK CORP	COM	450828108	307	6200	SH	DEFINED	14
0	ITT CORP NEW	COM	450911102	48316	707621	SH	DEFINED	14
539453	ICICI BK LTD	ADR	45104G104	2720	55350	SH	DEFINED	14
41450	ICONIX BRAND GROUP INC	COM	451055107	2331	104900	SH	DEFINED	14
73700	IDACORP INC	COM	451107106	3494	109038	SH	DEFINED	14
	IDEX CORP	COM	45167R104	8262	214384	SH	DEFINED	14
169662	IDEXX LABS INC	COM	45168D104	9106	96229	SH	DEFINED	14
78845	IKON OFFICE SOLUTIONS INC	COM	451713101	3975	254666	SH	DEFINED	14
46250	IHS INC	CL A	451734107	1201	26100	SH	DEFINED	14
0	ILLINOIS TOOL WKS INC	COM	452308109	108490	2002024	SH	DEFINED	14
1588613	IMATION CORP	COM	45245A107	4308	116888	SH	DEFINED	14
14600	IMMERSION CORP	COM	452521107	427	28500	SH	DEFINED	14
0	IMMUCOR INC	COM	452526106	8544	305473	SH	DEFINED	14

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IMPERIAL TOBACCO GROUP PLC 34050	SPONSORED ADR	453142101	0	34050 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 21000	COM	453836108	1019	34500 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 53159	COM	453838104	1726	100304 SH	DEFINED 14
INDYMAC BANCORP INC 9100	COM	456607100	1415	48507 SH	DEFINED 14
INFINITY PPTY & CAS CORP 40929	COM	45665Q103	2635	51942 SH	DEFINED 14
INFORMATICA CORP 183300	COM	45666Q102	3796	257024 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 89400	SPONSORED ADR	456788108	6000	119100 SH	DEFINED 14
INFOSPACE INC	COM NEW	45678T201	1393	60015 SH	DEFINED 14
INFOUSA INC NEW 0	COM	456818301	113	11100 SH	DEFINED 14
ING GROEP N V 155885	SPONSORED ADR	456837103	0	155885 SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	734	21300 SH	DEFINED 14
INGRAM MICRO INC 139700	CL A	457153104	6974	321221 SH	DEFINED 14
INLAND REAL ESTATE CORP 197613	COM NEW	457461200	5244	308857 SH	DEFINED 14
INPUT/OUTPUT INC 92401	COM	457652105	2065	132305 SH	DEFINED 14
INSIGHT ENTERPRISES INC 123219	COM	45765U103	3861	171076 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1117	51198 SH	DEFINED 14
INSTEEL INDUSTRIES INC 0	COM	45774W108	450	25000 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 251172	COM NEW	457985208	17843	361052 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 14500	COM	458118106	1865	122153 SH	DEFINED 14
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	300	9100 SH	DEFINED 14
INTEL CORP 8011400	COM	458140100	289032	12174875 SH	DEFINED 14
INTEGRA BK CORP 6100	COM	45814P105	749	34866 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 242332	COM	45822P105	16035	316077 SH	DEFINED 14
INTER TEL INC	COM	458372109	938	39177 SH	DEFINED 14
INTERACTIVE DATA CORP 11300	COM	45840J107	348	13000 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	143	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 60	COM	45865V100	275	1860 SH	DEFINED 14
INTERFACE INC 69695	CL A	458665106	1879	99647 SH	DEFINED 14
INTERDIGITAL COMMUNICATIONS 83800	COM	45866A105	7132	221700 SH	DEFINED 14
INTERLINE BRANDS INC 0	COM	458743101	561	21500 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR	COM	459044103	1610	62823 SH	DEFINED 14

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60170	INTERNATIONAL BUSINESS MACHS	COM	459200101	583243	5541502	SH	DEFINED	14
71491	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6171	118355	SH	DEFINED	14
285417	INTERNATIONAL GAME TECHNOLOG	COM	459902102	18787	473214	SH	DEFINED	14
1449019	INTL PAPER CO	COM	460146103	80038	2049639	SH	DEFINED	14
54063	INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	0	54063	SH	DEFINED	14
190250	INTERNATIONAL RECTIFIER CORP	COM	460254105	9980	267841	SH	DEFINED	14
27400	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3360	63753	SH	DEFINED	14
0	INTERNET CAP GROUP INC	COM NEW	46059C205	766	61800	SH	DEFINED	14
	INTERPUBLIC GROUP COS INC	COM	460690100	6895	604784	SH	DEFINED	14
31600	INTERSIL CORP	CL A	46069S109	5374	170831	SH	DEFINED	14
373526	INTEVAC INC	COM	461148108	12699	597321	SH	DEFINED	14
37400	INTERWOVEN INC	COM NEW	46114T508	2356	167800	SH	DEFINED	14
1253565	INTUIT	COM	461202103	45515	1513119	SH	DEFINED	14
80394	INVACARE CORP	COM	461203101	2993	163262	SH	DEFINED	14
36400	INTUITIVE SURGICAL INC	COM NEW	46120E602	9914	71443	SH	DEFINED	14
40817	INVENTIV HEALTH INC	COM	46122E105	2130	58190	SH	DEFINED	14
	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3566	82307	SH	DEFINED	14
427185	INVITROGEN CORP	COM	46185R100	39144	530772	SH	DEFINED	14
150	INVESTORS FINL SERVICES CORP	COM	461915100	2263	36702	SH	DEFINED	14
72400	IOWA TELECOMM SERVICES INC	COM	462594201	1841	81000	SH	DEFINED	14
31011	IRELAND BK	SPONSORED ADR	46267Q103	0	31011	SH	DEFINED	14
68693	IRWIN FINL CORP	COM	464119106	2042	136382	SH	DEFINED	14
0	ISHARES TR	S&P 500 INDEX	464287200	1360	9033	SH	DEFINED	10
0	ISHARES TR	S&P 500 INDEX	464287200	371	2465	SH	DEFINED	14
	ISHARES TR	MSCI EMERG MKT	464287234	25472	193480	SH	DEFINED	14
0	ISHARES TR	MSCI EAFE IDX	464287465	851	10539	SH	DEFINED	10
224200	ISHARES TR	MSCI EAFE IDX	464287465	18109	224200	SH	DEFINED	14
0	ISHARES TR	S&P MIDCAP 400	464287507	5174	57955	SH	DEFINED	14
0	ISHARES TR	NASDQ BIO INDX	464287556	10783	138000	SH	DEFINED	15
0	ISHARES TR	RUSSELL1000VAL	464287598	284	3270	SH	DEFINED	10
0	ISHARES TR	RUSSELL1000VAL	464287598	1952	22500	SH	DEFINED	14

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22500									
ISHARES TR	RUSSELL1000GRW	464287614	531	8968	SH	DEFINED	10		
0									
ISHARES TR	RUSL 2000 VALU	464287630	276	3348	SH	DEFINED	10		
0									
ISHARES TR	RUSL 2000 VALU	464287630	1722	20905	SH	DEFINED	14		
20905									
ISHARES TR	RUSL 2000 GROW	464287648	309	3597	SH	DEFINED	10		
0									
ISHARES TR	S&P SMLCAP 600	464287804	6964	97944	SH	DEFINED	14		
22094									
ISHARES TR	S&P SMLCP VALU	464287879	2414	30401	SH	DEFINED	14		
30401									
ITRON INC	COM	465741106	4364	55989	SH	DEFINED	14		
39347									
J & J SNACK FOODS CORP	COM	466032109	1037	27476	SH	DEFINED	14		
20399									
J CREW GROUP INC	COM	46612H402	22940	424100	SH	DEFINED	14		
267900									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3099	230771	SH	DEFINED	14		
JDA SOFTWARE GROUP INC	COM	46612K108	2137	108870	SH	DEFINED	14		
54801									
JER INVT TR INC	COM	46614H301	6678	445219	SH	DEFINED	14		
341319									
JP MORGAN CHASE & CO	COM	46625H100	647777	13370006	SH	DEFINED	14		
9848899									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	12211	349891	SH	DEFINED	14		
238166									
JABIL CIRCUIT INC	COM	466313103	5425	245815	SH	DEFINED	14		
143714									
JACK IN THE BOX INC	COM	466367109	16740	235970	SH	DEFINED	14		
136009									
JACKSON HEWITT TAX SVCS INC	COM	468202106	19645	698865	SH	DEFINED	14		
469365									
JACOBS ENGR GROUP INC DEL	COM	469814107	7345	127709	SH	DEFINED	14		
JAKKS PAC INC	COM	47012E106	6586	234055	SH	DEFINED	14		
117468									
JANUS CAP GROUP INC	COM	47102X105	57081	2050324	SH	DEFINED	14		
1651577									
JARDEN CORP	COM	471109108	206	4900	SH	DEFINED	14		
2500									
JEFFERIES GROUP INC NEW	COM	472319102	4177	154803	SH	DEFINED	14		
21800									
JETBLUE AWYS CORP	COM	477143101	1149	97772	SH	DEFINED	14		
0									
JO-ANN STORES INC	COM	47758P307	2161	76002	SH	DEFINED	14		
63506									
JOHNSON & JOHNSON	COM	478160104	602680	9780584	SH	DEFINED	14		
7080488									
JOHNSON CTLS INC	COM	478366107	46003	397363	SH	DEFINED	14		
JONES APPAREL GROUP INC	COM	480074103	46098	1631805	SH	DEFINED	14		
1360626									
JONES LANG LASALLE INC	COM	48020Q107	25256	222517	SH	DEFINED	14		
202217									
JOS A BANK CLOTHIERS INC	COM	480838101	1787	43088	SH	DEFINED	14		
33744									
JOURNAL COMMUNICATIONS INC	CL A	481130102	1510	116100	SH	DEFINED	14		
69700									
JOY GLOBAL INC	COM	481165108	3474	59554	SH	DEFINED	14		

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270	JUNIPER NETWORKS INC	COM	48203R104	20173	801473	SH	DEFINED	14
480549	KBR INC	COM	48242W106	2419	92228	SH	DEFINED	14
0	KLA-TENCOR CORP	COM	482480100	134438	2446544	SH	DEFINED	14
47900	KKR FINANCIAL HLDGS LLC	COM	48248A306	3615	145137	SH	DEFINED	14
54167	K-SWISS INC	CL A	482686102	1952	68885	SH	DEFINED	14
75402	K2 INC	COM	482732104	1529	100680	SH	DEFINED	14
0	K V PHARMACEUTICAL CO	CL A	482740206	1013	37200	SH	DEFINED	14
0	KADANT INC	COM	48282T104	443	14200	SH	DEFINED	14
71736	KAMAN CORP	COM	483548103	2930	93926	SH	DEFINED	14
102827	KANSAS CITY SOUTHERN	COM NEW	485170302	5452	145224	SH	DEFINED	14
	KAYDON CORP	COM	486587108	5767	110639	SH	DEFINED	14
193511	KB HOME	COM	48666K109	10465	265799	SH	DEFINED	14
18357	KEITHLEY INSTRS INC	COM	487584104	341	27169	SH	DEFINED	14
249410	KELLOGG CO	COM	487836108	21435	413891	SH	DEFINED	14
435359	KELLWOOD CO	COM	488044108	16137	573855	SH	DEFINED	14
6900	KELLY SVCS INC	CL A	488152208	490	17848	SH	DEFINED	14
5400	KEMET CORP	COM	488360108	526	74604	SH	DEFINED	14
16072	KENDLE INTERNATIONAL INC	COM	48880L107	820	22288	SH	DEFINED	14
	KENNAMETAL INC	COM	489170100	3153	38440	SH	DEFINED	14
19236	KENSEY NASH CORP	COM	490057106	696	25956	SH	DEFINED	14
1931756	KEYCORP NEW	COM	493267108	82300	2397320	SH	DEFINED	14
152287	KEYSPAN CORP	COM	49337W100	10651	253720	SH	DEFINED	14
115875	KEYSTONE AUTOMOTIVE INDS INC	COM	49338N109	6989	168940	SH	DEFINED	14
107400	KILROY RLTY CORP	COM	49427F108	7743	109300	SH	DEFINED	03
42872	KILROY RLTY CORP	COM	49427F108	4319	60969	SH	DEFINED	14
2126745	KIMBERLY CLARK CORP	COM	494368103	186438	2787238	SH	DEFINED	14
	KIMCO REALTY CORP	COM	49446R109	20700	543734	SH	DEFINED	03
198200	KIMCO REALTY CORP	COM	49446R109	12684	333182	SH	DEFINED	14
0	KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	257	4655	SH	DEFINED	14
30200	KINDRED HEALTHCARE INC	COM	494580103	3284	106912	SH	DEFINED	14
	KINETIC CONCEPTS INC	COM NEW	49460W208	2175	41859	SH	DEFINED	14

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39911	KING PHARMACEUTICALS INC	COM	495582108	62804	3069614	SH	DEFINED	14
2382362	KIRBY CORP	COM	497266106	3810	99254	SH	DEFINED	14
69764	KITE RLTY GROUP TR	COM	49803T102	3426	180128	SH	DEFINED	03
180128	KITE RLTY GROUP TR	COM	49803T102	1699	89314	SH	DEFINED	14
	KNOLL INC	COM NEW	498904200	577	25772	SH	DEFINED	14
0	KNIGHT TRANSN INC	COM	499064103	2110	108882	SH	DEFINED	14
77106	KOHLBERG CAPITAL CORP	COM	500233101	187	10100	SH	DEFINED	14
0	KOHL'S CORP	COM	500255104	177577	2500030	SH	DEFINED	14
1966440	KOMAG INC	COM NEW	500453204	3708	116266	SH	DEFINED	14
65362	KOOKMIN BK NEW	SPONSORED ADR	50049M109	482	5500	SH	DEFINED	14
5500	KOPIN CORP	COM	500600101	482	123569	SH	DEFINED	14
88803	KOPPERS HOLDINGS INC	COM	50060P106	455	13500	SH	DEFINED	14
0	KOREA ELECTRIC PWR	SPONSORED ADR	500631106	405	18500	SH	DEFINED	14
18500	KORN FERRY INTL	COM NEW	500643200	1225	46660	SH	DEFINED	14
0	KRAFT FOODS INC	CL A	50075N104	101594	2882088	SH	DEFINED	14
1879347	KROGER CO	COM	501044101	138536	4924864	SH	DEFINED	14
3875814	KUBOTA CORP	ADR	501173207	0	73441	SH	DEFINED	14
73441	KULICKE & SOFFA INDS INC	COM	501242101	1895	180953	SH	DEFINED	14
148367	KYOCERA CORP	ADR	501556203	0	50513	SH	DEFINED	14
50513	LCA-VISION INC	COM PAR \$.001	501803308	23086	488486	SH	DEFINED	14
	LHC GROUP INC	COM	50187A107	503	19200	SH	DEFINED	14
0	LKQ CORP	COM	501889208	5041	204425	SH	DEFINED	14
153950	L-1 IDENTITY SOLUTIONS INC	COM	50212A106	30352	1484200	SH	DEFINED	14
1171500	LSI CORPORATION	COM	502161102	7434	989896	SH	DEFINED	14
593179	LTC PPTYS INC	COM	502175102	1395	61321	SH	DEFINED	14
29792	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39514	405730	SH	DEFINED	14
307021	LA Z BOY INC	COM	505336107	1103	96222	SH	DEFINED	14
67191	LABOR READY INC	COM NEW	505401208	35917	1554160	SH	DEFINED	14
	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	26129	333878	SH	DEFINED	14
257647	LABRANCHE & CO INC	COM	505447102	742	100496	SH	DEFINED	14
69778	LACLEDE GROUP INC	COM	505597104	3533	110833	SH	DEFINED	14

