

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 17, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 17, 2009

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

List of Other Managers Reporting for this Manager:

13F File Number	Name
28-00074	Jennison Associates LLC
13F File Number	Name
28-10630	Mercator Asset Management LP

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: 4
Form 13F Information Table Entry Total: 1,960
Form 13F Information Table Value Total: \$27,665,605,000.00

List of Other Included Managers:

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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
18		Prudential Trust Company

		FORM 13F INFORMATION TABLE							
		NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DISCRETN	INVSTMT -M
		ACCO BRANDS CORP	COM	00081T108	43	12468	SH	DEFINED	14
0		AES CORP	COM	00130H105	55182	6696843	SH	DEFINED	14
		AMB PROPERTY CORP	COM	00163T109	4888	208719	SH	DEFINED	03
205835		AMB PROPERTY CORP	COM	00163T109	4934	210682	SH	DEFINED	14
46260		AT&T INC	COM	00206R102	639378	22434308	SH	DEFINED	14
15423604		ATMI INC	COM	00207R101	1268	82200	SH	DEFINED	14
41964		ATP OIL & GAS CORP	COM	00208J108	541	92498	SH	DEFINED	14
26000		ATC TECHNOLOGY CORP	COM	00211W104	725	49550	SH	DEFINED	14
37251		ACTIVISION BLIZZARD INC	COM	00507V109	597	69083	SH	DEFINED	14
1800		ACTUANT CORP	CL A NEW	00508X203	4827	253800	SH	DEFINED	14
		ACUITY BRANDS INC	COM	00508Y102	17204	492817	SH	DEFINED	14
321096		ADAPTEC INC	COM	00651F108	1042	315807	SH	DEFINED	14
208893		ADOBE SYS INC	COM	00724F101	64947	3050573	SH	DEFINED	14
2047861		ADOLOR CORP	COM	00724X102	51	30600	SH	DEFINED	14
0		ADTRAN INC	COM	00738A106	2354	158210	SH	DEFINED	14
6800		ADVANCE AMER CASH ADVANCE CT	COM	00739W107	60	31655	SH	DEFINED	14
0		ADVANCE AUTO PARTS INC	COM	00751Y106	2673	79430	SH	DEFINED	14
16910		ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	64	36578	SH	DEFINED	14
		ADVANCED MEDICAL OPTICS INC	COM	00763M108	397	60001	SH	DEFINED	14
2100		AETNA INC NEW	COM	00817Y108	36041	1264592	SH	DEFINED	14
882571		AFFYMETRIX INC	COM	00826T108	102	34186	SH	DEFINED	14
0		AGILENT TECHNOLOGIES INC	COM	00846U101	9638	616648	SH	DEFINED	14
400035		AGILYSYS INC	COM	00847J105	224	52287	SH	DEFINED	14
39755		AIRTRAN HLDGS INC	COM	00949P108	485	109187	SH	DEFINED	14

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1500	AKAMAI TECHNOLOGIES INC	COM	00971T101	4122	273130	SH	DEFINED 14
176613	ALKERMES INC	COM	01642T108	5469	513502	SH	DEFINED 14
263882	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9821	384681	SH	DEFINED 14
259900	ALLEGiant TRAVEL CO	COM	01748X102	15761	324500	SH	DEFINED 14
66400	ALLIED CAP CORP NEW	COM	01903Q108	179	66400	SH	DEFINED 14
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	152	139465	SH	DEFINED 03
8000	ALPHA NATURAL RESOURCES INC	COM	02076X102	223	13780	SH	DEFINED 14
17100	ALTRA HOLDINGS INC	COM	02208R106	448	56700	SH	DEFINED 14
5977095	ALTRIA GROUP INC	COM	02209S103	125152	8310202	SH	DEFINED 14
	AMCOL INTL CORP	COM	02341W103	893	42610	SH	DEFINED 14
0	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	237	11115	SH	DEFINED 14
241788	AMERICAN CAP LTD	COM	02503Y103	1126	347584	SH	DEFINED 14
1163881	AMERICAN MED SYS HLDGS INC	COM	02744M108	13048	1451391	SH	DEFINED 14
0	AMERICREDIT CORP	COM	03060R101	439	57478	SH	DEFINED 14
15900	AMERICAS CAR MART INC	COM	03062T105	742	53700	SH	DEFINED 14
364100	AMERISTAR CASINOS INC	COM	03070Q101	3936	455540	SH	DEFINED 14
24600	AMERISAFE INC	COM	03071H100	1535	74780	SH	DEFINED 14
	AMERIGROUP CORP	COM	03073T102	7691	260524	SH	DEFINED 14
1648404	AMERIPRISE FINL INC	COM	03076C106	48406	2072177	SH	DEFINED 14
3500	AMERIS BANCORP	COM	03076K108	295	24920	SH	DEFINED 14
81061	AMSURG CORP	COM	03232P405	2325	99628	SH	DEFINED 14
1200	ANGIODYNAMICS INC	COM	03475V101	606	44295	SH	DEFINED 14
0	ANSYS INC	COM	03662Q105	3709	132985	SH	DEFINED 14
136391	APARTMENT INVT & MGMT CO	CL A	03748R101	2195	190012	SH	DEFINED 14
4800	APOLLO INVT CORP	COM	03761U106	2519	270569	SH	DEFINED 14
	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4033	213148	SH	DEFINED 14
21600	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	577	146740	SH	DEFINED 14
300	AQUA AMERICA INC	COM	03836W103	1386	67310	SH	DEFINED 14
46479	ARBITRON INC	COM	03875Q108	823	61947	SH	DEFINED 14
32525	ARCH CHEMICALS INC	COM	03937R102	1228	47119	SH	DEFINED 14
	ARES CAP CORP	COM	04010L103	2583	408100	SH	DEFINED 14

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89600						
ARRIS GROUP INC	COM	04269Q100	2585	325142	SH	DEFINED 14
252824						
ASSISTED LIVING CONCPT NEV N	CL A	04544X102	147	35500	SH	DEFINED 14
0						
ASSURANT INC	COM	04621X108	31042	1034725	SH	DEFINED 14
AUTONATION INC	COM	05329W102	7325	741360	SH	DEFINED 14
499155						
AVID TECHNOLOGY INC	COM	05367P100	660	60500	SH	DEFINED 14
42465						
AVISTA CORP	COM	05379B107	3866	199472	SH	DEFINED 14
167086						
BGC PARTNERS INC	CL A	05541T101	63	22745	SH	DEFINED 14
0						
BJS WHOLESALE CLUB INC	COM	05548J106	1926	56211	SH	DEFINED 14
3300						
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	918	73466	SH	DEFINED 14
73466						
BANCO MACRO SA	SPON ADR B	05961W105	301	27800	SH	DEFINED 14
21800						
BANCO SANTANDER SA	ADR	05964H105	1232	129848	SH	DEFINED 14
BANCOLOMBIA S A	SPON ADR PREF	05968L102	383	16400	SH	DEFINED 14
14500						
BANKRATE INC	COM	06646V108	1808	47589	SH	DEFINED 14
39300						
BARRETT BILL CORP	COM	06846N104	628	29744	SH	DEFINED 14
11400						
BASIC ENERGY SVCS INC NEW	COM	06985P100	859	65849	SH	DEFINED 14
35375						
BENCHMARK ELECTRS INC	COM	08160H101	2257	176705	SH	DEFINED 14
138367						
BIG 5 SPORTING GOODS CORP	COM	08915P101	212	40688	SH	DEFINED 14
28789						
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	314	11990	SH	DEFINED 14
0						
BIOGEN IDEC INC	COM	09062X103	94913	1992719	SH	DEFINED 14
BIOMED REALTY TRUST INC	COM	09063H107	3341	285090	SH	DEFINED 14
237424						
BLACKBAUD INC	COM	09227Q100	1348	99867	SH	DEFINED 14
64497						
BLUE COAT SYSTEMS INC	COM NEW	09534T508	621	73890	SH	DEFINED 14
50922						
BLUE NILE INC	COM	09578R103	810	33077	SH	DEFINED 14
24460						
BLYTH INC	COM	09643P108	720	91860	SH	DEFINED 14
34600						
BOSTON BEER INC	CL A	100557107	542	19095	SH	DEFINED 14
13165						
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1304	190605	SH	DEFINED 14
120466						
BOSTON PROPERTIES INC	COM	101121101	4933	89685	SH	DEFINED 03
BOSTON PROPERTIES INC	COM	101121101	11429	207804	SH	DEFINED 14
142071						
BOSTON SCIENTIFIC CORP	COM	101137107	60030	7755802	SH	DEFINED 14
5833042						
BOTTOMLINE TECH DEL INC	COM	101388106	106	14900	SH	DEFINED 14
0						
BOWNE & CO INC	COM	103043105	709	120601	SH	DEFINED 14

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48516						
BOYD GAMING CORP	COM	103304101	488	103082	SH	DEFINED 14
43500						
BRADY CORP	CL A	104674106	3608	150653	SH	DEFINED 14
120018						
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2849	369528	SH	DEFINED 03
365096						
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	25546	3313341	SH	DEFINED 14
BRIGGS & STRATTON CORP	COM	109043109	1935	110016	SH	DEFINED 14
80712						
BRIGHTPOINT INC	COM NEW	109473405	622	142979	SH	DEFINED 14
109354						
BRINKER INTL INC	COM	109641100	5868	556704	SH	DEFINED 14
419250						
BRINKS CO	COM	109696104	1336	49693	SH	DEFINED 14
20800						
BRINKS HOME SEC HLDGS INC	COM	109699108	1558	71068	SH	DEFINED 14
33700						
BRISTOL MYERS SQUIBB CO	COM	110122108	166302	7152770	SH	DEFINED 14
4747142						
BRISTOW GROUP INC	COM	110394103	2436	90929	SH	DEFINED 14
73979						
BROADCOM CORP	CL A	111320107	70164	4134612	SH	DEFINED 14
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1041	83019	SH	DEFINED 14
2000						
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	206	73625	SH	DEFINED 14
61900						
BROOKLINE BANCORP INC DEL	COM	11373M107	1183	111117	SH	DEFINED 14
76366						
BROOKS AUTOMATION INC	COM	114340102	699	120343	SH	DEFINED 14
82990						
BROWN & BROWN INC	COM	115236101	1200	57427	SH	DEFINED 14
0						
BROWN FORMAN CORP	CL B	115637209	8089	157093	SH	DEFINED 14
104101						
BROWN SHOE INC NEW	COM	115736100	1323	156151	SH	DEFINED 14
128560						
BRUNSWICK CORP	COM	117043109	729	173060	SH	DEFINED 14
BRUSH ENGINEERED MATLS INC	COM	117421107	892	70142	SH	DEFINED 14
58394						
BUCKEYE TECHNOLOGIES INC	COM	118255108	729	200255	SH	DEFINED 14
78198						
BUCKLE INC	COM	118440106	5337	244613	SH	DEFINED 14
153563						
BUCYRUS INTL INC NEW	COM	118759109	41399	2235387	SH	DEFINED 14
1724160						
BUFFALO WILD WINGS INC	COM	119848109	3061	119336	SH	DEFINED 14
24747						
BURLINGTON NORTHN SANTA FE C	COM	12189T104	82600	1091009	SH	DEFINED 14
816596						
C&D TECHNOLOGIES INC	COM	124661109	152	48695	SH	DEFINED 14
34176						
CBIZ INC	COM	124805102	793	91630	SH	DEFINED 14
CBL & ASSOC PPTYS INC	COM	124830100	7738	1190472	SH	DEFINED 03
1175330						
CBL & ASSOC PPTYS INC	COM	124830100	11078	1704300	SH	DEFINED 14
1337300						
CBS CORP NEW	CL B	124857202	38642	4718238	SH	DEFINED 14

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3318062						
CB RICHARD ELLIS GROUP INC	CL A	12497T101	4688	1085192 SH	DEFINED	14
747784						
C D I CORP	COM	125071100	1665	128706 SH	DEFINED	14
99184						
CEC ENMTT INC	COM	125137109	2605	107437 SH	DEFINED	14
83224						
CF INDS HLDGS INC	COM	125269100	6742	137149 SH	DEFINED	14
80499						
CH ENERGY GROUP INC	COM	12541M102	2082	40510 SH	DEFINED	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15946	289775 SH	DEFINED	14
197998						
CIGNA CORP	COM	125509109	18728	1111436 SH	DEFINED	14
799300						
CIT GROUP INC	COM	125581108	5087	1120481 SH	DEFINED	14
606906						
CLECO CORP NEW	COM	12561W105	4053	177536 SH	DEFINED	14
142121						
CME GROUP INC	COM	12572Q105	22027	105842 SH	DEFINED	14
70306						
CMS ENERGY CORP	COM	125896100	14818	1465703 SH	DEFINED	14
1088039						
CSS INDS INC	COM	125906107	381	21485 SH	DEFINED	14
15600						
CNA FINL CORP	COM	126117100	4015	244200 SH	DEFINED	14
CRA INTL INC	COM	12618T105	920	34160 SH	DEFINED	14
9700						
CSG SYS INTL INC	COM	126349109	4182	239374 SH	DEFINED	14
69489						
CSX CORP	COM	126408103	28309	871856 SH	DEFINED	14
410980						
CTS CORP	COM	126501105	1709	310120 SH	DEFINED	14
213138						
CVB FINL CORP	COM	126600105	275	23105 SH	DEFINED	14
21100						
CVR ENERGY INC	COM	12662P108	113	28360 SH	DEFINED	14
0						
CVS CAREMARK CORPORATION	COM	126650100	75655	2632390 SH	DEFINED	14
1812095						
CV THERAPEUTICS INC	COM	126667104	1179	128039 SH	DEFINED	14
CA INC	COM	12673P105	17221	929348 SH	DEFINED	14
659785						
CABELAS INC	COM	126804301	659	113018 SH	DEFINED	14
86163						
CABOT CORP	COM	127055101	536	35030 SH	DEFINED	14
0						
CABOT OIL & GAS CORP	COM	127097103	4031	155022 SH	DEFINED	14
103221						
CABOT MICROELECTRONICS CORP	COM	12709P103	4184	160479 SH	DEFINED	14
95736						
CACHE INC	COM NEW	127150308	64	31600 SH	DEFINED	14
0						
CACI INTL INC	CL A	127190304	3701	82071 SH	DEFINED	14
64326						
CADENCE DESIGN SYSTEM INC	COM	127387108	468	127802 SH	DEFINED	14
0						
CAL MAINE FOODS INC	COM NEW	128030202	1093	38095 SH	DEFINED	14
30450						
CALGON CARBON CORP	COM	129603106	1576	102593 SH	DEFINED	14

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70528	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	6454	602075	SH	DEFINED	14
454486	CALIFORNIA WTR SVC GROUP	COM	130788102	982	21160	SH	DEFINED	14
0	CALLAWAY GOLF CO	COM	131193104	2139	230200	SH	DEFINED	14
13100	CALLON PETE CO DEL	COM	13123X102	98	37880	SH	DEFINED	14
0	CALPINE CORP	COM NEW	131347304	101	13805	SH	DEFINED	14
0	CAMBREX CORP	COM	132011107	258	55758	SH	DEFINED	14
	CAMDEN PPTY TR	SH BEN INT	133131102	10799	344588	SH	DEFINED	03
339730	CAMDEN PPTY TR	SH BEN INT	133131102	1630	52019	SH	DEFINED	14
850	CAMERON INTERNATIONAL CORP	COM	13342B105	7302	356194	SH	DEFINED	14
235563	CAMPBELL SOUP CO	COM	134429109	10446	348085	SH	DEFINED	14
237707	CANTEL MEDICAL CORP	COM	138098108	162	11070	SH	DEFINED	14
0	CAPELLA EDUCATION COMPANY	COM	139594105	3224	54865	SH	DEFINED	14
21800	CAPLEASE INC	COM	140288101	34	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	181	104831	SH	DEFINED	14
0	CAPITAL ONE FINL CORP	COM	14040H105	45191	1417097	SH	DEFINED	14
912536	CAPITAL TRUST INC MD	CL A NEW	14052H506	85	23500	SH	DEFINED	14
17500	CAPITALSOURCE INC	COM	14055X102	269	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	3407	737446	SH	DEFINED	14
634900	CAPSTONE TURBINE CORP	COM	14067D102	14	16875	SH	DEFINED	14
0	CARBO CERAMICS INC	COM	140781105	1370	38553	SH	DEFINED	14
26556	CARDINAL HEALTH INC	COM	14149Y108	20230	586874	SH	DEFINED	14
392189	CAREER EDUCATION CORP	COM	141665109	759	42334	SH	DEFINED	14
0	CARLISLE COS INC	COM	142339100	2602	125715	SH	DEFINED	14
23300	CARMAX INC	COM	143130102	854	108365	SH	DEFINED	14
688	CARNIVAL CORP	PAIRED CTF	143658300	56815	2336134	SH	DEFINED	14
1780170	CARPENTER TECHNOLOGY CORP	COM	144285103	1267	61699	SH	DEFINED	14
32100	CARTER INC	COM	146229109	4435	230265	SH	DEFINED	14
197065	CASCADE BANCORP	COM	147154108	361	53527	SH	DEFINED	14
36586	CASCADE CORP	COM	147195101	689	23063	SH	DEFINED	14
17733	CASEYS GEN STORES INC	COM	147528103	4312	189352	SH	DEFINED	14
	CASH AMER INTL INC	COM	14754D100	4377	160037	SH	DEFINED	14

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101221							
CASTLE A M & CO	COM	148411101	579	53417	SH	DEFINED	14
43912							
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1962	80560	SH	DEFINED	14
57957							
CATAPULT COMMUNICATIONS CORP	COM	149016107	97	14778	SH	DEFINED	14
10437							
CATERPILLAR INC DEL	COM	149123101	53226	1191532	SH	DEFINED	14
730516							
CATHAY GENERAL BANCORP	COM	149150104	1036	43604	SH	DEFINED	14
19000							
CATO CORP NEW	CL A	149205106	1201	79511	SH	DEFINED	14
62237							
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1992	281336	SH	DEFINED	14
CELANESE CORP DEL	COM SER A	150870103	4071	327536	SH	DEFINED	14
303901							
CELGENE CORP	COM	151020104	40428	731326	SH	DEFINED	14
485110							
CENTENE CORP DEL	COM	15135B101	3867	196183	SH	DEFINED	14
164387							
CENTERPOINT ENERGY INC	COM	15189T107	27956	2215223	SH	DEFINED	14
1520240							
CENTEX CORP	COM	152312104	2874	270076	SH	DEFINED	14
184872							
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	808	136981	SH	DEFINED	14
92887							
CENTRAL PAC FINL CORP	COM	154760102	5102	508137	SH	DEFINED	14
232741							
CENTRAL VT PUB SVC CORP	COM	155771108	543	22739	SH	DEFINED	14
CENTURY ALUM CO	COM	156431108	14593	1459276	SH	DEFINED	14
1236974							
CENTURYTEL INC	COM	156700106	23237	850233	SH	DEFINED	14
644656							
CEPHALON INC	COM	156708109	22131	287266	SH	DEFINED	14
216221							
CENVEO INC	COM	15670S105	637	143100	SH	DEFINED	14
700							
CERADYNE INC	COM	156710105	4425	217884	SH	DEFINED	14
118765							
CERNER CORP	COM	156782104	2491	64775	SH	DEFINED	14
3500							
CEVA INC	COM	157210105	105	15000	SH	DEFINED	14
15000							
CHAMPION ENTERPRISES INC	COM	158496109	83	147510	SH	DEFINED	14
CHARLES RIV LABS INTL INC	COM	159864107	3278	125117	SH	DEFINED	14
20647							
CHARLOTTE RUSSE HLDG INC	COM	161048103	2799	431260	SH	DEFINED	14
355910							
CHARMING SHOPPES INC	COM	161133103	76	31000	SH	DEFINED	14
0							
CHATTEM INC	COM	162456107	4074	56954	SH	DEFINED	14
29647							
CHECKPOINT SYS INC	COM	162825103	756	76834	SH	DEFINED	14
53992							
CHEESECAKE FACTORY INC	COM	163072101	359	35531	SH	DEFINED	14
5600							
CHEMED CORP NEW	COM	16359R103	7064	177610	SH	DEFINED	14
102148							
CHEMICAL FINL CORP	COM	163731102	720	25817	SH	DEFINED	14

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CHEMTURA CORP 0	COM	163893100	168	119936	SH	DEFINED 14
CHESAPEAKE ENERGY CORP 564825	COM	165167107	14047	868688	SH	DEFINED 14
CHEVRON CORP NEW 4863945	COM	166764100	537198	7262379	SH	DEFINED 14
CHICOS FAS INC 0	COM	168615102	361	86316	SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 76529	COM	168905107	1962	90505	SH	DEFINED 14
CHIMERA INVT CORP 0	COM	16934Q109	101	29215	SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	1014	16354	SH	DEFINED 14
CHIQUITA BRANDS INTL INC	COM	170032809	7560	511470	SH	DEFINED 14
CHRISTOPHER & BANKS CORP 61729	COM	171046105	1317	235148	SH	DEFINED 14
CHUBB CORP 596456	COM	171232101	49288	966436	SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 81641	SPON ADR NEW	17133Q304	1274	81641	SH	DEFINED 14
CHURCH & DWIGHT INC 210	COM	171340102	3569	63591	SH	DEFINED 14
CIBER INC 119477	COM	17163B102	1056	219460	SH	DEFINED 14
CIENA CORP 85053	COM NEW	171779309	800	119428	SH	DEFINED 14
CIMAREX ENERGY CO 29450	COM	171798101	2882	107625	SH	DEFINED 14
CINCINNATI BELL INC NEW 0	COM	171871106	223	115777	SH	DEFINED 14
CINCINNATI FINL CORP 187602	COM	172062101	7912	272168	SH	DEFINED 14
CIRCOR INTL INC 28300	COM	17273K109	1052	38270	SH	DEFINED 14
CIRRUS LOGIC INC 800	COM	172755100	127	47444	SH	DEFINED 14
CISCO SYS INC 14557310	COM	17275R102	329996	20245174	SH	DEFINED 14
CINTAS CORP 172120	COM	172908105	5670	244102	SH	DEFINED 14
CITIGROUP INC 17415660	COM	172967101	161750	24105872	SH	DEFINED 14
CITI TRENDS INC 0	COM	17306X102	408	27740	SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	163	54607	SH	DEFINED 14
CITRIX SYS INC 196437	COM	177376100	7007	297281	SH	DEFINED 14
CITY BK LYNNWOOD WASH 0	COM	17770A109	105	20150	SH	DEFINED 14
CITY HLDG CO 24300	COM	177835105	1223	35151	SH	DEFINED 14
CITY NATL CORP 18400	COM	178566105	3024	62098	SH	DEFINED 14
CLARCOR INC 66276	COM	179895107	3201	96485	SH	DEFINED 14
CLEAN HARBORS INC 0	COM	184496107	1065	16785	SH	DEFINED 14
CLEARWIRE CORP NEW	CL A	18538Q105	125	25360	SH	DEFINED 14

