

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
November 03, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2008

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey November 3, 2008

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,213
Form 13F Information Table Value Total: \$41,008,052,000

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 98000	COM PAR \$0.004	000360206	2759	151700	SH		DEFINED 14
AAR CORP	COM	000361105	1498	90303	SH		DEFINED 14
ABB LTD 37535	SPONSORED ADR	000375204	728	37535	SH		DEFINED 14
ACCO BRANDS CORP 0	COM	00081T108	94	12468	SH		DEFINED 14
A D C TELECOMMUNICATIONS 15100	COM NEW	000886309	1313	155376	SH		DEFINED 14
ABM INDS INC 70113	COM	000957100	2117	96910	SH		DEFINED 14
AFLAC INC 810004	COM	001055102	72290	1230468	SH		DEFINED 14
AGCO CORP 116700	COM	001084102	11536	270746	SH		DEFINED 14
AGL RES INC 150000	COM	001204106	9685	308621	SH		DEFINED 14
A H BELO CORP	COM CL A	001282102	175	33975	SH		DEFINED 14
AES CORP 3642332	COM	00130H105	58519	5005910	SH		DEFINED 14
AK STL HLDG CORP 129199	COM	001547108	5006	193126	SH		DEFINED 14
AMB PROPERTY CORP 305649	COM	00163T109	14289	315433	SH		DEFINED 03
AMB PROPERTY CORP 2960	COM	00163T109	4386	96826	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 171731	COM	001744101	4306	245104	SH		DEFINED 14
AT&T INC 15803577	COM	00206R102	641543	22977906	SH		DEFINED 14
ATMI INC 41499	COM	00207R101	1473	81935	SH		DEFINED 14
ATP OIL & GAS CORP	COM	00208J108	1471	82598	SH		DEFINED 14
ATC TECHNOLOGY CORP 45100	COM	00211W104	1379	58099	SH		DEFINED 14
AU OPTRONICS CORP 479507	SPONSORED ADR	002255107	5447	479507	SH		DEFINED 14
AARON RENTS INC 70806	COM	002535201	2800	103444	SH		DEFINED 14
ABAXIS INC 28900	COM	002567105	835	42394	SH		DEFINED 14
ABBOTT LABS 2333598	COM	002824100	196855	3418801	SH		DEFINED 14
ABERCROMBIE & FITCH CO 188566	CL A	002896207	10699	271216	SH		DEFINED 14
ABRAXAS PETE CORP 0	COM	003830106	62	23700	SH		DEFINED 14
ACADIA RLTY TR	COM SH BEN INT	004239109	1576	62322	SH		DEFINED 14

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ACCURIDE CORP 0	COM	004398103	33	20500 SH	DEFINED 14
ACI WORLDWIDE INC 0	COM	004498101	310	17667 SH	DEFINED 14
ACTEL CORP 34163	COM	004934105	609	48825 SH	DEFINED 14
ACTIVISION BLIZZARD INC 119800	COM	00507V109	2807	181918 SH	DEFINED 14
ACTUANT CORP 33700	CL A NEW	00508X203	3435	136100 SH	DEFINED 14
ACUITY BRANDS INC 555136	COM	00508Y102	32655	781977 SH	DEFINED 14
ACXIOM CORP 25100	COM	005125109	751	59858 SH	DEFINED 14
ADAPTEC INC	COM	00651F108	902	275128 SH	DEFINED 14
ADMINISTAFF INC 91483	COM	007094105	5329	195760 SH	DEFINED 14
ADOBE SYS INC 2508532	COM	00724F101	144346	3657099 SH	DEFINED 14
ADOLOR CORP 0	COM	00724X102	106	30600 SH	DEFINED 14
ADTRAN INC 7000	COM	00738A106	3242	166342 SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	95	31655 SH	DEFINED 14
ADVANCE AUTO PARTS INC 52310	COM	00751Y106	6276	158239 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 48278	SPONSORED ADR	00756M404	123	48278 SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	493	27743 SH	DEFINED 14
AEROPOSTALE 188200	COM	007865108	12940	402993 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 604332	COM	007903107	4868	927282 SH	DEFINED 14
AEGON N V 67989	NY REGISTRY SH	007924103	597	67989 SH	DEFINED 14
ADVANTA CORP 5000	CL B	007942204	350	42550 SH	DEFINED 14
ADVANCED ENERGY INDS 43279	COM	007973100	867	63387 SH	DEFINED 14
ADVENT SOFTWARE INC 7700	COM	007974108	3908	110915 SH	DEFINED 14
AETNA INC NEW 869523	COM	00817Y108	45556	1261594 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES	CL A	008190100	9519	188011 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 0	COM	008252108	1740	21000 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	279	36004 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 575579	COM	00846U101	24270	818259 SH	DEFINED 14
AGILYSYS INC 30185	COM	00847J105	435	43117 SH	DEFINED 14
AIR METHODS CORP 14300	COM PAR \$.06	009128307	601	21225 SH	DEFINED 14
AIR PRODS & CHEMS INC 702665	COM	009158106	66275	967654 SH	DEFINED 14
AIRGAS INC 213412	COM	009363102	18811	378876 SH	DEFINED 14

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AIRTRAN HLDGS INC 0	COM	00949P108	146	60177 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 174180	COM	00971T101	4737	271637 SH	DEFINED 14
ALASKA AIR GROUP INC 21600	COM	011659109	814	39918 SH	DEFINED 14
ALBANY INTL CORP 35321	CL A	012348108	1418	51871 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 12900	COM	012423109	1102	60900 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	1452	47089 SH	DEFINED 14
ALBERTO CULVER CO NEW 0	COM	013078100	1200	44042 SH	DEFINED 14
ALCOA INC 1212301	COM	013817101	40423	1790220 SH	DEFINED 14
ALEXANDER & BALDWIN INC 0	COM	014482103	954	21664 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 39575	COM	015271109	4587	40775 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1869	16615 SH	DEFINED 14
ALKERMES INC 361300	COM	01642T108	8798	661502 SH	DEFINED 14
ALLEGHANY CORP DEL 2860	COM	017175100	1107	3034 SH	DEFINED 14
ALLEGHENY ENERGY INC 181134	COM	017361106	9975	271278 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 231022	COM	01741R102	9920	335701 SH	DEFINED 14
ALLEGIANT TRAVEL CO 0	COM	01748X102	901	25500 SH	DEFINED 14
ALLERGAN INC	COM	018490102	39588	768700 SH	DEFINED 14
ALLETE INC 44362	COM NEW	018522300	2677	60168 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 6300	COM	018581108	6558	103473 SH	DEFINED 14
ALLIANCE IMAGING INC 65700	COM NEW	018606202	699	68040 SH	DEFINED 14
ALLIANCE ONE INTL INC 130029	COM	018772103	702	184697 SH	DEFINED 14
ALLIANT ENERGY CORP 12550	COM	018802108	7699	239028 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 5900	COM	018804104	5610	59718 SH	DEFINED 14
ALLIANZ SE 35423	SP ADR 1/10 SH	018805101	486	35423 SH	DEFINED 14
ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	510	31036 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	265	139465 SH	DEFINED 03
ALLIED WASTE INDS INC 414285	COM PAR\$.01NEW	019589308	7071	636463 SH	DEFINED 14
ALLIS CHALMERS ENERGY INC 11600	COM PAR \$.01NW	019645506	164	12950 SH	DEFINED 14
ALLSCRIPTS HEALTHCARE SOLUTI 76070	COM	01988P108	1383	111190 SH	DEFINED 14
ALLSTATE CORP 1830113	COM	020002101	117683	2551661 SH	DEFINED 14
ALON USA ENERGY INC 0	COM	020520102	22	1645 SH	DEFINED 14

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ALON USA ENERGY INC 0	COM	020520102	969	71900 SH	DEFINED 15
ALON USA ENERGY INC 0	PUT	020520102	7	71900 SH PUT	DEFINED 15
ALPHARMA INC 69443	CL A	020813101	3497	94782 SH	DEFINED 14
ALTERA CORP 329974	COM	021441100	10428	504249 SH	DEFINED 14
ALTRA HOLDINGS INC 4200	COM	02208R106	641	43400 SH	DEFINED 14
ALTRIA GROUP INC 5018673	COM	02209S103	143252	7220385 SH	DEFINED 14
AMAZON COM INC 332573	COM	023135106	36814	505964 SH	DEFINED 14
AMBASSADORS GROUP INC 6300	COM	023177108	431	27100 SH	DEFINED 14
AMCOL INTL CORP 29918	COM	02341W103	1364	43645 SH	DEFINED 14
AMEDISYS INC	COM	023436108	2534	52059 SH	DEFINED 14
AMERCO 5000	COM	023586100	221	5259 SH	DEFINED 14
AMEREN CORP 351235	COM	023608102	19756	506172 SH	DEFINED 14
AMCORE FINL INC 0	COM	023912108	397	42412 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 44100	COM	024061103	248	46300 SH	DEFINED 14
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	177	10200 SH	DEFINED 14
AMERICAN CAP LTD 209977	COM	02503Y103	7913	310173 SH	DEFINED 14
AMERICAN ECOLOGY CORP 1200	COM NEW	025533407	300	10855 SH	DEFINED 14
AMERICAN ELEC PWR INC	COM	025537101	139435	3765460 SH	DEFINED 14
AMERICAN EAGLE OUTFITTERS NE 1257520	COM	02553E106	28230	1851153 SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 34800	COM	025676206	1322	176300 SH	DEFINED 14
AMERICAN EXPRESS CO 1366487	COM	025816109	73985	2088196 SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 1356540	COM	025932104	53947	1828721 SH	DEFINED 14
AMERICAN GREETINGS CORP 127100	CL A	026375105	6738	440694 SH	DEFINED 14
AMERICAN INTL GROUP INC 2879716	COM	026874107	14525	4361860 SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 429061	COM	02744M108	11234	632571 SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL	COM	028884104	25673	606485 SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 8900	COM	029263100	1037	60100 SH	DEFINED 14
AMERICAN STS WTR CO 67235	COM	029899101	3929	102063 SH	DEFINED 14
AMERICAN TOWER CORP 422284	CL A	029912201	23261	646691 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 102000	COM	030420103	4218	196190 SH	DEFINED 14
AMERICREDIT CORP 0	COM	03060R101	614	60643 SH	DEFINED 14

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AMERICAS CAR MART INC 26150	COM	03062T105	1356	72950	SH	DEFINED	14
AMERISTAR CASINOS INC 24100	COM	03070Q101	516	36340	SH	DEFINED	14
AMERISAFE INC 0	COM	03071H100	704	38700	SH	DEFINED	14
AMERISOURCEBERGEN CORP 393607	COM	03073E105	21076	559778	SH	DEFINED	14
AMERIGROUP CORP 175216	COM	03073T102	6958	275680	SH	DEFINED	14
AMERIPRISE FINL INC 249872	COM	03076C106	14351	375685	SH	DEFINED	14
AMERIS BANCORP 2800	COM	03076K108	377	25420	SH	DEFINED	14
AMETEK INC NEW 1350	COM	031100100	3191	78274	SH	DEFINED	14
AMGEN INC 2801446	COM	031162100	244572	4126413	SH	DEFINED	14
AMKOR TECHNOLOGY INC 926300	COM	031652100	9098	1428300	SH	DEFINED	14
AMPHENOL CORP NEW	CL A	032095101	7873	196149	SH	DEFINED	14
AMSURG CORP 96906	COM	03232P405	2964	116373	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	186	13705	SH	DEFINED	14
ANADARKO PETE CORP 1266747	COM	032511107	85720	1767063	SH	DEFINED	14
ANALOG DEVICES INC 1043764	COM	032654105	36105	1370204	SH	DEFINED	14
ANALOGIC CORP 23367	COM PAR \$0.05	032657207	2419	48622	SH	DEFINED	14
ANAREN INC 0	COM	032744104	253	24900	SH	DEFINED	14
ANCHOR BANCORP WIS INC 30085	COM	032839102	441	59987	SH	DEFINED	14
ANDERSONS INC	COM	034164103	3434	97503	SH	DEFINED	14
ANGIODYNAMICS INC 3600	COM	03475V101	738	46695	SH	DEFINED	14
ANHEUSER BUSCH COS INC 766873	COM	035229103	75688	1166580	SH	DEFINED	14
ANIXTER INTL INC 52646	COM	035290105	5048	84825	SH	DEFINED	14
ANNALY CAP MGMT INC 2395213	COM	035710409	40827	3035441	SH	DEFINED	14
ANNTAYLOR STORES CORP 186345	COM	036115103	6252	302902	SH	DEFINED	14
ANSYS INC 79100	COM	03662Q105	9929	262194	SH	DEFINED	14
ANTHRACITE CAP INC 1200	COM	037023108	331	61695	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CP	COM	037347101	317	53480	SH	DEFINED	14
AON CORP 393892	COM	037389103	26514	589723	SH	DEFINED	14
APACHE CORP 1281188	COM	037411105	187098	1794187	SH	DEFINED	14
APARTMENT INVT & MGMT CO 104043	CL A	03748R101	5287	150978	SH	DEFINED	14
APOGEE ENTERPRISES INC 53469	COM	037598109	1654	110046	SH	DEFINED	14

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APOLLO GROUP INC 653005	CL A	037604105	51461	867813	SH	DEFINED	14
APOLLO INVT CORP 2600	COM	03761U106	2887	169300	SH	DEFINED	14
APPLE INC 1472674	COM	037833100	244066	2147336	SH	DEFINED	14
APRIA HEALTHCARE GROUP INC	COM	037933108	3151	172760	SH	DEFINED	14
APPLIED BIOSYSTEMS INC DEL 568882	COM	038149100	26596	776519	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 113383	COM	03820C105	5620	208696	SH	DEFINED	14
APPLIED MATLS INC 1406201	COM	038222105	32394	2141017	SH	DEFINED	14
APPLIED MICRO CIRCUITS CORP 436400	COM NEW	03822W406	3485	582850	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 16899	COM	038237103	420	24143	SH	DEFINED	14
APTARGROUP INC 0	COM	038336103	1358	34717	SH	DEFINED	14
AQUA AMERICA INC 300	COM	03836W103	1234	69396	SH	DEFINED	14
ARBITRON INC	COM	03875Q108	3188	71332	SH	DEFINED	14
ARCH CHEMICALS INC 33060	COM	03937R102	1700	48154	SH	DEFINED	14
ARCH COAL INC 7250	COM	039380100	4866	147935	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 3293762	COM	039483102	104474	4768331	SH	DEFINED	14
ARCTIC CAT INC 15814	COM	039670104	207	22573	SH	DEFINED	14
ARES CAP CORP 149800	COM	04010L103	4884	468300	SH	DEFINED	14
ARGON ST INC 15500	COM	040149106	1066	45400	SH	DEFINED	14
ARKANSAS BEST CORP DEL 64584	COM	040790107	2692	79902	SH	DEFINED	14
ARQULE INC	COM	04269E107	174	54103	SH	DEFINED	14
ARRIS GROUP INC 183165	COM	04269Q100	1994	257983	SH	DEFINED	14
ARROW ELECTRS INC 49050	COM	042735100	4933	188139	SH	DEFINED	14
ARTHROCARE CORP 35403	COM	043136100	1440	51959	SH	DEFINED	14
ARTHROCARE CORP 0	COM	043136100	55	2000	SH	DEFINED	15
ARTHROCARE CORP 0	PUT	043136100	8	2000	SH PUT	DEFINED	15
ARVINMERITOR INC 55400	COM	043353101	4880	374204	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP INC 41300	COM	043436104	1755	152330	SH	DEFINED	14
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	310	76609	SH	DEFINED	14
ASHLAND INC NEW 88788	COM	044209104	3594	122922	SH	DEFINED	14
ASSET ACCEP CAP CORP 40800	COM	04543P100	448	42480	SH	DEFINED	14
ASSISTED LIVING CONCPT NEV N 0	CL A	04544X102	226	35500	SH	DEFINED	14

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ASSOCIATED BANC CORP 46500	COM	045487105	3201	160467	SH	DEFINED 14
ASSURANT INC 122958	COM	04621X108	11651	211842	SH	DEFINED 14
ASTEC INDS INC 26109	COM	046224101	1168	37879	SH	DEFINED 14
ASTORIA FINL CORP 31100	COM	046265104	2677	129145	SH	DEFINED 14
ASTRAZENECA PLC	SPONSORED ADR	046353108	1216	27712	SH	DEFINED 14
ATLANTIC TELE NETWORK INC 17800	COM NEW	049079205	1312	46870	SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 5500	COM NEW	049164205	238	5900	SH	DEFINED 14
ATMEL CORP 0	COM	049513104	773	227879	SH	DEFINED 14
ATMOS ENERGY CORP 349741	COM	049560105	10765	404413	SH	DEFINED 14
ATWOOD OCEANICS INC 88072	COM	050095108	4433	121796	SH	DEFINED 14
AUDIOVOX CORP 24504	CL A	050757103	329	35071	SH	DEFINED 14
AUTODESK INC 235927	COM	052769106	11990	357379	SH	DEFINED 14
AUTOLIV INC	COM	052800109	878	26000	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 1557950	COM	053015103	94131	2201891	SH	DEFINED 14
AUTONATION INC 579382	COM	05329W102	9437	839587	SH	DEFINED 14
AUTOZONE INC 97149	COM	053332102	18057	146403	SH	DEFINED 14
AVALONBAY CMNTYS INC 145962	COM	053484101	14962	152022	SH	DEFINED 03
AVALONBAY CMNTYS INC 79835	COM	053484101	11849	120397	SH	DEFINED 14
AVATAR HLDGS INC 8000	COM	053494100	264	8000	SH	DEFINED 14
AVENTINE RENEWABLE ENERGY 0	COM	05356X403	54	17000	SH	DEFINED 14
AVERY DENNISON CORP	COM	053611109	13246	297797	SH	DEFINED 14
AVID TECHNOLOGY INC 40344	COM	05367P100	1424	59179	SH	DEFINED 14
AVIS BUDGET GROUP 0	COM	053774105	347	60511	SH	DEFINED 14
AVISTA CORP 147657	COM	05379B107	3899	179608	SH	DEFINED 14
AVNET INC 112000	COM	053807103	8203	333049	SH	DEFINED 14
AVOCENT CORP 189700	COM	053893103	10687	522358	SH	DEFINED 14
AVON PRODS INC 458736	COM	054303102	30407	731454	SH	DEFINED 14
AXA 13382	SPONSORED ADR	054536107	437	13382	SH	DEFINED 14
AXCELIS TECHNOLOGIES INC	COM	054540109	338	198780	SH	DEFINED 14
AXSYS TECHNOLOGIES INC 0	COM	054615109	676	11476	SH	DEFINED 14
BB&T CORP 841982	COM	054937107	47170	1247879	SH	DEFINED 14

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BGC PARTNERS INC 0	CL A	05541T101	98	22745 SH	DEFINED 14
BHP BILLITON PLC 19587	SPONSORED ADR	05545E209	899	19587 SH	DEFINED 14
BJ SVCS CO 622584	COM	055482103	17221	900221 SH	DEFINED 14
BJS WHOLESALE CLUB INC 9700	COM	05548J106	2108	54243 SH	DEFINED 14
BP PLC 48194	SPONSORED ADR	055622104	2418	48194 SH	DEFINED 14
BRE PROPERTIES INC	CL A	05564E106	24241	494713 SH	DEFINED 03
BRE PROPERTIES INC 0	CL A	05564E106	1294	26400 SH	DEFINED 14
BMC SOFTWARE INC 213916	COM	055921100	9113	318290 SH	DEFINED 14
BAKER HUGHES INC 436355	COM	057224107	41924	692509 SH	DEFINED 14
BALCHEM CORP 24100	COM	057665200	923	34600 SH	DEFINED 14
BALDOR ELEC CO 104076	COM	057741100	4975	172673 SH	DEFINED 14
BALL CORP 270518	COM	058498106	15315	387825 SH	DEFINED 14
BANCO BRADESCO S A 15500	SP ADR PFD NEW	059460303	250	15500 SH	DEFINED 14
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1060	65526 SH	DEFINED 14
BANCO ITAU HLDG FINANCIERA S 13500	SP ADR 500 PFD	059602201	236	13500 SH	DEFINED 14
BANCO MACRO SA 15300	SPON ADR B	05961W105	348	18800 SH	DEFINED 14
BANCO SANTANDER SA 132051	ADR	05964H105	1983	132051 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 4786	SP ADR REP COM	05965X109	205	4786 SH	DEFINED 14
BANCOLOMBIA S A 14500	SPON ADR PEF	05968L102	467	16400 SH	DEFINED 14
BANCORPSOUTH INC 13800	COM	059692103	1475	52425 SH	DEFINED 14
BANK OF AMERICA CORPORATION 12472720	COM	060505104	645392	18439785 SH	DEFINED 14
BANK HAWAII CORP	COM	062540109	5309	99325 SH	DEFINED 14
BANK MUTUAL CORP NEW 68487	COM	063750103	1115	98195 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 2086656	COM	064058100	101892	3127436 SH	DEFINED 14
BANKRATE INC 18450	COM	06646V108	1052	27039 SH	DEFINED 14
BARD C R INC 187534	COM	067383109	24142	254477 SH	DEFINED 14
BARCLAYS BK PLC 85650	DJAIG CMDT ETN	06738C778	4414	85650 SH	DEFINED 14
BARCLAYS PLC 8177	ADR	06738E204	202	8177 SH	DEFINED 14
BARNES & NOBLE INC 3900	COM	067774109	1106	42396 SH	DEFINED 14
BARNES GROUP INC	COM	067806109	1700	84090 SH	DEFINED 14
BARR PHARMACEUTICALS INC 112432	COM	068306109	11292	172924 SH	DEFINED 14

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BARRETT BILL CORP 2100	COM	06846N104	713	22200 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 66526	COM	06985P100	2077	97500 SH	DEFINED 14
BASSETT FURNITURE INDS INC 15417	COM	070203104	189	22088 SH	DEFINED 14
BAXTER INTL INC 1436020	COM	071813109	137093	2088875 SH	DEFINED 14
BE AEROSPACE INC 4300	COM	073302101	1019	64400 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 12400	COM	073685109	615	39400 SH	DEFINED 14
BEBE STORES INC	COM	075571109	191	19535 SH	DEFINED 14
BECKMAN COULTER INC 2350	COM	075811109	3281	46217 SH	DEFINED 14
BECTON DICKINSON & CO 1507741	COM	075887109	167438	2086193 SH	DEFINED 14
BED BATH & BEYOND INC 271986	COM	075896100	12924	411449 SH	DEFINED 14
BEL FUSE INC 15673	CL B	077347300	637	22389 SH	DEFINED 14
BELDEN INC 120936	COM	077454106	7232	227503 SH	DEFINED 14
BELO CORP 1243000	COM SER A	080555105	10273	1723583 SH	DEFINED 14
BEMIS INC 131345	COM	081437105	4786	182621 SH	DEFINED 14
BENCHMARK ELECTRS INC	COM	08160H101	2474	175713 SH	DEFINED 14
BERKLEY W R CORP 68850	COM	084423102	7405	314449 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	4179	32 SH	DEFINED 14
BERKSHIRE HILLS BANCORP INC 1300	COM	084680107	464	14500 SH	DEFINED 14
BERRY PETE CO 16300	CL A	085789105	682	17600 SH	DEFINED 14
BEST BUY INC 487263	COM	086516101	26072	695245 SH	DEFINED 14
BHP BILLITON LTD 33018	SPONSORED ADR	088606108	1717	33018 SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 28527	COM	08915P101	421	40826 SH	DEFINED 14
BIG LOTS INC	COM	089302103	35667	1281618 SH	DEFINED 14
BIGBAND NETWORKS INC 0	COM	089750509	70	19000 SH	DEFINED 14
BIO-REFERENCE LABS INC 0	COM \$.01 NEW	09057G602	347	11990 SH	DEFINED 14
BIOGEN IDEC INC 684945	COM	09062X103	54759	1088858 SH	DEFINED 14
BIOMED REALTY TRUST INC 110174	COM	09063H107	4062	153560 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 32145	COM	090911108	96	50620 SH	DEFINED 14
BLACK & DECKER CORP 172210	COM	091797100	15057	247852 SH	DEFINED 14
BLACK BOX CORP DEL 30740	COM	091826107	1406	40729 SH	DEFINED 14
BLACK HILLS CORP	COM	092113109	3085	99284 SH	DEFINED 14