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68381	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	25	10900	SH	DEFINED	14
0	LAFARGE COPPEE S A	SPON ADR NEW	505861401	0	137109	SH	DEFINED	14
137109	LAM RESEARCH CORP	COM	512807108	92495	1799517	SH	DEFINED	14
1370123	LAMAR ADVERTISING CO	CL A	512815101	88477	1409761	SH	DEFINED	14
1185961	LAMSON & SESSIONS CO	COM	513696104	898	33800	SH	DEFINED	14
	LANCASTER COLONY CORP	COM	513847103	1674	39958	SH	DEFINED	14
26700	LANCE INC	COM	514606102	1362	57804	SH	DEFINED	14
40587	LANDAMERICA FINL GROUP INC	COM	514936103	8294	85956	SH	DEFINED	14
63000	LANDRYS RESTAURANTS INC	COM	51508L103	3118	103038	SH	DEFINED	14
45514	LANDSTAR SYS INC	COM	515098101	13081	271114	SH	DEFINED	14
240435	LAS VEGAS SANDS CORP	COM	517834107	267	3499	SH	DEFINED	14
230	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	2553	58787	SH	DEFINED	03
56487	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	65	1500	SH	DEFINED	14
0	LATTICE SEMICONDUCTOR CORP	COM	518415104	372	65067	SH	DEFINED	14
0	LAUDER ESTEE COS INC	CL A	518439104	8234	180917	SH	DEFINED	14
109365	LAUREATE EDUCATION INC	COM	518613104	3400	55146	SH	DEFINED	14
10900	LAWSON PRODS INC	COM	520776105	369	9534	SH	DEFINED	14
5440	LAYNE CHRISTENSEN CO	COM	521050104	614	15000	SH	DEFINED	14
0	LEAR CORP	COM	521865105	1581	44404	SH	DEFINED	14
2500	LEE ENTERPRISES INC	COM	523768109	5105	244718	SH	DEFINED	14
69700	LEGGETT & PLATT INC	COM	524660107	16997	770819	SH	DEFINED	14
	LEGG MASON INC	COM	524901105	19791	201173	SH	DEFINED	14
121131	LEHMAN BROS HLDGS INC	COM	524908100	217713	2872201	SH	DEFINED	14
2196046	LENNAR CORP	CL A	526057104	14706	402235	SH	DEFINED	14
293945	LENNOX INTL INC	COM	526107107	7602	222076	SH	DEFINED	14
189791	LEUCADIA NATL CORP	COM	527288104	5685	160328	SH	DEFINED	14
16650	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	245	41879	SH	DEFINED	14
2100	LEXINGTON REALTY TRUST	COM	529043101	15884	763638	SH	DEFINED	14
515660	LEXMARK INTL NEW	CL A	529771107	28537	578722	SH	DEFINED	14
	LIBBEY INC	COM	529898108	562	26047	SH	DEFINED	14
18774	LIBERTY GLOBAL INC	COM SER A	530555101	509	12398	SH	DEFINED	14



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420	LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	2311	103505	SH	DEFINED	14
82924	LIBERTY MEDIA HLDG CORP	CAP COM SER A	53071M302	607	5162	SH	DEFINED	14
778	LIBERTY PPTY TR	SH BEN INT	531172104	237	5405	SH	DEFINED	03
5405	LIBERTY PPTY TR	SH BEN INT	531172104	3871	88112	SH	DEFINED	14
3300	LIFE TIME FITNESS INC	COM	53217R207	1353	25418	SH	DEFINED	14
11900	LIFEPOINT HOSPITALS INC	COM	53219L109	7372	190593	SH	DEFINED	14
	LILLY ELI & CO	COM	532457108	208345	3728441	SH	DEFINED	14
2775250	LIMITED BRANDS INC	COM	532716107	17707	645055	SH	DEFINED	14
422891	LIN TV CORP	CL A	532774106	997	53000	SH	DEFINED	14
53000	LINCARE HLDGS INC	COM	532791100	2732	68552	SH	DEFINED	14
9150	LINCOLN ELEC HLDGS INC	COM	533900106	4186	56391	SH	DEFINED	14
11600	LINCOLN NATL CORP IND	COM	534187109	45620	642982	SH	DEFINED	14
450006	LINSAY CORPORATION	COM	535555106	937	21160	SH	DEFINED	14
15281	LINEAR TECHNOLOGY CORP	COM	535678106	20714	572533	SH	DEFINED	14
	LITHIA MTRS INC	CL A	536797103	1411	55700	SH	DEFINED	14
46100	LITTELFUSE INC	COM	537008104	6522	193127	SH	DEFINED	14
142540	LIVE NATION INC	COM	538034109	2762	122335	SH	DEFINED	14
85788	LIZ CLAIBORNE INC	COM	539320101	18943	507867	SH	DEFINED	14
394210	LLOYDS TSB GROUP PLC	SPONSORED ADR	539439109	0	59558	SH	DEFINED	14
59558	LO-JACK CORP	COM	539451104	3154	141483	SH	DEFINED	14
83083	LOCKHEED MARTIN CORP	COM	539830109	181420	1927337	SH	DEFINED	14
1444557	LOEWS CORP	COM	540424108	33112	649503	SH	DEFINED	14
	LOEWS CORP	CAROLNA GP STK	540424207	841	10989	SH	DEFINED	14
7650	LONGS DRUG STORES CORP	COM	543162101	2839	54063	SH	DEFINED	14
37922	LOOPNET INC	COM	543524300	362	15500	SH	DEFINED	14
0	LOUISIANA PAC CORP	COM	546347105	9030	469824	SH	DEFINED	14
344700	LOWES COS INC	COM	548661107	72324	2356593	SH	DEFINED	14
1461567	LUBRIZOL CORP	COM	549271104	4215	65292	SH	DEFINED	14
23900	LUFKIN INDS INC	COM	549764108	2747	42551	SH	DEFINED	14
33982	LUMINENT MTG CAP INC	COM	550278303	1658	164300	SH	DEFINED	14
	LUMINEX CORP DEL	COM	55027E102	441	35800	SH	DEFINED	14

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0							
LYDALL INC DEL	COM	550819106	434	29677	SH	DEFINED	14
21406							
LYONDELL CHEMICAL CO	COM	552078107	28045	755530	SH	DEFINED	14
536000							
M & F WORLDWIDE CORP	COM	552541104	1272	19100	SH	DEFINED	14
19100							
M & T BK CORP	COM	55261F104	14283	133609	SH	DEFINED	14
86380							
MAF BANCORP INC	COM	55261R108	3774	69550	SH	DEFINED	14
54001							
MBIA INC	COM	55262C100	87555	1407186	SH	DEFINED	14
1111321							
MB FINANCIAL INC NEW	COM	55264U108	1391	40043	SH	DEFINED	14
M D C HLDGS INC	COM	552676108	1289	26521	SH	DEFINED	14
7200							
MDU RES GROUP INC	COM	552690109	3615	128931	SH	DEFINED	14
9050							
MEMC ELECTR MATLS INC	COM	552715104	19263	315165	SH	DEFINED	14
188750							
MFA MTG INVTS INC	COM	55272X102	1539	211400	SH	DEFINED	14
58500							
MGE ENERGY INC	COM	55277P104	212	6500	SH	DEFINED	14
0							
MGIC INVT CORP WIS	COM	552848103	22087	388438	SH	DEFINED	14
281316							
MGI PHARMA INC	COM	552880106	8008	357967	SH	DEFINED	14
201950							
MGM MIRAGE	COM	552953101	332	4030	SH	DEFINED	14
MGP INGREDIENTS INC	COM	55302G103	835	49400	SH	DEFINED	14
0							
M/I HOMES INC	COM	55305B101	1077	40498	SH	DEFINED	14
34337							
MKS INSTRUMENT INC	COM	55306N104	1929	69623	SH	DEFINED	14
48700							
MIVA INC	COM	55311R108	374	57476	SH	DEFINED	14
38416							
MPS GROUP INC	COM	553409103	6705	501510	SH	DEFINED	14
137300							
MSC INDL DIRECT INC	CL A	553530106	57150	1039086	SH	DEFINED	14
838055							
MTS SYS CORP	COM	553777103	2651	59356	SH	DEFINED	14
40409							
MTC TECHNOLOGIES INC	COM	55377A106	494	20100	SH	DEFINED	14
MACERICH CO	COM	554382101	3283	39833	SH	DEFINED	14
650							
MACK CALI RLTY CORP	COM	554489104	3154	72521	SH	DEFINED	14
7200							
MACROVISION CORP	COM	555904101	865	28767	SH	DEFINED	14
0							
MACYS INC	COM	55616P104	86157	2165849	SH	DEFINED	14
1541424							
MADDEN STEVEN LTD	COM	556269108	5571	170060	SH	DEFINED	14
94210							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	1269	27302	SH	DEFINED	14
25900							
MAGMA DESIGN AUTOMATION	COM	559181102	844	60100	SH	DEFINED	14
0							
MAGNETEK INC	COM	559424106	280	54290	SH	DEFINED	14

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MAGUIRE PPTYS INC 134165	COM	559775101	4736	137965	SH	DEFINED	03
MAGUIRE PPTYS INC 0	COM	559775101	39	1144	SH	DEFINED	14
MAIDENFORM BRANDS INC 0	COM	560305104	393	19800	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	360	21417	SH	DEFINED	14
MAKITA CORP 27334	ADR NEW	560877300	0	27334	SH	DEFINED	14
MANHATTAN ASSOCS INC 70593	COM	562750109	3390	121458	SH	DEFINED	14
MANITOWOC INC 126803	COM	563571108	12931	160871	SH	DEFINED	14
MANNATECH INC	COM	563771104	909	57227	SH	DEFINED	14
MANOR CARE INC NEW 67796	COM	564055101	7406	114136	SH	DEFINED	14
MANPOWER INC 12720	COM	56418H100	7286	78990	SH	DEFINED	14
MANTECH INTL CORP 24050	CL A	564563104	1033	33511	SH	DEFINED	14
MARATHON OIL CORP 2491130	COM	565849106	199595	3328800	SH	DEFINED	14
MARCUS CORP 30247	COM	566330106	976	41091	SH	DEFINED	14
MARINEMAX INC 24382	COM	567908108	680	33951	SH	DEFINED	14
MARKETAXESS HLDGS INC 0	COM	57060D108	245	13600	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	24633	797701	SH	DEFINED	14
MARSHALL & ILSLEY CORP 0	COM	571834100	1808	37953	SH	DEFINED	03
MARSHALL & ILSLEY CORP 283521	COM	571834100	20676	434103	SH	DEFINED	14
MARRIOTT INTL INC NEW 679791	CL A	571903202	38394	887935	SH	DEFINED	14
MARTEK BIOSCIENCES CORP 106300	COM	572901106	5767	222063	SH	DEFINED	14
MARTEN TRANS LTD 34800	COM	573075108	1019	56600	SH	DEFINED	14
MARTIN MARIETTA MATLS INC 200	COM	573284106	4883	30138	SH	DEFINED	14
MARVEL ENTERTAINMENT INC 271900	COM	57383T103	13183	517400	SH	DEFINED	14
MASCO CORP	COM	574599106	30773	1080892	SH	DEFINED	14
MASSEY ENERGY CORP 138982	COM	576206106	4890	183505	SH	DEFINED	14
MASTEC INC 7600	COM	576323109	1239	78300	SH	DEFINED	14
MASTERCARD INC 130	CL A	57636Q104	337	2030	SH	DEFINED	14
MATERIAL SCIENCES CORP 16628	COM	576674105	272	23038	SH	DEFINED	14
MATRIA HEALTHCARE INC 34085	COM NEW	576817209	2776	91694	SH	DEFINED	14
MATRIX SVC CO 31900	COM	576853105	1103	44400	SH	DEFINED	14
MATSUSHITA ELEC INDL	ADR	576879209	0	74648	SH	DEFINED	14

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74648	MATTEL INC	COM	577081102	40682	1608623	SH	DEFINED	14
	MATTHEWS INTL CORP	CL A	577128101	751	17223	SH	DEFINED	14
0	MATTSON TECHNOLOGY INC	COM	577223100	419	43200	SH	DEFINED	14
0	MAXIM INTEGRATED PRODS INC	COM	57772K101	15029	449838	SH	DEFINED	14
263545	MAXIMUS INC	COM	577933104	1808	41689	SH	DEFINED	14
29569	MCAFEE INC	COM	579064106	6607	187686	SH	DEFINED	14
54700	MCCLATCHY CO	CL A	579489105	1089	43043	SH	DEFINED	14
41051	MCCORMICK & CO INC	COM NON VTG	579780206	25823	676352	SH	DEFINED	14
550156	MCCORMICK & SCHMICKS SEAFD R	COM	579793100	220	8500	SH	DEFINED	14
0	MCDERMOTT INTL INC	COM	580037109	287	3450	SH	DEFINED	14
0	MCDONALDS CORP	COM	580135101	268478	5289168	SH	DEFINED	14
3857292	MCG CAPITAL CORP	COM	58047P107	3005	187600	SH	DEFINED	14
66000	MCGRATH RENTCORP	COM	580589109	714	21200	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	70176	1030794	SH	DEFINED	14
708740	MCKESSON CORP	COM	58155Q103	25690	436686	SH	DEFINED	14
259445	MEADWESTVACO CORP	COM	583334107	12956	366826	SH	DEFINED	14
248138	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	39808	510428	SH	DEFINED	14
	MEDIA GEN INC	CL A	584404107	1768	53132	SH	DEFINED	14
24200	MEDICAL ACTION INDS INC	COM	58449L100	772	42750	SH	DEFINED	14
10950	MEDICAL PPTYS TRUST INC	COM	58463J304	2393	180847	SH	DEFINED	14
119300	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	937	30682	SH	DEFINED	14
0	MEDTRONIC INC	COM	585055106	131718	2539871	SH	DEFINED	14
1718689	MELLON FINL CORP	COM	58551A108	28139	639525	SH	DEFINED	14
388015	MENS WEARHOUSE INC	COM	587118100	8465	165759	SH	DEFINED	14
136635	MENTOR CORP MINN	COM	587188103	4062	99847	SH	DEFINED	14
	MENTOR GRAPHICS CORP	COM	587200106	673	51077	SH	DEFINED	14
0	MERCER INTL INC	COM	588056101	310	30400	SH	DEFINED	14
0	MERCK & CO INC	COM	589331107	361055	7250107	SH	DEFINED	14
5300451	MERCURY COMPUTER SYS	COM	589378108	491	40272	SH	DEFINED	14
28985	MERCURY GENL CORP NEW	COM	589400100	1916	34758	SH	DEFINED	14
15300	MEREDITH CORP	COM	589433101	3828	62136	SH	DEFINED	14