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15100						
CLEARWATER PAPER CORP	COM	18538R103	229	27297 SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	12205	476573 SH	DEFINED	14
294785						
CLOROX CO DEL	COM	189054109	13081	235446 SH	DEFINED	14
160972						
COACH INC	COM	189754104	100026	4815908 SH	DEFINED	14
3418397						
COCA COLA BOTTLING CO CONS	COM	191098102	241	5245 SH	DEFINED	14
1800						
COCA COLA CO	COM	191216100	300960	6648101 SH	DEFINED	14
4447953						
COCA COLA ENTERPRISES INC	COM	191219104	53118	4415498 SH	DEFINED	14
3244093						
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	170	11752 SH	DEFINED	14
11752						
COEUR D ALENE MINES CORP IDA	COM	192108108	13	14900 SH	DEFINED	14
0						
COGNEX CORP	COM	192422103	4124	278682 SH	DEFINED	14
163217						
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8224	455351 SH	DEFINED	14
301076						
COHU INC	COM	192576106	539	44339 SH	DEFINED	14
30383						
COINSTAR INC	COM	19259P300	1053	53996 SH	DEFINED	14
37509						
COLDWATER CREEK INC	COM	193068103	418	146778 SH	DEFINED	14
14200						
COLE KENNETH PRODTNS INC	CL A	193294105	122	17200 SH	DEFINED	14
17200						
COLEMAN CABLE INC	COM	193459302	45	10000 SH	DEFINED	14
0						
COLGATE PALMOLIVE CO	COM	194162103	170694	2490426 SH	DEFINED	14
COLLECTIVE BRANDS INC	COM	19421W100	1087	92790 SH	DEFINED	14
26200						
COLONIAL BANCGROUP INC	COM	195493309	227	109451 SH	DEFINED	14
10900						
COLONIAL PPTYS TR	COM SH BEN INT	195872106	6000	720268 SH	DEFINED	14
574630						
COLUMBIA BKG SYS INC	COM	197236102	804	67395 SH	DEFINED	14
24246						
COLUMBIA SPORTSWEAR CO	COM	198516106	243	6862 SH	DEFINED	14
6500						
COLUMBUS MCKINNON CORP N Y	COM	199333105	3645	267050 SH	DEFINED	14
169000						
COMFORT SYS USA INC	COM	199908104	1073	100645 SH	DEFINED	14
0						
COMCAST CORP NEW	CL A	20030N101	89037	5274680 SH	DEFINED	14
COMERICA INC	COM	200340107	8526	429541 SH	DEFINED	14
293558						
COMMERCE BANCSHARES INC	COM	200525103	2431	55304 SH	DEFINED	14
16796						
COMMERCIAL METALS CO	COM	201723103	1395	117563 SH	DEFINED	14
30100						
COMMERCIAL VEH GROUP INC	COM	202608105	31	33100 SH	DEFINED	14
0						
COMMSCOPE INC	COM	203372107	540	34759 SH	DEFINED	14
0						
COMMUNITY BK SYS INC	COM	203607106	3093	126818 SH	DEFINED	14

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105206	COMMUNITY HEALTH SYS INC NEW	COM	203668108	2049	140560	SH	DEFINED 14
12300	COMMUNITY TR BANCORP INC	COM	204149108	858	23346	SH	DEFINED 14
CGG VERITAS		SPONSORED ADR	204386106	345	23000	SH	DEFINED 14
23000	COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	107	10000	SH	DEFINED 14
10000	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	266	22000	SH	DEFINED 10
22000	COMPANHIA VALE DO RIO DOCE	SPONSORED ADR	204412209	145	12000	SH	DEFINED 14
12000	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	562	21500	SH	DEFINED 14
21500	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2967	263700	SH	DEFINED 14
155100	COMPUTER PROGRAMS & SYS INC	COM	205306103	567	21170	SH	DEFINED 14
0	COMPUTER SCIENCES CORP	COM	205363104	19009	540954	SH	DEFINED 14
COMPUWARE CORP		COM	205638109	2781	411933	SH	DEFINED 14
289203	COMSTOCK RES INC	COM NEW	205768203	1498	31709	SH	DEFINED 14
8800	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	4140	90350	SH	DEFINED 14
75370	CONAGRA FOODS INC	COM	205887102	79190	4799400	SH	DEFINED 14
3356110	CON-WAY INC	COM	205944101	1184	44507	SH	DEFINED 14
20100	CONCUR TECHNOLOGIES INC	COM	206708109	3087	94049	SH	DEFINED 14
68635	CONMED CORP	COM	207410101	2683	112090	SH	DEFINED 14
53923	CONOCOPHILLIPS	COM	20825C104	351706	6789683	SH	DEFINED 14
CONSOL ENERGY INC		COM	20854P109	16470	576277	SH	DEFINED 14
425760	CONSOLIDATED EDISON INC	COM	209115104	28960	743901	SH	DEFINED 14
508597	CONSOLIDATED GRAPHICS INC	COM	209341106	1548	68378	SH	DEFINED 14
57648	CONSTELLATION BRANDS INC	CL A	21036P108	15841	1004489	SH	DEFINED 14
723248	CONSTAR INTL INC NEW	COM	21036U107	9	128980	SH	DEFINED 14
0	CONSTELLATION ENERGY GROUP I	COM	210371100	6542	260730	SH	DEFINED 14
177582	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1085	19270	SH	DEFINED 14
7300	CONTINENTAL AIRLS INC	CL B	210795308	10789	597425	SH	DEFINED 14
CONVERGYS CORP		COM	212485106	15557	2427048	SH	DEFINED 14
1851489	COOPER COS INC	COM NEW	216648402	1901	115917	SH	DEFINED 14
89051	COPART INC	COM	217204106	6175	227094	SH	DEFINED 14
83400	CORINTHIAN COLLEGES INC	COM	218868107	2296	140254	SH	DEFINED 14
0	CORN PRODS INTL INC	COM	219023108	2217	76842	SH	DEFINED 14

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4000						
CORNING INC	COM	219350105	66483	6976163	SH	DEFINED 14
5239020						
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1435	65072	SH	DEFINED 14
16700						
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5118	166700	SH	DEFINED 03
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	60	1970	SH	DEFINED 14
0						
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1019	62315	SH	DEFINED 14
0						
CORUS BANKSHARES INC	COM	220873103	66	59511	SH	DEFINED 14
40657						
CORVEL CORP	COM	221006109	718	32666	SH	DEFINED 14
10613						
COSTCO WHSL CORP NEW	COM	22160K105	42542	810317	SH	DEFINED 14
570250						
COSTAR GROUP INC	COM	22160N109	731	22200	SH	DEFINED 14
0						
COUSINS PPTYS INC	COM	222795106	291	21046	SH	DEFINED 14
0						
COVANCE INC	COM	222816100	4720	102536	SH	DEFINED 14
COVENTRY HEALTH CARE INC	COM	222862104	27509	1848714	SH	DEFINED 14
1445086						
COX RADIO INC	CL A	224051102	81	13545	SH	DEFINED 14
200						
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2358	114512	SH	DEFINED 14
54933						
CRANE CO	COM	224399105	6725	390084	SH	DEFINED 14
249400						
CREDIT ACCEP CORP MICH	COM	225310101	223	16300	SH	DEFINED 14
15600						
CREE INC	COM	225447101	682	42980	SH	DEFINED 14
0						
CROCS INC	COM	227046109	194	156673	SH	DEFINED 14
108369						
CROSS CTRY HEALTHCARE INC	COM	227483104	517	58809	SH	DEFINED 14
CROSSTEX ENERGY INC	COM	22765Y104	218	56000	SH	DEFINED 14
300						
CROWN CASTLE INTL CORP	COM	228227104	179	10189	SH	DEFINED 14
900						
CROWN HOLDINGS INC	COM	228368106	285	14839	SH	DEFINED 14
9200						
CRYOLIFE INC	COM	228903100	1964	202253	SH	DEFINED 14
123896						
CUBIC CORP	COM	229669106	944	34716	SH	DEFINED 14
25509						
CUBIST PHARMACEUTICALS INC	COM	229678107	15758	652244	SH	DEFINED 14
323246						
CULLEN FROST BANKERS INC	COM	229899109	1890	37302	SH	DEFINED 14
300						
CUMMINS INC	COM	231021106	37246	1393415	SH	DEFINED 14
CURTISS WRIGHT CORP	COM	231561101	3390	101536	SH	DEFINED 14
74866						
CYBERSOURCE CORP	COM	23251J106	1950	162655	SH	DEFINED 14
121174						
CYBERONICS INC	COM	23251P102	1385	83582	SH	DEFINED 14
62335						
CYMER INC	COM	232572107	1467	66963	SH	DEFINED 14

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49467						
CYNOSURE INC	CL A	232577205	158	17300 SH	DEFINED	14
0						
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1708	382112 SH	DEFINED	14
297260						
CYTEC INDS INC	COM	232820100	1647	77614 SH	DEFINED	14
26700						
DCT INDUSTRIAL TRUST INC	COM	233153105	226	44600 SH	DEFINED	14
DPL INC	COM	233293109	17916	784424 SH	DEFINED	14
477978						
D R HORTON INC	COM	23331A109	4391	621104 SH	DEFINED	14
435213						
DST SYS INC DEL	COM	233326107	4100	107957 SH	DEFINED	14
10630						
DSP GROUP INC	COM	23332B106	1275	158963 SH	DEFINED	14
130976						
DTE ENERGY CO	COM	233331107	20120	564069 SH	DEFINED	14
393587						
DTS INC	COM	23335C101	1104	60140 SH	DEFINED	14
4600						
DAKTRONICS INC	COM	234264109	9514	1016505 SH	DEFINED	14
782568						
DANA HOLDING CORP	COM	235825205	40	53744 SH	DEFINED	03
DANA HOLDING CORP	COM	235825205	2	2230 SH	DEFINED	14
0						
DANAHER CORP DEL	COM	235851102	22826	403210 SH	DEFINED	14
268732						
DARDEN RESTAURANTS INC	COM	237194105	14915	529274 SH	DEFINED	14
360177						
DARLING INTL INC	COM	237266101	1864	339453 SH	DEFINED	14
219823						
DATASCOPE CORP	COM	238113104	1334	25543 SH	DEFINED	14
17458						
DAVITA INC	COM	23918K108	8347	168379 SH	DEFINED	14
109992						
DAWSON GEOPHYSICAL CO	COM	239359102	402	22585 SH	DEFINED	14
0						
DEALERTRACK HLDGS INC	COM	242309102	898	75534 SH	DEFINED	14
DEAN FOODS CO NEW	COM	242370104	5068	282048 SH	DEFINED	14
200608						
DECKERS OUTDOOR CORP	COM	243537107	4538	56819 SH	DEFINED	14
17101						
DEERE & CO	COM	244199105	50185	1309637 SH	DEFINED	14
946536						
DEL MONTE FOODS CO	COM	24522P103	1826	255793 SH	DEFINED	14
238700						
DELEK US HLDGS INC	COM	246647101	274	51880 SH	DEFINED	14
3900						
DELL INC	COM	24702R101	125760	12281244 SH	DEFINED	14
9036458						
DELPHI FINL GROUP INC	CL A	247131105	10163	551131 SH	DEFINED	14
505545						
DELTA AIR LINES INC DEL	COM NEW	247361702	1	82 SH	DEFINED	03
0						
DELTA AIR LINES INC DEL	COM NEW	247361702	1355	118216 SH	DEFINED	14
71375						
DELTIC TIMBER CORP	COM	247850100	964	21064 SH	DEFINED	14
14716						
DENBURY RES INC	COM NEW	247916208	1379	126323 SH	DEFINED	14

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2400							
DELUXE CORP	COM	248019101	15863	1060367	SH	DEFINED	14
609400							
DENNYS CORP	COM	24869P104	102	51400	SH	DEFINED	14
0							
DENTSPLY INTL INC NEW	COM	249030107	7605	269309	SH	DEFINED	14
164203							
DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	581	37999	SH	DEFINED	14
37999							
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1245	255174	SH	DEFINED	14
DEVON ENERGY CORP NEW	COM	25179M103	93534	1423440	SH	DEFINED	14
955048							
DEVRY INC DEL	COM	251893103	1786	31108	SH	DEFINED	14
200							
DIAMOND FOODS INC	COM	252603105	1143	56706	SH	DEFINED	14
22581							
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6557	111252	SH	DEFINED	14
92750							
DIAMONDROCK HOSPITALITY CO	COM	252784301	955	188400	SH	DEFINED	03
185572							
DIAMONDROCK HOSPITALITY CO	COM	252784301	2747	541828	SH	DEFINED	14
236682							
DICKS SPORTING GOODS INC	COM	253393102	590	41781	SH	DEFINED	14
0							
DIEBOLD INC	COM	253651103	1867	66475	SH	DEFINED	14
DIGI INTL INC	COM	253798102	557	68729	SH	DEFINED	14
46040							
DIGITAL RLTY TR INC	COM	253868103	8459	257500	SH	DEFINED	03
254051							
DIGITAL RLTY TR INC	COM	253868103	77	2340	SH	DEFINED	14
0							
DIGITAL RIV INC	COM	25388B104	1648	66454	SH	DEFINED	14
0							
DIME CMNTY BANCSHARES	COM	253922108	1369	102922	SH	DEFINED	14
82697							
DINEEQUITY INC	COM	254423106	352	30433	SH	DEFINED	14
20065							
DIODES INC	COM	254543101	390	64323	SH	DEFINED	14
42318							
DIONEX CORP	COM	254546104	5499	122613	SH	DEFINED	14
DIRECTV GROUP INC	COM	25459L106	104429	4558220	SH	DEFINED	14
3308246							
DISNEY WALT CO	COM DISNEY	254687106	136245	6004643	SH	DEFINED	14
4146962							
DISCOVER FINL SVCS	COM	254709108	19256	2020544	SH	DEFINED	14
1161005							
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	156	11030	SH	DEFINED	14
335							
DISH NETWORK CORP	CL A	25470M109	11979	1080175	SH	DEFINED	14
893910							
DIVX INC	COM	255413106	370	70700	SH	DEFINED	14
4200							
DR REDDYS LABS LTD	ADR	256135203	852	86900	SH	DEFINED	14
71900							
DOLLAR TREE INC	COM	256746108	7200	172258	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	63666	1776390	SH	DEFINED	14
1228569							
DOMINOS PIZZA INC	COM	25754A201	91	19378	SH	DEFINED	14

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13400						
DOMTAR CORP	COM	257559104	23	13600 SH	DEFINED	14
0						
DONALDSON INC	COM	257651109	1645	48874 SH	DEFINED	14
600						
DONNELLEY R R & SONS CO	COM	257867101	10786	794260 SH	DEFINED	14
563641						
DOUGLAS EMMETT INC	COM	25960P109	6413	491019 SH	DEFINED	03
484442						
DOUGLAS EMMETT INC	COM	25960P109	46	3560 SH	DEFINED	14
0						
DOVER CORP	COM	260003108	18607	565208 SH	DEFINED	14
DOW CHEM CO	COM	260543103	78894	5228199 SH	DEFINED	14
3934307						
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	946	37441 SH	DEFINED	14
0						
DRESS BARN INC	COM	261570105	3010	280220 SH	DEFINED	14
169325						
DREW INDS INC	COM NEW	26168L205	564	46984 SH	DEFINED	14
35137						
DRIL-QUIP INC	COM	262037104	1176	57340 SH	DEFINED	14
39825						
DU PONT E I DE NEMOURS & CO	COM	263534109	60922	2407965 SH	DEFINED	14
1587614						
DUCOMMUN INC DEL	COM	264147109	421	25205 SH	DEFINED	14
0						
DUKE REALTY CORP	COM NEW	264411505	3825	349034 SH	DEFINED	14
DUKE ENERGY CORP NEW	COM	26441C105	62678	4175730 SH	DEFINED	14
2693477						
DYCOM INDS INC	COM	267475101	1248	151824 SH	DEFINED	14
3200						
DYNEGY INC DEL	CL A	26817G102	1464	731868 SH	DEFINED	14
495853						
E M C CORP MASS	COM	268648102	38207	3649160 SH	DEFINED	14
2488616						
EMS TECHNOLOGIES INC	COM	26873N108	1451	56101 SH	DEFINED	14
22001						
ENSCO INTL INC	COM	26874Q100	47512	1673550 SH	DEFINED	14
1260669						
ENI S P A	SPONSORED ADR	26874R108	1099	22974 SH	DEFINED	14
22974						
EOG RES INC	COM	26875P101	27561	413951 SH	DEFINED	14
EPIQ SYS INC	COM	26882D109	1130	67619 SH	DEFINED	14
46449						
E TRADE FINANCIAL CORP	COM	269246104	908	789315 SH	DEFINED	14
563632						
EXCO RESOURCES INC	COM	269279402	2030	224025 SH	DEFINED	14
217500						
EAGLE MATERIALS INC	COM	26969P108	3107	168778 SH	DEFINED	14
142817						
EARTHLINK INC	COM	270321102	21575	3191515 SH	DEFINED	14
2194300						
EAST WEST BANCORP INC	COM	27579R104	1930	120832 SH	DEFINED	14
83140						
EASTGROUP PPTY INC	COM	277276101	1693	47571 SH	DEFINED	14
32758						
EASTMAN CHEM CO	COM	277432100	13199	416247 SH	DEFINED	14
EASTMAN KODAK CO	COM	277461109	3945	599517 SH	DEFINED	14

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407771	EATON CORP	COM	278058102	22150	445579	SH	DEFINED 14
303353	EATON VANCE CORP	COM NON VTG	278265103	1423	67730	SH	DEFINED 14
1900	EBAY INC	COM	278642103	60557	4337896	SH	DEFINED 14
3143503	ECLIPSYS CORP	COM	278856109	2463	173568	SH	DEFINED 14
71368	ECOLAB INC	COM	278865100	9447	268765	SH	DEFINED 14
176880	EDISON INTL	COM	281020107	111506	3471559	SH	DEFINED 14
2495565	EDUCATION RLTY TR INC	COM	28140H104	272	52195	SH	DEFINED 14
	EL PASO CORP	COM	28336L109	8784	1121809	SH	DEFINED 14
751567	EL PASO ELEC CO	COM NEW	283677854	6693	370005	SH	DEFINED 14
258760	ELECTRO RENT CORP	COM	285218103	138	12380	SH	DEFINED 14
10900	ELECTRO SCIENTIFIC INDS	COM	285229100	349	51455	SH	DEFINED 14
35247	ELECTRONIC ARTS INC	COM	285512109	7514	468446	SH	DEFINED 14
322126	ELLIS PERRY INTL INC	COM	288853104	598	94321	SH	DEFINED 14
34622	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	1255	77400	SH	DEFINED 10
77400	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	32	2000	SH	DEFINED 14
	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	476	44500	SH	DEFINED 14
40439	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	706	52300	SH	DEFINED 14
45253	EMCOR GROUP INC	COM	29084Q100	8446	376560	SH	DEFINED 14
240217	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	458	17550	SH	DEFINED 14
16900	EMERSON ELEC CO	COM	291011104	154327	4215441	SH	DEFINED 14
2958006	EMPIRE DIST ELEC CO	COM	291641108	260	14782	SH	DEFINED 14
13500	EMPLOYERS HOLDINGS INC	COM	292218104	170	10300	SH	DEFINED 14
0	EMULEX CORP	COM NEW	292475209	2299	329400	SH	DEFINED 14
	ENCORE ACQUISITION CO	COM	29255W100	3108	121783	SH	DEFINED 14
18000	ENCORE WIRE CORP	COM	292562105	254	13390	SH	DEFINED 14
12400	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	7291	281716	SH	DEFINED 14
73600	ENERGY CONVERSION DEVICES IN	COM	292659109	5831	231290	SH	DEFINED 14
116600	ENERGEN CORP	COM	29265N108	5438	185407	SH	DEFINED 14
77350	ENERGIZER HLDGS INC	COM	29266R108	2274	42004	SH	DEFINED 14
200	ENERGY PARTNERS LTD	COM	29270U105	157	116600	SH	DEFINED 14
0	ENNIS INC	COM	293389102	821	67785	SH	DEFINED 14

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ENPRO INDS INC 455120	COM	29355X107	13127	609411 SH	DEFINED 14
ENTEGRI INC 0	COM	29362U104	30	13640 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	25	20400 SH	DEFINED 14
ENERGY CORP NEW 687480	COM	29364G103	81501	980408 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	222	10728 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 91056	COM SH BEN INT	29380T105	3297	110633 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 76400	COM	293904108	1047	179660 SH	DEFINED 14
ENZO BIOCHEM INC	COM	294100102	307	62819 SH	DEFINED 14
EPICOR SOFTWARE CORP 128896	COM	29426L108	974	202901 SH	DEFINED 14
EQUIFAX INC 139509	COM	294429105	5475	206443 SH	DEFINED 14
EQUITABLE RES INC 123790	COM	294549100	6391	190505 SH	DEFINED 14
EQUITY ONE 0	COM	294752100	442	24995 SH	DEFINED 14
EQUITY RESIDENTIAL 285338	SH BEN INT	29476L107	12914	433063 SH	DEFINED 14
ESSEX PPTY TR INC 57100	COM	297178105	4467	58200 SH	DEFINED 03
ESSEX PPTY TR INC 0	COM	297178105	1027	13380 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2398	63295 SH	DEFINED 14
ETABLISSEMENTS DELHAIZE FRER 11924	SPONSORED ADR	29759W101	751	11924 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 67365	COM	297602104	1207	83972 SH	DEFINED 14
EURONET WORLDWIDE INC 23500	COM	298736109	293	25200 SH	DEFINED 14
EVERGREEN ENERGY INC 0	COM	30024B104	4	12415 SH	DEFINED 14
EXAR CORP 106420	COM	300645108	885	132614 SH	DEFINED 14
EXELON CORP 1394561	COM	30161N101	104227	1874254 SH	DEFINED 14
EXIDE TECHNOLOGIES 0	COM NEW	302051206	233	43970 SH	DEFINED 14
EXPEDIA INC DEL	COM	30212P105	10879	1320220 SH	DEFINED 14
EXPEDITORS INTL WASH INC 231566	COM	302130109	11741	352907 SH	DEFINED 14
EXPRESS SCRIPTS INC 1663049	COM	302182100	129589	2357021 SH	DEFINED 14
EXTRA SPACE STORAGE INC 120621	COM	30225T102	1292	125221 SH	DEFINED 03
EXTRA SPACE STORAGE INC 191112	COM	30225T102	2487	241010 SH	DEFINED 14
EXTERRAN HLDGS INC 0	COM	30225X103	685	32150 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	165	70705 SH	DEFINED 14
EZCORP INC	CL A NON VTG	302301106	174	11409 SH	DEFINED 14