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BLACKBAUD INC 7452	COM	09227Q100	2048	111022	SH	DEFINED	14
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	242	21000	SH	DEFINED	14
BLOCK H & R INC 2255186	COM	093671105	74457	3272854	SH	DEFINED	14
BLOUNT INTL INC NEW 27300	COM	095180105	1003	90143	SH	DEFINED	14
BLUE COAT SYSTEMS INC 51712	COM NEW	09534T508	1070	75380	SH	DEFINED	14
BLUE NILE INC 19346	COM	09578R103	1212	28263	SH	DEFINED	14
BLYTH INC 34600	COM	09643P108	758	66851	SH	DEFINED	14
BOB EVANS FARMS INC	COM	096761101	2277	83440	SH	DEFINED	14
BOEING CO 1870559	COM	097023105	157081	2738988	SH	DEFINED	14
BOISE INC 0	COM	09746Y105	25	16100	SH	DEFINED	14
BORDERS GROUP INC 0	COM	099709107	191	29181	SH	DEFINED	14
BORGWARNER INC 16900	COM	099724106	3050	93058	SH	DEFINED	14
BOSTON BEER INC 13320	CL A	100557107	924	19450	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN 112816	COM	101119105	1578	180555	SH	DEFINED	14
BOSTON PROPERTIES INC 116285	COM	101121101	10891	116285	SH	DEFINED	03
BOSTON PROPERTIES INC	COM	101121101	19298	206041	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 1882402	COM	101137107	37043	3019022	SH	DEFINED	14
BOTTOMLINE TECH DEL INC 0	COM	101388106	155	14900	SH	DEFINED	14
BOWNE & CO INC 61911	COM	103043105	1552	134396	SH	DEFINED	14
BOYD GAMING CORP 211600	COM	103304101	2410	257469	SH	DEFINED	14
BRADY CORP 103461	CL A	104674106	4801	136096	SH	DEFINED	14
BRANDYWINE RLTY TR 395296	SH BEN INT NEW	105368203	6536	407728	SH	DEFINED	03
BRANDYWINE RLTY TR 2781560	SH BEN INT NEW	105368203	62353	3889771	SH	DEFINED	14
BRIGGS & STRATTON CORP	COM	109043109	1755	108487	SH	DEFINED	14
BRIGHTPOINT INC 68287	COM NEW	109473405	716	99442	SH	DEFINED	14
BRINKER INTL INC 497170	COM	109641100	12049	673508	SH	DEFINED	14
BRINKS CO 1300	COM	109696104	1736	28444	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 7850080	COM	110122108	232220	11137638	SH	DEFINED	14
BRISTOW GROUP INC 54950	COM	110394103	2453	72500	SH	DEFINED	14
BROADCOM CORP 4399104	CL A	111320107	113838	6110475	SH	DEFINED	14
BROADRIDGE FINL SOLUTIONS IN 2300	COM	11133T103	1773	115200	SH	DEFINED	14

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BROCADE COMMUNICATIONS SYS I 15500	COM NEW	111621306	1096	188325 SH	DEFINED 14
BRONCO DRILLING CO INC 15500	COM	112211107	172	16795 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 77485	COM	11373M107	1452	113536 SH	DEFINED 14
BROOKS AUTOMATION INC 84397	COM	114340102	1029	123050 SH	DEFINED 14
BROWN & BROWN INC 0	COM	115236101	1279	59162 SH	DEFINED 14
BROWN FORMAN CORP 84924	CL B	115637209	9384	130679 SH	DEFINED 14
BROWN SHOE INC NEW 132898	COM	115736100	2596	158509 SH	DEFINED 14
BRUNSWICK CORP 405700	COM	117043109	7364	575754 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC	COM	117421107	732	39410 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 252874	COM	118255108	3045	371791 SH	DEFINED 14
BUCKLE INC 148900	COM	118440106	12008	216200 SH	DEFINED 14
BUCYRUS INTL INC NEW 222292	COM	118759109	12135	271592 SH	DEFINED 14
BUFFALO WILD WINGS INC 25127	COM	119848109	4829	120016 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 403985	COM	12189T104	57838	625753 SH	DEFINED 14
C&D TECHNOLOGIES INC 34111	COM	124661109	277	48830 SH	DEFINED 14
CBIZ INC 6400	COM	124805102	814	96330 SH	DEFINED 14
CBL & ASSOC PPTYS INC	COM	124830100	23372	1163960 SH	DEFINED 03
CBL & ASSOC PPTYS INC 1238684	COM	124830100	31618	1574584 SH	DEFINED 14
CBS CORP NEW 3593752	CL B	124857202	74406	5103268 SH	DEFINED 14
CBRL GROUP INC 58000	COM	12489V106	3080	117114 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1007386	CL A	12497T101	18118	1355089 SH	DEFINED 14
C D I CORP 48248	COM	125071100	1697	75975 SH	DEFINED 14
CEC ENTMT INC 127587	COM	125137109	5232	157600 SH	DEFINED 14
CF INDS HLDGS INC 170499	COM	125269100	25938	283599 SH	DEFINED 14
CH ENERGY GROUP INC	COM	12541M102	2024	46450 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 199074	COM NEW	12541W209	15030	294936 SH	DEFINED 14
CIGNA CORP 730294	COM	125509109	33673	990965 SH	DEFINED 14
CIT GROUP INC 1747771	COM	125581108	16793	2412796 SH	DEFINED 14
CKE RESTAURANTS INC 153696	COM	12561E105	1949	183853 SH	DEFINED 14
CLECO CORP NEW 124413	COM	12561W105	4054	160568 SH	DEFINED 14
CME GROUP INC 70596	COM	12572Q105	40016	107712 SH	DEFINED 14

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CMS ENERGY CORP 396406	COM	125896100	7178	575660	SH	DEFINED	14
CSS INDS INC	COM	125906107	533	20700	SH	DEFINED	14
CNA FINL CORP 24700	COM	126117100	2188	83400	SH	DEFINED	14
CNA SURETY CORP 10300	COM	12612L108	172	10300	SH	DEFINED	14
CRA INTL INC 5300	COM	12618T105	802	29200	SH	DEFINED	14
CSG SYS INTL INC 85100	COM	126349109	4575	260985	SH	DEFINED	14
CSX CORP 1719365	COM	126408103	135601	2484893	SH	DEFINED	14
CTS CORP 268793	COM	126501105	4778	373830	SH	DEFINED	14
CVB FINL CORP 21100	COM	126600105	312	22425	SH	DEFINED	14
CVR ENERGY INC 0	COM	12662P108	203	23870	SH	DEFINED	14
CVS CAREMARK CORPORATION 1524188	COM	126650100	78059	2319033	SH	DEFINED	14
CV THERAPEUTICS INC 1700	COM	126667104	1074	99439	SH	DEFINED	14
CA INC 863878	COM	12673P105	23394	1172026	SH	DEFINED	14
CABELAS INC 61033	COM	126804301	1021	84553	SH	DEFINED	14
CABOT CORP 0	COM	127055101	1035	32553	SH	DEFINED	14
CABOT OIL & GAS CORP 103061	COM	127097103	5623	155587	SH	DEFINED	14
CABOT OIL & GAS CORP 0	COM	127097103	120	3332	SH	DEFINED	15
CABOT MICROELECTRONICS CORP	COM	12709P103	6162	192069	SH	DEFINED	14
CACHE INC 14500	COM NEW	127150308	317	46100	SH	DEFINED	14
CACI INTL INC 63301	CL A	127190304	4100	81846	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 650	COM	127387108	916	135444	SH	DEFINED	14
CAL MAINE FOODS INC 6100	COM NEW	128030202	167	6100	SH	DEFINED	14
CAL MAINE FOODS INC 0	COM NEW	128030202	44	1600	SH	DEFINED	15
CAL MAINE FOODS INC 0	PUT	128030202	21	1600	SH PUT	DEFINED	15
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	364	20300	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	8613	669241	SH	DEFINED	14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	815	21160	SH	DEFINED	14
CALLAWAY GOLF CO 25000	COM	131193104	5859	416423	SH	DEFINED	14
CALLON PETE CO DEL 12100	COM	13123X102	901	49980	SH	DEFINED	14
CAMBREX CORP 38735	COM	132011107	350	56877	SH	DEFINED	14
CAMDEN PPTY TR 246715	SH BEN INT	133131102	11730	255788	SH	DEFINED	03

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CAMDEN PPTY TR 850	SH BEN INT	133131102	1706	37206 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 361889	COM	13342B105	19454	504785 SH	DEFINED 14
CAMPBELL SOUP CO	COM	134429109	16581	429568 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 1300	COM	139594105	1123	26195 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	158	19880 SH	DEFINED 03
CAPLEASE INC 62700	COM	140288101	1421	179131 SH	DEFINED 14
CAPITAL ONE FINL CORP 975550	COM	14040H105	77283	1515351 SH	DEFINED 14
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	257	16585 SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	717	58298 SH	DEFINED 03
CAPITALSOURCE INC 72600	COM	14055X102	997	81091 SH	DEFINED 14
CAPTARIS INC	COM	14071N104	232	50243 SH	DEFINED 14
CARBO CERAMICS INC 27106	COM	140781105	2039	39503 SH	DEFINED 14
CARDINAL HEALTH INC 388285	COM	14149Y108	29020	588875 SH	DEFINED 14
CAREER EDUCATION CORP 0	COM	141665109	625	38232 SH	DEFINED 14
CARLISLE COS INC 22500	COM	142339100	4076	136012 SH	DEFINED 14
CARMAX INC 688	COM	143130102	1599	114205 SH	DEFINED 14
CARNIVAL CORP 873927	PAIRED CTF	143658300	45039	1274081 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 32400	COM	144285103	2323	90550 SH	DEFINED 14
CARTER INC	COM	146229109	434	22000 SH	DEFINED 14
CASCADE BANCORP 37235	COM	147154108	487	54776 SH	DEFINED 14
CASCADE CORP 14106	COM	147195101	856	19536 SH	DEFINED 14
CASEYS GEN STORES INC 140002	COM	147528103	5147	170604 SH	DEFINED 14
CASH AMER INTL INC 109912	COM	14754D100	6106	169428 SH	DEFINED 14
CASTLE A M & CO 35332	COM	148411101	783	45337 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 11389	COM	149016107	78	16230 SH	DEFINED 14
CATERPILLAR INC DEL 1801723	COM	149123101	153390	2573659 SH	DEFINED 14
CATHAY GENERAL BANCORP	COM	149150104	1029	43226 SH	DEFINED 14
CATO CORP NEW 75167	CL A	149205106	1616	92066 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 69400	COM NEW	150602209	2544	192455 SH	DEFINED 14
CELANESE CORP DEL 242601	COM SER A	150870103	7156	256401 SH	DEFINED 14
CELGENE CORP 471733	COM	151020104	45456	718329 SH	DEFINED 14

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CENTENE CORP DEL 166262	COM	15135B101	4089	199358	SH	DEFINED	14
CENTERPOINT ENERGY INC 1647711	COM	15189T107	34272	2352264	SH	DEFINED	14
CENTEX CORP 187450	COM	152312104	4422	272949	SH	DEFINED	14
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	833	139971	SH	DEFINED	14
CENTRAL PAC FINL CORP 716416	COM	154760102	16983	1010312	SH	DEFINED	14
CENTRAL VT PUB SVC CORP 13777	COM	155771108	483	20618	SH	DEFINED	14
CENTURY ALUM CO 138071	COM	156431108	4441	160378	SH	DEFINED	14
CENTURYTEL INC 487440	COM	156700106	23229	633800	SH	DEFINED	14
CEPHALON INC 322546	COM	156708109	35024	451980	SH	DEFINED	14
CENVEO INC 324000	COM	15670S105	3638	473100	SH	DEFINED	14
CERADYNE INC 105452	COM	156710105	7522	205171	SH	DEFINED	14
CERNER CORP	COM	156782104	5680	127243	SH	DEFINED	14
CEVA INC 15000	COM	157210105	125	15000	SH	DEFINED	14
CHAMPION ENTERPRISES INC 103271	COM	158496109	838	150902	SH	DEFINED	14
CHARLES RIV LABS INTL INC 42988	COM	159864107	6853	123411	SH	DEFINED	14
CHARLOTTE RUSSE HLDG INC 114090	COM	161048103	1658	161740	SH	DEFINED	14
CHARMING SHOPPES INC 1900	COM	161133103	553	112994	SH	DEFINED	14
CHATTEM INC 31404	COM	162456107	4605	58901	SH	DEFINED	14
CHECKPOINT SYS INC 51282	COM	162825103	1410	74924	SH	DEFINED	14
CHEESECAKE FACTORY INC	COM	163072101	578	39563	SH	DEFINED	14
CHEMED CORP NEW 85981	COM	16359R103	6658	162143	SH	DEFINED	14
CHEMICAL FINL CORP 25800	COM	163731102	838	26917	SH	DEFINED	14
CHEMTURA CORP 0	COM	163893100	576	126352	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 997048	COM	165167107	46793	1304880	SH	DEFINED	14
CHEVRON CORP NEW 5984951	COM	166764100	713118	8645945	SH	DEFINED	14
CHICOS FAS INC 0	COM	168615102	496	90609	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 74974	COM	168905107	2986	89550	SH	DEFINED	14
CHIMERA INVT CORP 0	COM	16934Q109	146	23500	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	941	16950	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 2300	COM	170032809	1373	86870	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 449832	COM	171046105	4991	650751	SH	DEFINED	14

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CHUBB CORP 1251788	COM	171232101	92044	1676571	SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 85000	SPON ADR NEW	17133Q304	2012	85000	SH	DEFINED 14
CHURCH & DWIGHT INC 0	COM	171340102	2424	39039	SH	DEFINED 14
CIBER INC 188756	COM	17163B102	1988	284414	SH	DEFINED 14
CIENA CORP	COM NEW	171779309	3762	373228	SH	DEFINED 14
CIMAREX ENERGY CO 202093	COM	171798101	18529	378836	SH	DEFINED 14
CINCINNATI BELL INC NEW 0	COM	171871106	385	124498	SH	DEFINED 14
CINCINNATI FINL CORP 189903	COM	172062101	8075	283914	SH	DEFINED 14
CIRRUS LOGIC INC 800	COM	172755100	222	40654	SH	DEFINED 14
CISCO SYS INC 10384982	COM	17275R102	340948	15112936	SH	DEFINED 14
CINTAS CORP 171087	COM	172908105	7004	243964	SH	DEFINED 14
CITIGROUP INC 10710306	COM	172967101	319016	15554178	SH	DEFINED 14
CITI TRENDS INC 0	COM	17306X102	432	26500	SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	145	46932	SH	DEFINED 14
CITRIX SYS INC 195504	COM	177376100	7509	297273	SH	DEFINED 14
CITY BK LYNNWOOD WASH 0	COM	17770A109	314	20150	SH	DEFINED 14
CITY HLDG CO 28400	COM	177835105	1658	39251	SH	DEFINED 14
CITY NATL CORP 16500	COM	178566105	2152	39634	SH	DEFINED 14
CLARCOR INC 67422	COM	179895107	3734	98386	SH	DEFINED 14
CLEAN HARBORS INC 0	COM	184496107	500	7400	SH	DEFINED 14
CLEVELAND CLIFFS INC	COM	185896107	4102	77488	SH	DEFINED 14
CLOROX CO DEL 148539	COM	189054109	13929	222193	SH	DEFINED 14
COACH INC 3500852	COM	189754104	123493	4931823	SH	DEFINED 14
COCA COLA BOTTLING CO CONS 1800	COM	191098102	229	5245	SH	DEFINED 14
COCA COLA CO 5547353	COM	191216100	430685	8144576	SH	DEFINED 14
COCA COLA ENTERPRISES INC 2576858	COM	191219104	59027	3519793	SH	DEFINED 14
COCA COLA HELLENIC BTTLG CO 18488	SPONSORED ADR	1912EP104	411	18488	SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	23	14900	SH	DEFINED 14
COGNEX CORP	COM	192422103	6298	312392	SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 298432	CL A	192446102	10327	452327	SH	DEFINED 14
COHU INC 30848	COM	192576106	699	44174	SH	DEFINED 14

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COINSTAR INC 37560	COM	19259P300	1749	54647 SH	DEFINED 14
COLDWATER CREEK INC 167100	COM	193068103	2451	423265 SH	DEFINED 14
COLE KENNETH PRODTNS INC 17200	CL A	193294105	253	17200 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	100	10000 SH	DEFINED 14
COLGATE PALMOLIVE CO 1386743	COM	194162103	143889	1909603 SH	DEFINED 14
COLLECTIVE BRANDS INC	COM	19421W100	1079	58917 SH	DEFINED 14
COLONIAL BANCGROUP INC 0	COM	195493309	817	103910 SH	DEFINED 14
COLONIAL PPTYS TR 342568	COM SH BEN INT	195872106	9573	512223 SH	DEFINED 14
COLUMBIA BKG SYS INC 38221	COM	197236102	1450	81770 SH	DEFINED 14
COLUMBIA SPORTSWEAR CO 5300	COM	198516106	238	5662 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 72200	COM	199333105	3435	145750 SH	DEFINED 14
COMFORT SYS USA INC 11500	COM	199908104	1498	112145 SH	DEFINED 14
COMCAST CORP NEW 3507908	CL A	20030N101	103940	5294971 SH	DEFINED 14
COMERICA INC	COM	200340107	14494	442018 SH	DEFINED 14
COMMERCE BANCSHARES INC 15330	COM	200525103	2257	48641 SH	DEFINED 14
COMMERCIAL METALS CO 60000	COM	201723103	4833	286168 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 7600	COM	202608105	289	40700 SH	DEFINED 14
COMMSCOPE INC 0	COM	203372107	1246	35972 SH	DEFINED 14
COMMUNITY BK SYS INC 103249	COM	203607106	3118	123961 SH	DEFINED 14
COMMUNITY HEALTH SYS INC NEW 12100	COM	203668108	2481	84644 SH	DEFINED 14
COMMUNITY TR BANCORP INC 7500	COM	204149108	803	23346 SH	DEFINED 14
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	338	19100 SH	DEFINED 14
COMPANHIA VALE DO RIO DOCE 16000	SPONSORED ADR	204412209	306	16000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 27900	SPONSORED ADR	204429104	899	27900 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 26200	SH BEN INT	20451Q104	1112	79800 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 239000	COM	20453E109	9130	453535 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 900	COM	205306103	622	21500 SH	DEFINED 14
COMPUTER SCIENCES CORP 375452	COM	205363104	21520	535461 SH	DEFINED 14
COMPUWARE CORP 295496	COM	205638109	4341	447996 SH	DEFINED 14
COMSTOCK RES INC	COM NEW	205768203	504	10076 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 32225	COM NEW	205826209	2311	46925 SH	DEFINED 14

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CONAGRA FOODS INC 2536113	COM	205887102	69507	3571808	SH	DEFINED	14
CON-WAY INC 22100	COM	205944101	4026	91264	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 57132	COM	206708109	3191	83406	SH	DEFINED	14
CONMED CORP 74402	COM	207410101	4258	133069	SH	DEFINED	14
CONOCOPHILLIPS 4895085	COM	20825C104	514174	7019443	SH	DEFINED	14
CONSECO INC 13500	COM NEW	208464883	67	19129	SH	DEFINED	14
CONSOL ENERGY INC	COM	20854P109	14576	317639	SH	DEFINED	14
CONSOLIDATED EDISON INC 613203	COM	209115104	37221	866417	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC 24326	COM	209341106	1072	35356	SH	DEFINED	14
CONSTELLATION BRANDS INC 624905	CL A	21036P108	18900	880686	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 179949	COM	210371100	6638	273182	SH	DEFINED	14
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	646	11970	SH	DEFINED	14
CONTINENTAL AIRLIS INC 27300	CL B	210795308	504	30200	SH	DEFINED	14
CONVERGYS CORP 574267	COM	212485106	12082	817426	SH	DEFINED	14
COOPER COS INC	COM NEW	216648402	7019	201936	SH	DEFINED	14
COOPER TIRE & RUBR CO 26600	COM	216831107	245	28500	SH	DEFINED	14
COPART INC 111100	COM	217204106	9769	257092	SH	DEFINED	14
CORINTHIAN COLLEGES INC 5500	COM	218868107	2218	147853	SH	DEFINED	14
CORN PRODS INTL INC 1100	COM	219023108	1370	42445	SH	DEFINED	14
CORNING INC 2848364	COM	219350105	63577	4065007	SH	DEFINED	14
CORPORATE EXECUTIVE BRD CO 22700	COM	21988R102	2770	88633	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 125500	SH BEN INT	22002T108	5278	130800	SH	DEFINED	03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	56	1400	SH	DEFINED	14
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	1595	64175	SH	DEFINED	14
CORUS BANKSHARES INC 41329	COM	220873103	247	60883	SH	DEFINED	14
CORVEL CORP 0	COM	221006109	470	16428	SH	DEFINED	14
COSTCO WHSL CORP NEW 472546	COM	22160K105	46385	714378	SH	DEFINED	14
COSTAR GROUP INC 1600	COM	22160N109	1080	23800	SH	DEFINED	14
COUSINS PPTYS INC 0	COM	222795106	562	22293	SH	DEFINED	14
COVANCE INC 64465	COM	222816100	13772	155773	SH	DEFINED	14
COVENTRY HEALTH CARE INC	COM	222862104	16607	510194	SH	DEFINED	14

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COX RADIO INC 16300	CL A	224051102	289	27350 SH	DEFINED 14
CRANE CO 192868	COM	224399105	10161	341999 SH	DEFINED 14
CREDIT ACCEP CORP MICH 15600	COM	225310101	277	16300 SH	DEFINED 14
CREE INC 0	COM	225447101	1031	45274 SH	DEFINED 14
CREE INC 0	COM	225447101	934	41000 SH	DEFINED 15
CREE INC 0	PUT	225447101	59	41000 SH PUT	DEFINED 15
CROCS INC 110004	COM	227046109	572	159908 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC	COM	227483104	1444	88634 SH	DEFINED 14
CROSSTEX ENERGY INC 3000	COM	22765Y104	1466	58700 SH	DEFINED 14
CROWN CASTLE INTL CORP 800	COM	228227104	227	7844 SH	DEFINED 14
CRYOLIFE INC 239587	COM	228903100	4211	320939 SH	DEFINED 14
CUBIC CORP 22590	COM	229669106	789	32097 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 640400	COM	229678107	22228	999898 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1830	30494 SH	DEFINED 14
CUMMINS INC 1754323	COM	231021106	105049	2402768 SH	DEFINED 14
CURTISS WRIGHT CORP	COM	231561101	3967	87282 SH	DEFINED 14
CYBERSOURCE CORP 130279	COM	23251J106	2788	173060 SH	DEFINED 14
CYBERONICS INC 39480	COM	23251P102	1027	60422 SH	DEFINED 14
CYMER INC 49602	COM	232572107	1705	67303 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	310	17300 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 202800	COM	232806109	1541	295152 SH	DEFINED 14
CYTEC INDS INC 8400	COM	232820100	1329	34156 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	334	44600 SH	DEFINED 14
DPL INC	COM	233293109	22677	914413 SH	DEFINED 14
DRS TECHNOLOGIES INC 0	COM	23330X100	1649	21485 SH	DEFINED 14
D R HORTON INC 463767	COM	23331A109	8486	651758 SH	DEFINED 14
DST SYS INC DEL 14330	COM	233326107	6140	109658 SH	DEFINED 14
DSP GROUP INC 36841	COM	23332B106	404	52773 SH	DEFINED 14
DTE ENERGY CO 428738	COM	233331107	24378	607635 SH	DEFINED 14
DTS INC 7800	COM	23335C101	1763	63340 SH	DEFINED 14
DAKTRONICS INC 922397	COM	234264109	19483	1169434 SH	DEFINED 14