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36940	MERIDIAN BIOSCIENCE INC	COM	589584101	2739	126454	SH	DEFINED	14
80847	MERIT MED SYS INC	COM	589889104	611	51100	SH	DEFINED	14
	MERITAGE HOMES CORP	COM	59001A102	5643	210942	SH	DEFINED	14
129120	MERRILL LYNCH & CO INC	COM	590188108	336863	4030430	SH	DEFINED	14
3026128	MESA AIR GROUP INC	COM	590479101	387	58605	SH	DEFINED	14
42565	METAL MGMT INC	COM NEW	591097209	2023	45900	SH	DEFINED	14
37900	METHANEX CORP	COM	59151K108	1126	44800	SH	DEFINED	14
44800	METHODE ELECTRS INC	COM	591520200	4751	303556	SH	DEFINED	14
186826	METLIFE INC	COM	59156R108	108308	1679718	SH	DEFINED	14
1087263	METSO CORP	SPONSORED ADR	592671101	0	34003	SH	DEFINED	14
	METTLER TOLEDO INTERNATIONAL	COM	592688105	423	4426	SH	DEFINED	14
3226	MICREL INC	COM	594793101	6181	485939	SH	DEFINED	14
113300	MICROS SYS INC	COM	594901100	16	300	SH	DEFINED	10
0	MICROS SYS INC	COM	594901100	4395	80782	SH	DEFINED	14
58673	MICROSOFT CORP	COM	594918104	850807	28870281	SH	DEFINED	14
20862311	MICROSTRATEGY INC	CL A NEW	594972408	15108	159889	SH	DEFINED	14
96490	MICROCHIP TECHNOLOGY INC	COM	595017104	6507	175678	SH	DEFINED	14
5780	MICRON TECHNOLOGY INC	COM	595112103	12620	1007153	SH	DEFINED	14
	MICROSEMI CORP	COM	595137100	3381	141166	SH	DEFINED	14
99800	MID-AMER APT CMNTYS INC	COM	59522J103	2772	52811	SH	DEFINED	14
38535	MIDAS GROUP INC	COM	595626102	9200	405834	SH	DEFINED	14
337424	MIDDLEBY CORP	COM	596278101	1400	23400	SH	DEFINED	14
0	MILLENNIUM PHARMACEUTICALS I	COM	599902103	2067	195511	SH	DEFINED	14
800	MILLER HERMAN INC	COM	600544100	2254	71344	SH	DEFINED	14
3550	MILLIPORE CORP	COM	601073109	5564	74103	SH	DEFINED	14
43007	MINE SAFETY APPLIANCES CO	COM	602720104	700	15988	SH	DEFINED	14
0	MINERALS TECHNOLOGIES INC	COM	603158106	730	10904	SH	DEFINED	14
0	MIRANT CORP NEW	COM	60467R100	388	9097	SH	DEFINED	03
0	MIRANT CORP NEW	COM	60467R100	2729	63991	SH	DEFINED	14
56000	MITSUMI & CO LTD	ADR	606827202	0	12115	SH	DEFINED	14
12115	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3701	61100	SH	DEFINED	14

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46400	MOBILE MINI INC	COM	60740F105	2959	101323	SH	DEFINED	14
81102	MODINE MFG CO	COM	607828100	1321	58433	SH	DEFINED	14
34400	MOHAWK INDS INC	COM	608190104	4903	48642	SH	DEFINED	14
	MOLEX INC	COM	608554101	6466	215448	SH	DEFINED	14
125526	MOLSON COORS BREWING CO	CL B	60871R209	24270	257426	SH	DEFINED	14
212982	MONACO COACH CORP	COM	60886R103	882	61451	SH	DEFINED	14
39739	MONARCH CASINO & RESORT INC	COM	609027107	552	20565	SH	DEFINED	14
13700	MONEYGRAM INTL INC	COM	60935Y109	1378	49287	SH	DEFINED	14
3700	MONRO MUFFLER BRAKE INC	COM	610236101	412	11000	SH	DEFINED	14
8700	MONSANTO CO NEW	COM	61166W101	112281	1662443	SH	DEFINED	14
1185534	MONSTER WORLDWIDE INC	COM	611742107	7555	183808	SH	DEFINED	14
	MOODYS CORP	COM	615369105	126349	2031337	SH	DEFINED	14
1614962	MOOG INC	CL A	615394202	5194	117753	SH	DEFINED	14
94755	MORGAN STANLEY	COM NEW	617446448	361720	4312355	SH	DEFINED	14
3173605	MORGANS HOTEL GROUP CO	COM	61748W108	553	22700	SH	DEFINED	14
0	MOSAIC CO	COM	61945A107	7948	203695	SH	DEFINED	14
198200	MOTOROLA INC	COM	620076109	61771	3489868	SH	DEFINED	14
2095626	MOVADO GROUP INC	COM	624580106	1922	56963	SH	DEFINED	14
45100	MUELLER INDS INC	COM	624756102	7811	226801	SH	DEFINED	14
	MULTIMEDIA GAMES INC	COM	625453105	645	50514	SH	DEFINED	14
36406	MURPHY OIL CORP	COM	626717102	33979	571660	SH	DEFINED	14
418359	MYERS INDS INC	COM	628464109	1390	62872	SH	DEFINED	14
49049	MYLAN LABS INC	COM	628530107	10540	480611	SH	DEFINED	14
332382	NBT BANCORP INC	COM	628778102	1489	66000	SH	DEFINED	14
33400	NBTY INC	COM	628782104	10880	251843	SH	DEFINED	14
168897	NCI BUILDING SYS INC	COM	628852105	1835	37208	SH	DEFINED	14
26259	NCR CORP NEW	COM	62886E108	14380	273699	SH	DEFINED	14
	NGP CAP RES CO	COM	62912R107	490	29314	SH	DEFINED	14
7812	NII HLDGS INC	CL B NEW	62913F201	396	4900	SH	DEFINED	14
300	NRG ENERGY INC	COM NEW	629377508	108532	2610825	SH	DEFINED	14
2104525	NVR INC	COM	62944T105	23679	34835	SH	DEFINED	14

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26435							
NYSE EURONEXT	COM	629491101	3068	41672	SH	DEFINED	14
35724							
NACCO INDS INC	CL A	629579103	1182	7600	SH	DEFINED	14
5600							
NAPSTER INC	COM	630797108	287	84385	SH	DEFINED	14
60677							
NARA BANCORP INC	COM	63080P105	2934	184158	SH	DEFINED	14
NASH FINCH CO	COM	631158102	5146	103956	SH	DEFINED	14
51963							
NATIONAL CITY CORP	COM	635405103	67874	2037046	SH	DEFINED	14
1536536							
NATIONAL FINL PARTNERS CORP	COM	63607P208	243	5243	SH	DEFINED	14
700							
NATIONAL FUEL GAS CO N J	COM	636180101	4780	110378	SH	DEFINED	14
44100							
NATIONAL INSTRS CORP	COM	636518102	1464	44826	SH	DEFINED	14
600							
NATIONAL OILWELL VARCO INC	COM	637071101	29956	287379	SH	DEFINED	14
180429							
NATIONAL PENN BANCSHARES INC	COM	637138108	1458	87419	SH	DEFINED	14
67500							
NATIONAL PRESTO INDS INC	COM	637215104	538	8623	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I	COM	637417106	6335	289801	SH	DEFINED	14
178110							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	12504	442296	SH	DEFINED	14
264674							
NATIONAL WESTN LIFE INS CO	CL A	638522102	253	1000	SH	DEFINED	14
0							
NATIONWIDE FINL SVCS INC	CL A	638612101	1340	21200	SH	DEFINED	14
19100							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7753	285055	SH	DEFINED	03
280255							
NATIONWIDE HEALTH PPTYS INC	COM	638620104	3988	146600	SH	DEFINED	14
51400							
NAVIGATORS GROUP INC	COM	638904102	809	15000	SH	DEFINED	14
2000							
NAUTILUS INC	COM	63910B102	1149	95433	SH	DEFINED	14
NAVIGANT CONSULTING INC	COM	63935N107	446	24052	SH	DEFINED	14
0							
NEENAH PAPER INC	COM	640079109	2624	63585	SH	DEFINED	14
42545							
NELNET INC	CL A	64031N108	2720	111300	SH	DEFINED	14
92400							
NEOWARE INC	COM	64065P102	492	36313	SH	DEFINED	14
26182							
NETFLIX INC	COM	64110L106	643	33147	SH	DEFINED	14
0							
NETGEAR INC	COM	64111Q104	2521	69533	SH	DEFINED	14
47733							
NETLOGIC MICROSYSTEMS INC	COM	64118B100	3299	103600	SH	DEFINED	14
18800							
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1893	198459	SH	DEFINED	14
NETWORK APPLIANCE INC	COM	64120L104	25002	856223	SH	DEFINED	14
628849							
NEUSTAR INC	CL A	64126X201	1018	35133	SH	DEFINED	14
0							
NEW JERSEY RES	COM	646025106	3682	72176	SH	DEFINED	14

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49104	NEW YORK CMNTY BANCORP INC	COM	649445103	5706	331938	SH	DEFINED	14
36133	NEW YORK TIMES CO	CL A	650111107	6592	259541	SH	DEFINED	14
175530	NEWCASTLE INVT CORP	COM	65105M108	28796	1148643	SH	DEFINED	14
790243	NEWELL RUBBERMAID INC	COM	651229106	21751	709210	SH	DEFINED	14
499706	NEWFIELD EXPL CO	COM	651290108	6657	146137	SH	DEFINED	14
	NEWMONT MINING CORP	COM	651639106	25594	655236	SH	DEFINED	14
393772	NEWPORT CORP	COM	651824104	1139	73565	SH	DEFINED	14
50900	NEWS CORP	CL A	65248E104	77427	3458126	SH	DEFINED	14
2083722	NEWSTAR FINANCIAL INC	COM	65251F105	1081	76000	SH	DEFINED	14
45000	NEWTEK BUSINESS SVCS INC	COM	652526104	24	12600	SH	DEFINED	03
0	NICOR INC	COM	654086107	10446	243378	SH	DEFINED	14
194619	NIKE INC	CL B	654106103	32505	557635	SH	DEFINED	14
333410	99 CENTS ONLY STORES	COM	65440K106	314	23979	SH	DEFINED	14
0	NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	0	233689	SH	DEFINED	14
233689	NISOURCE INC	COM	65473P105	33613	1623056	SH	DEFINED	14
1196763	NISSAN MOTORS	SPONSORED ADR	654744408	0	62602	SH	DEFINED	14
62602	NOBLE ENERGY INC	COM	655044105	42814	686230	SH	DEFINED	14
468054	NORDSON CORP	COM	655663102	1465	29203	SH	DEFINED	14
11000	NORDSTROM INC	COM	655664100	19682	358383	SH	DEFINED	14
220548	NORFOLK SOUTHERN CORP	COM	655844108	31522	599618	SH	DEFINED	14
364933	NORTEL NETWORKS CORP NEW	NOTE4.250% 9/	656568AB8	8171	8285000	PRN	DEFINED	03
0	NORTH PITTSBURGH SYS INC	COM	661562108	319	15000	SH	DEFINED	14
0	NORTHEAST UTILS	COM	664397106	6821	240522	SH	DEFINED	14
97900	NORTHERN TR CORP	COM	665859104	17722	281527	SH	DEFINED	14
167690	NORTHROP GRUMMAN CORP	COM	666807102	180526	2318298	SH	DEFINED	14
1757810	NORTHSTAR RLTY FIN CORP	COM	66704R100	3719	297300	SH	DEFINED	14
32100	NORTHWEST NAT GAS CO	COM	667655104	3299	71415	SH	DEFINED	14
56261	NOVATEL WIRELESS INC	COM NEW	66987M604	8359	321251	SH	DEFINED	14
158711	NOVELL INC	COM	670006105	3408	466906	SH	DEFINED	14
	NOVELLUS SYS INC	COM	670008101	5739	202293	SH	DEFINED	14
127780	NOVEN PHARMACEUTICALS INC	COM	670009109	1058	45107	SH	DEFINED	14



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32432	NU SKIN ENTERPRISES INC	CL A	67018T105	1803	109271	SH	DEFINED	14
84671	NSTAR	COM	67019E107	3029	93333	SH	DEFINED	14
35200	NTELOS HLDGS CORP	COM	67020Q107	780	28206	SH	DEFINED	14
3306	NUCOR CORP	COM	670346105	27497	468840	SH	DEFINED	14
288771	NVIDIA CORP	COM	67066G104	25643	620744	SH	DEFINED	14
408931	O CHARLEYS INC	COM	670823103	3065	152028	SH	DEFINED	14
	OGE ENERGY CORP	COM	670837103	2705	73805	SH	DEFINED	14
15350	OM GROUP INC	COM	670872100	6994	132158	SH	DEFINED	14
93757	NUVEEN INVTS INC	CL A	67090F106	2705	43521	SH	DEFINED	14
0	OSI PHARMACEUTICALS INC	COM	671040103	27146	749672	SH	DEFINED	14
523900	OCCIDENTAL PETE CORP DEL	COM	674599105	155834	2692367	SH	DEFINED	14
1999462	OCEANEERING INTL INC	COM	675232102	5752	109265	SH	DEFINED	14
78675	ODYSSEY HEALTHCARE INC	COM	67611V101	743	62670	SH	DEFINED	14
44185	ODYSSEY RE HLDGS CORP	COM	67612W108	1471	34300	SH	DEFINED	14
	OFFICE DEPOT INC	COM	676220106	18359	605918	SH	DEFINED	14
435633	OFFICEMAX INC DEL	COM	67622P101	5327	108223	SH	DEFINED	14
66490	OHIO CAS CORP	COM	677240103	2415	55755	SH	DEFINED	14
21500	OIL STS INTL INC	COM	678026105	7547	182569	SH	DEFINED	14
51400	OLD DOMINION FGHT LINES INC	COM	679580100	2117	70219	SH	DEFINED	14
54192	OLD NATL BANCORP IND	COM	680033107	1678	101039	SH	DEFINED	14
55300	OLD REP INTL CORP	COM	680223104	6540	307638	SH	DEFINED	14
85480	OLD SECOND BANCORP INC ILL	COM	680277100	236	8100	SH	DEFINED	14
0	OLIN CORP	COM PAR \$1	680665205	5945	283078	SH	DEFINED	14
130000	OLYMPIC STEEL INC	COM	68162K106	1049	36600	SH	DEFINED	14
0	OMNICARE INC	COM	681904108	4481	124267	SH	DEFINED	14
56830	OMNICOM GROUP INC	COM	681919106	60746	1147888	SH	DEFINED	14
887060	OMEGA HEALTHCARE INVS INC	COM	681936100	258	16300	SH	DEFINED	14
0	OMNIVISION TECHNOLOGIES INC	COM	682128103	726	40100	SH	DEFINED	14
38100	OMNOVA SOLUTIONS INC	COM	682129101	463	76549	SH	DEFINED	14
54949	OMNICELL INC	COM	68213N109	1301	62600	SH	DEFINED	14
0	ON ASSIGNMENT INC	COM	682159108	965	90039	SH	DEFINED	14