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0							
EXXON MOBIL CORP	COM	30231G102	1393725	17458659	SH	DEFINED	14
FBL FINL GROUP INC	CL A	30239F106	610	39479	SH	DEFINED	14
22000							
FEI CO	COM	30241L109	1333	70694	SH	DEFINED	14
48434							
FLIR SYS INC	COM	302445101	3476	113307	SH	DEFINED	14
87400							
F M C CORP	COM NEW	302491303	3082	68905	SH	DEFINED	14
3700							
FMC TECHNOLOGIES INC	COM	30249U101	3303	138590	SH	DEFINED	14
4780							
FNB CORP PA	COM	302520101	250	18931	SH	DEFINED	14
15900							
FPIC INS GROUP INC	COM	302563101	860	19645	SH	DEFINED	14
5200							
FPL GROUP INC	COM	302571104	44682	887781	SH	DEFINED	14
FTI CONSULTING INC	COM	302941109	1127	25228	SH	DEFINED	14
100							
FACTSET RESH SYS INC	COM	303075105	7199	162731	SH	DEFINED	14
98210							
FAIR ISAAC CORP	COM	303250104	1474	87422	SH	DEFINED	14
25300							
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	352	71917	SH	DEFINED	14
5700							
FAIRPOINT COMMUNICATIONS INC	COM	305560104	722	220038	SH	DEFINED	14
163961							
FALCONSTOR SOFTWARE INC	COM	306137100	72	26000	SH	DEFINED	14
0							
FAMILY DLR STORES INC	COM	307000109	9276	355810	SH	DEFINED	14
198926							
FARO TECHNOLOGIES INC	COM	311642102	534	31669	SH	DEFINED	14
FASTENAL CO	COM	311900104	8359	239866	SH	DEFINED	14
168114							
FEDERAL AGRIC MTG CORP	CL C	313148306	56	16100	SH	DEFINED	14
0							
FEDERAL HOME LN MTG CORP	COM	313400301	14	18809	SH	DEFINED	14
0							
FEDERAL NATL MTG ASSN	COM	313586109	22	28474	SH	DEFINED	14
0							
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	9057	145900	SH	DEFINED	03
142600							
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1841	29653	SH	DEFINED	14
240							
FEDERAL SIGNAL CORP	COM	313855108	336	40887	SH	DEFINED	14
8700							
FEDERATED INVS INC PA	CL B	314211103	2510	147968	SH	DEFINED	14
FEDEX CORP	COM	31428X106	41830	652058	SH	DEFINED	14
439242							
FELCOR LODGING TR INC	COM	31430F101	525	285126	SH	DEFINED	14
23700							
FERRO CORP	COM	315405100	354	50177	SH	DEFINED	14
12800							
F5 NETWORKS INC	COM	315616102	29172	1276133	SH	DEFINED	14
947127							
FIDELITY NATL INFORMATION SV	COM	31620M106	4932	303117	SH	DEFINED	14
199091							
FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1875	105651	SH	DEFINED	14

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500							
FIFTH THIRD BANCORP	COM	316773100	8870	1073841	SH	DEFINED	14
759598							
FIFTH STREET FINANCE CORP	COM	31678A103	701	92800	SH	DEFINED	14
FINANCIAL FED CORP	COM	317492106	2615	112397	SH	DEFINED	14
97315							
FINISAR	COM	31787A101	9	24734	SH	DEFINED	14
0							
FINISH LINE INC	CL A	317923100	589	105243	SH	DEFINED	14
71638							
FIRST AMERN CORP CALIF	COM	318522307	2603	90117	SH	DEFINED	14
27890							
FIRST BANCORP P R	COM	318672102	2200	197493	SH	DEFINED	14
152497							
FIRST BANCORP N C	COM	318910106	260	14180	SH	DEFINED	14
600							
FIRST CASH FINL SVCS INC	COM	31942D107	3000	157377	SH	DEFINED	14
62893							
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	686	4492	SH	DEFINED	14
FIRST COMWLTH FINL CORP PA	COM	319829107	1796	145101	SH	DEFINED	14
102072							
FIRST CMNTY BANCSHARES INC N	COM	31983A103	654	18761	SH	DEFINED	14
15500							
FIRST FINL BANCORP OH	COM	320209109	1178	95071	SH	DEFINED	14
67183							
FIRST FINL BANKSHARES	COM	32020R109	2194	39734	SH	DEFINED	14
27449							
FIRST FINL HLDGS INC	COM	320239106	439	21700	SH	DEFINED	14
14900							
FIRST HORIZON NATL CORP	COM	320517105	3402	321829	SH	DEFINED	14
208142							
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5197	688346	SH	DEFINED	14
562746							
FIRST MERCHANTS CORP	COM	320817109	1267	57062	SH	DEFINED	14
FIRST MIDWEST BANCORP DEL	COM	320867104	12519	626905	SH	DEFINED	14
490600							
FIRST NIAGARA FINL GP INC	COM	33582V108	951	58815	SH	DEFINED	14
0							
FIRST POTOMAC RLTY TR	COM	33610F109	2626	282373	SH	DEFINED	03
279043							
FIRST POTOMAC RLTY TR	COM	33610F109	799	85915	SH	DEFINED	14
20100							
FIRST PL FINL CORP	COM	33610T109	113	29500	SH	DEFINED	14
2500							
FIRST SOLAR INC	COM	336433107	5551	40235	SH	DEFINED	14
25700							
1ST SOURCE CORP	COM	336901103	286	12097	SH	DEFINED	14
0							
FISERV INC	COM	337738108	9705	266844	SH	DEFINED	14
FIRSTMERIT CORP	COM	337915102	1935	93978	SH	DEFINED	14
39100							
FLAGSTAR BANCORP INC	COM	337930101	81	113571	SH	DEFINED	14
76383							
FIRSTENERGY CORP	COM	337932107	55946	1151627	SH	DEFINED	14
833544							
FLUOR CORP NEW	COM	343412102	62100	1384006	SH	DEFINED	14
973312							
FLOWERS FOODS INC	COM	343498101	3139	128862	SH	DEFINED	14

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25850						
FLOWSERVE CORP	COM	34354P105	12640	245443 SH	DEFINED	14
175515						
FLUSHING FINL CORP	COM	343873105	597	49875 SH	DEFINED	14
25000						
FOOT LOCKER INC	COM	344849104	797	108600 SH	DEFINED	14
FORD MTR CO DEL	COM PAR \$0.01	345370860	8481	3703316 SH	DEFINED	14
2472538						
FOREST CITY ENTERPRISES INC	CL A	345550107	190	28376 SH	DEFINED	14
21300						
FOREST LABS INC	COM	345838106	57859	2271651 SH	DEFINED	14
1696758						
FOREST OIL CORP	COM PAR \$0.01	346091705	11271	683534 SH	DEFINED	14
479400						
FORESTAR GROUP INC	COM	346233109	1014	106463 SH	DEFINED	14
85805						
FORGENT NETWORKS INC	COM	34629U103	3	21726 SH	DEFINED	14
0						
FORRESTER RESH INC	COM	346563109	819	29027 SH	DEFINED	14
20000						
FORTRESS INVESTMENT GROUP LL	CL A	34958B106	17	16560 SH	DEFINED	14
0						
FORTUNE BRANDS INC	COM	349631101	18122	438997 SH	DEFINED	14
299867						
FORWARD AIR CORP	COM	349853101	1323	54518 SH	DEFINED	14
37758						
FOSSIL INC	COM	349882100	3948	236420 SH	DEFINED	14
121950						
FOUNDATION COAL HLDGS INC	COM	35039W100	632	45055 SH	DEFINED	14
43800						
4 KIDS ENTMT INC	COM	350865101	43	21954 SH	DEFINED	14
15512						
FRANKLIN RES INC	COM	354613101	16746	262559 SH	DEFINED	14
165581						
FRANKLIN STREET PPTYS CORP	COM	35471R106	1987	134686 SH	DEFINED	14
78300						
FREDS INC	CL A	356108100	1026	95321 SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	19214	786175 SH	DEFINED	14
421932						
FRIEDMAN BILLINGS RAMSEY GRO	CL A	358434108	2	10908 SH	DEFINED	14
0						
FRONTIER COMMUNICATIONS CORP	COM	35906A108	5460	624761 SH	DEFINED	14
459881						
FRONTIER FINL CORP WASH	COM	35907K105	557	127716 SH	DEFINED	14
100018						
FRONTIER OIL CORP	COM	35914P105	1001	79232 SH	DEFINED	14
17600						
FUEL SYS SOLUTIONS INC	COM	35952W103	23598	720320 SH	DEFINED	14
617000						
FULLER H B CO	COM	359694106	2078	128975 SH	DEFINED	14
100273						
FULTON FINL CORP PA	COM	360271100	1262	131165 SH	DEFINED	14
FURNITURE BRANDS INTL INC	COM	360921100	97	44068 SH	DEFINED	14
3500						
G & K SVCS INC	CL A	361268105	1116	55198 SH	DEFINED	14
44025						
GATX CORP	COM	361448103	1085	35037 SH	DEFINED	14
10900						
GEO GROUP INC	COM	36159R103	2345	130060 SH	DEFINED	14

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99760						
G-III APPAREL GROUP LTD	COM	36237H101	72	11200 SH	DEFINED	14
0						
GALLAGHER ARTHUR J & CO	COM	363576109	1222	47146 SH	DEFINED	14
0						
GAMESTOP CORP NEW	CL A	36467W109	5923	273435 SH	DEFINED	14
183998						
GANNETT INC	COM	364730101	55868	6983532 SH	DEFINED	14
GAP INC DEL	COM	364760108	39856	2976537 SH	DEFINED	14
2056154						
GARDNER DENVER INC	COM	365558105	4213	180502 SH	DEFINED	14
145691						
GARTNER INC	COM	366651107	523	29346 SH	DEFINED	14
0						
GEN-PROBE INC NEW	COM	36866T103	4088	95430 SH	DEFINED	14
8900						
GENCORP INC	COM	368682100	576	156457 SH	DEFINED	14
80274						
GENENTECH INC	COM NEW	368710406	4219	50887 SH	DEFINED	14
33180						
GENERAL COMMUNICATION INC	CL A	369385109	675	83493 SH	DEFINED	14
57672						
GENERAL DYNAMICS CORP	COM	369550108	110954	1926622 SH	DEFINED	14
GENERAL ELECTRIC CO	COM	369604103	529779	32702423 SH	DEFINED	14
22387018						
GENERAL GROWTH PPTYS INC	COM	370021107	837	649068 SH	DEFINED	03
642474						
GENERAL GROWTH PPTYS INC	COM	370021107	99	77100 SH	DEFINED	14
0						
GENERAL MLS INC	COM	370334104	67570	1112259 SH	DEFINED	14
811234						
GENERAL MTRS CORP	COM	370442105	2972	928701 SH	DEFINED	14
625209						
GENESCO INC	COM	371532102	2966	175304 SH	DEFINED	14
135395						
GENTEX CORP	COM	371901109	2214	250734 SH	DEFINED	14
22800						
GENUINE PARTS CO	COM	372460105	14420	380873 SH	DEFINED	14
GENTIVA HEALTH SERVICES INC	COM	37247A102	2449	83681 SH	DEFINED	14
66251						
GENWORTH FINL INC	COM CL A	37247D106	2121	749554 SH	DEFINED	14
493978						
GEOEYE INC	COM	37250W108	3511	182560 SH	DEFINED	14
139100						
GENZYME CORP	COM	372917104	28941	436060 SH	DEFINED	14
290253						
GEORGIA GULF CORP	COM PAR \$0.01	373200203	60	55662 SH	DEFINED	14
39107						
GERBER SCIENTIFIC INC	COM	373730100	302	59112 SH	DEFINED	14
31454						
GETTY RLTY CORP NEW	COM	374297109	285	13550 SH	DEFINED	14
5300						
GEVITY HR INC	COM	374393106	70	46224 SH	DEFINED	14
GIBRALTAR INDS INC	COM	374689107	2095	175482 SH	DEFINED	14
146392						
GILEAD SCIENCES INC	COM	375558103	77434	1514161 SH	DEFINED	14
1018787						
GLACIER BANCORP INC NEW	COM	37637Q105	3205	168516 SH	DEFINED	14

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133089	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	664	17818 SH	DEFINED 14
17818	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	57	25900 SH	DEFINED 14
600	GLIMCHER RLTY TR	SH BEN INT	379302102	250	89070 SH	DEFINED 14
0	GLOBAL PMTS INC	COM	37940X102	2288	69783 SH	DEFINED 14
2700	GOLDMAN SACHS GROUP INC	COM	38141G104	174110	2063158 SH	DEFINED 14
	GOODRICH CORP	COM	382388106	7657	206838 SH	DEFINED 14
141160	GOODYEAR TIRE & RUBR CO	COM	382550101	2111	353607 SH	DEFINED 14
228740	GOOGLE INC	CL A	38259P508	228307	742101 SH	DEFINED 14
536839	GORMAN RUPP CO	COM	383082104	218	7018 SH	DEFINED 14
0	GRACO INC	COM	384109104	806	33949 SH	DEFINED 14
1800	GRAHAM CORP	COM	384556106	591	54600 SH	DEFINED 14
0	GRAINGER W W INC	COM	384802104	8198	103981 SH	DEFINED 14
69991	GRAMERCY CAP CORP	COM	384871109	38	29995 SH	DEFINED 14
0	GRANITE CONSTR INC	COM	387328107	1294	29451 SH	DEFINED 14
13200	GREAT ATLANTIC & PAC TEA INC	COM	390064103	382	60854 SH	DEFINED 14
41263	GREAT PLAINS ENERGY INC	COM	391164100	3060	158293 SH	DEFINED 14
34400	GREATBATCH INC	COM	39153L106	1255	47429 SH	DEFINED 14
33704	GREEN MTN COFFEE ROASTERS IN	COM	393122106	1356	35038 SH	DEFINED 14
24733	GREENBRIER COS INC	COM	393657101	205	29900 SH	DEFINED 14
29000	GREEN BANKSHARES INC	COM NEW	394361208	244	18023 SH	DEFINED 14
1816	GREENHILL & CO INC	COM	395259104	2416	34630 SH	DEFINED 14
	GREIF INC	CL A	397624107	6183	184944 SH	DEFINED 14
69900	GRIFFON CORP	COM	398433102	1008	108053 SH	DEFINED 14
78994	GROUP 1 AUTOMOTIVE INC	COM	398905109	483	44820 SH	DEFINED 14
31264	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	25	20100 SH	DEFINED 14
0	GUARANTY BANCORP DEL	COM	40075T102	70	34905 SH	DEFINED 14
600	GUARANTY FINL GROUP INC	COM	40108N106	531	203538 SH	DEFINED 14
142180	GUESS INC	COM	401617105	675	44005 SH	DEFINED 14
1200	GULF ISLAND FABRICATION INC	COM	402307102	1400	97146 SH	DEFINED 14
	GULFMARK OFFSHORE INC	COM	402629109	275	11560 SH	DEFINED 14
11000	GULFPORT ENERGY CORP	COM NEW	402635304	1049	265510 SH	DEFINED 14

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135600							
GYMBOREE CORP	COM	403777105	27371	1049096	SH	DEFINED	14
660668							
H & E EQUIPMENT SERVICES INC	COM	404030108	783	101600	SH	DEFINED	14
39500							
HCC INS HLDGS INC	COM	404132102	2844	106300	SH	DEFINED	14
49300							
HCP INC	COM	40414L109	11145	401322	SH	DEFINED	14
266272							
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3234	45300	SH	DEFINED	14
39100							
HLTH CORPORATION	COM	40422Y101	166	15846	SH	DEFINED	14
0							
HNI CORP	COM	404251100	850	53675	SH	DEFINED	14
31900							
HMS HLDGS CORP	COM	40425J101	1508	47849	SH	DEFINED	14
32864							
HRPT PPTYS TR	COM SH BEN INT	40426W101	55	16300	SH	DEFINED	14
8500							
HSBC HLDGS PLC	SPON ADR NEW	404280406	208	4278	SH	DEFINED	14
4278							
HSN INC	COM	404303109	541	74357	SH	DEFINED	14
51371							
HACKETT GROUP INC	COM	404609109	85	29100	SH	DEFINED	14
0							
HAEMONETICS CORP	COM	405024100	5023	88901	SH	DEFINED	14
73821							
HAIN CELESTIAL GROUP INC	COM	405217100	1467	76833	SH	DEFINED	14
HALLIBURTON CO	COM	406216101	65864	3622883	SH	DEFINED	14
2449040							
HANCOCK HLDG CO	COM	410120109	2184	48034	SH	DEFINED	14
33785							
HANESBRANDS INC	COM	410345102	723	56733	SH	DEFINED	14
3100							
HANMI FINL CORP	COM	410495105	217	105282	SH	DEFINED	14
60533							
HANOVER INS GROUP INC	COM	410867105	7	157	SH	DEFINED	03
0							
HANOVER INS GROUP INC	COM	410867105	3028	70473	SH	DEFINED	14
15600							
HANSEN NAT CORP	COM	411310105	1790	53389	SH	DEFINED	14
2850							
HARLEY DAVIDSON INC	COM	412822108	13619	802530	SH	DEFINED	14
HARLEYSVILLE GROUP INC	COM	412824104	424	12214	SH	DEFINED	14
11800							
HARLEYSVILLE NATL CORP PA	COM	412850109	446	30919	SH	DEFINED	14
0							
HARMAN INTL INDS INC	COM	413086109	19782	1182416	SH	DEFINED	14
880773							
HARMONIC INC	COM	413160102	2201	392349	SH	DEFINED	14
206923							
HARRIS CORP DEL	COM	413875105	17512	460225	SH	DEFINED	14
308893							
HARSCO CORP	COM	415864107	2367	85528	SH	DEFINED	14
7650							
HARTE-HANKS INC	COM	416196103	740	118645	SH	DEFINED	14
5600							
HARTFORD FINL SVCS GROUP INC	COM	416515104	27794	1692666	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN	COM	41754V103	154	35920	SH	DEFINED	14

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26600							
HASBRO INC	COM	418056107	6263	214708	SH	DEFINED	14
145746							
HAVERTY FURNITURE INC	COM	419596101	339	36353	SH	DEFINED	14
24175							
HAWAIIAN ELEC INDUSTRIES	COM	419870100	991	44745	SH	DEFINED	14
0							
HAYNES INTERNATIONAL INC	COM NEW	420877201	248	10063	SH	DEFINED	14
9100							
HEALTHCARE SVCS GRP INC	COM	421906108	1291	81069	SH	DEFINED	14
56141							
HEALTHSOUTH CORP	COM NEW	421924309	399	36400	SH	DEFINED	14
33900							
HEALTH MGMT ASSOC INC NEW	CL A	421933102	449	251110	SH	DEFINED	14
HEADWATERS INC	COM	42210P102	9950	1474038	SH	DEFINED	14
1056113							
HEALTH CARE REIT INC	COM	42217K106	7630	180800	SH	DEFINED	03
178200							
HEALTH CARE REIT INC	COM	42217K106	2189	51871	SH	DEFINED	14
300							
HEALTH NET INC	COM	42222G108	1286	118082	SH	DEFINED	14
28600							
HEALTHWAYS INC	COM	422245100	851	74152	SH	DEFINED	14
53882							
HEALTHSPRING INC	COM	42224N101	4554	228027	SH	DEFINED	14
111562							
HEARTLAND EXPRESS INC	COM	422347104	1750	111023	SH	DEFINED	14
77964							
HEARTLAND PMT SYS INC	COM	42235N108	810	46309	SH	DEFINED	14
HECLA MNG CO	COM	422704106	37	13320	SH	DEFINED	14
0							
HEICO CORP NEW	COM	422806109	373	9600	SH	DEFINED	14
0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1537	71352	SH	DEFINED	14
49641							
HEINZ H J CO	COM	423074103	23693	630125	SH	DEFINED	14
445846							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1297	179176	SH	DEFINED	14
45500							
HELMERICH & PAYNE INC	COM	423452101	2500	109905	SH	DEFINED	14
23100							
HENRY JACK & ASSOC INC	COM	426281101	1221	62908	SH	DEFINED	14
1100							
HERCULES TECH GROWTH CAP INC	COM	427096508	3086	389666	SH	DEFINED	14
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	228	76108	SH	DEFINED	14
0							
HERSHEY CO	COM	427866108	9237	265880	SH	DEFINED	14
177136							
HESS CORP	COM	42809H107	29919	557781	SH	DEFINED	14
374452							
HEWLETT PACKARD CO	COM	428236103	387274	10671647	SH	DEFINED	14
7488672							
HEXCEL CORP NEW	COM	428291108	188	25500	SH	DEFINED	14
0							
HHGREGG INC	COM	42833L108	109	12500	SH	DEFINED	14
0							
HIBBETT SPORTS INC	COM	428567101	896	57060	SH	DEFINED	14
40602							
HIGH YIELD INCOME FD INC	COM	429904105	34	11000	SH	DEFINED	03

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0	HIGHWOODS PPTYS INC	COM	431284108	908	33172	SH	DEFINED 14
0	HILL ROM HLDGS INC	COM	431475102	4518	274482	SH	DEFINED 14
101253	HILLENBRAND INC	COM	431571108	1981	118738	SH	DEFINED 14
82670	HITACHI LIMITED	ADR 10 COM	433578507	237	6049	SH	DEFINED 14
6049	HITTITE MICROWAVE CORP	COM	43365Y104	1335	45300	SH	DEFINED 14
34200	HOLLY CORP	COM PAR \$0.01	435758305	3546	194505	SH	DEFINED 14
170580	HOLOGIC INC	COM	436440101	1974	151023	SH	DEFINED 14
2808	HOME BANCSHARES INC	COM	436893200	690	25604	SH	DEFINED 14
	HOME DEPOT INC	COM	437076102	135544	5888087	SH	DEFINED 14
3883419	HOME PROPERTIES INC	COM	437306103	2496	61480	SH	DEFINED 14
42182	HONDA MOTOR LTD	AMERN SHS	438128308	875	41005	SH	DEFINED 14
41005	HONEYWELL INTL INC	COM	438516106	84182	2564168	SH	DEFINED 14
1762681	HORACE MANN EDUCATORS CORP N	COM	440327104	1128	122729	SH	DEFINED 14
34300	HORMEL FOODS CORP	COM	440452100	3177	102220	SH	DEFINED 14
6300	HORNBECK OFFSHORE SVCS INC N	COM	440543106	1334	81650	SH	DEFINED 14
68241	HORSEHEAD HLDG CORP	COM	440694305	73	15600	SH	DEFINED 14
0	HOSPIRA INC	COM	441060100	7108	265031	SH	DEFINED 14
175770	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9586	644671	SH	DEFINED 14
304653	HOST HOTELS & RESORTS INC	COM	44107P104	14388	1900677	SH	DEFINED 14
1523261	HOT TOPIC INC	COM	441339108	780	84157	SH	DEFINED 14
57976	HOVNANIAN ENTERPRISES INC	CL A	442487203	61	35470	SH	DEFINED 14
0	HUB GROUP INC	CL A	443320106	6532	246224	SH	DEFINED 14
145042	HUBBELL INC	CL B	443510201	6857	209815	SH	DEFINED 14
72900	HUDSON CITY BANCORP	COM	443683107	22936	1437084	SH	DEFINED 14
	HUDSON HIGHLAND GROUP INC	COM	443792106	167	49760	SH	DEFINED 14
0	HUMANA INC	COM	444859102	108058	2898551	SH	DEFINED 14
2040470	HUMAN GENOME SCIENCES INC	COM	444903108	27	12755	SH	DEFINED 14
0	HUNT J B TRANS SVCS INC	COM	445658107	2077	79050	SH	DEFINED 14
2400	HUNTINGTON BANCSHARES INC	COM	446150104	33045	4314027	SH	DEFINED 14
2989398	HUTCHINSON TECHNOLOGY INC	COM	448407106	152	43657	SH	DEFINED 14
31013	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	4413	280570	SH	DEFINED 14

