

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 10, 2007

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2007

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 10, 2007

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,580
Form 13F Information Table Value Total: \$46,554,260,000

List of Other Included Managers:

No.	13F File Number	Name
3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	Prudential Bache Securities, LLC

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Jennison Associates, LLC., a wholly-owned subsidiary of Prudential, is reporting with respect to securities over which it exercises investment discretion.

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				INVTMT DCRETN	-M
			VALUE X\$1000	SHARES/ PRN	SH/ AMT	PUT/ CALL		
AAR CORP 48295	COM	000361105	1872	67924	SH		DEFINED	14
ABB LTD	SPONSORED ADR	000375204	1283	74696	SH		DEFINED	14
ABX AIR INC 65800	COM	00080S101	964	140700	SH		DEFINED	14
A D C TELECOMMUNICATIONS 126703	COM NEW	000886309	3103	185369	SH		DEFINED	14
ABM INDS INC 68361	COM	000957100	2408	91253	SH		DEFINED	14
AFLAC INC 0	COM	001055102	2	37	SH		DEFINED	10
AFLAC INC 491566	COM	001055102	37181	790087	SH		DEFINED	14
AGCO CORP 31100	COM	001084102	3061	82799	SH		DEFINED	14
AGL RES INC 83200	COM	001204106	8374	196026	SH		DEFINED	14
AES CORP 0	COM	00130H105	23482	1091171	SH		DEFINED	14
AES CORP 0	COM	00130H105	2720	126400	SH		DEFINED	15
AMB PROPERTY CORP 149740	COM	00163T109	8874	150940	SH		DEFINED	03
AMB PROPERTY CORP 4010	COM	00163T109	3581	60912	SH		DEFINED	14
AMN HEALTHCARE SERVICES INC 45257	COM	001744101	1447	63957	SH		DEFINED	14
AMR CORP 0	COM	001765106	323	10620	SH		DEFINED	14
AMR CORP 0	COM	001765106	8505	279300	SH		DEFINED	15
APAC CUSTOMER SERVICES INC 0	COM	00185E106	51	10900	SH		DEFINED	14
A S V INC	COM	001963107	556	36410	SH		DEFINED	14
AT&T INC 0	COM	00206R102	113	2858	SH		DEFINED	10
AT&T INC 11805156	COM	00206R102	761441	19311199	SH		DEFINED	14
AT&T INC 0	COM	00206R102	11742	297800	SH		DEFINED	15
ATMI INC 387475	COM	00207R101	17749	580597	SH		DEFINED	14
ATC HEALTHCARE INC 0	CL A	00209C102	28	85000	SH		DEFINED	14
AU OPTRONICS CORP 18500	SPONSORED ADR	002255107	265	18500	SH		DEFINED	14
AARON RENTS INC 74496	COM	002535201	2668	100894	SH		DEFINED	14
ABBOTT LABS	COM	002824100	160461	2875654	SH		DEFINED	14

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ABERCROMBIE & FITCH CO 90150	CL A	002896207	12308	162635	SH	DEFINED 14
ACADIA RLTY TR 43519	COM SH BEN INT	004239109	1568	60152	SH	DEFINED 14
ACCURIDE CORP 44200	COM	004398103	645	44200	SH	DEFINED 14
ACME PACKET INC 0	COM	004764106	2	116	SH	DEFINED 10
ACME PACKET INC 2700	COM	004764106	732	49500	SH	DEFINED 14
ACTIVISION INC NEW 5900	COM NEW	004930202	4192	221305	SH	DEFINED 14
ACTEL CORP 0	COM	004934105	2	104	SH	DEFINED 10
ACTEL CORP	COM	004934105	765	46313	SH	DEFINED 14
ACTUANT CORP 8900	CL A NEW	00508X203	3221	63400	SH	DEFINED 14
ACUITY BRANDS INC 483741	COM	00508Y102	38850	713627	SH	DEFINED 14
ACXIOM CORP 17272	COM	005125109	1249	58394	SH	DEFINED 14
ADAPTEC INC 0	COM	00651F108	0	42	SH	DEFINED 10
ADAPTEC INC 157537	COM	00651F108	826	213524	SH	DEFINED 14
ADESA INC 0	COM	00686U104	1442	52191	SH	DEFINED 14
ADMINISTAFF INC 62558	COM	007094105	4156	118072	SH	DEFINED 14
ADOBE SYS INC	COM	00724F101	40969	982476	SH	DEFINED 14
ADTRAN INC 2700	COM	00738A106	908	37306	SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 7000	COM	00739W107	633	41100	SH	DEFINED 14
ADVANCE AUTO PARTS INC 53810	COM	00751Y106	4337	112516	SH	DEFINED 14
ADVANCED MEDICAL OPTICS INC 0	COM	00763M108	1276	34292	SH	DEFINED 14
AEROFLEX INC 111407	COM	007768104	1971	149904	SH	DEFINED 14
AEROPOSTALE 673800	COM	007865108	46285	1150515	SH	DEFINED 14
ADVANCED MICRO DEVICES INC 0	COM	007903107	183	14000	SH	DEFINED 10
ADVANCED MICRO DEVICES INC	COM	007903107	10237	783810	SH	DEFINED 14
AEGON N V 299274	ORD AMER REG	007924103	5968	299274	SH	DEFINED 14
ADVANTA CORP 1000	CL B	007942204	1626	37100	SH	DEFINED 14
ADVANCED ENERGY INDS 96844	COM	007973100	2464	117126	SH	DEFINED 14
ADVENT SOFTWARE INC 0	COM	007974108	618	17715	SH	DEFINED 14
AETNA INC NEW 0	COM	00817Y108	130	2959	SH	DEFINED 10
AETNA INC NEW 2827804	COM	00817Y108	164845	3764454	SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 105326	CL A	008190100	9537	161971	SH	DEFINED 14

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AFFILIATED MANAGERS GROUP	COM	008252108	1265	11675 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	1147	38153 SH	DEFINED 14
AFFORDABLE RESIDENTIAL CMTYS 787560	COM	008273104	12622	1040560 SH	DEFINED 14
AFTERMARKET TECHNOLOGY CORP 0	COM	008318107	4	163 SH	DEFINED 10
AFTERMARKET TECHNOLOGY CORP 31400	COM	008318107	1051	43300 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 0	COM	00846U101	2	50 SH	DEFINED 10
AGILENT TECHNOLOGIES INC 2805746	COM	00846U101	125060	3712080 SH	DEFINED 14
AGILYSYS INC 79233	COM	00847J105	3376	150233 SH	DEFINED 14
AIR FRANCE KLM	SPONSORED ADR	009119108	5487	120292 SH	DEFINED 14
AIR PRODS & CHEMS INC 0	COM	009158106	3	34 SH	DEFINED 10
AIR PRODS & CHEMS INC 478231	COM	009158106	45767	618803 SH	DEFINED 14
AIRGAS INC 16500	COM	009363102	4872	115582 SH	DEFINED 14
AIRTRAN HLDGS INC 0	COM	00949P108	555	54080 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 820	COM	00971T101	425	8520 SH	DEFINED 14
ALASKA AIR GROUP INC 19800	COM	011659109	1615	42394 SH	DEFINED 14
ALBANY INTL CORP 75989	CL A	012348108	3267	90906 SH	DEFINED 14
ALBANY MOLECULAR RESH INC	COM	012423109	335	34000 SH	DEFINED 14
ALBEMARLE CORP 0	COM	012653101	1844	44598 SH	DEFINED 14
ALBERTO CULVER CO NEW 0	COM	013078100	1054	46086 SH	DEFINED 14
ALCOA INC 1883367	COM	013817101	105239	3104386 SH	DEFINED 14
ALEXANDER & BALDWIN INC 6500	COM	014482103	2257	44744 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 132700	COM	015271109	13470	134200 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	151	1500 SH	DEFINED 14
ALLEGHANY CORP DEL 1530	COM	017175100	696	1863 SH	DEFINED 14
ALLEGHENY ENERGY INC	COM	017361106	37958	772442 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 100679	COM	01741R102	17436	163429 SH	DEFINED 14
ALLERGAN INC 0	COM	018490102	1	12 SH	DEFINED 10
ALLERGAN INC 148308	COM	018490102	26723	241136 SH	DEFINED 14
ALLETE INC 77536	COM NEW	018522300	5734	122998 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 12300	COM	018581108	4225	68559 SH	DEFINED 14
ALLIANCE IMAGING INC 65700	COM NEW	018606202	622	71200 SH	DEFINED 14

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ALLIANCE ONE INTL INC 128046	COM	018772103	1605	173919	SH	DEFINED	14
ALLIANT ENERGY CORP	COM	018802108	5407	120628	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 15200	COM	018804104	5347	60818	SH	DEFINED	14
ALLIANZ SE 359197	SP ADR 1/10 SH	018805101	7381	359197	SH	DEFINED	14
ALLIED IRISH BKS P L C 85639	SPON ADR ORD	019228402	5127	85639	SH	DEFINED	14
ALLIED WASTE INDS INC 274118	COM PAR\$.01NEW	019589308	5283	419626	SH	DEFINED	14
ALLSCRIPTS HEALTHCARE SOLUTI 63700	COM	01988P108	2402	89578	SH	DEFINED	14
ALLSTATE CORP 2204821	COM	020002101	201781	3359650	SH	DEFINED	14
ALLTEL CORP 1604320	COM	020039103	139107	2243655	SH	DEFINED	14
ALON USA ENERGY INC	COM	020520102	2690	74300	SH	DEFINED	14
ALPHARMA INC 99494	CL A	020813101	4514	187473	SH	DEFINED	14
ALTANA AKTIENGESELLSCHAFT 30139	SPONSORED ADR	02143N103	1967	30139	SH	DEFINED	14
ALTERA CORP 0	COM	021441100	1	50	SH	DEFINED	10
ALTERA CORP 306746	COM	021441100	10088	504674	SH	DEFINED	14
ALTEON INC 0	COM	02144G107	2	17200	SH	DEFINED	14
ALTIRIS INC 66488	COM	02148M100	5000	151928	SH	DEFINED	14
ALTRIA GROUP INC 0	COM	02209S103	186	2117	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	454245	5173040	SH	DEFINED	14
AMAZON COM INC 294341	COM	023135106	18961	476538	SH	DEFINED	14
AMAZON COM INC 0	COM	023135106	537	13500	SH	DEFINED	15
AMBAC FINL GROUP INC 0	COM	023139108	3	40	SH	DEFINED	10
AMBAC FINL GROUP INC 149275	COM	023139108	25736	297907	SH	DEFINED	14
AMCOR LTD 51598	ADR NEW	02341R302	1261	51598	SH	DEFINED	14
AMCOL INTL CORP 28512	COM	02341W103	1189	40103	SH	DEFINED	14
AMEDISYS INC 42105	COM	023436108	1818	56070	SH	DEFINED	14
AMERCO	COM	023586100	420	6000	SH	DEFINED	14
AMEREN CORP 756725	COM	023608102	50473	1003448	SH	DEFINED	14
AMCORE FINL INC 0	COM	023912108	1	38	SH	DEFINED	10
AMCORE FINL INC 9500	COM	023912108	403	12700	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 46400	COM	024061103	2874	105100	SH	DEFINED	14
AMERICAN COMMERCIAL LINES 2000	COM NEW	025195207	2384	75800	SH	DEFINED	14

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AMERICAN ELEC PWR INC 1800561	COM	025537101	132174	2711268	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 661944	COM	02553E106	28921	964349	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD	COM	025676206	571	43500	SH	DEFINED	14
AMERICAN EXPRESS CO 0	COM	025816109	8	133	SH	DEFINED	10
AMERICAN EXPRESS CO 1351525	COM	025816109	119183	2113170	SH	DEFINED	14
AMERICAN EXPRESS CO 0	COM	025816109	5217	92500	SH	DEFINED	15
AMERICAN FINL GROUP INC OHIO 72393	COM	025932104	6501	190971	SH	DEFINED	14
AMERICAN FINL RLTY TR 415700	COM	02607P305	4315	428100	SH	DEFINED	03
AMERICAN FINL RLTY TR 99000	COM	02607P305	1833	181818	SH	DEFINED	14
AMERICAN GREETINGS CORP 45100	CL A	026375105	2557	110167	SH	DEFINED	14
AMERICAN HOME MTG INVT CORP	COM	02660R107	2105	78005	SH	DEFINED	14
AMERICAN INTL GROUP INC 0	COM	026874107	6	92	SH	DEFINED	10
AMERICAN INTL GROUP INC 5165534	COM	026874107	550633	8191506	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 93988	COM	02744M108	2801	132328	SH	DEFINED	14
AMERICAN PHYSICIANS CAPITAL 1050	COM	028884104	980	24450	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO 0	COM	029263100	505	16400	SH	DEFINED	14
AMERICAN STD COS INC DEL 176435	COM	029712106	15098	284752	SH	DEFINED	14
AMERICAN STS WTR CO 52929	COM	029899101	3361	91151	SH	DEFINED	14
AMERICAN TOWER CORP	CL A	029912201	1749	44905	SH	DEFINED	14
AMERICAN WOODMARK CORP 10100	COM	030506109	371	10100	SH	DEFINED	14
AMERICREDIT CORP 1155396	COM	03060R101	35867	1568980	SH	DEFINED	14
AMERISTAR CASINOS INC 300	COM	03070Q101	1907	59400	SH	DEFINED	14
AMERISOURCEBERGEN CORP 0	COM	03073E105	3	64	SH	DEFINED	10
AMERISOURCEBERGEN CORP 218425	COM	03073E105	18140	343878	SH	DEFINED	14
AMERIGROUP CORP 170968	COM	03073T102	7577	249228	SH	DEFINED	14
AMERIPRISE FINL INC 254420	COM	03076C106	22996	402445	SH	DEFINED	14
AMERIS BANCORP 0	COM	03076K108	240	9820	SH	DEFINED	14
AMETEK INC NEW 4050	COM	031100100	3231	93558	SH	DEFINED	14
AMGEN INC 0	COM	031162100	8	140	SH	DEFINED	10
AMGEN INC 1307236	COM	031162100	114728	2053106	SH	DEFINED	14
AMIS HLDGS INC 47700	COM	031538101	565	51600	SH	DEFINED	14

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AMKOR TECHNOLOGY INC 69052	COM	031652100	1539	123352	SH	DEFINED 14
AMPHENOL CORP NEW 52970	CL A	032095101	10893	168708	SH	DEFINED 14
AMREP CORP NEW 4500	COM	032159105	348	4500	SH	DEFINED 14
AMSURG CORP	COM	03232P405	4811	196446	SH	DEFINED 14
AMYLIN PHARMACEUTICALS INC 230	COM	032346108	244	6530	SH	DEFINED 14
ANADARKO PETE CORP 832777	COM	032511107	66460	1546303	SH	DEFINED 14
ANALOG DEVICES INC 0	COM	032654105	2	69	SH	DEFINED 10
ANALOG DEVICES INC 362433	COM	032654105	19682	570671	SH	DEFINED 14
ANALOGIC CORP 0	COM PAR \$0.05	032657207	11	173	SH	DEFINED 10
ANALOGIC CORP 18261	COM PAR \$0.05	032657207	1627	25876	SH	DEFINED 14
ANAREN INC 0	COM	032744104	484	27500	SH	DEFINED 14
ANCHOR BANCORP WIS INC	COM	032839102	1593	56176	SH	DEFINED 14
ANDREW CORP 0	COM	034425108	1283	121152	SH	DEFINED 14
ANGELICA CORP 12372	COM	034663104	461	16734	SH	DEFINED 14
ANGLO AMERN PLC 287608	ADR	03485P102	7599	287608	SH	DEFINED 14
ANHEUSER BUSCH COS INC 0	COM	035229103	4	71	SH	DEFINED 10
ANHEUSER BUSCH COS INC 1368412	COM	035229103	107041	2121301	SH	DEFINED 14
ANIXTER INTL INC 62417	COM	035290105	6391	96921	SH	DEFINED 14
ANNALY CAP MGMT INC 470600	COM	035710409	8622	557000	SH	DEFINED 14
ANNTAYLOR STORES CORP	COM	036115103	4991	128705	SH	DEFINED 14
ANSOFT CORP 25200	COM	036384105	2044	64600	SH	DEFINED 14
ANSYS INC 0	COM	03662Q105	7	134	SH	DEFINED 10
ANSYS INC 72940	COM	03662Q105	5326	104909	SH	DEFINED 14
ANTHRACITE CAP INC 155294	COM	037023108	3508	292294	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 0	COM	037347101	452	46300	SH	DEFINED 14
AON CORP 0	COM	037389103	3	88	SH	DEFINED 10
AON CORP 340321	COM	037389103	28257	744384	SH	DEFINED 14
APACHE CORP	COM	037411105	47554	672620	SH	DEFINED 14
APARTMENT INVT & MGMT CO 102526	CL A	03748R101	9338	161868	SH	DEFINED 14
APOGEE ENTERPRISES INC 46538	COM	037598109	1510	75354	SH	DEFINED 14
APOLLO GROUP INC 147389	CL A	037604105	10298	234583	SH	DEFINED 14

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APOLLO INVT CORP 0	COM	03761U106	1	42 SH	DEFINED 10
APOLLO INVT CORP 10200	COM	03761U106	3702	173000 SH	DEFINED 14
APPLE INC 0	COM	037833100	2	20 SH	DEFINED 10
APPLE INC 935782	COM	037833100	138772	1493618 SH	DEFINED 14
APPLE INC 0	COM	037833100	19381	208600 SH	DEFINED 15
APPLEBEES INTL INC 43300	COM	037899101	4664	188212 SH	DEFINED 14
APRIA HEALTHCARE GROUP INC 42500	COM	037933108	3202	99293 SH	DEFINED 14
APPLERA CORP 744079	COM AP BIO GRP	038020103	26627	900488 SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 204254	COM	03820C105	7931	323171 SH	DEFINED 14
APPLIED MATLS INC 6602349	COM	038222105	162727	8882484 SH	DEFINED 14
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	0	100 SH	DEFINED 10
APPLIED MICRO CIRCUITS CORP 0	COM	03822W109	56	15400 SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	399	22242 SH	DEFINED 14
APTARGROUP INC 57245	COM	038336103	5058	75575 SH	DEFINED 14
AQUA AMERICA INC 150	COM	03836W103	1683	74956 SH	DEFINED 14
AQUILA INC 0	COM	03840P102	894	213785 SH	DEFINED 14
ARBITRON INC 40033	COM	03875Q108	2614	55678 SH	DEFINED 14
ARBOR RLTY TR INC 24100	COM	038923108	2246	73800 SH	DEFINED 14
ARCH CHEMICALS INC 49533	COM	03937R102	1944	62258 SH	DEFINED 14
ARCH COAL INC 200	COM	039380100	2433	79276 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 0	CALL	039483102	11	16900 SH CALL	DEFINED 10
ARCHER DANIELS MIDLAND CO 2150043	COM	039483102	114572	3121866 SH	DEFINED 14
ARCHSTONE SMITH TR 146900	COM	039583109	8240	151800 SH	DEFINED 03
ARCHSTONE SMITH TR 228542	COM	039583109	19610	361268 SH	DEFINED 14
ARCTIC CAT INC 15593	COM	039670104	710	36453 SH	DEFINED 14
ARGONAUT GROUP INC 22200	COM	040157109	790	24400 SH	DEFINED 14
ARIBA INC 0	COM NEW	04033V203	5	545 SH	DEFINED 10
ARIBA INC 334200	COM NEW	04033V203	5935	631400 SH	DEFINED 14
ARKANSAS BEST CORP DEL	COM	040790107	6550	184255 SH	DEFINED 14
ARMOR HOLDINGS INC 77359	COM	042260109	6489	96378 SH	DEFINED 14
ARQULE INC 36965	COM	04269E107	375	50229 SH	DEFINED 14

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ARRIS GROUP INC 119800	COM	04269Q100	1777	126200	SH	DEFINED	14
ARRAY BIOPHARMA INC 10800	COM	04269X105	847	66700	SH	DEFINED	14
ARROW ELECTRS INC 43000	COM	042735100	7170	189927	SH	DEFINED	14
ARROW FINL CORP 0	COM	042744102	209	9341	SH	DEFINED	14
ARROW INTL INC 9500	COM	042764100	370	11500	SH	DEFINED	14
ARTHROCARE CORP	COM	043136100	2867	79563	SH	DEFINED	14
ARVINMERITOR INC 83400	COM	043353101	3666	200865	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP INC 23400	COM	043436104	980	34700	SH	DEFINED	14
ASHFORD HOSPITALITY TR INC 297000	COM SHS	044103109	5751	481700	SH	DEFINED	14
ASHLAND INC NEW 486749	COM	044209104	43167	658032	SH	DEFINED	14
ASHWORTH INC 18896	COM	04516H101	194	25580	SH	DEFINED	14
ASPECT MED SYS INC 10200	COM	045235108	775	49700	SH	DEFINED	14
ASPEN TECHNOLOGY INC 0	COM	045327103	1	100	SH	DEFINED	10
ASPEN TECHNOLOGY INC 0	COM	045327103	254	19500	SH	DEFINED	14
ASSET ACCEP CAP CORP 69400	COM	04543P100	1267	81900	SH	DEFINED	14
ASSOCIATED BANC CORP 61115	COM	045487105	7028	209171	SH	DEFINED	14
ASSURANT INC 6200	COM	04621X108	644	12000	SH	DEFINED	14
ASTA FDG INC 16500	COM	046220109	1196	27700	SH	DEFINED	14
ASTECH INDS INC 25682	COM	046224101	1563	38842	SH	DEFINED	14
ASTORIA FINL CORP 0	COM	046265104	1260	47381	SH	DEFINED	14
ASTRAZENECA PLC 126897	SPONSORED ADR	046353108	6808	126897	SH	DEFINED	14
ASYST TECHNOLOGY CORP	COM	04648X107	388	55170	SH	DEFINED	14
ATHEROS COMMUNICATIONS INC 1400	COM	04743P108	309	12900	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 18300	COM NEW	049079205	627	24000	SH	DEFINED	14
ATMEL CORP 0	COM	049513104	1259	250215	SH	DEFINED	14
ATMOS ENERGY CORP 251337	COM	049560105	9450	302108	SH	DEFINED	14
ATWOOD OCEANICS INC 35360	COM	050095108	2913	49640	SH	DEFINED	14
AUDIOVOX CORP 28784	CL A	050757103	583	39568	SH	DEFINED	14
AUSTRALIA&NEW ZEALAND BKG GR 52065	SPONSORED ADR	052528304	6261	52065	SH	DEFINED	14
AUTODESK INC	COM	052769106	13846	368254	SH	DEFINED	14
AUTOLIV INC 32150	COM	052800109	1836	32150	SH	DEFINED	14