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61725	ON SEMICONDUCTOR CORP	COM	682189105	721	67300	SH	DEFINED	14
56400	1 800 FLOWERS COM	CL A	68243Q106	2690	285300	SH	DEFINED	14
170500	ONEOK INC NEW	COM	682680103	6834	135575	SH	DEFINED	14
67700	ONLINE RES CORP	COM	68273G101	322	29300	SH	DEFINED	14
0	ON2 TECHNOLOGIES INC	COM	68338A107	30	10100	SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	4509	42800	SH	DEFINED	14
32300	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1674	111571	SH	DEFINED	14
	ORACLE CORP	COM	68389X105	301777	15310860	SH	DEFINED	14
11189115	OPTION CARE INC	COM	683948103	789	51254	SH	DEFINED	14
36600	O REILLY AUTOMOTIVE INC	COM	686091109	2295	62779	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	3080	282288	SH	DEFINED	14
197500	ORIX CORP	SPONSORED ADR	686330101	0	26270	SH	DEFINED	14
26270	OSHKOSH TRUCK CORP	COM	688239201	2582	41041	SH	DEFINED	14
200	OSTEOTECH INC	COM	688582105	245	33994	SH	DEFINED	14
22808	OTTER TAIL CORP	COM	689648103	859	26800	SH	DEFINED	14
	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	5496	67522	SH	DEFINED	14
26400	OWENS & MINOR INC NEW	COM	690732102	3112	89068	SH	DEFINED	14
65990	OXFORD INDS INC	COM	691497309	3083	69527	SH	DEFINED	14
50118	PC-TEL INC	COM	69325Q105	452	51656	SH	DEFINED	14
40253	PDL BIOPHARMA INC	COM	69329Y104	1496	64218	SH	DEFINED	14
200	PG&E CORP	COM	69331C108	26718	589794	SH	DEFINED	14
382658	P F CHANGS CHINA BISTRO INC	COM	69333Y108	1692	48069	SH	DEFINED	14
33782	PMC-SIERRA INC	COM	69344F106	17965	2324000	SH	DEFINED	14
	PMI GROUP INC	COM	69344M101	4980	111488	SH	DEFINED	14
42550	PNC FINL SVCS GROUP INC	COM	693475105	76325	1066286	SH	DEFINED	14
735379	POSCO	SPONSORED ADR	693483109	288	2400	SH	DEFINED	14
2400	PNM RES INC	COM	69349H107	5678	204336	SH	DEFINED	14
70500	PPG INDS INC	COM	693506107	38603	507195	SH	DEFINED	14
377537	PPL CORP	COM	69351T106	31074	664121	SH	DEFINED	14
434000	PS BUSINESS PKS INC CALIF	COM	69360J107	2074	32733	SH	DEFINED	14
23702	PSS WORLD MED INC	COM	69366A100	2318	127239	SH	DEFINED	14

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PACCAR INC 253542	COM	693718108	34963	401686	SH	DEFINED	14
PACIFIC CAP BANCORP NEW 376500	COM	69404P101	14346	531728	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	1366	60506	SH	DEFINED	14
PACKAGING CORP AMER 5100	COM	695156109	1958	77346	SH	DEFINED	14
PACTIV CORP 146763	COM	695257105	7232	226789	SH	DEFINED	14
PALL CORP 95377	COM	696429307	7649	166327	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	897	56023	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2287	65889	SH	DEFINED	14
PANERA BREAD CO 41780	CL A	69840W108	2727	59197	SH	DEFINED	14
PANTRY INC 400	COM	698657103	913	19800	SH	DEFINED	14
PAPA JOHNS INTL INC 231873	COM	698813102	9839	342114	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 22600	COM	69888P106	4081	144570	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP 45600	COM NEW	699173209	7316	338529	SH	DEFINED	14
PAREXEL INTL CORP 35846	COM	699462107	2154	51215	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 45773	COM	700416209	2378	84385	SH	DEFINED	14
PARK NATL CORP 0	COM	700658107	203	2390	SH	DEFINED	14
PARKER DRILLING CO 52800	COM	701081101	1334	126600	SH	DEFINED	14
PARKER HANNIFIN CORP 1225418	COM	701094104	151851	1550924	SH	DEFINED	14
PARKERVISION INC 0	COM	701354102	771	64500	SH	DEFINED	15
PARKERVISION INC 0	PUT	701354102	61	64500	SH PUT	DEFINED	15
PARKWAY PPTYS INC 29934	COM	70159Q104	1830	38104	SH	DEFINED	14
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		1	17625	SH	DEFINED	03
PATTERSON COMPANIES INC 105667	COM	703395103	7227	193916	SH	DEFINED	14
PATTERSON UTI ENERGY INC	COM	703481101	5428	207115	SH	DEFINED	14
PAYCHEX INC 311652	COM	704326107	20229	517093	SH	DEFINED	14
PAYLESS SHOESOURCE INC 9000	COM	704379106	3812	120816	SH	DEFINED	14
PEABODY ENERGY CORP 222885	COM	704549104	17916	370312	SH	DEFINED	14
PEDIATRIX MED GROUP 110698	COM	705324101	7605	137894	SH	DEFINED	14
PEETS COFFEE & TEA INC 17678	COM	705560100	799	32439	SH	DEFINED	14
PENFORD CORP 11705	COM	707051108	443	16245	SH	DEFINED	14
PENN VA CORP	COM	707882106	3099	77092	SH	DEFINED	14

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55906	PENNEY J C INC	COM	708160106	146561	2024883	SH	DEFINED	14
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3943	88945	SH	DEFINED	03
87820	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	3109	70133	SH	DEFINED	14
32500	PENTAIR INC	COM	709631105	2129	55209	SH	DEFINED	14
200	PEOPLES BANCORP INC	COM	709789101	427	15785	SH	DEFINED	14
2400	PEOPLES UNITED FINANCIAL INC	COM	712704105	1900	107162	SH	DEFINED	14
103300	PEP BOYS MANNY MOE & JACK	COM	713278109	2098	104070	SH	DEFINED	14
74728	PEPCO HOLDINGS INC	COM	713291102	9548	338576	SH	DEFINED	14
121500	PEPSI BOTTLING GROUP INC	COM	713409100	21252	631005	SH	DEFINED	14
	PEPSIAMERICAS INC	COM	71343P200	4019	163651	SH	DEFINED	14
79248	PEPSICO INC	COM	713448108	335382	5171662	SH	DEFINED	14
3720709	PERFORMANCE FOOD GROUP CO	COM	713755106	2430	74785	SH	DEFINED	14
55537	PERICOM SEMICONDUCTOR CORP	COM	713831105	527	47233	SH	DEFINED	14
33989	PERINI CORP	COM	713839108	3538	57500	SH	DEFINED	14
7900	PERKINELMER INC	COM	714046109	8015	307574	SH	DEFINED	14
194175	PEROT SYS CORP	CL A	714265105	1186	69600	SH	DEFINED	14
66800	PERRIGO CO	COM	714290103	809	41309	SH	DEFINED	14
0	PETMED EXPRESS INC	COM	716382106	980	76310	SH	DEFINED	14
39603	PETROLEUM DEV CORP	COM	716578109	5469	115190	SH	DEFINED	14
71528	PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	0	126686	SH	DEFINED	14
126686	PETROQUEST ENERGY INC	COM	716748108	441	30300	SH	DEFINED	14
0	PETSMART INC	COM	716768106	10303	317518	SH	DEFINED	14
178300	PFIZER INC	COM	717081103	686719	26856446	SH	DEFINED	14
19501014	PHARMACEUTICAL PROD DEV INC	COM	717124101	2189	57209	SH	DEFINED	14
0	PHARMANET DEV GROUP INC	COM	717148100	4073	127764	SH	DEFINED	14
	PHASE FORWARD INC	COM	71721R406	961	57100	SH	DEFINED	14
0	PHILADELPHIA CONS HLDG CORP	COM	717528103	7435	177877	SH	DEFINED	14
146120	PHILLIPS VAN HEUSEN CORP	COM	718592108	16352	269971	SH	DEFINED	14
148800	PHOENIX COS INC NEW	COM	71902E109	1809	120500	SH	DEFINED	14
117100	PHOENIX TECHNOLOGY LTD	COM	719153108	396	46947	SH	DEFINED	14
33737	PHOTON DYNAMICS INC	COM	719364101	348	31925	SH	DEFINED	14

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21707	PHOTRONICS INC	COM	719405102	1843	123853 SH	DEFINED 14
99914	PIEDMONT NAT GAS INC	COM	720186105	3459	140341 SH	DEFINED 14
15700	PIKE ELEC CORP	COM	721283109	351	15700 SH	DEFINED 14
176200	PILGRIMS PRIDE CORP	COM	721467108	10292	269639 SH	DEFINED 14
192167	PINNACLE ENTMT INC	COM	723456109	7144	253787 SH	DEFINED 14
377696	PINNACLE WEST CAP CORP	COM	723484101	18760	470776 SH	DEFINED 14
10600	PIONEER COS INC	COM NEW	723643300	811	23600 SH	DEFINED 14
11280	PIONEER NAT RES CO	COM	723787107	5455	111998 SH	DEFINED 14
51221	PIPER JAFFRAY COS	COM	724078100	3912	70203 SH	DEFINED 14
	PITNEY BOWES INC	COM	724479100	17025	363634 SH	DEFINED 14
0	PLAINS EXPL& PRODTN CO	COM	726505100	1872	39156 SH	DEFINED 14
22774	PLANAR SYS INC	COM	726900103	237	31639 SH	DEFINED 14
18500	PLANTRONICS INC NEW	COM	727493108	1193	45505 SH	DEFINED 14
77831	PLAYTEX PRODS INC	COM	72813P100	1576	106396 SH	DEFINED 14
66100	PLEXUS CORP	COM	729132100	2103	91492 SH	DEFINED 14
143764	PLUM CREEK TIMBER CO INC	COM	729251108	10150	243639 SH	DEFINED 14
21700	POGO PRODUCING CO	COM	730448107	2734	53833 SH	DEFINED 14
	POLARIS INDS INC	COM	731068102	4762	87929 SH	DEFINED 14
51873	POLO RALPH LAUREN CORP	CL A	731572103	8372	85331 SH	DEFINED 14
12600	POLYCOM INC	COM	73172K104	4920	146438 SH	DEFINED 14
91798	POLYMEDICA CORP	COM	731738100	6727	164667 SH	DEFINED 14
269334	POLYONE CORP	COM	73179P106	2756	383262 SH	DEFINED 14
76256	POOL CORPORATION	COM	73278L105	4043	103581 SH	DEFINED 14
0	POOL CORPORATION	COM	73278L105	1249	32000 SH	DEFINED 15
0	POOL CORPORATION	PUT	73278L105	11	32000 SH PUT	DEFINED 15
	POPE & TALBOT INC	COM	732827100	118	29763 SH	DEFINED 14
455600	POPULAR INC	COM	733174106	7488	465976 SH	DEFINED 14
33442	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4351	72495 SH	DEFINED 14
39600	PORTLAND GEN ELEC CO	COM NEW	736508847	1287	46900 SH	DEFINED 14
22531	POSSIS MEDICAL INC	COM	737407106	357	32779 SH	DEFINED 14
	POST PPTYS INC	COM	737464107	1564	30000 SH	DEFINED 03

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30000	POST PPTYS INC	COM	737464107	83	1600 SH	DEFINED 14
0	POTLATCH CORP NEW	COM	737630103	1966	45679 SH	DEFINED 14
24500	POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	404345	8500000 SH	DEFINED 15
0	POWERWAVE TECHNOLOGIES INC	COM	739363109	448	66868 SH	DEFINED 14
0	PRAXAIR INC	COM	74005P104	40144	557634 SH	DEFINED 14
353010	PRE PAID LEGAL SVCS INC	COM	740065107	2071	32209 SH	DEFINED 14
27617	PRECISION CASTPARTS CORP	COM	740189105	25062	206506 SH	DEFINED 14
126200	PREFERRED BK LOS ANGELES CA	COM	740367107	244	6100 SH	DEFINED 14
0	PREMIERE GLOBAL SVCS INC	COM	740585104	2107	161800 SH	DEFINED 14
83500	PRESIDENTIAL LIFE CORP	COM	740884101	1422	72330 SH	DEFINED 14
43608	PRESTIGE BRANDS HLDGS INC	COM	74112D101	1950	150200 SH	DEFINED 14
	PRICE T ROWE GROUP INC	COM	74144T108	20137	388065 SH	DEFINED 14
231683	PRICELINE COM INC	COM NEW	741503403	790	11499 SH	DEFINED 14
1300	PRIDE INTL INC DEL	COM	74153Q102	3400	90751 SH	DEFINED 14
300	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	23594	404763 SH	DEFINED 14
241760	PROASSURANCE CORP	COM	74267C106	5246	94242 SH	DEFINED 14
76134	PROCTER & GAMBLE CO	COM	742718109	542292	8862435 SH	DEFINED 14
6062170	PRIVATEBANCORP INC	COM	742962103	2159	74976 SH	DEFINED 14
45534	PROGRESS ENERGY INC	COM	743263105	50422	1105982 SH	DEFINED 14
	PROGRESS SOFTWARE CORP	COM	743312100	4570	143747 SH	DEFINED 14
94145	PROGRESSIVE CORP OHIO	COM	743315103	39486	1650053 SH	DEFINED 14
1125796	PROLIANCE INTL INC	COM	74340R104	34	10889 SH	DEFINED 14
0	PROLOGIS	SH BEN INT	743410102	36043	633453 SH	DEFINED 03
620753	PROLOGIS	SH BEN INT	743410102	23537	413658 SH	DEFINED 14
261956	PROSPERITY BANCSHARES INC	COM	743606105	2317	70715 SH	DEFINED 14
51510	PROTECTIVE LIFE CORP	COM	743674103	3125	65370 SH	DEFINED 14
24200	PROVIDENCE SVC CORP	COM	743815102	572	21400 SH	DEFINED 14
	PROVIDENT BANKSHARES CORP	COM	743859100	5145	156944 SH	DEFINED 14
105845	PRUDENTIAL FINL INC	COM	744320102	57360	589937 SH	DEFINED 14
306834	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1089	30040 SH	DEFINED 14
0	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49238	560927 SH	DEFINED 14