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186800						
ICU MED INC	COM	44930G107	1586	47849 SH	DEFINED	14
ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	21	18480 SH	DEFINED	14
0						
IMS HEALTH INC	COM	449934108	4811	317332 SH	DEFINED	14
220489						
ITT EDUCATIONAL SERVICES INC	COM	45068B109	12224	128703 SH	DEFINED	14
65400						
IXIA	COM	45071R109	253	43745 SH	DEFINED	14
22900						
IBERIABANK CORP	COM	450828108	288	6001 SH	DEFINED	14
5700						
ITT CORP NEW	COM	450911102	13573	295130 SH	DEFINED	14
195133						
ICICI BK LTD	ADR	45104G104	1769	91900 SH	DEFINED	14
74950						
ICONIX BRAND GROUP INC	COM	451055107	1082	110685 SH	DEFINED	14
IDACORP INC	COM	451107106	1269	43091 SH	DEFINED	14
18100						
IDEX CORP	COM	45167R104	1053	43620 SH	DEFINED	14
0						
IDEXX LABS INC	COM	45168D104	4303	119252 SH	DEFINED	14
52500						
IGATE CORP	COM	45169U105	303	46595 SH	DEFINED	14
7900						
ILLINOIS TOOL WKS INC	COM	452308109	27068	772276 SH	DEFINED	14
496960						
IMATION CORP	COM	45245A107	474	34952 SH	DEFINED	14
20200						
IMMUCOR INC	COM	452526106	7035	264682 SH	DEFINED	14
216457						
INDEPENDENT BANK CORP MASS	COM	453836108	1664	63590 SH	DEFINED	14
INDEPENDENT BANK CORP MICH	COM	453838104	102	47433 SH	DEFINED	14
36912						
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	87	61839 SH	DEFINED	14
61839						
INFINITY PPTY & CAS CORP	COM	45665Q103	1879	40207 SH	DEFINED	14
31670						
INFORMATICA CORP	COM	45666Q102	3026	220394 SH	DEFINED	14
168338						
INFOGROUP INC	COM	45670G108	92	19375 SH	DEFINED	14
0						
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3189	129800 SH	DEFINED	14
108800						
INFOSPACE INC	COM NEW	45678T201	500	66234 SH	DEFINED	14
45114						
ING GROEP N V	SPONSORED ADR	456837103	1047	94353 SH	DEFINED	14
INGLES MKTS INC	CL A	457030104	370	21045 SH	DEFINED	14
20200						
INGRAM MICRO INC	CL A	457153104	4033	301178 SH	DEFINED	14
82600						
INLAND REAL ESTATE CORP	COM NEW	457461200	4353	335333 SH	DEFINED	14
201741						
INSIGHT ENTERPRISES INC	COM	45765U103	1600	231903 SH	DEFINED	14
127528						
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2855	144986 SH	DEFINED	14
71405						
INNOPHOS HOLDINGS INC	COM	45774N108	854	43100 SH	DEFINED	14

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2900						
INSTEEL INDUSTRIES INC	COM	45774W108	868	76900 SH	DEFINED	14
12900						
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1332	37442 SH	DEFINED	14
INTEGRAL SYS INC MD	COM	45810H107	2145	178018 SH	DEFINED	14
90123						
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7941	1415477 SH	DEFINED	14
833127						
INTEL CORP	COM	458140100	288780	19698494 SH	DEFINED	14
13614157						
INTEGRA BK CORP	COM	45814P105	47	34166 SH	DEFINED	14
0						
INTEGRYS ENERGY GROUP INC	COM	45822P105	9246	215114 SH	DEFINED	14
141769						
INTERACTIVE BROKERS GROUP IN	COM	45841N107	4269	238600 SH	DEFINED	14
116000						
INTERCONTINENTALEXCHANGE INC	COM	45865V100	80	969 SH	DEFINED	03
0						
INTERCONTINENTALEXCHANGE INC	COM	45865V100	9156	111068 SH	DEFINED	14
INTERFACE INC	CL A	458665106	574	123718 SH	DEFINED	14
90068						
INTERDIGITAL INC	COM	45867G101	2115	76900 SH	DEFINED	14
74800						
INTERLINE BRANDS INC	COM	458743101	475	44715 SH	DEFINED	14
12000						
INTERMEC INC	COM	458786100	1233	92818 SH	DEFINED	14
64100						
INTERNATIONAL BANCSHARES COR	COM	459044103	891	40813 SH	DEFINED	14
38770						
INTERNATIONAL BUSINESS MACHS	COM	459200101	403409	4793357 SH	DEFINED	14
3312852						
INTERNATIONAL COAL GRP INC N	COM	45928H106	24	10255 SH	DEFINED	14
0						
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3627	122030 SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG	COM	459902102	5659	475961 SH	DEFINED	14
309609						
INTL PAPER CO	COM	460146103	11683	990112 SH	DEFINED	14
675285						
INTERNATIONAL RECTIFIER CORP	COM	460254105	484	35878 SH	DEFINED	14
0						
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	6842	238149 SH	DEFINED	14
130200						
INTERNET CAP GROUP INC	COM NEW	46059C205	152	27855 SH	DEFINED	14
0						
INTERPUBLIC GROUP COS INC	COM	460690100	2953	745615 SH	DEFINED	14
498223						
INTERSIL CORP	CL A	46069S109	1481	161150 SH	DEFINED	14
60700						
INTERVAL LEISURE GROUP INC	COM	46113M108	418	77516 SH	DEFINED	14
INTEVAC INC	COM	461148108	205	40374 SH	DEFINED	14
28380						
INTERWOVEN INC	COM NEW	46114T508	1419	112650 SH	DEFINED	14
60180						
INTUIT	COM	461202103	12358	519479 SH	DEFINED	14
346708						
INVACARE CORP	COM	461203101	6892	444059 SH	DEFINED	14
322892						
INTUITIVE SURGICAL INC	COM NEW	46120E602	8379	65981 SH	DEFINED	14

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44307	INTREPID POTASH INC	COM	46121Y102	6065	292008	SH	DEFINED	14
156133	INVERNESS MED INNOVATIONS IN	COM	46126P106	776	41015	SH	DEFINED	14
23400	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3598	158342	SH	DEFINED	14
0	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	205	19185	SH	DEFINED	14
116747	ION GEOPHYSICAL CORP	COM	462044108	596	173802	SH	DEFINED	14
36500	IOWA TELECOMM SERVICES INC	COM	462594201	537	37640	SH	DEFINED	14
24808	IRWIN FINL CORP	COM	464119106	49	37846	SH	DEFINED	14
106300	ISHARES INC	MSCI AUSTRALIA	464286103	2588	184743	SH	DEFINED	14
9000	ISHARES INC	MSCI SINGAPORE	464286673	1315	186000	SH	DEFINED	14
105725	ISHARES INC	MSCI UTD KINGD	464286699	1295	105725	SH	DEFINED	14
	ISHARES INC	MSCI TAIWAN	464286731	2942	387565	SH	DEFINED	14
14000	ISHARES INC	MSCI MALAYSIA	464286830	102	14000	SH	DEFINED	14
254940	ISHARES INC	MSCI JAPAN	464286848	5284	550440	SH	DEFINED	14
66000	ISHARES INC	MSCI HONG KONG	464286871	996	96000	SH	DEFINED	14
105500	ISHARES TR	BARCLYS TIPS BD	464287176	10470	105500	SH	DEFINED	14
113900	ISHARES TR	FTSE XNHUA IDX	464287184	3324	113900	SH	DEFINED	14
0	ISHARES TR	S&P 500 INDEX	464287200	920	10187	SH	DEFINED	10
366300	ISHARES TR	BARCLYS US AGG	464287226	38051	366300	SH	DEFINED	14
	ISHARES TR	MSCI EMERG MKT	464287234	12817	513300	SH	DEFINED	14
64800	ISHARES TR	IBOXX INV CPBD	464287242	6587	64800	SH	DEFINED	14
167600	ISHARES TR	S&P500 GRW	464287309	7530	167600	SH	DEFINED	14
33900	ISHARES TR	BARCLYS 20+ YR	464287432	4046	33900	SH	DEFINED	14
0	ISHARES TR	MSCI EAFE IDX	464287465	546	12180	SH	DEFINED	10
656262	ISHARES TR	MSCI EAFE IDX	464287465	29440	656262	SH	DEFINED	14
65900	ISHARES TR	RUSSELL MCP VL	464287473	1874	65900	SH	DEFINED	14
0	ISHARES TR	S&P MIDCAP 400	464287507	2104	39360	SH	DEFINED	14
	ISHARES TR	S&P GLB100INDX	464287572	19927	397421	SH	DEFINED	14
0	ISHARES TR	RUSSELL1000VAL	464287598	168	3400	SH	DEFINED	10
270800	ISHARES TR	RUSSELL1000VAL	464287598	15995	323000	SH	DEFINED	14
0	ISHARES TR	RUSSELL1000GRW	464287614	405	10933	SH	DEFINED	10
	ISHARES TR	RUSSELL1000GRW	464287614	9154	246999	SH	DEFINED	14

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246999						
ISHARES TR	RUSSELL 1000	464287622	416	8500 SH	DEFINED	14
8500						
ISHARES TR	RUSL 2000 VALU	464287630	143	2899 SH	DEFINED	10
0						
ISHARES TR	RUSL 2000 VALU	464287630	856	17400 SH	DEFINED	14
17400						
ISHARES TR	RUSL 2000 GROW	464287648	425	8351 SH	DEFINED	10
0						
ISHARES TR	RUSSELL 2000	464287655	6996	142000 SH	DEFINED	14
142000						
ISHARES TR	S&P SMLCAP 600	464287804	8358	189944 SH	DEFINED	14
188319						
ISHARES TR	S&P NATL MUN B	464288414	6418	64500 SH	DEFINED	14
64500						
ISHARES TR	HIGH YLD CORP	464288513	6573	86400 SH	DEFINED	14
86400						
ISHARES TR	BARCLYS INTER C	464288638	3063	32000 SH	DEFINED	14
32000						
ISIS PHARMACEUTICALS INC	COM	464330109	3215	226745 SH	DEFINED	14
18400						
ITC HLDGS CORP	COM	465685105	2570	58845 SH	DEFINED	14
400						
ITRON INC	COM	465741106	6451	101201 SH	DEFINED	14
J & J SNACK FOODS CORP	COM	466032109	954	26580 SH	DEFINED	14
18227						
J CREW GROUP INC	COM	46612H402	306	25063 SH	DEFINED	14
0						
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1191	326301 SH	DEFINED	14
225036						
JDA SOFTWARE GROUP INC	COM	46612K108	2292	174541 SH	DEFINED	14
106209						
JPMORGAN & CHASE & CO	COM	46625H100	385427	12224151 SH	DEFINED	14
8525487						
JABIL CIRCUIT INC	COM	466313103	2719	402818 SH	DEFINED	14
280267						
JACK IN THE BOX INC	COM	466367109	11256	509533 SH	DEFINED	14
318763						
JACKSON HEWITT TAX SVCS INC	COM	468202106	11297	720035 SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	28501	592535 SH	DEFINED	14
473585						
JANUS CAP GROUP INC	COM	47102X105	2199	273802 SH	DEFINED	14
189457						
JARDEN CORP	COM	471109108	22153	1926318 SH	DEFINED	14
1620518						
JEFFERIES GROUP INC NEW	COM	472319102	832	59143 SH	DEFINED	14
0						
JETBLUE AIRWAYS CORP	COM	477143101	773	108859 SH	DEFINED	14
7500						
JO-ANN STORES INC	COM	47758P307	748	48307 SH	DEFINED	14
33072						
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1112	136063 SH	DEFINED	14
118035						
JOHNSON & JOHNSON	COM	478160104	515182	8610768 SH	DEFINED	14
JOHNSON CTLS INC	COM	478366107	46870	2580935 SH	DEFINED	14
1710134						
JONES APPAREL GROUP INC	COM	480074103	11425	1949620 SH	DEFINED	14
1449610						
JONES LANG LASALLE INC	COM	48020Q107	990	35749 SH	DEFINED	14

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16400						
JOS A BANK CLOTHIERS INC	COM	480838101	1268	48499 SH	DEFINED	14
37711						
JOURNAL COMMUNICATIONS INC	CL A	481130102	71	28800 SH	DEFINED	14
500						
JOY GLOBAL INC	COM	481165108	4067	177684 SH	DEFINED	14
14180						
JUNIPER NETWORKS INC	COM	48203R104	15028	858224 SH	DEFINED	14
583853						
KBR INC	COM	48242W106	5198	341960 SH	DEFINED	14
KLA-TENCOR CORP	COM	482480100	5554	254878 SH	DEFINED	14
169588						
KKR FINANCIAL HLDGS LLC	COM	48248A306	35	22102 SH	DEFINED	14
0						
K-SWISS INC	CL A	482686102	802	70335 SH	DEFINED	14
54468						
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	348	15445 SH	DEFINED	14
14200						
KAMAN CORP	COM	483548103	1309	72190 SH	DEFINED	14
53650						
KANSAS CITY SOUTHERN	COM NEW	485170302	893	46897 SH	DEFINED	14
0						
KAYDON CORP	COM	486587108	2239	65177 SH	DEFINED	14
44707						
KB HOME	COM	48666K109	3032	222639 SH	DEFINED	14
KEITHLEY INSTRS INC	COM	487584104	99	27066 SH	DEFINED	14
17855						
KELLOGG CO	COM	487836108	28968	660605 SH	DEFINED	14
485486						
KELLY SVCS INC	CL A	488152208	342	26302 SH	DEFINED	14
12800						
KENDLE INTERNATIONAL INC	COM	48880L107	651	25311 SH	DEFINED	14
17436						
KENEXA CORP	COM	488879107	466	58450 SH	DEFINED	14
17200						
KENNAMETAL INC	COM	489170100	1484	66872 SH	DEFINED	14
4500						
KENSEY NASH CORP	COM	490057106	1442	74289 SH	DEFINED	14
40120						
KEYCORP NEW	COM	493267108	6833	801987 SH	DEFINED	14
KEYNOTE SYS INC	COM	493308100	425	55100 SH	DEFINED	14
30800						
KFORCE INC	COM	493732101	146	19010 SH	DEFINED	14
15400						
KIMBALL INTL INC	CL B	494274103	208	24105 SH	DEFINED	14
0						
KILROY RLTY CORP	COM	49427F108	13752	411000 SH	DEFINED	03
405870						
KILROY RLTY CORP	COM	49427F108	2138	63892 SH	DEFINED	14
44297						
KIMBERLY CLARK CORP	COM	494368103	120013	2275554 SH	DEFINED	14
1607499						
KIMCO REALTY CORP	COM	49446R109	6799	371914 SH	DEFINED	14
249474						
KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	294	6420 SH	DEFINED	14
0						
KINDRED HEALTHCARE INC	COM	494580103	1302	99962 SH	DEFINED	14
29800						
KINETIC CONCEPTS INC	COM NEW	49460W208	1665	86811 SH	DEFINED	14

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23300							
KING PHARMACEUTICALS INC	COM	495582108	24534	2310157	SH	DEFINED	14
1375195							
KIRBY CORP	COM	497266106	4560	166662	SH	DEFINED	14
134979							
KITE RLTY GROUP TR	COM	49803T102	942	169381	SH	DEFINED	14
94384							
KNOLL INC	COM NEW	498904200	684	75846	SH	DEFINED	14
12300							
KNIGHT TRANSN INC	COM	499064103	1855	115062	SH	DEFINED	14
81239							
KNOT INC	COM	499184109	749	90015	SH	DEFINED	14
KOHLBERG CAPITAL CORP	COM	500233101	147	40300	SH	DEFINED	14
0							
KOHL'S CORP	COM	500255104	23934	661161	SH	DEFINED	14
334337							
KOPIN CORP	COM	500600101	257	126085	SH	DEFINED	14
88473							
KOPPERS HOLDINGS INC	COM	50060P106	252	11635	SH	DEFINED	14
0							
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	125	10790	SH	DEFINED	14
10790							
KORN FERRY INTL	COM NEW	500643200	480	42013	SH	DEFINED	14
19100							
KRAFT FOODS INC	CL A	50075N104	99805	3717129	SH	DEFINED	14
2689628							
KROGER CO	COM	501044101	103827	3931369	SH	DEFINED	14
KUBOTA CORP	ADR	501173207	588	16299	SH	DEFINED	14
16299							
KULICKE & SOFFA INDS INC	COM	501242101	229	134561	SH	DEFINED	14
73877							
LCA-VISION INC	COM PAR \$.001	501803308	146	35607	SH	DEFINED	14
24140							
LHC GROUP INC	COM	50187A107	3303	91747	SH	DEFINED	14
44323							
LKQ CORP	COM	501889208	811	69584	SH	DEFINED	14
0							
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	514	76200	SH	DEFINED	14
0							
LSI CORPORATION	COM	502161102	6635	2016612	SH	DEFINED	14
1249400							
LTC PPTYS INC	COM	502175102	889	43839	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	17175	232788	SH	DEFINED	14
166756							
LA Z BOY INC	COM	505336107	209	96443	SH	DEFINED	14
67189							
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11029	171229	SH	DEFINED	14
113594							
LABRANCHE & CO INC	COM	505447102	703	146660	SH	DEFINED	14
114114							
LACLEDE GROUP INC	COM	505597104	2131	45490	SH	DEFINED	14
32249							
LADISH INC	COM NEW	505754200	623	44955	SH	DEFINED	14
3600							
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	7	10163	SH	DEFINED	14
0							
LAKELAND BANCORP INC	COM	511637100	118	10485	SH	DEFINED	14
LAM RESEARCH CORP	COM	512807108	1677	78784	SH	DEFINED	14

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16670	LAMAR ADVERTISING CO	CL A	512815101	464	36967 SH	DEFINED 14
180	LANCASTER COLONY CORP	COM	513847103	621	18093 SH	DEFINED 14
8400	LANCE INC	COM	514606102	1373	59862 SH	DEFINED 14
41199	LANDEC CORP	COM	514766104	156	23645 SH	DEFINED 14
0	LANDAUER INC	COM	51476K103	1306	17813 SH	DEFINED 14
12213	LANDRYS RESTAURANTS INC	COM	51508L103	4930	425031 SH	DEFINED 14
283246	LANDSTAR SYS INC	COM	515098101	4884	127088 SH	DEFINED 14
	LAS VEGAS SANDS CORP	COM	517834107	68	11494 SH	DEFINED 14
550	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4236	383310 SH	DEFINED 14
246910	LATTICE SEMICONDUCTOR CORP	COM	518415104	101	66700 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	5558	179524 SH	DEFINED 14
118200	LAWSON PRODS INC	COM	520776105	243	10631 SH	DEFINED 14
5428	LAYNE CHRISTENSEN CO	COM	521050104	214	8900 SH	DEFINED 14
8400	LEAR CORP	COM	521865105	333	236395 SH	DEFINED 14
43400	LEAPFROG ENTERPRISES INC	CL A	52186N106	71	20400 SH	DEFINED 14
0	LEGGETT & PLATT INC	COM	524660107	52290	3442403 SH	DEFINED 14
2691786	LEGG MASON INC	COM	524901105	5041	230089 SH	DEFINED 14
154819	LENNAR CORP	CL A	526057104	2845	328130 SH	DEFINED 14
230269	LENNOX INTL INC	COM	526107107	3807	117897 SH	DEFINED 14
89715	LEUCADIA NATL CORP	COM	527288104	5637	284699 SH	DEFINED 14
190439	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	46	66024 SH	DEFINED 14
4500	LEXINGTON REALTY TRUST	COM	529043101	2968	593646 SH	DEFINED 14
308841	LEXMARK INTL NEW	CL A	529771107	17342	644672 SH	DEFINED 14
	LIBERTY GLOBAL INC	COM SER A	530555101	182	11458 SH	DEFINED 14
520	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	73	23243 SH	DEFINED 14
1787	LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	166	35170 SH	DEFINED 14
8400	LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	68846	3938532 SH	DEFINED 14
3182407	LIBERTY PPTY TR	SH BEN INT	531172104	3303	144673 SH	DEFINED 14
10600	LIFE SCIENCES RESH INC	COM	532169109	176	18800 SH	DEFINED 14
8400	LIFE TIME FITNESS INC	COM	53217R207	221	17062 SH	DEFINED 14
0	LIFE TECHNOLOGIES CORP	COM	53217V109	14126	606024 SH	DEFINED 14

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LIFEPOINT HOSPITALS INC 122700	COM	53219L109	8162	357356 SH	DEFINED 14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	133	48700 SH	DEFINED 14
LILLY ELI & CO 3985074	COM	532457108	231512	5748994 SH	DEFINED 14
LIMITED BRANDS INC 1299560	COM	532716107	17222	1715331 SH	DEFINED 14
LIN TV CORP 0	CL A	532774106	19	17445 SH	DEFINED 14
LINCARE HLDGS INC 21400	COM	532791100	1567	58189 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 4100	COM	533900106	2617	51394 SH	DEFINED 14
LINCOLN NATL CORP IND	COM	534187109	13766	730677 SH	DEFINED 14
LINDSAY CORP 15994	COM	535555106	738	23207 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 234633	COM	535678106	7768	351165 SH	DEFINED 14
LITHIA MTRS INC 21615	CL A	536797103	105	32064 SH	DEFINED 14
LITTELFUSE INC 38329	COM	537008104	848	51069 SH	DEFINED 14
LIVE NATION INC 112918	COM	538034109	933	162492 SH	DEFINED 14
LIZ CLAIBORNE INC 723060	COM	539320101	2573	989500 SH	DEFINED 14
LLOYDS TSB GROUP PLC 72586	SPONSORED ADR	539439109	559	72586 SH	DEFINED 14
LO-JACK CORP	COM	539451104	179	43380 SH	DEFINED 14
LOCKHEED MARTIN CORP 705991	COM	539830109	80670	959448 SH	DEFINED 14
LOEWS CORP 837954	COM	540424108	31211	1104798 SH	DEFINED 14
LOOPNET INC 0	COM	543524300	242	35460 SH	DEFINED 14
LORILLARD INC 131481	COM	544147101	12515	222091 SH	DEFINED 14
LOUISIANA PAC CORP 0	COM	546347105	71	45430 SH	DEFINED 14
LOWES COS INC 2094914	COM	548661107	67612	3141834 SH	DEFINED 14
LUBRIZOL CORP 33500	COM	549271104	4403	120989 SH	DEFINED 14
LUFKIN INDS INC	COM	549764108	1070	31025 SH	DEFINED 14
LYDALL INC DEL 21704	COM	550819106	219	38124 SH	DEFINED 14
M & T BK CORP 95632	COM	55261F104	7925	138036 SH	DEFINED 14
MBIA INC 1392945	COM	55262C100	7679	1886767 SH	DEFINED 14
MB FINANCIAL INC NEW 26900	COM	55264U108	781	27943 SH	DEFINED 14
M D C HLDGS INC 7200	COM	552676108	765	25260 SH	DEFINED 14
MDU RES GROUP INC 6700	COM	552690109	2814	130398 SH	DEFINED 14
MEMC ELECTR MATLS INC	COM	552715104	5192	363608 SH	DEFINED 14