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AUTOMATIC DATA PROCESSING IN 1765191	COM	053015103	121893	2518442	SH	DEFINED	14
AUTONATION INC 311935	COM	05329W102	16799	790893	SH	DEFINED	14
AUTOZONE INC 73641	COM	053332102	22845	178281	SH	DEFINED	14
AVALONBAY CMNTYS INC 167420	COM	053484101	22116	170120	SH	DEFINED	03
AVALONBAY CMNTYS INC 81290	COM	053484101	16479	126762	SH	DEFINED	14
AVANEX CORP 0	COM	05348W109	23	12700	SH	DEFINED	14
AVATAR HLDGS INC	COM	053494100	572	8000	SH	DEFINED	14
AVAYA INC 467707	COM	053499109	8681	735032	SH	DEFINED	14
AVERY DENNISON CORP 0	COM	053611109	2	33	SH	DEFINED	10
AVERY DENNISON CORP 472199	COM	053611109	37391	581867	SH	DEFINED	14
AVID TECHNOLOGY INC 53798	COM	05367P100	2638	75622	SH	DEFINED	14
AVIS BUDGET GROUP 41068	COM	053774105	2678	98032	SH	DEFINED	14
AVISTA CORP 120293	COM	05379B107	3573	147469	SH	DEFINED	14
AVNET INC 78300	COM	053807103	5460	151076	SH	DEFINED	14
AVOCENT CORP 0	COM	053893103	8	284	SH	DEFINED	10
AVOCENT CORP 11800	COM	053893103	1087	40311	SH	DEFINED	14
AVON PRODS INC 448034	COM	054303102	26855	720744	SH	DEFINED	14
AVON PRODS INC 0	COM	054303102	12348	331400	SH	DEFINED	15
AXCELIS TECHNOLOGIES INC 132373	COM	054540109	1418	185583	SH	DEFINED	14
BB&T CORP 1343563	COM	054937107	90686	2210785	SH	DEFINED	14
B A S FA G 17110	SPONSORED ADR	055262505	1924	17110	SH	DEFINED	14
BISYS GROUP INC 0	COM	055472104	783	68366	SH	DEFINED	14
BJ SVCS CO	COM	055482103	33388	1196712	SH	DEFINED	14
BJS WHOLESALE CLUB INC 7000	COM	05548J106	1553	45917	SH	DEFINED	14
BP PLC 162198	SPONSORED ADR	055622104	10502	162198	SH	DEFINED	14
BT GROUP PLC 33818	ADR	05577E101	2029	33818	SH	DEFINED	14
BMC SOFTWARE INC 549687	COM	055921100	24371	791528	SH	DEFINED	14
BAKER HUGHES INC 0	COM	057224107	3	41	SH	DEFINED	10
BAKER HUGHES INC 942854	COM	057224107	83139	1257207	SH	DEFINED	14
BALDOR ELEC CO 56827	COM	057741100	3916	103752	SH	DEFINED	14
BALL CORP	COM	058498106	17357	378559	SH	DEFINED	14

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BANCFIRST CORP 0	COM	05945F103	213	4600 SH	DEFINED 14
BANCO BILBAO VIZCAYA ARGENTA 76394	SPONSORED ADR	05946K101	1875	76394 SH	DEFINED 14
BANCO SANTANDER CENT HISPANO 456147	ADR	05964H105	8133	456147 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 34786	SP ADR REP COM	05965X109	1844	36986 SH	DEFINED 14
BANCORPSOUTH INC 49200	COM	059692103	1331	54425 SH	DEFINED 14
BANDAG INC 0	COM	059815100	337	6655 SH	DEFINED 14
BANK OF AMERICA CORPORATION 0	COM	060505104	10	194 SH	DEFINED 10
BANK OF AMERICA CORPORATION	COM	060505104	818745	16047533 SH	DEFINED 14
BANK OF GRANITE CORP 0	COM	062401104	227	12656 SH	DEFINED 14
BANK HAWAII CORP 10400	COM	062540109	3834	72306 SH	DEFINED 14
BANK MUTUAL CORP NEW 78835	COM	063750103	1220	107335 SH	DEFINED 14
BANK NEW YORK INC 804956	COM	064057102	51710	1275222 SH	DEFINED 14
BANKATLANTIC BANCORP 93566	CL A	065908501	1306	119170 SH	DEFINED 14
BANKRATE INC 14938	COM	06646V108	752	21338 SH	DEFINED 14
BANKUNITED FINL CORP 0	CL A	06652B103	3	135 SH	DEFINED 10
BANKUNITED FINL CORP	CL A	06652B103	9221	434732 SH	DEFINED 14
BANNER CORP 0	COM	06652V109	494	11900 SH	DEFINED 14
BARD C R INC 122615	COM	067383109	15413	193856 SH	DEFINED 14
BARCLAYS PLC 49946	ADR	06738E204	2844	49946 SH	DEFINED 14
BARNES & NOBLE INC 0	COM	067774109	1147	29078 SH	DEFINED 14
BARNES GROUP INC 122212	COM	067806109	3293	143090 SH	DEFINED 14
BARR PHARMACEUTICALS INC 90496	COM	068306109	6906	149004 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 0	COM	06985P100	631	27100 SH	DEFINED 14
BASSETT FURNITURE INDS INC	COM	070203104	307	20868 SH	DEFINED 14
BAUSCH & LOMB INC 49890	COM	071707103	4024	78663 SH	DEFINED 14
BAXTER INTL INC 0	COM	071813109	3	55 SH	DEFINED 10
BAXTER INTL INC 1073589	COM	071813109	91988	1746496 SH	DEFINED 14
BEA SYS INC 0	COM	073325102	384	33100 SH	DEFINED 10
BEA SYS INC 90450	COM	073325102	1270	109550 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 0	COM	073685109	599	37000 SH	DEFINED 14
BEAR STEARNS COS INC 441754	COM	073902108	104103	692405 SH	DEFINED 14

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BEARINGPOINT INC 0	COM	074002106	79	10330 SH	DEFINED 14
BEAZER HOMES USA INC 0	COM	07556Q105	641	22068 SH	DEFINED 14
BECKMAN COULTER INC 3950	COM	075811109	2963	46379 SH	DEFINED 14
BECTON DICKINSON & CO 0	COM	075887109	2	24 SH	DEFINED 10
BECTON DICKINSON & CO 1563047	COM	075887109	160470	2087009 SH	DEFINED 14
BED BATH & BEYOND INC 0	COM	075896100	100	2500 SH	DEFINED 10
BED BATH & BEYOND INC 262776	COM	075896100	17372	432461 SH	DEFINED 14
BEL FUSE INC 31867	CL B	077347300	1462	37767 SH	DEFINED 14
BELDEN CDT INC	COM	077454106	12398	231349 SH	DEFINED 14
BELL MICROPRODUCTS INC 39722	COM	078137106	346	54053 SH	DEFINED 14
BELO CORP 91300	COM SER A	080555105	5038	269821 SH	DEFINED 14
BEMIS INC 0	COM	081437105	3	103 SH	DEFINED 10
BEMIS INC 110123	COM	081437105	5950	178186 SH	DEFINED 14
BENCHMARK ELECTRS INC 152912	COM	08160H101	3936	190517 SH	DEFINED 14
BENETTON GROUP SPA 14112	ADR NEW	081795403	456	14112 SH	DEFINED 14
BERKLEY W R CORP 103030	COM	084423102	10894	328937 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	11553	106 SH	DEFINED 14
BERRY PETE CO 15400	CL A	085789105	537	17500 SH	DEFINED 14
BEST BUY INC 431626	COM	086516101	33286	683216 SH	DEFINED 14
BHP BILLITON LTD 94805	SPONSORED ADR	088606108	4593	94805 SH	DEFINED 14
BIG LOTS INC 116985	COM	089302103	5926	189457 SH	DEFINED 14
BIOMET INC 0	COM	090613100	86	2033 SH	DEFINED 10
BIOMET INC 222003	COM	090613100	15562	366240 SH	DEFINED 14
BIOGEN IDEC INC 1321273	COM	09062X103	76530	1724421 SH	DEFINED 14
BIOMED REALTY TRUST INC	COM	09063H107	8424	320300 SH	DEFINED 03
BIOMED REALTY TRUST INC 0	COM	09063H107	86	3288 SH	DEFINED 14
BIOLASE TECHNOLOGY INC 30912	COM	090911108	424	43608 SH	DEFINED 14
BIOSITE INC 26410	COM	090945106	2960	35246 SH	DEFINED 14
BLACK & DECKER CORP 92411	COM	091797100	18692	229015 SH	DEFINED 14
BLACK BOX CORP DEL 42212	COM	091826107	3582	98033 SH	DEFINED 14
BLACK HILLS CORP 38000	COM	092113109	3743	101784 SH	DEFINED 14

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BLACKBAUD INC 57600	COM	09227Q100	2193	89800 SH	DEFINED 14
BLOCK H & R INC 0	COM	093671105	1	45 SH	DEFINED 10
BLOCK H & R INC 393838	COM	093671105	17989	854972 SH	DEFINED 14
BLUE COAT SYSTEMS INC 18933	COM NEW	09534T508	973	26493 SH	DEFINED 14
BLUE NILE INC 18225	COM	09578R103	1009	24825 SH	DEFINED 14
BLUELINX HLDGS INC 1700	COM	09624H109	302	28800 SH	DEFINED 14
BLYTH INC 39800	COM	09643P108	1305	61811 SH	DEFINED 14
BOB EVANS FARMS INC 0	COM	096761101	740	20040 SH	DEFINED 14
BOEING CO 0	COM	097023105	4	42 SH	DEFINED 10
BOEING CO	COM	097023105	232534	2615388 SH	DEFINED 14
BOEING CO 0	COM	097023105	15959	179500 SH	DEFINED 15
BON-TON STORES INC 1400	COM	09776J101	945	16800 SH	DEFINED 14
BORDERS GROUP INC 0	COM	099709107	691	33836 SH	DEFINED 14
BORG WARNER INC 23700	COM	099724106	4239	56207 SH	DEFINED 14
BOSTON BEER INC 8000	CL A	100557107	267	8000 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 48067	COM	101119105	1890	67710 SH	DEFINED 14
BOSTON PROPERTIES INC 191200	COM	101121101	22447	191200 SH	DEFINED 03
BOSTON PROPERTIES INC	COM	101121101	21903	186569 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 1154674	COM	101137107	27307	1878071 SH	DEFINED 14
BOWATER INC 0	COM	102183100	746	31329 SH	DEFINED 14
BOWNE & CO INC 72379	COM	103043105	2127	135210 SH	DEFINED 14
BOYD GAMING CORP 0	COM	103304101	1172	24595 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 21464	COM	104576103	560	29170 SH	DEFINED 14
BRADY CORP 80708	CL A	104674106	3393	108736 SH	DEFINED 14
BRANDYWINE RLTY TR 377375	SH BEN INT NEW	105368203	12855	384775 SH	DEFINED 03
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	355	10629 SH	DEFINED 14
BRIGGS & STRATTON CORP 132460	COM	109043109	4884	158322 SH	DEFINED 14
BRIGHAM EXPLORATION CO 0	COM	109178103	126	20300 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 45496	COM	109195107	2648	70135 SH	DEFINED 14
BRIGHTPOINT INC 84829	COM NEW	109473405	1213	108784 SH	DEFINED 14
BRINKER INTL INC 1400775	COM	109641100	57720	1765136 SH	DEFINED 14

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BRINKS CO 0	COM	109696104	1727	27213 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 0	COM	110122108	1	30 SH	DEFINED 10
BRISTOL MYERS SQUIBB CO	COM	110122108	111722	4024583 SH	DEFINED 14
BRISTOW GROUP INC 53723	COM	110394103	2364	64853 SH	DEFINED 14
BRITISH AWYS PLC 28265	ADR 2ND INSTAL	110419306	2728	28265 SH	DEFINED 14
BROADCOM CORP 0	CL A	111320107	3	100 SH	DEFINED 10
BROADCOM CORP 452605	CL A	111320107	23346	727955 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	2	170 SH	DEFINED 10
BROCADE COMMUNICATIONS SYS I 0	COM	111621108	204	21425 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	254	6300 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 0	COM	11373M107	0	33 SH	DEFINED 10
BROOKLINE BANCORP INC DEL 80412	COM	11373M107	1452	114615 SH	DEFINED 14
BROOKS AUTOMATION INC 190914	COM	114340102	6423	374520 SH	DEFINED 14
BROWN & BROWN INC 200	COM	115236101	1766	65303 SH	DEFINED 14
BROWN FORMAN CORP 76235	CL B	115637209	8278	126259 SH	DEFINED 14
BROWN SHOE INC NEW 99294	COM	115736100	4844	115335 SH	DEFINED 14
BRUKER BIOSCIENCES CORP 0	COM	116794108	305	29000 SH	DEFINED 14
BRUNSWICK CORP 176060	COM	117043109	14699	461498 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC	COM	117421107	1789	36901 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 64227	COM	118255108	1363	105033 SH	DEFINED 14
BUFFALO WILD WINGS INC 1000	COM	119848109	4045	63500 SH	DEFINED 14
BUILDING MATLS HLDG CORP 90578	COM	120113105	1888	104265 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 0	COM	12189T104	235	2923 SH	DEFINED 10
BURLINGTON NORTHN SANTA FE C 432906	COM	12189T104	52880	657468 SH	DEFINED 14
BUSINESS OBJECTS S A 126877	SPONSORED ADR	12328X107	4592	126877 SH	DEFINED 14
C&D TECHNOLOGIES INC 33436	COM	124661109	252	50083 SH	DEFINED 14
CBIZ INC 0	COM	124805102	297	41765 SH	DEFINED 14
CBL & ASSOC PPTYS INC 437600	COM	124830100	19958	445100 SH	DEFINED 03
CBL & ASSOC PPTYS INC 0	COM	124830100	220	4900 SH	DEFINED 14
CBS CORP NEW 0	CALL	124857202	10	10000 SH CALL	DEFINED 10
CBS CORP NEW 2703037	CL B	124857202	115029	3760353 SH	DEFINED 14

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CBRL GROUP INC 59200	COM	12489V106	8460	182732 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 193692	CL A	12497T101	10603	310221 SH	DEFINED 14
CBRE REALTY FINANCE INC 103500	COM	12498B307	2639	199500 SH	DEFINED 14
C COR INC	COM	125010108	1750	130214 SH	DEFINED 14
C D I CORP 16942	COM	125071100	666	23035 SH	DEFINED 14
C D W CORP 0	COM	12512N105	8	130 SH	DEFINED 10
C D W CORP 2560	COM	12512N105	3168	51567 SH	DEFINED 14
CEC ENTMT INC 104011	COM	125137109	7974	191959 SH	DEFINED 14
CF INDS HLDGS INC 0	COM	125269100	2325	60300 SH	DEFINED 14
CH ENERGY GROUP INC 35218	COM	12541M102	2031	41711 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 161112	COM NEW	12541W209	12682	265585 SH	DEFINED 14
CIGNA CORP 0	COM	125509109	5	38 SH	DEFINED 10
CIGNA CORP 307979	COM	125509109	64178	449864 SH	DEFINED 14
CIT GROUP INC 0	COM	125581108	10	180 SH	DEFINED 10
CIT GROUP INC 735254	COM	125581108	51007	963859 SH	DEFINED 14
CKE RESTAURANTS INC 91038	COM	12561E105	2425	128570 SH	DEFINED 14
CLECO CORP NEW 128355	COM	12561W105	4078	157882 SH	DEFINED 14
CMGI INC 0	COM	125750109	46	21600 SH	DEFINED 14
CMS ENERGY CORP 218850	COM	125896100	6295	353650 SH	DEFINED 14
CPI CORP	COM	125902106	574	10937 SH	DEFINED 14
CSS INDS INC 15600	COM	125906107	660	17600 SH	DEFINED 14
CNA FINL CORP 112500	COM	126117100	4994	115900 SH	DEFINED 14
CSG SYS INTL INC 15050	COM	126349109	4694	187600 SH	DEFINED 14
CSX CORP 530662	COM	126408103	42678	1065615 SH	DEFINED 14
CT COMMUNICATIONS INC 0	COM NEW	126426402	2	100 SH	DEFINED 10
CT COMMUNICATIONS INC 66111	COM NEW	126426402	2521	104611 SH	DEFINED 14
CTS CORP 122638	COM	126501105	1967	142324 SH	DEFINED 14
CVB FINL CORP 0	COM	126600105	141	11832 SH	DEFINED 14
CVS CORP 0	COM	126650100	7	195 SH	DEFINED 10
CVS CORP 3530054	COM	126650100	158307	4636982 SH	DEFINED 14
CA INC 444051	COM	12673P105	17946	692618 SH	DEFINED 14

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CABLEVISION SYS CORP 126000	CL A NY CABLVS	12686C109	4167	136946	SH	DEFINED 14
CABOT CORP 0	COM	127055101	1715	35927	SH	DEFINED 14
CABOT OIL & GAS CORP 98509	COM	127097103	8363	124233	SH	DEFINED 14
CABOT MICROELECTRONICS CORP 31219	COM	12709P103	1480	44169	SH	DEFINED 14
CACI INTL INC	CL A	127190304	2707	57762	SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 0	COM	127387108	7	313	SH	DEFINED 10
CADENCE DESIGN SYSTEM INC 2044910	COM	127387108	56940	2703726	SH	DEFINED 14
CALAMOS ASSET MGMT INC 19200	CL A	12811R104	453	20300	SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 71300	COM	13054D109	4167	126700	SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 1000	COM	130788102	812	21200	SH	DEFINED 14
CALLAWAY GOLF CO 0	COM	131193104	563	35707	SH	DEFINED 14
CALLON PETE CO DEL 17400	COM	13123X102	320	23600	SH	DEFINED 14
CAMBREX CORP	COM	132011107	1231	50032	SH	DEFINED 14
CAMDEN PPTY TR 120640	SH BEN INT	133131102	8651	123040	SH	DEFINED 03
CAMDEN PPTY TR 150	SH BEN INT	133131102	204	2906	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 330	COM	13342B105	3979	63375	SH	DEFINED 14
CAMPBELL SOUP CO 298681	COM	134429109	18090	464452	SH	DEFINED 14
CANADIAN NAT RES LTD 20500	COM	136385101	1131	20500	SH	DEFINED 14
CANDELA CORP 0	COM	136907102	279	24400	SH	DEFINED 14
CANON INC 16439	ADR	138006309	882	16439	SH	DEFINED 14
CAPITAL CORP OF THE WEST 0	COM NEW	140065202	235	8840	SH	DEFINED 14
CAPITAL LEASE FDG INC 0	COM	140288101	213	19880	SH	DEFINED 03
CAPITAL LEASE FDG INC 11500	COM	140288101	669	62500	SH	DEFINED 14
CAPITAL ONE FINL CORP 0	COM	14040H105	1	14	SH	DEFINED 10
CAPITAL ONE FINL CORP 455653	COM	14040H105	64946	860667	SH	DEFINED 14
CAPITAL TRUST INC MD 13900	CL A NEW	14052H506	1426	31300	SH	DEFINED 14
CAPITALSOURCE INC 0	COM	14055X102	1465	58298	SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	159	6316	SH	DEFINED 14
CAPTARIS INC	COM	14071N104	397	68481	SH	DEFINED 14
CARBO CERAMICS INC 26479	COM	140781105	1728	37123	SH	DEFINED 14
CARAUSTAR INDS INC 37999	COM	140909102	325	51674	SH	DEFINED 14

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CARDINAL FINL CORP 2000	COM	14149F109	356	35700	SH	DEFINED	14
CARDINAL HEALTH INC 0	COM	14149Y108	4	49	SH	DEFINED	10
CARDINAL HEALTH INC 870819	COM	14149Y108	94700	1298147	SH	DEFINED	14
CAREER EDUCATION CORP 20050	COM	141665109	2248	73715	SH	DEFINED	14
CARLISLE COS INC 106207	COM	142339100	8079	188187	SH	DEFINED	14
CARMAX INC	COM	143130102	4981	202986	SH	DEFINED	14
CARNIVAL CORP 483447	PAIRED CTF	143658300	35515	757894	SH	DEFINED	14
CARNIVAL PLC 101007	ADR	14365C103	4862	101007	SH	DEFINED	14
CARPENTER TECHNOLOGY CORP 41963	COM	144285103	6692	55415	SH	DEFINED	14
CARREKER CORP 26415	COM	144433109	288	35874	SH	DEFINED	14
CASCADE BANCORP 37000	COM	147154108	1346	51900	SH	DEFINED	14
CASCADE CORP 13800	COM	147195101	1832	30600	SH	DEFINED	14
CASCADE NAT GAS CORP 15053	COM	147339105	537	20397	SH	DEFINED	14
CASEYS GEN STORES INC	COM	147528103	4036	161363	SH	DEFINED	14
CASH AMER INTL INC 47985	COM	14754D100	2606	63563	SH	DEFINED	14
CASTLE A M & CO 16416	COM	148411101	658	22405	SH	DEFINED	14
CASUAL MALE RETAIL GRP INC 0	COM	148711104	363	30700	SH	DEFINED	14
CATALINA MARKETING CORP 0	COM	148867104	640	20279	SH	DEFINED	14
CATAPULT COMMUNICATIONS CORP 12943	COM	149016107	171	17539	SH	DEFINED	14
CATERPILLAR INC DEL 0	COM	149123101	165	2459	SH	DEFINED	10
CATERPILLAR INC DEL 1094391	COM	149123101	109417	1632362	SH	DEFINED	14
CATHAY GENERAL BANCORP 0	COM	149150104	1114	32787	SH	DEFINED	14
CATO CORP NEW 81291	CL A	149205106	2291	97952	SH	DEFINED	14
CBOT HLDGS INC 0	CL A	14984K106	327	1800	SH	DEFINED	14
CBOT HLDGS INC 0	CL A	14984K106	908	5000	SH	DEFINED	15
CEDAR SHOPPING CTRS INC 3100	COM NEW	150602209	868	53600	SH	DEFINED	14
CELADON GROUP INC 0	COM	150838100	251	15000	SH	DEFINED	14
CELANESE CORP DEL 0	COM SER A	150870103	28	902	SH	DEFINED	10
CELANESE CORP DEL 32701	COM SER A	150870103	1295	42001	SH	DEFINED	14
CELGENE CORP	COM	151020104	62521	1191787	SH	DEFINED	14
CENTENNIAL BK HLDGS INC DEL 16500	COM	151345303	618	71400	SH	DEFINED	14