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362937	PUBLIC STORAGE	COM	74460D109	20262	263762	SH	DEFINED	03
257862	PUBLIC STORAGE	COM	74460D109	13874	180600	SH	DEFINED	14
108720	PUGET ENERGY INC NEW	COM	745310102	7878	325810	SH	DEFINED	14
152700	PULTE HOMES INC	COM	745867101	12457	554895	SH	DEFINED	14
	QLOGIC CORP	COM	747277101	3956	237568	SH	DEFINED	14
138535	QUAKER CHEM CORP	COM	747316107	429	18190	SH	DEFINED	14
13110	QUALCOMM INC	COM	747525103	241406	5563643	SH	DEFINED	14
4131190	QUALITY SYS INC	COM	747582104	1181	31116	SH	DEFINED	14
22392	QUANEX CORP	COM	747620102	11629	238793	SH	DEFINED	14
138325	QUANTA SVCS INC	COM	74762E102	42446	1383944	SH	DEFINED	14
1072269	QUEST DIAGNOSTICS INC	COM	74834L100	12600	243947	SH	DEFINED	14
143904	QUESTAR CORP	COM	748356102	13705	259310	SH	DEFINED	14
	QUICKSILVER RESOURCES INC	COM	74837R104	1359	30481	SH	DEFINED	14
0	QUIKSILVER INC	COM	74838C106	3205	226792	SH	DEFINED	14
159996	QUIDEL CORP	COM	74838J101	1517	86411	SH	DEFINED	14
47200	QWEST COMMUNICATIONS INTL IN	COM	749121109	26286	2709901	SH	DEFINED	14
1762056	RC2 CORP	COM	749388104	2763	69061	SH	DEFINED	14
54385	RLI CORP	COM	749607107	5460	97585	SH	DEFINED	14
71459	RPC INC	COM	749660106	811	47600	SH	DEFINED	14
0	RPM INTL INC	COM	749685103	3903	168886	SH	DEFINED	14
	RTI INTL METALS INC	COM	74973W107	3229	42845	SH	DEFINED	14
30256	RF MICRODEVICES INC	COM	749941100	1014	162580	SH	DEFINED	14
0	RADIAN GROUP INC	COM	750236101	6100	112967	SH	DEFINED	14
67687	RADIANT SYSTEMS INC	COM	75025N102	624	47160	SH	DEFINED	14
33982	RADIO ONE INC	CL D NON VTG	75040P405	1657	234649	SH	DEFINED	14
195125	RADIOSHACK CORP	COM	750438103	19692	594203	SH	DEFINED	14
450165	RADISYS CORP	COM	750459109	492	39668	SH	DEFINED	14
28636	RALCORP HLDGS INC NEW	COM	751028101	5534	103529	SH	DEFINED	14
	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1279	35600	SH	DEFINED	14
6000	RANGE RES CORP	COM	75281A109	449	12015	SH	DEFINED	14
7450	RARE HOSPITALITY INTL INC	COM	753820109	1687	63019	SH	DEFINED	14

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45513	RAYMOND JAMES FINANCIAL INC	COM	754730109	3825	123802	SH	DEFINED	14
20400	RAYONIER INC	COM	754907103	1930	42750	SH	DEFINED	14
0	RAYTHEON CO	COM NEW	755111507	70900	1315645	SH	DEFINED	14
914886	REALNETWORKS INC	COM	75605L104	225	27500	SH	DEFINED	14
23500	RED ROBIN GOURMET BURGERS IN	COM	75689M101	2900	71832	SH	DEFINED	14
	REDWOOD TR INC	COM	758075402	542	11200	SH	DEFINED	14
10400	REGAL BELOIT CORP	COM	758750103	7338	157674	SH	DEFINED	14
85885	REGAL ENTMT GROUP	CL A	758766109	1000	45600	SH	DEFINED	14
43200	REGENCY CTRS CORP	COM	758849103	16490	233901	SH	DEFINED	03
229401	REGENCY CTRS CORP	COM	758849103	2839	40272	SH	DEFINED	14
1180	REGENERON PHARMACEUTICALS	COM	75886F107	2362	131794	SH	DEFINED	14
88002	REGIS CORP MINN	COM	758932107	3368	88041	SH	DEFINED	14
37000	REHABCARE GROUP INC	COM	759148109	714	50134	SH	DEFINED	14
	REGIONS FINANCIAL CORP NEW	COM	7591EP100	82276	2485665	SH	DEFINED	14
1816627	REINSURANCE GROUP AMER INC	COM	759351109	960	15934	SH	DEFINED	14
15000	RELIANCE STEEL & ALUMINUM CO	COM	759509102	5096	90577	SH	DEFINED	14
24202	RELIANT ENERGY INC	COM	75952B105	343	12745	SH	DEFINED	14
2181	RENASANT CORP	COM	75970E107	467	20525	SH	DEFINED	14
2100	RENT A CTR INC NEW	COM	76009N100	9910	377820	SH	DEFINED	14
145079	REPSOL YPF S A	SPONSORED ADR	76026T205	0	20234	SH	DEFINED	14
20234	REPUBLIC AWYS HLDGS INC	COM	760276105	788	38700	SH	DEFINED	14
	REPUBLIC BANCORP KY	CL A	760281204	196	11785	SH	DEFINED	14
168	REPUBLIC SVCS INC	COM	760759100	5556	181337	SH	DEFINED	14
31235	RES-CARE INC	COM	760943100	1448	68481	SH	DEFINED	14
26200	RESMED INC	COM	761152107	1782	43181	SH	DEFINED	14
0	RESOURCE CAP CORP	COM	76120W302	809	57900	SH	DEFINED	14
15200	RESPIRONICS INC	COM	761230101	5877	137997	SH	DEFINED	14
96982	REVLON INC	CL A	761525500	25	18400	SH	DEFINED	14
0	REWARDS NETWORK INC	COM	761557107	201	49331	SH	DEFINED	14
	REYNOLDS AMERICAN INC	COM	761713106	96442	1500806	SH	DEFINED	14
1268895	RIGEL PHARMACEUTICALS INC	COM NEW	766559603	257	28900	SH	DEFINED	14



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0	RIO TINTO PLC	SPONSORED ADR	767204100	0	23705 SH	DEFINED 14
23705						
	RITE AID CORP	COM	767754104	154	24170 SH	DEFINED 14
0						
	ROBBINS & MYERS INC	COM	770196103	1909	35926 SH	DEFINED 14
27198						
	ROBERT HALF INTL INC	COM	770323103	10119	277238 SH	DEFINED 14
155132						
	ROCK-TENN CO	CL A	772739207	7407	233524 SH	DEFINED 14
148299						
	ROCKWELL AUTOMATION INC	COM	773903109	89093	1283023 SH	DEFINED 14
	ROCKWELL COLLINS INC	COM	774341101	18627	263683 SH	DEFINED 14
160302						
	ROCKWOOD HLDGS INC	COM	774415103	263	7200 SH	DEFINED 14
5400						
	ROGERS CORP	COM	775133101	1189	32128 SH	DEFINED 14
23080						
	ROHM & HAAS CO	COM	775371107	42187	771524 SH	DEFINED 14
608556						
	ROLLINS INC	COM	775711104	479	21036 SH	DEFINED 14
0						
	ROPER INDS INC NEW	COM	776696106	7622	133480 SH	DEFINED 14
36100						
	ROSETTA RESOURCES INC	COM	777779307	836	38800 SH	DEFINED 14
0						
	ROSS STORES INC	COM	778296103	6991	226993 SH	DEFINED 14
	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	222	3900 SH	DEFINED 14
2900						
	ROWAN COS INC	COM	779382100	5132	125220 SH	DEFINED 14
74999						
	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	0	109711 SH	DEFINED 14
109711						
	RUBY TUESDAY INC	COM	781182100	1252	47542 SH	DEFINED 14
17700						
	RUDDICK CORP	COM	781258108	2236	74237 SH	DEFINED 14
46000						
	RUDOLPH TECHNOLOGIES INC	COM	781270103	754	45379 SH	DEFINED 14
32656						
	RUSH ENTERPRISES INC	CL A	781846209	628	28900 SH	DEFINED 14
0						
	RUSS BERRIE & CO	COM	782233100	392	21041 SH	DEFINED 14
	RUTHS CHRIS STEAK HSE INC	COM	783332109	535	31468 SH	DEFINED 14
22700						
	RYDER SYS INC	COM	783549108	28861	536449 SH	DEFINED 14
434831						
	RYERSON INC	COM	78375P107	2400	63738 SH	DEFINED 14
48791						
	RYLAND GROUP INC	COM	783764103	1720	46016 SH	DEFINED 14
22800						
	S & T BANCORP INC	COM	783859101	263	8000 SH	DEFINED 14
0						
	SBA COMMUNICATIONS CORP	COM	78388J106	497	14800 SH	DEFINED 14
11800						
	SCPIE HLDGS INC	COM	78402P104	458	18301 SH	DEFINED 14
13193						
	SEI INVESTMENTS CO	COM	784117103	2886	99388 SH	DEFINED 14
	SI INTL INC	COM	78427V102	1154	34956 SH	DEFINED 03

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0	SI INTL INC	COM	78427V102	872	26400 SH	DEFINED 14
17000	SJW CORP	COM	784305104	273	8200 SH	DEFINED 14
600	SL GREEN RLTY CORP	COM	78440X101	16383	132235 SH	DEFINED 03
129635	SL GREEN RLTY CORP	COM	78440X101	242	1951 SH	DEFINED 14
149	SLM CORP	COM	78442P106	34680	602300 SH	DEFINED 14
365087	SPDR TR	UNIT SER 1	78462F103	16458	109406 SH	DEFINED 10
0	SPDR TR	UNIT SER 1	78462F103	8928	59351 SH	DEFINED 14
	SPSS INC	COM	78462K102	10313	233653 SH	DEFINED 14
187576	SPX CORP	COM	784635104	5317	60554 SH	DEFINED 14
3660	SRA INTL INC	CL A	78464R105	570	22548 SH	DEFINED 14
0	SVB FINL GROUP	COM	78486Q101	1536	28926 SH	DEFINED 14
10200	SWS GROUP INC	COM	78503N107	1797	83125 SH	DEFINED 14
61190	SAFECO CORP	COM	786429100	37455	601597 SH	DEFINED 14
493450	SAFETY INS GROUP INC	COM	78648T100	4455	107617 SH	DEFINED 14
58444	SAFEWAY INC	COM NEW	786514208	138992	4084395 SH	DEFINED 14
	SAIA INC	COM	78709Y105	6744	247400 SH	DEFINED 14
180000	ST JUDE MED INC	COM	790849103	21226	511586 SH	DEFINED 14
303162	ST MARY LD & EXPL CO	COM	792228108	7468	203921 SH	DEFINED 14
169701	SAKS INC	COM	79377W108	1655	77538 SH	DEFINED 14
0	SALIX PHARMACEUTICALS INC	COM	795435106	589	47900 SH	DEFINED 14
6400	SANDERSON FARMS INC	COM	800013104	11295	250898 SH	DEFINED 14
146044	SANDISK CORP	COM	80004C101	15231	311221 SH	DEFINED 14
187690	SANDY SPRING BANCORP INC	COM	800363103	234	7450 SH	DEFINED 14
0	SANMINA SCI CORP	COM	800907107	1203	384324 SH	DEFINED 14
234693	SANTOS LIMITED	SPONSORED ADR	803021609	0	34752 SH	DEFINED 14
34752	SARA LEE CORP	COM	803111103	30176	1734276 SH	DEFINED 14
1205495	SATYAM COMPUTER SERVICES LTD	ADR	804098101	6262	252900 SH	DEFINED 14
190900	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2605	209756 SH	DEFINED 14
125836	SCANA CORP NEW	COM	80589M102	6163	160961 SH	DEFINED 14
50160	SCANSOURCE INC	COM	806037107	1631	50982 SH	DEFINED 14
36351	SCHAWK INC	CL A	806373106	1215	60700 SH	DEFINED 14

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SCHEIN HENRY INC 800	COM	806407102	2691	50373	SH	DEFINED	14
SCHERING PLOUGH CORP 1523623	COM	806605101	74599	2450694	SH	DEFINED	14
SCHLUMBERGER LTD 1329778	COM	806857108	180576	2125930	SH	DEFINED	14
SCHNITZER STL INDS 1400	CL A	806882106	1968	41050	SH	DEFINED	14
SCHOLASTIC CORP 17600	COM	807066105	5019	139651	SH	DEFINED	14
SCHOOL SPECIALTY INC 75020	COM	807863105	4313	121687	SH	DEFINED	14
SCHULMAN A INC 31722	COM	808194104	1071	44034	SH	DEFINED	14
SCHWAB CHARLES CORP NEW	COM	808513105	32474	1582538	SH	DEFINED	14
SCHWEITZER-MAUDUIT INTL INC 48670	COM	808541106	1763	56859	SH	DEFINED	14
SCIELE PHARMA INC 141030	COM	808627103	5863	248845	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1299	37168	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1042	24270	SH	DEFINED	14
SCRIPPS E W CO OHIO 80597	CL A	811054204	6054	132495	SH	DEFINED	14
SEABOARD CORP 400	COM	811543107	1454	620	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 39400	COM	811656107	1912	109400	SH	DEFINED	14
SEACOR HOLDINGS INC	COM	811904101	6937	74301	SH	DEFINED	14
SEALED AIR CORP NEW 153541	COM	81211K100	7752	249895	SH	DEFINED	14
SEARS HLDGS CORP 75024	COM	812350106	21325	125813	SH	DEFINED	14
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	378125	5500000	SH	DEFINED	15
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	156160	4000000	SH	DEFINED	15
SELECT SECTOR SPDR TR 0	SBI INT-UTILS	81369Y886	59370	1500000	SH	DEFINED	15
SECURE COMPUTING CORP 159916	COM	813705100	2495	328785	SH	DEFINED	14
SECURITY BANK CORP 4100	COM	814047106	517	25700	SH	DEFINED	14
SELECT COMFORT CORP	COM	81616X103	6758	416632	SH	DEFINED	14
SELECTIVE INS GROUP INC 145808	COM	816300107	5354	199168	SH	DEFINED	14
SEMTECH CORP 44000	COM	816850101	4195	242083	SH	DEFINED	14
SEMPRA ENERGY 538972	COM	816851109	43641	736802	SH	DEFINED	14
SENIOR HSG PPTYS TR 112559	SH BEN INT	81721M109	4034	198236	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP 58400	COM	81725T100	2549	100394	SH	DEFINED	14
SEPRACOR INC 0	COM	817315104	2382	58063	SH	DEFINED	14
SEQUA CORPORATION	CL A	817320104	438	3912	SH	DEFINED	14