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239321	MFA MTG INVTS INC	COM	55272X102	802	136095	SH	DEFINED 14
	MGE ENERGY INC	COM	55277P104	360	10920	SH	DEFINED 14
3800	MGIC INVT CORP WIS	COM	552848103	38	10920	SH	DEFINED 14
0	M/I HOMES INC	COM	55305B101	289	27447	SH	DEFINED 14
18302	MKS INSTRUMENT INC	COM	55306N104	1663	112410	SH	DEFINED 14
83339	MPS GROUP INC	COM	553409103	1601	212621	SH	DEFINED 14
36000	MSC INDL DIRECT INC	CL A	553530106	2696	73189	SH	DEFINED 14
6700	MTS SYS CORP	COM	553777103	1075	40337	SH	DEFINED 14
30461	MVC CAPITAL INC	COM	553829102	430	39200	SH	DEFINED 14
	MWI VETERINARY SUPPLY INC	COM	55402X105	624	23143	SH	DEFINED 14
15793	MACERICH CO	COM	554382101	5380	296256	SH	DEFINED 03
291490	MACERICH CO	COM	554382101	2185	120295	SH	DEFINED 14
9900	MACK CALI RLTY CORP	COM	554489104	4795	195708	SH	DEFINED 14
56300	MACROVISION SOLUTIONS CORP	COM	55611C108	523	41348	SH	DEFINED 14
40	MACYS INC	COM	55616P104	16092	1554738	SH	DEFINED 14
1014260	MADDEN STEVEN LTD	COM	556269108	1163	54560	SH	DEFINED 14
10600	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3953	100934	SH	DEFINED 14
	MAGNETEK INC	COM	559424106	138	57632	SH	DEFINED 14
40779	MAHANAGAR TEL NIGAM LTD	SPONS ADR 2001	559778402	538	155600	SH	DEFINED 14
136600	MAIDENFORM BRANDS INC	COM	560305104	484	47640	SH	DEFINED 14
35626	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	976	62947	SH	DEFINED 14
31500	MAKITA CORP	ADR NEW	560877300	349	15749	SH	DEFINED 14
15749	MANHATTAN ASSOCS INC	COM	562750109	3142	198735	SH	DEFINED 14
121128	MANITOWOC INC	COM	563571108	1781	205652	SH	DEFINED 14
130290	MANNATECH INC	COM	563771104	71	28909	SH	DEFINED 14
	MANPOWER INC	COM	56418H100	5308	156157	SH	DEFINED 14
32720	MANTECH INTL CORP	CL A	564563104	563	10391	SH	DEFINED 14
0	MARATHON OIL CORP	COM	565849106	118169	4319055	SH	DEFINED 14
3084790	MARCUS CORP	COM	566330106	656	40419	SH	DEFINED 14
27516	MARINEMAX INC	COM	567908108	115	34025	SH	DEFINED 14
23957	MARINER ENERGY INC	COM	56845T305	10654	1044464	SH	DEFINED 14

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780300						
MARKEL CORP	COM	570535104	583	1950	SH	DEFINED 14
1600						
MARKETAXESS HLDGS INC	COM	57060D108	159	19480	SH	DEFINED 14
0						
MARSH & MCLENNAN COS INC	COM	571748102	19964	822596	SH	DEFINED 14
550749						
MARSHALL & ILSLEY CORP NEW	COM	571837103	518	37953	SH	DEFINED 03
0						
MARSHALL & ILSLEY CORP NEW	COM	571837103	6940	508815	SH	DEFINED 14
342746						
MARRIOTT INTL INC NEW	CL A	571903202	9168	471369	SH	DEFINED 14
311056						
MARTEK BIOSCIENCES CORP	COM	572901106	10255	338331	SH	DEFINED 14
186076						
MARTEN TRANS LTD	COM	573075108	516	27225	SH	DEFINED 14
26300						
MARTIN MARIETTA MATLS INC	COM	573284106	2514	25892	SH	DEFINED 14
630						
MARVEL ENTERTAINMENT INC	COM	57383T103	3436	111753	SH	DEFINED 14
MASCO CORP	COM	574599106	12667	1138094	SH	DEFINED 14
761474						
MASIMO CORP	COM	574795100	3142	105330	SH	DEFINED 14
0						
MASSEY ENERGY CORP	COM	576206106	2257	163687	SH	DEFINED 14
110000						
MASTEC INC	COM	576323109	745	64345	SH	DEFINED 14
2300						
MASTERCARD INC	CL A	57636Q104	16499	115434	SH	DEFINED 14
75872						
MATRIX SVC CO	COM	576853105	743	96936	SH	DEFINED 14
81442						
MATTEL INC	COM	577081102	16259	1016214	SH	DEFINED 14
672204						
MATTHEWS INTL CORP	CL A	577128101	549	14962	SH	DEFINED 14
0						
MAXIM INTEGRATED PRODS INC	COM	57772K101	140	12240	SH	DEFINED 14
0						
MAXIMUS INC	COM	577933104	3991	113670	SH	DEFINED 14
67450						
MCAFEE INC	COM	579064106	9977	288596	SH	DEFINED 14
175000						
MCCORMICK & CO INC	COM NON VTG	579780206	6726	211120	SH	DEFINED 14
140897						
MCDERMOTT INTL INC	COM	580037109	941	95260	SH	DEFINED 14
62700						
MCDONALDS CORP	COM	580135101	188804	3035923	SH	DEFINED 14
2024307						
MCGRATH RENTCORP	COM	580589109	444	20772	SH	DEFINED 14
20200						
MCGRAW HILL COS INC	COM	580645109	15559	670940	SH	DEFINED 14
MCKESSON CORP	COM	58155Q103	24870	642145	SH	DEFINED 14
417668						
MCMORAN EXPLORATION CO	COM	582411104	18822	1920629	SH	DEFINED 14
1592364						
MEADOWBROOK INS GROUP INC	COM	58319P108	228	35440	SH	DEFINED 14
0						
MEADWESTVACO CORP	COM	583334107	4262	380835	SH	DEFINED 14
273391						
MECHEL OAO	SPONSORED ADR	583840103	144	36000	SH	DEFINED 14

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33000						
MEDCATH CORP	COM	58404W109	459	44006 SH	DEFINED	14
31652						
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	34070	812937 SH	DEFINED	14
546114						
MEDICAL ACTION INDS INC	COM	58449L100	293	29300 SH	DEFINED	14
0						
MEDICAL PPTYS TRUST INC	COM	58463J304	1172	185685 SH	DEFINED	14
147182						
MEDICINES CO	COM	584688105	7506	509575 SH	DEFINED	14
289400						
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5753	413850 SH	DEFINED	14
118200						
MEDTRONIC INC	COM	585055106	184099	5859280 SH	DEFINED	14
4176819						
MENS WEARHOUSE INC	COM	587118100	1580	116666 SH	DEFINED	14
86194						
MENTOR CORP MINN	COM	587188103	1994	64478 SH	DEFINED	14
44128						
MENTOR GRAPHICS CORP	COM	587200106	234	45188 SH	DEFINED	14
0						
MERCK & CO INC	COM	589331107	304357	10011759 SH	DEFINED	14
MERCURY COMPUTER SYS	COM	589378108	266	42113 SH	DEFINED	14
29577						
MERCURY GENL CORP NEW	COM	589400100	798	17362 SH	DEFINED	14
0						
MEREDITH CORP	COM	589433101	13892	829881 SH	DEFINED	14
615129						
MERIDIAN BIOSCIENCE INC	COM	589584101	1965	77149 SH	DEFINED	14
53053						
MERIT MED SYS INC	COM	589889104	6143	342604 SH	DEFINED	14
256385						
MERITAGE HOMES CORP	COM	59001A102	902	74097 SH	DEFINED	14
56016						
MERRILL LYNCH & CO INC	COM	590188108	44551	3827422 SH	DEFINED	14
2499463						
METAVANTE TECHNOLOGIES INC	COM	591407101	204	12651 SH	DEFINED	03
0						
METAVANTE TECHNOLOGIES INC	COM	591407101	1162	72145 SH	DEFINED	14
8100						
METHANEX CORP	COM	59151K108	334	29700 SH	DEFINED	14
29700						
METHODE ELECTRS INC	COM	591520200	2163	320906 SH	DEFINED	14
200528						
METLIFE INC	COM	59156R108	83294	2389372 SH	DEFINED	14
1651456						
METROPCS COMMUNICATIONS INC	COM	591708102	1054	70990 SH	DEFINED	14
59000						
METTLER TOLEDO INTERNATIONAL	COM	592688105	1525	22619 SH	DEFINED	14
5900						
MICREL INC	COM	594793101	4644	635272 SH	DEFINED	14
382513						
MICROS SYS INC	COM	594901100	4620	283082 SH	DEFINED	14
MICROSOFT CORP	COM	594918104	566718	29152147 SH	DEFINED	14
20562032						
MICROSTRATEGY INC	CL A NEW	594972408	599	16120 SH	DEFINED	14
8900						
MICROCHIP TECHNOLOGY INC	COM	595017104	5773	295595 SH	DEFINED	14
199188						
MICRON TECHNOLOGY INC	COM	595112103	3146	1191772 SH	DEFINED	14

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799230						
MICROSEMI CORP	COM	595137100	1944	153767	SH	DEFINED 14
105798						
MICROTUNE INC DEL	COM	59514P109	64	31400	SH	DEFINED 14
0						
MID-AMER APT CMNTYS INC	COM	59522J103	9002	242250	SH	DEFINED 03
236725						
MID-AMER APT CMNTYS INC	COM	59522J103	2596	69873	SH	DEFINED 14
MIDAS GROUP INC	COM	595626102	523	49900	SH	DEFINED 14
18291						
MILLER HERMAN INC	COM	600544100	1145	87902	SH	DEFINED 14
28400						
MILLIPORE CORP	COM	601073109	4311	83679	SH	DEFINED 14
57047						
MINE SAFETY APPLIANCES CO	COM	602720104	350	14657	SH	DEFINED 14
0						
MINERALS TECHNOLOGIES INC	COM	603158106	377	9229	SH	DEFINED 14
0						
MIRANT CORP NEW	COM	60467R100	294	15601	SH	DEFINED 03
6013						
MIRANT CORP NEW	COM	60467R100	2110	111801	SH	DEFINED 14
81550						
mitsui & co ltd	ADR	606827202	778	3794	SH	DEFINED 14
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	1394	52256	SH	DEFINED 14
44956						
MOBILE MINI INC	COM	60740F105	1070	74233	SH	DEFINED 14
53859						
MOD PAC CORP	COM	607495108	28	11650	SH	DEFINED 14
0						
MODINE MFG CO	COM	607828100	76	15672	SH	DEFINED 14
0						
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	179	62100	SH	DEFINED 14
21900						
MOHAWK INDS INC	COM	608190104	2937	68345	SH	DEFINED 14
18150						
MOLEX INC	COM	608554101	3080	212538	SH	DEFINED 14
139685						
MOLINA HEALTHCARE INC	COM	60855R100	987	56040	SH	DEFINED 14
MOLSON COORS BREWING CO	CL B	60871R209	13769	281464	SH	DEFINED 14
184355						
MONARCH CASINO & RESORT INC	COM	609027107	323	27743	SH	DEFINED 14
14929						
MONRO MUFFLER BRAKE INC	COM	610236101	352	13805	SH	DEFINED 14
13050						
MONSANTO CO NEW	COM	61166W101	71189	1011931	SH	DEFINED 14
608675						
MONSTER WORLDWIDE INC	COM	611742107	2756	227991	SH	DEFINED 14
147311						
MOODYS CORP	COM	615369105	6563	326659	SH	DEFINED 14
219604						
MOOG INC	CL A	615394202	2989	81736	SH	DEFINED 14
56345						
MORGAN STANLEY	COM NEW	617446448	122352	7627943	SH	DEFINED 14
MORGANS HOTEL GROUP CO	COM	61748W108	1077	231047	SH	DEFINED 03
228051						
MORGANS HOTEL GROUP CO	COM	61748W108	7	1470	SH	DEFINED 14
0						
MOSAIC CO	COM	61945A107	50720	1465905	SH	DEFINED 14

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1075079							
MOTOROLA INC	COM	620076109	15980	3607220	SH	DEFINED	14
2397310							
MOVADO GROUP INC	COM	624580106	498	53036	SH	DEFINED	14
41839							
MOVE INC COM	COM	62458M108	130	81410	SH	DEFINED	14
0							
MUELLER INDS INC	COM	624756102	5948	237154	SH	DEFINED	14
131750							
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1276	109115	SH	DEFINED	14
MULTIMEDIA GAMES INC	COM	625453105	102	42855	SH	DEFINED	14
30198							
MURPHY OIL CORP	COM	626717102	52341	1180175	SH	DEFINED	14
938240							
MYERS INDS INC	COM	628464109	447	55890	SH	DEFINED	14
38773							
MYLAN INC	COM	628530107	4621	467209	SH	DEFINED	14
308222							
MYRIAD GENETICS INC	COM	62855J104	7552	113975	SH	DEFINED	14
18900							
NBT BANCORP INC	COM	628778102	1143	40879	SH	DEFINED	14
25900							
NBTY INC	COM	628782104	1021	65244	SH	DEFINED	14
36800							
NCI BUILDING SYS INC	COM	628852105	10175	624214	SH	DEFINED	14
NCI INC	CL A	62886K104	273	9065	SH	DEFINED	14
2900							
NIC INC	COM	62914B100	58	12555	SH	DEFINED	14
0							
NPS PHARMACEUTICALS INC	COM	62936P103	109	17600	SH	DEFINED	14
0							
NRG ENERGY INC	COM NEW	629377508	1306	56000	SH	DEFINED	14
45300							
NVR INC	COM	62944T105	1636	3585	SH	DEFINED	14
800							
NYSE EURONEXT	COM	629491101	12523	457364	SH	DEFINED	14
312108							
NABI BIOPHARMACEUTICALS	COM	629519109	70	20895	SH	DEFINED	14
0							
NACCO INDS INC	CL A	629579103	231	6167	SH	DEFINED	14
NALCO HOLDING COMPANY	COM	62985Q101	19873	1722098	SH	DEFINED	14
1358637							
NARA BANCORP INC	COM	63080P105	920	93542	SH	DEFINED	14
33228							
NASDAQ OMX GROUP INC	COM	631103108	4700	190192	SH	DEFINED	14
129969							
NASH FINCH CO	COM	631158102	5136	114405	SH	DEFINED	14
67718							
NATCO GROUP INC	CL A	63227W203	593	39069	SH	DEFINED	14
26376							
NATIONAL CITY CORP	COM	635405103	5777	3191441	SH	DEFINED	14
2124826							
NATIONAL HEALTHCARE CORP	COM	635906100	457	9015	SH	DEFINED	14
700							
NATIONAL FINL PARTNERS CORP	COM	63607P208	283	92973	SH	DEFINED	14
NATIONAL FUEL GAS CO N J	COM	636180101	3027	96615	SH	DEFINED	14
17200							
NATIONAL INSTRS CORP	COM	636518102	2069	84944	SH	DEFINED	14

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13000							
NATIONAL OILWELL VARCO INC	COM	637071101	15872	649413	SH	DEFINED	14
433797							
NATIONAL PENN BANCSHARES INC	COM	637138108	5800	399719	SH	DEFINED	14
311839							
NATIONAL PRESTO INDS INC	COM	637215104	1017	13203	SH	DEFINED	14
10165							
NATIONAL RETAIL PROPERTIES I	COM	637417106	2670	155298	SH	DEFINED	14
109159							
NATIONAL SEMICONDUCTOR CORP	COM	637640103	22637	2247978	SH	DEFINED	14
1624494							
NATIONWIDE FINL SVCS INC	CL A	638612101	1106	21190	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1416	49306	SH	DEFINED	14
0							
NAVIGATORS GROUP INC	COM	638904102	1630	29681	SH	DEFINED	14
21703							
NATUS MEDICAL INC DEL	COM	639050103	687	53046	SH	DEFINED	14
36519							
NAUTILUS INC	COM	63910B102	166	75062	SH	DEFINED	14
46698							
NAVIGANT CONSULTING INC	COM	63935N107	494	31105	SH	DEFINED	14
7800							
NEENAH PAPER INC	COM	640079109	253	28648	SH	DEFINED	14
20659							
NEKTAR THERAPEUTICS	COM	640268108	227	40900	SH	DEFINED	14
0							
NELNET INC	CL A	64031N108	472	32963	SH	DEFINED	14
NETAPP INC	COM	64110D104	8685	621660	SH	DEFINED	14
440606							
NETFLIX INC	COM	64110L106	614	20556	SH	DEFINED	14
0							
NETGEAR INC	COM	64111Q104	759	66506	SH	DEFINED	14
46057							
NETWORK EQUIP TECHNOLOGIES	COM	641208103	157	54591	SH	DEFINED	14
38277							
NEUSTAR INC	CL A	64126X201	1179	61635	SH	DEFINED	14
1700							
NEW JERSEY RES	COM	646025106	3591	91257	SH	DEFINED	14
66472							
NEW YORK & CO INC	COM	649295102	66	28545	SH	DEFINED	14
0							
NEW YORK CMNTY BANCORP INC	COM	649445103	4379	366132	SH	DEFINED	14
NEW YORK TIMES CO	CL A	650111107	1528	208515	SH	DEFINED	14
148356							
NEWELL RUBBERMAID INC	COM	651229106	9646	986317	SH	DEFINED	14
675286							
NEWFIELD EXPL CO	COM	651290108	6474	327796	SH	DEFINED	14
122550							
NEWMARKET CORP	COM	651587107	2107	60341	SH	DEFINED	14
26242							
NEWMONT MINING CORP	COM	651639106	73041	1794612	SH	DEFINED	14
1340202							
NEWPORT CORP	COM	651824104	466	68674	SH	DEFINED	14
46975							
NEWTEK BUSINESS SVCS INC	COM	652526104	3	12600	SH	DEFINED	03
0							
NICOR INC	COM	654086107	8387	241432	SH	DEFINED	14
NIKE INC	CL B	654106103	53683	1052611	SH	DEFINED	14

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737528						
99 CENTS ONLY STORES	COM	65440K106	2570	235102	SH	DEFINED 14
18400						
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	1075	39531	SH	DEFINED 14
39531						
NISOURCE INC	COM	65473P105	40441	3686498	SH	DEFINED 14
2457776						
NISSAN MOTORS	SPONSORED ADR	654744408	550	75573	SH	DEFINED 14
75573						
NOBLE ENERGY INC	COM	655044105	15159	307979	SH	DEFINED 14
209454						
NORDSON CORP	COM	655663102	1513	46847	SH	DEFINED 14
700						
NORDSTROM INC	COM	655664100	3680	276464	SH	DEFINED 14
NORFOLK SOUTHERN CORP	COM	655844108	135226	2874083	SH	DEFINED 14
2041630						
NORTHEAST UTILS	COM	664397106	3207	133280	SH	DEFINED 14
1000						
NORTHERN TR CORP	COM	665859104	18944	363339	SH	DEFINED 14
238704						
NORTHROP GRUMMAN CORP	COM	666807102	122988	2730643	SH	DEFINED 14
1859365						
NORTHSTAR RLTY FIN CORP	COM	66704R100	1476	377426	SH	DEFINED 14
18200						
NORTHWEST NAT GAS CO	COM	667655104	3098	70050	SH	DEFINED 14
54308						
NOVATEL WIRELESS INC	COM NEW	66987M604	311	67133	SH	DEFINED 14
50445						
NOVARTIS A G	SPONSORED ADR	66987V109	1355	27239	SH	DEFINED 14
NOVELL INC	COM	670006105	2126	546617	SH	DEFINED 14
355307						
NOVELLUS SYS INC	COM	670008101	2270	183956	SH	DEFINED 14
126300						
NOVEN PHARMACEUTICALS INC	COM	670009109	2694	244887	SH	DEFINED 14
179788						
NOVO-NORDISK A S	ADR	670100205	511	9950	SH	DEFINED 14
9950						
NU SKIN ENTERPRISES INC	CL A	67018T105	2283	218875	SH	DEFINED 14
118400						
NTELOS HLDGS CORP	COM	67020Q107	774	31400	SH	DEFINED 14
1900						
NUCOR CORP	COM	670346105	36835	797302	SH	DEFINED 14
498855						
NVIDIA CORP	COM	67066G104	6770	838954	SH	DEFINED 14
NUTRI SYS INC NEW	COM	67069D108	1541	105651	SH	DEFINED 14
88054						
NV ENERGY INC	COM	67073Y106	8560	865504	SH	DEFINED 14
252752						
O CHARLEYS INC	COM	670823103	133	66353	SH	DEFINED 14
28881						
OGE ENERGY CORP	COM	670837103	4754	184411	SH	DEFINED 14
34550						
OM GROUP INC	COM	670872100	8783	416070	SH	DEFINED 14
241620						
OSI PHARMACEUTICALS INC	COM	671040103	3252	83282	SH	DEFINED 14
7900						
OCCIDENTAL PETE CORP DEL	COM	674599105	144118	2402359	SH	DEFINED 14
1492486						
OCEANEERING INTL INC	COM	675232102	783	26860	SH	DEFINED 14

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0						
OCEANFIRST FINL CORP	COM	675234108	206	12435 SH	DEFINED	14
100						
OCWEN FINL CORP	COM NEW	675746309	210	22920 SH	DEFINED	14
0						
ODYSSEY HEALTHCARE INC	COM	67611V101	586	63354 SH	DEFINED	14
42800						
ODYSSEY RE HLDGS CORP	COM	67612W108	995	19205 SH	DEFINED	14
18300						
OFFICE DEPOT INC	COM	676220106	3202	1074460 SH	DEFINED	14
711018						
OFFICEMAX INC DEL	COM	67622P101	1653	216356 SH	DEFINED	14
171510						
OIL STS INTL INC	COM	678026105	3694	197669 SH	DEFINED	14
156700						
OLD DOMINION FGHT LINES INC	COM	679580100	2797	98282 SH	DEFINED	14
OLD NATL BANCORP IND	COM	680033107	3519	193805 SH	DEFINED	14
154368						
OLD REP INTL CORP	COM	680223104	2400	201382 SH	DEFINED	14
4443						
OLIN CORP	COM PAR \$1	680665205	7003	387355 SH	DEFINED	14
52200						
OLYMPIC STEEL INC	COM	68162K106	2279	111857 SH	DEFINED	14
29727						
OMNICARE INC	COM	681904108	3035	109337 SH	DEFINED	14
39400						
OMNICOM GROUP INC	COM	681919106	13989	519661 SH	DEFINED	14
348800						
OMEGA HEALTHCARE INVS INC	COM	681936100	663	41530 SH	DEFINED	14
0						
OMEGA PROTEIN CORP	COM	68210P107	83	20700 SH	DEFINED	14
0						
OMNIVISION TECHNOLOGIES INC	COM	682128103	211	40100 SH	DEFINED	14
38100						
OMNICELL INC	COM	68213N109	1937	158611 SH	DEFINED	14
99833						
ON ASSIGNMENT INC	COM	682159108	1295	228369 SH	DEFINED	14
123457						
ON SEMICONDUCTOR CORP	COM	682189105	49	14355 SH	DEFINED	14
0						
ONEOK INC NEW	COM	682680103	27688	950830 SH	DEFINED	14
693279						
ONLINE RES CORP	COM	68273G101	162	34200 SH	DEFINED	14
0						
ON2 TECHNOLOGIES INC	COM	68338A107	2	10100 SH	DEFINED	14
0						
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	1423	198800 SH	DEFINED	14
OPKO HEALTH INC	COM	68375N103	30	18810 SH	DEFINED	14
0						
ORACLE CORP	COM	68389X105	145245	8192033 SH	DEFINED	14
5556726						
OPTIONSXPRESS HLDGS INC	COM	684010101	2898	216914 SH	DEFINED	14
161916						
ORBITAL SCIENCES CORP	COM	685564106	2798	143257 SH	DEFINED	14
108659						
O REILLY AUTOMOTIVE INC	COM	686091109	2055	66847 SH	DEFINED	14
0						
ORIENTAL FINL GROUP INC	COM	68618W100	3539	584927 SH	DEFINED	14
423749						
OSHKOSH CORP	COM	688239201	1574	177033 SH	DEFINED	14