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DANA HOLDING CORP	COM	235825205	233	48216	SH	DEFINED	03
DANA HOLDING CORP 0	COM	235825205	11	2230	SH	DEFINED	14
DANAHER CORP DEL 270363	COM	235851102	28510	410801	SH	DEFINED	14
DARDEN RESTAURANTS INC 750683	COM	237194105	26466	924400	SH	DEFINED	14
DARLING INTL INC 312100	COM	237266101	4780	430230	SH	DEFINED	14
DATASCOPE CORP 17648	COM	238113104	1344	26033	SH	DEFINED	14
DAVITA INC 107159	COM	23918K108	9369	164331	SH	DEFINED	14
DAWSON GEOPHYSICAL CO 0	COM	239359102	1023	21920	SH	DEFINED	14
DEALERTRACK HLDGS INC	COM	242309102	1331	79009	SH	DEFINED	14
DEAN FOODS CO NEW 205884	COM	242370104	6706	287079	SH	DEFINED	14
DECKERS OUTDOOR CORP 52168	COM	243537107	9595	92186	SH	DEFINED	14
DEERE & CO 656641	COM	244199105	48652	982867	SH	DEFINED	14
DEL MONTE FOODS CO 380300	COM	24522P103	3111	398893	SH	DEFINED	14
DELEK US HLDGS INC 8000	COM	246647101	488	52600	SH	DEFINED	14
DELL INC 7833556	COM	24702R101	179152	10870892	SH	DEFINED	14
DELPHI FINL GROUP INC 91459	CL A	247131105	3276	116845	SH	DEFINED	14
DELTIC TIMBER CORP	COM	247850100	1319	20724	SH	DEFINED	14
DENBURY RES INC 2400	COM NEW	247916208	2509	131779	SH	DEFINED	14
DELUXE CORP 126900	COM	248019101	6086	422904	SH	DEFINED	14
DENNYS CORP 0	COM	24869P104	133	51400	SH	DEFINED	14
DENTSPLY INTL INC NEW 16970	COM	249030107	8733	232643	SH	DEFINED	14
DEVELOPERS DIVERSIFIED RLTY 139971	COM	251591103	6490	204789	SH	DEFINED	14
DEVON ENERGY CORP NEW 1165306	COM	25179M103	153903	1687528	SH	DEFINED	14
DEVRY INC DEL 1200	COM	251893103	1915	38665	SH	DEFINED	14
DIAMOND FOODS INC	COM	252603105	1634	58300	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 78750	COM	25271C102	9590	93057	SH	DEFINED	14
DIAMONDROCK HOSPITALITY CO 75700	COM	252784301	713	78400	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO 501290	COM	252784301	7367	809536	SH	DEFINED	14
DICKS SPORTING GOODS INC 0	COM	253393102	849	43355	SH	DEFINED	14
DIEBOLD INC 5400	COM	253651103	4023	121518	SH	DEFINED	14
DIGI INTL INC 34052	COM	253798102	567	55546	SH	DEFINED	14

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DIGITAL RLTY TR INC 202051	COM	253868103	9923	210000	SH	DEFINED 03
DIGITAL RLTY TR INC 0	COM	253868103	90	1900	SH	DEFINED 14
DIGITAL RIV INC 2300	COM	25388B104	2259	69710	SH	DEFINED 14
DIME CMNTY BANCSHARES 87248	COM	253922108	1645	108073	SH	DEFINED 14
DILLARDS INC 73476	CL A	254067101	1061	89892	SH	DEFINED 14
DILLARDS INC 0	CL A	254067101	59	5000	SH	DEFINED 15
DILLARDS INC 0	PUT	254067101	16	5000	SH PUT	DEFINED 15
DINEEQUITY INC 20427	COM	254423106	500	29660	SH	DEFINED 14
DIODES INC 42893	COM	254543101	1156	62678	SH	DEFINED 14
DIONEX CORP	COM	254546104	15786	248399	SH	DEFINED 14
DIRECTV GROUP INC 4215423	COM	25459L106	149205	5699182	SH	DEFINED 14
DISNEY WALT CO 4385608	COM DISNEY	254687106	194935	6351739	SH	DEFINED 14
DISCOVER FINL SVCS 2152589	COM	254709108	46612	3372799	SH	DEFINED 14
DISH NETWORK CORP 147303	CL A	25470M109	3576	170278	SH	DEFINED 14
DIVX INC 13900	COM	255413106	520	80400	SH	DEFINED 14
DR REDDYS LABS LTD 151600	ADR	256135203	1938	173800	SH	DEFINED 14
DOLLAR TREE INC 178739	COM	256746108	13818	380046	SH	DEFINED 14
DOMINION RES INC VA NEW	COM	25746U109	74053	1731028	SH	DEFINED 14
DOMINOS PIZZA INC 19000	COM	25754A201	249	20493	SH	DEFINED 14
DOMTAR CORP 3000	COM	257559104	84	18223	SH	DEFINED 14
DONALDSON INC 1700	COM	257651109	1950	46537	SH	DEFINED 14
DONNELLEY R R & SONS CO 602208	COM	257867101	20324	828532	SH	DEFINED 14
DOUGLAS EMMETT INC 420042	COM	25960P109	10066	436319	SH	DEFINED 03
DOUGLAS EMMETT INC 0	COM	25960P109	66	2840	SH	DEFINED 14
DOVER CORP 417085	COM	260003108	25365	625516	SH	DEFINED 14
DOVER DOWNS GAMING & ENTMT I	COM	260095104	244	31400	SH	DEFINED 14
DOW CHEM CO 1474235	COM	260543103	69305	2180777	SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 29904	COM	26138E109	1284	48479	SH	DEFINED 14
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	1291	41044	SH	DEFINED 14
DRESS BARN INC 271263	COM	261570105	5860	383258	SH	DEFINED 14
DREW INDS INC 35835	COM NEW	26168L205	805	47072	SH	DEFINED 14

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DRIL-QUIP INC 40554	COM	262037104	2563	59069	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1892424	COM	263534109	111331	2762553	SH	DEFINED	14
DUCOMMUN INC DEL 0	COM	264147109	578	24200	SH	DEFINED	14
DUKE REALTY CORP 15800	COM NEW	264411505	5415	220316	SH	DEFINED	14
DUKE ENERGY CORP NEW 5052709	COM	26441C105	129598	7435338	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 800	COM	26483E100	3893	41259	SH	DEFINED	14
DUPONT FABROS TECHNOLOGY INC 17400	COM	26613Q106	380	24930	SH	DEFINED	14
DYCOM INDS INC 9900	COM	267475101	1966	150980	SH	DEFINED	14
DYNEGY INC DEL 497604	CL A	26817G102	2756	769754	SH	DEFINED	14
E M C CORP MASS 2369679	COM	268648102	42793	3577998	SH	DEFINED	14
EMS TECHNOLOGIES INC 0	COM	26873N108	553	24800	SH	DEFINED	14
ENSCO INTL INC 1378716	COM	26874Q100	105712	1834322	SH	DEFINED	14
ENI S P A 24418	SPONSORED ADR	26874R108	1293	24418	SH	DEFINED	14
EOG RES INC 267085	COM	26875P101	36250	405212	SH	DEFINED	14
EPIQ SYS INC 47101	COM	26882D109	937	68871	SH	DEFINED	14
E TRADE FINANCIAL CORP 481896	COM	269246104	1996	712779	SH	DEFINED	14
EARTHLINK INC 2244000	COM	270321102	27748	3264515	SH	DEFINED	14
EAST WEST BANCORP INC 84323	COM	27579R104	1679	122560	SH	DEFINED	14
EASTGROUP PPTY INC	COM	277276101	2389	49226	SH	DEFINED	14
EASTMAN CHEM CO 392512	COM	277432100	29132	529092	SH	DEFINED	14
EASTMAN KODAK CO 421177	COM	277461109	9610	624838	SH	DEFINED	14
EATON CORP 316420	COM	278058102	25758	458486	SH	DEFINED	14
EATON VANCE CORP 4600	COM NON VTG	278265103	3857	109490	SH	DEFINED	14
EBAY INC 2055525	COM	278642103	68224	3048428	SH	DEFINED	14
ECLIPSYS CORP 74000	COM	278856109	3714	177300	SH	DEFINED	14
ECOLAB INC 183272	COM	278865100	13474	277707	SH	DEFINED	14
EDISON INTL	COM	281020107	128208	3213222	SH	DEFINED	14
EDUCATION RLTY TR INC 0	COM	28140H104	554	50000	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP 27400	COM	28176E108	7491	129684	SH	DEFINED	14
EL PASO CORP 763523	COM	28336L109	14977	1173760	SH	DEFINED	14
EL PASO ELEC CO 225633	COM NEW	283677854	7095	337878	SH	DEFINED	14

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ELECTRO RENT CORP 10900	COM	285218103	146	10900 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 35877	COM	285229100	748	52585 SH	DEFINED 14
ELECTRONIC ARTS INC 328783	COM	285512109	18483	499678 SH	DEFINED 14
ELLIS PERRY INTL INC	COM	288853104	2153	144399 SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	119	2933 SH	DEFINED 03
EMBARQ CORP 194692	COM	29078E105	11362	280200 SH	DEFINED 14
EMBRAER-EMPRESA BRASILEIRA D 77400	SP ADR COM SHS	29081M102	2091	77400 SH	DEFINED 10
EMBRAER-EMPRESA BRASILEIRA D 4500	SP ADR COM SHS	29081M102	122	4500 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 41239	SPON ADR A	29081P204	593	45300 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 46053	SPON ADR B	29081P303	770	53100 SH	DEFINED 14
EMCOR GROUP INC 218144	COM	29084Q100	9354	355392 SH	DEFINED 14
EMERSON ELEC CO	COM	291011104	181796	4456887 SH	DEFINED 14
EMPIRE DIST ELEC CO 13500	COM	291641108	304	14217 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 0	COM	292218104	179	10300 SH	DEFINED 14
EMULEX CORP 62500	COM NEW	292475209	3383	317100 SH	DEFINED 14
ENCORE ACQUISITION CO 4200	COM	29255W100	3615	86520 SH	DEFINED 14
ENCORE WIRE CORP 11200	COM	292562105	221	12190 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 205300	COM	29264F205	10414	520715 SH	DEFINED 14
ENERGY CONVERSION DEVICES IN 175647	COM	292659109	17385	298447 SH	DEFINED 14
ENERGEN CORP	COM	29265N108	8650	191025 SH	DEFINED 14
ENERGIZER HLDGS INC 200	COM	29266R108	2909	36116 SH	DEFINED 14
ENERGY PARTNERS LTD 11200	COM	29270U105	1108	127800 SH	DEFINED 14
ENERNOC INC 0	COM	292764107	5	475 SH	DEFINED 14
ENERNOC INC 0	COM	292764107	157	15200 SH	DEFINED 15
ENERNOC INC 0	PUT	292764107	67	15200 SH PUT	DEFINED 15
ENNIS INC 11000	COM	293389102	963	62300 SH	DEFINED 14
ENPRO INDS INC 104266	COM	29355X107	7037	189357 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	420	83586 SH	DEFINED 14
ENERGY CORP NEW 543372	COM	29364G103	72729	817085 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	208	8058 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 68946	COM SH BEN INT	29380T105	4863	88863 SH	DEFINED 14

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ENTRAVISION COMMUNICATIONS C 0	CL A	29382R107	99	36695 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 3800	COM	293904108	767	103960 SH	DEFINED 14
ENZO BIOCHEM INC 42958	COM	294100102	704	64078 SH	DEFINED 14
EPICOR SOFTWARE CORP 84786	COM	29426L108	1230	155906 SH	DEFINED 14
EQUIFAX INC	COM	294429105	7685	223090 SH	DEFINED 14
EQUITABLE RES INC 1790	COM	294549100	3468	94551 SH	DEFINED 14
EQUITY ONE 0	COM	294752100	599	29256 SH	DEFINED 14
EQUITY RESIDENTIAL 285595	SH BEN INT	29476L107	19431	437545 SH	DEFINED 14
ESSEX PPTY TR INC 0	COM	297178105	1562	13201 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 46131	COM	297425100	2535	64023 SH	DEFINED 14
ETABLISSEMENTS DELHAIZE FRER 18420	SPONSORED ADR	29759W101	1074	18420 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 66704	COM	297602104	2354	84011 SH	DEFINED 14
EURONET WORLDWIDE INC	COM	298736109	238	14200 SH	DEFINED 14
EVERGREEN ENERGY INC 0	COM	30024B104	12	12415 SH	DEFINED 14
EXAR CORP 56679	COM	300645108	622	81138 SH	DEFINED 14
EXELON CORP 719738	COM	30161N101	68041	1086566 SH	DEFINED 14
EXIDE TECHNOLOGIES 0	COM NEW	302051206	297	40215 SH	DEFINED 14
EXPEDIA INC DEL 223961	COM	30212P105	5209	344762 SH	DEFINED 14
EXPEDITORS INTL WASH INC 219844	COM	302130109	11673	335045 SH	DEFINED 14
EXPRESS SCRIPTS INC 1815670	COM	302182100	187517	2540197 SH	DEFINED 14
EXTRA SPACE STORAGE INC	COM	30225T102	1923	125221 SH	DEFINED 03
EXTRA SPACE STORAGE INC 184058	COM	30225T102	3589	233656 SH	DEFINED 14
EXTERRAN HLDGS INC 150	COM	30225X103	1087	34013 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	215	63700 SH	DEFINED 14
EZCORP INC 0	CL A NON VTG	302301106	214	11409 SH	DEFINED 14
EXXON MOBIL CORP 12923270	COM	30231G102	1457880	18772593 SH	DEFINED 14
FBL FINL GROUP INC 20000	CL A	30239F106	1007	36124 SH	DEFINED 14
FEI CO 48780	COM	30241L109	1703	71540 SH	DEFINED 14
FLIR SYS INC 0	COM	302445101	2743	71392 SH	DEFINED 14
F M C CORP 500	COM NEW	302491303	2409	46873 SH	DEFINED 14
FMC TECHNOLOGIES INC 2880	COM	30249U101	3715	79796 SH	DEFINED 14

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FNB CORP PA 35200	COM	302520101	598	37396 SH	DEFINED 14
FPIC INS GROUP INC 3300	COM	302563101	894	17400 SH	DEFINED 14
FPL GROUP INC 454988	COM	302571104	34350	682897 SH	DEFINED 14
FACTSET RESH SYS INC 46510	COM	303075105	3591	68723 SH	DEFINED 14
FAIR ISAAC CORP 18700	COM	303250104	1013	43969 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	786	88468 SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 126800	COM	305560104	1557	179582 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 6900	COM	306137100	176	32900 SH	DEFINED 14
FAMILY DLR STORES INC 220266	COM	307000109	8430	355690 SH	DEFINED 14
FARO TECHNOLOGIES INC 22212	COM	311642102	665	32636 SH	DEFINED 14
FASTENAL CO 346899	COM	311900104	26549	537535 SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	66	16100 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	32	18809 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	44	28474 SH	DEFINED 14
FEDERAL REALTY INVT TR 240	SH BEN INT NEW	313747206	2614	30540 SH	DEFINED 14
FEDERAL SIGNAL CORP 27800	COM	313855108	1033	75429 SH	DEFINED 14
FEDERATED INVS INC PA 96834	CL B	314211103	4283	148470 SH	DEFINED 14
FEDEX CORP 347472	COM	31428X106	42570	538593 SH	DEFINED 14
FELCOR LODGING TR INC 76800	COM	31430F101	2422	338226 SH	DEFINED 14
FERRO CORP 12800	COM	315405100	963	47914 SH	DEFINED 14
F5 NETWORKS INC 0	COM	315616102	1349	57684 SH	DEFINED 14
FIDELITY NATL INFORMATION SV	COM	31620M106	5220	282767 SH	DEFINED 14
FIDELITY NATIONAL FINANCIAL 350	CL A	31620R105	1612	109636 SH	DEFINED 14
FIFTH THIRD BANCORP 721517	COM	316773100	12391	1041280 SH	DEFINED 14
FINANCIAL FED CORP 100060	COM	317492106	2648	115542 SH	DEFINED 14
FINISAR 0	COM	31787A101	25	24734 SH	DEFINED 14
FINISH LINE INC 72769	CL A	317923100	1043	104414 SH	DEFINED 14
FIRST AMERN CORP CALIF 27890	COM	318522307	2227	75486 SH	DEFINED 14
FIRST BANCORP P R 203889	COM	318672102	2770	250485 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	226	13200 SH	DEFINED 14
FIRST CASH FINL SVCS INC 151468	COM	31942D107	3761	250737 SH	DEFINED 14

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FIRST CTZNS BANCSHARES INC N 2600	CL A	31946M103	607	3392 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 85604	COM	319829107	1683	124933 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	704	18761 SH	DEFINED 14
FIRST FINL BANCORP OH 72234	COM	320209109	1471	100722 SH	DEFINED 14
FIRST FINL BANKSHARES 27600	COM	32020R109	2090	40285 SH	DEFINED 14
FIRST FINL HLDGS INC 17800	COM	320239106	644	24600 SH	DEFINED 14
FIRST HORIZON NATL CORP	COM	320517105	2657	283861 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 29900	COM	32054K103	1959	68300 SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	1301	57062 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 427649	COM	320867104	13612	561554 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 0	COM	33582V108	1106	70250 SH	DEFINED 14
FIRST POTOMAC RLTY TR 362643	COM	33610F109	6465	376073 SH	DEFINED 03
FIRST POTOMAC RLTY TR 29400	COM	33610F109	1575	91600 SH	DEFINED 14
FIRST PL FINL CORP 3200	COM	33610T109	388	30200 SH	DEFINED 14
FIRST SOLAR INC	COM	336433107	22478	118989 SH	DEFINED 14
1ST SOURCE CORP 0	COM	336901103	299	12739 SH	DEFINED 14
FISERV INC 171845	COM	337738108	12301	259951 SH	DEFINED 14
FIRSTFED FINL CORP 15758	COM	337907109	186	23777 SH	DEFINED 14
FIRSTMERIT CORP 33800	COM	337915102	1725	82121 SH	DEFINED 14
FLAGSTAR BANCORP INC 94033	COM	337930101	471	158021 SH	DEFINED 14
FIRSTENERGY CORP 431559	COM	337932107	44949	670977 SH	DEFINED 14
FLEETWOOD ENTERPRISES INC 101210	COM	339099103	145	145171 SH	DEFINED 14
FLUOR CORP NEW	COM	343412102	105861	1900551 SH	DEFINED 14
FLOWERS FOODS INC 150017	COM	343498101	5905	201126 SH	DEFINED 14
FLOWSERVE CORP 540	COM	34354P105	3130	35257 SH	DEFINED 14
FLUSHING FINL CORP 25000	COM	343873105	873	49875 SH	DEFINED 14
FOOT LOCKER INC 30300	COM	344849104	1777	109942 SH	DEFINED 14
FORD MTR CO DEL 2355059	COM PAR \$0.01	345370860	18635	3583622 SH	DEFINED 14
FOREST CITY ENTERPRISES INC 14940	CL A	345550107	675	22016 SH	DEFINED 14
FOREST LABS INC 1154242	COM	345838106	47136	1666745 SH	DEFINED 14
FOREST OIL CORP	COM PAR \$0.01	346091705	3038	61258 SH	DEFINED 14

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FORESTAR REAL ESTATE GROUP I 58460	COM	346233109	1177	79818	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	6	21726	SH	DEFINED	14
FORTUNE BRANDS INC 315359	COM	349631101	26191	456614	SH	DEFINED	14
FORWARD AIR CORP 39929	COM	349853101	1560	57289	SH	DEFINED	14
FOSSIL INC 184483	COM	349882100	8479	300353	SH	DEFINED	14
FOUNDRY NETWORKS INC 0	COM	35063R100	1384	76000	SH	DEFINED	14
4 KIDS ENTMT INC 15656	COM	350865101	158	22398	SH	DEFINED	14
FRANCE TELECOM	SPONSORED ADR	35177Q105	395	14107	SH	DEFINED	14
FRANKLIN RES INC 346584	COM	354613101	41064	465949	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	325	24986	SH	DEFINED	14
FREDS INC 77282	CL A	356108100	1426	100271	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 1163853	COM	35671D857	92856	1633347	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	22	10908	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 344472	COM	35906A108	6069	527747	SH	DEFINED	14
FRONTIER FINL CORP WASH 62377	COM	35907K105	1223	91075	SH	DEFINED	14
FRONTIER OIL CORP	COM	35914P105	1290	70011	SH	DEFINED	14
FULLER H B CO 89744	COM	359694106	2493	119446	SH	DEFINED	14
FULTON FINL CORP PA 45500	COM	360271100	549	50318	SH	DEFINED	14
FURNITURE BRANDS INTL INC 37400	COM	360921100	1187	112819	SH	DEFINED	14
G & K SVCS INC 35484	CL A	361268105	1555	47057	SH	DEFINED	14
GATX CORP 10900	COM	361448103	1422	35934	SH	DEFINED	14
G-III APPAREL GROUP LTD 2500	COM	36237H101	256	13700	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1234	48080	SH	DEFINED	14
GAMESTOP CORP NEW	CL A	36467W109	9026	263832	SH	DEFINED	14
GANNETT INC 4752501	COM	364730101	113675	6722346	SH	DEFINED	14
GAP INC DEL 2224509	COM	364760108	57377	3227047	SH	DEFINED	14
GARDNER DENVER INC 166334	COM	365558105	6900	198745	SH	DEFINED	14
GARTNER INC 0	COM	366651107	698	30773	SH	DEFINED	14
GASCO ENERGY INC 0	COM	367220100	40	22100	SH	DEFINED	14
GEN-PROBE INC NEW 14500	COM	36866T103	5454	102807	SH	DEFINED	14
GENCORP INC 80963	COM	368682100	1026	152201	SH	DEFINED	14

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GENENTECH INC	COM NEW	368710406	1324	14927 SH	DEFINED 14
GENERAL COMMUNICATION INC 58631	CL A	369385109	790	85352 SH	DEFINED 14
GENERAL DYNAMICS CORP 1108392	COM	369550108	116332	1580165 SH	DEFINED 14
GENERAL ELECTRIC CO 21969207	COM	369604103	819850	32150972 SH	DEFINED 14
GENERAL GROWTH PPTYS INC 674274	COM	370021107	10539	697968 SH	DEFINED 03
GENERAL GROWTH PPTYS INC 1013836	COM	370021107	20918	1385320 SH	DEFINED 14
GENERAL MLS INC 881988	COM	370334104	88288	1284755 SH	DEFINED 14
GENERAL MTRS CORP 608469	COM	370442105	8577	907606 SH	DEFINED 14
GENESCO INC	COM	371532102	5712	170603 SH	DEFINED 14
GENTEX CORP 71100	COM	371901109	4855	339530 SH	DEFINED 14
GENUINE PARTS CO 196644	COM	372460105	11641	289495 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 38018	COM	37247A102	1510	56048 SH	DEFINED 14
GENWORTH FINL INC 881491	COM CL A	37247D106	10465	1215447 SH	DEFINED 14
GEOEYE INC 165400	COM	37250W108	4975	224800 SH	DEFINED 14
GENZYME CORP 366630	COM	372917104	43846	542042 SH	DEFINED 14
GEORGIA GULF CORP 39772	COM PAR \$0.01	373200203	142	56927 SH	DEFINED 14
GERBER SCIENTIFIC INC	COM	373730100	543	59462 SH	DEFINED 14
GERDAU S A 11400	SPONSORED ADR	373737105	127	11400 SH	DEFINED 14
GETTY RLTY CORP NEW 5300	COM	374297109	279	12600 SH	DEFINED 14
GEVITY HR INC 31464	COM	374393106	327	44916 SH	DEFINED 14
GIBRALTAR INDS INC 115967	COM	374689107	2725	145657 SH	DEFINED 14
GILEAD SCIENCES INC 988099	COM	375558103	68212	1496538 SH	DEFINED 14
GLACIER BANCORP INC NEW 77547	COM	37637Q105	2730	110234 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 500	COM	378967103	131	25800 SH	DEFINED 14
GLIMCHER RLTY TR	SH BEN INT	379302102	1427	136670 SH	DEFINED 14
GLOBAL PMTS INC 17000	COM	37940X102	5785	128956 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1357861	COM	38141G104	248601	1942199 SH	DEFINED 14
GOODRICH CORP 142227	COM	382388106	8778	211020 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 237565	COM	382550101	5566	363527 SH	DEFINED 14
GOOGLE INC 388468	CL A	38259P508	229853	568970 SH	DEFINED 14
GORMAN RUPP CO 0	COM	383082104	265	7018 SH	DEFINED 14