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0	SERVICE CORP INTL	COM	817565104	132	10350 SH	DEFINED 14
	SERVICEMASTER CO	COM	81760N109	172	11133 SH	DEFINED 14
500	SHAW GROUP INC	COM	820280105	7258	156795 SH	DEFINED 14
112365	SHENANDOAH TELECOMMUNICATION	COM	82312B106	280	5500 SH	DEFINED 14
0	SHERWIN WILLIAMS CO	COM	824348106	45269	681041 SH	DEFINED 14
579063	SHUFFLE MASTER INC	COM	825549108	1092	65781 SH	DEFINED 14
46066	SHUTTERFLY INC	COM	82568P304	272	12600 SH	DEFINED 14
0	SIERRA HEALTH SVCS INC	COM	826322109	4342	104416 SH	DEFINED 14
73222	SIERRA PAC RES NEW	COM	826428104	2137	121723 SH	DEFINED 14
0	SIGMA ALDRICH CORP	COM	826552101	8076	189262 SH	DEFINED 14
113109	SIGMA DESIGNS INC	COM	826565103	7856	301100 SH	DEFINED 14
141600	SIGNATURE BK NEW YORK N Y	COM	82669G104	1893	55500 SH	DEFINED 14
38900	SIGNALIFE INC	COM	82669P104	13	18800 SH	DEFINED 14
0	SILICON LABORATORIES INC	COM	826919102	10659	307964 SH	DEFINED 14
247900	SILGAN HOLDINGS INC	COM	827048109	2488	45000 SH	DEFINED 14
3000	SILICON IMAGE INC	COM	82705T102	19655	2290800 SH	DEFINED 14
1670300	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	4244	385817 SH	DEFINED 14
	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1088	39437 SH	DEFINED 14
21700	SIMON PPTY GROUP INC NEW	COM	828806109	46932	504427 SH	DEFINED 03
493927	SIMON PPTY GROUP INC NEW	COM	828806109	31273	336125 SH	DEFINED 14
204039	SIMPSON MANUFACTURING CO INC	COM	829073105	2877	85268 SH	DEFINED 14
65213	SINCLAIR BROADCAST GROUP INC	CL A	829226109	739	52000 SH	DEFINED 14
52000	SIRIUS SATELLITE RADIO INC	COM	82966U103	148	49100 SH	DEFINED 14
2000	SIRF TECHNOLOGY HLDGS INC	COM	82967H101	373	18000 SH	DEFINED 14
4200	SKECHERS U S A INC	CL A	830566105	1487	50941 SH	DEFINED 14
	SKYLINE CORP	COM	830830105	587	19557 SH	DEFINED 14
9294	SKYWEST INC	COM	830879102	4638	194623 SH	DEFINED 14
159022	SKYWORKS SOLUTIONS INC	COM	83088M102	3102	422000 SH	DEFINED 14
296881	SMITH & WESSON HLDG CORP	COM	831756101	509	30400 SH	DEFINED 14
0	SMITH & WOLLENSKY RESTAURANT	COM	831758107	1020	93239 SH	DEFINED 03
0	SMITH A O	COM	831865209	1859	46598 SH	DEFINED 14

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34315	SMITH INTL INC	COM	832110100	16726	285228	SH	DEFINED	14
168182	SMITH MICRO SOFTWARE INC	COM	832154108	2003	133000	SH	DEFINED	14
64962	SMITHFIELD FOODS INC	COM	832248108	2000	64962	SH	DEFINED	03
62250	SMITHFIELD FOODS INC	COM	832248108	6040	196161	SH	DEFINED	14
31400	SMUCKER J M CO	COM NEW	832696405	5636	88525	SH	DEFINED	14
74977	SNAP ON INC	COM	833034101	5669	112239	SH	DEFINED	14
813997	SOLETRON CORP	COM	834182107	5161	1402366	SH	DEFINED	14
163750	SONIC CORP	COM	835451105	5981	270371	SH	DEFINED	14
74946	SONIC AUTOMOTIVE INC	CL A	83545G102	3361	116030	SH	DEFINED	14
	SONIC SOLUTIONS	COM	835460106	595	47202	SH	DEFINED	14
32600	SONOCO PRODS CO	COM	835495102	5777	134947	SH	DEFINED	14
20587	SONY CORP	ADR NEW	835699307	1058	20587	SH	DEFINED	14
0	SOTHEBYS	COM	835898107	1475	32060	SH	DEFINED	14
70700	SOURCE INTERLINK COS INC	COM NEW	836151209	431	86600	SH	DEFINED	14
140047	SOUTH FINL GROUP INC	COM	837841105	4087	180505	SH	DEFINED	14
39114	SOUTH JERSEY INDS INC	COM	838518108	1973	55769	SH	DEFINED	14
1762752	SOUTHERN CO	COM	842587107	80613	2350920	SH	DEFINED	14
	SOUTHERN COPPER CORP	COM	84265V105	1589	16854	SH	DEFINED	14
158848	SOUTHERN UN CO NEW	COM	844030106	7091	217584	SH	DEFINED	14
691237	SOUTHWEST AIRLS CO	COM	844741108	17267	1158071	SH	DEFINED	14
0	SOUTHWEST BANCORP INC OKLA	COM	844767103	526	21900	SH	DEFINED	14
212911	SOUTHWEST GAS CORP	COM	844895102	10379	306992	SH	DEFINED	14
1000	SOUTHWESTERN ENERGY CO	COM	845467109	4131	92823	SH	DEFINED	14
321448	SOVEREIGN BANCORP INC	COM	845905108	11017	521132	SH	DEFINED	14
2800	SOVRAN SELF STORAGE INC	COM	84610H108	135	2800	SH	DEFINED	03
	SOVRAN SELF STORAGE INC	COM	84610H108	1976	41034	SH	DEFINED	14
28300	SPARTAN STORES INC	COM	846822104	1661	50469	SH	DEFINED	14
32300	SPARTECH CORP	COM NEW	847220209	993	37400	SH	DEFINED	14
602765	SPECTRA ENERGY CORP	COM	847560109	25346	976348	SH	DEFINED	14
0	SPECTRANETICS CORP	COM	84760C107	365	31700	SH	DEFINED	14
	SPECTRUM BRANDS INC	COM	84762L105	500	73830	SH	DEFINED	14

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50792	SPEEDWAY MOTORSPORTS INC	COM	847788106	1119	28000	SH	DEFINED	14
5700	SPHERION CORP	COM	848420105	2765	294498	SH	DEFINED	14
116633	SPRINT NEXTEL CORP	COM FON	852061100	594	28675	SH	DEFINED	03
	SPRINT NEXTEL CORP	COM FON	852061100	199769	9646020	SH	DEFINED	14
6820633	STAGE STORES INC	COM NEW	85254C305	9	427	SH	DEFINED	03
427	STAGE STORES INC	COM NEW	85254C305	1947	92898	SH	DEFINED	14
69241	STAMPS COM INC	COM NEW	852857200	1217	88338	SH	DEFINED	14
48840	STANCORP FINL GROUP INC	COM	852891100	2720	51833	SH	DEFINED	14
22200	STANDARD MICROSYSTEMS CORP	COM	853626109	1417	41253	SH	DEFINED	14
29648	STANDARD MTR PRODS INC	COM	853666105	527	35086	SH	DEFINED	14
22647	STANDARD PAC CORP NEW	COM	85375C101	2575	146896	SH	DEFINED	14
	STANDARD REGISTER CO	COM	853887107	254	22252	SH	DEFINED	14
16068	STANDEX INTL CORP	COM	854231107	950	33388	SH	DEFINED	14
18519	STANLEY WKS	COM	854616109	20758	341972	SH	DEFINED	14
261818	STAPLES INC	COM	855030102	26083	1099145	SH	DEFINED	14
668890	STARBUCKS CORP	COM	855244109	28981	1104473	SH	DEFINED	14
666734	STARTEK INC	COM	85569C107	235	21744	SH	DEFINED	14
14828	STATE AUTO FINL CORP	COM	855707105	1257	41000	SH	DEFINED	14
41000	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3689	55000	SH	DEFINED	03
	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20879	311303	SH	DEFINED	14
188215	STATE STR CORP	COM	857477103	36852	538768	SH	DEFINED	14
333743	STEAK N SHAKE CO	COM	857873103	1494	89503	SH	DEFINED	14
75039	STEEL DYNAMICS INC	COM	858119100	7310	174413	SH	DEFINED	14
79900	STEIN MART INC	COM	858375108	1106	90224	SH	DEFINED	14
76546	STERLING BANCSHARES INC	COM	858907108	1728	152744	SH	DEFINED	14
111064	STERICYCLE INC	COM	858912108	63195	1421383	SH	DEFINED	14
1103869	STERIS CORP	COM	859152100	9878	322806	SH	DEFINED	14
	STERLING BANCORP	COM	859158107	585	36481	SH	DEFINED	14
24359	STERLING FINL CORP	COM	859317109	328	31198	SH	DEFINED	14
23200	STERLING FINL CORP WASH	COM	859319105	5158	178247	SH	DEFINED	14
129727	STEWART ENTERPRISES INC	CL A	860370105	901	115700	SH	DEFINED	14

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111800	STEWART INFORMATION SVCS COR	COM	860372101	2704	67894	SH	DEFINED	14
48448	STONE ENERGY CORP	COM	861642106	3634	106058	SH	DEFINED	14
76966	STORA ENSO CORP	SPON ADR REP R	86210M106	0	248152	SH	DEFINED	14
248152	STRATASYS INC	COM	862685104	1438	30600	SH	DEFINED	14
	STRAYER ED INC	COM	863236105	1054	8000	SH	DEFINED	14
0	STREETTRACKS SER TR	KBW REG BANKNG	86330E554	22940	500000	SH	DEFINED	15
0	STRIDE RITE CORP	COM	863314100	1344	66342	SH	DEFINED	14
47755	STRYKER CORP	COM	863667101	28663	454325	SH	DEFINED	14
273970	STURM RUGER & CO INC	COM	864159108	543	35002	SH	DEFINED	14
25830	SUFFOLK BANCORP	COM	864739107	409	12800	SH	DEFINED	14
600	SUN BANCORP INC	COM	86663B102	520	30832	SH	DEFINED	14
7769	SUN MICROSYSTEMS INC	COM	866810104	28113	5344702	SH	DEFINED	14
	SUN HEALTHCARE GROUP INC	COM NEW	866933401	549	37900	SH	DEFINED	14
0	SUNOCO INC	COM	86764P109	97691	1226037	SH	DEFINED	14
951338	SUNRISE SENIOR LIVING INC	COM	86768K106	3338	83459	SH	DEFINED	14
58625	SUNSTONE HOTEL INVS INC NEW	COM	867892101	12426	437676	SH	DEFINED	03
429876	SUNSTONE HOTEL INVS INC NEW	COM	867892101	1593	56100	SH	DEFINED	14
1600	SUNTRUST BKS INC	COM	867914103	73345	855437	SH	DEFINED	14
608179	SUPERIOR ENERGY SVCS INC	COM	868157108	1834	45951	SH	DEFINED	14
0	SUPERIOR INDS INTL INC	COM	868168105	903	41512	SH	DEFINED	14
	SUPERIOR OFFSHORE INTL INC	COM	86825Q104	348	19100	SH	DEFINED	14
600	SUPERIOR WELL SVCS INC	COM	86837X105	775	30500	SH	DEFINED	14
0	SUPERTEX INC	COM	868532102	2044	65229	SH	DEFINED	14
18057	SUPERVALU INC	COM	868536103	31765	685778	SH	DEFINED	14
505709	SURMODICS INC	COM	868873100	1453	29051	SH	DEFINED	14
20004	SURMODICS INC	COM	868873100	2275	45500	SH	DEFINED	15
0	SURMODICS INC	PUT	868873100	23	45500	SH PUT	DEFINED	15
0	SUSQUEHANNA BANCSHARES INC P	COM	869099101	6142	274551	SH	DEFINED	14
	SWIFT ENERGY CO	COM	870738101	10511	245808	SH	DEFINED	14
134021	SWISSCOM AG	SPONSORED ADR	871013108	0	139899	SH	DEFINED	14
139899	SYBASE INC	COM	871130100	5158	215917	SH	DEFINED	14

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55392	SYKES ENTERPRISES INC	COM	871237103	16724	880693	SH	DEFINED	14
691942	SYMANTEC CORP	COM	871503108	99305	4916097	SH	DEFINED	14
3758175	SYMMETRICOM INC	COM	871543104	711	84643	SH	DEFINED	14
60771	SYMMETRY MED INC	COM	871546206	1040	64980	SH	DEFINED	14
45900	SYNAPTICS INC	COM	87157D109	1936	54102	SH	DEFINED	14
	SYNOPSYS INC	COM	871607107	10301	389728	SH	DEFINED	14
232752	SYNOVUS FINL CORP	COM	87161C105	14776	481310	SH	DEFINED	14
295036	SYNTEL INC	COM	87162H103	632	20800	SH	DEFINED	14
7400	SYNNEX CORP	COM	87162W100	1513	73400	SH	DEFINED	14
21300	SYSCO CORP	COM	871829107	30874	935849	SH	DEFINED	14
562076	TCF FINL CORP	COM	872275102	4226	152017	SH	DEFINED	14
47450	TDK CORP	AMERN DEP SH	872351408	0	34086	SH	DEFINED	14
34086	TECO ENERGY INC	COM	872375100	6251	363856	SH	DEFINED	14
	THQ INC	COM NEW	872443403	3892	127518	SH	DEFINED	14
91232	TJX COS INC NEW	COM	872540109	25982	944785	SH	DEFINED	14
669419	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	6791	184393	SH	DEFINED	14
165200	TTM TECHNOLOGIESINC	COM	87305R109	1573	121000	SH	DEFINED	14
99000	T-3 ENERGY SRVCS INC	COM	87306E107	335	10000	SH	DEFINED	14
0	TXU CORP	COM	873168108	52114	774350	SH	DEFINED	14
500330	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4671	443200	SH	DEFINED	10
443200	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	11793	1118838	SH	DEFINED	14
	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2696	135008	SH	DEFINED	14
95386	TALBOTS INC	COM	874161102	718	28700	SH	DEFINED	14
28700	TALISMAN ENERGY INC	COM	87425E103	1384	71600	SH	DEFINED	14
71600	TANGER FACTORY OUTLET CTRS I	COM	875465106	2190	58483	SH	DEFINED	14
41000	TARGET CORP	COM	87612E106	79838	1344756	SH	DEFINED	14
838302	TATA MTRS LTD	SPONSORED ADR	876568502	4048	246500	SH	DEFINED	14
186000	TAUBMAN CTRS INC	COM	876664103	9854	198628	SH	DEFINED	03
193928	TAUBMAN CTRS INC	COM	876664103	95	1909	SH	DEFINED	14
0	TAYLOR CAP GROUP INC	COM	876851106	457	16600	SH	DEFINED	14
1500	TEAM INC	COM	878155100	526	11700	SH	DEFINED	14