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CENTENE CORP DEL 122510	COM	15135B101	3180	151508 SH	DEFINED 14
CENTER FINL CORP CALIF 0	COM	15146E102	370	18700 SH	DEFINED 14
CENTERPOINT ENERGY INC 409376	COM	15189T107	10856	605126 SH	DEFINED 14
CENTEX CORP 0	COM	152312104	1	35 SH	DEFINED 10
CENTEX CORP 163922	COM	152312104	14565	348605 SH	DEFINED 14
CENTRAL GARDEN & PET CO 19000	COM	153527106	328	22200 SH	DEFINED 14
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2426	165000 SH	DEFINED 14
CENTRAL PAC FINL CORP 88976	COM	154760102	5534	151332 SH	DEFINED 14
CENTRAL PKG CORP 23115	COM	154785109	722	32562 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 15356	COM	155771108	577	20026 SH	DEFINED 14
CENTURY ALUM CO 0	COM	156431108	5	109 SH	DEFINED 10
CENTURY ALUM CO 52845	COM	156431108	3464	73888 SH	DEFINED 14
CENTURYTEL INC 760319	COM	156700106	55539	1229017 SH	DEFINED 14
CEPHALON INC 10880	COM	156708109	5746	80696 SH	DEFINED 14
CEPHEID 0	COM	15670R107	472	39700 SH	DEFINED 14
CENVEO INC 13600	COM	15670S105	2758	113500 SH	DEFINED 14
CERADYNE INC 415726	COM	156710105	34331	627161 SH	DEFINED 14
CERIDIAN CORP NEW 300	COM	156779100	2741	78661 SH	DEFINED 14
CERNER CORP 163035	COM	156782104	11009	202177 SH	DEFINED 14
CHAMPION ENTERPRISES INC 133893	COM	158496109	1557	176879 SH	DEFINED 14
CHAPARRAL STL CO DEL 136893	COM	159423102	12318	211756 SH	DEFINED 14
CHARLES RIV LABS INTL INC 1034196	COM	159864107	63024	1362387 SH	DEFINED 14
CHARTERMAC	SH BEN INT	160908109	3071	158710 SH	DEFINED 14
CHARMING SHOPPES INC 18700	COM	161133103	1843	142343 SH	DEFINED 14
CHART INDS INC 0	COM PAR \$0.01	16115Q308	249	13700 SH	DEFINED 14
CHARTER COMMUNICATIONS INC D 0	CL A	16117M107	79	28400 SH	DEFINED 14
CHATTEM INC 30600	COM	162456107	7132	121000 SH	DEFINED 14
CHECKFREE CORP NEW 638456	COM	162813109	32039	863824 SH	DEFINED 14
CHECKPOINT SYS INC 87553	COM	162825103	2576	108885 SH	DEFINED 14
CHEESECAKE FACTORY INC 0	COM	163072101	1176	44139 SH	DEFINED 14
CHEMED CORP NEW	COM	16359R103	8338	170304 SH	DEFINED 14

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CHEMICAL FINL CORP 25800	COM	163731102	1286	43179	SH	DEFINED	14
CHEMTURA CORP 7200	COM	163893100	2140	195768	SH	DEFINED	14
CHESAPEAKE CORP 25986	COM	165159104	534	35370	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2142896	COM	165167107	84968	2751544	SH	DEFINED	14
CHEVRON CORP NEW 0	COM	166764100	1183	16000	SH	DEFINED	10
CHEVRON CORP NEW 5331221	COM	166764100	616366	8333781	SH	DEFINED	14
CHICAGO BRIDGE & IRON CO N V 45200	N Y REGISTRY SH	167250109	1390	45200	SH	DEFINED	14
CHICAGO MERCANTILE HLDGS INC	CL A	167760107	30737	57727	SH	DEFINED	14
CHICOS FAS INC 11850	COM	168615102	4064	166355	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 34538	COM	168905107	2638	47308	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 99459	COM	170032809	3725	265659	SH	DEFINED	14
CHITTENDEN CORP 68918	COM	170228100	2824	93546	SH	DEFINED	14
CHOICEPOINT INC 45200	COM	170388102	4282	114393	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 48603	COM	171046105	1330	68315	SH	DEFINED	14
CHUBB CORP 1436363	COM	171232101	113151	2189876	SH	DEFINED	14
CHURCH & DWIGHT INC 0	COM	171340102	1900	37743	SH	DEFINED	14
CIBA SPECIALTY CHEMICALS HLD 30792	SPONSORED ADR	17162W206	1018	30792	SH	DEFINED	14
CIBER INC 156885	COM	17163B102	1482	188286	SH	DEFINED	14
CIENA CORP 88135	COM NEW	171779309	3740	133795	SH	DEFINED	14
CIMAREX ENERGY CO 392393	COM	171798101	21345	576570	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	667	141916	SH	DEFINED	14
CINCINNATI FINL CORP 218470	COM	172062101	13667	322339	SH	DEFINED	14
CIRCUIT CITY STORE INC 197553	COM	172737108	5260	283890	SH	DEFINED	14
CISCO SYS INC 0	COM	17275R102	12	466	SH	DEFINED	10
CISCO SYS INC 13868576	COM	17275R102	499354	19559504	SH	DEFINED	14
CITADEL BROADCASTING CORP 58200	COM	17285T106	1379	145000	SH	DEFINED	14
CINTAS CORP 141197	COM	172908105	8245	228407	SH	DEFINED	14
CITIGROUP INC 0	COM	172967101	14	273	SH	DEFINED	10
CITIGROUP INC 9516924	COM	172967101	794301	15471386	SH	DEFINED	14
CITIZENS BKG CORP MICH 0	COM	174420109	2	72	SH	DEFINED	10
CITIZENS BKG CORP MICH 109994	COM	174420109	4995	225426	SH	DEFINED	14

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CITIZENS COMMUNICATIONS CO	COM	17453B101	8758	585800	SH	DEFINED 14
CITRIX SYS INC 0	COM	177376100	3	100	SH	DEFINED 10
CITRIX SYS INC 174632	COM	177376100	8995	280824	SH	DEFINED 14
CITY HLDG CO 21500	COM	177835105	1869	46200	SH	DEFINED 14
CITY NATL CORP 16000	COM	178566105	3129	42518	SH	DEFINED 14
CLAIRES STORES INC 20600	COM	179584107	2883	89765	SH	DEFINED 14
CLARCOR INC 66970	COM	179895107	2991	94044	SH	DEFINED 14
CLEAN HARBORS INC 5100	COM	184496107	271	6000	SH	DEFINED 14
CLEAR CHANNEL COMMUNICATIONS 0	COM	184502102	4	101	SH	DEFINED 10
CLEAR CHANNEL COMMUNICATIONS 507824	COM	184502102	28292	807426	SH	DEFINED 14
CLEVELAND CLIFFS INC 178857	COM	185896107	15108	236026	SH	DEFINED 14
CLOROX CO DEL 160121	COM	189054109	16834	264318	SH	DEFINED 14
COACH INC 2706014	COM	189754104	177942	3555288	SH	DEFINED 14
COACHMEN INDS INC 20452	COM	189873102	292	27730	SH	DEFINED 14
COCA COLA CO 0	COM	191216100	12	249	SH	DEFINED 10
COCA COLA CO 4799642	COM	191216100	331844	6913416	SH	DEFINED 14
COCA COLA ENTERPRISES INC	COM	191219104	26192	1293455	SH	DEFINED 14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	75	18300	SH	DEFINED 14
COGNEX CORP 58082	COM	192422103	1765	81460	SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 144036	CL A	192446102	20533	232621	SH	DEFINED 14
COHERENT INC 40870	COM	192479103	1849	58260	SH	DEFINED 14
COHU INC 29637	COM	192576106	759	40347	SH	DEFINED 14
COINSTAR INC 36333	COM	19259P300	1589	50755	SH	DEFINED 14
COLDWATER CREEK INC 0	COM	193068103	718	35411	SH	DEFINED 14
COLE KENNETH PRODTNS INC	CL A	193294105	593	23100	SH	DEFINED 14
COLGATE PALMOLIVE CO 0	COM	194162103	2	27	SH	DEFINED 10
COLGATE PALMOLIVE CO 596728	COM	194162103	63832	955711	SH	DEFINED 14
COLONIAL BANCGROUP INC 73300	COM	195493309	6183	249820	SH	DEFINED 14
COLONIAL PPTYS TR 68400	COM SH BEN INT	195872106	3220	70500	SH	DEFINED 03
COLONIAL PPTYS TR 84219	COM SH BEN INT	195872106	4954	108464	SH	DEFINED 14
COLUMBIA BKG SYS INC 0	COM	197236102	218	6471	SH	DEFINED 14

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COLUMBIA SPORTSWEAR CO 4900	COM	198516106	492	7900	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	667	29800	SH	DEFINED	14
COMFORT SYS USA INC 0	COM	199908104	435	36300	SH	DEFINED	14
COMCAST CORP NEW 3659604	CL A	20030N101	156941	6047828	SH	DEFINED	14
COMERICA INC 726353	COM	200340107	62386	1055249	SH	DEFINED	14
COMMERCE BANCORP INC NJ 167758	COM	200519106	9053	271215	SH	DEFINED	14
COMMERCE GROUP INC MASS 63200	COM	200641108	4776	159000	SH	DEFINED	14
COMMERCIAL METALS CO 108700	COM	201723103	9449	301404	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	521	25300	SH	DEFINED	14
COMMSCOPE INC	COM	203372107	8989	209534	SH	DEFINED	14
COMMUNITY BANCORP NEV 0	COM	20343T100	446	14500	SH	DEFINED	14
COMMUNITY BK SYS INC 92617	COM	203607106	3158	150947	SH	DEFINED	14
COMMUNITY BKS INC MILLERSBUR 28400	COM	203628102	879	36840	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 390	COM	203668108	4373	124051	SH	DEFINED	14
COMMUNITY TR BANCORP INC 0	COM	204149108	424	11711	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 29000	SPONSORED ADR	204429104	911	29000	SH	DEFINED	14
COMPANIA DE TELECOMUNICS CHI 103700	SPON ADR NEW	204449300	966	103700	SH	DEFINED	14
COMPASS BANCSHARES INC	COM	20449H109	13629	198094	SH	DEFINED	14
COMPLETE PRODUCTION SERVICES 22500	COM	20453E109	2898	145535	SH	DEFINED	14
COMPUCREDIT CORP 0	COM	20478N100	4	143	SH	DEFINED	10
COMPUCREDIT CORP 14200	COM	20478N100	469	15018	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	697	26000	SH	DEFINED	14
COMPUTER SCIENCES CORP 302281	COM	205363104	31590	605989	SH	DEFINED	14
COMPUWARE CORP 367152	COM	205638109	5679	598424	SH	DEFINED	14
COMSTOCK RES INC 20100	COM NEW	205768203	607	22176	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 0	COM NEW	205826209	5	119	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C 30299	COM NEW	205826209	1644	42437	SH	DEFINED	14
CONAGRA FOODS INC 0	COM	205887102	4	154	SH	DEFINED	10
CONAGRA FOODS INC 4024473	COM	205887102	140275	5631259	SH	DEFINED	14
CON-WAY INC 98265	COM	205944101	8543	171399	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 36500	COM	206708109	866	49600	SH	DEFINED	14

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CONEXANT SYSTEMS INC 0	COM	207142100	43	26300 SH	DEFINED 14
CONMED CORP 42176	COM	207410101	2993	102404 SH	DEFINED 14
CONOCOPHILLIPS 0	COM	20825C104	130	1900 SH	DEFINED 10
CONOCOPHILLIPS 3120018	COM	20825C104	359951	5266289 SH	DEFINED 14
CONSECO INC 75800	COM NEW	208464883	1459	84329 SH	DEFINED 14
CONSOL ENERGY INC 161715	COM	20854P109	10382	265317 SH	DEFINED 14
CONSOLIDATED EDISON INC 509510	COM	209115104	48857	956854 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 15390	COM	209341106	1605	21673 SH	DEFINED 14
CONSOLIDATED TOMOKA LD CO 0	COM	210226106	347	4600 SH	DEFINED 14
CONSTELLATION BRANDS INC 0	CL A	21036P108	1	62 SH	DEFINED 10
CONSTELLATION BRANDS INC	CL A	21036P108	8443	398610 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 189739	COM	210371100	26373	303316 SH	DEFINED 14
CONVERGYS CORP 177141	COM	212485106	12019	472985 SH	DEFINED 14
COOPER COS INC 114001	COM NEW	216648402	6724	138288 SH	DEFINED 14
COPART INC 0	COM	217204106	1159	41388 SH	DEFINED 14
CORINTHIAN COLLEGES INC 0	COM	218868107	671	48791 SH	DEFINED 14
CORN PRODS INTL INC 168724	COM	219023108	7417	208415 SH	DEFINED 14
CORNING INC 1562548	COM	219350105	57205	2515614 SH	DEFINED 14
CORNING INC 0	COM	219350105	280	12300 SH	DEFINED 15
CORPORATE EXECUTIVE BRD CO 0	COM	21988R102	2	31 SH	DEFINED 10
CORPORATE EXECUTIVE BRD CO 196030	COM	21988R102	19427	255747 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 326700	SH BEN INT	22002T108	15184	332400 SH	DEFINED 03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	91	2000 SH	DEFINED 14
CORUS BANKSHARES INC 0	COM	220873103	3	181 SH	DEFINED 10
CORUS BANKSHARES INC 81200	COM	220873103	1701	99696 SH	DEFINED 14
CORUS GROUP PLC 227497	SPONSORED ADR	22087M101	5232	227497 SH	DEFINED 14
COST PLUS INC CALIF	COM	221485105	391	39127 SH	DEFINED 14
COSTCO WHSL CORP NEW 0	COM	22160K105	3	53 SH	DEFINED 10
COSTCO WHSL CORP NEW 601644	COM	22160K105	47967	890924 SH	DEFINED 14
COUNTRYWIDE FINANCIAL CORP 1183529	COM	222372104	64772	1925460 SH	DEFINED 14
COUSINS PPTYS INC 11200	COM	222795106	442	13450 SH	DEFINED 14

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COVANCE INC 12780	COM	222816100	4930	83076 SH	DEFINED 14
COVANSYS CORP 6100	COM	22281W103	1249	50600 SH	DEFINED 14
COVENTRY HEALTH CARE INC 204630	COM	222862104	17196	306790 SH	DEFINED 14
COX RADIO INC	CL A	224051102	364	26700 SH	DEFINED 14
CRANE CO 34700	COM	224399105	2555	63221 SH	DEFINED 14
CREDIT ACCEP CORP MICH 15600	COM	225310101	462	17000 SH	DEFINED 14
CREDIT SUISSE GROUP 9279	SPONSORED ADR	225401108	667	9279 SH	DEFINED 14
CREE INC 0	COM	225447101	712	43233 SH	DEFINED 14
CRESCENT REAL ESTATE EQUITIE 439129	COM	225756105	8993	448329 SH	DEFINED 03
CRESCENT REAL ESTATE EQUITIE 200	COM	225756105	110	5500 SH	DEFINED 14
CROCS INC 43910	COM	227046109	2946	62353 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC	COM	227483104	858	47089 SH	DEFINED 14
CROWN CASTLE INTL CORP 500	COM	228227104	364	11344 SH	DEFINED 14
CRYOLIFE INC 29360	COM	228903100	352	41802 SH	DEFINED 14
CUBIC CORP 20269	COM	229669106	594	27470 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 0	COM	229678107	2803	127000 SH	DEFINED 14
CULLEN FROST BANKERS INC 0	COM	229899109	1976	37767 SH	DEFINED 14
CUMMINS INC 102545	COM	231021106	21248	146819 SH	DEFINED 14
CUMULUS MEDIA INC 20900	CL A	231082108	691	73700 SH	DEFINED 14
CURTISS WRIGHT CORP	COM	231561101	4372	113434 SH	DEFINED 14
CYBERSOURCE CORP 54700	COM	23251J106	1259	100600 SH	DEFINED 14
CYBERONICS INC 28852	COM	23251P102	781	41612 SH	DEFINED 14
CYMER INC 0	COM	232572107	4	100 SH	DEFINED 10
CYMER INC 103956	COM	232572107	8748	210538 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	1894	102125 SH	DEFINED 14
CYTEC INDS INC 10900	COM	232820100	2111	37538 SH	DEFINED 14
CYTYC CORP 0	CALL	232946103	53	9500 SH CALL	DEFINED 10
CYTYC CORP	COM	232946103	15202	444365 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 836750	COM	233153105	10042	848900 SH	DEFINED 03
DCT INDUSTRIAL TRUST INC 0	COM	233153105	97	8200 SH	DEFINED 14
DJO INCORPORATED 30652	COM	23325G104	1647	43457 SH	DEFINED 14

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DPL INC 55700	COM	233293109	3681	118392	SH	DEFINED 14
DRS TECHNOLOGIES INC 9550	COM	23330X100	3322	63684	SH	DEFINED 14
D R HORTON INC 288067	COM	23331A109	14544	661075	SH	DEFINED 14
DST SYS INC DEL 31080	COM	233326107	8482	112786	SH	DEFINED 14
DSP GROUP INC	COM	23332B106	1473	77527	SH	DEFINED 14
DTE ENERGY CO 263938	COM	233331107	26936	562344	SH	DEFINED 14
DSW INC 58900	CL A	23334L102	6973	165200	SH	DEFINED 14
DAKTRONICS INC 69362	COM	234264109	5123	186708	SH	DEFINED 14
DANAHER CORP DEL 272604	COM	235851102	29997	419836	SH	DEFINED 14
DARDEN RESTAURANTS INC 814670	COM	237194105	47309	1148555	SH	DEFINED 14
DATASCOPE CORP 16721	COM	238113104	1316	36353	SH	DEFINED 14
DAVITA INC 250	COM	23918K108	284	5322	SH	DEFINED 14
DEALERTRACK HLDGS INC	COM	242309102	2161	70337	SH	DEFINED 14
DEAN FOODS CO NEW 0	COM	242370104	4	76	SH	DEFINED 10
DEAN FOODS CO NEW 146514	COM	242370104	10547	225656	SH	DEFINED 14
DECKERS OUTDOOR CORP 19162	COM	243537107	2859	40262	SH	DEFINED 14
DEERE & CO 261091	COM	244199105	61055	561990	SH	DEFINED 14
DEL MONTE FOODS CO 132568	COM	24522P103	1691	147261	SH	DEFINED 14
DELEK US HLDGS INC 0	COM	246647101	759	39700	SH	DEFINED 14
DELL INC 0	COM	24702R101	0	20	SH	DEFINED 10
DELL INC	COM	24702R101	88158	3798267	SH	DEFINED 14
DELPHI FINL GROUP INC 113871	CL A	247131105	5505	136841	SH	DEFINED 14
DELTA & PINE LD CO 47804	COM	247357106	2766	67146	SH	DEFINED 14
DELTIC TIMBER CORP 15471	COM	247850100	1025	21380	SH	DEFINED 14
DENBURY RES INC 66700	COM NEW	247916208	4014	134753	SH	DEFINED 14
DELUXE CORP 39000	COM	248019101	4244	126565	SH	DEFINED 14
DENDRITE INTL INC 68025	COM	248239105	1456	92954	SH	DEFINED 14
DENTSPLY INTL INC NEW 320	COM	249030107	2792	85244	SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9074	144260	SH	DEFINED 03
DEVELOPERS DIVERSIFIED RLTY 117550	COM	251591103	12443	197818	SH	DEFINED 14
DEVON ENERGY CORP NEW 703557	COM	25179M103	85325	1232659	SH	DEFINED 14

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DEVRY INC DEL 40900	COM	251893103	7112	242319	SH	DEFINED	14
DIAMOND MGMT & TECHNOLOGY CO 60500	COM	25269L106	2087	178500	SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 150	COM	25271C102	273	3367	SH	DEFINED	14
DIAMONDROCK HOSPITALITY CO 365600	COM	252784301	7102	373800	SH	DEFINED	03
DIAMONDROCK HOSPITALITY CO 0	COM	252784301	348	18300	SH	DEFINED	14
DICKS SPORTING GOODS INC 0	COM	253393102	1258	21600	SH	DEFINED	14
DIEBOLD INC 0	COM	253651103	1827	38290	SH	DEFINED	14
DIGENE CORP 46600	COM	253752109	4283	101000	SH	DEFINED	14
DIGI INTL INC 32806	COM	253798102	566	44583	SH	DEFINED	14
DIGITAL RLTY TR INC 383700	COM	253868103	15673	392800	SH	DEFINED	03
DIGITAL RLTY TR INC 0	COM	253868103	100	2500	SH	DEFINED	14
DIGITAL RIV INC 0	COM	25388B104	5	83	SH	DEFINED	10
DIGITAL RIV INC 0	COM	25388B104	222	4010	SH	DEFINED	14
DIME CMNTY BANCSHARES 0	COM	253922108	0	23	SH	DEFINED	10
DIME CMNTY BANCSHARES 80246	COM	253922108	1232	93152	SH	DEFINED	14
DILLARDS INC 114224	CL A	254067101	5016	153248	SH	DEFINED	14
DIODES INC 26229	COM	254543101	1290	37029	SH	DEFINED	14
DIONEX CORP 78896	COM	254546104	8605	126335	SH	DEFINED	14
DIRECTV GROUP INC 2290290	COM	25459L106	72053	3123243	SH	DEFINED	14
DISNEY WALT CO 0	COM DISNEY	254687106	14	403	SH	DEFINED	10
DISNEY WALT CO 6287140	COM DISNEY	254687106	299290	8692704	SH	DEFINED	14
DISCOVERY HOLDING CO	CL A COM	25468Y107	269	14073	SH	DEFINED	14
DITECH NETWORKS INC 43096	COM	25500T108	497	61224	SH	DEFINED	14
DOBSON COMMUNICATIONS CORP 17200	CL A	256069105	980	114120	SH	DEFINED	14
DR REDDYS LABS LTD 159700	ADR	256135203	3402	206700	SH	DEFINED	14
DOLLAR FINL CORP 0	COM	256664103	352	13900	SH	DEFINED	14
DOLLAR GEN CORP 272667	COM	256669102	9514	449832	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE GP 20300	COM	256743105	1097	21500	SH	DEFINED	14
DOLLAR TREE STORES INC 197388	COM	256747106	13691	358018	SH	DEFINED	14
DOMINION RES INC VA NEW 0	COM	25746U109	4	45	SH	DEFINED	10
DOMINION RES INC VA NEW 371450	COM	25746U109	63718	717787	SH	DEFINED	14