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GRACO INC 6300	COM	384109104	2631	73876 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	1477	27300 SH	DEFINED 14
GRAINGER W W INC 71518	COM	384802104	9401	108093 SH	DEFINED 14
GRAMERCY CAP CORP 0	COM	384871109	78	29995 SH	DEFINED 14
GRANITE CONSTR INC 13800	COM	387328107	2504	69912 SH	DEFINED 14
GRAY TELEVISION INC 0	COM	389375106	42	24700 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 41959	COM	390064103	651	60175 SH	DEFINED 14
GREAT PLAINS ENERGY INC 31600	COM	391164100	2191	98603 SH	DEFINED 14
GREATBATCH INC 30390	COM	39153L106	1097	44715 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1330	33805 SH	DEFINED 14
GREEN BANKSHARES INC 0	COM NEW	394361208	350	14900 SH	DEFINED 14
GREENHILL & CO INC 23300	COM	395259104	2498	33865 SH	DEFINED 14
GREIF INC 489384	CL A	397624107	43603	664484 SH	DEFINED 14
GREY WOLF INC 2300	COM	397888108	869	111700 SH	DEFINED 14
GRIFFON CORP 66242	COM	398433102	811	89906 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 42353	COM	398905109	1228	56509 SH	DEFINED 14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	54	20100 SH	DEFINED 14
GUARANTY BANCORP DEL	COM	40075T102	213	34905 SH	DEFINED 14
GUARANTY FINL GROUP INC 59245	COM	40108N106	339	85803 SH	DEFINED 14
GUESS INC 0	COM	401617105	1066	30652 SH	DEFINED 14
GULF ISLAND FABRICATION INC 65821	COM	402307102	3758	109020 SH	DEFINED 14
GULFMARK OFFSHORE INC 11000	COM	402629109	519	11560 SH	DEFINED 14
GULFPORT ENERGY CORP 26600	COM NEW	402635304	962	95710 SH	DEFINED 14
GYMBOREE CORP 1230764	COM	403777105	58770	1655492 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 15600	COM	404030108	639	66100 SH	DEFINED 14
HCC INS HLDGS INC	COM	404132102	2957	109525 SH	DEFINED 14
HCP INC 255465	COM	40414L109	15665	390365 SH	DEFINED 14
HDFC BANK LTD 15200	ADR REPS 3 SHS	40415F101	1504	17700 SH	DEFINED 14
HNI CORP 38400	COM	404251100	1554	61322 SH	DEFINED 14
HMS HLDGS CORP 33239	COM	40425J101	1167	48724 SH	DEFINED 14
HRPT PPTYS TR 38800	COM SH BEN INT	40426W101	362	52600 SH	DEFINED 14

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HSN INC 120094	COM	404303109	1813	164660	SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	158	29100	SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	4614	74752	SH	DEFINED 14
HAIN CELESTIAL GROUP INC 53321	COM	405217100	2144	77888	SH	DEFINED 14
HALLIBURTON CO 2692554	COM	406216101	126969	3920017	SH	DEFINED 14
HANCOCK HLDG CO 33236	COM	410120109	2447	47985	SH	DEFINED 14
HANESBRANDS INC 0	COM	410345102	1049	48207	SH	DEFINED 14
HANMI FINL CORP 61793	COM	410495105	542	107342	SH	DEFINED 14
HANOVER INS GROUP INC 17700	COM	410867105	3921	86145	SH	DEFINED 14
HANSEN NAT CORP 150	COM	411310105	1150	38002	SH	DEFINED 14
HARLEY DAVIDSON INC	COM	412822108	29886	801227	SH	DEFINED 14
HARLEYSVILLE GROUP INC 19000	COM	412824104	734	19414	SH	DEFINED 14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	518	30506	SH	DEFINED 14
HARMAN INTL INDS INC 103983	COM	413086109	6157	180726	SH	DEFINED 14
HARMONIC INC 215150	COM	413160102	3385	400596	SH	DEFINED 14
HARRIS CORP DEL 670344	COM	413875105	46941	1016031	SH	DEFINED 14
HARSCO CORP 7750	COM	415864107	3305	88866	SH	DEFINED 14
HARTE-HANKS INC 63500	COM	416196103	1919	185041	SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC	COM	416515104	99264	2421671	SH	DEFINED 14
HASBRO INC 153191	COM	418056107	7919	228068	SH	DEFINED 14
HAVERTY FURNITURE INC 24594	COM	419596101	402	35167	SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1269	43589	SH	DEFINED 14
HEALTHCARE SVCS GRP INC 57074	COM	421906108	1516	82902	SH	DEFINED 14
HEALTHSOUTH CORP 28900	COM NEW	421924309	579	31400	SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 27200	CL A	421933102	1162	279221	SH	DEFINED 14
HEADWATERS INC 213784	COM	42210P102	5810	435209	SH	DEFINED 14
HEALTH CARE REIT INC	COM	42217K106	10907	204900	SH	DEFINED 03
HEALTH CARE REIT INC 0	COM	42217K106	2800	52600	SH	DEFINED 14
HEALTH NET INC 28800	COM	42222G108	2238	94842	SH	DEFINED 14
HEALTHWAYS INC 44537	COM	422245100	1060	65707	SH	DEFINED 14
HEALTHSPRING INC 88700	COM	42224N101	4355	205800	SH	DEFINED 14

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HEARTLAND EXPRESS INC 74035	COM	422347104	1681	108294	SH	DEFINED	14
HEICO CORP NEW 0	COM	422806109	315	9600	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 45308	COM	422819102	2007	66564	SH	DEFINED	14
HEINZ H J CO	COM	423074103	32430	648981	SH	DEFINED	14
HELIX ENERGY SOLUTIONS GRP I 22800	COM	42330P107	2583	106365	SH	DEFINED	14
HELMERICH & PAYNE INC 108200	COM	423452101	10962	253810	SH	DEFINED	14
HENRY JACK & ASSOC INC 0	COM	426281101	893	43912	SH	DEFINED	14
HERCULES INC 124472	COM	427056106	3825	193272	SH	DEFINED	14
HERCULES TECH GROWTH CAP INC 338817	COM	427096508	4762	490917	SH	DEFINED	14
HERSHA HOSPITALITY TR 14500	SH BEN INT A	427825104	626	84138	SH	DEFINED	14
HERSHEY CO 177603	COM	427866108	10769	272367	SH	DEFINED	14
HESS CORP	COM	42809H107	49466	602652	SH	DEFINED	14
HEWITT ASSOCS INC 6800	COM	42822Q100	356	9762	SH	DEFINED	14
HEWLETT PACKARD CO 7815154	COM	428236103	516142	11162234	SH	DEFINED	14
HEXCEL CORP NEW 0	COM	428291108	349	25500	SH	DEFINED	14
HHGREGG INC 0	COM	42833L108	122	12500	SH	DEFINED	14
HIBBETT SPORTS INC 86688	COM	428567101	2075	103646	SH	DEFINED	14
HIGH YIELD INCOME FD INC 0	COM	429904105	39	11000	SH	DEFINED	03
HIGHWOODS PPTYS INC 750	COM	431284108	1264	35549	SH	DEFINED	14
HILB ROGAL & HOBBS CO	COM	431294107	3308	70770	SH	DEFINED	14
HILL ROM HLDGS INC 88000	COM	431475102	6656	219591	SH	DEFINED	14
HILLENBRAND INC 82900	COM	431571108	2433	120668	SH	DEFINED	14
HITACHI LIMITED 7031	ADR 10 COM	433578507	488	7031	SH	DEFINED	14
HOLLY CORP 12200	COM PAR \$0.01	435758305	391	13525	SH	DEFINED	14
HOLOGIC INC 1408	COM	436440101	2637	136420	SH	DEFINED	14
HOME DEPOT INC 4212388	COM	437076102	161832	6250741	SH	DEFINED	14
HOME PROPERTIES INC 63070	COM	437306103	3808	65716	SH	DEFINED	03
HOME PROPERTIES INC	COM	437306103	3602	62155	SH	DEFINED	14
HONDA MOTOR LTD 36006	AMERN SHS	438128308	1084	36006	SH	DEFINED	14
HONEYWELL INTL INC 2267826	COM	438516106	133707	3217973	SH	DEFINED	14
HORACE MANN EDUCATORS CORP N 33400	COM	440327104	1279	99385	SH	DEFINED	14

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HORMEL FOODS CORP 8500	COM	440452100	4349	119863	SH	DEFINED	14
HORNBECK OFFSHORE SVCS INC N 87992	COM	440543106	3935	101901	SH	DEFINED	14
HORSEHEAD HLDG CORP 0	COM	440694305	92	15600	SH	DEFINED	14
HOSPIRA INC 173037	COM	441060100	10033	262643	SH	DEFINED	14
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	15992	779360	SH	DEFINED	14
HOST HOTELS & RESORTS INC 1126531	COM	44107P104	20738	1560402	SH	DEFINED	14
HOT TOPIC INC 58134	COM	441339108	551	83315	SH	DEFINED	14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	227	28407	SH	DEFINED	14
HUB GROUP INC 226017	CL A	443320106	12989	344999	SH	DEFINED	14
HUBBELL INC 176700	CL B	443510201	11908	339747	SH	DEFINED	14
HUDSON CITY BANCORP 2090010	COM	443683107	50029	2711582	SH	DEFINED	14
HUDSON HIGHLAND GROUP INC 0	COM	443792106	346	49760	SH	DEFINED	14
HUMANA INC	COM	444859102	121295	2944052	SH	DEFINED	14
HUNT J B TRANS SVCS INC 2300	COM	445658107	2454	73538	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 2202859	COM	446150104	27199	3404143	SH	DEFINED	14
HUTCHINSON TECHNOLOGY INC 63232	COM	448407106	884	76376	SH	DEFINED	14
IAC INTERACTIVECORP 459486	COM PAR \$.001	44919P508	10467	605056	SH	DEFINED	14
ICU MED INC 16667	COM	44930G107	1075	35357	SH	DEFINED	14
IPCS INC 12800	COM NEW	44980Y305	285	12800	SH	DEFINED	14
IMS HEALTH INC 203367	COM	449934108	5681	300400	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	16819	207879	SH	DEFINED	14
IXIA 38300	COM	45071R109	468	63545	SH	DEFINED	14
IBERIABANK CORP 5700	COM	450828108	317	6001	SH	DEFINED	14
ITT CORP NEW 194041	COM	450911102	16489	296508	SH	DEFINED	14
ICICI BK LTD 87950	ADR	45104G104	2625	111600	SH	DEFINED	14
ICONIX BRAND GROUP INC 76677	COM	451055107	1467	112175	SH	DEFINED	14
IDACORP INC 18100	COM	451107106	1287	44238	SH	DEFINED	14
IDEARC INC 0	COM	451663108	79	63232	SH	DEFINED	14
IDEX CORP 0	COM	45167R104	1407	45348	SH	DEFINED	14
IDEXX LABS INC 181200	COM	45168D104	13551	247284	SH	DEFINED	14
IGATE CORP 38500	COM	45169U105	649	74800	SH	DEFINED	14

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IKON OFFICE SOLUTIONS INC 0	COM	451713101	836	49120	SH	DEFINED	14
ILLINOIS TOOL WKS INC 696864	COM	452308109	47632	1071576	SH	DEFINED	14
IMATION CORP 13700	COM	45245A107	660	29218	SH	DEFINED	14
IMMUCOR INC 99959	COM	452526106	4579	143284	SH	DEFINED	14
IMPERIAL CAP BANCORP INC 11500	COM	452680101	105	12100	SH	DEFINED	14
INDEPENDENT BANK CORP MASS	COM	453836108	1041	33390	SH	DEFINED	14
INDEPENDENT BANK CORP MICH 36552	COM	453838104	294	47473	SH	DEFINED	14
INFINITY PPTY & CAS CORP 35839	COM	45665Q103	1865	45276	SH	DEFINED	14
INFORMATICA CORP 215016	COM	45666Q102	3492	268787	SH	DEFINED	14
INFOGROUP INC 0	COM	45670G108	95	14400	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 183900	SPONSORED ADR	456788108	7005	210300	SH	DEFINED	14
INFOSPACE INC 45886	COM NEW	45678T201	713	65701	SH	DEFINED	14
ING GROEP N V 29885	SPONSORED ADR	456837103	640	29885	SH	DEFINED	14
INGLES MKTS INC	CL A	457030104	480	21045	SH	DEFINED	14
INGRAM MICRO INC 124500	CL A	457153104	6405	398551	SH	DEFINED	14
INLAND REAL ESTATE CORP 254185	COM NEW	457461200	6101	388877	SH	DEFINED	14
INSIGHT ENTERPRISES INC 164598	COM	45765U103	3569	266153	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 73956	CL A	457667103	2195	146692	SH	DEFINED	14
INNOPHOS HOLDINGS INC 0	COM	45774N108	980	40200	SH	DEFINED	14
INSTEEL INDUSTRIES INC 12900	COM	45774W108	1045	76900	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 25886	COM NEW	457985208	1665	37815	SH	DEFINED	14
INTEGRAL SYS INC MD	COM	45810H107	4382	211000	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 1384958	COM	458118106	16316	2097211	SH	DEFINED	14
INTEL CORP 14353699	COM	458140100	388881	20762456	SH	DEFINED	14
INTEGRA BK CORP 1100	COM	45814P105	281	35266	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 217369	COM	45822P105	15743	315229	SH	DEFINED	14
INTERACTIVE BROKERS GROUP IN 122200	COM	45841N107	5441	245400	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	78	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 87783	COM	45865V100	10402	128935	SH	DEFINED	14
INTERFACE INC	CL A	458665106	1249	109813	SH	DEFINED	14
INTERLINE BRANDS INC 12000	COM	458743101	725	44715	SH	DEFINED	14

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INTERNATIONAL BANCSHARES COR 45870	COM	459044103	1280	47423	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 3368323	COM	459200101	572058	4891058	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 83674	COM	459506101	5124	129860	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 325588	COM	459902102	8557	498055	SH	DEFINED	14
INTL PAPER CO 650056	COM	460146103	24842	948903	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	721	37891	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	17401	447215	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	226	27855	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 478480	COM	460690100	5578	719777	SH	DEFINED	14
INTERSIL CORP 247274	CL A	46069S109	8323	501979	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 113760	COM	46113M108	1675	161046	SH	DEFINED	14
INTEVAC INC 28932	COM	461148108	440	41326	SH	DEFINED	14
INTERWOVEN INC 0	COM NEW	46114T508	379	26870	SH	DEFINED	14
INTUIT 345240	COM	461202103	16820	532111	SH	DEFINED	14
INVACARE CORP	COM	461203101	6180	256015	SH	DEFINED	14
INTUITIVE SURGICAL INC 127792	COM NEW	46120E602	36553	151686	SH	DEFINED	14
INTREPID POTASH INC 477281	COM	46121Y102	20012	663956	SH	DEFINED	14
INVENTIV HEALTH INC 44073	COM	46122E105	1148	64995	SH	DEFINED	14
INVERNESS MED INNOVATIONS IN 75800	COM	46126P106	2800	93340	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE 160945	COM	46145F105	5890	193561	SH	DEFINED	14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	215	19185	SH	DEFINED	14
INVITROGEN CORP 55400	COM	46185R100	6995	185044	SH	DEFINED	14
ION GEOPHYSICAL CORP	COM	462044108	2346	165309	SH	DEFINED	14
IOWA TELECOMM SERVICES INC 53000	COM	462594201	1011	54140	SH	DEFINED	14
IRELAND BK 9116	SPONSORED ADR	46267Q103	207	9116	SH	DEFINED	14
IRWIN FINL CORP 25134	COM	464119106	152	38572	SH	DEFINED	14
ISHARES INC 342	MSCI AUSTRALIA	464286103	1038	50518	SH	DEFINED	14
ISHARES INC 101400	MSCI BRAZIL	464286400	5736	101400	SH	DEFINED	14
ISHARES INC 117000	MSCI SINGAPORE	464286673	1539	158000	SH	DEFINED	14
ISHARES INC 30925	MSCI UTD KINGD	464286699	515	30925	SH	DEFINED	14
ISHARES INC	MSCI TAIWAN	464286731	4811	446750	SH	DEFINED	14

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ISHARES INC 30000	MSCI MALAYSIA	464286830	260	30000	SH	DEFINED	14
ISHARES INC 791350	MSCI JAPAN	464286848	10989	1030850	SH	DEFINED	14
ISHARES INC 250000	MSCI HONG KONG	464286871	3303	250000	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	1081	9254	SH	DEFINED	10
ISHARES TR 0	S&P 500 INDEX	464287200	383	3275	SH	DEFINED	14
ISHARES TR 247300	LEHMAN AGG BND	464287226	24381	247300	SH	DEFINED	14
ISHARES TR 665240	MSCI EMERG MKT	464287234	25215	730240	SH	DEFINED	14
ISHARES TR	S&P500 GRW	464287309	38133	671600	SH	DEFINED	14
ISHARES TR 59105	S&P GBL ENER	464287341	2229	59105	SH	DEFINED	14
ISHARES TR 48000	20+ YR TRS BD	464287432	4554	48000	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE IDX	464287465	689	12243	SH	DEFINED	10
ISHARES TR 345700	MSCI EAFE IDX	464287465	19463	345700	SH	DEFINED	14
ISHARES TR 65900	RUSSELL MCP VL	464287473	2585	65900	SH	DEFINED	14
ISHARES TR 0	S&P MIDCAP 400	464287507	2978	41150	SH	DEFINED	14
ISHARES TR 428821	S&P GLB100INDX	464287572	26638	428821	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	239	3740	SH	DEFINED	10
ISHARES TR 101500	RUSSELL1000VAL	464287598	12331	193000	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	555	11437	SH	DEFINED	10
ISHARES TR 1310153	RUSSELL1000GRW	464287614	63608	1310153	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	214	3188	SH	DEFINED	10
ISHARES TR 10100	RUSL 2000 VALU	464287630	679	10100	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	609	8612	SH	DEFINED	10
ISHARES TR 6319	S&P SMLCAP 600	464287804	473	7944	SH	DEFINED	14
ISHARES TR	S&P NATL MUN B	464288414	9682	99500	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I 25625	UNIT BEN INT	46428R107	1379	25625	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 103300	COM	464330109	5248	310700	SH	DEFINED	14
ITC HLDGS CORP 200	COM	465685105	3013	58200	SH	DEFINED	14
ITRON INC 78285	COM	465741106	8779	99166	SH	DEFINED	14
J & J SNACK FOODS CORP 18847	COM	466032109	936	27600	SH	DEFINED	14
J CREW GROUP INC 0	COM	46612H402	757	26500	SH	DEFINED	14
JDS UNIPHASE CORP 444786	COM PAR \$0.001	46612J507	5184	612813	SH	DEFINED	14

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JDA SOFTWARE GROUP INC	COM	46612K108	2532	166476	SH	DEFINED	14
JPMORGAN & CHASE & CO 8407141	COM	46625H100	561164	12016363	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 99031	COM NEW	46626E205	5166	221244	SH	DEFINED	14
JABIL CIRCUIT INC 419134	COM	466313103	5388	564785	SH	DEFINED	14
JACK IN THE BOX INC 469386	COM	466367109	14111	668756	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 17500	COM	468202106	696	45400	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 339952	COM	469814107	24250	446502	SH	DEFINED	14
JAKKS PAC INC 164497	COM	47012E106	7515	301678	SH	DEFINED	14
JANUS CAP GROUP INC	COM	47102X105	8238	339278	SH	DEFINED	14
JARDEN CORP 8318	COM	471109108	251	10718	SH	DEFINED	14
JEFFERIES GROUP INC NEW 0	COM	472319102	1389	62003	SH	DEFINED	14
JETBLUE AIRWAYS CORP 0	COM	477143101	472	95272	SH	DEFINED	14
JO-ANN STORES INC 38137	COM	47758P307	1107	52782	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 118644	COM	477839104	2011	158858	SH	DEFINED	14
JOHNSON & JOHNSON 6261090	COM	478160104	628118	9066368	SH	DEFINED	14
JOHNSON CTLS INC 1958745	COM	478366107	89829	2961706	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	42241	2282067	SH	DEFINED	14
JONES LANG LASALLE INC 79700	COM	48020Q107	6165	141800	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 32078	COM	480838101	1432	42621	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 4600	CL A	481130102	161	32900	SH	DEFINED	14
JOY GLOBAL INC 2280	COM	481165108	3573	79159	SH	DEFINED	14
JUNIPER NETWORKS INC 680006	COM	48203R104	20607	978017	SH	DEFINED	14
KBR INC 51850	COM	48242W106	6445	422078	SH	DEFINED	14
KLA-TENCOR CORP 170159	COM	482480100	8244	260474	SH	DEFINED	14
K-SWISS INC	CL A	482686102	1246	71590	SH	DEFINED	14
KAMAN CORP 56470	COM	483548103	2148	75410	SH	DEFINED	14
KANSAS CITY SOUTHERN 0	COM NEW	485170302	2337	52691	SH	DEFINED	14
KAYDON CORP 41766	COM	486587108	2646	58726	SH	DEFINED	14
KB HOME 173891	COM	48666K109	4711	239401	SH	DEFINED	14
KEITHLEY INSTRS INC 18180	COM	487584104	232	27691	SH	DEFINED	14
KELLOGG CO 296009	COM	487836108	24790	441881	SH	DEFINED	14

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KELLY SVCS INC 12600	CL A	488152208	510	26768 SH	DEFINED 14
KEMET CORP 0	COM	488360108	52	37900 SH	DEFINED 14
KENDLE INTERNATIONAL INC 17582	COM	48880L107	1152	25757 SH	DEFINED 14
KENEXA CORP 17200	COM	488879107	923	58450 SH	DEFINED 14
KENNAMETAL INC 0	COM	489170100	1069	39410 SH	DEFINED 14
KENSEY NASH CORP 62157	COM	490057106	3040	96626 SH	DEFINED 14
KEYCORP NEW 563078	COM	493267108	9841	824185 SH	DEFINED 14
KEYNOTE SYS INC 50200	COM	493308100	1121	84600 SH	DEFINED 14
KFORCE INC 11500	COM	493732101	129	12650 SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	238	22000 SH	DEFINED 14
KILROY RLTY CORP 502370	COM	49427F108	24755	518000 SH	DEFINED 03
KILROY RLTY CORP 43410	COM	49427F108	3035	63505 SH	DEFINED 14
KIMBERLY CLARK CORP 1844330	COM	494368103	164714	2540315 SH	DEFINED 14
KIMCO REALTY CORP 249101	COM	49446R109	13974	378286 SH	DEFINED 14
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	242	4655 SH	DEFINED 14
KINDRED HEALTHCARE INC 29800	COM	494580103	2849	103348 SH	DEFINED 14
KINETIC CONCEPTS INC 21200	COM NEW	49460W208	1800	62948 SH	DEFINED 14
KING PHARMACEUTICALS INC	COM	495582108	42990	4487458 SH	DEFINED 14
KIRBY CORP 75622	COM	497266106	4108	108280 SH	DEFINED 14
KITE RLTY GROUP TR 217931	COM	49803T102	3217	292493 SH	DEFINED 14
KNOLL INC 9600	COM NEW	498904200	1106	73146 SH	DEFINED 14
KNIGHT TRANSN INC 77425	COM	499064103	1918	113048 SH	DEFINED 14
KNOT INC 37931	COM	499184109	470	56274 SH	DEFINED 14
KOHLBERG CAPITAL CORP 1200	COM	500233101	356	41500 SH	DEFINED 14
KOHL'S CORP 959375	COM	500255104	68527	1487134 SH	DEFINED 14
KOPIN CORP	COM	500600101	402	128973 SH	DEFINED 14
KOPPERS HOLDINGS INC 0	COM	50060P106	435	11635 SH	DEFINED 14
KOREA ELECTRIC PWR 11400	SPONSORED ADR	500631106	141	11400 SH	DEFINED 14
KORN FERRY INTL 18200	COM NEW	500643200	780	43760 SH	DEFINED 14
KRAFT FOODS INC 1961736	CL A	50075N104	95875	2927472 SH	DEFINED 14
KROGER CO 4026740	COM	501044101	153605	5589717 SH	DEFINED 14