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500	TECH DATA CORP	COM	878237106	4403	114485	SH	DEFINED	14
53000	TECHNE CORP	COM	878377100	4033	70489	SH	DEFINED	14
16450	TECHNITROL INC	COM	878555101	5991	208975	SH	DEFINED	14
105755	TECHWELL INC	COM	87874D101	960	73300	SH	DEFINED	14
32800	TEKELEC	COM	879101103	2975	206316	SH	DEFINED	14
49700	TEKTRONIX INC	COM	879131100	3874	114833	SH	DEFINED	14
	TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	0	185050	SH	DEFINED	14
185050	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	0	98835	SH	DEFINED	14
98835	TELEDYNE TECHNOLOGIES INC	COM	879360105	10282	223762	SH	DEFINED	14
117845	TELEFLEX INC	COM	879369106	4937	60375	SH	DEFINED	14
37600	TELEFONOS DE MEXICO S A B	SPON ADR ORD L	879403780	519	13700	SH	DEFINED	14
13700	TELEPHONE & DATA SYS INC	COM	879433100	10519	168118	SH	DEFINED	14
59774	TELLABS INC	COM	879664100	7216	670601	SH	DEFINED	14
407351	TEMPLE INLAND INC	COM	879868107	9686	157420	SH	DEFINED	14
	TELETECH HOLDINGS INC	COM	879939106	279	8600	SH	DEFINED	14
0	TEMPUR PEDIC INTL INC	COM	88023U101	2449	94570	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	1960	75692	SH	DEFINED	14
31150	TENARIS S A	SPONSORED ADR	88031M109	3780	77200	SH	DEFINED	14
57000	TENET HEALTHCARE CORP	COM	88033G100	6420	986114	SH	DEFINED	14
659881	TENNANT CO	COM	880345103	325	8900	SH	DEFINED	14
8900	TENNECO INC	COM	880349105	1237	35300	SH	DEFINED	14
33600	TERADYNE INC	COM	880770102	63515	3612895	SH	DEFINED	14
	TEREX CORP NEW	COM	880779103	14226	174985	SH	DEFINED	14
114586	TERRA INDS INC	COM	880915103	3973	156300	SH	DEFINED	14
1500	TESORO CORP	COM	881609101	3641	63714	SH	DEFINED	14
59496	TETRA TECHNOLOGIES INC DEL	COM	88162F105	3796	134607	SH	DEFINED	14
95023	TETRA TECH INC NEW	COM	88162G103	2606	120948	SH	DEFINED	14
88998	TEXAS INDS INC	COM	882491103	3979	50745	SH	DEFINED	14
35736	TEXAS INSTRS INC	COM	882508104	247467	6576327	SH	DEFINED	14
4866351	TEXAS ROADHOUSE INC	CL A	882681109	3432	268300	SH	DEFINED	14
	TEXTRON INC	COM	883203101	6	50	SH	DEFINED	10

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0	TEXTRON INC	COM	883203101	23321	211795	SH	DEFINED	14
131252	THERAGENICS CORP	COM	883375107	269	64491	SH	DEFINED	14
43440	THERMO FISHER SCIENTIFIC INC	COM	883556102	31402	607157	SH	DEFINED	14
365990	THOMAS & BETTS CORP	COM	884315102	21359	368267	SH	DEFINED	14
283236	THOMSON	SPONSORED ADR	885118109	0	244032	SH	DEFINED	14
244032	THOR INDS INC	COM	885160101	1824	40408	SH	DEFINED	14
9300	THORNBURG MTG INC	COM	885218107	40575	1549832	SH	DEFINED	14
3COM CORP		COM	885535104	906	219479	SH	DEFINED	14
0	3M CO	COM	88579Y101	205564	2368518	SH	DEFINED	14
1688025	TIBCO SOFTWARE INC	COM	88632Q103	1529	168900	SH	DEFINED	14
8900	TIDEWATER INC	COM	886423102	4927	69510	SH	DEFINED	14
30600	TIERONE CORP	COM	88650R108	683	22700	SH	DEFINED	14
22700	TIFFANY & CO NEW	COM	886547108	10397	195950	SH	DEFINED	14
117281	TIMBERLAND CO	CL A	887100105	1326	52642	SH	DEFINED	14
25300	TIME WARNER INC	COM	887317105	286173	13601377	SH	DEFINED	14
TIMKEN CO		COM	887389104	8786	243315	SH	DEFINED	14
159400	TOLL BROTHERS INC	COM	889478103	1761	70498	SH	DEFINED	14
200	TOLLGRADE COMMUNICATIONS INC	COM	889542106	276	26148	SH	DEFINED	14
17315	TOOTSIE ROLL INDS INC	COM	890516107	410	14795	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	22596	337250	SH	DEFINED	14
255995	TORO CO	COM	891092108	6185	105031	SH	DEFINED	14
82811	TOTAL S A	SPONSORED ADR	89151E109	3364	45652	SH	DEFINED	14
45652	TOWER GROUP INC	COM	891777104	1949	61100	SH	DEFINED	14
TOWN SPORTS INTL HLDGS INC		COM	89214A102	446	23100	SH	DEFINED	14
1500	TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10806	82322	SH	DEFINED	14
82322	TRACTOR SUPPLY CO	COM	892356106	3376	64863	SH	DEFINED	14
46099	TRADESTATION GROUP INC	COM	89267P105	929	79715	SH	DEFINED	14
57932	TRANSACTION SYS ARCHITECTS	COM	893416107	686	20392	SH	DEFINED	14
0	TRANSATLANTIC HLDGS INC	COM	893521104	897	12606	SH	DEFINED	14
11800	TRANSMETA CORP DEL	COM	89376R109	10	12700	SH	DEFINED	14
0	TRAVELERS COMPANIES INC	COM	89417E109	219647	4105558	SH	DEFINED	14

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TRAVELZOO INC 29500	COM	89421Q106	3138	118000	SH	DEFINED	14
TREDEGAR CORP 47109	COM	894650100	1331	62486	SH	DEFINED	14
TREEHOUSE FOODS INC 49218	COM	89469A104	1736	65236	SH	DEFINED	14
TRIAD HOSPITALS INC 200	COM	89579K109	2642	49148	SH	DEFINED	14
TRIAD GTY INC 46400	COM	895925105	3326	83300	SH	DEFINED	14
TRIARC COS INC 109290	CL B SER 1	895927309	2267	144425	SH	DEFINED	14
TRIBUNE CO NEW 134778	COM	896047107	5850	198978	SH	DEFINED	14
TRICO BANCSHARES 0	COM	896095106	311	13900	SH	DEFINED	14
TRICO MARINE SERVICES INC 8000	COM NEW	896106200	360	8800	SH	DEFINED	14
TRIMBLE NAVIGATION LTD 191392	COM	896239100	8281	257165	SH	DEFINED	14
TRINITY INDS INC 231935	COM	896522109	15393	353530	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	401	79195	SH	DEFINED	14
TRIUMPH GROUP INC NEW 30688	COM	896818101	3004	45885	SH	DEFINED	14
TRONOX INC 53911	COM CL B	897051207	1053	74953	SH	DEFINED	14
TRUE RELIGION APPAREL INC 0	COM	89784N104	927	45600	SH	DEFINED	15
TRUE RELIGION APPAREL INC 0	PUT	89784N104	25	45600	SH PUT	DEFINED	15
TRUSTCO BK CORP N Y 107351	COM	898349105	1468	148535	SH	DEFINED	14
TRUSTMARK CORP 25000	COM	898402102	2607	100800	SH	DEFINED	14
TUESDAY MORNING CORP 68924	COM NEW	899035505	1071	86649	SH	DEFINED	14
TUPPERWARE BRANDS CORP 85400	COM	899896104	9015	313674	SH	DEFINED	14
TWEEN BRANDS INC 68702	COM	901166108	4929	110507	SH	DEFINED	14
TYCO INTL LTD NEW 1937029	COM	902124106	112659	3334102	SH	DEFINED	14
TYLER TECHNOLOGIES INC 0	COM	902252105	619	49900	SH	DEFINED	14
TYSON FOODS INC	CL A	902494103	18917	821055	SH	DEFINED	14
UCBH HOLDINGS INC 135972	COM	90262T308	3478	190361	SH	DEFINED	14
UDR INC 478383	COM	902653104	12860	488983	SH	DEFINED	03
UDR INC 14800	COM	902653104	4476	170204	SH	DEFINED	14
UGI CORP NEW 352216	COM	902681105	11208	410839	SH	DEFINED	14
UIL HLDG CORP 38953	COM	902748102	1718	51902	SH	DEFINED	14
UMB FINL CORP 16600	COM	902788108	675	18300	SH	DEFINED	14
UST INC	COM	902911106	23780	442745	SH	DEFINED	14

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311457	US BANCORP DEL	COM NEW	902973304	184233	5591285	SH	DEFINED	14
	URS CORP NEW	COM	903236107	11514	237153	SH	DEFINED	14
207923	USANA HEALTH SCIENCES INC	COM	90328M107	698	15608	SH	DEFINED	14
11188	USEC INC	COM	90333E108	497	22600	SH	DEFINED	14
19900	U S CONCRETE INC	COM	90333L102	337	38800	SH	DEFINED	14
3600	USA MOBILITY INC	COM	90341G103	4239	158400	SH	DEFINED	14
64600	U S AIRWAYS GROUP INC	COM	90341W108	571	18861	SH	DEFINED	14
16500	ULTRA PETROLEUM CORP	COM	903914109	283	5128	SH	DEFINED	14
360	ULTRATECH INC	COM	904034105	561	42072	SH	DEFINED	14
	UMPQUA HLDGS CORP	COM	904214103	3982	169390	SH	DEFINED	14
116116	UNIBANCO-UNIAO DE BANCOS BRA	GDR REP PFD UT	90458E107	305	2700	SH	DEFINED	14
0	UNIFIRST CORP MASS	COM	904708104	2060	46776	SH	DEFINED	14
24500	UNILEVER PLC	SPON ADR NEW	904767704	4645	157738	SH	DEFINED	14
157738	UNION BANKSHARES CORP	COM	905399101	256	11050	SH	DEFINED	14
0	UNION PAC CORP	COM	907818108	57350	498042	SH	DEFINED	14
319405	UNIONBANCAL CORP	COM	908906100	1435	24045	SH	DEFINED	14
22012	UNISOURCE ENERGY CORP	COM	909205106	2187	66482	SH	DEFINED	14
	UNISYS CORP	COM	909214108	6031	659879	SH	DEFINED	14
451387	UNIT CORP	COM	909218109	7850	124779	SH	DEFINED	14
99273	UNITED CMNTY FINL CORP OHIO	COM	909839102	144	14400	SH	DEFINED	14
700	UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	2493	96286	SH	DEFINED	14
67200	UNITED BANKSHARES INC WEST V	COM	909907107	4583	144131	SH	DEFINED	14
91503	UNITED FIRE & CAS CO	COM	910331107	2016	56985	SH	DEFINED	14
46140	UNITED INDL CORP	COM	910671106	2315	38600	SH	DEFINED	14
0	UNITED MICROELECTRONICS CORP	SPONSORED ADR	910873207	4479	1309639	SH	DEFINED	14
	UNITED NAT FOODS INC	COM	911163103	2126	79999	SH	DEFINED	14
56014	UNITED ONLINE INC	COM	911268100	3058	185428	SH	DEFINED	14
147941	UNITED PANAM FINANCIAL CP	COM	911301109	1108	77700	SH	DEFINED	14
67500	UNITED PARCEL SERVICE INC	CL B	911312106	162979	2232585	SH	DEFINED	14
1428344	UNITED RENTALS INC	COM	911363109	8462	260063	SH	DEFINED	14
172900	UNITED STATES CELLULAR CORP	COM	911684108	625	6900	SH	DEFINED	14

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6400	U STORE IT TR	COM	91274F104	16	1000 SH	DEFINED 03
1000	U STORE IT TR	COM	91274F104	503	30700 SH	DEFINED 14
0	UNITED STATES STL CORP NEW	COM	912909108	25869	237873 SH	DEFINED 14
166424	UNITED STATIONERS INC	COM	913004107	8820	132353 SH	DEFINED 14
67099	UNITED TECHNOLOGIES CORP	COM	913017109	213075	3004023 SH	DEFINED 14
2132353	UNITED THERAPEUTICS CORP DEL	COM	91307C102	6892	108100 SH	DEFINED 14
34700	UNITEDHEALTH GROUP INC	COM	91324P102	310791	6077260 SH	DEFINED 14
4548177	UNITRIN INC	COM	913275103	2011	40893 SH	DEFINED 14
19100	UNIVERSAL COMPRESSION HLDGS	COM	913431102	852	11751 SH	DEFINED 14
10600	UNIVERSAL CORP VA	COM	913456109	3915	64266 SH	DEFINED 14
0	UNIVERSAL ELECTRS INC	COM	913483103	803	22100 SH	DEFINED 14
56087	UNIVERSAL FST PRODS INC	COM	913543104	3407	80609 SH	DEFINED 14
0	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	340	10200 SH	DEFINED 14
3500	UNIVERSAL HLTH SVCS INC	CL B	913903100	3681	59859 SH	DEFINED 14
476430	UNIVERSAL TECHNICAL INST INC	COM	913915104	15997	630070 SH	DEFINED 14
400840	UNUM GROUP	COM	91529Y106	15872	607897 SH	DEFINED 14
0	URBAN OUTFITTERS INC	COM	917047102	1494	62183 SH	DEFINED 14
0	UTSTARCOM INC	COM	918076100	337	60046 SH	DEFINED 14
48900	VCA ANTECH INC	COM	918194101	6421	170355 SH	DEFINED 14
230780	V F CORP	COM	918204108	28661	312961 SH	DEFINED 14
3900	VAIL RESORTS INC	COM	91879Q109	304	5000 SH	DEFINED 14
40000	VALASSIS COMMUNICATIONS INC	COM	918866104	1880	109362 SH	DEFINED 14
0	VALEANT PHARMACEUTICALS INTL	COM	91911X104	884	52966 SH	DEFINED 14
984042	VALERO ENERGY CORP NEW	COM	91913Y100	106661	1444091 SH	DEFINED 14
41356	VALMONT INDS INC	COM	920253101	4437	60985 SH	DEFINED 14
0	VALSPAR CORP	COM	920355104	5153	181382 SH	DEFINED 14
0	VALUECLICK INC	COM	92046N102	1571	54938 SH	DEFINED 14
0	VARIAN INC	COM	922206107	917	16721 SH	DEFINED 14
357665	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	18001	449358 SH	DEFINED 14
95525	VARIAN MED SYS INC	COM	92220P105	6982	164250 SH	DEFINED 14
0	VECTREN CORP	COM	92240G101	4012	148970 SH	DEFINED 14