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DOMTAR CORP 0	COM	257559104	270	29000 SH	DEFINED 14
DONALDSON INC 1200	COM	257651109	1660	45970 SH	DEFINED 14
DONNELLEY R R & SONS CO 318970	COM	257867101	20007	546795 SH	DEFINED 14
DOUGLAS EMMETT INC 699279	COM	25960P109	18336	718200 SH	DEFINED 03
DOUGLAS EMMETT INC 18500	COM	25960P109	554	21700 SH	DEFINED 14
DOVER CORP 983992	COM	260003108	65177	1335313 SH	DEFINED 14
DOVER DOWNS GAMING & ENTMT I	COM	260095104	404	31400 SH	DEFINED 14
DOW CHEM CO 0	COM	260543103	206	4500 SH	DEFINED 10
DOW CHEM CO 2721280	COM	260543103	197915	4315643 SH	DEFINED 14
DOW JONES & CO INC 68589	COM	260561105	3751	108831 SH	DEFINED 14
DOWNY FINL CORP 60608	COM	261018105	5590	86608 SH	DEFINED 14
DRDGOLD LTD 0	SPONSORED ADR	26152H103	67	100000 SH	DEFINED 15
DRESS BARN INC 117212	COM	261570105	5064	243328 SH	DEFINED 14
DREW INDS INC 24423	COM NEW	26168L205	955	33311 SH	DEFINED 14
DRIL-QUIP INC	COM	262037104	1944	44910 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 986612	COM	263534109	76952	1556788 SH	DEFINED 14
DUKE REALTY CORP 4950	COM NEW	264411505	494	11366 SH	DEFINED 14
DUKE ENERGY CORP NEW 0	COM	26441C105	236	11615 SH	DEFINED 10
DUKE ENERGY CORP NEW 1631561	COM	26441C105	59553	2935111 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 7900	COM	26483E100	5235	57401 SH	DEFINED 14
DUQUESNE LT HLDGS INC 0	COM	266233105	971	49050 SH	DEFINED 14
DYCOM INDS INC 0	COM	267475101	599	22980 SH	DEFINED 14
DYNAMIC MATLS CORP 0	COM	267888105	402	12300 SH	DEFINED 14
DYNEGY INC NEW 367188	CL A	26816Q101	5437	587144 SH	DEFINED 14
EGL INC 41592	COM	268484102	2322	58588 SH	DEFINED 14
E M C CORP MASS 0	COM	268648102	10	725 SH	DEFINED 10
E M C CORP MASS 9435123	COM	268648102	177536	12818481 SH	DEFINED 14
ENSCO INTL INC 361640	COM	26874Q100	28223	518796 SH	DEFINED 14
ENI S P A 108915	SPONSORED ADR	26874R108	7061	108915 SH	DEFINED 14
EOG RES INC 249717	COM	26875P101	28696	402243 SH	DEFINED 14
E ON AG	SPONSORED ADR	268780103	7314	161955 SH	DEFINED 14

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EPIQ SYS INC 18849	COM	26882D109	521	25542 SH	DEFINED 14
E TRADE FINANCIAL CORP 441435	COM	269246104	14977	705815 SH	DEFINED 14
EAGLE MATERIALS INC 613224	COM	26969P108	36293	813200 SH	DEFINED 14
EARTHLINK INC 169700	COM	270321102	3748	509900 SH	DEFINED 14
EAST WEST BANCORP INC 0	COM	27579R104	5	131 SH	DEFINED 10
EAST WEST BANCORP INC 93570	COM	27579R104	4623	125721 SH	DEFINED 14
EASTGROUP PPTY INC 30996	COM	277276101	2214	43396 SH	DEFINED 14
EASTMAN CHEM CO	COM	277432100	25025	395153 SH	DEFINED 14
EASTMAN KODAK CO 0	COM	277461109	1	38 SH	DEFINED 10
EASTMAN KODAK CO 340592	COM	277461109	17430	772589 SH	DEFINED 14
EATON CORP 437054	COM	278058102	57156	684014 SH	DEFINED 14
EATON VANCE CORP 9200	COM NON VGT	278265103	2851	79983 SH	DEFINED 14
EBAY INC 4750608	COM	278642103	211855	6390803 SH	DEFINED 14
ECHELON CORP 0	COM	27874N105	260	24700 SH	DEFINED 14
EHOSTAR COMMUNICATIONS NEW 14260	CL A	278762109	1062	24460 SH	DEFINED 14
EHOSTAR COMMUNICATIONS NEW 0	CL A	278762109	10263	236300 SH	DEFINED 15
ECLIPSYS CORP 19700	COM	278856109	2201	114200 SH	DEFINED 14
ECOLAB INC 199930	COM	278865100	13492	313770 SH	DEFINED 14
EDGE PETE CORP DEL 8400	COM	279862106	1310	104600 SH	DEFINED 14
EDISON INTL 600122	COM	281020107	41329	841222 SH	DEFINED 14
EDO CORP 21493	COM	281347104	767	29267 SH	DEFINED 14
EDWARDS AG INC 15200	COM	281760108	8314	120174 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 16900	COM	28176E108	5190	102376 SH	DEFINED 14
EFUNDS CORP	COM	28224R101	2598	97444 SH	DEFINED 14
EL PASO CORP 0	COM	28336L109	3	225 SH	DEFINED 10
EL PASO CORP 742768	COM	28336L109	16844	1164045 SH	DEFINED 14
EL PASO ELEC CO 443501	COM NEW	283677854	15592	591730 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 38115	COM	285229100	997	51825 SH	DEFINED 14
ELECTRONIC ARTS INC 389888	COM	285512109	29365	583101 SH	DEFINED 14
ELECTRONIC DATA SYS NEW 2065167	COM	285661104	74645	2696700 SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 0	COM	286082102	303	12900 SH	DEFINED 14

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ELIZABETH ARDEN INC	COM	28660G106	777	35600 SH	DEFINED 14
ELLIS PERRY INTL INC 20400	COM	288853104	653	20400 SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	165	2933 SH	DEFINED 03
EMBARQ CORP 155758	COM	29078E105	14026	248916 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 67939	SPON ADR A	29081P204	1288	72000 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 59253	SPON ADR B	29081P303	1390	71300 SH	DEFINED 14
EMCOR GROUP INC 48194	COM	29084Q100	4043	68556 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 9800	COM	29089Q105	431	32100 SH	DEFINED 14
EMERSON ELEC CO 0	COM	291011104	9	203 SH	DEFINED 10
EMERSON ELEC CO 2787462	COM	291011104	162130	3762597 SH	DEFINED 14
EMULEX CORP 44400	COM NEW	292475209	4110	224700 SH	DEFINED 14
ENCORE ACQUISITION CO 74600	COM	29255W100	3638	150400 SH	DEFINED 14
ENCORE WIRE CORP 0	COM	292562105	41	1600 SH	DEFINED 14
ENCORE WIRE CORP 0	COM	292562105	380	15000 SH	DEFINED 15
ENCORE WIRE CORP 0	PUT	292562105	23	15000 SH PUT	DEFINED 15
ENDO PHARMACEUTICALS HLDGS I 66700	COM	29264F205	2136	72646 SH	DEFINED 14
ENERGY CONVERSION DEVICES IN 0	COM	292659109	178	5100 SH	DEFINED 10
ENERGY CONVERSION DEVICES IN 0	COM	292659109	87	2500 SH	DEFINED 14
ENERGEN CORP 218264	COM	29265N108	13154	258487 SH	DEFINED 14
ENERGY EAST CORP 180800	COM	29266M109	9407	386179 SH	DEFINED 14
ENERGIZER HLDGS INC 36847	COM	29266R108	8935	104716 SH	DEFINED 14
ENERGY TRANSFER PRTRNS L P 0	UNIT LTD PARTN	29273R109	216	3700 SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	225	6132 SH	DEFINED 14
ENERSIS S A 9000	SPONSORED ADR	29274F104	191	11700 SH	DEFINED 14
ENNIS INC 0	COM	293389102	902	33700 SH	DEFINED 14
ENPRO INDS INC 114421	COM	29355X107	6757	187421 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 32600	CL A	293639100	2253	79952 SH	DEFINED 14
ENERGY CORP NEW 0	COM	29364G103	8	81 SH	DEFINED 10
ENERGY CORP NEW 208372	COM	29364G103	38730	369136 SH	DEFINED 14
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	434	13633 SH	DEFINED 14
ENTERTAINMENT PPTYS TR 58221	COM SH BEN INT	29380T105	4388	72826 SH	DEFINED 14

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ENTRUST INC 0	COM	293848107	52	12800	SH	DEFINED 14
ENZON PHARMACEUTICALS INC	COM	293904108	1390	170600	SH	DEFINED 14
ENZO BIOCHEM INC 40713	COM	294100102	884	58601	SH	DEFINED 14
EPICOR SOFTWARE CORP 75508	COM	29426L108	1488	106949	SH	DEFINED 14
EQUIFAX INC 190902	COM	294429105	9991	274105	SH	DEFINED 14
EQUITABLE RES INC 190	COM	294549100	3269	67654	SH	DEFINED 14
EQUITY INNS INC 0	COM	294703103	1194	72900	SH	DEFINED 14
EQUITY ONE 274700	COM	294752100	7333	276700	SH	DEFINED 03
EQUITY ONE 35200	COM	294752100	1019	38456	SH	DEFINED 14
EQUITY RESIDENTIAL	SH BEN INT	29476L107	30573	633900	SH	DEFINED 03
EQUITY RESIDENTIAL 290924	SH BEN INT	29476L107	22543	467413	SH	DEFINED 14
ESSEX PPTY TR INC 34180	COM	297178105	6097	47089	SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 34405	COM	297425100	1970	47977	SH	DEFINED 14
ETABLISSEMENTS DELHAIZE FRER 33811	SPONSORED ADR	29759W101	3100	33811	SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 116878	COM	297602104	6069	171730	SH	DEFINED 14
EVERGREEN ENERGY INC 0	COM	30024B104	91	13900	SH	DEFINED 10
EVERGREEN ENERGY INC 0	PUT	30024B104	126	25700	SH PUT	DEFINED 10
EXAR CORP	COM	300645108	907	68540	SH	DEFINED 14
EXELON CORP 782088	COM	30161N101	93825	1365525	SH	DEFINED 14
EXELON CORP 0	COM	30161N101	4020	58500	SH	DEFINED 15
EXPEDIA INC DEL 306755	COM	30212P105	7403	319385	SH	DEFINED 14
EXPEDITORS INTL WASH INC 0	COM	302130109	6	141	SH	DEFINED 10
EXPEDITORS INTL WASH INC 7940	COM	302130109	6299	152443	SH	DEFINED 14
EXPRESS SCRIPTS INC 1279506	COM	302182100	136900	1695987	SH	DEFINED 14
EXPRESSJET HOLDINGS INC 75500	CL A	30218U108	441	75500	SH	DEFINED 14
EXTRA SPACE STORAGE INC	COM	30225T102	10223	539750	SH	DEFINED 03
EXTRA SPACE STORAGE INC 0	COM	30225T102	59	3100	SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	44	10350	SH	DEFINED 14
EZCORP INC 0	CL A NON VTG	302301106	212	14400	SH	DEFINED 14
EXXON MOBIL CORP 0	COM	30231G102	88	1172	SH	DEFINED 10
EXXON MOBIL CORP 11970947	COM	30231G102	1438926	19071259	SH	DEFINED 14

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FBL FINL GROUP INC 16900	CL A	30239F106	661	16900 SH	DEFINED 14
FEI CO 34035	COM	30241L109	1732	48021 SH	DEFINED 14
FLIR SYS INC 0	COM	302445101	7	199 SH	DEFINED 10
FLIR SYS INC 137184	COM	302445101	7036	197241 SH	DEFINED 14
F M C CORP 33500	COM NEW	302491303	6004	79598 SH	DEFINED 14
FMC TECHNOLOGIES INC 180	COM	30249U101	2856	40941 SH	DEFINED 14
FNB CORP PA 0	COM	302520101	238	14096 SH	DEFINED 14
FPL GROUP INC 417116	COM	302571104	40658	664667 SH	DEFINED 14
FTD GROUP INC 3800	COM	30267U108	463	28000 SH	DEFINED 14
FACTSET RESH SYS INC 88566	COM	303075105	6856	109091 SH	DEFINED 14
FAIR ISAAC CORP	COM	303250104	16687	431408 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 0	COM	303726103	1166	69716 SH	DEFINED 14
FAMILY DLR STORES INC 640025	COM	307000109	25166	849621 SH	DEFINED 14
FASTENAL CO 0	COM	311900104	4	114 SH	DEFINED 10
FASTENAL CO 260	COM	311900104	2527	72091 SH	DEFINED 14
FEDERAL AGRIC MTG CORP 0	CL C	313148306	343	12600 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	2	28 SH	DEFINED 10
FEDERAL HOME LN MTG CORP 782949	COM	313400301	72801	1223752 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	5	87 SH	DEFINED 10
FEDERAL NATL MTG ASSN 1270451	COM	313586109	111781	2048016 SH	DEFINED 14
FEDERAL REALTY INVNT TR 140	SH BEN INT NEW	313747206	239	2640 SH	DEFINED 14
FEDERAL SIGNAL CORP 29600	COM	313855108	965	62151 SH	DEFINED 14
FEDERATED DEPT STORES INC DE 1647728	COM	31410H101	117431	2606679 SH	DEFINED 14
FEDERATED INVS INC PA 91583	CL B	314211103	5290	144062 SH	DEFINED 14
FEDEX CORP 481355	COM	31428X106	80244	746942 SH	DEFINED 14
FELCOR LODGING TR INC 55100	COM	31430F101	3727	143526 SH	DEFINED 14
FERRO CORP	COM	315405100	1008	46624 SH	DEFINED 14
F5 NETWORKS INC 6600	COM	315616102	4409	66120 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 152127	COM	31620M106	11445	251762 SH	DEFINED 14
FIDELITY NATIONAL FINANCIAL 63329	CL A	31620R105	4514	187996 SH	DEFINED 14
FIFTH THIRD BANCORP 579596	COM	316773100	35826	925970 SH	DEFINED 14

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FINANCIAL FED CORP 75522	COM	317492106	2698	102494	SH	DEFINED	14
FINISH LINE INC 149007	CL A	317923100	2849	226107	SH	DEFINED	14
FIRST AMERN CORP CALIF 30090	COM	318522307	4907	96739	SH	DEFINED	14
FIRST BANCORP P R	COM	318672102	2048	154468	SH	DEFINED	14
FIRST BANCORP N C 0	COM	318910106	218	10200	SH	DEFINED	14
FIRST CASH FINL SVCS INC 419700	COM	31942D107	13337	598600	SH	DEFINED	14
FIRST CHARTER CORP 0	COM	319439105	314	14600	SH	DEFINED	14
FIRST CTZNS BANCSHARES INC N 0	CL A	31946M103	294	1462	SH	DEFINED	14
FIRST COMWLTH FINL CORP PA 90006	COM	319829107	1446	123034	SH	DEFINED	14
FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	940	24106	SH	DEFINED	14
FIRST CMNTY BANCORP CALIF 0	COM	31983B101	543	9600	SH	DEFINED	14
FIRST DATA CORP	COM	319963104	32569	1210729	SH	DEFINED	14
FIRST FINL BANCORP OH 67500	COM	320209109	1301	86133	SH	DEFINED	14
FIRST FINL CORP IND 0	COM	320218100	254	8200	SH	DEFINED	14
FIRST FINL HLDGS INC 18400	COM	320239106	637	18400	SH	DEFINED	14
FIRST HORIZON NATL CORP 161440	COM	320517105	9707	233732	SH	DEFINED	14
FIRST INDUSTRIAL REALTY TRUS 125800	COM	32054K103	10904	240700	SH	DEFINED	14
FIRST IND CORP 17231	COM	32054R108	516	23615	SH	DEFINED	14
FIRST MARBLEHEAD CORP 7200	COM	320771108	458	10200	SH	DEFINED	14
FIRST MERCHANTS CORP	COM	320817109	1249	52659	SH	DEFINED	14
FIRST MERCURY FINANCIAL CORP 126200	COM	320841109	3648	177500	SH	DEFINED	14
FIRST MIDWEST BANCORP DEL 73783	COM	320867104	3687	100335	SH	DEFINED	14
FIRST NIAGARA FINL GP INC 0	COM	33582V108	1	65	SH	DEFINED	10
FIRST NIAGARA FINL GP INC 0	COM	33582V108	850	61084	SH	DEFINED	14
FIRST PL FINL CORP 0	COM	33610T109	206	9600	SH	DEFINED	14
FIRST REP BK SAN FRANCISCO 54538	COM	336158100	3793	70629	SH	DEFINED	14
1ST SOURCE CORP 550	COM	336901103	231	8822	SH	DEFINED	14
FISERV INC 0	COM	337738108	12	234	SH	DEFINED	10
FISERV INC 1899586	COM	337738108	129377	2438317	SH	DEFINED	14
FIRSTFED FINL CORP 71997	COM	337907109	8331	146591	SH	DEFINED	14
FIRSTMERIT CORP 14600	COM	337915102	2448	115949	SH	DEFINED	14

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FLAGSTAR BANCORP INC 110687	COM	337930101	2264	189447	SH	DEFINED	14
FIRSTENERGY CORP 1017146	COM	337932107	109753	1656900	SH	DEFINED	14
FIVE STAR QUALITY CARE INC 0	COM	33832D106	683	66400	SH	DEFINED	14
FLEETWOOD ENTERPRISES INC 83672	COM	339099103	940	118868	SH	DEFINED	14
FLORIDA ROCK INDS INC 0	COM	341140101	1889	28069	SH	DEFINED	14
FLUOR CORP NEW 93398	COM	343412102	13300	148239	SH	DEFINED	14
FLOWERS FOODS INC 119606	COM	343498101	4442	147217	SH	DEFINED	14
FLOWSERVE CORP 0	COM	34354P105	1836	32101	SH	DEFINED	14
FLUSHING FINL CORP 33800	COM	343873105	549	33800	SH	DEFINED	14
FOOT LOCKER INC 34150	COM	344849104	2877	122164	SH	DEFINED	14
FORD MTR CO DEL 0	COM PAR \$0.01	345370860	0	52	SH	DEFINED	10
FORD MTR CO DEL 2191801	COM PAR \$0.01	345370860	30164	3823077	SH	DEFINED	14
FOREST CITY ENTERPRISES INC 0	CL A	345550107	223	3376	SH	DEFINED	14
FOREST LABS INC 796607	COM	345838106	54320	1055984	SH	DEFINED	14
FOREST OIL CORP 48650	COM PAR \$0.01	346091705	4207	126069	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	22	21726	SH	DEFINED	14
FORTUNE BRANDS INC 160395	COM	349631101	19826	251529	SH	DEFINED	14
FORWARD AIR CORP 44078	COM	349853101	2088	63498	SH	DEFINED	14
FOSSIL INC 119625	COM	349882100	5717	215993	SH	DEFINED	14
FOUNDRY NETWORKS INC 0	COM	35063R100	3	252	SH	DEFINED	10
FOUNDRY NETWORKS INC 0	COM	35063R100	1069	78800	SH	DEFINED	14
4 KIDS ENTMT INC 17088	COM	350865101	439	23181	SH	DEFINED	14
FRANCE TELECOM 83750	SPONSORED ADR	35177Q105	2211	83750	SH	DEFINED	14
FRANKLIN BK CORP DEL 31396	COM	352451108	796	44519	SH	DEFINED	14
FRANKLIN ELEC INC 8300	COM	353514102	432	9300	SH	DEFINED	14
FRANKLIN RES INC 199491	COM	354613101	36674	303516	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP 0	COM	35471R106	272	14191	SH	DEFINED	14
FREDS INC 52235	CL A	356108100	1044	71021	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 0	CL B	35671D857	66925	1011097	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 0	PUT	35671D857	1	2000	SH PUT	DEFINED	10
FREIGHTCAR AMER INC 1500	COM	357023100	2230	46300	SH	DEFINED	14

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FREMONT GEN CORP 91673	COM	357288109	884	127526	SH	DEFINED	14
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	127	23000	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I 47786	COM	359059102	390	64974	SH	DEFINED	14
FRONTIER OIL CORP 80300	COM	35914P105	6076	186139	SH	DEFINED	14
FUJIFILM HLDGS CORP 134814	ADR 2 ORD	35958N107	5507	134814	SH	DEFINED	14
FULLER H B CO	COM	359694106	5069	185882	SH	DEFINED	14
FULTON FINL CORP PA 4700	COM	360271100	209	14363	SH	DEFINED	14
FURNITURE BRANDS INTL INC 0	COM	360921100	427	27077	SH	DEFINED	14
G & K SVCS INC 28150	CL A	361268105	1432	39462	SH	DEFINED	14
GATX CORP 0	COM	361448103	1415	29593	SH	DEFINED	14
GSI COMMERCE INC 23900	COM	36238G102	2182	96600	SH	DEFINED	14
GAIAM INC 0	CL A	36268Q103	288	18300	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1573	55509	SH	DEFINED	14
GAMESTOP CORP NEW	CL A	36467W109	5043	154822	SH	DEFINED	14
GANNETT INC 392008	COM	364730101	42617	757092	SH	DEFINED	14
GAP INC DEL 499256	COM	364760108	14328	832524	SH	DEFINED	14
GARDNER DENVER INC 1156229	COM	365558105	51266	1471053	SH	DEFINED	14
GARTNER INC 0	COM	366651107	756	31549	SH	DEFINED	14
GATEWAY INC 0	COM	367626108	52	23900	SH	DEFINED	14
GEN-PROBE INC NEW 7300	COM	36866T103	2671	56730	SH	DEFINED	14
GEMSTAR-TV GUIDE INTL INC 0	COM	36866W106	79	18900	SH	DEFINED	14
GENCORP INC	COM	368682100	1560	112705	SH	DEFINED	14
GENENTECH INC 1090	COM NEW	368710406	1957	23837	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW 9000	COM	369300108	620	11600	SH	DEFINED	14
GENERAL COMMUNICATION INC 58438	CL A	369385109	1355	96818	SH	DEFINED	14
GENERAL DYNAMICS CORP 441818	COM	369550108	65014	850969	SH	DEFINED	14
GENERAL ELECTRIC CO 0	CALL	369604103	3	10000	SH CALL	DEFINED	10
GENERAL ELECTRIC CO 0	COM	369604103	1075	30399	SH	DEFINED	10
GENERAL ELECTRIC CO 19374733	COM	369604103	998891	28249178	SH	DEFINED	14
GENERAL ELECTRIC CO 0	PUT	369604103	5	10000	SH PUT	DEFINED	10
GENERAL GROWTH PPTYS INC 641437	COM	370021107	42296	655037	SH	DEFINED	03