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KUBOTA CORP 25105	ADR	501173207	788	25105 SH	DEFINED 14
KULICKE & SOFFA INDS INC 76695	COM	501242101	625	138579 SH	DEFINED 14
LCA-VISION INC	COM PAR \$.001	501803308	171	36924 SH	DEFINED 14
LHC GROUP INC 81279	COM	50187A107	3698	129833 SH	DEFINED 14
LKQ CORP 180062	COM	501889208	4441	261709 SH	DEFINED 14
L-1 IDENTITY SOLUTIONS INC 2300	COM	50212A106	1199	78500 SH	DEFINED 14
LSI CORPORATION 2641636	COM	502161102	19843	3702083 SH	DEFINED 14
LTC PPTYS INC 35321	COM	502175102	1449	49409 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 199641	COM	502424104	26706	271620 SH	DEFINED 14
LA Z BOY INC 68859	COM	505336107	926	99313 SH	DEFINED 14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12703	182772 SH	DEFINED 14
LABRANCHE & CO INC 95706	COM	505447102	586	130152 SH	DEFINED 14
LACLEDE GROUP INC 56215	COM	505597104	3367	69436 SH	DEFINED 14
LADISH INC 0	COM NEW	505754200	816	40320 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	18	10163 SH	DEFINED 14
LAM RESEARCH CORP 16670	COM	512807108	2553	81064 SH	DEFINED 14
LAMAR ADVERTISING CO 180	CL A	512815101	1210	39180 SH	DEFINED 14
LANCASTER COLONY CORP 13100	COM	513847103	880	23368 SH	DEFINED 14
LANCE INC	COM	514606102	1375	60608 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	174	21200 SH	DEFINED 14
LANDAUER INC 12400	COM	51476K103	1339	18400 SH	DEFINED 14
LANDAMERICA FINL GROUP INC 21408	COM	514936103	967	39883 SH	DEFINED 14
LANDRYS RESTAURANTS INC 43949	COM	51508L103	1414	90934 SH	DEFINED 14
LANDSTAR SYS INC 134695	COM	515098101	7355	166921 SH	DEFINED 14
LASALLE HOTEL PPTYS 138600	COM SH BEN INT	517942108	5273	226100 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	137	66700 SH	DEFINED 14
LAUDER ESTEE COS INC	CL A	518439104	8872	177768 SH	DEFINED 14
LAWSON PRODS INC 5540	COM	520776105	276	9983 SH	DEFINED 14
LEAP WIRELESS INTL INC 84300	COM NEW	521863308	3322	87200 SH	DEFINED 14
LEAR CORP 158400	COM	521865105	5333	507899 SH	DEFINED 14
LEAPFROG ENTERPRISES INC 18900	CL A	52186N106	415	39300 SH	DEFINED 14

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LEE ENTERPRISES INC 500	COM	523768109	98	27975	SH	DEFINED	14
LEGG MASON INC 860027	COM	524660107	24502	1124479	SH	DEFINED	14
LEGG MASON INC 151011	COM	524901105	8758	230111	SH	DEFINED	14
LENDER PROCESSING SVCS INC	COM	52602E102	1357	44453	SH	DEFINED	14
LENNAR CORP 247491	CL A	526057104	5256	345987	SH	DEFINED	14
LENNOX INTL INC 79273	COM	526107107	3591	107930	SH	DEFINED	14
LEUCADIA NATL CORP 187006	COM	527288104	12840	282571	SH	DEFINED	14
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	133	49079	SH	DEFINED	14
LEXINGTON REALTY TRUST 726526	COM	529043101	18132	1052951	SH	DEFINED	14
LEXMARK INTL NEW 490450	CL A	529771107	23859	732544	SH	DEFINED	14
LIBBEY INC 19508	COM	529898108	238	27980	SH	DEFINED	14
LIBERTY GLOBAL INC	COM SER A	530555101	290	9568	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 1787	INT COM SER A	53071M104	250	19403	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 136500	CAP COM SER A	53071M302	2338	174770	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 181408	ENT COM SER A	53071M500	5932	237563	SH	DEFINED	14
LIBERTY PPTY TR 11000	SH BEN INT	531172104	5648	150012	SH	DEFINED	14
LIFE SCIENCES RESH INC 7200	COM	532169109	632	17600	SH	DEFINED	14
LIFE TIME FITNESS INC 0	COM	53217R207	567	18118	SH	DEFINED	14
LIFEPOINT HOSPITALS INC 153800	COM	53219L109	13727	427093	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	144	48700	SH	DEFINED	14
LILLY ELI & CO 3894520	COM	532457108	245820	5583010	SH	DEFINED	14
LIMITED BRANDS INC 632748	COM	532716107	15571	899024	SH	DEFINED	14
LIN TV CORP 42400	CL A	532774106	309	59845	SH	DEFINED	14
LINCARE HLDGS INC 27600	COM	532791100	2109	70102	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 4300	COM	533900106	3988	62011	SH	DEFINED	14
LINCOLN NATL CORP IND 458621	COM	534187109	28624	668620	SH	DEFINED	14
LINDSAY CORP 16512	COM	535555106	1748	24025	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COM	535678106	11070	361041	SH	DEFINED	14
LITHIA MTRS INC 21734	CL A	536797103	140	32483	SH	DEFINED	14
LITTELFUSE INC 32575	COM	537008104	1362	45815	SH	DEFINED	14
LIVE NATION INC 100660	COM	538034109	2377	146104	SH	DEFINED	14

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LIZ CLAIBORNE INC 423177	COM	539320101	9800	596466	SH	DEFINED	14
LLOYDS TSB GROUP PLC 52846	SPONSORED ADR	539439109	884	52846	SH	DEFINED	14
LO-JACK CORP 34517	COM	539451104	297	44366	SH	DEFINED	14
LOCKHEED MARTIN CORP 656533	COM	539830109	96813	882770	SH	DEFINED	14
LOEWS CORP	COM	540424108	24716	625889	SH	DEFINED	14
LONGS DRUG STORES CORP 40256	COM	543162101	4455	58895	SH	DEFINED	14
LOOPNET INC 0	COM	543524300	349	35460	SH	DEFINED	14
LORILLARD INC 127381	COM	544147101	15987	224691	SH	DEFINED	14
LOUISIANA PAC CORP 0	COM	546347105	445	47824	SH	DEFINED	14
LOWES COS INC 2167544	COM	548661107	76260	3219089	SH	DEFINED	14
LUBRIZOL CORP 35200	COM	549271104	7737	179335	SH	DEFINED	14
LUFKIN INDS INC 21495	COM	549764108	2413	30406	SH	DEFINED	14
LYDALL INC DEL	COM	550819106	374	38887	SH	DEFINED	14
M & F WORLDWIDE CORP 6300	COM	552541104	252	6300	SH	DEFINED	14
M & T BK CORP 96419	COM	55261F104	12412	139073	SH	DEFINED	14
MBIA INC 188646	COM	55262C100	3486	292983	SH	DEFINED	14
MB FINANCIAL INC NEW 34300	COM	55264U108	1169	35343	SH	DEFINED	14
M D C HLDGS INC 7200	COM	552676108	963	26321	SH	DEFINED	14
MDU RES GROUP INC 9800	COM	552690109	4942	170426	SH	DEFINED	14
MEMC ELECTR MATLS INC 235088	COM	552715104	10143	358925	SH	DEFINED	14
MFA MTG INVTS INC	COM	55272X102	870	133810	SH	DEFINED	14
MGE ENERGY INC 3800	COM	55277P104	388	10920	SH	DEFINED	14
MGIC INVT CORP WIS 106981	COM	552848103	1068	151989	SH	DEFINED	14
M/I HOMES INC 18658	COM	55305B101	610	26768	SH	DEFINED	14
MKS INSTRUMENT INC 81885	COM	55306N104	2229	111956	SH	DEFINED	14
MPS GROUP INC 36000	COM	553409103	2434	241510	SH	DEFINED	14
MSC INDL DIRECT INC 5100	CL A	553530106	2173	47166	SH	DEFINED	14
MTS SYS CORP 38447	COM	553777103	2055	48823	SH	DEFINED	14
MVC CAPITAL INC	COM	553829102	612	40100	SH	DEFINED	14
MACERICH CO 261933	COM	554382101	17147	269399	SH	DEFINED	03
MACERICH CO 5900	COM	554382101	7611	119583	SH	DEFINED	14

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MACK CALI RLTY CORP 19400	COM	554489104	3029	89421 SH	DEFINED 14
MACQUARIE INFRASTR CO LLC 12400	MEMBERSHIP INT	55608B105	178	13500 SH	DEFINED 14
MACROVISION SOLUTIONS CORP 0	COM	55611C108	656	42626 SH	DEFINED 14
MACYS INC 1075817	COM	55616P104	28836	1603790 SH	DEFINED 14
MADDEN STEVEN LTD 0	COM	556269108	1069	43150 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	4315	105102 SH	DEFINED 14
MAGNETEK INC 40658	COM	559424106	236	58211 SH	DEFINED 14
MAHANAGAR TEL NIGAM LTD 140300	SPONS ADR 2001	559778402	675	159300 SH	DEFINED 14
MAIDENFORM BRANDS INC 33813	COM	560305104	646	44512 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 40500	COM	56062Y102	1400	71417 SH	DEFINED 14
MAKITA CORP 17839	ADR NEW	560877300	364	17839 SH	DEFINED 14
MANHATTAN ASSOCS INC 106024	COM	562750109	4089	183056 SH	DEFINED 14
MANITOWOC INC 166055	COM	563571108	3761	241857 SH	DEFINED 14
MANNATECH INC	COM	563771104	120	30029 SH	DEFINED 14
MANPOWER INC 34720	COM	56418H100	6834	158330 SH	DEFINED 14
MANTECH INTL CORP 27600	CL A	564563104	2396	40410 SH	DEFINED 14
MARATHON OIL CORP 2516501	COM	565849106	138912	3484116 SH	DEFINED 14
MARCUS CORP 27981	COM	566330106	644	40024 SH	DEFINED 14
MARINEMAX INC 24403	COM	567908108	253	34971 SH	DEFINED 14
MARINER ENERGY INC 17400	COM	56845T305	1161	56658 SH	DEFINED 14
MARKEL CORP 1600	COM	570535104	668	1900 SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	138	17100 SH	DEFINED 14
MARSH & MCLENNAN COS INC 545481	COM	571748102	26398	831173 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW 288863	COM	571837103	8690	431247 SH	DEFINED 14
MARRIOTT INTL INC NEW 315144	CL A	571903202	12437	476697 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 538289	COM	572901106	23667	753244 SH	DEFINED 14
MARTEN TRANS LTD 26300	COM	573075108	513	26300 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 130	COM	573284106	2415	21568 SH	DEFINED 14
MARVEL ENTERTAINMENT INC 24300	COM	57383T103	3885	113785 SH	DEFINED 14
MASCO CORP	COM	574599106	20709	1154330 SH	DEFINED 14
MASIMO CORP 27900	COM	574795100	3214	86400 SH	DEFINED 14

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MASSEY ENERGY CORP 157227	COM	576206106	7347	205964	SH	DEFINED	14
MASSEY ENERGY CORP 0	COM	576206106	97	2730	SH	DEFINED	15
MASTEC INC 3300	COM	576323109	868	65345	SH	DEFINED	14
MASTERCARD INC 94469	CL A	57636Q104	24434	137791	SH	DEFINED	14
MATERIAL SCIENCES CORP 15641	COM	576674105	129	22400	SH	DEFINED	14
MATRIX SVC CO 55531	COM	576853105	1368	71625	SH	DEFINED	14
MATSUSHITA ELEC INDL	ADR	576879209	1326	76510	SH	DEFINED	14
MATTEL INC 714403	COM	577081102	19297	1069653	SH	DEFINED	14
MATTHEWS INTL CORP 0	CL A	577128101	818	16123	SH	DEFINED	14
MAXIMUS INC 78001	COM	577933104	4589	124566	SH	DEFINED	14
MCAFEE INC 5800	COM	579064106	5426	159786	SH	DEFINED	14
MCCORMICK & CO INC 140673	COM NON VTG	579780206	8100	210666	SH	DEFINED	14
MCDONALDS CORP 2257941	COM	580135101	205920	3337437	SH	DEFINED	14
MCG CAPITAL CORP 0	COM	58047P107	115	43800	SH	DEFINED	14
MCGRATH RENTCORP	COM	580589109	599	20772	SH	DEFINED	14
MCGRAW HILL COS INC 345457	COM	580645109	16687	527914	SH	DEFINED	14
MCKESSON CORP 434191	COM	58155Q103	37790	702278	SH	DEFINED	14
MEADOWBROOK INS GROUP INC 0	COM	58319P108	230	32600	SH	DEFINED	14
MEADWESTVACO CORP 236758	COM	583334107	7991	342807	SH	DEFINED	14
MECHEL OAO 23000	SPONSORED ADR	583840103	467	26000	SH	DEFINED	14
MEDCATH CORP 26021	COM	58404W109	698	38975	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 567072	COM	58405U102	38238	849725	SH	DEFINED	14
MEDIA GEN INC	CL A	584404107	404	32482	SH	DEFINED	14
MEDICAL ACTION INDS INC 0	COM	58449L100	385	29300	SH	DEFINED	14
MEDICAL PPTYS TRUST INC 100577	COM	58463J304	1594	140480	SH	DEFINED	14
MEDICINES CO 320000	COM	584688105	12559	540850	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP 183300	CL A NEW	584690309	8047	539682	SH	DEFINED	14
MEDIVATION INC 0	COM	58501N101	19	730	SH	DEFINED	14
MEDIVATION INC 0	COM	58501N101	1892	71500	SH	DEFINED	15
MEDIVATION INC 0	PUT	58501N101	207	71500	SH PUT	DEFINED	15
MEDTRONIC INC	COM	585055106	296880	5925740	SH	DEFINED	14

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MENS WEARHOUSE INC 88252	COM	587118100	2545	119824	SH	DEFINED 14
MENTOR CORP MINN 44823	COM	587188103	1572	65873	SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	541	47677	SH	DEFINED 14
MERCK & CO INC 7308647	COM	589331107	336490	10661911	SH	DEFINED 14
MERCURY COMPUTER SYS 30144	COM	589378108	383	43080	SH	DEFINED 14
MERCURY GENL CORP NEW 15300	COM	589400100	1826	33358	SH	DEFINED 14
MEREDITH CORP 250529	COM	589433101	9662	344581	SH	DEFINED 14
MERIDIAN BIOSCIENCE INC	COM	589584101	2270	78157	SH	DEFINED 14
MERIDIAN RESOURCE CORP 0	COM	58977Q109	83	44900	SH	DEFINED 14
MERIT MED SYS INC 280344	COM	589889104	7222	384763	SH	DEFINED 14
MERITAGE HOMES CORP 56351	COM	59001A102	1856	75132	SH	DEFINED 14
MERRILL LYNCH & CO INC 2414795	COM	590188108	92306	3648439	SH	DEFINED 14
METAVANTE TECHNOLOGIES INC 10500	COM	591407101	1751	90939	SH	DEFINED 14
METHANEX CORP 29700	COM	59151K108	591	29700	SH	DEFINED 14
METHODE ELECTRS INC 166003	COM	591520200	2552	285481	SH	DEFINED 14
METLIFE INC	COM	59156R108	108328	1934430	SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL 62424	COM	592688105	6362	64919	SH	DEFINED 14
MICREL INC 732485	COM	594793101	9344	1030244	SH	DEFINED 14
MICROS SYS INC 224401	COM	594901100	7766	291316	SH	DEFINED 14
MICROSOFT CORP 20818992	COM	594918104	798047	29900612	SH	DEFINED 14
MICROSTRATEGY INC 300	CL A NEW	594972408	448	7520	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 196155	COM	595017104	8652	293987	SH	DEFINED 14
MICRON TECHNOLOGY INC 767108	COM	595112103	4724	1166485	SH	DEFINED 14
MICROSEMI CORP	COM	595137100	3903	153172	SH	DEFINED 14
MICROTUNE INC DEL 0	COM	59514P109	84	31400	SH	DEFINED 14
MID-AMER APT CMNTYS INC 242985	COM	59522J103	12386	252050	SH	DEFINED 03
MID-AMER APT CMNTYS INC 52664	COM	59522J103	3406	69304	SH	DEFINED 14
MIDAS GROUP INC 18637	COM	595626102	696	50546	SH	DEFINED 14
MILLER HERMAN INC 10900	COM	600544100	1381	56434	SH	DEFINED 14
MILLIPORE CORP 54497	COM	601073109	5855	85104	SH	DEFINED 14
MINE SAFETY APPLIANCES CO 0	COM	602720104	575	15088	SH	DEFINED 14

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MINERALS TECHNOLOGIES INC 0	COM	603158106	576	9704 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	285	15601 SH	DEFINED 03
MIRANT CORP NEW 64450	COM	60467R100	1585	86641 SH	DEFINED 14
0 MITSUI & CO LTD 3589	ADR	606827202	880	3589 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 43056	SPONSORED ADR	607409109	2820	50356 SH	DEFINED 14
MOBILE MINI INC 63954	COM	60740F105	1644	85028 SH	DEFINED 14
MODINE MFG CO 30400	COM	607828100	678	46833 SH	DEFINED 14
MOHAWK INDS INC 15350	COM	608190104	2992	44392 SH	DEFINED 14
MOLEX INC	COM	608554101	4695	209134 SH	DEFINED 14
MOLINA HEALTHCARE INC 50014	COM	60855R100	1831	59063 SH	DEFINED 14
MOLSON COORS BREWING CO 243656	CL B	60871R209	17302	370105 SH	DEFINED 14
MONACO COACH CORP 39600	COM	60886R103	110	56661 SH	DEFINED 14
MONARCH CASINO & RESORT INC 15110	COM	609027107	320	28124 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 13050	COM	610236101	301	13050 SH	DEFINED 14
MONSANTO CO NEW 1357432	COM	61166W101	191303	1932739 SH	DEFINED 14
MONSTER WORLDWIDE INC 130528	COM	611742107	3031	203313 SH	DEFINED 14
MOODYS CORP	COM	615369105	11294	332176 SH	DEFINED 14
MOOG INC 58420	CL A	615394202	3611	84216 SH	DEFINED 14
MORGAN STANLEY 4083162	COM NEW	617446448	135433	5888407 SH	DEFINED 14
MORGANS HOTEL GROUP CO 247251	COM	61748W108	2792	255947 SH	DEFINED 03
MORGANS HOTEL GROUP CO 0	COM	61748W108	16	1470 SH	DEFINED 14
MOSAIC CO 912350	COM	61945A107	84856	1247511 SH	DEFINED 14
MOTOROLA INC 2414590	COM	620076109	26248	3676200 SH	DEFINED 14
MOVADO GROUP INC 42134	COM	624580106	1179	52771 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	173	81410 SH	DEFINED 14
MUELLER INDS INC 154383	COM	624756102	5996	260587 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 87400	COM	62541B101	2242	151600 SH	DEFINED 14
MULTIMEDIA GAMES INC 30648	COM	625453105	190	43905 SH	DEFINED 14
MURPHY OIL CORP 310174	COM	626717102	27448	427939 SH	DEFINED 14
MYERS INDS INC 43397	COM	628464109	751	59569 SH	DEFINED 14
MYLAN INC 304281	COM	628530107	5299	463978 SH	DEFINED 14

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MYRIAD GENETICS INC 66300	COM	62855J104	10439	160900	SH	DEFINED 14
NBT BANCORP INC	COM	628778102	1425	47639	SH	DEFINED 14
NBTY INC 56100	COM	628782104	3734	126481	SH	DEFINED 14
NCI BUILDING SYS INC 467192	COM	628852105	21081	663970	SH	DEFINED 14
NCR CORP NEW 386200	COM	62886E108	15861	719332	SH	DEFINED 14
NII HLDGS INC 500	CL B NEW	62913F201	212	5600	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	126	17600	SH	DEFINED 14
NRG ENERGY INC 7800	COM NEW	629377508	826	33385	SH	DEFINED 14
NVR INC 800	COM	62944T105	2145	3750	SH	DEFINED 14
NYSE EURONEXT	COM	629491101	16688	425943	SH	DEFINED 14
NABI BIOPHARMACEUTICALS 0	COM	629519109	75	16200	SH	DEFINED 14
NACCO INDS INC 5600	CL A	629579103	544	5752	SH	DEFINED 14
NALCO HOLDING COMPANY 45700	COM	62985Q101	1003	54126	SH	DEFINED 14
NARA BANCORP INC 33704	COM	63080P105	1059	94518	SH	DEFINED 14
NASH FINCH CO 76978	COM	631158102	5337	123765	SH	DEFINED 14
NATCO GROUP INC 26836	CL A	63227W203	1567	38994	SH	DEFINED 14
NATIONAL CITY CORP 747169	COM	635405103	1963	1121944	SH	DEFINED 14
NATIONAL HEALTHCARE CORP	COM	635906100	425	9015	SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 52700	COM	63607P208	1151	76743	SH	DEFINED 14
NATIONAL FUEL GAS CO N J 4000	COM	636180101	3087	73178	SH	DEFINED 14
NATIONAL GRID PLC 5748	SPON ADR NEW	636274300	369	5748	SH	DEFINED 14
NATIONAL INSTRS CORP 17300	COM	636518102	2797	93076	SH	DEFINED 14
NATIONAL OILWELL VARCO INC 438156	COM	637071101	33440	665737	SH	DEFINED 14
NATIONAL PENN BANCSHARES INC 309474	COM	637138108	5809	397859	SH	DEFINED 14
NATIONAL PRESTO INDS INC 9965	COM	637215104	956	12838	SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I	COM	637417106	3577	149344	SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 2793022	COM	637640103	62446	3628496	SH	DEFINED 14
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	232	958	SH	DEFINED 14
NATIONWIDE FINL SVCS INC 19200	CL A	638612101	1031	20900	SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	1788	49700	SH	DEFINED 14
NAVIGATORS GROUP INC 28343	COM	638904102	2114	36446	SH	DEFINED 14

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NATUS MEDICAL INC DEL 36900	COM	639050103	1224	54027	SH	DEFINED	14
NAUTILUS INC 49717	COM	63910B102	361	78981	SH	DEFINED	14
NAVIGANT CONSULTING INC	COM	63935N107	640	32152	SH	DEFINED	14
NEENAH PAPER INC 24662	COM	640079109	654	33051	SH	DEFINED	14
NEKTAR THERAPEUTICS 0	COM	640268108	147	40900	SH	DEFINED	14
NELNET INC 15000	CL A	64031N108	232	16363	SH	DEFINED	14
NETAPP INC 508923	COM	64110D104	12982	712127	SH	DEFINED	14
NETFLIX INC 0	COM	64110L106	689	22307	SH	DEFINED	14
NETGEAR INC 69002	COM	64111Q104	1355	90351	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 38350	COM	641208103	188	54864	SH	DEFINED	14
NEUSTAR INC 0	CL A	64126X201	802	40333	SH	DEFINED	14
NEW JERSEY RES 70947	COM	646025106	3459	96377	SH	DEFINED	14
NEW YORK & CO INC 75200	COM	649295102	1052	110300	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 12300	COM	649445103	5915	352283	SH	DEFINED	14
NEW YORK TIMES CO 148752	CL A	650111107	3004	210211	SH	DEFINED	14
NEWELL RUBBERMAID INC 717292	COM	651229106	17521	1015093	SH	DEFINED	14
NEWFIELD EXPL CO 41750	COM	651290108	6093	190472	SH	DEFINED	14
NEWMARKET CORP 27220	COM	651587107	3244	61719	SH	DEFINED	14
NEWMONT MINING CORP	COM	651639106	63426	1636366	SH	DEFINED	14
NEWPORT CORP 47898	COM	651824104	757	70197	SH	DEFINED	14
NEWS CORP 2435340	CL A	65248E104	44452	3707413	SH	DEFINED	14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	6	12600	SH	DEFINED	03
NICOR INC 209335	COM	654086107	12920	291317	SH	DEFINED	14
NIKE INC 407877	CL B	654106103	41382	618560	SH	DEFINED	14
99 CENTS ONLY STORES 494900	COM	65440K106	8507	775444	SH	DEFINED	14
NIPPON TELEG & TEL CORP 60711	SPONSORED ADR	654624105	1367	60711	SH	DEFINED	14
NISOURCE INC	COM	65473P105	52628	3565614	SH	DEFINED	14
NISSAN MOTORS 76960	SPONSORED ADR	654744408	1046	76960	SH	DEFINED	14
NOKIA CORP 30013	SPONSORED ADR	654902204	560	30013	SH	DEFINED	14
NOBLE ENERGY INC 514019	COM	655044105	37271	670467	SH	DEFINED	14
NORDSON CORP 8300	COM	655663102	4985	101503	SH	DEFINED	14