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83100	VEECO INSTRS INC DEL	COM	922417100	1174	56623	SH	DEFINED	14
40736	VENTAS INC	COM	92276F100	16352	451098	SH	DEFINED	03
442898	VENTAS INC	COM	92276F100	173	4779	SH	DEFINED	14
0	VENTANA MED SYS INC	COM	92276H106	22246	287900	SH	DEFINED	14
217200	VERISIGN INC	COM	92343E102	10891	343243	SH	DEFINED	14
205317	VERIZON COMMUNICATIONS	COM	92343V104	410012	9959001	SH	DEFINED	14
7135278	VERTEX PHARMACEUTICALS INC	COM	92532F100	2062	72197	SH	DEFINED	14
250	VERTRUE INC	COM	92534N101	863	17697	SH	DEFINED	14
12727	VIAD CORP	COM NEW	92552R406	4013	95162	SH	DEFINED	14
69161	VIASAT INC	COM	92552V100	2665	83007	SH	DEFINED	14
54836	VIACOM INC NEW	CL B	92553P201	136595	3281162	SH	DEFINED	14
	VICOR CORP	COM	925815102	467	35329	SH	DEFINED	14
25490	VIGNETTE CORP	COM NEW	926734401	2418	126200	SH	DEFINED	14
55000	VINEYARD NATL BANCORP	COM	927426106	531	23125	SH	DEFINED	14
22480	VIRGIN MEDIA INC	COM	92769L101	208	8521	SH	DEFINED	03
8521	VIRGIN MEDIA INC	COM	92769L101	219	8996	SH	DEFINED	14
550	VIRGINIA COMM BANCORP INC	COM	92778Q109	374	22105	SH	DEFINED	14
0	VIROPHARMA INC	COM	928241108	3924	284329	SH	DEFINED	14
143900	VISHAY INTERTECHNOLOGY INC	COM	928298108	2255	142572	SH	DEFINED	14
	VITAL SIGNS INC	COM	928469105	1168	21020	SH	DEFINED	14
16735	VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1323	46062	SH	DEFINED	14
46062	VOLCOM INC	COM	92864N101	1544	30800	SH	DEFINED	14
19100	VOLT INFORMATION SCIENCES IN	COM	928703107	1203	65219	SH	DEFINED	14
26490	VOLVO AKTIEBOLAGET	ADR B	928856400	0	245212	SH	DEFINED	14
245212	VORNADO RLTY TR	SH BEN INT	929042109	35163	320131	SH	DEFINED	03
314031	VORNADO RLTY TR	SH BEN INT	929042109	21290	193829	SH	DEFINED	14
115207	VULCAN MATLS CO	COM	929160109	67229	586945	SH	DEFINED	14
	W & T OFFSHORE INC	COM	92922P106	848	30300	SH	DEFINED	14
30300	WD-40 CO	COM	929236107	3507	106680	SH	DEFINED	14
88561	WGL HLDGS INC	COM	92924F106	4858	148846	SH	DEFINED	14
60500	W-H ENERGY SVCS INC	COM	92925E108	8247	133206	SH	DEFINED	14

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88521	WMS INDS INC	COM	929297109	1944	67345	SH	DEFINED	14
47334	WABASH NATL CORP	COM	929566107	2073	141693	SH	DEFINED	14
113506	WABTEC CORP	COM	929740108	1597	43718	SH	DEFINED	14
0	WACHOVIA CORP NEW	COM	929903102	293696	5288004	SH	DEFINED	14
	WADDELL & REED FINL INC	CL A	930059100	4194	161259	SH	DEFINED	14
19400	WAL MART STORES INC	COM	931142103	389333	8092568	SH	DEFINED	14
5704290	WALGREEN CO	COM	931422109	88012	2021414	SH	DEFINED	14
1365092	WALTER INDS INC	COM	93317Q105	2137	73791	SH	DEFINED	14
71900	WARNACO GROUP INC	COM NEW	934390402	1027	26100	SH	DEFINED	14
0	WASHINGTON FED INC	COM	938824109	2663	109552	SH	DEFINED	14
61501	WASHINGTON MUT INC	COM	939322103	101322	2376229	SH	DEFINED	14
1685540	WASHINGTON POST CO	CL B	939640108	2508	3235	SH	DEFINED	14
8	WASHINGTON TR BANCORP	COM	940610108	295	11700	SH	DEFINED	14
400	WASTE CONNECTIONS INC	COM	941053100	5516	182413	SH	DEFINED	14
137305	WASTE MGMT INC DEL	COM	94106L109	85649	2193306	SH	DEFINED	14
1556397	WATERS CORP	COM	941848103	44447	748767	SH	DEFINED	14
588591	WATSCO INC	COM	942622200	2527	46451	SH	DEFINED	14
32931	WATSON PHARMACEUTICALS INC	COM	942683103	6544	201177	SH	DEFINED	14
135900	WATSON WYATT WORLDWIDE INC	CL A	942712100	4577	90661	SH	DEFINED	14
66993	WATTS WATER TECHNOLOGIES INC	CL A	942749102	2079	55492	SH	DEFINED	14
	WAUSAU PAPER CORP	COM	943315101	1093	81580	SH	DEFINED	14
58699	WEBSense INC	COM	947684106	3869	182071	SH	DEFINED	14
89479	WEBSTER FINL CORP CONN	COM	947890109	1982	46444	SH	DEFINED	14
15000	WEINGARTEN RLTY INVS	SH BEN INT	948741103	10741	261329	SH	DEFINED	03
255329	WEINGARTEN RLTY INVS	SH BEN INT	948741103	5865	142689	SH	DEFINED	14
22300	WEIS MKTS INC	COM	948849104	413	10200	SH	DEFINED	14
1700	WELLCARE HEALTH PLANS INC	COM	94946T106	13835	152859	SH	DEFINED	14
100119	WELLPOINT INC	COM	94973V107	244379	3061237	SH	DEFINED	14
	WELLS FARGO & CO NEW	COM	949746101	392079	11148117	SH	DEFINED	14
7969504	WENDYS INTL INC	COM	950590109	5952	161957	SH	DEFINED	14
108565	WERNER ENTERPRISES INC	COM	950755108	2515	124832	SH	DEFINED	14

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94800	WESBANCO INC	COM	950810101	608	20600 SH	DEFINED 14
0	WESCO INTL INC	COM	95082P105	598	9900 SH	DEFINED 14
8100	WEST COAST BANCORP ORE NEW	COM	952145100	325	10706 SH	DEFINED 14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	4904	104018 SH	DEFINED 14
35400	WESTAMERICA BANCORPORATION	COM	957090103	1973	44588 SH	DEFINED 14
	WESTAR ENERGY INC	COM	95709T100	10357	426573 SH	DEFINED 14
147700	WESTERN DIGITAL CORP	COM	958102105	5782	298786 SH	DEFINED 14
107150	WESTERN REFNG INC	COM	959319104	1254	21700 SH	DEFINED 14
18400	WESTERN UN CO	COM	959802109	24254	1164367 SH	DEFINED 14
702635	WESTLAKE CHEM CORP	COM	960413102	607	21600 SH	DEFINED 14
21600	WESTPAC BKG CORP	SPONSORED ADR	961214301	0	50872 SH	DEFINED 14
50872	WESTWOOD ONE INC	COM	961815107	947	131652 SH	DEFINED 14
95500	WEYERHAEUSER CO	COM	962166104	39585	501517 SH	DEFINED 14
	WHEELING PITTSBURGH CORP	COM NEW	963142302	1410	74100 SH	DEFINED 14
3800	WHIRLPOOL CORP	COM	963320106	38379	345136 SH	DEFINED 14
276320	WHITING PETE CORP NEW	COM	966387102	2403	59300 SH	DEFINED 14
28000	WHITNEY HLDG CORP	COM	966612103	4645	154329 SH	DEFINED 14
117206	WHOLE FOODS MKT INC	COM	966837106	8005	209004 SH	DEFINED 14
124744	WILEY JOHN & SONS INC	CL A	968223206	1169	24202 SH	DEFINED 14
0	WILLIAMS COS INC DEL	COM	969457100	29748	940803 SH	DEFINED 14
580336	WILLIAMS COS INC DEL	COM	969457100	585	18500 SH	DEFINED 15
0	WILLIAMS SONOMA INC	COM	969904101	1905	60312 SH	DEFINED 14
140	WILMINGTON TRUST CORP	COM	971807102	2347	56544 SH	DEFINED 14
17500	WILSHIRE BANCORP INC	COM	97186T108	1206	98974 SH	DEFINED 14
48456	WIND RIVER SYSTEMS INC	COM	973149107	466	42362 SH	DEFINED 14
0	WINDSTREAM CORP	COM	97381W104	32796	2221926 SH	DEFINED 14
1834889	WINNEBAGO INDS INC	COM	974637100	2189	74141 SH	DEFINED 14
56510	WINTRUST FINANCIAL CORP	COM	97650W108	3307	75407 SH	DEFINED 14
52331	WIPRO LTD	SPON ADR 1 SH	97651M109	4144	266500 SH	DEFINED 14
	WISCONSIN ENERGY CORP	COM	976657106	4256	96224 SH	DEFINED 14
32500	WOLVERINE WORLD WIDE INC	COM	978097103	7782	280853 SH	DEFINED 14



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218082	WOODWARD GOVERNOR CO	COM	980745103	3696	68863	SH	DEFINED	14
50121	WORLD ACCEP CORP DEL	COM	981419104	8173	191277	SH	DEFINED	14
129723	WORLD FUEL SVCS CORP	COM	981475106	3419	81291	SH	DEFINED	14
40460	WORTHINGTON INDS INC	COM	981811102	813	37569	SH	DEFINED	14
0	WRIGLEY WM JR CO	COM	982526105	17453	315543	SH	DEFINED	14
187779	WYETH	COM	983024100	268265	4678500	SH	DEFINED	14
	WYNDHAM WORLDWIDE CORP	COM	98310W108	27953	770914	SH	DEFINED	14
643000	WYNN RESORTS LTD	COM	983134107	253	2471	SH	DEFINED	14
100	XM SATELLITE RADIO HLDGS INC	CL A	983759101	137	11633	SH	DEFINED	14
350	X-RITE INC	COM	983857103	2018	136654	SH	DEFINED	14
73005	XTO ENERGY INC	COM	98385X106	35972	598531	SH	DEFINED	14
376480	XCEL ENERGY INC	COM	98389B100	27577	1347199	SH	DEFINED	14
1011237	XILINX INC	COM	983919101	52351	1955592	SH	DEFINED	14
1573854	XEROX CORP	COM	984121103	6588	356504	SH	DEFINED	03
	XEROX CORP	COM	984121103	120400	6515153	SH	DEFINED	14
5093349	YRC WORLDWIDE INC	COM	984249102	3206	87130	SH	DEFINED	14
29600	YAHOO INC	COM	984332106	49228	1814512	SH	DEFINED	14
1088361	YUM BRANDS INC	COM	988498101	158134	4832936	SH	DEFINED	14
3763690	ZALE CORP NEW	COM	988858106	2201	92437	SH	DEFINED	14
65801	ZEBRA TECHNOLOGIES CORP	CL A	989207105	7452	192355	SH	DEFINED	14
88400	ZENITH NATL INS CORP	COM	989390109	9024	191639	SH	DEFINED	14
106048	ZHONE TECHNOLOGIES INC NEW	COM	98950P108	17	12095	SH	DEFINED	14
0	ZIMMER HLDGS INC	COM	98956P102	32546	359700	SH	DEFINED	14
218222	ZIONS BANCORPORATION	COM	989701107	23087	300181	SH	DEFINED	14
217027	ZORAN CORP	COM	98975F101	9281	463100	SH	DEFINED	14
225100	DEUTSCHE BANK AG NAMEN	ORD	D18190898	0	50983	SH	DEFINED	14
50983	ACE LTD	ORD	G0070K103	133518	2135599	SH	DEFINED	14
1537764	AIRCASTLE LTD	COM	G0129K104	245	6164	SH	DEFINED	14
5000	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	246	4800	SH	DEFINED	14
3700	ARCH CAP GROUP LTD	ORD	G0450A105	4881	67293	SH	DEFINED	14
	ARLINGTON TANKERS LTD	COM	G04899103	407	14200	SH	DEFINED	14

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14200	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1730	61616	SH	DEFINED	14
31220	ASSURED GUARANTY LTD	COM	G0585R106	446	15100	SH	DEFINED	14
0	AXIS CAPITAL HOLDINGS	SHS	G0692U109	800	21551	SH	DEFINED	14
17151	ACCENTURE LTD BERMUDA	CL A	G1150G111	2098	48916	SH	DEFINED	14
30516	BUNGE LIMITED	COM	G16962105	3427	40560	SH	DEFINED	14
36760	COOPER INDS LTD	CL A	G24182100	18563	325162	SH	DEFINED	14
212168	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2584	64541	SH	DEFINED	14
0	EVEREST RE GROUP LTD	COM	G3223R108	13746	126525	SH	DEFINED	14
44820	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	208	15600	SH	DEFINED	14
5500	FOSTER WHEELER LTD	SHS NEW	G36535139	230	2152	SH	DEFINED	14
0	FRONTLINE LTD	SHS	G3682E127	3558	77600	SH	DEFINED	14
77600	GARMIN LTD	ORD	G37260109	292	3944	SH	DEFINED	14
330	GARMIN LTD	ORD	G37260109	3003	40600	SH	DEFINED	15
0	GARMIN LTD	PUT	G37260109	2	40600	SH PUT	DEFINED	15
0	GLOBALSANTAFE CORP	SHS	G3930E101	6271	86801	SH	DEFINED	14
0	HERBALIFE LTD	COM USD SHS	G4412G101	2364	59617	SH	DEFINED	14
57700	INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	57109	1041757	SH	DEFINED	14
698397	IPC HLDGS LTD	ORD	G4933P101	1030	31900	SH	DEFINED	14
2700	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	279	15310	SH	DEFINED	14
910	MAX CAPITAL GROUP LTD	SHS	G6052F103	682	24100	SH	DEFINED	14
0	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	1811	97700	SH	DEFINED	14
67200	NABORS INDUSTRIES LTD	SHS	G6359F103	24349	729442	SH	DEFINED	14
517683	NOBLE CORPORATION	SHS	G65422100	112868	1157387	SH	DEFINED	14
0	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	7997	149753	SH	DEFINED	03
147653	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	80	1500	SH	DEFINED	14
0	PARTNERRE LTD	COM	G6852T105	5208	67200	SH	DEFINED	14
65400	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	719	20700	SH	DEFINED	14
18100	RAM HOLDINGS LTD	SHS	G7368R104	214	13600	SH	DEFINED	14
2600	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	270	4350	SH	DEFINED	14
2050	SEAGATE TECHNOLOGY	SHS	G7945J104	3937	180861	SH	DEFINED	14
163800	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2332	78557	SH	DEFINED	14

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TRANSOCEAN INC 1031304	ORD	G90078109	148986	1405790	SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 302145	COM	G95089101	27893	504950	SH	DEFINED 14
XL CAP LTD 632738	CL A	G98255105	71551	848872	SH	DEFINED 14
ALCON INC 8000	COM SHS	H01301102	1079	8000	SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 234722	ORD	M22465104	6557	278442	SH	DEFINED 14
ASML HLDG NV 190671	N Y SHS	N07059111	0	190671	SH	DEFINED 14
CORE LABORATORIES N V 28600	COM	N22717107	2908	28600	SH	DEFINED 14
CREATIVE TECHNOLOGY LTD	ORD	Y1775U107	705	145112	SH	DEFINED 14
GENERAL MARITIME CORP 41200	SHS	Y2692M103	1103	41200	SH	DEFINED 14