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GENERAL GROWTH PPTYS INC 450	COM	370021107	746	11550	SH	DEFINED	14
GENERAL MLS INC 1375027	COM	370334104	105270	1808141	SH	DEFINED	14
GENERAL MTRS CORP 1467782	COM	370442105	70815	2311183	SH	DEFINED	14
GENESCO INC 51263	COM	371532102	3375	81276	SH	DEFINED	14
GENESEEE & WYO INC 10500	CL A	371559105	339	12725	SH	DEFINED	14
GENESIS HEALTHCARE CORP 26445	COM	37184D101	2344	37145	SH	DEFINED	14
GENTEX CORP	COM	371901109	32477	1998606	SH	DEFINED	14
GENLYTE GROUP INC 48900	COM	372302109	7897	111928	SH	DEFINED	14
GENUINE PARTS CO 180371	COM	372460105	14125	288269	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC 56680	COM	37247A102	1754	86961	SH	DEFINED	14
GENWORTH FINL INC 0	COM CL A	37247D106	3	78	SH	DEFINED	10
GENWORTH FINL INC 831404	COM CL A	37247D106	41455	1186472	SH	DEFINED	14
GENZYME CORP 256265	COM	372917104	24971	416039	SH	DEFINED	14
GEORGIA GULF CORP 121334	COM PAR \$0.01	373200203	3299	203533	SH	DEFINED	14
GERBER SCIENTIFIC INC	COM	373730100	1286	121194	SH	DEFINED	14
GEVITY HR INC 34916	COM	374393106	1558	78916	SH	DEFINED	14
GIANT INDS INC 500	COM	374508109	758	10026	SH	DEFINED	14
GIBRALTAR INDS INC 50200	COM	374689107	1495	66100	SH	DEFINED	14
GILEAD SCIENCES INC 0	COM	375558103	14	182	SH	DEFINED	10
GILEAD SCIENCES INC 461061	COM	375558103	56584	739655	SH	DEFINED	14
GILEAD SCIENCES INC 0	COM	375558103	15323	200300	SH	DEFINED	15
GLACIER BANCORP INC NEW 68739	COM	37637Q105	2266	94246	SH	DEFINED	14
GLATFELTER	COM	377316104	619	41540	SH	DEFINED	14
GLAXOSMITHKLINE PLC 20327	SPONSORED ADR	37733W105	1123	20327	SH	DEFINED	14
GLOBAL IMAGING SYSTEMS 84208	COM	37934A100	2571	131843	SH	DEFINED	14
GLOBAL PMTS INC 21200	COM	37940X102	2062	60526	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 0	COM	38141G104	24	114	SH	DEFINED	10
GOLDMAN SACHS GROUP INC 1200198	COM	38141G104	360702	1745641	SH	DEFINED	14
GOODRICH CORP 129026	COM	382388106	10651	206887	SH	DEFINED	14
GOODMAN GLOBAL INC 106700	COM	38239A100	3547	201300	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO	COM	382550101	10051	322242	SH	DEFINED	14

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GOODYEAR TIRE & RUBR CO 0	COM	382550101	24216	776400	SH	DEFINED	15
GOOGLE INC 262728	CL A	38259P508	187012	408180	SH	DEFINED	14
GRACO INC 513530	COM	384109104	27683	706917	SH	DEFINED	14
GRAFTECH INTL LTD 79700	COM	384313102	765	84300	SH	DEFINED	14
GRAINGER W W INC 183722	COM	384802104	18840	243910	SH	DEFINED	14
GRAMERCY CAP CORP 1700	COM	384871109	482	15700	SH	DEFINED	14
GRANITE CONSTR INC 14100	COM	387328107	6790	122875	SH	DEFINED	14
GRANT PRIDECO INC	COM	38821G101	30662	615202	SH	DEFINED	14
GRAY TELEVISION INC 0	COM	389375106	521	50000	SH	DEFINED	14
GREAT ATLANTIC & PAC TEA INC 31191	COM	390064103	1365	41152	SH	DEFINED	14
GREAT SOUTHN BANCORP INC 4500	COM	390905107	562	19200	SH	DEFINED	14
GREAT PLAINS ENERGY INC 53400	COM	391164100	4598	141686	SH	DEFINED	14
GREAT WOLF RESORTS INC 0	COM	391523107	160	12100	SH	DEFINED	14
GREATBATCH INC 28856	COM	39153L106	1018	39914	SH	DEFINED	14
GREATER BAY BANCORP 60800	COM	391648102	2397	89124	SH	DEFINED	14
GREEN MOUNTAIN PWR CORP	COM	393154109	327	9372	SH	DEFINED	14
GREIF INC 11000	CL A	397624107	2522	22700	SH	DEFINED	14
GREY WOLF INC 73700	COM	397888108	1684	251300	SH	DEFINED	14
GRIFFON CORP 64991	COM	398433102	1977	79884	SH	DEFINED	14
GROUP 1 AUTOMOTIVE INC 99908	COM	398905109	4783	120258	SH	DEFINED	14
GUITAR CTR MGMT INC 45574	COM	402040109	2782	61666	SH	DEFINED	14
GULF ISLAND FABRICATION INC 3400	COM	402307102	471	17600	SH	DEFINED	14
GULFMARK OFFSHORE INC 20600	COM	402629109	1305	29900	SH	DEFINED	14
GULFPORT ENERGY CORP	COM NEW	402635304	506	37900	SH	DEFINED	14
GYMBOREE CORP 728826	COM	403777105	41278	1030138	SH	DEFINED	14
HCC INS HLDGS INC 52000	COM	404132102	3760	122063	SH	DEFINED	14
HNI CORP 28408	COM	404251100	4647	101179	SH	DEFINED	14
HRPT PPTYS TR 91000	COM SH BEN INT	40426W101	1263	102700	SH	DEFINED	14
HSBC HLDGS PLC 11255	SPON ADR NEW	404280406	988	11255	SH	DEFINED	14
HAEMONETICS CORP 490438	COM	405024100	30518	652798	SH	DEFINED	14
HAIN CELESTIAL GROUP INC 78956	COM	405217100	4228	140597	SH	DEFINED	14

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HALLIBURTON CO	COM	406216101	192660	6069929	SH	DEFINED	14
HANESBRANDS INC 150	COM	410345102	1602	54516	SH	DEFINED	14
HANMI FINL CORP 109948	COM	410495105	3965	208020	SH	DEFINED	14
HANOVER COMPRESSOR CO 0	COM	410768105	1279	57489	SH	DEFINED	14
HANOVER INS GROUP INC 12500	COM	410867105	3735	80994	SH	DEFINED	14
HANSEN NAT CORP 0	COM	411310105	1326	35001	SH	DEFINED	14
HARLAND JOHN H CO 223257	COM	412693103	15396	300522	SH	DEFINED	14
HARLEY DAVIDSON INC 0	COM	412822108	1	21	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	50737	863603	SH	DEFINED	14
HARLEYSVILLE GROUP INC 19000	COM	412824104	663	20400	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	291	16306	SH	DEFINED	14
HARMAN INTL INDS INC 72636	COM	413086109	10779	112187	SH	DEFINED	14
HARMONIC INC 185605	COM	413160102	2432	247680	SH	DEFINED	14
HARRAHS ENTMT INC 0	COM	413619107	1	10	SH	DEFINED	10
HARRAHS ENTMT INC 182478	COM	413619107	24846	294209	SH	DEFINED	14
HARRIS CORP DEL 0	COM	413875105	3	64	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	13427	263538	SH	DEFINED	14
HARSCO CORP 38250	COM	415864107	5308	118334	SH	DEFINED	14
HARTE-HANKS INC 11650	COM	416196103	1625	58881	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 0	COM	416515104	2	22	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC 434815	COM	416515104	73463	768605	SH	DEFINED	14
HARTMARX CORP 4800	COM	417119104	179	24150	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN 0	COM	41754V103	858	88100	SH	DEFINED	14
HASBRO INC 193032	COM	418056107	8356	291951	SH	DEFINED	14
HAVERTY FURNITURE INC	COM	419596101	1104	78835	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	1197	46069	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 44182	COM	421906108	1916	66882	SH	DEFINED	14
HEALTH CARE PPTY INVS INC 233020	COM	421915109	8658	240300	SH	DEFINED	03
HEALTH CARE PPTY INVS INC 350	COM	421915109	366	10150	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 350	CL A	421933102	1507	138598	SH	DEFINED	14
HEALTHCARE RLTY TR 20900	COM	421946104	873	23400	SH	DEFINED	14

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HEADWATERS INC 312525	COM	42210P102	11422	522766	SH	DEFINED 14
HEALTHEXTRAS INC	COM	422211102	1603	55700	SH	DEFINED 14
HEALTH NET INC 3100	COM	42222G108	3706	68880	SH	DEFINED 14
HEALTHWAYS INC 74788	COM	422245100	5765	123311	SH	DEFINED 14
HEALTHSPRING INC 6303	COM	42224N101	1988	84403	SH	DEFINED 14
HEARTLAND EXPRESS INC 77046	COM	422347104	1736	109310	SH	DEFINED 14
HECLA MNG CO 393700	COM	422704106	5883	649300	SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 25698	COM	422819102	1689	34855	SH	DEFINED 14
HEINZ H J CO 0	COM	423074103	6	134	SH	DEFINED 10
HEINZ H J CO	COM	423074103	46114	978643	SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 119438	COM	42330P107	6240	167342	SH	DEFINED 14
HELMERICH & PAYNE INC 875700	COM	423452101	37337	1230615	SH	DEFINED 14
HENRY JACK & ASSOC INC 15500	COM	426281101	4750	197523	SH	DEFINED 14
HERCULES INC 147345	COM	427056106	4232	216583	SH	DEFINED 14
HERSHEY CO 182240	COM	427866108	15778	288651	SH	DEFINED 14
HESS CORP 360255	COM	42809H107	42141	759704	SH	DEFINED 14
HEWLETT PACKARD CO 0	COM	428236103	21	531	SH	DEFINED 10
HEWLETT PACKARD CO	COM	428236103	423875	10559916	SH	DEFINED 14
HEXCEL CORP NEW 18500	COM	428291108	457	23000	SH	DEFINED 14
HIBBETT SPORTS INC 215477	COM	428567101	9762	341434	SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	58	11000	SH	DEFINED 03
HIGHLAND HOSPITALITY CORP 43200	COM	430141101	2522	141700	SH	DEFINED 14
HIGHWOODS PPTYS INC 247900	COM	431284108	9924	251300	SH	DEFINED 03
HIGHWOODS PPTYS INC 750	COM	431284108	1486	37627	SH	DEFINED 14
HILB ROGAL & HOBBS CO 76266	COM	431294107	4681	95439	SH	DEFINED 14
HILLENBRAND INDS INC	COM	431573104	3121	52565	SH	DEFINED 14
HILTON HOTELS CORP 274800	COM	432848109	10062	279800	SH	DEFINED 03
HILTON HOTELS CORP 0	COM	432848109	3	79	SH	DEFINED 10
HILTON HOTELS CORP 371104	COM	432848109	21410	595372	SH	DEFINED 14
HOLLY CORP 20800	COM PAR \$0.01	435758305	1868	31500	SH	DEFINED 14
HOLOGIC INC 74195	COM	436440101	5921	102730	SH	DEFINED 14

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HOME DEPOT INC 0	COM	437076102	2	57 SH	DEFINED 10
HOME DEPOT INC 3396084	COM	437076102	190065	5173257 SH	DEFINED 14
HOME PROPERTIES INC	COM	437306103	14288	270550 SH	DEFINED 03
HOME PROPERTIES INC 0	COM	437306103	95	1800 SH	DEFINED 14
HONDA MOTOR LTD 178654	AMERN SHS	438128308	6230	178654 SH	DEFINED 14
HONEYWELL INTL INC 0	COM	438516106	7	145 SH	DEFINED 10
HONEYWELL INTL INC 2283115	COM	438516106	156476	3397212 SH	DEFINED 14
HOOPER HOLMES INC 88393	COM	439104100	554	123942 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 73000	COM	440327104	4058	197460 SH	DEFINED 14
HORIZON FINL CORP WASH 0	COM	44041F105	215	9750 SH	DEFINED 14
HORMEL FOODS CORP	COM	440452100	6008	161544 SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 92475	COM	440543106	5036	175775 SH	DEFINED 14
HOSPIRA INC 0	COM	441060100	2	37 SH	DEFINED 10
HOSPIRA INC 183636	COM	441060100	11702	286106 SH	DEFINED 14
HOSPITALITY PPTYS TR 203037	COM SH BEN INT	44106M102	16407	350576 SH	DEFINED 14
HOST HOTELS & RESORTS INC 893380	COM	44107P104	23965	910880 SH	DEFINED 03
HOST HOTELS & RESORTS INC 486753	COM	44107P104	20630	784100 SH	DEFINED 14
HOT TOPIC INC 222350	COM	441339108	2699	243117 SH	DEFINED 14
HOVNANIAN ENTERPRISES INC	CL A	442487203	2101	83517 SH	DEFINED 14
HUB GROUP INC 282688	CL A	443320106	13146	453469 SH	DEFINED 14
HUBBELL INC 8800	CL B	443510201	3135	64996 SH	DEFINED 14
HUDSON CITY BANCORP 434900	COM	443683107	9629	703901 SH	DEFINED 14
HUMANA INC 241970	COM	444859102	20253	349069 SH	DEFINED 14
HUNT J B TRANS SVCS INC 16100	COM	445658107	4302	163961 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 518226	COM	446150104	21081	964828 SH	DEFINED 14
HUNTSMAN CORP 30200	COM	447011107	661	34600 SH	DEFINED 14
HUTCHINSON TECHNOLOGY INC	COM	448407106	2085	89294 SH	DEFINED 14
HYDRIL 34254	COM	448774109	4292	44597 SH	DEFINED 14
HYPERION SOLUTIONS CORP 107735	COM	44914M104	8835	170470 SH	DEFINED 14
IAC INTERACTIVECORP 1206423	COM NEW	44919P300	54661	1449504 SH	DEFINED 14
ICU MED INC 310935	COM	44930G107	15991	407946 SH	DEFINED 14

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IHOP CORP 23417	COM	449623107	1860	31717 SH	DEFINED 14
IMS HEALTH INC 354293	COM	449934108	14508	489150 SH	DEFINED 14
ISTAR FINL INC 168330	COM	45031U101	8177	174615 SH	DEFINED 14
ITLA CAP CORP 0	COM	450565106	239	4600 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 183400	COM	45068B109	22290	273532 SH	DEFINED 14
ITT CORP NEW 0	COM	450911102	4	70 SH	DEFINED 10
ITT CORP NEW 186406	COM	450911102	18040	299066 SH	DEFINED 14
IAMGOLD CORP 37900	COM	450913108	292	37900 SH	DEFINED 14
ICICI BK LTD 47350	ADR	45104G104	2266	61650 SH	DEFINED 14
IDACORP INC 49650	COM	451107106	4888	144441 SH	DEFINED 14
IDEARC INC 302	COM	451663108	261	7434 SH	DEFINED 14
IDEX CORP	COM	45167R104	6757	132808 SH	DEFINED 14
IDEXX LABS INC 55845	COM	45168D104	6366	72647 SH	DEFINED 14
IKON OFFICE SOLUTIONS INC 45250	COM	451713101	3708	258066 SH	DEFINED 14
ILLINOIS TOOL WKS INC 443755	COM	452308109	36331	704084 SH	DEFINED 14
ILLUMINA INC 110600	COM	452327109	4729	161400 SH	DEFINED 14
IMATION CORP 13400	COM	45245A107	4266	105637 SH	DEFINED 14
IMMUCOR INC 117946	COM	452526106	4558	154885 SH	DEFINED 14
IMPAC MTG HLDGS INC 6500	COM	45254P102	414	82800 SH	DEFINED 14
INDEPENDENT BANK CORP MASS	COM	453836108	1084	32900 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 44887	COM	453838104	1842	90432 SH	DEFINED 14
INDYMAC BANCORP INC 15800	COM	456607100	3056	95347 SH	DEFINED 14
INFOCROSSING INC 1600	COM	45664X109	152	10200 SH	DEFINED 14
INFINITY PPTY & CAS CORP 41029	COM	45665Q103	2637	56272 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 0	SPONSORED ADR	456788108	25	499 SH	DEFINED 10
INFOSYS TECHNOLOGIES LTD 116000	SPONSORED ADR	456788108	7618	151600 SH	DEFINED 14
INFOSPACE INC 41148	COM NEW	45678T201	1439	56048 SH	DEFINED 14
ING GROEP N V	SPONSORED ADR	456837103	6422	151718 SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	870	21300 SH	DEFINED 14
INGRAM MICRO INC 177400	CL A	457153104	6402	331556 SH	DEFINED 14
INLAND REAL ESTATE CORP 136013	COM NEW	457461200	3526	192242 SH	DEFINED 14

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INPUT/OUTPUT INC 91901	COM	457652105	1776	128865	SH	DEFINED	14
INSIGHT ENTERPRISES INC 139919	COM	45765U103	3365	187160	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 35611	CL A	457667103	1042	50129	SH	DEFINED	14
INNKEEPERS USA TR 27000	COM	4576J0104	1317	80900	SH	DEFINED	14
INSTEEL INDUSTRIES INC 0	COM	45774W108	420	25000	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 52672	COM NEW	457985208	4151	91065	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 0	COM	458118106	2	100	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY 14500	COM	458118106	1938	125671	SH	DEFINED	14
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	225	9100	SH	DEFINED	14
INTEL CORP 0	COM	458140100	4	226	SH	DEFINED	10
INTEL CORP 8462068	COM	458140100	244150	12762660	SH	DEFINED	14
INTEGRA BK CORP 4800	COM	45814P105	755	33866	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC	COM	45822P105	13012	234416	SH	DEFINED	14
INTER TEL INC 38149	COM	458372109	1758	74379	SH	DEFINED	14
INTERACTIVE DATA CORP 11300	COM	45840J107	322	13000	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	118	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 39475	COM	45865V100	6107	49975	SH	DEFINED	14
INTERFACE INC 108930	CL A	458665106	2554	159731	SH	DEFINED	14
INTERDIGITAL COMMUNICATIONS 0	COM	45866A105	2378	75100	SH	DEFINED	14
INTERLINE BRANDS INC 0	COM	458743101	511	23300	SH	DEFINED	14
INTERNATIONAL BANCSHARES COR	COM	459044103	1656	55812	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 0	COM	459200101	6	66	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS 4003890	COM	459200101	539023	5718475	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 80246	COM	459506101	6098	129133	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 344252	COM	459902102	22393	554567	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 0	COM	459902102	3549	87900	SH	DEFINED	15
INTL PAPER CO 0	COM	460146103	1	34	SH	DEFINED	10
INTL PAPER CO 532909	COM	460146103	36887	1013377	SH	DEFINED	14
INTERNATIONAL PWR PLC	SPONSORED ADR	46018M104	4510	57446	SH	DEFINED	14
INTERNATIONAL RECTIFIER CORP 243950	COM	460254105	13874	363090	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 23100	CL A	460335201	3192	61733	SH	DEFINED	14

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INTERNET CAP GROUP INC 0	COM NEW	46059C205	661	61800 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 397991	COM	460690100	8070	655558 SH	DEFINED 14
INTERSIL CORP 31600	CL A	46069S109	6059	228746 SH	DEFINED 14
INTERVEST BANCSHARES CORP 8300	CL A	460927106	680	23700 SH	DEFINED 14
INTEVAC INC 554800	COM	461148108	20432	774834 SH	DEFINED 14
INTERWOVEN INC	COM NEW	46114T508	2890	171000 SH	DEFINED 14
INTUIT 0	COM	461202103	2	56 SH	DEFINED 10
INTUIT 363314	COM	461202103	15815	578028 SH	DEFINED 14
INVACARE CORP 76694	COM	461203101	2760	158245 SH	DEFINED 14
INTUITIVE SURGICAL INC 200	COM NEW	46120E602	2566	21104 SH	DEFINED 14
INVENTIV HEALTH INC 39417	COM	46122E105	2130	55617 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 62189	COM	46145F105	3360	85719 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	106	10000 SH	DEFINED 14
INVITROGEN CORP	COM	46185R100	4014	63067 SH	DEFINED 14
INVESTORS FINL SERVICES CORP 150	COM	461915100	2155	37054 SH	DEFINED 14
ION MEDIA NETWORKS INC 0	CL A	46205A103	24	18000 SH	DEFINED 14
IOWA TELECOMM SERVICES INC 69800	COM	462594201	1906	95300 SH	DEFINED 14
IRELAND BK 26440	SPONSORED ADR	46267Q103	2287	26440 SH	DEFINED 14
IRIS INTL INC 0	COM	46270W105	227	16300 SH	DEFINED 14
IRON MTN INC 375	COM	462846106	271	10374 SH	DEFINED 14
IRWIN FINL CORP 66893	COM	464119106	2361	126682 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	1525	10717 SH	DEFINED 10
ISHARES TR 600	S&P 500 INDEX	464287200	614	4315 SH	DEFINED 14
ISHARES TR 171500	MSCI EMERG MKT	464287234	24046	206400 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	896	11746 SH	DEFINED 10
ISHARES TR 169400	MSCI EAFE IDX	464287465	12918	169400 SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4779	56495 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	344	4133 SH	DEFINED 10
ISHARES TR 0	RUSSELL1000GRW	464287614	600	10789 SH	DEFINED 10
ISHARES TR 0	RUSL 2000 VALU	464287630	281	3472 SH	DEFINED 10
ISHARES TR 20905	RUSL 2000 VALU	464287630	1693	20905 SH	DEFINED 14

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ISHARES TR 0	RUSL 2000 GROW	464287648	309	3864	SH	DEFINED	10
ISHARES TR 27794	S&P SMLCAP 600	464287804	7034	103644	SH	DEFINED	14
ISHARES TR 70701	S&P SMLCP VALU	464287879	5423	70701	SH	DEFINED	14
ISHARES SILVER TRUST 0	ISHARES	46428Q109	2003	15000	SH	DEFINED	15
ITRON INC 95047	COM	465741106	11909	183098	SH	DEFINED	14
J & J SNACK FOODS CORP 20299	COM	466032109	1099	27821	SH	DEFINED	14
J CREW GROUP INC	COM	46612H402	14594	363300	SH	DEFINED	14
JDS UNIPHASE CORP 164044	COM PAR \$0.001	46612J507	4163	273369	SH	DEFINED	14
JDA SOFTWARE GROUP INC 54401	COM	46612K108	1609	107071	SH	DEFINED	14
JER INVT TR INC 424621	COM	46614H301	10893	572721	SH	DEFINED	14
JP MORGAN CHASE & CO 0	COM	46625H100	1178	24345	SH	DEFINED	10
JP MORGAN CHASE & CO 8021138	COM	46625H100	611686	12643371	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 64366	COM NEW	46626E205	2504	90316	SH	DEFINED	14
JABIL CIRCUIT INC 166492	COM	466313103	5862	273794	SH	DEFINED	14
JACK IN THE BOX INC	COM	466367109	11677	168909	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 33000	COM	468202106	4177	129800	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 15740	COM	469814107	6038	129440	SH	DEFINED	14
JAKKS PAC INC 73868	COM	47012E106	4617	193174	SH	DEFINED	14
JANUS CAP GROUP INC 1353466	COM	47102X105	34081	1629893	SH	DEFINED	14
JARDEN CORP 0	COM	471109108	237	6200	SH	DEFINED	14
JEFFERIES GROUP INC NEW 15600	COM	472319102	3496	120770	SH	DEFINED	14
JETBLUE AWYS CORP 0	COM	477143101	1149	99844	SH	DEFINED	14
JO-ANN STORES INC	COM	47758P307	1940	71196	SH	DEFINED	14
JOHNSON & JOHNSON 0	COM	478160104	9	152	SH	DEFINED	10
JOHNSON & JOHNSON 6904119	COM	478160104	586902	9739499	SH	DEFINED	14
JOHNSON CTLS INC 0	COM	478366107	2	23	SH	DEFINED	10
JOHNSON CTLS INC 218032	COM	478366107	44200	467136	SH	DEFINED	14
JONES APPAREL GROUP INC 1104156	COM	480074103	50040	1628390	SH	DEFINED	14
JONES LANG LASALLE INC 12400	COM	48020Q107	1408	13500	SH	DEFINED	03
JONES LANG LASALLE INC 107321	COM	48020Q107	11640	111621	SH	DEFINED	14
JOS A BANK CLOTHIERS INC	COM	480838101	1132	32019	SH	DEFINED	14