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NORDSTROM INC 186844	COM	655664100	8002	277640	SH	DEFINED	14
NORFOLK SOUTHERN CORP 1799359	COM	655844108	165788	2503967	SH	DEFINED	14
NORTHEAST UTILS 1000	COM	664397106	3502	136522	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	26414	365846	SH	DEFINED	14
NORTHROP GRUMMAN CORP 1815214	COM	666807102	160940	2658407	SH	DEFINED	14
NORTHSTAR RLTY FIN CORP 329500	COM	66704R100	5347	689896	SH	DEFINED	14
NORTHWEST AIRLS CORP 0	COM	667280408	0	52	SH	DEFINED	03
NORTHWEST AIRLS CORP 10500	COM	667280408	153	16965	SH	DEFINED	14
NORTHWEST NAT GAS CO 44694	COM	667655104	3156	60696	SH	DEFINED	14
NOVATEL WIRELESS INC 41996	COM NEW	66987M604	365	60184	SH	DEFINED	14
NOVARTIS A G 39520	SPONSORED ADR	66987V109	2088	39520	SH	DEFINED	14
NOVELL INC	COM	670006105	2863	556952	SH	DEFINED	14
NOVELLUS SYS INC 127727	COM	670008101	3654	186028	SH	DEFINED	14
NOVEN PHARMACEUTICALS INC 43826	COM	670009109	1103	94400	SH	DEFINED	14
NU SKIN ENTERPRISES INC 136200	CL A	67018T105	3860	237975	SH	DEFINED	14
NSTAR 20600	COM	67019E107	2534	75628	SH	DEFINED	14
NTELOS HLDGS CORP 1900	COM	67020Q107	844	31400	SH	DEFINED	14
NUCOR CORP 563652	COM	670346105	33430	846324	SH	DEFINED	14
NVIDIA CORP 561132	COM	67066G104	9298	868166	SH	DEFINED	14
NUTRI SYS INC NEW	COM	67069D108	1099	61997	SH	DEFINED	14
O CHARLEYS INC 43180	COM	670823103	709	81052	SH	DEFINED	14
OGE ENERGY CORP 32150	COM	670837103	4904	158805	SH	DEFINED	14
OM GROUP INC 145411	COM	670872100	7276	323361	SH	DEFINED	14
OSI PHARMACEUTICALS INC 107400	COM	671040103	9227	187207	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 2378626	COM	674599105	243992	3463334	SH	DEFINED	14
OCEANEERING INTL INC 8400	COM	675232102	1975	37047	SH	DEFINED	14
OCEANFIRST FINL CORP 0	COM	675234108	203	11200	SH	DEFINED	14
OCWEN FINL CORP 0	COM NEW	675746309	190	23600	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 43551	COM	67611V101	643	63335	SH	DEFINED	14
ODYSSEY RE HLDGS CORP 29300	COM	67612W108	1314	30000	SH	DEFINED	14
OFFICE DEPOT INC 830693	COM	676220106	6970	1197535	SH	DEFINED	14

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OFFICEMAX INC DEL 124000	COM	67622P101	1515	170446	SH	DEFINED	14
OIL STS INTL INC 30600	COM	678026105	1438	40669	SH	DEFINED	14
OLD DOMINION FGHT LINES INC 90028	COM	679580100	3262	115117	SH	DEFINED	14
OLD NATL BANCORP IND 146400	COM	680033107	3731	186342	SH	DEFINED	14
OLD REP INTL CORP	COM	680223104	2698	211588	SH	DEFINED	14
OLIN CORP 77900	COM PAR \$1	680665205	9059	466978	SH	DEFINED	14
OLYMPIC STEEL INC 77900	COM	68162K106	4728	160330	SH	DEFINED	14
OMNICARE INC 36700	COM	681904108	2631	91437	SH	DEFINED	14
OMNICOM GROUP INC 363522	COM	681919106	20818	539898	SH	DEFINED	14
OMEGA PROTEIN CORP 0	COM	68210P107	243	20700	SH	DEFINED	14
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	458	40100	SH	DEFINED	14
OMNOVA SOLUTIONS INC 60541	COM	682129101	169	85089	SH	DEFINED	14
OMNICELL INC	COM	68213N109	2776	211136	SH	DEFINED	14
ON ASSIGNMENT INC 234496	COM	682159108	2679	340008	SH	DEFINED	14
ON SEMICONDUCTOR CORP 82630	COM	682189105	636	94105	SH	DEFINED	14
ONEOK INC NEW 86200	COM	682680103	8679	252310	SH	DEFINED	14
ONLINE RES CORP 0	COM	68273G101	266	34200	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	3	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN 165000	SPONSORED ADR	68370R109	3918	193000	SH	DEFINED	14
ORACLE CORP 5612425	COM	68389X105	168997	8320897	SH	DEFINED	14
OPTIONSXPRESS HLDGS INC	COM	684010101	4082	210172	SH	DEFINED	14
ORBITAL SCIENCES CORP 98300	COM	685564106	3214	134098	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 0	COM	686091109	1849	69078	SH	DEFINED	14
ORIENTAL FINL GROUP INC 231500	COM	68618W100	6640	371778	SH	DEFINED	14
OSHKOSH CORP 8400	COM	688239201	614	46641	SH	DEFINED	14
OSTEOTECH INC 27049	COM	688582105	166	39084	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 158700	COM	690368105	17656	302802	SH	DEFINED	14
OWENS & MINOR INC NEW 126849	COM	690732102	8057	166125	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	1284	43660	SH	DEFINED	14
OXFORD INDS INC 30059	COM	691497309	981	37967	SH	DEFINED	14
P C CONNECTION 3000	COM	69318J100	210	31400	SH	DEFINED	14

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PC-TEL INC 194141	COM	69325Q105	2286	245292	SH	DEFINED	14
PDL BIOPHARMA INC 6600	COM	69329Y104	640	68768	SH	DEFINED	14
PG&E CORP 437007	COM	69331C108	23723	633450	SH	DEFINED	14
PHH CORP 5800	COM NEW	693320202	290	21853	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 86120	COM	69333Y108	3931	167006	SH	DEFINED	14
PMC-SIERRA INC	COM	69344F106	1828	246300	SH	DEFINED	14
PMI GROUP INC 900	COM	69344M101	121	40938	SH	DEFINED	14
PNC FINL SVCS GROUP INC 890050	COM	693475105	94564	1265922	SH	DEFINED	14
POSCO 7800	SPONSORED ADR	693483109	728	7800	SH	DEFINED	14
PNM RES INC 54900	COM	69349H107	1011	98736	SH	DEFINED	14
PPG INDS INC 338620	COM	693506107	28624	490812	SH	DEFINED	14
PPL CORP 392004	COM	69351T106	22073	596242	SH	DEFINED	14
PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	90	10020	SH	DEFINED	14
PS BUSINESS PKS INC CALIF	COM	69360J107	2176	37777	SH	DEFINED	14
PSS WORLD MED INC 85168	COM	69366A100	2408	123505	SH	DEFINED	14
PACCAR INC 416683	COM	693718108	23734	621474	SH	DEFINED	14
PACER INTL INC TENN 403400	COM	69373H106	11501	698280	SH	DEFINED	14
PACIFIC CAP BANCORP NEW 105400	COM	69404P101	5872	288558	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	356	52906	SH	DEFINED	14
PACKAGING CORP AMER 0	COM	695156109	1253	54046	SH	DEFINED	14
PACTIV CORP 172916	COM	695257105	6137	247165	SH	DEFINED	14
PACWEST BANCORP DEL	COM	695263103	1738	60800	SH	DEFINED	14
PALL CORP 122607	COM	696429307	6510	189306	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	331	55423	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC 23893	COM NEW	697529303	467	34729	SH	DEFINED	14
PANERA BREAD CO 102536	CL A	69840W108	6602	129702	SH	DEFINED	14
PANTRY INC 13900	COM	698657103	1602	75600	SH	DEFINED	14
PAPA JOHNS INTL INC 47621	COM	698813102	2112	77766	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 45800	COM	69888P106	1442	117296	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	7830	425529	SH	DEFINED	14
PAREXEL INTL CORP 73268	COM	699462107	3057	106654	SH	DEFINED	14

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PARK ELECTROCHEMICAL CORP 38711	COM	700416209	1430	58977	SH	DEFINED	14
PARK NATL CORP 4700	COM	700658107	395	5070	SH	DEFINED	14
PARKER DRILLING CO 48300	COM	701081101	414	51600	SH	DEFINED	14
PARKER HANNIFIN CORP 357485	COM	701094104	26295	496129	SH	DEFINED	14
PARKWAY PPTYS INC 67355	COM	70159Q104	4167	110056	SH	DEFINED	14
PATRIOT CAPITAL FUNDING INC 2600	COM	70335Y104	145	22700	SH	DEFINED	14
PATRIOT COAL CORP	COM	70336T104	1444	49704	SH	DEFINED	14
PATTERSON COMPANIES INC 100906	COM	703395103	4624	152065	SH	DEFINED	14
PATTERSON UTI ENERGY INC 855600	COM	703481101	25357	1266585	SH	DEFINED	14
PAYCHEX INC 339576	COM	704326107	17076	516997	SH	DEFINED	14
PEABODY ENERGY CORP 402677	COM	704549104	25138	558630	SH	DEFINED	14
PEARSON PLC 22043	SPONSORED ADR	705015105	240	22043	SH	DEFINED	14
PEDIATRIX MED GROUP 94963	COM	705324101	6633	123007	SH	DEFINED	14
PEETS COFFEE & TEA INC 25798	COM	705560100	1166	41753	SH	DEFINED	14
PENFORD CORP	COM	707051108	377	21285	SH	DEFINED	14
PENN VA CORP 55594	COM	707882106	4325	80929	SH	DEFINED	14
PENNEY J C INC 1037439	COM	708160106	55320	1659273	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 219164	SH BEN INT	709102107	4233	224584	SH	DEFINED	03
PENNSYLVANIA RL ESTATE INVT 719745	SH BEN INT	709102107	19453	1031977	SH	DEFINED	14
PENSKE AUTOMOTIVE GRP INC 28074	COM	70959W103	345	30057	SH	DEFINED	14
PENSON WORLDWIDE INC 51600	COM	709600100	1365	98400	SH	DEFINED	14
PENTAIR INC 300	COM	709631105	2149	62159	SH	DEFINED	14
PEOPLES BANCORP INC 0	COM	709789101	294	13485	SH	DEFINED	14
PEOPLESUPPORT INC 0	COM	712714302	175	15000	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 100087	COM	713278109	1022	165326	SH	DEFINED	14
PEPCO HOLDINGS INC 838063	COM	713291102	27199	1187224	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 282403	COM	713409100	10266	351926	SH	DEFINED	14
PEPSIAMERICAS INC 901194	COM	71343P200	28535	1377169	SH	DEFINED	14
PEPSICO INC 2892584	COM	713448108	294750	4135684	SH	DEFINED	14
PERFICIENT INC 42661	COM	71375U101	405	61059	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP	COM	713831105	2214	210894	SH	DEFINED	14

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PERINI CORP 179866	COM	713839108	8218	318666	SH	DEFINED	14
PERKINELMER INC 132915	COM	714046109	4937	197725	SH	DEFINED	14
PEROT SYS CORP 61900	CL A	714265105	1123	64700	SH	DEFINED	14
PERRIGO CO 0	COM	714290103	1543	40109	SH	DEFINED	14
PETMED EXPRESS INC 42530	COM	716382106	1566	99736	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 15300	SP ADR NON VTG	71654V101	573	15300	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 13700	SPONSORED ADR	71654V408	602	13700	SH	DEFINED	14
PETROLEUM DEV CORP	COM	716578109	1277	28770	SH	DEFINED	14
PETROQUEST ENERGY INC 63600	COM	716748108	1378	89804	SH	DEFINED	14
PETSMART INC 400	COM	716768106	1698	68718	SH	DEFINED	14
PFIZER INC 18884887	COM	717081103	510648	27692408	SH	DEFINED	14
PHARMACEUTICAL PROD DEV INC 600	COM	717124101	2568	62109	SH	DEFINED	14
PHARMANET DEV GROUP INC 26270	COM	717148100	372	51482	SH	DEFINED	14
PHARMERICA CORP 79964	COM	71714F104	2220	98717	SH	DEFINED	14
PHASE FORWARD INC 56879	COM	71721R406	1736	83027	SH	DEFINED	14
PHILADELPHIA CONS HLDG CORP 0	COM	717528103	1741	29731	SH	DEFINED	14
PHILIP MORRIS INTL INC 3234668	COM	718172109	226573	4710467	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP 15800	COM	718592108	2129	56171	SH	DEFINED	14
PHOENIX COS INC NEW 4200	COM	71902E109	1202	130100	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 37186	COM	719153108	425	53195	SH	DEFINED	14
PHOTON DYNAMICS INC 27143	COM	719364101	975	63510	SH	DEFINED	14
PHOTRONICS INC 55782	COM	719405102	185	98426	SH	DEFINED	14
PIEDMONT NAT GAS INC 97361	COM	720186105	4527	141656	SH	DEFINED	14
PILGRIMS PRIDE CORP 0	COM	721467108	69	27639	SH	DEFINED	14
PINNACLE ENTMT INC 79605	COM	723456109	876	115923	SH	DEFINED	14
PINNACLE WEST CAP CORP 375325	COM	723484101	18026	523846	SH	DEFINED	14
PIONEER DRILLING CO 238079	COM	723655106	4153	312256	SH	DEFINED	14
PIONEER NAT RES CO 130069	COM	723787107	14290	273330	SH	DEFINED	14
PIONEER NAT RES CO 0	COM	723787107	202	3864	SH	DEFINED	15
PIPER JAFFRAY COS 34236	COM	724078100	1891	43715	SH	DEFINED	14
PITNEY BOWES INC 251481	COM	724479100	12255	368453	SH	DEFINED	14

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PLAINS EXPL& PRODTN CO	COM	726505100	2314	65810 SH	DEFINED 14
PLANTRONICS INC NEW 18500	COM	727493108	984	43705 SH	DEFINED 14
PLEXUS CORP 95079	COM	729132100	2471	119369 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 180529	COM	729251108	13565	272058 SH	DEFINED 14
POLARIS INDS INC 56048	COM	731068102	3465	76175 SH	DEFINED 14
POLO RALPH LAUREN CORP 306585	CL A	731572103	28988	434995 SH	DEFINED 14
POLYCOM INC 0	COM	73172K104	1028	44438 SH	DEFINED 14
POLYONE CORP 236789	COM	73179P106	1874	290513 SH	DEFINED 14
POOL CORPORATION	COM	73278L105	2175	93207 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 24778	COM	73640Q105	1669	34327 SH	DEFINED 14
PORTLAND GEN ELEC CO 37300	COM NEW	736508847	3208	135600 SH	DEFINED 14
PORTUGAL TELECOM SGPS S A 113269	SPONSORED ADR	737273102	1142	113269 SH	DEFINED 14
POTLATCH CORP NEW 17700	COM	737630103	1766	38079 SH	DEFINED 14
POWERSHS DB MULTI SECT COMM 135817	DB AGRICULT FD	73936B408	4103	135817 SH	DEFINED 14
PRAXAIR INC 339177	COM	74005P104	36813	513146 SH	DEFINED 14
PRE PAID LEGAL SVCS INC 67837	COM	740065107	3663	88768 SH	DEFINED 14
PRECISION CASTPARTS CORP	COM	740189105	17519	222385 SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 51900	COM	740585104	1918	136385 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 71144	COM	740884101	1667	105565 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 7500	COM	74112D101	906	102000 SH	DEFINED 14
PRICE T ROWE GROUP INC 279198	COM	74144T108	22876	425909 SH	DEFINED 14
PRICELINE COM INC 80	COM NEW	741503403	1371	20029 SH	DEFINED 14
PRIDE INTL INC DEL 518715	COM	74153Q102	26242	886269 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 299306	COM	74251V102	19368	445340 SH	DEFINED 14
PROASSURANCE CORP	COM	74267C106	6031	107699 SH	DEFINED 14
PROCTER & GAMBLE CO 7405249	COM	742718109	752487	10797626 SH	DEFINED 14
PRIVATEBANCORP INC 36293	COM	742962103	2195	52679 SH	DEFINED 14
PROGRESS ENERGY INC 518884	COM	743263105	32463	752686 SH	DEFINED 14
PROGRESS SOFTWARE CORP 58447	COM	743312100	2174	83647 SH	DEFINED 14
PROGRESSIVE CORP OHIO 1176467	COM	743315103	29495	1695115 SH	DEFINED 14
PROLOGIS 324360	SH BEN INT	743410102	13784	334003 SH	DEFINED 03

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PROLOGIS 363770	SH BEN INT	743410102	21963	532180	SH	DEFINED 14
PROSHARES TR	REAL EST PRO	74347R552	539	7000	SH	DEFINED 03
PROSPECT CAPITAL CORPORATION 82900	COM	74348T102	2064	161100	SH	DEFINED 14
PROSPERITY BANCSHARES INC 57058	COM	743606105	2791	82111	SH	DEFINED 14
PROTECTIVE LIFE CORP 27900	COM	743674103	2155	75570	SH	DEFINED 14
PROVIDENT BANKSHARES CORP 84300	COM	743859100	1399	144048	SH	DEFINED 14
PROVIDENT FINL SVCS INC 0	COM	74386T105	1126	68200	SH	DEFINED 14
PRUDENTIAL FINL INC 315901	COM	744320102	39826	553143	SH	DEFINED 14
PRUDENTIAL PLC 14541	ADR	74435K204	268	14541	SH	DEFINED 14
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7489	197340	SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 1530484	COM	744573106	70549	2151532	SH	DEFINED 14
PUBLIC STORAGE 54212	COM	74460D109	5434	54879	SH	DEFINED 03
PUBLIC STORAGE 131973	COM	74460D109	19952	201520	SH	DEFINED 14
PUGET ENERGY INC NEW 39400	COM	745310102	2817	105510	SH	DEFINED 14
PULTE HOMES INC 386536	COM	745867101	7422	531292	SH	DEFINED 14
QLOGIC CORP 742810	COM	747277101	13275	864261	SH	DEFINED 14
QUAKER CHEM CORP 18410	COM	747316107	698	24539	SH	DEFINED 14
QUALCOMM INC	COM	747525103	347460	8086117	SH	DEFINED 14
QUALITY DISTR INC FLA 10808	COM	74756M102	46	10808	SH	DEFINED 03
QUALITY SYS INC 23640	COM	747582104	1465	34663	SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR 50006	COM	747619104	1106	72573	SH	DEFINED 14
QUANTA SVCS INC 0	COM	74762E102	2440	90342	SH	DEFINED 14
QUEST DIAGNOSTICS INC 204520	COM	74834L100	16071	311032	SH	DEFINED 14
QUESTAR CORP 193964	COM	748356102	11898	290771	SH	DEFINED 14
QUICKSILVER RESOURCES INC 300	COM	74837R104	1143	58212	SH	DEFINED 14
QUIKSILVER INC	COM	74838C106	2246	391235	SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	1327	80845	SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1884246	COM	749121109	8799	2724174	SH	DEFINED 14
RC2 CORP 43709	COM	749388104	1520	75984	SH	DEFINED 14
R H DONNELLEY CORP 0	COM NEW	74955W307	84	42028	SH	DEFINED 14
RLI CORP 27400	COM	749607107	2380	38325	SH	DEFINED 14

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RPC INC 0	COM	749660106	666	47399	SH	DEFINED 14
RPM INTL INC 30300	COM	749685103	2805	145051	SH	DEFINED 14
RSC HOLDINGS INC	COM	74972L102	131	11500	SH	DEFINED 14
RTI INTL METALS INC 43992	COM	74973W107	1331	68030	SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	394	135007	SH	DEFINED 14
RADIANT SYSTEMS INC 36521	COM	75025N102	454	52248	SH	DEFINED 14
RADIO ONE INC 106069	CL D NON VTG	75040P405	114	151940	SH	DEFINED 14
RADIOSHACK CORP 367802	COM	750438103	9440	546268	SH	DEFINED 14
RADISYS CORP 101085	COM	750459109	1186	137866	SH	DEFINED 14
RALCORP HLDGS INC NEW 23100	COM	751028101	7774	115324	SH	DEFINED 14
RAM ENERGY RESOURCES INC 0	COM	75130P109	61	21100	SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 10000	COM SH BEN INT	751452202	1123	50100	SH	DEFINED 14
RANGE RES CORP 158569	COM	75281A109	10365	241767	SH	DEFINED 14
RANGE RES CORP 0	COM	75281A109	122	2850	SH	DEFINED 15
RAYMOND JAMES FINANCIAL INC 198500	COM	754730109	13199	400202	SH	DEFINED 14
RAYONIER INC 0	COM	754907103	1915	40450	SH	DEFINED 14
RAYTHEON CO 1799805	COM NEW	755111507	141891	2651667	SH	DEFINED 14
REALNETWORKS INC 0	COM	75605L104	219	43200	SH	DEFINED 14
REALTY INCOME CORP 0	COM	756109104	1329	51900	SH	DEFINED 14
RED ROBIN GOURMET BURGERS IN 26286	COM	75689M101	979	36542	SH	DEFINED 14
REGAL BELOIT CORP 70134	COM	758750103	5439	127915	SH	DEFINED 14
REGENCY CTRS CORP 74383	COM	758849103	5141	77081	SH	DEFINED 03
REGENCY CTRS CORP 1980	COM	758849103	4273	64072	SH	DEFINED 14
REGENERON PHARMACEUTICALS 83121	COM	75886F107	2643	121086	SH	DEFINED 14
REGIS CORP MINN 36200	COM	758932107	2802	101891	SH	DEFINED 14
REHABCARE GROUP INC 32031	COM	759148109	775	42803	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW	COM	7591EP100	115957	12078806	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 344763	COM	759509102	21758	573038	SH	DEFINED 14
RELIANT ENERGY INC 52381	COM	75952B105	781	106264	SH	DEFINED 14
RENASANT CORP 0	COM	75970E107	228	10490	SH	DEFINED 14
RENT A CTR INC NEW 534200	COM	76009N100	24111	1082191	SH	DEFINED 14

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REPSOL YPF S A 44718	SPONSORED ADR	76026T205	1326	44718	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	629	61700	SH	DEFINED	14
REPUBLIC SVCS INC 13435	COM	760759100	4268	142347	SH	DEFINED	14
RES-CARE INC	COM	760943100	2371	130727	SH	DEFINED	14
RESMED INC 0	COM	761152107	1680	39081	SH	DEFINED	14
RESOURCE AMERICA INC 11927	CL A	761195205	287	30227	SH	DEFINED	14
RESOURCE CAP CORP 10300	COM	76120W302	231	38100	SH	DEFINED	14
RESOURCES CONNECTION INC 0	COM	76122Q105	331	14700	SH	DEFINED	14
REWARDS NETWORK INC 35817	COM	761557107	257	51202	SH	DEFINED	14
REYNOLDS AMERICAN INC 1398320	COM	761713106	91107	1873853	SH	DEFINED	14
RIMAGE CORP 0	COM	766721104	202	14500	SH	DEFINED	14
RIO TINTO PLC	SPONSORED ADR	767204100	1297	5198	SH	DEFINED	14
RISKMETRICS GROUP INC 26400	COM	767735103	1057	54000	SH	DEFINED	14
RITE AID CORP 0	COM	767754104	17	15770	SH	DEFINED	14
ROBBINS & MYERS INC 70668	COM	770196103	3889	125722	SH	DEFINED	14
ROBERT HALF INTL INC 174819	COM	770323103	6745	272534	SH	DEFINED	14
ROCK-TENN CO 172260	CL A	772739207	11232	280934	SH	DEFINED	14
ROCKWELL AUTOMATION INC 172289	COM	773903109	9514	254783	SH	DEFINED	14
ROCKWELL COLLINS INC 178401	COM	774341101	12884	267923	SH	DEFINED	14
ROGERS CORP	COM	775133101	2364	63920	SH	DEFINED	14
ROHM & HAAS CO 131217	COM	775371107	13845	197779	SH	DEFINED	14
ROLLINS INC 0	COM	775711104	407	21466	SH	DEFINED	14
ROPER INDS INC NEW 6550	COM	776696106	6723	118030	SH	DEFINED	14
ROSETTA RESOURCES INC 1300	COM	777779307	1284	69950	SH	DEFINED	14
ROSS STORES INC 353462	COM	778296103	22700	616669	SH	DEFINED	14
ROWAN COS INC 279360	COM	779382100	12428	406824	SH	DEFINED	14
ROYAL BK SCOTLAND GROUP PLC 88197	SP ADR REP SHS	780097721	282	88197	SH	DEFINED	14
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1815	31794	SH	DEFINED	14
ROYAL DUTCH SHELL PLC 4831	SPONS ADR A	780259206	285	4831	SH	DEFINED	14
RUBY TUESDAY INC 106200	COM	781182100	1084	187201	SH	DEFINED	14
RUDDICK CORP 26900	COM	781258108	1530	47137	SH	DEFINED	14