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60300						
OSTEOTECH INC	COM	688582105	64	38025	SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	13249	314631	SH	DEFINED 14
177100						
OVERSTOCK COM INC DEL	COM	690370101	468	43390	SH	DEFINED 14
30700						
OWENS & MINOR INC NEW	COM	690732102	4848	128755	SH	DEFINED 14
90134						
OWENS ILL INC	COM NEW	690768403	3797	138915	SH	DEFINED 14
107850						
OXFORD INDS INC	COM	691497309	316	36007	SH	DEFINED 14
28599						
P C CONNECTION	COM	69318J100	112	21900	SH	DEFINED 14
0						
PC-TEL INC	COM	69325Q105	1422	216437	SH	DEFINED 14
166186						
PG&E CORP	COM	69331C108	24434	631203	SH	DEFINED 14
PHH CORP	COM NEW	693320202	4161	326853	SH	DEFINED 14
223100						
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3176	151661	SH	DEFINED 14
71175						
PICO HLDGS INC	COM NEW	693366205	551	20718	SH	DEFINED 14
15700						
PMC-SIERRA INC	COM	69344F106	1180	242700	SH	DEFINED 14
3900						
PMI GROUP INC	COM	69344M101	94	48385	SH	DEFINED 14
900						
PNC FINL SVCS GROUP INC	COM	693475105	76377	1558716	SH	DEFINED 14
1171284						
POSCO	SPONSORED ADR	693483109	234	3105	SH	DEFINED 14
3105						
PNM RES INC	COM	69349H107	973	96537	SH	DEFINED 14
PPG INDS INC	COM	693506107	20095	473610	SH	DEFINED 14
320653						
PPL CORP	COM	69351T106	54728	1783264	SH	DEFINED 14
1401791						
PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	41	10020	SH	DEFINED 14
0						
PS BUSINESS PKS INC CALIF	COM	69360J107	2136	47827	SH	DEFINED 14
38962						
PSS WORLD MED INC	COM	69366A100	2174	115495	SH	DEFINED 14
79558						
PACCAR INC	COM	693718108	17658	617402	SH	DEFINED 14
424126						
PACER INTL INC TENN	COM	69373H106	11308	1084180	SH	DEFINED 14
739500						
PACIFIC CAP BANCORP NEW	COM	69404P101	5112	302858	SH	DEFINED 14
PACIFIC SUNWEAR CALIF INC	COM	694873100	48	29983	SH	DEFINED 14
0						
PACKAGING CORP AMER	COM	695156109	692	51376	SH	DEFINED 14
0						
PACTIV CORP	COM	695257105	5740	230688	SH	DEFINED 14
157304						
PACWEST BANCORP DEL	COM	695263103	1219	45329	SH	DEFINED 14
12600						
PALL CORP	COM	696429307	5376	189084	SH	DEFINED 14
127215						
PALM INC NEW	COM	696643105	188	61363	SH	DEFINED 14

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0						
23625	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	410	35591 SH	DEFINED 14
	PANASONIC CORP	ADR	69832A205	727	58418 SH	DEFINED 14
105045	PANERA BREAD CO	CL A	69840W108	6947	132981 SH	DEFINED 14
13900	PANTRY INC	COM	698657103	1622	75600 SH	DEFINED 14
52054	PAPA JOHNS INTL INC	COM	698813102	1517	82334 SH	DEFINED 14
75732	PAR PHARMACEUTICAL COS INC	COM	69888P106	1962	146328 SH	DEFINED 14
50500	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6206	490564 SH	DEFINED 14
72145	PAREXEL INTL CORP	COM	699462107	1013	104331 SH	DEFINED 14
38524	PARK ELECTROCHEMICAL CORP	COM	700416209	1109	58490 SH	DEFINED 14
	PARK NATL CORP	COM	700658107	421	5870 SH	DEFINED 14
321643	PARKER HANNIFIN CORP	COM	701094104	19389	455792 SH	DEFINED 14
116699	PARKWAY PPTYS INC	COM	70159Q104	2884	160233 SH	DEFINED 14
0	PATRIOT CAPITAL FUNDING INC	COM	70335Y104	73	20100 SH	DEFINED 14
56300	PATRIOT COAL CORP	COM	70336T104	835	133577 SH	DEFINED 14
98266	PATTERSON COMPANIES INC	COM	703395103	2752	146765 SH	DEFINED 14
71630	PATTERSON UTI ENERGY INC	COM	703481101	3286	285523 SH	DEFINED 14
364371	PAYCHEX INC	COM	704326107	14213	540822 SH	DEFINED 14
	PEABODY ENERGY CORP	COM	704549104	47728	2097934 SH	DEFINED 14
103888	PEDIATRIX MED GROUP	COM	705324101	4161	131272 SH	DEFINED 14
20515	PEETS COFFEE & TEA INC	COM	705560100	860	36985 SH	DEFINED 14
14667	PENFORD CORP	COM	707051108	211	20806 SH	DEFINED 14
54754	PENN VA CORP	COM	707882106	2067	79559 SH	DEFINED 14
795183	PENNEY J C INC	COM	708160106	25375	1288082 SH	DEFINED 14
924180	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	9397	1261407 SH	DEFINED 14
37800	PENSON WORLDWIDE INC	COM	709600100	645	84600 SH	DEFINED 14
	PENTAIR INC	COM	709631105	1169	49385 SH	DEFINED 14
0	PEOPLES BANCORP INC	COM	709789101	277	14490 SH	DEFINED 14
362557	PEOPLES UNITED FINANCIAL INC	COM	712704105	9610	539000 SH	DEFINED 14
86548	PEP BOYS MANNY MOE & JACK	COM	713278109	624	151087 SH	DEFINED 14
702718	PEPCO HOLDINGS INC	COM	713291102	17288	973399 SH	DEFINED 14
	PEPSI BOTTLING GROUP INC	COM	713409100	9559	424675 SH	DEFINED 14

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333297							
PEPSIAMERICAS INC	COM	71343P200	24306	1193824	SH	DEFINED	14
777481							
PEPSICO INC	COM	713448108	233432	4262042	SH	DEFINED	14
3035592							
PERFICIENT INC	COM	71375U101	353	73861	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP	COM	713831105	971	177148	SH	DEFINED	14
90691							
PERINI CORP	COM	713839108	3451	147600	SH	DEFINED	14
20100							
PERKINELMER INC	COM	714046109	2474	177822	SH	DEFINED	14
118482							
PEROT SYS CORP	CL A	714265105	856	62600	SH	DEFINED	14
59800							
PERRIGO CO	COM	714290103	1271	39331	SH	DEFINED	14
300							
PETMED EXPRESS INC	COM	716382106	6472	367082	SH	DEFINED	14
284871							
PETROBRAS ENERGIA PARTCPTNS	SP ADR B SHS	71646M102	226	37100	SH	DEFINED	14
29900							
PETROHAWK ENERGY CORP	COM	716495106	161	10285	SH	DEFINED	14
PETROLEUM DEV CORP	COM	716578109	676	28083	SH	DEFINED	14
19362							
PETROQUEST ENERGY INC	COM	716748108	580	85739	SH	DEFINED	14
57300							
PETSMART INC	COM	716768106	1218	66027	SH	DEFINED	14
400							
PFIZER INC	COM	717081103	476454	26903107	SH	DEFINED	14
18426481							
PHARMACEUTICAL PROD DEV INC	COM	717124101	1721	59324	SH	DEFINED	14
600							
PHARMERICA CORP	COM	71714F104	1879	119898	SH	DEFINED	14
101845							
PHASE FORWARD INC	COM	71721R406	1016	81178	SH	DEFINED	14
55930							
PHILIP MORRIS INTL INC	COM	718172109	197624	4542035	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP	COM	718592108	1025	50934	SH	DEFINED	14
10600							
PHOENIX TECHNOLOGY LTD	COM	719153108	187	53455	SH	DEFINED	14
37546							
PIEDMONT NAT GAS INC	COM	720186105	4759	150275	SH	DEFINED	14
107050							
PINNACLE ENTMT INC	COM	723456109	887	115430	SH	DEFINED	14
79762							
PINNACLE WEST CAP CORP	COM	723484101	15951	496456	SH	DEFINED	14
343585							
PIONEER DRILLING CO	COM	723655106	992	178160	SH	DEFINED	14
101598							
PIONEER NAT RES CO	COM	723787107	3311	204639	SH	DEFINED	14
128043							
PIPER JAFFRAY COS	COM	724078100	1162	29220	SH	DEFINED	14
PITNEY BOWES INC	COM	724479100	10754	422065	SH	DEFINED	14
292983							
PLAINS EXPL& PRODTN CO	COM	726505100	1903	81865	SH	DEFINED	14
9227							
PLANTRONICS INC NEW	COM	727493108	632	47863	SH	DEFINED	14
24100							
PLEXUS CORP	COM	729132100	1415	83502	SH	DEFINED	14

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60112						
PLUM CREEK TIMBER CO INC	COM	729251108	9221	265436	SH	DEFINED 14
176037						
POLARIS INDS INC	COM	731068102	3611	126040	SH	DEFINED 14
106713						
POLO RALPH LAUREN CORP	CL A	731572103	19517	429795	SH	DEFINED 14
290285						
POLYCOM INC	COM	73172K104	557	41239	SH	DEFINED 14
0						
POLYONE CORP	COM	73179P106	719	228146	SH	DEFINED 14
167572						
POLYPORE INTL INC	COM	73179V103	2623	346923	SH	DEFINED 14
327000						
POOL CORPORATION	COM	73278L105	1823	101468	SH	DEFINED 14
72845						
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1187	35064	SH	DEFINED 14
25915						
PORTLAND GEN ELEC CO	COM NEW	736508847	2906	149240	SH	DEFINED 14
50500						
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	730	85107	SH	DEFINED 14
85107						
POST PPTYS INC	COM	737464107	1575	95445	SH	DEFINED 14
69345						
POTLATCH CORP NEW	COM	737630103	960	36923	SH	DEFINED 14
PRAXAIR INC	COM	74005P104	29544	497702	SH	DEFINED 14
332253						
PRE PAID LEGAL SVCS INC	COM	740065107	3139	84191	SH	DEFINED 14
63560						
PRECISION CASTPARTS CORP	COM	740189105	15111	254053	SH	DEFINED 14
179433						
PRECISION DRILLING TR	TR UNIT	740215108	159	18993	SH	DEFINED 14
391						
PREMIERE GLOBAL SVCS INC	COM	740585104	924	107285	SH	DEFINED 14
22800						
PRESIDENTIAL LIFE CORP	COM	740884101	1148	116043	SH	DEFINED 14
80827						
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1098	104075	SH	DEFINED 14
7500						
PRICE T ROWE GROUP INC	COM	74144T108	14747	416106	SH	DEFINED 14
PRICELINE COM INC	COM NEW	741503403	3055	41478	SH	DEFINED 14
4380						
PRIDE INTL INC DEL	COM	74153Q102	2869	179563	SH	DEFINED 14
16800						
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10572	468408	SH	DEFINED 14
323579						
PROASSURANCE CORP	COM	74267C106	5217	98844	SH	DEFINED 14
67637						
PROCTER & GAMBLE CO	COM	742718109	645801	10446471	SH	DEFINED 14
7167494						
PRIVATEBANCORP INC	COM	742962103	1697	52284	SH	DEFINED 14
35958						
PROGRESS ENERGY INC	COM	743263105	26828	673230	SH	DEFINED 14
465028						
PROGRESS SOFTWARE CORP	COM	743312100	1470	76334	SH	DEFINED 14
PROGRESSIVE CORP OHIO	COM	743315103	24874	1679529	SH	DEFINED 14
1141911						
PROLOGIS	SH BEN INT	743410102	6896	496493	SH	DEFINED 14
350188						
PROSPECT CAPITAL CORPORATION	COM	74348T102	1624	135700	SH	DEFINED 14

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71000						
PROSPERITY BANCSHARES INC	COM	743606105	3916	132333	SH	DEFINED 14
107720						
PROTECTIVE LIFE CORP	COM	743674103	5160	359612	SH	DEFINED 14
178900						
PROVIDENT BANKSHARES CORP	COM	743859100	3698	382823	SH	DEFINED 14
308060						
PROVIDENT FINL SVCS INC	COM	74386T105	1043	68200	SH	DEFINED 14
0						
PRUDENTIAL FINL INC	COM	744320102	16215	535841	SH	DEFINED 14
PRUDENTIAL PLC	ADR	74435K204	159	12590	SH	DEFINED 14
12590						
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4075	146308	SH	DEFINED 14
8700						
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	89623	3072443	SH	DEFINED 14
2322965						
PUBLIC STORAGE	COM	74460D109	15572	195879	SH	DEFINED 03
192012						
PUBLIC STORAGE	COM	74460D109	16027	201603	SH	DEFINED 14
133356						
PUGET ENERGY INC NEW	COM	745310102	2815	103244	SH	DEFINED 14
39400						
PULTE HOMES INC	COM	745867101	5494	502684	SH	DEFINED 14
359553						
QLOGIC CORP	COM	747277101	14238	1059401	SH	DEFINED 14
QUAKER CHEM CORP	COM	747316107	397	24156	SH	DEFINED 14
18227						
QUALCOMM INC	COM	747525103	143819	4013937	SH	DEFINED 14
2437950						
QUALITY SYS INC	COM	747582104	1506	34517	SH	DEFINED 14
23694						
QUANEX BUILDING PRODUCTS COR	COM	747619104	684	72947	SH	DEFINED 14
49155						
QUEST DIAGNOSTICS INC	COM	74834L100	15083	290555	SH	DEFINED 14
195378						
QUEST SOFTWARE INC	COM	74834T103	685	54400	SH	DEFINED 14
52400						
QUESTAR CORP	COM	748356102	10266	314029	SH	DEFINED 14
214047						
QUICKSILVER RESOURCES INC	COM	74837R104	303	54347	SH	DEFINED 14
0						
QUIKSILVER INC	COM	74838C106	653	354700	SH	DEFINED 14
197076						
QUIDEL CORP	COM	74838J101	1057	80845	SH	DEFINED 14
0						
QWEST COMMUNICATIONS INTL IN	COM	749121109	9304	2556046	SH	DEFINED 14
1782638						
RC2 CORP	COM	749388104	938	87933	SH	DEFINED 14
56058						
RLI CORP	COM	749607107	2176	35575	SH	DEFINED 14
24950						
RPC INC	COM	749660106	463	47399	SH	DEFINED 14
0						
RPM INTL INC	COM	749685103	1655	124550	SH	DEFINED 14
30300						
RTI INTL METALS INC	COM	74973W107	5523	385974	SH	DEFINED 14
RF MICRODEVICES INC	COM	749941100	116	148875	SH	DEFINED 14
0						
RADIANT SYSTEMS INC	COM	75025N102	176	52119	SH	DEFINED 14

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36892	RADIOSHACK CORP	COM	750438103	6452	540399	SH	DEFINED 14
362533	RADISYS CORP	COM	750459109	615	111162	SH	DEFINED 14
74581	RALCORP HLDGS INC NEW	COM	751028101	5142	88047	SH	DEFINED 14
700	RAM ENERGY RESOURCES INC	COM	75130P109	19	21100	SH	DEFINED 14
0	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	401	64885	SH	DEFINED 14
23900	RANGE RES CORP	COM	75281A109	8453	245795	SH	DEFINED 14
	RAYMOND JAMES FINANCIAL INC	COM	754730109	3037	177313	SH	DEFINED 14
22400	RAYONIER INC	COM	754907103	1225	39062	SH	DEFINED 14
0	RAYTHEON CO	COM NEW	755111507	127123	2490657	SH	DEFINED 14
1692095	REALNETWORKS INC	COM	75605L104	152	43200	SH	DEFINED 14
0	REALTY INCOME CORP	COM	756109104	1199	51796	SH	DEFINED 14
0	RED ROBIN GOURMET BURGERS IN	COM	75689M101	524	31106	SH	DEFINED 14
20930	REGAL BELOIT CORP	COM	758750103	4934	129876	SH	DEFINED 14
72275	REGENCY CTRS CORP	COM	758849103	3861	82681	SH	DEFINED 03
	REGENCY CTRS CORP	COM	758849103	1900	40694	SH	DEFINED 14
1980	REGENERON PHARMACEUTICALS	COM	75886F107	2208	120243	SH	DEFINED 14
82938	REGIS CORP MINN	COM	758932107	2459	169244	SH	DEFINED 14
79000	REHABCARE GROUP INC	COM	759148109	657	43325	SH	DEFINED 14
32038	REGIONS FINANCIAL CORP NEW	COM	7591EP100	51437	6461873	SH	DEFINED 14
3742657	REINSURANCE GROUP AMER INC	COM NEW	759351604	2281	53276	SH	DEFINED 14
200	RELIANCE STEEL & ALUMINUM CO	COM	759509102	7671	384703	SH	DEFINED 14
207500	RELIANT ENERGY INC	COM	75952B105	1126	194770	SH	DEFINED 14
	RENT A CTR INC NEW	COM	76009N100	16506	935173	SH	DEFINED 14
448900	REPSOL YPF S A	SPONSORED ADR	76026T205	460	21375	SH	DEFINED 14
21375	REPUBLIC AWYS HLDGS INC	COM	760276105	658	61700	SH	DEFINED 14
38700	REPUBLIC BANCORP KY	CL A	760281204	412	15139	SH	DEFINED 14
9600	REPUBLIC SVCS INC	COM	760759100	12442	501878	SH	DEFINED 14
329069	RES-CARE INC	COM	760943100	1994	132771	SH	DEFINED 14
89941	RESMED INC	COM	761152107	3762	100363	SH	DEFINED 14
7000	RESOURCE AMERICA INC	CL A	761195205	91	22800	SH	DEFINED 14
	RESOURCE CAP CORP	COM	76120W302	106	27600	SH	DEFINED 14

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0	RESOURCES CONNECTION INC	COM	76122Q105	241	14700	SH	DEFINED 14
0	REWARDS NETWORK INC	COM	761557107	130	50161	SH	DEFINED 14
35176	REYNOLDS AMERICAN INC	COM	761713106	58170	1443059	SH	DEFINED 14
1061896	RIMAGE CORP	COM	766721104	194	14500	SH	DEFINED 14
0	RISKMETRICS GROUP INC	COM	767735103	518	34800	SH	DEFINED 14
7200	RITE AID CORP	COM	767754104	16	51785	SH	DEFINED 14
0	ROBBINS & MYERS INC	COM	770196103	2155	133291	SH	DEFINED 14
	ROBERT HALF INTL INC	COM	770323103	5131	246422	SH	DEFINED 14
168052	ROCK-TENN CO	CL A	772739207	9879	289033	SH	DEFINED 14
180709	ROCKWELL AUTOMATION INC	COM	773903109	7994	247956	SH	DEFINED 14
176022	ROCKWELL COLLINS INC	COM	774341101	9764	249773	SH	DEFINED 14
165926	ROCKWOOD HLDGS INC	COM	774415103	694	64300	SH	DEFINED 14
63200	ROGERS CORP	COM	775133101	2004	72175	SH	DEFINED 14
56573	ROHM & HAAS CO	COM	775371107	12050	195022	SH	DEFINED 14
128590	ROLLINS INC	COM	775711104	369	20415	SH	DEFINED 14
0	ROPER INDS INC NEW	COM	776696106	2897	66746	SH	DEFINED 14
1450	ROSETTA RESOURCES INC	COM	777779307	495	69950	SH	DEFINED 14
1300	ROSS STORES INC	COM	778296103	6794	228540	SH	DEFINED 14
52854	ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	954	17200	SH	DEFINED 14
13500	ROWAN COS INC	COM	779382100	8100	509420	SH	DEFINED 14
343686	ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20	OR780097689	257	16935	SH	DEFINED 14
16935	ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1132	22017	SH	DEFINED 14
22017	ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	204	3851	SH	DEFINED 14
	RUBY TUESDAY INC	COM	781182100	273	175103	SH	DEFINED 14
103702	RUDDICK CORP	COM	781258108	1277	46181	SH	DEFINED 14
26900	RUDOLPH TECHNOLOGIES INC	COM	781270103	201	56895	SH	DEFINED 14
39973	RUSH ENTERPRISES INC	CL A	781846209	247	28770	SH	DEFINED 14
6200	RUSS BERRIE & CO	COM	782233100	96	32309	SH	DEFINED 14
23186	RUTHS HOSPITALITY GROUP INC	COM	783332109	50	35881	SH	DEFINED 14
25214	RYDER SYS INC	COM	783549108	34336	885410	SH	DEFINED 14
610968	RYLAND GROUP INC	COM	783764103	644	36465	SH	DEFINED 14