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JOURNAL COMMUNICATIONS INC 67500	CL A	481130102	1433	109300	SH	DEFINED 14
JOURNAL REGISTER CO 95300	COM	481138105	837	140500	SH	DEFINED 14
JOY GLOBAL INC 4120	COM	481165108	3956	92211	SH	DEFINED 14
JUNIPER NETWORKS INC 530759	COM	48203R104	16939	860707	SH	DEFINED 14
K & F INDS HLDGS INC 400	COM	482241106	1004	37300	SH	DEFINED 14
KKR FINL CORP 61500	COM	482476306	5358	195337	SH	DEFINED 14
KLA-TENCOR CORP 195639	COM	482480100	16864	316284	SH	DEFINED 14
K-SWISS INC	CL A	482686102	1875	69394	SH	DEFINED 14
K2 INC 131502	COM	482732104	1912	158114	SH	DEFINED 14
K V PHARMACEUTICAL CO 0	CL A	482740206	633	25600	SH	DEFINED 14
KADANT INC 0	COM	48282T104	302	11900	SH	DEFINED 14
KAMAN CORP 74136	COM	483548103	2460	105521	SH	DEFINED 14
KANSAS CITY SOUTHERN 111127	COM NEW	485170302	5395	151623	SH	DEFINED 14
KAYDON CORP 62928	COM	486587108	4131	97053	SH	DEFINED 14
KEANE INC 58201	COM	486665102	1117	82225	SH	DEFINED 14
KB HOME	COM	48666K109	11429	267850	SH	DEFINED 14
KEITHLEY INSTRS INC 18357	COM	487584104	407	26608	SH	DEFINED 14
KELLOGG CO 301268	COM	487836108	23385	454692	SH	DEFINED 14
KELLWOOD CO 138659	COM	488044108	6153	209795	SH	DEFINED 14
KELLY SVCS INC 0	CL A	488152208	404	12534	SH	DEFINED 14
KEMET CORP 5400	COM	488360108	578	75527	SH	DEFINED 14
KENDLE INTERNATIONAL INC 15972	COM	48880L107	773	21772	SH	DEFINED 14
KENNAMETAL INC 28700	COM	489170100	5334	78895	SH	DEFINED 14
KENSEY NASH CORP	COM	490057106	849	27843	SH	DEFINED 14
KEYCORP NEW 1571485	COM	493267108	80125	2138379	SH	DEFINED 14
KEYSPAN CORP 169985	COM	49337W100	11279	274083	SH	DEFINED 14
KEYSTONE AUTOMOTIVE INDS INC 64375	COM	49338N109	3578	106175	SH	DEFINED 14
KILROY RLTY CORP 42772	COM	49427F108	4439	60193	SH	DEFINED 14
KIMBERLY CLARK CORP 0	COM	494368103	1	15	SH	DEFINED 10
KIMBERLY CLARK CORP 1812939	COM	494368103	167549	2446331	SH	DEFINED 14
KIMCO REALTY CORP 667100	COM	49446R109	33124	679600	SH	DEFINED 03

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KIMCO REALTY CORP	COM	49446R109	17431	357630	SH	DEFINED	14
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	382	7255	SH	DEFINED	14
KINDER MORGAN INC KANS 106405	COM	49455P101	18512	173901	SH	DEFINED	14
KINDRED HEALTHCARE INC 27800	COM	494580103	2990	91200	SH	DEFINED	14
KINETIC CONCEPTS INC 1811	COM NEW	49460W208	312	6159	SH	DEFINED	14
KING PHARMACEUTICALS INC 1886755	COM	495582108	60121	3056459	SH	DEFINED	14
KIRBY CORP 69464	COM	497266106	3418	97700	SH	DEFINED	14
KITE RLTY GROUP TR 191300	COM	49803T102	3816	191300	SH	DEFINED	03
KITE RLTY GROUP TR 0	COM	49803T102	734	36800	SH	DEFINED	14
KNOLL INC 0	COM NEW	498904200	669	28072	SH	DEFINED	14
KNIGHT TRANSN INC 84706	COM	499064103	2067	116007	SH	DEFINED	14
KOHL'S CORP 0	COM	500255104	4	46	SH	DEFINED	10
KOHL'S CORP 1673857	COM	500255104	169570	2213416	SH	DEFINED	14
KOMAG INC 0	COM NEW	500453204	1	21	SH	DEFINED	10
KOMAG INC 69062	COM NEW	500453204	4023	122905	SH	DEFINED	14
KOPIN CORP 88703	COM	500600101	408	120774	SH	DEFINED	14
KOPPERS HOLDINGS INC 0	COM	50060P106	557	21700	SH	DEFINED	14
KOREA ELECTRIC PWR 18500	SPONSORED ADR	500631106	370	18500	SH	DEFINED	14
KORN FERRY INTL 0	COM NEW	500643200	1017	44338	SH	DEFINED	14
KRAFT FOODS INC 222125	CL A	50075N104	8375	264525	SH	DEFINED	14
KROGER CO 0	COM	501044101	5	165	SH	DEFINED	10
KROGER CO 2922437	COM	501044101	118162	4182714	SH	DEFINED	14
KRONOS INC 263107	COM	501052104	23642	441900	SH	DEFINED	14
KUBOTA CORP 63630	ADR	501173207	2784	63630	SH	DEFINED	14
KULICKE & SOFFA INDS INC	COM	501242101	1651	178534	SH	DEFINED	14
KYOCERA CORP 46644	ADR	501556203	4392	46644	SH	DEFINED	14
LCA-VISION INC 71718	COM PAR \$.001	501803308	5269	127918	SH	DEFINED	14
LKQ CORP 68450	COM	501889208	2016	92235	SH	DEFINED	14
LSI LOGIC CORP 639088	COM	502161102	9924	950581	SH	DEFINED	14
LTC PPTYS INC 27292	COM	502175102	1384	53429	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 0	COM	502424104	1	9	SH	DEFINED	10

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L-3 COMMUNICATIONS HLDGS INC 378742	COM	502424104	46241	528649	SH	DEFINED	14
LA Z BOY INC	COM	505336107	1163	93962	SH	DEFINED	14
LABOR READY INC 91586	COM NEW	505401208	2272	119659	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 0	COM NEW	50540R409	2	26	SH	DEFINED	10
LABORATORY CORP AMER HLDGS 202416	COM NEW	50540R409	20487	282070	SH	DEFINED	14
LABRANCHE & CO INC 69678	COM	505447102	775	94916	SH	DEFINED	14
LACLEDE GROUP INC 57281	COM	505597104	2923	94044	SH	DEFINED	14
LAFARGE COPPEE S A 138400	SPON ADR NEW	505861401	5438	138400	SH	DEFINED	14
LAM RESEARCH CORP 220142	COM	512807108	18451	389759	SH	DEFINED	14
LAMAR ADVERTISING CO	CL A	512815101	1630	25880	SH	DEFINED	14
LAMSON & SESSIONS CO 15600	COM	513696104	434	15600	SH	DEFINED	14
LANCASTER COLONY CORP 26700	COM	513847103	1766	39958	SH	DEFINED	14
LANCE INC 40287	COM	514606102	1109	54805	SH	DEFINED	14
LANDAMERICA FINL GROUP INC 89000	COM	514936103	10929	147865	SH	DEFINED	14
LANDRYS RESTAURANTS INC 64714	COM	51508L103	3669	123948	SH	DEFINED	14
LANDSTAR SYS INC 111135	COM	515098101	6489	141559	SH	DEFINED	14
LAS VEGAS SANDS CORP 230	COM	517834107	468	5399	SH	DEFINED	14
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3848	83000	SH	DEFINED	03
LASALLE HOTEL PPTYS 0	COM SH BEN INT	517942108	116	2500	SH	DEFINED	14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	378	64643	SH	DEFINED	14
LAUDER ESTEE COS INC 0	CL A	518439104	6	132	SH	DEFINED	10
LAUDER ESTEE COS INC 124488	CL A	518439104	9660	197750	SH	DEFINED	14
LAUREATE EDUCATION INC 17500	COM	518613104	4960	84119	SH	DEFINED	14
LAWSON PRODS INC 5440	COM	520776105	361	9534	SH	DEFINED	14
LAYNE CHRISTENSEN CO 0	COM	521050104	1078	29600	SH	DEFINED	14
LEAR CORP	COM	521865105	3416	93556	SH	DEFINED	14
LEE ENTERPRISES INC 0	COM	523768109	165	5500	SH	DEFINED	10
LEE ENTERPRISES INC 44100	COM	523768109	4625	153900	SH	DEFINED	14
LEGGETT & PLATT INC 304971	COM	524660107	16384	722725	SH	DEFINED	14
LEGG MASON INC 133601	COM	524901105	20318	215666	SH	DEFINED	14
LEHMAN BROS HLDGS INC 2052978	COM	524908100	207626	2963121	SH	DEFINED	14

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LENNAR CORP 0	CL A	526057104	4	100 SH	DEFINED 10
LENNAR CORP 196812	CL A	526057104	17214	407825 SH	DEFINED 14
LENNOX INTL INC	COM	526107107	6537	183113 SH	DEFINED 14
LENOX GROUP INC 18447	COM	526262100	164	24992 SH	DEFINED 14
LEUCADIA NATL CORP 10050	COM	527288104	3578	121621 SH	DEFINED 14
LEVEL 3 COMMUNICATIONS INC 2100	COM	52729N100	363	59479 SH	DEFINED 14
LEXINGTON REALTY TRUST 508460	COM	529043101	17138	811053 SH	DEFINED 14
LEXMARK INTL NEW 229139	CL A	529771107	22308	381598 SH	DEFINED 14
LIBBEY INC 18674	COM	529898108	355	25347 SH	DEFINED 14
LIBERTY GLOBAL INC 370	COM SER A	530555101	660	20048 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP	INT COM SER A	53071M104	14690	616699 SH	DEFINED 14
LIBERTY MEDIA HLDG CORP 77871	CAP COM SER A	53071M302	9442	85377 SH	DEFINED 14
LIBERTY PPTY TR 10905	SH BEN INT	531172104	575	11805 SH	DEFINED 03
LIBERTY PPTY TR 3200	SH BEN INT	531172104	3404	69869 SH	DEFINED 14
LIFE TIME FITNESS INC 0	COM	53217R207	644	12518 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 66300	COM	53219L109	6713	175646 SH	DEFINED 14
LILLY ELI & CO 0	COM	532457108	1	26 SH	DEFINED 10
LILLY ELI & CO 2625226	COM	532457108	195485	3639645 SH	DEFINED 14
LIMITED BRANDS INC	COM	532716107	18550	711816 SH	DEFINED 14
LIN TV CORP 53000	CL A	532774106	843	53000 SH	DEFINED 14
LINCARE HLDGS INC 16950	COM	532791100	4809	131201 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 11400	COM	533900106	2839	47667 SH	DEFINED 14
LINCOLN NATL CORP IND 0	COM	534187109	8	111 SH	DEFINED 10
LINCOLN NATL CORP IND 319438	COM	534187109	45396	669662 SH	DEFINED 14
LINSAY CORPORATION 15181	COM	535555106	657	20660 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 296135	COM	535678106	15214	481619 SH	DEFINED 14
LITHIA MTRS INC	CL A	536797103	732	26700 SH	DEFINED 14
LITTELFUSE INC 30840	COM	537008104	1954	48139 SH	DEFINED 14
LIVE NATION INC 85688	COM	538034109	2642	119743 SH	DEFINED 14
LIZ CLAIBORNE INC 308524	COM	539320101	28998	676736 SH	DEFINED 14
LLOYDS TSB GROUP PLC 57693	SPONSORED ADR	539439109	2566	57693 SH	DEFINED 14

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LO-JACK CORP 32883	COM	539451104	1573	82883	SH	DEFINED	14
LOCKHEED MARTIN CORP 0	COM	539830109	196	2023	SH	DEFINED	10
LOCKHEED MARTIN CORP 1081045	COM	539830109	140059	1443609	SH	DEFINED	14
LOEWS CORP 0	COM	540424108	7	160	SH	DEFINED	10
LOEWS CORP 430250	COM	540424108	32393	713033	SH	DEFINED	14
LOEWS CORP 7650	CAROLNA GP STK	540424207	975	12889	SH	DEFINED	14
LONE STAR TECHNOLOGIES INC 62765	COM	542312103	5215	78973	SH	DEFINED	14
LONGS DRUG STORES CORP 37122	COM	543162101	2704	52356	SH	DEFINED	14
LONGVIEW FIBRE CO 0	COM	543213102	915	37149	SH	DEFINED	14
LOUISIANA PAC CORP 100700	COM	546347105	9993	498141	SH	DEFINED	14
LOWES COS INC 1957340	COM	548661107	91690	2911709	SH	DEFINED	14
LUBRIZOL CORP	COM	549271104	3394	65857	SH	DEFINED	14
LUBYS INC 1000	COM	549282101	434	44400	SH	DEFINED	14
LUFKIN INDS INC 41582	COM	549764108	2774	49382	SH	DEFINED	14
LUMINENT MTG CAP INC 0	COM	550278303	587	65700	SH	DEFINED	14
LUMINEX CORP DEL 0	COM	55027E102	542	39500	SH	DEFINED	14
LYDALL INC DEL 24006	COM	550819106	502	31588	SH	DEFINED	14
LYONDELL CHEMICAL CO 516521	COM	552078107	23684	790272	SH	DEFINED	14
M & F WORLDWIDE CORP 19100	COM	552541104	957	20100	SH	DEFINED	14
M & T BK CORP 0	COM	55261F104	4	33	SH	DEFINED	10
M & T BK CORP 80247	COM	55261F104	14931	128904	SH	DEFINED	14
MAF BANCORP INC 67001	COM	55261R108	3384	81849	SH	DEFINED	14
MBIA INC 193238	COM	55262C100	26462	404065	SH	DEFINED	14
MB FINANCIAL INC NEW 38300	COM	55264U108	1399	38843	SH	DEFINED	14
M D C HLDGS INC 7200	COM	552676108	1299	27021	SH	DEFINED	14
MDU RES GROUP INC 16650	COM	552690109	4855	168927	SH	DEFINED	14
MEMC ELECTR MATLS INC 7400	COM	552715104	7610	125611	SH	DEFINED	14
MFA MTG INVTS INC	COM	55272X102	1179	153100	SH	DEFINED	14
MGE ENERGY INC 0	COM	55277P104	230	6500	SH	DEFINED	14
MGIC INVT CORP WIS 758855	COM	552848103	66951	1136308	SH	DEFINED	14
MGI PHARMA INC 0	COM	552880106	4	192	SH	DEFINED	10

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MGI PHARMA INC 183650	COM	552880106	6910	307524	SH	DEFINED	14
MGM MIRAGE 250	COM	552953101	425	6110	SH	DEFINED	14
MGP INGREDIENTS INC 3300	COM	55302G103	1412	69300	SH	DEFINED	14
M/I HOMES INC 0	COM	55305B101	96	3600	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	1063	40037	SH	DEFINED	14
MKS INSTRUMENT INC 48500	COM	55306N104	2884	113000	SH	DEFINED	14
MIVA INC 36616	COM	55311R108	207	53793	SH	DEFINED	14
MPS GROUP INC 338800	COM	553409103	9860	696846	SH	DEFINED	14
MSC INDL DIRECT INC 329644	CL A	553530106	22553	483149	SH	DEFINED	14
MTS SYS CORP 39809	COM	553777103	2253	58009	SH	DEFINED	14
MTC TECHNOLOGIES INC 0	COM	55377A106	1	50	SH	DEFINED	10
MTC TECHNOLOGIES INC 20100	COM	55377A106	440	20900	SH	DEFINED	14
MACATAWA BK CORP 0	COM	554225102	243	13198	SH	DEFINED	14
MACDERMID INC 62378	COM	554273102	2647	75907	SH	DEFINED	14
MACERICH CO 650	COM	554382101	3793	41069	SH	DEFINED	14
MACK CALI RLTY CORP 7200	COM	554489104	3728	78270	SH	DEFINED	14
MACROVISION CORP 7400	COM	555904101	1424	56853	SH	DEFINED	14
MADDEN STEVEN LTD 8950	COM	556269108	2272	77820	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 25900	COM NEW	559079207	1180	28102	SH	DEFINED	14
MAGMA DESIGN AUTOMATION 0	COM	559181102	627	52400	SH	DEFINED	14
MAGNETEK INC	COM	559424106	267	53007	SH	DEFINED	14
MAGUIRE PPTYS INC 181300	COM	559775101	6582	185100	SH	DEFINED	03
MAGUIRE PPTYS INC 0	COM	559775101	73	2044	SH	DEFINED	14
MAIDENFORM BRANDS INC 0	COM	560305104	473	20500	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 0	COM	56062Y102	364	21417	SH	DEFINED	14
MAKITA CORP 25998	ADR NEW	560877300	968	25998	SH	DEFINED	14
MANHATTAN ASSOCS INC 69093	COM	562750109	3566	129993	SH	DEFINED	14
MANITOWOC INC 117003	COM	563571108	9620	151429	SH	DEFINED	14
MANNATECH INC	COM	563771104	1152	71761	SH	DEFINED	14
MANOR CARE INC NEW 0	COM	564055101	1	11	SH	DEFINED	10
MANOR CARE INC NEW 75731	COM	564055101	6677	122828	SH	DEFINED	14

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MANPOWER INC 66088	COM	56418H100	12768	173081	SH	DEFINED 14
MANTECH INTL CORP 23850	CL A	564563104	1138	34052	SH	DEFINED 14
MAPINFO CORP 28158	COM	565105103	770	38262	SH	DEFINED 14
MARATHON OIL CORP 1016546	COM	565849106	160744	1626474	SH	DEFINED 14
MARCUS CORP 34847	COM	566330106	1044	44870	SH	DEFINED 14
MARINEMAX INC	COM	567908108	1013	43682	SH	DEFINED 14
MARKEL CORP 0	COM	570535104	242	500	SH	DEFINED 14
MARSH & MCLENNAN COS INC 535803	COM	571748102	25256	862275	SH	DEFINED 14
MARSHALL & ILSLEY CORP 0	COM	571834100	1758	37953	SH	DEFINED 03
MARSHALL & ILSLEY CORP 310242	COM	571834100	21501	464275	SH	DEFINED 14
MARRIOTT INTL INC NEW 0	CL A	571903202	6	126	SH	DEFINED 10
MARRIOTT INTL INC NEW 330030	CL A	571903202	26171	534543	SH	DEFINED 14
MARRIOTT INTL INC NEW 0	CL A	571903202	14629	298800	SH	DEFINED 15
MARTEK BIOSCIENCES CORP 0	COM	572901106	337	16342	SH	DEFINED 14
MARTEN TRANS LTD 33900	COM	573075108	777	48900	SH	DEFINED 14
MARTIN MARIETTA MATLS INC 100	COM	573284106	3433	25395	SH	DEFINED 14
MARVEL ENTERTAINMENT INC 0	COM	57383T103	389	14000	SH	DEFINED 14
MASCO CORP 495997	COM	574599106	26971	984327	SH	DEFINED 14
MASSEY ENERGY CORP 152382	COM	576206106	4736	197435	SH	DEFINED 14
MASTEC INC 93910	COM	576323109	2489	226110	SH	DEFINED 14
MASTERCARD INC 0	CL A	57636Q104	319	3000	SH	DEFINED 14
MATERIAL SCIENCES CORP	COM	576674105	223	22389	SH	DEFINED 14
MATRIA HEALTHCARE INC 0	COM NEW	576817209	3	109	SH	DEFINED 10
MATRIA HEALTHCARE INC 43385	COM NEW	576817209	2996	113669	SH	DEFINED 14
MATTEL INC 500729	COM	577081102	32669	1184950	SH	DEFINED 14
MATTSON TECHNOLOGY INC 0	COM	577223100	422	46400	SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	3	97	SH	DEFINED 10
MAXIM INTEGRATED PRODS INC 294308	COM	57772K101	14274	485495	SH	DEFINED 14
MAXIMUS INC 28369	COM	577933104	1394	40435	SH	DEFINED 14
MBT FINL CORP 0	COM	578877102	150	11600	SH	DEFINED 14
MCAFEE INC 43500	COM	579064106	4506	154962	SH	DEFINED 14

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MCCLATCHY CO 7951	CL A	579489105	349	11043 SH	DEFINED 14
MCCORMICK & CO INC 0	COM NON VTG	579780206	2	56 SH	DEFINED 10
MCCORMICK & CO INC 137143	COM NON VTG	579780206	8542	221742 SH	DEFINED 14
MCCORMICK & SCHMICKS SEAFD R 0	COM	579793100	228	8500 SH	DEFINED 14
MCDERMOTT INTL INC 9493	COM	580037109	732	14943 SH	DEFINED 14
MCDONALDS CORP 0	CALL	580135101	350	100000 SH CALL	DEFINED 15
MCDONALDS CORP 0	COM	580135101	12	271 SH	DEFINED 10
MCDONALDS CORP 3726940	COM	580135101	257122	5707488 SH	DEFINED 14
MCDONALDS CORP 0	COM	580135101	14745	327300 SH	DEFINED 15
MCG CAPITAL CORP 66000	COM	58047P107	3519	187600 SH	DEFINED 14
MCGRATH RENTCORP 20200	COM	580589109	640	20200 SH	DEFINED 14
MCGRAW HILL COS INC 596389	COM	580645109	57453	913686 SH	DEFINED 14
MCKESSON CORP 307593	COM	58155Q103	28825	492403 SH	DEFINED 14
MEADWESTVACO CORP 190065	COM	583334107	12355	400625 SH	DEFINED 14
MEDCATH CORP 0	COM	58404W109	231	8456 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 0	COM	58405U102	4	49 SH	DEFINED 10
MEDCO HEALTH SOLUTIONS INC 379856	COM	58405U102	46871	646223 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 0	PUT	58405U102	1	17000 SH PUT	DEFINED 10
MEDIA GEN INC 27900	CL A	584404107	3370	88308 SH	DEFINED 14
MEDICAL ACTION INDS INC 14850	COM	58449L100	1022	42750 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 64300	COM	58463J304	1285	87500 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 0	CL A NEW	584690309	966	31331 SH	DEFINED 14
MEDIMMUNE INC	COM	584699102	19100	524883 SH	DEFINED 14
MEDTRONIC INC 0	COM	585055106	2	44 SH	DEFINED 10
MEDTRONIC INC 1596487	COM	585055106	119735	2440580 SH	DEFINED 14
MELLON FINL CORP 444500	COM	58551A108	30297	702293 SH	DEFINED 14
MENS WEARHOUSE INC 138235	COM	587118100	7947	168900 SH	DEFINED 14
MENTOR CORP MINN 295446	COM	587188103	19995	434670 SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	5	334 SH	DEFINED 10
MENTOR GRAPHICS CORP 0	COM	587200106	804	49210 SH	DEFINED 14
MERCANTILE BANK CORP 0	COM	587376104	274	8440 SH	DEFINED 14