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RUDOLPH TECHNOLOGIES INC 40592	COM	781270103	488	58214 SH	DEFINED 14
RUSH ENTERPRISES INC 17600	CL A	781846209	514	40170 SH	DEFINED 14
RUSS BERRIE & CO 23319	COM	782233100	252	32842 SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 26847	COM	783332109	151	38314 SH	DEFINED 14
RYDER SYS INC	COM	783549108	51696	833810 SH	DEFINED 14
RYLAND GROUP INC 15300	COM	783764103	992	37416 SH	DEFINED 14
S & T BANCORP INC 9700	COM	783859101	384	10435 SH	DEFINED 14
SAIC INC 59800	COM	78390X101	4768	235700 SH	DEFINED 14
SCBT FINANCIAL CORP 2000	COM	78401V102	223	5921 SH	DEFINED 14
SEI INVESTMENTS CO 2000	COM	784117103	1873	84388 SH	DEFINED 14
SI INTL INC 0	COM	78427V102	1050	34956 SH	DEFINED 03
SI INTL INC 17638	COM	78427V102	760	25287 SH	DEFINED 14
SK TELECOM LTD	SPONSORED ADR	78440P108	228	12100 SH	DEFINED 14
SL GREEN RLTY CORP 322994	COM	78440X101	21721	335194 SH	DEFINED 03
SL GREEN RLTY CORP 189	COM	78440X101	129	1991 SH	DEFINED 14
SLM CORP 529809	COM	78442P106	9737	789100 SH	DEFINED 14
SPDR TR 0	UNIT SER 1	78462F103	15103	130206 SH	DEFINED 10
SPDR TR 302346	UNIT SER 1	78462F103	38308	330266 SH	DEFINED 14
SPSS INC 158412	COM	78462K102	7071	240833 SH	DEFINED 14
SPX CORP 360	COM	784635104	2315	30064 SH	DEFINED 14
SPDR GOLD TRUST	GOLD SHS	78463V107	4573	53750 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	494	21848 SH	DEFINED 14
SVB FINL GROUP 10200	COM	78486Q101	3436	59326 SH	DEFINED 14
SWS GROUP INC 61365	COM	78503N107	1581	78416 SH	DEFINED 14
SAFETY INS GROUP INC 34385	COM	78648T100	1679	44257 SH	DEFINED 14
SAFEWAY INC 3149325	COM NEW	786514208	102930	4339394 SH	DEFINED 14
SAIA INC 0	COM	78709Y105	547	41200 SH	DEFINED 14
ST JUDE MED INC 1032184	COM	790849103	65169	1498473 SH	DEFINED 14
ST MARY LD & EXPL CO	COM	792228108	6655	186686 SH	DEFINED 14
SAKS INC 0	COM	79377W108	668	72168 SH	DEFINED 14
SALESFORCE COM INC 99175	COM	79466L302	7175	148240 SH	DEFINED 14

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SALIX PHARMACEUTICALS INC 63802	COM	795435106	587	91650	SH	DEFINED	14
SANDERSON FARMS INC 58965	COM	800013104	2549	69375	SH	DEFINED	14
SANDISK CORP 236228	COM	80004C101	6997	357897	SH	DEFINED	14
SANDY SPRING BANCORP INC 0	COM	800363103	227	10280	SH	DEFINED	14
SANMINA SCI CORP 0	COM	800907107	129	91904	SH	DEFINED	14
SANOFI AVENTIS	SPONSORED ADR	80105N105	1782	54221	SH	DEFINED	14
SAP AKTIENGESELLSCHAFT 21084	SPONSORED ADR	803054204	1127	21084	SH	DEFINED	14
SAPIENT CORP 800	COM	803062108	311	41800	SH	DEFINED	14
SARA LEE CORP 1529394	COM	803111103	29002	2296275	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD 107300	ADR	804098101	2020	125100	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 62753	COM	80517Q100	1364	91486	SH	DEFINED	14
SCANA CORP NEW 55860	COM	80589M102	10451	268461	SH	DEFINED	14
SCANSOURCE INC 35310	COM	806037107	1472	51140	SH	DEFINED	14
SCHAWK INC	CL A	806373106	1042	68890	SH	DEFINED	14
SCHEIN HENRY INC 270	COM	806407102	2522	46843	SH	DEFINED	14
SCHERING PLOUGH CORP 1803150	COM	806605101	50198	2717787	SH	DEFINED	14
SCHLUMBERGER LTD 2684859	COM	806857108	308642	3952394	SH	DEFINED	14
SCHOLASTIC CORP 13800	COM	807066105	1296	50451	SH	DEFINED	14
SCHOOL SPECIALTY INC 46168	COM	807863105	1727	55380	SH	DEFINED	14
SCHULMAN A INC 35081	COM	808194104	1015	51317	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 2536521	COM	808513105	92445	3555566	SH	DEFINED	14
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1074	56544	SH	DEFINED	14
SCIELE PHARMA INC 42009	COM	808627103	1890	61373	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	782	33968	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 15600	CL A	810186106	892	37745	SH	DEFINED	14
SCRIPPS E W CO OHIO 94700	CL A NEW	811054402	794	112331	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 92059	CL A COM	811065101	5054	139196	SH	DEFINED	14
SEABOARD CORP 400	COM	811543107	791	629	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 224413	COM	811656107	5043	387913	SH	DEFINED	14
SEACHANGE INTL INC	COM	811699107	653	67600	SH	DEFINED	14
SEACOR HOLDINGS INC 293289	COM	811904101	28040	355164	SH	DEFINED	14

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SEALED AIR CORP NEW 202227	COM	81211K100	6256	284484	SH	DEFINED 14
SEARS HLDGS CORP 58444	COM	812350106	8516	91078	SH	DEFINED 14
SELECT SECTOR SPDR TR 123275	SBI INT-ENERGY	81369Y506	7803	123275	SH	DEFINED 14
SELECT SECTOR SPDR TR 0	SBI INT-ENERGY	81369Y506	34815	550000	SH	DEFINED 15
SECURE COMPUTING CORP 135847	COM	813705100	1142	208313	SH	DEFINED 14
SELECT COMFORT CORP 59593	COM	81616X103	141	85361	SH	DEFINED 14
SELECTIVE INS GROUP INC	COM	816300107	4061	177190	SH	DEFINED 14
SEMTECH CORP 22400	COM	816850101	1037	74283	SH	DEFINED 14
SEMPRA ENERGY 497110	COM	816851109	35669	706734	SH	DEFINED 14
SENIOR HSG PPTYS TR 154930	SH BEN INT	81721M109	5343	224214	SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	706	25094	SH	DEFINED 14
SEPRACOR INC 21400	COM	817315104	1418	77463	SH	DEFINED 14
SERVICE CORP INTL 518053	COM	817565104	8207	981703	SH	DEFINED 14
SHAW GROUP INC 0	COM	820280105	1312	42704	SH	DEFINED 14
SHERWIN WILLIAMS CO	COM	824348106	19587	342674	SH	DEFINED 14
SHINHAN FINANCIAL GROUP CO L 6100	SPN ADR RESTRD	824596100	435	6100	SH	DEFINED 14
SHIRE LIMITED 23792	SPONSORED ADR	82481R106	1136	23792	SH	DEFINED 14
SHUFFLE MASTER INC 73768	COM	825549108	542	106571	SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	299	31100	SH	DEFINED 14
SIEMENS A G 5891	SPONSORED ADR	826197501	553	5891	SH	DEFINED 14
SIERRA PAC RES NEW 1524767	COM	826428104	23766	2480790	SH	DEFINED 14
SIGMA ALDRICH CORP 133568	COM	826552101	10556	201364	SH	DEFINED 14
SIGNATURE BK NEW YORK N Y	COM	82669G104	3440	98614	SH	DEFINED 14
SILICON LABORATORIES INC 1199046	COM	826919102	53366	1738300	SH	DEFINED 14
SILICON IMAGE INC 1100	COM	82705T102	478	89475	SH	DEFINED 14
SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	1242	34874	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 430987	COM	828806109	43445	447887	SH	DEFINED 03
SIMON PPTY GROUP INC NEW 250848	COM	828806109	42764	440868	SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 66774	COM	829073105	2427	89577	SH	DEFINED 14
SIMS GROUP LTD 41721	SPONS ADR	829160100	964	41721	SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC	CL A	829226109	579	114881	SH	DEFINED 14

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SIRIUS XM RADIO INC 6250	COM	82967N108	56	98971 SH	DEFINED 14
SKECHERS U S A INC 126600	CL A	830566105	5003	297249 SH	DEFINED 14
SKYLINE CORP 18494	COM	830830105	890	33656 SH	DEFINED 14
SKYWEST INC 159740	COM	830879102	3116	194989 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 803748	COM	83088M102	11568	1383711 SH	DEFINED 14
SMITH A O 57141	COM	831865209	3379	86223 SH	DEFINED 14
SMITH INTL INC 388928	COM	832110100	32304	550884 SH	DEFINED 14
SMITH MICRO SOFTWARE INC	COM	832154108	375	52796 SH	DEFINED 14
SMITHFIELD FOODS INC 0	COM	832248108	958	60311 SH	DEFINED 14
SMUCKER J M CO 12300	COM NEW	832696405	4753	93775 SH	DEFINED 14
SNAP ON INC 60564	COM	833034101	4843	91966 SH	DEFINED 14
SOHU COM INC 6437	COM	83408W103	359	6437 SH	DEFINED 14
SOLARFUN POWER HOLDINGS CO L 0	PUT	83415U108	80	16000 SH PUT	DEFINED 15
SOLARFUN POWER HOLDINGS CO L 0	SPONSORED ADR	83415U108	168	16000 SH	DEFINED 15
SOMANETICS CORP 102800	COM NEW	834445405	3051	139500 SH	DEFINED 14
SONIC CORP	COM	835451105	1908	130987 SH	DEFINED 14
SONIC AUTOMOTIVE INC 64305	CL A	83545G102	690	81508 SH	DEFINED 14
SONIC SOLUTIONS 35161	COM	835460106	271	61645 SH	DEFINED 14
SONICWALL INC 900	COM	835470105	253	48330 SH	DEFINED 14
SONOCO PRODS CO 29600	COM	835495102	5362	180647 SH	DEFINED 14
SOTHEBYS 0	COM	835898107	690	34410 SH	DEFINED 14
SOUTH FINL GROUP INC 118882	COM	837841105	1510	205938 SH	DEFINED 14
SOUTH JERSEY INDS INC 45773	COM	838518108	2834	79376 SH	DEFINED 14
SOUTHERN CO	COM	842587107	65788	1745514 SH	DEFINED 14
SOUTHERN COPPER CORP 39300	COM	84265V105	976	51172 SH	DEFINED 14
SOUTHERN UN CO NEW 341889	COM	844030106	8604	416669 SH	DEFINED 14
SOUTHWEST AIRLS CO 846526	COM	844741108	18186	1253353 SH	DEFINED 14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	421	23800 SH	DEFINED 14
SOUTHWEST GAS CORP 147290	COM	844895102	6924	228828 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 1672314	COM	845467109	67124	2197905 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 0	COM	845467109	344	11263 SH	DEFINED 15

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SOVEREIGN BANCORP INC	COM	845905108	13112	3319544	SH	DEFINED	14
SOVRAN SELF STORAGE INC 127804	COM	84610H108	5944	133000	SH	DEFINED	03
SOVRAN SELF STORAGE INC 34594	COM	84610H108	2148	48071	SH	DEFINED	14
SPARTAN MTRS INC 52363	COM	846819100	285	89762	SH	DEFINED	14
SPARTAN STORES INC 45021	COM	846822104	1461	58735	SH	DEFINED	14
SPARTECH CORP 38800	COM NEW	847220209	684	69100	SH	DEFINED	14
SPECTRA ENERGY CORP 663170	COM	847560109	24108	1012952	SH	DEFINED	14
SPECTRANETICS CORP 0	COM	84760C107	363	78500	SH	DEFINED	14
SPECTRUM BRANDS INC	COM	84762L105	110	79364	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	684	35095	SH	DEFINED	14
SPHERION CORP 96105	COM	848420105	771	158318	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	175	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 3494034	COM SER 1	852061100	31211	5116588	SH	DEFINED	14
STAGE STORES INC 69292	COM NEW	85254C305	1269	92878	SH	DEFINED	14
STAMPS COM INC 664074	COM NEW	852857200	10297	882371	SH	DEFINED	14
STANCORP FINL GROUP INC 23200	COM	852891100	3845	73933	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP	COM	853626109	1077	43111	SH	DEFINED	14
STANDARD MTR PRODS INC 15864	COM	853666105	141	22599	SH	DEFINED	14
STANDARD PAC CORP NEW 152883	COM	85375C101	1076	219195	SH	DEFINED	14
STANDARD REGISTER CO 16789	COM	853887107	237	24022	SH	DEFINED	14
STANDEX INTL CORP 20440	COM	854231107	994	35808	SH	DEFINED	14
STANLEY WKS 261847	COM	854616109	15276	365971	SH	DEFINED	14
STAPLES INC 739030	COM	855030102	25313	1125040	SH	DEFINED	14
STARBUCKS CORP 764685	COM	855244109	17248	1159923	SH	DEFINED	14
STARTEK INC	COM	85569C107	148	23085	SH	DEFINED	14
STATE AUTO FINL CORP 29300	COM	855707105	868	29848	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 202027	COM	85590A401	8586	305101	SH	DEFINED	14
STATE STR CORP 924277	COM	857477103	74542	1310519	SH	DEFINED	14
STEAK N SHAKE CO 37916	COM	857873103	472	54329	SH	DEFINED	14
STEEL DYNAMICS INC 43800	COM	858119100	4963	290426	SH	DEFINED	14
STEELCASE INC 331425	CL A	858155203	3581	333115	SH	DEFINED	14

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STEIN MART INC 51101	COM	858375108	314	80228 SH	DEFINED 14
STEINWAY MUSICAL INSTRS INC	COM	858495104	524	18500 SH	DEFINED 14
STEPAN CO 9500	COM	858586100	742	13600 SH	DEFINED 14
STERLING BANCSHARES INC 182009	COM	858907108	2362	226066 SH	DEFINED 14
STERICYCLE INC 288959	COM	858912108	25790	437781 SH	DEFINED 14
STERIS CORP 2400	COM	859152100	4559	121306 SH	DEFINED 14
STERLING BANCORP 27874	COM	859158107	570	39425 SH	DEFINED 14
STERLING FINL CORP WASH 285406	COM	859319105	6733	464324 SH	DEFINED 14
STERLITE INDS INDIA LTD 118300	ADS	859737207	1228	136300 SH	DEFINED 14
STEWART ENTERPRISES INC	CL A	860370105	822	104585 SH	DEFINED 14
STEWART INFORMATION SVCS COR 32084	COM	860372101	1395	46879 SH	DEFINED 14
STIFEL FINL CORP 33300	COM	860630102	2426	48614 SH	DEFINED 14
STONE ENERGY CORP 137127	COM	861642106	10479	247550 SH	DEFINED 14
STRATASYS INC 27839	COM	862685104	695	39788 SH	DEFINED 14
STRATEGIC HOTELS & RESORTS I 459497	COM	86272T106	3591	475638 SH	DEFINED 03
STRATEGIC HOTELS & RESORTS I 134800	COM	86272T106	2738	362600 SH	DEFINED 14
STRAYER ED INC 0	COM	863236105	2463	12300 SH	DEFINED 14
STRYKER CORP	COM	863667101	24924	400067 SH	DEFINED 14
STURM RUGER & CO INC 55577	COM	864159108	467	67348 SH	DEFINED 14
SUFFOLK BANCORP 4100	COM	864739107	520	13195 SH	DEFINED 14
SUN BANCORP INC 3079	COM	86663B102	391	28869 SH	DEFINED 14
SUN COMMUNITIES INC 3800	COM	866674104	557	28100 SH	DEFINED 14
SUN MICROSYSTEMS INC 873491	COM NEW	866810203	9901	1302705 SH	DEFINED 14
SUN HYDRAULICS CORP 2300	COM	866942105	1183	45420 SH	DEFINED 14
SUNOCO INC 147962	COM	86764P109	7504	210913 SH	DEFINED 14
SUNRISE SENIOR LIVING INC	COM	86768K106	1217	88286 SH	DEFINED 14
SUNSTONE HOTEL INVS INC NEW 2589000	COM	867892101	49006	3630100 SH	DEFINED 14
SUNTRUST BKS INC 925906	COM	867914103	55822	1240759 SH	DEFINED 14
SUPER MICRO COMPUTER INC 0	COM	86800U104	182	20200 SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 396042	COM	868157108	19892	638793 SH	DEFINED 14
SUPERIOR INDS INTL INC 30779	COM	868168105	859	44824 SH	DEFINED 14

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SUPERIOR WELL SVCS INC 21915	COM	86837X105	817	32299	SH	DEFINED	14
SUPERTEX INC 32078	COM	868532102	1293	45899	SH	DEFINED	14
SUPERVALU INC	COM	868536103	25121	1157642	SH	DEFINED	14
SURMODICS INC 20145	COM	868873100	936	29721	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 295802	COM	869099101	9229	472799	SH	DEFINED	14
SWIFT ENERGY CO 202775	COM	870738101	12373	319810	SH	DEFINED	14
SWITCH & DATA FACILITIES COM 11800	COM	871043105	786	63100	SH	DEFINED	14
SYBASE INC 24500	COM	871130100	2300	75122	SH	DEFINED	14
SYKES ENTERPRISES INC 66078	COM	871237103	2709	123358	SH	DEFINED	14
SYMANTEC CORP 5489575	COM	871503108	147838	7550470	SH	DEFINED	14
SYMMETRICOM INC	COM	871543104	424	85371	SH	DEFINED	14
SYMMETRY MED INC 47558	COM	871546206	1294	69741	SH	DEFINED	14
SYNAPTICS INC 363963	COM	87157D109	17593	582155	SH	DEFINED	14
SYNOPSYS INC 333084	COM	871607107	13821	692767	SH	DEFINED	14
SYNGENTA AG 8730	SPONSORED ADR	87160A100	369	8730	SH	DEFINED	14
SYNOVUS FINL CORP 51600	COM	87161C105	2029	196032	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 49700	COM	87162G105	1413	75100	SH	DEFINED	14
SYNTEL INC 25500	COM	87162H103	1608	65650	SH	DEFINED	14
SYNNEX CORP	COM	87162W100	3763	168443	SH	DEFINED	14
SYNIVERSE HLDGS INC 47800	COM	87163F106	2513	151300	SH	DEFINED	14
SYSCO CORP 906427	COM	871829107	41189	1336005	SH	DEFINED	14
TCF FINL CORP 213500	COM	872275102	11192	621767	SH	DEFINED	14
TD AMERITRADE HLDG CORP 761000	COM	87236Y108	12451	768584	SH	DEFINED	14
TECO ENERGY INC 256028	COM	872375100	5851	371967	SH	DEFINED	14
THQ INC 88563	COM NEW	872443403	1557	129347	SH	DEFINED	14
TJX COS INC NEW 1426581	COM	872540109	61982	2030860	SH	DEFINED	14
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	3963	249093	SH	DEFINED	14
TNS INC 0	COM	872960109	588	30350	SH	DEFINED	14
TTM TECHNOLOGIES INC 100379	COM	87305R109	1249	125950	SH	DEFINED	14
TXCO RES INC 0	COM	87311M102	436	43425	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 327647	SPONSORED ADR	874039100	3070	327647	SH	DEFINED	10

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TAIWAN SEMICONDUCTOR MFG LTD 1566682	SPONSORED ADR	874039100	14680	1566682	SH	DEFINED	14
TAKE-TWO INTERACTIVE SOFTWARE 106588	COM	874054109	2518	153507	SH	DEFINED	14
TALISMAN ENERGY INC 19800	COM	87425E103	282	19800	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I	COM	875465106	2680	61194	SH	DEFINED	14
TARGET CORP 830044	COM	87612E106	61291	1249568	SH	DEFINED	14
TATA COMMUNICATIONS LTD 31800	SPONS ADR	876564105	875	41400	SH	DEFINED	14
TATA MTRS LTD 235000	SPONSORED ADR	876568502	2095	273500	SH	DEFINED	14
TECH DATA CORP 20700	COM	878237106	1653	55385	SH	DEFINED	14
TECHNE CORP 134850	COM	878377100	17231	238927	SH	DEFINED	14
TECHNITROL INC 71834	COM	878555101	1412	95453	SH	DEFINED	14
TECHWELL INC 2500	COM	87874D101	235	24900	SH	DEFINED	14
TEKELEC 0	COM	879101103	1061	75816	SH	DEFINED	14
TELECOM ARGENTINA S A 5000	SPON ADR REP B	879273209	141	11500	SH	DEFINED	14
TELECOM CORP NEW ZEALAND LTD 65554	SPONSORED ADR	879278208	602	65554	SH	DEFINED	14
TELECOM ITALIA S P A NEW 59779	SPON ADR SVGS	87927Y201	678	59779	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 104893	COM	879360105	9183	160659	SH	DEFINED	14
TELEFLEX INC 26500	COM	879369106	4119	64875	SH	DEFINED	14
TELEPHONE & DATA SYS INC 22950	COM	879433100	3099	86694	SH	DEFINED	14
TELLABS INC 430110	COM	879664100	2770	682206	SH	DEFINED	14
TEMPLE INLAND INC 0	COM	879868107	827	54177	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1112	94570	SH	DEFINED	03
TEMPUR PEDIC INTL INC 18300	COM	88023U101	240	20442	SH	DEFINED	14
TENARIS S A 49400	SPONSORED ADR	88031M109	2025	54300	SH	DEFINED	14
TENET HEALTHCARE CORP 426194	COM	88033G100	3772	679727	SH	DEFINED	14
TENNECO INC 20200	COM	880349105	233	21900	SH	DEFINED	14
TERADATA CORP DEL 194895	COM	88076W103	5887	301908	SH	DEFINED	14
TERADYNE INC 668370	COM	880770102	6215	795766	SH	DEFINED	14
TEREX CORP NEW	COM	880779103	4929	161508	SH	DEFINED	14
TERRA INDS INC 1325408	COM	880915103	58336	1984208	SH	DEFINED	14
TESORO CORP 163917	COM	881609101	3867	234519	SH	DEFINED	14
TESORO CORP 0	COM	881609101	313	18974	SH	DEFINED	15

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TEVA PHARMACEUTICAL INDS LTD 11200	ADR	881624209	513	11200 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 201334	COM	88162F105	3415	246585 SH	DEFINED 14
TETRA TECH INC NEW 79590	COM	88162G103	2789	115938 SH	DEFINED 14
TEXAS INDS INC 36569	COM	882491103	2183	53427 SH	DEFINED 14
TEXAS INSTRS INC	COM	882508104	82265	3826296 SH	DEFINED 14
TEXAS ROADHOUSE INC 69769	CL A	882681109	917	102027 SH	DEFINED 14
TEXTRON INC 282864	COM	883203101	12396	423355 SH	DEFINED 14
THERAGENICS CORP 44100	COM	883375107	207	66450 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 612321	COM	883556102	49440	898901 SH	DEFINED 14
THOMAS & BETTS CORP 10700	COM	884315102	1580	40431 SH	DEFINED 14
THOMAS PPTYS GROUP INC 7100	COM	884453101	420	41600 SH	DEFINED 14
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	100	11900 SH	DEFINED 14
THOMSON	SPONSORED ADR	885118109	272	76857 SH	DEFINED 14
THOR INDS INC 7700	COM	885160101	650	26208 SH	DEFINED 14
THORATEC CORP 11900	COM NEW	885175307	2520	96000 SH	DEFINED 14
3COM CORP 19100	COM	885535104	1454	624179 SH	DEFINED 14
3M CO 1621765	COM	88579Y101	160742	2353132 SH	DEFINED 14
TIBCO SOFTWARE INC 12700	COM	88632Q103	2812	384200 SH	DEFINED 14
TICKETMASTER 74840	COM	88633P302	1057	98526 SH	DEFINED 14
TIDEWATER INC 240400	COM	886423102	21458	387610 SH	DEFINED 14
TIFFANY & CO NEW	COM	886547108	7315	205950 SH	DEFINED 14
TIMBERLAND CO 25300	CL A	887100105	863	49692 SH	DEFINED 14
TIME WARNER INC 5330294	COM	887317105	99857	7616865 SH	DEFINED 14
TIMKEN CO 63300	COM	887389104	4446	156815 SH	DEFINED 14
TITAN INTL INC ILL 362966	COM	88830M102	11341	531941 SH	DEFINED 14
TITANIUM METALS CORP 72680	COM NEW	888339207	1138	100369 SH	DEFINED 14
TOLL BROTHERS INC 24200	COM	889478103	2301	91198 SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 17611	COM	889542106	115	27293 SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	388	13432 SH	DEFINED 14
TORCHMARK CORP 209006	COM	891027104	17895	299255 SH	DEFINED 14
TORO CO 72072	COM	891092108	3888	94140 SH	DEFINED 14