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S & T BANCORP INC 40360	COM	783859101	1935	54505 SH	DEFINED 14
SAIC INC 5600	COM	78390X101	4661	239276 SH	DEFINED 14
SCBT FINANCIAL CORP 2000	COM	78401V102	204	5921 SH	DEFINED 14
SEI INVESTMENTS CO 2000	COM	784117103	1286	81887 SH	DEFINED 14
SI INTL INC 0	COM	78427V102	449	14082 SH	DEFINED 03
SL GREEN RLTY CORP 316907	COM	78440X101	8340	322007 SH	DEFINED 03
SL GREEN RLTY CORP 20189	COM	78440X101	2530	97666 SH	DEFINED 14
SLM CORP	COM	78442P106	6633	745228 SH	DEFINED 14
SPDR TR 0	UNIT SER 1	78462F103	12544	139006 SH	DEFINED 10
SPDR TR 284226	UNIT SER 1	78462F103	28079	310846 SH	DEFINED 14
SPSS INC 151426	COM	78462K102	6030	223647 SH	DEFINED 14
SPX CORP 160	COM	784635104	1098	27087 SH	DEFINED 14
SPDR GOLD TRUST 76000	GOLD SHS	78463V107	6578	76000 SH	DEFINED 14
SPDR SERIES TRUST 182900	DJ WLSH REIT ET	78464A607	7413	182900 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	354	20497 SH	DEFINED 14
SVB FINL GROUP	COM	78486Q101	1722	65660 SH	DEFINED 14
SWS GROUP INC 51774	COM	78503N107	1288	67980 SH	DEFINED 14
SAFETY INS GROUP INC 35918	COM	78648T100	1735	45590 SH	DEFINED 14
SAFEWAY INC 3035178	COM NEW	786514208	100028	4208162 SH	DEFINED 14
SAIA INC 0	COM	78709Y105	447	41200 SH	DEFINED 14
ST JUDE MED INC 553088	COM	790849103	28690	870447 SH	DEFINED 14
ST MARY LD & EXPL CO 130776	COM	792228108	3399	167343 SH	DEFINED 14
SAKS INC 0	COM	79377W108	300	68437 SH	DEFINED 14
SALESFORCE COM INC	COM	79466L302	4438	138658 SH	DEFINED 14
SALIX PHARMACEUTICALS INC 62671	COM	795435106	806	91289 SH	DEFINED 14
SANDERSON FARMS INC 37782	COM	800013104	1666	48212 SH	DEFINED 14
SANDISK CORP 245444	COM	80004C101	3511	365723 SH	DEFINED 14
SANDY SPRING BANCORP INC 4200	COM	800363103	316	14480 SH	DEFINED 14
SANMINA SCI CORP 0	COM	800907107	9	19704 SH	DEFINED 14
SANOFI AVENTIS 35074	SPONSORED ADR	80105N105	1128	35074 SH	DEFINED 14
SAPIENT CORP	COM	803062108	186	41800 SH	DEFINED 14

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800						
SARA LEE CORP	COM	803111103	19046	1945450	SH	DEFINED 14
SATYAM COMPUTER SERVICES LTD	ADR	804098101	1493	165100	SH	DEFINED 14
125100						
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	537	92798	SH	DEFINED 14
61715						
SCANA CORP NEW	COM	80589M102	7405	208002	SH	DEFINED 14
111660						
SCANSOURCE INC	COM	806037107	1140	59155	SH	DEFINED 14
43925						
SCHAWK INC	CL A	806373106	682	59490	SH	DEFINED 14
38500						
SCHEIN HENRY INC	COM	806407102	1656	45129	SH	DEFINED 14
270						
SCHERING PLOUGH CORP	COM	806605101	67230	3947726	SH	DEFINED 14
2768389						
SCHLUMBERGER LTD	COM	806857108	164424	3884333	SH	DEFINED 14
SCHOLASTIC CORP	COM	807066105	656	48285	SH	DEFINED 14
12400						
SCHOOL SPECIALTY INC	COM	807863105	1133	59277	SH	DEFINED 14
49805						
SCHULMAN A INC	COM	808194104	1136	66844	SH	DEFINED 14
51408						
SCHWAB CHARLES CORP NEW	COM	808513105	49511	3061915	SH	DEFINED 14
2120925						
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1064	53155	SH	DEFINED 14
43802						
SCIENTIFIC GAMES CORP	CL A	80874P109	566	32245	SH	DEFINED 14
0						
SCOTTS MIRACLE GRO CO	CL A	810186106	646	21729	SH	DEFINED 14
0						
SCRIPPS E W CO OHIO	CL A NEW	811054402	167	75776	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3229	146760	SH	DEFINED 14
99703						
SEABOARD CORP	COM	811543107	751	629	SH	DEFINED 14
400						
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	2557	217820	SH	DEFINED 14
106300						
SEACHANGE INTL INC	COM	811699107	433	60000	SH	DEFINED 14
0						
SEACOR HOLDINGS INC	COM	811904101	12102	181570	SH	DEFINED 14
129495						
SEALED AIR CORP NEW	COM	81211K100	4101	274467	SH	DEFINED 14
192715						
SEARS HLDGS CORP	COM	812350106	3424	88099	SH	DEFINED 14
57400						
SELECTIVE INS GROUP INC	COM	816300107	3766	164232	SH	DEFINED 14
SEMTECH CORP	COM	816850101	560	49656	SH	DEFINED 14
0						
SEMPRA ENERGY	COM	816851109	51604	1210516	SH	DEFINED 14
920517						
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4046	225795	SH	DEFINED 14
157791						
SENSIENT TECHNOLOGIES CORP	COM	81725T100	570	23852	SH	DEFINED 14
0						
SEPRACOR INC	COM	817315104	951	86593	SH	DEFINED 14
26600						
SERVICE CORP INTL	COM	817565104	3309	665883	SH	DEFINED 14

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205630						
SHAW GROUP INC	COM	820280105	1092	53355 SH	DEFINED	14
0						
SHERWIN WILLIAMS CO	COM	824348106	17094	286084 SH	DEFINED	14
SHIRE PLC	SPONSORED ADR	82481R106	783	17484 SH	DEFINED	14
17484						
SHUFFLE MASTER INC	COM	825549108	535	107873 SH	DEFINED	14
72510						
SHUTTERFLY INC	COM	82568P304	322	46000 SH	DEFINED	14
14900						
SIGMA ALDRICH CORP	COM	826552101	8532	201997 SH	DEFINED	14
134801						
SIGNATURE BK NEW YORK N Y	COM	82669G104	2552	88968 SH	DEFINED	14
68074						
SILICON LABORATORIES INC	COM	826919102	39160	1580312 SH	DEFINED	14
1055700						
SILICON IMAGE INC	COM	82705T102	375	89375 SH	DEFINED	14
1000						
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	54	12200 SH	DEFINED	14
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	981	33274 SH	DEFINED	14
19400						
SIMON PPTY GROUP INC NEW	COM	828806109	22633	425987 SH	DEFINED	03
420087						
SIMON PPTY GROUP INC NEW	COM	828806109	23799	447946 SH	DEFINED	14
260006						
SIMPSON MANUFACTURING CO INC	COM	829073105	2444	88044 SH	DEFINED	14
66041						
SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	669	53840 SH	DEFINED	14
53840						
SINCLAIR BROADCAST GROUP INC	CL A	829226109	154	49666 SH	DEFINED	14
0						
SIRIUS XM RADIO INC	COM	82967N108	11	92721 SH	DEFINED	14
0						
SKECHERS U S A INC	CL A	830566105	2940	229316 SH	DEFINED	14
SKYLINE CORP	COM	830830105	689	34451 SH	DEFINED	14
18719						
SKYWEST INC	COM	830879102	3537	190146 SH	DEFINED	14
156097						
SKYWORKS SOLUTIONS INC	COM	83088M102	6225	1123619 SH	DEFINED	14
546556						
SMART BALANCE INC	COM	83169Y108	707	104025 SH	DEFINED	14
78900						
SMITH A O	COM	831865209	2172	73572 SH	DEFINED	14
44890						
SMITH INTL INC	COM	832110100	7525	328754 SH	DEFINED	14
218385						
SMITH MICRO SOFTWARE INC	COM	832154108	424	76231 SH	DEFINED	14
60883						
SMITHFIELD FOODS INC	COM	832248108	2355	167346 SH	DEFINED	14
SMUCKER J M CO	COM NEW	832696405	8566	197545 SH	DEFINED	14
133439						
SNAP ON INC	COM	833034101	3602	91475 SH	DEFINED	14
60413						
SOHU COM INC	COM	83408W103	782	16518 SH	DEFINED	14
16518						
SOLUTIA INC	COM NEW	834376501	369	81915 SH	DEFINED	14
79100						
SOMANETICS CORP	COM NEW	834445405	1404	85020 SH	DEFINED	14

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48200						
SONIC CORP	COM	835451105	1659	136304	SH	DEFINED 14
100185						
SONIC AUTOMOTIVE INC	CL A	83545G102	248	62276	SH	DEFINED 14
45673						
SONIC SOLUTIONS	COM	835460106	108	61502	SH	DEFINED 14
SONICWALL INC	COM	835470105	192	48230	SH	DEFINED 14
800						
SONOCO PRODS CO	COM	835495102	3054	131858	SH	DEFINED 14
25700						
SOTHEBYS	COM	835898107	291	32692	SH	DEFINED 14
0						
SOUTH FINL GROUP INC	COM	837841105	1058	245011	SH	DEFINED 14
158855						
SOUTH JERSEY INDS INC	COM	838518108	3140	78787	SH	DEFINED 14
45424						
SOUTHERN CO	COM	842587107	54314	1467941	SH	DEFINED 14
977882						
SOUTHERN COPPER CORP	COM	84265V105	491	30567	SH	DEFINED 14
22800						
SOUTHERN UN CO NEW	COM	844030106	3544	271748	SH	DEFINED 14
SOUTHWEST AIRLS CO	COM	844741108	10944	1269558	SH	DEFINED 14
866956						
SOUTHWEST BANCORP INC OKLA	COM	844767103	325	25110	SH	DEFINED 14
0						
SOUTHWEST GAS CORP	COM	844895102	6533	259053	SH	DEFINED 14
177500						
SOUTHWESTERN ENERGY CO	COM	845467109	76349	2635451	SH	DEFINED 14
2056830						
SOVEREIGN BANCORP INC	COM	845905108	2775	931055	SH	DEFINED 14
616814						
SOVRAN SELF STORAGE INC	COM	84610H108	3814	105936	SH	DEFINED 03
104540						
SOVRAN SELF STORAGE INC	COM	84610H108	1699	47184	SH	DEFINED 14
34207						
SPARTAN MTRS INC	COM	846819100	417	88212	SH	DEFINED 14
SPARTAN STORES INC	COM	846822104	1305	56150	SH	DEFINED 14
42736						
SPARTECH CORP	COM NEW	847220209	232	37000	SH	DEFINED 14
6700						
SPECTRA ENERGY CORP	COM	847560109	15448	981475	SH	DEFINED 14
658803						
SPECTRANETICS CORP	COM	84760C107	205	78500	SH	DEFINED 14
0						
SPEEDWAY MOTORSPORTS INC	COM	847788106	565	35095	SH	DEFINED 14
8400						
SPHERION CORP	COM	848420105	366	165492	SH	DEFINED 14
105079						
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	206	20295	SH	DEFINED 14
16400						
SPRINT NEXTEL CORP	COM SER 1	852061100	52	28675	SH	DEFINED 03
SPRINT NEXTEL CORP	COM SER 1	852061100	9373	5122027	SH	DEFINED 14
3439873						
STAGE STORES INC	COM NEW	85254C305	742	89921	SH	DEFINED 14
67435						
STAMPS COM INC	COM NEW	852857200	3452	351190	SH	DEFINED 14
241393						
STANCORP FINL GROUP INC	COM	852891100	3294	78861	SH	DEFINED 14

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20000							
STANDARD MICROSYSTEMS CORP	COM	853626109	814	49844	SH	DEFINED	14
36940							
STANDARD MTR PRODS INC	COM	853666105	77	22149	SH	DEFINED	14
15614							
STANDARD PAC CORP NEW	COM	85375C101	326	183324	SH	DEFINED	14
120462							
STANDARD REGISTER CO	COM	853887107	228	25500	SH	DEFINED	14
STANDEX INTL CORP	COM	854231107	723	36418	SH	DEFINED	14
20665							
STANLEY WKS	COM	854616109	11796	345934	SH	DEFINED	14
238220							
STAPLES INC	COM	855030102	19664	1097299	SH	DEFINED	14
736174							
STARBUCKS CORP	COM	855244109	11174	1181183	SH	DEFINED	14
779705							
STARTEK INC	COM	85569C107	108	24252	SH	DEFINED	14
16737							
STATE AUTO FINL CORP	COM	855707105	497	16548	SH	DEFINED	14
16000							
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5331	297808	SH	DEFINED	14
196049							
STATE STR CORP	COM	857477103	57094	1451671	SH	DEFINED	14
STEAK N SHAKE CO	COM	857873103	322	54084	SH	DEFINED	14
38271							
STEEL DYNAMICS INC	COM	858119100	5424	485152	SH	DEFINED	14
115123							
STEELCASE INC	CL A	858155203	1558	277215	SH	DEFINED	14
275525							
STEIN MART INC	COM	858375108	87	77229	SH	DEFINED	14
48602							
STEINWAY MUSICAL INSTRS INC	COM	858495104	257	14700	SH	DEFINED	14
10000							
STEPAN CO	COM	858586100	660	14040	SH	DEFINED	14
9400							
STERLING BANCSHARES INC	COM	858907108	1619	266253	SH	DEFINED	14
223496							
STERICYCLE INC	COM	858912108	14711	282475	SH	DEFINED	14
STERIS CORP	COM	859152100	2998	125494	SH	DEFINED	14
0							
STERLING BANCORP	COM	859158107	561	39990	SH	DEFINED	14
28739							
STERLING FINL CORP WASH	COM	859319105	7746	880226	SH	DEFINED	14
662827							
STERLITE INDS INDIA LTD	ADS	859737207	1102	199600	SH	DEFINED	14
167100							
STEWART INFORMATION SVCS COR	COM	860372101	1113	47377	SH	DEFINED	14
32317							
STIFEL FINL CORP	COM	860630102	2234	48723	SH	DEFINED	14
33509							
STONE ENERGY CORP	COM	861642106	1912	173480	SH	DEFINED	14
61862							
STRATASYS INC	COM	862685104	418	38922	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I	COM	86272T106	831	494738	SH	DEFINED	03
489997							
STRATEGIC HOTELS & RESORTS I	COM	86272T106	454	270300	SH	DEFINED	14
42500							
STRAYER ED INC	COM	863236105	3250	15160	SH	DEFINED	14

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700						
STRYKER CORP	COM	863667101	17187	430219	SH	DEFINED 14
291038						
STURM RUGER & CO INC	COM	864159108	342	57310	SH	DEFINED 14
46639						
SUFFOLK BANCORP	COM	864739107	474	13195	SH	DEFINED 14
4100						
SUN BANCORP INC	COM	86663B102	348	46519	SH	DEFINED 14
18029						
SUN COMMUNITIES INC	COM	866674104	407	29095	SH	DEFINED 14
SUN MICROSYSTEMS INC	COM NEW	866810203	4705	1231552	SH	DEFINED 14
810058						
SUN HYDRAULICS CORP	COM	866942105	856	45420	SH	DEFINED 14
2300						
SUNOCO INC	COM	86764P109	13407	308486	SH	DEFINED 14
209095						
SUNSTONE HOTEL INVS INC NEW	COM	867892101	15860	2562264	SH	DEFINED 14
1572364						
SUNTRUST BKS INC	COM	867914103	37020	1253201	SH	DEFINED 14
864958						
SUPER MICRO COMPUTER INC	COM	86800U104	128	20200	SH	DEFINED 14
0						
SUPERIOR ENERGY SVCS INC	COM	868157108	8352	524273	SH	DEFINED 14
299025						
SUPERIOR INDS INTL INC	COM	868168105	478	45453	SH	DEFINED 14
SUPERIOR WELL SVCS INC	COM	86837X105	433	43259	SH	DEFINED 14
33275						
SUPERTEX INC	COM	868532102	1813	75519	SH	DEFINED 14
59918						
SUPERVALU INC	COM	868536103	20217	1384694	SH	DEFINED 14
947609						
SURMODICS INC	COM	868873100	762	30170	SH	DEFINED 14
21094						
SUSQUEHANNA BANCSHARES INC P	COM	869099101	9215	579195	SH	DEFINED 14
401398						
SWIFT ENERGY CO	COM	870738101	4421	262979	SH	DEFINED 14
147844						
SWITCH & DATA FACILITIES COM	COM	871043105	426	57600	SH	DEFINED 14
6300						
SYBASE INC	COM	871130100	2033	82089	SH	DEFINED 14
SYKES ENTERPRISES INC	COM	871237103	3018	157859	SH	DEFINED 14
101279						
SYMANTEC CORP	COM	871503108	112217	8300085	SH	DEFINED 14
5853705						
SYMMETRICOM INC	COM	871543104	344	87193	SH	DEFINED 14
58053						
SYMMETRY MED INC	COM	871546206	561	70416	SH	DEFINED 14
46783						
SYNAPTICS INC	COM	87157D109	18301	1105132	SH	DEFINED 14
751540						
SYNOPSYS INC	COM	871607107	7246	391242	SH	DEFINED 14
166260						
SYNOVUS FINL CORP	COM	87161C105	1497	180409	SH	DEFINED 14
28700						
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1439	76795	SH	DEFINED 14
SYNTEL INC	COM	87162H103	1576	68150	SH	DEFINED 14
28000						
SYNNEX CORP	COM	87162W100	1878	165783	SH	DEFINED 14

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97279						
SYNIVERSE HLDGS INC	COM	87163F106	1174	98300 SH	DEFINED	14
0						
SYSCO CORP	COM	871829107	53656	2338987 SH	DEFINED	14
1756469						
TCF FINL CORP	COM	872275102	5798	424472 SH	DEFINED	14
110000						
TECO ENERGY INC	COM	872375100	4640	375672 SH	DEFINED	14
262518						
THQ INC	COM NEW	872443403	533	127196 SH	DEFINED	14
87512						
TJX COS INC NEW	COM	872540109	40904	1988551 SH	DEFINED	14
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	200	55423 SH	DEFINED	14
48500						
TNS INC	COM	872960109	285	30350 SH	DEFINED	14
0						
TTM TECHNOLOGIESINC	COM	87305R109	659	126422 SH	DEFINED	14
99451						
TXCO RES INC	COM	87311M102	65	43425 SH	DEFINED	14
0						
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2588	327647 SH	DEFINED	10
327647						
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	10428	1319957 SH	DEFINED	14
1319957						
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1463	193460 SH	DEFINED	14
148241						
TALEO CORP	CL A	87424N104	470	59967 SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I	COM	875465106	2265	60219 SH	DEFINED	14
41373						
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	88	11400 SH	DEFINED	14
8400						
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1301	60900 SH	DEFINED	14
51900						
TATA MTRS LTD	SPONSORED ADR	876568502	1488	334300 SH	DEFINED	14
295800						
TECH DATA CORP	COM	878237106	1235	69243 SH	DEFINED	14
15400						
TECHNE CORP	COM	878377100	4229	65548 SH	DEFINED	14
8600						
TECHNITROL INC	COM	878555101	322	92497 SH	DEFINED	14
68318						
TECHWELL INC	COM	87874D101	162	24900 SH	DEFINED	14
TEKELEC	COM	879101103	2675	200489 SH	DEFINED	14
88073						
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	367	48300 SH	DEFINED	14
41800						
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	358	53381 SH	DEFINED	14
53381						
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	858	75704 SH	DEFINED	14
75704						
TELEDYNE TECHNOLOGIES INC	COM	879360105	7085	159034 SH	DEFINED	14
103783						
TELEFLEX INC	COM	879369106	3584	71534 SH	DEFINED	14
28100						
TELEPHONE & DATA SYS INC	COM	879433100	4797	151089 SH	DEFINED	14
30150						
TELLABS INC	COM	879664100	2568	623191 SH	DEFINED	14
TEMPLE INLAND INC	COM	879868107	273	56802 SH	DEFINED	14

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0	TEMPUR PEDIC INTL INC	COM	88023U101	701	98862	SH	DEFINED	03
0	TEMPUR PEDIC INTL INC	COM	88023U101	15	2142	SH	DEFINED	14
0	TENET HEALTHCARE CORP	COM	88033G100	753	654770	SH	DEFINED	14
420879	TERADATA CORP DEL	COM	88076W103	4224	284831	SH	DEFINED	14
198428	TERADYNE INC	COM	880770102	1070	253633	SH	DEFINED	14
171337	TEREX CORP NEW	COM	880779103	1205	69590	SH	DEFINED	14
3350	TERRA INDS INC	COM	880915103	26578	1594386	SH	DEFINED	14
	TESORO CORP	COM	881609101	5460	414552	SH	DEFINED	14
338250	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	490	11500	SH	DEFINED	14
11500	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1206	248106	SH	DEFINED	14
186755	TETRA TECH INC NEW	COM	88162G103	2744	113615	SH	DEFINED	14
78167	TEXAS INDS INC	COM	882491103	1803	52268	SH	DEFINED	14
36010	TEXAS INSTRS INC	COM	882508104	56415	3635014	SH	DEFINED	14
2510165	TEXAS ROADHOUSE INC	CL A	882681109	753	97098	SH	DEFINED	14
66740	TEXTRON INC	COM	883203101	10110	728931	SH	DEFINED	14
	THERAGENICS CORP	COM	883375107	77	65585	SH	DEFINED	14
43335	THERMO FISHER SCIENTIFIC INC	COM	883556102	23154	679598	SH	DEFINED	14
443528	THINKORSWIM GROUP INC	COM	88409C105	399	70970	SH	DEFINED	14
46300	THOMAS & BETTS CORP	COM	884315102	1047	43599	SH	DEFINED	14
14200	THOMAS PPTYS GROUP INC	COM	884453101	88	33900	SH	DEFINED	14
0	THOMAS WEISEL PARTNERS GRP I	COM	884481102	56	11900	SH	DEFINED	14
300	THOMSON	SPONSORED ADR	885118109	91	67550	SH	DEFINED	14
67550	THOMSON REUTERS PLC	SPONSORED ADR	885141101	347	2555	SH	DEFINED	14
	THOR INDS INC	COM	885160101	231	17552	SH	DEFINED	14
0	THORATEC CORP	COM NEW	885175307	4958	152608	SH	DEFINED	14
12900	3COM CORP	COM	885535104	1393	611155	SH	DEFINED	14
18300	3M CO	COM	88579Y101	113515	1972797	SH	DEFINED	14
1305440	TIBCO SOFTWARE INC	COM	88632Q103	1959	377500	SH	DEFINED	14
6000	TICKETMASTER ENTMT INC	COM	88633P302	508	79114	SH	DEFINED	14
52233	TIDEWATER INC	COM	886423102	5933	147338	SH	DEFINED	14
46100	TIFFANY & CO NEW	COM	886547108	4344	183849	SH	DEFINED	14