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MERCER INTL INC 4200	COM	588056101	639	53400 SH	DEFINED 14
MERCK & CO INC 5668142	COM	589331107	380761	8620355 SH	DEFINED 14
MERCURY COMPUTER SYS 28985	COM	589378108	546	39389 SH	DEFINED 14
MERCURY GENL CORP NEW 15300	COM	589400100	1843	34744 SH	DEFINED 14
MEREDITH CORP 41245	COM	589433101	3852	67119 SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 51698	COM	589584101	2288	82420 SH	DEFINED 14
MERIT MED SYS INC 35815	COM	589889104	711	56691 SH	DEFINED 14
MERITAGE HOMES CORP	COM	59001A102	6442	200566 SH	DEFINED 14
MERRILL LYNCH & CO INC 0	CALL	590188108	1	4000 SH CALL	DEFINED 10
MERRILL LYNCH & CO INC 0	CALL	590188108	60	300000 SH CALL	DEFINED 15
MERRILL LYNCH & CO INC 2560337	COM	590188108	317359	3885869 SH	DEFINED 14
MERRILL LYNCH & CO INC 0	[NULL]	5901889P5	50000	50000000PRN	DEFINED 03
MESA AIR GROUP INC 44765	COM	590479101	1524	202428 SH	DEFINED 14
METAL MGMT INC 24600	COM NEW	591097209	1830	39600 SH	DEFINED 14
METHANEX CORP 44800	COM	59151K108	1000	44800 SH	DEFINED 14
METHODE ELECTRS INC	COM	591520200	4181	283094 SH	DEFINED 14
METLIFE INC 0	COM	59156R108	5	82 SH	DEFINED 10
METLIFE INC 836161	COM	59156R108	85151	1348387 SH	DEFINED 14
METSO CORP 35109	SPONSORED ADR	592671101	1854	35109 SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL 9126	COM	592688105	988	11026 SH	DEFINED 14
MICREL INC 104600	COM	594793101	5439	493516 SH	DEFINED 14
MICROS SYS INC 0	COM	594901100	3	55 SH	DEFINED 10
MICROS SYS INC 53073	COM	594901100	4011	74287 SH	DEFINED 14
MICROSOFT CORP 0	COM	594918104	16	576 SH	DEFINED 10
MICROSOFT CORP 19995962	COM	594918104	790482	28363183 SH	DEFINED 14
MICROSTRATEGY INC 154490	CL A NEW	594972408	29447	232989 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 0	COM	595017104	5	152 SH	DEFINED 10
MICROCHIP TECHNOLOGY INC 5530	COM	595017104	5168	145460 SH	DEFINED 14
MICRON TECHNOLOGY INC 0	COM	595112103	0	28 SH	DEFINED 10
MICRON TECHNOLOGY INC 669092	COM	595112103	13001	1076248 SH	DEFINED 14
MICROSEMI CORP 0	COM	595137100	2	97 SH	DEFINED 10

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MICROSEMI CORP	COM	595137100	3121	149998	SH	DEFINED	14
MID-AMER APT CMNTYS INC 41135	COM	59522J103	3063	54435	SH	DEFINED	14
MIDAS GROUP INC 273324	COM	595626102	7429	344434	SH	DEFINED	14
MIDDLEBY CORP 0	COM	596278101	1543	11700	SH	DEFINED	14
MILLENNIUM PHARMACEUTICALS I 800	COM	599902103	2048	180273	SH	DEFINED	14
MILLER HERMAN INC 232947	COM	600544100	18855	562990	SH	DEFINED	14
MILLIPORE CORP 0	CALL	601073109	1	2300	SH CALL	DEFINED	10
MILLIPORE CORP 49005	COM	601073109	5832	80475	SH	DEFINED	14
MINE SAFETY APPLIANCES CO 0	COM	602720104	704	16737	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	665	10704	SH	DEFINED	14
MIRANT CORP NEW 0	COM	60467R100	368	9097	SH	DEFINED	03
MIRANT CORP NEW 1489461	COM	60467R100	75464	1865152	SH	DEFINED	14
mitsui & CO LTD 11234	ADR	606827202	4280	11234	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 41300	SPONSORED ADR	607409109	2983	53300	SH	DEFINED	14
MOBILE MINI INC 51902	COM	60740F105	1894	70730	SH	DEFINED	14
MODINE MFG CO 39200	COM	607828100	2336	102013	SH	DEFINED	14
MOHAWK INDS INC	COM	608190104	5415	65991	SH	DEFINED	14
MOLEX INC 0	COM	608554101	2	64	SH	DEFINED	10
MOLEX INC 141096	COM	608554101	6575	233152	SH	DEFINED	14
MOLSON COORS BREWING CO 66808	CL B	60871R209	18624	196826	SH	DEFINED	14
MONACO COACH CORP 34939	COM	60886R103	756	47482	SH	DEFINED	14
MONARCH CASINO & RESORT INC 13700	COM	609027107	523	20100	SH	DEFINED	14
MONEYGRAM INTL INC 13900	COM	60935Y109	2849	102646	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 8700	COM	610236101	305	8700	SH	DEFINED	14
MONSANTO CO NEW	COM	61166W101	49123	893799	SH	DEFINED	14
MONSANTO CO NEW 0	COM	61166W101	824	15000	SH	DEFINED	15
MONSTER WORLDWIDE INC 120083	COM	611742107	9378	197967	SH	DEFINED	14
MOODYS CORP 0	COM	615369105	5	78	SH	DEFINED	10
MOODYS CORP 1301929	COM	615369105	102510	1651783	SH	DEFINED	14
MOOG INC 93355	CL A	615394202	4808	115439	SH	DEFINED	14
MORGAN STANLEY 3092893	COM NEW	617446448	365527	4641026	SH	DEFINED	14

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MORGANS HOTEL GROUP CO 0	COM	61748W108	666	31700 SH	DEFINED 14
MOSAIC CO	COM	61945A107	7041	264095 SH	DEFINED 14
MOTOROLA INC 0	COM	620076109	5	280 SH	DEFINED 10
MOTOROLA INC 3427733	COM	620076109	98910	5597646 SH	DEFINED 14
MOVADO GROUP INC 44900	COM	624580106	1640	55700 SH	DEFINED 14
MUELLER INDS INC 117145	COM	624756102	6710	222911 SH	DEFINED 14
MULTIMEDIA GAMES INC 36006	COM	625453105	584	49041 SH	DEFINED 14
MURPHY OIL CORP 262398	COM	626717102	30517	571479 SH	DEFINED 14
MYERS INDS INC 217449	COM	628464109	5791	309995 SH	DEFINED 14
MYLAN LABS INC	COM	628530107	7968	376897 SH	DEFINED 14
NBT BANCORP INC 33000	COM	628778102	1509	64394 SH	DEFINED 14
NBTY INC 185384	COM	628782104	13689	258081 SH	DEFINED 14
NCI BUILDING SYS INC 27459	COM	628852105	2931	61392 SH	DEFINED 14
NCR CORP NEW 187703	COM	62886E108	14288	299092 SH	DEFINED 14
NGP CAP RES CO 7812	COM	62912R107	389	24614 SH	DEFINED 14
NII HLDGS INC 300	CL B NEW	62913F201	556	7500 SH	DEFINED 14
NRG ENERGY INC 1006914	COM NEW	629377508	91542	1270714 SH	DEFINED 14
NVR INC	COM	62944T105	47218	71004 SH	DEFINED 14
NYSE GROUP INC 250	COM	62949W103	262	2798 SH	DEFINED 14
NYSE GROUP INC 0	COM	62949W103	8213	87600 SH	DEFINED 15
NYSE GROUP INC 0	PUT	62949W103	681	85100 SH PUT	DEFINED 15
NACCO INDS INC 5600	CL A	629579103	1072	7800 SH	DEFINED 14
NAPSTER INC 58777	COM	630797108	331	79995 SH	DEFINED 14
NARA BANCORP INC 77163	COM	63080P105	2257	128913 SH	DEFINED 14
NASH FINCH CO 49863	COM	631158102	3510	101856 SH	DEFINED 14
NATIONAL CITY CORP	COM	635405103	94734	2543183 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 0	COM	63607P208	232	4943 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 44100	COM	636180101	4852	112148 SH	DEFINED 14
NATIONAL HEALTH INVS INC 0	COM	63633D104	539	17200 SH	DEFINED 14
NATIONAL INSTRS CORP 0	COM	636518102	0	5 SH	DEFINED 10
NATIONAL INSTRS CORP 0	COM	636518102	839	31981 SH	DEFINED 14

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NATIONAL OILWELL VARCO INC 192396	COM	637071101	23563	302902	SH	DEFINED	14
NATIONAL OILWELL VARCO INC 0	COM	637071101	11443	147100	SH	DEFINED	15
NATIONAL PENN BANCSHARES INC	COM	637138108	1565	82819	SH	DEFINED	14
NATIONAL PRESTO INDS INC 6150	COM	637215104	519	8416	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I 165910	COM	637417106	6751	279075	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 0	COM	637640103	2	75	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP 321787	COM	637640103	12497	517703	SH	DEFINED	14
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	220	900	SH	DEFINED	14
NATIONWIDE FINL SVCS INC 19100	CL A	638612101	1174	21800	SH	DEFINED	14
NATIONWIDE HEALTH PPTYS INC 312900	COM	638620104	9931	317700	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1341	42900	SH	DEFINED	14
NAVIGATORS GROUP INC 1900	COM	638904102	788	15700	SH	DEFINED	14
NAUTILUS INC 193117	COM	63910B102	4531	293677	SH	DEFINED	14
NAVIGANT CONSULTING INC 0	COM	63935N107	625	31642	SH	DEFINED	14
NEENAH PAPER INC 43545	COM	640079109	2327	58559	SH	DEFINED	14
NELNET INC 21000	CL A	64031N108	566	23600	SH	DEFINED	14
NEOWARE INC 26082	COM	64065P102	357	35482	SH	DEFINED	14
NETFLIX COM INC 0	COM	64110L106	812	35000	SH	DEFINED	14
NETGEAR INC 0	COM	64111Q104	5	186	SH	DEFINED	10
NETGEAR INC 44833	COM	64111Q104	1785	62577	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 69293	COM	641208103	895	92226	SH	DEFINED	14
NETWORK APPLIANCE INC 0	COM	64120L104	7	178	SH	DEFINED	10
NETWORK APPLIANCE INC 2603618	COM	64120L104	125571	3438429	SH	DEFINED	14
NEUSTAR INC 0	CL A	64126X201	1032	36300	SH	DEFINED	14
NEW JERSEY RES 47704	COM	646025106	3489	69717	SH	DEFINED	14
NEW PLAN EXCEL RLTY TR INC 10000	COM	648053106	3817	115571	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC	COM	649445103	3949	224507	SH	DEFINED	14
NEW YORK TIMES CO 203836	CL A	650111107	6803	289386	SH	DEFINED	14
NEWCASTLE INVT CORP 365400	COM	65105M108	16217	584800	SH	DEFINED	14
NEWELL RUBBERMAID INC 286463	COM	651229106	21106	678875	SH	DEFINED	14
NEWFIELD EXPL CO 46900	COM	651290108	6813	163342	SH	DEFINED	14

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NEWMARKET CORP 8700	COM	651587107	386	9500 SH	DEFINED 14
NEWMONT MINING CORP 0	COM	651639106	25	600 SH	DEFINED 10
NEWMONT MINING CORP 453241	COM	651639106	30362	723072 SH	DEFINED 14
NEWPORT CORP 0	COM	651824104	389	23744 SH	DEFINED 14
NEWS CORP 2368078	CL A	65248E104	87662	3791603 SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	26	12600 SH	DEFINED 03
NICOR INC 79159	COM	654086107	11306	233492 SH	DEFINED 14
NIKE INC 189206	CL B	654106103	32357	304511 SH	DEFINED 14
99 CENTS ONLY STORES 0	COM	65440K106	348	23632 SH	DEFINED 14
NIPPON TELEG & TEL CORP 127640	SPONSORED ADR	654624105	3371	127640 SH	DEFINED 14
NISOURCE INC 723973	COM	65473P105	33577	1373856 SH	DEFINED 14
NISSAN MOTORS	SPONSORED ADR	654744408	1299	60704 SH	DEFINED 14
NOBLE ENERGY INC 62800	COM	655044105	14605	244841 SH	DEFINED 14
NOBLE INTL LTD 0	COM	655053106	326	19450 SH	DEFINED 14
NORDSON CORP 11000	COM	655663102	1573	33852 SH	DEFINED 14
NORDSTROM INC 277451	COM	655664100	22225	419807 SH	DEFINED 14
NORFOLK SOUTHERN CORP 0	COM	655844108	142	2816 SH	DEFINED 10
NORFOLK SOUTHERN CORP 1287025	COM	655844108	91065	1799701 SH	DEFINED 14
NORTEL NETWORKS CORP NEW 0	NOTE4.250% 9/	656568AB8	8181	8285000PRN	DEFINED 03
NORTH PITTSBURGH SYS INC 0	COM	661562108	209	9600 SH	DEFINED 14
NORTHEAST UTILS 11400	COM	664397106	4292	130961 SH	DEFINED 14
NORTHERN TR CORP 194660	COM	665859104	18755	311862 SH	DEFINED 14
NORTHROP GRUMMAN CORP 1616483	COM	666807102	169070	2277954 SH	DEFINED 14
NORTHSTAR RLTY FIN CORP 31900	COM	66704R100	2882	189500 SH	DEFINED 14
NORTHWEST NAT GAS CO 47861	COM	667655104	2854	62492 SH	DEFINED 14
NOVATEL WIRELESS INC 230511	COM NEW	66987M604	6394	398650 SH	DEFINED 14
NOVELL INC 313710	COM	670006105	3640	504089 SH	DEFINED 14
NOVELLUS SYS INC 0	COM	670008101	3	94 SH	DEFINED 10
NOVELLUS SYS INC 525874	COM	670008101	20153	629397 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 32332	COM	670009109	1022	44031 SH	DEFINED 14
NSTAR 35200	COM	67019E107	3317	94456 SH	DEFINED 14

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NUCOR CORP 324351	COM	670346105	33116	508459	SH	DEFINED	14
NUCOR CORP 0	COM	670346105	13137	201700	SH	DEFINED	15
NVIDIA CORP 378416	COM	67066G104	17094	593939	SH	DEFINED	14
NUTRI SYS INC NEW 0	COM	67069D108	189	3600	SH	DEFINED	14
NUTRI SYS INC NEW 0	COM	67069D108	314	6000	SH	DEFINED	15
NUTRI SYS INC NEW 0	PUT	67069D108	34	6000	SH PUT	DEFINED	15
O CHARLEYS INC 91955	COM	670823103	2425	125728	SH	DEFINED	14
OGE ENERGY CORP 2350	COM	670837103	2051	52864	SH	DEFINED	14
OM GROUP INC 77957	COM	670872100	4188	93743	SH	DEFINED	14
NUVEEN INVTS INC 500	CL A	67090F106	2217	46881	SH	DEFINED	14
OSI PHARMACEUTICALS INC 0	COM	671040103	7	200	SH	DEFINED	10
OSI PHARMACEUTICALS INC 0	COM	671040103	379	11472	SH	DEFINED	14
OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1975	50000	SH	DEFINED	10
OSI RESTAURANT PARTNERS INC 0	COM	67104A101	1670	42281	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 0	COM	674599105	10	193	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL 1337590	COM	674599105	117657	2386077	SH	DEFINED	14
OCEANEERING INTL INC 85375	COM	675232102	4834	114765	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 43985	COM	67611V101	849	64665	SH	DEFINED	14
ODYSSEY RE HLDGS CORP 32900	COM	67612W108	1348	34300	SH	DEFINED	14
OFFICE DEPOT INC 983516	COM	676220106	43782	1245935	SH	DEFINED	14
OFFICEMAX INC DEL	COM	67622P101	6325	119926	SH	DEFINED	14
OHIO CAS CORP 72700	COM	677240103	7420	247745	SH	DEFINED	14
OIL STS INTL INC 94000	COM	678026105	7864	245069	SH	DEFINED	14
OLD DOMINION FGHT LINES INC 58492	COM	679580100	2194	76160	SH	DEFINED	14
OLD NATL BANCORP IND 57000	COM	680033107	2364	130039	SH	DEFINED	14
OLD REP INTL CORP 85480	COM	680223104	6658	300993	SH	DEFINED	14
OLD SECOND BANCORP INC ILL 0	COM	680277100	227	8300	SH	DEFINED	14
OLIN CORP 142400	COM PAR \$1	680665205	6556	387037	SH	DEFINED	14
OLYMPIC STEEL INC 0	COM	68162K106	561	18100	SH	DEFINED	14
OMNICARE INC 60930	COM	681904108	5141	129270	SH	DEFINED	14
OMNICOM GROUP INC 0	COM	681919106	9	92	SH	DEFINED	10

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OMNICOM GROUP INC 267193	COM	681919106	38636	377379	SH	DEFINED	14
OMEGA HEALTHCARE INVS INC 0	COM	681936100	280	16300	SH	DEFINED	14
OMEGA FINL CORP 0	COM	682092101	221	7750	SH	DEFINED	14
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	494	38100	SH	DEFINED	14
OMNOVA SOLUTIONS INC 54849	COM	682129101	407	74555	SH	DEFINED	14
OMNICELL INC 0	COM	68213N109	738	35300	SH	DEFINED	14
ON ASSIGNMENT INC 54825	COM	682159108	872	70286	SH	DEFINED	14
ON SEMICONDUCTOR CORP 56400	COM	682189105	616	69100	SH	DEFINED	14
1 800 FLOWERS COM 2300	CL A	68243Q106	652	83800	SH	DEFINED	14
ONEOK INC NEW 70800	COM	682680103	8321	184911	SH	DEFINED	14
ONLINE RES CORP 0	COM	68273G101	336	29300	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	16	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN 28300	SPONSORED ADR	68370R109	3500	36900	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	431	23971	SH	DEFINED	14
ORACLE CORP 0	COM	68389X105	10	531	SH	DEFINED	10
ORACLE CORP 11035172	COM	68389X105	280435	15467999	SH	DEFINED	14
ORACLE CORP 0	COM	68389X105	2275	125500	SH	DEFINED	15
OPTION CARE INC 34500	COM	683948103	640	48100	SH	DEFINED	14
OPTIONSXPRESS HLDGS INC 0	COM	684010101	1177	50000	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 0	COM	686091109	5	153	SH	DEFINED	10
O REILLY AUTOMOTIVE INC 0	COM	686091109	2083	62941	SH	DEFINED	14
ORIENTAL FINL GROUP INC	COM	68618W100	4492	381288	SH	DEFINED	14
ORIX CORP 29201	SPONSORED ADR	686330101	3821	29201	SH	DEFINED	14
OSHKOSH TRUCK CORP 200	COM	688239201	2190	41319	SH	DEFINED	14
OSTEOTECH INC 22608	COM	688582105	250	32663	SH	DEFINED	14
OTTER TAIL CORP 26800	COM	689648103	962	28100	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 24100	COM	690368105	4889	78099	SH	DEFINED	14
OWENS & MINOR INC NEW 87990	COM	690732102	4016	109341	SH	DEFINED	14
OXFORD INDS INC 55318	COM	691497309	3674	74305	SH	DEFINED	14
PC-TEL INC	COM	69325Q105	589	57896	SH	DEFINED	14
PDL BIOPHARMA INC 200	COM	69329Y104	1457	67156	SH	DEFINED	14

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PG&E CORP 419658	COM	69331C108	30518	632235	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 50282	COM	69333Y108	3698	88296	SH	DEFINED	14
PMC-SIERRA INC 0	COM	69344F106	2	271	SH	DEFINED	10
PMC-SIERRA INC 157219	COM	69344F106	1587	226346	SH	DEFINED	14
PMI GROUP INC 226716	COM	69344M101	15971	353195	SH	DEFINED	14
PNC FINL SVCS GROUP INC 644121	COM	693475105	80404	1117194	SH	DEFINED	14
POSCO	SPONSORED ADR	693483109	249	2400	SH	DEFINED	14
PNM RES INC 101600	COM	69349H107	8960	277389	SH	DEFINED	14
PPG INDS INC 227292	COM	693506107	33504	476522	SH	DEFINED	14
PPL CORP 505266	COM	69351T106	30310	741078	SH	DEFINED	14
PS BUSINESS PKS INC CALIF 20902	COM	69360J107	2066	29302	SH	DEFINED	14
PSS WORLD MED INC 88050	COM	69366A100	2625	124195	SH	DEFINED	14
PACCAR INC 0	COM	693718108	17	229	SH	DEFINED	10
PACCAR INC 293851	COM	693718108	32965	449116	SH	DEFINED	14
PACIFIC CAP BANCORP NEW	COM	69404P101	7572	235728	SH	DEFINED	14
PACIFIC SUNWEAR CALIF INC 21200	COM	694873100	1243	59672	SH	DEFINED	14
PACKAGING CORP AMER 5100	COM	695156109	1635	67001	SH	DEFINED	14
PACKETEER INC 1200	COM	695210104	1125	90600	SH	DEFINED	14
PACTIV CORP 0	COM	695257105	3	82	SH	DEFINED	10
PACTIV CORP 149582	COM	695257105	7977	236412	SH	DEFINED	14
PALL CORP 106294	COM	696429307	6804	179054	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	1027	56646	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	2569	64294	SH	DEFINED	14
PANERA BREAD CO 41980	CL A	69840W108	3475	58838	SH	DEFINED	14
PANTRY INC 0	COM	698657103	936	20700	SH	DEFINED	14
PAPA JOHNS INTL INC 79873	COM	698813102	4191	142559	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 4600	COM	69888P106	2230	88770	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP 44000	COM NEW	699173209	4189	220457	SH	DEFINED	14
PAREXEL INTL CORP 35746	COM	699462107	1798	49992	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 54573	COM	700416209	2485	91621	SH	DEFINED	14
PARK NATL CORP 0	COM	700658107	339	3590	SH	DEFINED	14