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TOTAL S A 14318	SPONSORED ADR	89151E109	869	14318 SH	DEFINED 14
TOWER GROUP INC 52720	COM	891777104	1799	76369 SH	DEFINED 14
TOTAL SYS SVCS INC 202629	COM	891906109	5033	306920 SH	DEFINED 14
TOWN SPORTS INTL HLDGS INC 11700	COM	89214A102	265	43400 SH	DEFINED 14
TRACTOR SUPPLY CO 46943	COM	892356106	2801	66606 SH	DEFINED 14
TRADESTATION GROUP INC	COM	89267P105	989	105789 SH	DEFINED 14
TRANSATLANTIC HLDGS INC 400	COM	893521104	326	5999 SH	DEFINED 14
TRAVELERS COMPANIES INC 2658536	COM	89417E109	167688	3709913 SH	DEFINED 14
TREDEGAR CORP 91047	COM	894650100	2137	120113 SH	DEFINED 14
TREE COM INC 53385	COM	894675107	332	68836 SH	DEFINED 14
TREEHOUSE FOODS INC 65466	COM	89469A104	2509	84482 SH	DEFINED 14
TRIARC COS INC 229	CL A	895927101	1259	239422 SH	DEFINED 14
TRIARC COS INC 0	CL B SER 1	895927309	189	28000 SH	DEFINED 14
TRIMBLE NAVIGATION LTD	COM	896239100	10716	414398 SH	DEFINED 14
TRINITY INDS INC 17900	COM	896522109	2481	96420 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 192200	COM	89674K103	1709	356864 SH	DEFINED 14
TRIUMPH GROUP INC NEW 72909	COM	896818101	5033	110105 SH	DEFINED 14
TRUE RELIGION APPAREL INC 24300	COM	89784N104	900	34800 SH	DEFINED 14
TRUEBLUE INC 184065	COM	89785X101	4776	295521 SH	DEFINED 14
TRUSTCO BK CORP N Y 155469	COM	898349105	2552	217899 SH	DEFINED 14
TRUSTMARK CORP 19400	COM	898402102	1825	88000 SH	DEFINED 14
TUESDAY MORNING CORP	COM NEW	899035505	236	57198 SH	DEFINED 14
TUPPERWARE BRANDS CORP 40400	COM	899896104	4985	180424 SH	DEFINED 14
TURKCELL ILETISIM HIZMETLERI 25000	SPON ADR NEW	900111204	375	25000 SH	DEFINED 14
TWEEN BRANDS INC 62039	COM	901166108	1529	156193 SH	DEFINED 14
II VI INC 99200	COM	902104108	6522	168700 SH	DEFINED 14
TYLER TECHNOLOGIES INC 41459	COM	902252105	900	59307 SH	DEFINED 14
TYSON FOODS INC 525653	CL A	902494103	9311	779825 SH	DEFINED 14
UCBH HOLDINGS INC 146735	COM	90262T308	1368	213420 SH	DEFINED 14
UDR INC	COM	902653104	1736	66404 SH	DEFINED 14
UGI CORP NEW 313812	COM	902681105	10083	391134 SH	DEFINED 14

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UIL HLDG CORP 33594	COM	902748102	1669	48616 SH	DEFINED 14
UMB FINL CORP 41968	COM	902788108	3149	59966 SH	DEFINED 14
UST INC 216272	COM	902911106	22727	341558 SH	DEFINED 14
US BANCORP DEL 2879954	COM NEW	902973304	150565	4180025 SH	DEFINED 14
URS CORP NEW 0	COM	903236107	1661	45296 SH	DEFINED 14
USEC INC 0	COM	90333E108	338	62480 SH	DEFINED 14
U S CONCRETE INC 0	COM	90333L102	58	13000 SH	DEFINED 14
USA MOBILITY INC 36300	COM	90341G103	1229	111700 SH	DEFINED 14
ULTRALIFE CORP 0	COM	903899102	99	12800 SH	DEFINED 14
ULTRA PETROLEUM CORP 161610	COM	903914109	9338	168733 SH	DEFINED 14
ULTRATECH INC 31921	COM	904034105	682	56372 SH	DEFINED 14
UMPQUA HLDGS CORP 104697	COM	904214103	2076	141119 SH	DEFINED 14
UNDER ARMOUR INC 0	CL A	904311107	597	18800 SH	DEFINED 14
UNIBANCO-UNIAO DE BANCOS BRA 2300	GDR REP PFD UT	90458E107	232	2300 SH	DEFINED 14
UNIFIRST CORP MASS	COM	904708104	2021	46904 SH	DEFINED 14
UNILEVER PLC 33430	SPON ADR NEW	904767704	910	33430 SH	DEFINED 14
UNION BANKSHARES CORP 0	COM	905399101	208	8650 SH	DEFINED 14
UNION PAC CORP 1326436	COM	907818108	124850	1754492 SH	DEFINED 14
UNISOURCE ENERGY CORP 82256	COM	909205106	3040	104139 SH	DEFINED 14
UNISYS CORP 354998	COM	909214108	1464	532249 SH	DEFINED 14
UNIT CORP 433615	COM	909218109	28219	566414 SH	DEFINED 14
UNITED AMER INDEMNITY LTD 11600	CL A	90933T109	825	57400 SH	DEFINED 14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	62	12300 SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 53577	CAP STK	90984P105	1036	78117 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 77159	COM	909907107	3505	100135 SH	DEFINED 14
UNITED FIRE & CAS CO 50578	COM	910331107	1836	64212 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 29675	SPON ADR NEW	910873405	58	29675 SH	DEFINED 14
UNITED NAT FOODS INC 56988	COM	911163103	2070	82821 SH	DEFINED 14
UNITED ONLINE INC 520508	COM	911268100	7125	757221 SH	DEFINED 14
UNITED PARCEL SERVICE INC 1333830	CL B	911312106	126499	2011428 SH	DEFINED 14
UNITED RENTALS INC	COM	911363109	7150	469179 SH	DEFINED 14

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UNITED STATES CELLULAR CORP 6200	COM	911684108	361	7700 SH	DEFINED 14
U STORE IT TR 306593	COM	91274F104	3864	314881 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	388	31623 SH	DEFINED 14
UNITED STATES STL CORP NEW 954416	COM	912909108	101644	1309672 SH	DEFINED 14
UNITED STATIONERS INC 80441	COM	913004107	6509	136094 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1921257	COM	913017109	167469	2788361 SH	DEFINED 14
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	3807	36200 SH	DEFINED 14
UNITEDHEALTH GROUP INC	COM	91324P102	113106	4454759 SH	DEFINED 14
UNITRIN INC 20900	COM	913275103	1721	68993 SH	DEFINED 14
UNIVERSAL CORP VA 12300	COM	913456109	1820	37066 SH	DEFINED 14
UNIVERSAL ELECTRS INC 18441	COM	913483103	660	26440 SH	DEFINED 14
UNIVERSAL FST PRODS INC 37904	COM	913543104	1686	48302 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	502	12900 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	289	11300 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2161	38564 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC	COM	913915104	698	40907 SH	DEFINED 14
UNUM GROUP 432350	COM	91529Y106	15848	631388 SH	DEFINED 14
URBAN OUTFITTERS INC 1033872	COM	917047102	49770	1561643 SH	DEFINED 14
URSTADT BIDDLE PPTYS INS 28500	CL A	917286205	926	49400 SH	DEFINED 14
VCA ANTECH INC 2600	COM	918194101	2244	76155 SH	DEFINED 14
V F CORP 202454	COM	918204108	22796	294860 SH	DEFINED 14
VAALCO ENERGY INC 2300	COM NEW	91851C201	767	112200 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 173400	COM	918866104	4532	523312 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	933	45566 SH	DEFINED 14
VALERO ENERGY CORP NEW 867894	COM	91913Y100	38582	1273330 SH	DEFINED 14
VALMONT INDS INC 63196	COM	920253101	6369	77024 SH	DEFINED 14
VALSPAR CORP 52300	COM	920355104	2353	105582 SH	DEFINED 14
VALUECLICK INC 1293900	COM	92046N102	21595	2110938 SH	DEFINED 14
VARIAN INC 0	COM	922206107	653	15221 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 96433	COM	922207105	3541	140974 SH	DEFINED 14
VARIAN MED SYS INC 131235	COM	92220P105	11487	201072 SH	DEFINED 14

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VECTREN CORP	COM	92240G101	2334	83820 SH	DEFINED 14
VEECO INSTRS INC DEL 42672	COM	922417100	916	61867 SH	DEFINED 14
VENTAS INC 386948	COM	92276F100	19854	401748 SH	DEFINED 03
VENTAS INC 450	COM	92276F100	219	4429 SH	DEFINED 14
VERISIGN INC 208875	COM	92343E102	8276	317331 SH	DEFINED 14
VERIZON COMMUNICATIONS INC 8754487	COM	92343V104	405386	12632786 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 400	COM	92532F100	2544	76547 SH	DEFINED 14
VIAD CORP 39481	COM NEW	92552R406	1975	68586 SH	DEFINED 14
VIASAT INC	COM	92552V100	1234	52353 SH	DEFINED 14
VIACOM INC NEW 2992649	CL B	92553P201	104817	4219687 SH	DEFINED 14
VICOR CORP 25949	COM	925815102	346	38942 SH	DEFINED 14
VIGNETTE CORP 0	COM NEW	926734401	606	56400 SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	67	8521 SH	DEFINED 03
VIRGIN MEDIA INC 650	COM	92769L101	72	9096 SH	DEFINED 14
VIROPHARMA INC 200618	COM	928241108	4701	358293 SH	DEFINED 14
VISA INC 1195461	COM CL A	92826C839	95791	1560361 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC	COM	928298108	1082	163372 SH	DEFINED 14
VITAL SIGNS INC 10635	COM	928469105	1158	15668 SH	DEFINED 14
VNUS MED TECHNOLOGIES INC 5900	COM	928566108	486	23200 SH	DEFINED 14
VODAFONE GROUP PLC NEW 58955	SPONS ADR NEW	92857W209	1303	58955 SH	DEFINED 14
VOLCOM INC 21021	COM	92864N101	520	30120 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 26276	COM	928703107	736	82004 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 697800	COM	928708106	11693	918500 SH	DEFINED 14
VORNADO RLTY TR 342257	SH BEN INT	929042109	32238	354462 SH	DEFINED 03
VORNADO RLTY TR	SH BEN INT	929042109	20195	222041 SH	DEFINED 14
VULCAN MATLS CO 111834	COM	929160109	12673	170104 SH	DEFINED 14
VULCAN MATLS CO 0	COM	929160109	298	4000 SH	DEFINED 15
W & T OFFSHORE INC 12900	COM	92922P106	373	13650 SH	DEFINED 14
WD-40 CO 36882	COM	929236107	1693	47110 SH	DEFINED 14
WGL HLDGS INC 34700	COM	92924F106	2524	77796 SH	DEFINED 14
WMS INDS INC 106602	COM	929297109	4185	136911 SH	DEFINED 14

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WPP GROUP PLC 28743	SPON ADR 0905	929309409	1168	28743 SH	DEFINED 14
WSFS FINL CORP	COM	929328102	708	11800 SH	DEFINED 14
WABASH NATL CORP 142567	COM	929566107	2337	247353 SH	DEFINED 14
WABTEC CORP 0	COM	929740108	1276	24913 SH	DEFINED 14
WACHOVIA CORP NEW 5733192	COM	929903102	29003	8286709 SH	DEFINED 14
WADDELL & REED FINL INC 0	CL A	930059100	1148	46364 SH	DEFINED 14
WAL MART STORES INC 5221157	COM	931142103	466956	7796886 SH	DEFINED 14
WALGREEN CO 1047977	COM	931422109	49389	1595260 SH	DEFINED 14
WARNACO GROUP INC 1100	COM NEW	934390402	1128	24900 SH	DEFINED 14
WARREN RES INC 0	COM	93564A100	157	15723 SH	DEFINED 14
WASHINGTON FED INC 579100	COM	938824109	17387	942358 SH	DEFINED 14
WASHINGTON POST CO 6194	CL B	939640108	5361	9629 SH	DEFINED 14
WASTE CONNECTIONS INC 104040	COM	941053100	5169	150695 SH	DEFINED 14
WASTE MGMT INC DEL 644494	COM	94106L109	29340	931738 SH	DEFINED 14
WASTE SERVICES INC DEL 28500	COM NEW	941075202	211	28500 SH	DEFINED 14
WATERS CORP 123141	COM	941848103	10729	184403 SH	DEFINED 14
WATSCO INC 38769	COM	942622200	2815	55988 SH	DEFINED 14
WATSON PHARMACEUTICALS INC	COM	942683103	6181	216878 SH	DEFINED 14
WATSON WYATT WORLDWIDE INC 87062	CL A	942712100	6120	123059 SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 52909	CL A	942749102	1931	70599 SH	DEFINED 14
WAUSAU PAPER CORP 64796	COM	943315101	971	95875 SH	DEFINED 14
WEBSense INC 100740	COM	947684106	3023	135270 SH	DEFINED 14
WEBSTER FINL CORP CONN 145500	COM	947890109	10624	420744 SH	DEFINED 14
WEIGHT WATCHERS INTL INC NEW 2800	COM	948626106	1296	35414 SH	DEFINED 14
WEINGARTEN RLTY INVS 216055	SH BEN INT	948741103	7992	224063 SH	DEFINED 03
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5314	148989 SH	DEFINED 14
WELLCARE HEALTH PLANS INC 0	COM	94946T106	780	21665 SH	DEFINED 14
WELLPOINT INC 1417877	COM	94973V107	95898	2050416 SH	DEFINED 14
WELLS FARGO & CO NEW 8431513	COM	949746101	457477	12189637 SH	DEFINED 14
WERNER ENTERPRISES INC 48100	COM	950755108	1533	70632 SH	DEFINED 14
WESBANCO INC 3500	COM	950810101	628	23594 SH	DEFINED 14

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WESCO INTL INC 409554	COM	95082P105	14956	464774	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	248	16900	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7710	157917	SH	DEFINED	14
WESTAMERICA BANCORPORATION 19800	COM	957090103	2007	34888	SH	DEFINED	14
WESTAR ENERGY INC 62800	COM	95709T100	3655	158638	SH	DEFINED	14
WESTERN DIGITAL CORP 713708	COM	958102105	22313	1046569	SH	DEFINED	14
WESTERN UN CO 810150	COM	959802109	30231	1225398	SH	DEFINED	14
WESTPAC BKG CORP 7925	SPONSORED ADR	961214301	733	7925	SH	DEFINED	14
WET SEAL INC 0	CL A	961840105	193	53300	SH	DEFINED	14
WEYERHAEUSER CO 335339	COM	962166104	30036	495811	SH	DEFINED	14
WHIRLPOOL CORP	COM	963320106	23774	299831	SH	DEFINED	14
WHITING PETE CORP NEW 5900	COM	966387102	520	7300	SH	DEFINED	14
WHITNEY HLDG CORP 88908	COM	966612103	3110	128228	SH	DEFINED	14
WHOLE FOODS MKT INC 136350	COM	966837106	4185	208961	SH	DEFINED	14
WILEY JOHN & SONS INC 0	CL A	968223206	926	22902	SH	DEFINED	14
WILLBROS GROUP INC 0	COM	969199108	2859	107900	SH	DEFINED	14
WILLIAMS COS INC DEL 1356528	COM	969457100	52007	2199026	SH	DEFINED	14
WILLIAMS CLAYTON ENERGY INC 11100	COM	969490101	2570	36434	SH	DEFINED	14
WILLIAMS SONOMA INC	COM	969904101	1010	62412	SH	DEFINED	14
WILMINGTON TRUST CORP 41200	COM	971807102	4902	170044	SH	DEFINED	14
WILSHIRE BANCORP INC 106797	COM	97186T108	2030	166814	SH	DEFINED	14
WIND RIVER SYSTEMS INC 0	COM	973149107	1171	117062	SH	DEFINED	14
WINDSTREAM CORP 5315086	COM	97381W104	76496	6992285	SH	DEFINED	14
WINNEBAGO INDS INC 38577	COM	974637100	727	56234	SH	DEFINED	14
WINTHROP RLTY TR 0	SH BEN INT	976391102	143	36766	SH	DEFINED	14
WINTRUST FINANCIAL CORP 50867	COM	97650W108	2379	81042	SH	DEFINED	14
WIPRO LTD	SPON ADR 1 SH	97651M109	955	98207	SH	DEFINED	14
WISCONSIN ENERGY CORP 300	COM	976657106	2710	60349	SH	DEFINED	14
WOLVERINE WORLD WIDE INC 89079	COM	978097103	3157	119298	SH	DEFINED	14
WOODWARD GOVERNOR CO 100531	COM	980745103	5312	150613	SH	DEFINED	14
WORLD ACCEP CORP DEL 59459	COM	981419104	3413	94815	SH	DEFINED	14

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WORLD FUEL SVCS CORP 75425	COM	981475106	3354	145620	SH	DEFINED	14
WORTHINGTON INDS INC 29200	COM	981811102	899	60169	SH	DEFINED	14
WRIGHT EXPRESS CORP 51548	COM	98233Q105	2240	75028	SH	DEFINED	14
WRIGLEY WM JR CO	COM	982526105	27575	347298	SH	DEFINED	14
WYETH 3418808	COM	983024100	186722	5054748	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 443859	COM	98310W108	10256	652840	SH	DEFINED	14
XTO ENERGY INC 591626	COM	98385X106	41644	895184	SH	DEFINED	14
XCEL ENERGY INC 991127	COM	98389B100	27861	1393724	SH	DEFINED	14
XILINX INC 317914	COM	983919101	10976	468047	SH	DEFINED	14
XEROX CORP 307358	COM	984121103	3544	307358	SH	DEFINED	03
XEROX CORP 5819103	COM	984121103	87856	7619800	SH	DEFINED	14
YRC WORLDWIDE INC	COM	984249102	629	52630	SH	DEFINED	14
YAHOO INC 1467702	COM	984332106	38594	2230845	SH	DEFINED	14
YUM BRANDS INC 1404236	COM	988498101	61036	1871707	SH	DEFINED	14
ZALE CORP NEW 46979	COM	988858106	1717	68679	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 32200	CL A	989207105	2556	91795	SH	DEFINED	14
ZENITH NATL INS CORP 86626	COM	989390109	4005	109316	SH	DEFINED	14
ZEP INC 34610	COM	98944B108	1247	70701	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	2	12095	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	24406	378036	SH	DEFINED	14
ZIONS BANCORPORATION 452586	COM	989701107	26639	688342	SH	DEFINED	14
ZOLTEK COS INC 0	COM	98975W104	10	562	SH	DEFINED	14
ZOLTEK COS INC 0	COM	98975W104	411	24000	SH	DEFINED	15
ZOLTEK COS INC 0	PUT	98975W104	72	24000	SH PUT	DEFINED	15
ZUMIEZ INC 26521	COM	989817101	642	38945	SH	DEFINED	14
ZOLL MED CORP 27900	COM	989922109	1342	41029	SH	DEFINED	14
DAIMLER AG 14530	REG SHS	D1668R123	734	14530	SH	DEFINED	14
DEUTSCHE BANK AG	NAMEN AKT	D18190898	261	3589	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L 302234	SHS	G0219G203	13097	368710	SH	DEFINED	14
ARCH CAP GROUP LTD 252700	ORD	G0450A105	21847	299150	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	692	18772	SH	DEFINED	14

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ASPEN INSURANCE HOLDINGS LTD 228043	SHS	G05384105	8886	323139	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 115371	SHS	G0692U109	4161	131206	SH	DEFINED	14
ACCENTURE LTD BERMUDA 2331796	CL A	G1150G111	116533	3066662	SH	DEFINED	14
BUNGE LIMITED 520899	COM	G16962105	47092	745364	SH	DEFINED	14
CASTLEPOINT HOLDINGS LTD 0	COM	G19522112	352	31600	SH	DEFINED	14
COOPER INDS LTD 262480	CL A	G24182100	17024	426136	SH	DEFINED	14
CREDICORP LTD 6000	COM	G2519Y108	398	6400	SH	DEFINED	14
COVIDIEN LTD 1345534	COM	G2552X108	104995	1953025	SH	DEFINED	14
ENDURANCE SPECIALTY HLDGS LT 555954	SHS	G30397106	20916	676458	SH	DEFINED	14
EVEREST RE GROUP LTD 108400	COM	G3223R108	18590	214840	SH	DEFINED	14
FGX INTERNATIONAL HLDGS LTD 106542	ORD SHS	G3396L102	1354	122342	SH	DEFINED	14
FLAGSTONE REINSURANCE HLDGS 2600	SHS	G3529T105	191	18600	SH	DEFINED	14
FOSTER WHEELER LTD	SHS NEW	G36535139	6673	184794	SH	DEFINED	14
FRESH DEL MONTE PRODUCE INC 900	ORD	G36738105	625	28140	SH	DEFINED	14
FRONTLINE LTD 17700	SHS	G3682E127	851	17700	SH	DEFINED	14
HELEN OF TROY CORP LTD 13800	COM	G4388N106	343	15050	SH	DEFINED	14
INGERSOLL-RAND COMPANY LTD 584043	CL A	G4776G101	27954	896830	SH	DEFINED	14
INVESCO LTD 397304	SHS	G491BT108	12718	606206	SH	DEFINED	14
IPC HLDGS LTD 30800	ORD	G4933P101	3097	102500	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 127710	ORD	G5876H105	1454	156310	SH	DEFINED	14
MAX CAPITAL GROUP LTD	SHS	G6052F103	1201	51700	SH	DEFINED	14
MONTPELIER RE HOLDINGS LTD 776100	SHS	G62185106	19381	1173900	SH	DEFINED	14
NABORS INDUSTRIES LTD 939616	SHS	G6359F103	35060	1406904	SH	DEFINED	14
NOBLE CORPORATION 1789577	SHS	G65422100	108950	2481785	SH	DEFINED	14
PARTNERRE LTD 356650	COM	G6852T105	32287	474174	SH	DEFINED	14
PLATINUM UNDERWRITER HLDGS L 1227400	COM	G7127P100	62675	1766500	SH	DEFINED	14
PRIMUS GUARANTY LTD 0	SHS	G72457107	35	13500	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD 87950	COM	G7496G103	6970	134045	SH	DEFINED	14
SEAGATE TECHNOLOGY	SHS	G7945J104	4714	388966	SH	DEFINED	14
UTI WORLDWIDE INC 23200	ORD	G87210103	504	29600	SH	DEFINED	14
TRANSOCEAN INC NEW 338486	SHS	G90073100	56569	515017	SH	DEFINED	14

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TYCO INTL LTD BERMUDA 3171000	SHS	G9143X208	154673	4416714	SH	DEFINED 14
TYCO ELECTRONICS LTD 1348851	COM NEW	G9144P105	54943	1986381	SH	DEFINED 14
VALIDUS HOLDINGS LTD 12400	COM SHS	G9319H102	916	39400	SH	DEFINED 14
WARNER CHILCOTT LIMITED 1379363	COM CL A	G9435N108	26760	1769834	SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 721883	COM	G95089101	27712	1102304	SH	DEFINED 14
XL CAP LTD	CL A	G98255105	33395	1861463	SH	DEFINED 14
ACE LTD 240110	SHS	H0023R105	15866	293110	SH	DEFINED 14
ALCON INC 7700	COM SHS	H01301102	3166	19600	SH	DEFINED 14
LOGITECH INTL S A 23595	SHS	H50430232	550	23595	SH	DEFINED 14
AUDIOCODES LTD 94024	ORD	M15342104	262	104024	SH	DEFINED 14
CELLCOM ISRAEL LTD 43600	SHS	M2196U109	1521	50600	SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 11100	ORD	M22465104	435	19120	SH	DEFINED 14
CORE LABORATORIES N V 56100	COM	N22717107	5684	56100	SH	DEFINED 14
BANCO LATINOAMERICANO DE EXP	CL E	P16994132	159	11000	SH	DEFINED 14
STEINER LEISURE LTD 2300	ORD	P8744Y102	244	7100	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 30800	COM	V7780T103	726	35000	SH	DEFINED 14
GENERAL MARITIME CORP 20000	SHS	Y2692M103	401	20572	SH	DEFINED 14