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TIMBERLAND CO 25300	CL A	887100105	553	47845	SH	DEFINED 14
TIME WARNER INC 6044044	COM	887317105	84839	8433310	SH	DEFINED 14
TIMKEN CO 57200	COM	887389104	2149	109466	SH	DEFINED 14
TITAN INTL INC ILL 993175	COM	88830M102	10059	1219250	SH	DEFINED 14
TITANIUM METALS CORP 72353	COM NEW	888339207	989	112232	SH	DEFINED 14
TOLL BROTHERS INC 24200	COM	889478103	1894	88397	SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 17591	COM	889542106	129	26973	SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI	COM	890110109	922	15910	SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	327	12761	SH	DEFINED 14
TORCHMARK CORP 193379	COM	891027104	12706	284243	SH	DEFINED 14
TORO CO 76119	COM	891092108	3217	97487	SH	DEFINED 14
TOWER GROUP INC 51877	COM	891777104	2141	75886	SH	DEFINED 14
TOTAL SYS SVCS INC 207862	COM	891906109	4372	312278	SH	DEFINED 14
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	101	31700	SH	DEFINED 14
TRACTOR SUPPLY CO 262452	COM	892356106	10785	298415	SH	DEFINED 14
TRADESTATION GROUP INC	COM	89267P105	661	102488	SH	DEFINED 14
TRANSATLANTIC HLDGS INC 400	COM	893521104	240	5999	SH	DEFINED 14
TREDEGAR CORP 79548	COM	894650100	1971	108414	SH	DEFINED 14
TREEHOUSE FOODS INC 48019	COM	89469A104	1812	66535	SH	DEFINED 14
TRIMBLE NAVIGATION LTD 80200	COM	896239100	6193	286603	SH	DEFINED 14
TRINITY INDS INC 38200	COM	896522109	1827	115937	SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 201839	COM	89674K103	1253	364203	SH	DEFINED 14
TRIUMPH GROUP INC NEW 122222	COM	896818101	6765	159318	SH	DEFINED 14
TRUE RELIGION APPAREL INC	COM	89784N104	433	34815	SH	DEFINED 14
TRUEBLUE INC 182054	COM	89785X101	2800	292610	SH	DEFINED 14
TRUSTCO BK CORP N Y 171215	COM	898349105	2208	232145	SH	DEFINED 14
TRUSTMARK CORP 21600	COM	898402102	1947	90200	SH	DEFINED 14
TUESDAY MORNING CORP 40002	COM NEW	899035505	93	56926	SH	DEFINED 14
TUPPERWARE BRANDS CORP 27300	COM	899896104	3730	164301	SH	DEFINED 14
TURKCELL ILETISIM HIZMETLERI 13300	SPON ADR NEW	900111204	194	13300	SH	DEFINED 14
TWEEN BRANDS INC	COM	901166108	661	153010	SH	DEFINED 14

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59156						
II VI INC	COM	902104108	3584	187755 SH	DEFINED	14
TYLER TECHNOLOGIES INC	COM	902252105	887	74031 SH	DEFINED	14
56428						
TYSON FOODS INC	CL A	902494103	8758	999739 SH	DEFINED	14
702032						
UCBH HOLDINGS INC	COM	90262T308	1443	209782 SH	DEFINED	14
144997						
UDR INC	COM	902653104	1949	141358 SH	DEFINED	14
2400						
UGI CORP NEW	COM	902681105	3367	137873 SH	DEFINED	14
37900						
UIL HLDG CORP	COM	902748102	1437	47854 SH	DEFINED	14
32957						
UMB FINL CORP	COM	902788108	3174	64591 SH	DEFINED	14
47193						
UST INC	COM	902911106	19014	274063 SH	DEFINED	14
US BANCORP DEL	COM NEW	902973304	169016	6757940 SH	DEFINED	14
4981329						
URS CORP NEW	COM	903236107	1894	46467 SH	DEFINED	14
0						
U S CONCRETE INC	COM	90333L102	44	13000 SH	DEFINED	14
0						
USA MOBILITY INC	COM	90341G103	2658	229735 SH	DEFINED	14
120400						
ULTRALIFE CORP	COM	903899102	194	14450 SH	DEFINED	14
0						
ULTRA PETROLEUM CORP	COM	903914109	5496	159258 SH	DEFINED	14
150710						
ULTRATECH INC	COM	904034105	665	55576 SH	DEFINED	14
30635						
UMPQUA HLDGS CORP	COM	904214103	2006	138653 SH	DEFINED	14
UNDER ARMOUR INC	CL A	904311107	423	17744 SH	DEFINED	14
0						
UNIFIRST CORP MASS	COM	904708104	1478	49765 SH	DEFINED	14
40847						
UNILEVER PLC	SPON ADR NEW	904767704	589	25601 SH	DEFINED	14
25601						
UNION BANKSHARES CORP	COM	905399101	231	9330 SH	DEFINED	14
0						
UNION PAC CORP	COM	907818108	91733	1919091 SH	DEFINED	14
1425480						
UNISOURCE ENERGY CORP	COM	909205106	4248	144674 SH	DEFINED	14
123491						
UNISYS CORP	COM	909214108	36	42035 SH	DEFINED	14
0						
UNIT CORP	COM	909218109	9244	345946 SH	DEFINED	14
UNITED AMER INDEMNITY LTD	CL A	90933T109	963	75160 SH	DEFINED	14
28100						
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	1207	88862 SH	DEFINED	14
64940						
UNITED BANKSHARES INC WEST V	COM	909907107	3130	94222 SH	DEFINED	14
71726						
UNITED FIRE & CAS CO	COM	910331107	1831	58946 SH	DEFINED	14
45712						
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	769	392175 SH	DEFINED	14
392175						
UNITED NAT FOODS INC	COM	911163103	1474	82738 SH	DEFINED	14

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57705							
UNITED ONLINE INC	COM	911268100	3841	632743	SH	DEFINED	14
407730							
UNITED PARCEL SERVICE INC	CL B	911312106	111505	2021474	SH	DEFINED	14
UNITED RENTALS INC	COM	911363109	4876	534647	SH	DEFINED	14
236600							
U STORE IT TR	COM	91274F104	1132	254281	SH	DEFINED	03
249993							
U STORE IT TR	COM	91274F104	152	34258	SH	DEFINED	14
0							
UNITED STATES STL CORP NEW	COM	912909108	45397	1220353	SH	DEFINED	14
876872							
UNITED STATIONERS INC	COM	913004107	4629	138219	SH	DEFINED	14
82966							
UNITED TECHNOLOGIES CORP	COM	913017109	143995	2686470	SH	DEFINED	14
1849291							
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2246	35914	SH	DEFINED	14
0							
UNITEDHEALTH GROUP INC	COM	91324P102	103860	3904521	SH	DEFINED	14
UNITRIN INC	COM	913275103	1141	71551	SH	DEFINED	14
19100							
UNIVERSAL CORP VA	COM	913456109	1090	36495	SH	DEFINED	14
12300							
UNIVERSAL ELECTRS INC	COM	913483103	436	26875	SH	DEFINED	14
18206							
UNIVERSAL FST PRODS INC	COM	913543104	1281	47603	SH	DEFINED	14
37605							
UNIVERSAL STAINLESS & ALLOY	COM	913837100	164	11300	SH	DEFINED	14
0							
UNIVERSAL HLTH SVCS INC	CL B	913903100	1856	49397	SH	DEFINED	14
0							
UNIVERSAL TECHNICAL INST INC	COM	913915104	819	47682	SH	DEFINED	14
34638							
UNUM GROUP	COM	91529Y106	11848	637016	SH	DEFINED	14
URBAN OUTFITTERS INC	COM	917047102	6325	422203	SH	DEFINED	14
99800							
URSTADT BIDDLE PPTYS INS	CL A	917286205	784	49240	SH	DEFINED	14
27855							
VCA ANTECH INC	COM	918194101	1586	79791	SH	DEFINED	14
5200							
V F CORP	COM	918204108	15426	281653	SH	DEFINED	14
188027							
VAALCO ENERGY INC	COM NEW	91851C201	840	112900	SH	DEFINED	14
0							
VALASSIS COMMUNICATIONS INC	COM	918866104	231	174650	SH	DEFINED	14
0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1822	79558	SH	DEFINED	14
0							
VALERO ENERGY CORP NEW	COM	91913Y100	80945	3740549	SH	DEFINED	14
VALLEY NATL BANCORP	COM	919794107	1380	68152	SH	DEFINED	14
0							
VALMONT INDS INC	COM	920253101	3661	59657	SH	DEFINED	14
47129							
VALSPAR CORP	COM	920355104	2004	110803	SH	DEFINED	14
44600							
VALUECLICK INC	COM	92046N102	11896	1739239	SH	DEFINED	14
942300							
VARIAN INC	COM	922206107	478	14260	SH	DEFINED	14

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0							
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	2497	137821	SH	DEFINED	14
94780							
VARIAN MED SYS INC	COM	92220P105	9818	280201	SH	DEFINED	14
208734							
VECTREN CORP	COM	92240G101	1886	75422	SH	DEFINED	14
VEECO INSTRS INC DEL	COM	922417100	395	62224	SH	DEFINED	14
41934							
VENTAS INC	COM	92276F100	14658	436648	SH	DEFINED	03
430948							
VENTAS INC	COM	92276F100	198	5904	SH	DEFINED	14
450							
VEOLIA ENVIRONNEMENT	SPONSORED ADR	92334N103	472	14881	SH	DEFINED	14
14881							
VERIZON COMMUNICATIONS INC	COM	92343V104	385363	11367651	SH	DEFINED	14
7802317							
VERTEX PHARMACEUTICALS INC	COM	92532F100	2318	76300	SH	DEFINED	14
500							
VIAD CORP	COM NEW	92552R406	1713	69238	SH	DEFINED	14
40933							
VIASAT INC	COM	92552V100	1537	63846	SH	DEFINED	14
VIACOM INC NEW	CL B	92553P201	44001	2308531	SH	DEFINED	14
1358618							
VICOR CORP	COM	925815102	252	38131	SH	DEFINED	14
25538							
VIGNETTE CORP	COM NEW	926734401	550	58485	SH	DEFINED	14
0							
VIRGIN MEDIA INC	COM	92769L101	43	8521	SH	DEFINED	03
8521							
VIRGIN MEDIA INC	COM	92769L101	59	11816	SH	DEFINED	14
650							
VIROPHARMA INC	COM	928241108	9451	725861	SH	DEFINED	14
538871							
VISA INC	COM CL A	92826C839	9249	176330	SH	DEFINED	14
22920							
VISHAY INTERTECHNOLOGY INC	COM	928298108	330	96589	SH	DEFINED	14
0							
VNUS MED TECHNOLOGIES INC	COM	928566108	520	32065	SH	DEFINED	14
13700							
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	1068	52262	SH	DEFINED	14
52262							
VOLCOM INC	COM	92864N101	339	31074	SH	DEFINED	14
20675							
VOLT INFORMATION SCIENCES IN	COM	928703107	522	72188	SH	DEFINED	14
16660							
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	9562	1337300	SH	DEFINED	14
1023500							
VORNADO RLTY TR	SH BEN INT	929042109	19493	323006	SH	DEFINED	03
318801							
VORNADO RLTY TR	SH BEN INT	929042109	13219	219044	SH	DEFINED	14
146772							
VULCAN MATLS CO	COM	929160109	11729	168562	SH	DEFINED	14
W & T OFFSHORE INC	COM	92922P106	344	24050	SH	DEFINED	14
23300							
WD-40 CO	COM	929236107	1107	39143	SH	DEFINED	14
29215							
WGL HLDGS INC	COM	92924F106	2142	65529	SH	DEFINED	14
23300							
WABCO HLDGS INC	COM	92927K102	694	43968	SH	DEFINED	14

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34600						
WMS INDS INC	COM	929297109	6879	255738	SH	DEFINED 14
225929						
WSFS FINL CORP	COM	929328102	649	13520	SH	DEFINED 14
4900						
WPP PLC	ADR	92933H101	680	22997	SH	DEFINED 14
22997						
WABASH NATL CORP	COM	929566107	842	187209	SH	DEFINED 14
WABTEC CORP	COM	929740108	953	23971	SH	DEFINED 14
0						
WACHOVIA CORP NEW	COM	929903102	34387	6207029	SH	DEFINED 14
4360057						
WADDELL & REED FINL INC	CL A	930059100	686	44390	SH	DEFINED 14
0						
WAL MART STORES INC	COM	931142103	420022	7492372	SH	DEFINED 14
5032883						
WALGREEN CO	COM	931422109	40592	1645388	SH	DEFINED 14
1101810						
WALTER INDS INC	COM	93317Q105	355	20266	SH	DEFINED 14
18600						
WARNACO GROUP INC	COM NEW	934390402	574	29258	SH	DEFINED 14
6600						
WARREN RES INC	COM	93564A100	36	18338	SH	DEFINED 14
0						
WASHINGTON FED INC	COM	938824109	4522	302256	SH	DEFINED 14
89600						
WASHINGTON POST CO	CL B	939640108	3749	9607	SH	DEFINED 14
6252						
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3317	117200	SH	DEFINED 03
114000						
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	48	1700	SH	DEFINED 14
0						
WASTE CONNECTIONS INC	COM	941053100	1251	39614	SH	DEFINED 14
0						
WASTE MGMT INC DEL	COM	94106L109	31086	938006	SH	DEFINED 14
657762						
WASTE SERVICES INC DEL	COM NEW	941075202	80	12200	SH	DEFINED 14
12200						
WATERS CORP	COM	941848103	5752	156950	SH	DEFINED 14
WATSCO INC	COM	942622200	2319	60397	SH	DEFINED 14
43778						
WATSON PHARMACEUTICALS INC	COM	942683103	5415	203783	SH	DEFINED 14
151805						
WATSON WYATT WORLDWIDE INC	CL A	942712100	6329	132353	SH	DEFINED 14
97116						
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1717	68748	SH	DEFINED 14
51658						
WAUSAU PAPER CORP	COM	943315101	1071	93645	SH	DEFINED 14
63666						
WEBSense INC	COM	947684106	1849	123517	SH	DEFINED 14
89987						
WEBSTER FINL CORP CONN	COM	947890109	19671	1427531	SH	DEFINED 14
945824						
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3909	132879	SH	DEFINED 14
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3843	185761	SH	DEFINED 14
42200						
WELLCARE HEALTH PLANS INC	COM	94946T106	264	20514	SH	DEFINED 14
0						
WELLPOINT INC	COM	94973V107	93116	2210203	SH	DEFINED 14

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1558714							
WELLS FARGO & CO NEW	COM	949746101	398644	13522530	SH	DEFINED	14
9308991							
WENDYS ARBYS GROUP INC	COM	950587105	2608	527935	SH	DEFINED	14
90535							
WERNER ENTERPRISES INC	COM	950755108	1011	58285	SH	DEFINED	14
36900							
WESBANCO INC	COM	950810101	890	32694	SH	DEFINED	14
12600							
WESCO INTL INC	COM	95082P105	27963	1454110	SH	DEFINED	14
WEST COAST BANCORP ORE NEW	COM	952145100	111	16900	SH	DEFINED	14
0							
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5929	156974	SH	DEFINED	14
96257							
WESTAMERICA BANCORPORATION	COM	957090103	1766	34532	SH	DEFINED	14
10100							
WESTAR ENERGY INC	COM	95709T100	3999	194998	SH	DEFINED	14
62400							
WESTERN DIGITAL CORP	COM	958102105	21866	1909696	SH	DEFINED	14
1436770							
WESTERN REFNG INC	COM	959319104	7431	957584	SH	DEFINED	14
815800							
WESTERN UN CO	COM	959802109	18289	1275378	SH	DEFINED	14
877150							
WESTPAC BKG CORP	SPONSORED ADR	961214301	302	5008	SH	DEFINED	14
WET SEAL INC	CL A	961840105	178	60065	SH	DEFINED	14
0							
WEYERHAEUSER CO	COM	962166104	15403	503193	SH	DEFINED	14
337586							
WHIRLPOOL CORP	COM	963320106	10752	260034	SH	DEFINED	14
174544							
WHITING PETE CORP NEW	COM	966387102	244	7300	SH	DEFINED	14
5900							
WHITNEY HLDG CORP	COM	966612103	4111	257102	SH	DEFINED	14
219082							
WHOLE FOODS MKT INC	COM	966837106	2003	212148	SH	DEFINED	14
141677							
WILEY JOHN & SONS INC	CL A	968223206	781	21941	SH	DEFINED	14
0							
WILLBROS GROUP INC	COM	969199108	2555	301700	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	25327	1749119	SH	DEFINED	14
998201							
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1619	35634	SH	DEFINED	14
10300							
WILLIAMS SONOMA INC	COM	969904101	417	53073	SH	DEFINED	14
11000							
WILMINGTON TRUST CORP	COM	971807102	3599	161821	SH	DEFINED	14
34700							
WILSHIRE BANCORP INC	COM	97186T108	1318	145169	SH	DEFINED	14
84277							
WIND RIVER SYSTEMS INC	COM	973149107	1508	166944	SH	DEFINED	14
18900							
WINDSTREAM CORP	COM	97381W104	53133	5775284	SH	DEFINED	14
4262090							
WINNEBAGO INDS INC	COM	974637100	332	55016	SH	DEFINED	14
WINTRUST FINANCIAL CORP	COM	97650W108	1600	77776	SH	DEFINED	14
48101							
WIPRO LTD	SPON ADR 1 SH	97651M109	725	89207	SH	DEFINED	14

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75407							
WISCONSIN ENERGY CORP	COM	976657106	7710	183648	SH	DEFINED	14
121283							
WOLVERINE WORLD WIDE INC	COM	978097103	2585	122840	SH	DEFINED	14
93521							
WOODWARD GOVERNOR CO	COM	980745103	2041	88674	SH	DEFINED	14
29700							
WORLD ACCEP CORP DEL	COM	981419104	1906	96464	SH	DEFINED	14
61608							
WORLD FUEL SVCS CORP	COM	981475106	5586	150981	SH	DEFINED	14
80966							
WORTHINGTON INDS INC	COM	981811102	647	58742	SH	DEFINED	14
WRIGHT EXPRESS CORP	COM	98233Q105	928	73638	SH	DEFINED	14
50958							
WYETH	COM	983024100	201881	5382064	SH	DEFINED	14
3666604							
WYNDHAM WORLDWIDE CORP	COM	98310W108	6310	963326	SH	DEFINED	14
703945							
WYNN RESORTS LTD	COM	983134107	3797	89846	SH	DEFINED	14
59250							
XTO ENERGY INC	COM	98385X106	32241	914132	SH	DEFINED	14
604304							
XCEL ENERGY INC	COM	98389B100	22826	1230487	SH	DEFINED	14
853695							
XILINX INC	COM	983919101	8318	466771	SH	DEFINED	14
317808							
XEROX CORP	COM	984121103	2450	307358	SH	DEFINED	03
XEROX CORP	COM	984121103	61088	7664729	SH	DEFINED	14
5732947							
YRC WORLDWIDE INC	COM	984249102	96	33503	SH	DEFINED	14
0							
YAHOO INC	COM	984332106	26587	2179297	SH	DEFINED	14
1450549							
YUM BRANDS INC	COM	988498101	42736	1356703	SH	DEFINED	14
934337							
ZALE CORP NEW	COM	988858106	202	60624	SH	DEFINED	14
41624							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	802	39572	SH	DEFINED	14
5300							
ZENITH NATL INS CORP	COM	989390109	3136	99321	SH	DEFINED	14
77331							
ZEP INC	COM	98944B108	1245	64456	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	1	12095	SH	DEFINED	14
0							
ZIMMER HLDGS INC	COM	98956P102	14992	370898	SH	DEFINED	14
250846							
ZIONS BANCORPORATION	COM	989701107	11514	469771	SH	DEFINED	14
268285							
ZUMIEZ INC	COM	989817101	300	40233	SH	DEFINED	14
26254							
ZOLL MED CORP	COM	989922109	763	40383	SH	DEFINED	14
27754							
DAIMLER AG	REG SHS	D1668R123	442	11541	SH	DEFINED	14
11541							
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	8750	215510	SH	DEFINED	14
172134							
ARCH CAP GROUP LTD	ORD	G0450A105	1227	17500	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	647	19067	SH	DEFINED	14

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14394							
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	4270	176062	SH	DEFINED	14
81066							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	8151	279913	SH	DEFINED	14
242818							
ACCENTURE LTD BERMUDA	CL A	G1150G111	60065	1831808	SH	DEFINED	14
1337112							
BUNGE LIMITED	COM	G16962105	47488	917290	SH	DEFINED	14
644080							
CASTLEPOINT HOLDINGS LTD	COM	G19522112	447	32990	SH	DEFINED	14
0							
COOPER INDS LTD	CL A	G24182100	11537	394684	SH	DEFINED	14
245113							
CREDICORP LTD	COM	G2519Y108	295	5900	SH	DEFINED	14
COVIDIEN LTD	COM	G2552X108	83400	2301313	SH	DEFINED	14
1657737							
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	9752	319428	SH	DEFINED	14
253374							
EVEREST RE GROUP LTD	COM	G3223R108	6738	88493	SH	DEFINED	14
13000							
FGX INTERNATIONAL HLDGS LTD	ORD SHS	G3396L102	855	62229	SH	DEFINED	14
58529							
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	182	18600	SH	DEFINED	14
2600							
FOSTER WHEELER LTD	SHS NEW	G36535139	2873	122899	SH	DEFINED	14
103930							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1193	53215	SH	DEFINED	14
25600							
FRONTLINE LTD	SHS	G3682E127	524	17700	SH	DEFINED	14
HELEN OF TROY CORP LTD	COM	G4388N106	261	15050	SH	DEFINED	14
13800							
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	15248	878860	SH	DEFINED	14
588613							
INVESCO LTD	SHS	G491BT108	8909	616996	SH	DEFINED	14
407889							
IPC HLDGS LTD	ORD	G4933P101	3041	101700	SH	DEFINED	14
30000							
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1091	163600	SH	DEFINED	14
90610							
MAX CAPITAL GROUP LTD	SHS	G6052F103	919	51900	SH	DEFINED	14
21700							
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	5820	346645	SH	DEFINED	14
41500							
NABORS INDUSTRIES LTD	SHS	G6359F103	11338	947193	SH	DEFINED	14
NOBLE CORPORATION	SHS	G65422100	51951	2351791	SH	DEFINED	14
1687208							
PARTNERRE LTD	COM	G6852T105	2491	34950	SH	DEFINED	14
15950							
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	28482	789400	SH	DEFINED	14
479500							
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2506	48610	SH	DEFINED	14
17450							
SEAGATE TECHNOLOGY	SHS	G7945J104	980	221311	SH	DEFINED	14
73500							
UTI WORLDWIDE INC	ORD	G87210103	163	11400	SH	DEFINED	14
5000							
TYCO INTL LTD BERMUDA	SHS	G9143X208	98147	4543842	SH	DEFINED	14
3280308							
TYCO ELECTRONICS LTD	COM NEW	G9144P105	54836	3382850	SH	DEFINED	14

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VALIDUS HOLDINGS LTD 9700	COM SHS	G9319H102	960	36700 SH	DEFINED 14
WARNER CHILCOTT LIMITED 1254402	COM CL A	G9435N108	23943	1651208 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 722943	COM	G95089101	11720	1083169 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 2300	COM	G9618E107	880	3294 SH	DEFINED 14
XL CAP LTD 1220526	CL A	G98255105	7059	1907732 SH	DEFINED 14
ACE LTD 86745	SHS	H0023R105	5914	111745 SH	DEFINED 14
ALCON INC 21600	COM SHS	H01301102	3362	37700 SH	DEFINED 14
LOGITECH INTL S A	SHS	H50430232	292	18769 SH	DEFINED 14
CELLCOM ISRAEL LTD 26200	SHS	M2196U109	734	33200 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 47578	ORD	M22465104	1075	56588 SH	DEFINED 14
CORE LABORATORIES N V 42900	COM	N22717107	2568	42900 SH	DEFINED 14
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	158	11000 SH	DEFINED 14
STEINER LEISURE LTD 9400	ORD	P8744Y102	440	14900 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 2012900	COM	V7780T103	32833	2387830 SH	DEFINED 14