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PARKER DRILLING CO 0	COM	701081101	824	87700	SH	DEFINED	14
PARKER HANNIFIN CORP 1044733	COM	701094104	126985	1471270	SH	DEFINED	14
PARKERVISION INC 0	COM	701354102	852	64500	SH	DEFINED	15
PARKEVISION INC 0	PUT	701354102	68	64500	SH PUT	DEFINED	15
PARKWAY PPTYS INC 27834	COM	70159Q104	1858	35565	SH	DEFINED	14
PARTNERS TR FINL GROUP INC N 0	COM	70213F102	149	13000	SH	DEFINED	14
PATHMARK STORES INC NEW 0	*W EXP 09/19/2070322A119		1	17625	SH	DEFINED	03
PATTERSON COMPANIES INC	COM	703395103	7424	209172	SH	DEFINED	14
PATTERSON UTI ENERGY INC 63330	COM	703481101	6465	288095	SH	DEFINED	14
PAXAR CORP 92822	COM	704227107	3279	114247	SH	DEFINED	14
PAYCHEX INC 357262	COM	704326107	21531	568546	SH	DEFINED	14
PAYLESS SHOESOURCE INC 0	COM	704379106	1566	47165	SH	DEFINED	14
PEABODY ENERGY CORP 256352	COM	704549104	16670	414273	SH	DEFINED	14
PEDIATRIX MED GROUP 71718	COM	705324101	5578	97754	SH	DEFINED	14
PEETS COFFEE & TEA INC 238893	COM	705560100	9090	329093	SH	DEFINED	14
PENFORD CORP	COM	707051108	319	15824	SH	DEFINED	14
PENN VA CORP 27853	COM	707882106	2764	37653	SH	DEFINED	14
PENNEY J C INC 1422057	COM	708160106	153273	1865546	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 29800	SH BEN INT	709102107	3357	75733	SH	DEFINED	14
PENTAIR INC 200	COM	709631105	1772	56877	SH	DEFINED	14
PEOPLES BANCORP INC 2400	COM	709789101	417	15785	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 90128	COM	713278109	2257	118218	SH	DEFINED	14
PEPCO HOLDINGS INC 86500	COM	713291102	8830	304272	SH	DEFINED	14
PEPSI BOTTLING GROUP INC	COM	713409100	19675	616977	SH	DEFINED	14
PEPSIAMERICAS INC 61548	COM	71343P200	3277	146827	SH	DEFINED	14
PEPSICO INC 0	COM	713448108	6	96	SH	DEFINED	10
PEPSICO INC 3400956	COM	713448108	311483	4900621	SH	DEFINED	14
PERFORMANCE FOOD GROUP CO 54537	COM	713755106	2251	72923	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 34289	COM	713831105	500	51149	SH	DEFINED	14
PERINI CORP 6500	COM	713839108	2134	57900	SH	DEFINED	14
PERKINELMER INC 301702	COM	714046109	11911	491765	SH	DEFINED	14

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PEROT SYS CORP	CL A	714265105	1276	71400 SH	DEFINED 14
PERRIGO CO	COM	714290103	750	42458 SH	DEFINED 14
0					
PETMED EXPRESS INC	COM	716382106	678	57239 SH	DEFINED 14
33903					
PETROLEUM DEV CORP	COM	716578109	6685	124790 SH	DEFINED 14
78428					
PETROLEUM GEO SVCS ASA NEW	SPONSORED ADR	716599105	3489	133972 SH	DEFINED 14
133972					
PETROQUEST ENERGY INC	COM	716748108	221	18900 SH	DEFINED 14
0					
PETSMART INC	COM	716768106	31974	970085 SH	DEFINED 14
654662					
PFIZER INC	COM	717081103	28	1124 SH	DEFINED 10
0					
PFIZER INC	COM	717081103	685086	27121378 SH	DEFINED 14
PHARMACEUTICAL PROD DEV INC	COM	717124101	1979	58750 SH	DEFINED 14
0					
PHARMANET DEV GROUP INC	COM	717148100	3290	126546 SH	DEFINED 14
69826					
PHASE FORWARD INC	COM	71721R406	750	57100 SH	DEFINED 14
0					
PHILADELPHIA CONS HLDG CORP	COM	717528103	7298	165891 SH	DEFINED 14
135320					
PHILLIPS VAN HEUSEN CORP	COM	718592108	7764	132043 SH	DEFINED 14
61500					
PHOENIX COS INC NEW	COM	71902E109	1700	122500 SH	DEFINED 14
117100					
PHOENIX TECHNOLOGY LTD	COM	719153108	284	45472 SH	DEFINED 14
33437					
PHOTON DYNAMICS INC	COM	719364101	393	31184 SH	DEFINED 14
PHOTRONICS INC	COM	719405102	1896	121940 SH	DEFINED 14
99814					
PIEDMONT NAT GAS INC	COM	720186105	3587	135981 SH	DEFINED 14
97543					
PIKE ELEC CORP	COM	721283109	365	20200 SH	DEFINED 14
15700					
PINNACLE ENTMT INC	COM	723456109	3689	126894 SH	DEFINED 14
95567					
PINNACLE FINL PARTNERS INC	COM	72346Q104	262	8600 SH	DEFINED 14
2500					
PINNACLE WEST CAP CORP	COM	723484101	17293	358404 SH	DEFINED 14
261996					
PIONEER COS INC	COM NEW	723643300	782	28300 SH	DEFINED 14
15300					
PIONEER NAT RES CO	COM	723787107	5231	121334 SH	DEFINED 14
PIPER JAFFRAY COS	COM	724078100	3539	57144 SH	DEFINED 14
48121					
PITNEY BOWES INC	COM	724479100	17881	393936 SH	DEFINED 14
254246					
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	213	3694 SH	DEFINED 14
0					
PLAINS EXPL& PRODTN CO	COM	726505100	1815	40205 SH	DEFINED 14
0					
PLANAR SYS INC	COM	726900103	2	258 SH	DEFINED 10
0					
PLANAR SYS INC	COM	726900103	267	30739 SH	DEFINED 14
22574					

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PLANTRONICS INC NEW 18500	COM	727493108	1069	45266 SH	DEFINED 14
PLAYTEX PRODS INC	COM	72813P100	2194	161670 SH	DEFINED 14
PLEXUS CORP 60600	COM	729132100	1488	86738 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 161498	COM	729251108	10409	264066 SH	DEFINED 14
POGO PRODUCING CO 21700	COM	730448107	2622	54511 SH	DEFINED 14
POLARIS INDS INC 67900	COM	731068102	4179	87101 SH	DEFINED 14
POLO RALPH LAUREN CORP 59473	CL A	731572103	9333	105880 SH	DEFINED 14
POLYCOM INC 8700	COM	73172K104	3442	103261 SH	DEFINED 14
POLYMEDICA CORP 117898	COM	731738100	8550	201985 SH	DEFINED 14
POLYONE CORP	COM	73179P106	2539	416294 SH	DEFINED 14
POOL CORPORATION 0	COM	73278L105	7	183 SH	DEFINED 10
POOL CORPORATION 310249	COM	73278L105	13399	374285 SH	DEFINED 14
POPE & TALBOT INC 21292	COM	732827100	195	28945 SH	DEFINED 14
POPULAR INC 0	COM	733174106	2	93 SH	DEFINED 10
POPULAR INC 157200	COM	733174106	2860	172676 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 33442	COM	73640Q105	3181	71242 SH	DEFINED 14
POSSIS MEDICAL INC 22431	COM	737407106	412	31659 SH	DEFINED 14
POTLATCH CORP NEW	COM	737630103	2350	51336 SH	DEFINED 14
POWERSHARES DB CMDTY IDX TRA 0	UNIT BEN INT	73935S105	6344	250000 SH	DEFINED 15
POWERWAVE TECHNOLOGIES INC 0	COM	739363109	421	74055 SH	DEFINED 14
POWERSHS DB MULTI SECT COMM 0	DB ENERGY FUND	73936B101	5534	200000 SH	DEFINED 15
POWERSHS DB MULTI SECT COMM 0	DB AGRICULT FD	73936B408	5038	200000 SH	DEFINED 15
POWERSHS DB MULTI SECT COMM 0	DB OIL FUND	73936B507	5430	200000 SH	DEFINED 15
PRAXAIR INC 0	COM	74005P104	2	30 SH	DEFINED 10
PRAXAIR INC 333181	COM	74005P104	38347	609073 SH	DEFINED 14
PRE PAID LEGAL SVCS INC	COM	740065107	1646	32854 SH	DEFINED 14
PRECISION CASTPARTS CORP 6600	COM	740189105	11872	114095 SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 81100	COM	740585104	1822	162400 SH	DEFINED 14
PREMIUM STD FARMS INC 588736	COM	74060C105	12387	588736 SH	DEFINED 03
PREMIUM STD FARMS INC 0	COM	74060C105	55	2599 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 0	COM	740884101	4	226 SH	DEFINED 10

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PRESIDENTIAL LIFE CORP 41808	COM	740884101	1401	71030	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC 147100	COM	74112D101	2941	248150	SH	DEFINED	14
PRICE T ROWE GROUP INC	COM	74144T108	19966	423092	SH	DEFINED	14
PRICELINE COM INC 323519	COM NEW	741503403	26732	501918	SH	DEFINED	14
PRIDE INTL INC DEL 300	COM	74153Q102	2789	92656	SH	DEFINED	14
PRIMEDIA INC 0	COM	74157K101	39	14800	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN 277840	COM	74251V102	26652	445164	SH	DEFINED	14
PROASSURANCE CORP 72534	COM	74267C106	4594	89814	SH	DEFINED	14
PROCTER & GAMBLE CO 0	COM	742718109	14	219	SH	DEFINED	10
PROCTER & GAMBLE CO 5797273	COM	742718109	535595	8479971	SH	DEFINED	14
PRIVATEBANCORP INC	COM	742962103	3134	85712	SH	DEFINED	14
PROGRESS ENERGY INC 497881	COM	743263105	45843	908867	SH	DEFINED	14
PROGRESS SOFTWARE CORP 62645	COM	743312100	2647	84849	SH	DEFINED	14
PROGRESSIVE CORP OHIO 0	COM	743315103	5	223	SH	DEFINED	10
PROGRESSIVE CORP OHIO 843442	COM	743315103	35811	1641183	SH	DEFINED	14
PROLIANCE INTL INC 0	COM	74340R104	41	10889	SH	DEFINED	14
PROLOGIS 664143	SH BEN INT	743410102	44077	678843	SH	DEFINED	03
PROLOGIS 295926	SH BEN INT	743410102	29583	455612	SH	DEFINED	14
PROQUEST COMPANY 0	COM	74346P102	4	461	SH	DEFINED	10
PROQUEST COMPANY 0	COM	74346P102	167	18600	SH	DEFINED	14
PROSPERITY BANCSHARES INC 50510	COM	743606105	2406	69250	SH	DEFINED	14
PROTECTIVE LIFE CORP 24200	COM	743674103	2802	63625	SH	DEFINED	14
PROVIDENT BANKSHARES CORP 101545	COM	743859100	5070	154297	SH	DEFINED	14
PROVIDENT FINL SVCS INC 0	COM	74386T105	192	11000	SH	DEFINED	14
PRUDENTIAL FINL INC 0	COM	744320102	7	74	SH	DEFINED	10
PRUDENTIAL FINL INC 328140	COM	744320102	55661	616675	SH	DEFINED	14
PSYCHIATRIC SOLUTIONS INC 0	COM	74439H108	1298	32193	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 0	COM	744573106	191	2300	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP 489876	COM	744573106	64749	779737	SH	DEFINED	14
PUBLIC STORAGE INC 278740	COM	74460D109	26805	283140	SH	DEFINED	03
PUBLIC STORAGE INC 120740	COM	74460D109	18426	194634	SH	DEFINED	14

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PUGET ENERGY INC NEW 73300	COM	745310102	5759	224275	SH	DEFINED	14
PULTE HOMES INC 217474	COM	745867101	14733	556811	SH	DEFINED	14
QLOGIC CORP 0	COM	747277101	0	1	SH	DEFINED	10
QLOGIC CORP	COM	747277101	4584	269636	SH	DEFINED	14
QAD INC 0	COM	74727D108	120	13200	SH	DEFINED	14
QUAKER CHEM CORP 13110	COM	747316107	424	17790	SH	DEFINED	14
QUALCOMM INC 0	COM	747525103	2685	62931	SH	DEFINED	10
QUALCOMM INC 3546578	COM	747525103	208925	4897442	SH	DEFINED	14
QUALCOMM INC 0	PUT	747525103	9	85900	SH PUT	DEFINED	10
QUALITY SYS INC 22192	COM	747582104	1260	31492	SH	DEFINED	14
QUANEX CORP 134425	COM	747620102	10129	239181	SH	DEFINED	14
QUANTA SVCS INC 0	COM	74762E102	1665	66026	SH	DEFINED	14
QUEST DIAGNOSTICS INC 0	COM	74834L100	1	15	SH	DEFINED	10
QUEST DIAGNOSTICS INC 164880	COM	74834L100	13330	267295	SH	DEFINED	14
QUESTAR CORP 94850	COM	748356102	13113	146993	SH	DEFINED	14
QUICKSILVER RESOURCES INC 0	COM	74837R104	1262	31730	SH	DEFINED	14
QUIKSILVER INC 159596	COM	74838C106	2592	223451	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	136	11311	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 0	COM	749121109	7	768	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	23738	2640533	SH	DEFINED	14
RCN CORP 4139	COM NEW	749361200	106	4139	SH	DEFINED	03
RCN CORP 0	COM NEW	749361200	146	5700	SH	DEFINED	14
RC2 CORP 29485	COM	749388104	1635	40485	SH	DEFINED	14
R H DONNELLEY CORP 0	COM NEW	74955W307	257	3628	SH	DEFINED	14
RLI CORP 63459	COM	749607107	4191	76305	SH	DEFINED	14
RPC INC 0	COM	749660106	725	43500	SH	DEFINED	14
RPM INTL INC 63700	COM	749685103	3946	170824	SH	DEFINED	14
RTI INTL METALS INC	COM	74973W107	3839	42186	SH	DEFINED	14
RF MICRODEVICES INC 0	COM	749941100	1	100	SH	DEFINED	10
RF MICRODEVICES INC 117800	COM	749941100	6044	970123	SH	DEFINED	14
RADIAN GROUP INC 451302	COM	750236101	33561	611537	SH	DEFINED	14

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RADIANT SYSTEMS INC 33882	COM	75025N102	600	46082	SH	DEFINED	14
RADIO ONE INC 195025	CL D NON VTG	75040P405	1495	231456	SH	DEFINED	14
RADIOSHACK CORP 219918	COM	750438103	18712	692271	SH	DEFINED	14
RADISYS CORP 28636	COM	750459109	679	41569	SH	DEFINED	14
RALCORP HLDGS INC NEW 0	COM	751028101	71	1105	SH	DEFINED	10
RALCORP HLDGS INC NEW 71486	COM	751028101	6274	97567	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 51400	COM SH BEN INT	751452202	3617	101300	SH	DEFINED	14
RANGE RES CORP 15600	COM	75281A109	727	21765	SH	DEFINED	14
RARE HOSPITALITY INTL INC 39813	COM	753820109	1683	55936	SH	DEFINED	14
RAYMOND JAMES FINANCIAL INC 20000	COM	754730109	3428	115178	SH	DEFINED	14
RAYONIER INC 0	COM	754907103	1920	44649	SH	DEFINED	14
RAYTHEON CO 882022	COM NEW	755111507	72714	1386077	SH	DEFINED	14
REALOGY CORP	COM	75605E100	10851	366463	SH	DEFINED	14
RED HAT INC 0	COM	756577102	214	9329	SH	DEFINED	14
RED ROBIN GOURMET BURGERS IN 21765	COM	75689M101	1202	30965	SH	DEFINED	14
REDWOOD TR INC 10400	COM	758075402	621	11900	SH	DEFINED	14
REGAL BELOIT CORP 102685	COM	758750103	9097	196132	SH	DEFINED	14
REGENCY CTRS CORP 293300	COM	758849103	24965	298800	SH	DEFINED	03
REGENCY CTRS CORP 1180	COM	758849103	3328	39829	SH	DEFINED	14
REGENERON PHARMACEUTICALS 85802	COM	75886F107	3578	165476	SH	DEFINED	14
REGIS CORP MINN	COM	758932107	2801	69390	SH	DEFINED	14
REHABCARE GROUP INC 27511	COM	759148109	657	41393	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 1739272	COM	7591EP100	98519	2785395	SH	DEFINED	14
REINSURANCE GROUP AMER INC 15000	COM	759351109	949	16434	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 22400	COM	759509102	4730	97726	SH	DEFINED	14
RELIANT ENERGY INC 2181	COM	75952B105	381	18745	SH	DEFINED	14
RENASANT CORP 0	COM	75970E107	260	10525	SH	DEFINED	14
RENT A CTR INC NEW 124079	COM	76009N100	9767	349081	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC	COM	760276105	932	40600	SH	DEFINED	14
REPUBLIC BANCORP KY 0	CL A	760281204	223	9885	SH	DEFINED	14
REPUBLIC SVCS INC 48235	COM	760759100	6843	245974	SH	DEFINED	14

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RES-CARE INC 0	COM	760943100	548	31300 SH	DEFINED 14
RESEARCH IN MOTION LTD 0	COM	760975102	2607	19100 SH	DEFINED 15
RESMED INC 0	COM	761152107	2203	43740 SH	DEFINED 14
RESOURCE CAP CORP 17700	COM	76120W302	676	41900 SH	DEFINED 14
RESPIRONICS INC 96282	COM	761230101	5687	135434 SH	DEFINED 14
REVLON INC 0	CL A	761525500	20	18400 SH	DEFINED 14
REWARDS NETWORK INC 34736	COM	761557107	250	47140 SH	DEFINED 14
REYNOLDS AMERICAN INC 1085211	COM	761713106	84590	1355394 SH	DEFINED 14
RIGEL PHARMACEUTICALS INC 1400	COM NEW	766559603	641	59000 SH	DEFINED 14
RIO TINTO PLC 23402	SPONSORED ADR	767204100	5331	23402 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	149	25770 SH	DEFINED 14
ROBBINS & MYERS INC 27098	COM	770196103	1611	43213 SH	DEFINED 14
ROBERT HALF INTL INC 2055962	COM	770323103	99519	2688969 SH	DEFINED 14
ROCK-TENN CO	CL A	772739207	5078	152962 SH	DEFINED 14
ROCKWELL AUTOMATION INC 546440	COM	773903109	45065	752708 SH	DEFINED 14
ROCKWELL COLLINS INC 0	COM	774341101	2	35 SH	DEFINED 10
ROCKWELL COLLINS INC 182016	COM	774341101	19287	288173 SH	DEFINED 14
ROCKWOOD HLDGS INC 9600	COM	774415103	368	13300 SH	DEFINED 14
ROGERS CORP 23080	COM	775133101	1438	32416 SH	DEFINED 14
ROHM & HAAS CO 497132	COM	775371107	42633	824297 SH	DEFINED 14
ROLLINS INC 0	COM	775711104	512	22250 SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	7656	139503 SH	DEFINED 14
ROSS STORES INC 306528	COM	778296103	17997	523171 SH	DEFINED 14
ROSTELECOM OPEN JT STK LNG D 3400	SPONSORED ADR	778529107	228	4400 SH	DEFINED 14
ROWAN COS INC 79816	COM	779382100	4272	131573 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 108117	SPON ADR B	780259107	7202	108117 SH	DEFINED 14
RUBY TUESDAY INC 17700	COM	781182100	1462	51118 SH	DEFINED 14
RUDDICK CORP 48500	COM	781258108	2996	99617 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 0	COM	781270103	2	101 SH	DEFINED 10
RUDOLPH TECHNOLOGIES INC	COM	781270103	772	44251 SH	DEFINED 14
RUSH ENTERPRISES INC 0	CL A	781846209	555	28900 SH	DEFINED 14

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RUSS BERRIE & CO 14967	COM	782233100	286	20297	SH	DEFINED	14
RUTHS CHRIS STEAK HSE INC 22700	COM	783332109	629	30900	SH	DEFINED	14
RYDER SYS INC 433912	COM	783549108	36290	735508	SH	DEFINED	14
RYERSON INC 38491	COM	78375P107	2067	52167	SH	DEFINED	14
RYLAND GROUP INC 27500	COM	783764103	2176	51570	SH	DEFINED	14
S & T BANCORP INC 0	COM	783859101	264	8000	SH	DEFINED	14
SCPIE HLDGS INC	COM	78402P104	404	17801	SH	DEFINED	14
SEI INVESTMENTS CO 0	COM	784117103	6	97	SH	DEFINED	10
SEI INVESTMENTS CO 9400	COM	784117103	5721	94978	SH	DEFINED	14
SI INTL INC 0	COM	78427V102	1004	34956	SH	DEFINED	03
SJW CORP 0	COM	784305104	332	8200	SH	DEFINED	14
SL GREEN RLTY CORP 181880	COM	78440X101	25307	184480	SH	DEFINED	03
SL GREEN RLTY CORP 149	COM	78440X101	419	3051	SH	DEFINED	14
SLM CORP 469882	COM	78442P106	29517	721687	SH	DEFINED	14
SPDR TR 0	UNIT SER 1	78462F103	15213	107136	SH	DEFINED	10
SPDR TR 70971	UNIT SER 1	78462F103	13247	93291	SH	DEFINED	14
SPSS INC 25876	COM	78462K102	1313	36365	SH	DEFINED	14
SPX CORP 7460	COM	784635104	5418	77182	SH	DEFINED	14
SRA INTL INC 0	CL A	78464R105	573	23518	SH	DEFINED	14
SVB FINL GROUP 10500	COM	78486Q101	3047	62700	SH	DEFINED	14
SWS GROUP INC 61190	COM	78503N107	2010	81015	SH	DEFINED	14
SABRE HLDGS CORP 183904	CL A	785905100	8813	269110	SH	DEFINED	14
SAFECO CORP	COM	786429100	35175	529510	SH	DEFINED	14
SAFEGUARD SCIENTIFICS INC 0	COM	786449108	30	10200	SH	DEFINED	14
SAFENET INC 7500	COM	78645R107	521	18400	SH	DEFINED	14
SAFETY INS GROUP INC 40444	COM	78648T100	3087	76944	SH	DEFINED	14
SAFEMART INC 1805802	COM NEW	786514208	90498	2469920	SH	DEFINED	14
SAIA INC 23500	COM	78709Y105	1309	55100	SH	DEFINED	14
ST JUDE MED INC 0	COM	790849103	4	112	SH	DEFINED	10
ST JUDE MED INC 346933	COM	790849103	21273	565632	SH	DEFINED	14
ST MARY LD & EXPL CO	COM	792228108	6647	181229	SH	DEFINED	14

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SAKS INC 0	COM	79377W108	1613	77398 SH	DEFINED 14
SALESFORCE COM INC 0	COM	79466L302	218	5100 SH	DEFINED 14
SANDERSON FARMS INC 47244	COM	800013104	4052	109329 SH	DEFINED 14
SANDISK CORP 0	COM	80004C101	7	169 SH	DEFINED 10
SANDISK CORP 204431	COM	80004C101	14515	331383 SH	DEFINED 14
SANDY SPRING BANCORP INC 0	COM	800363103	258	7450 SH	DEFINED 14
SANMINA SCI CORP 0	COM	800907107	0	62 SH	DEFINED 10
SANMINA SCI CORP	COM	800907107	3363	928949 SH	DEFINED 14
SANTOS LIMITED 32046	SPONSORED ADR	803021609	1042	32046 SH	DEFINED 14
SARA LEE CORP 1088675	COM	803111103	35524	2099546 SH	DEFINED 14
SATYAM COMPUTER SERVICES LTD 211100	ADR	804098101	6222	274100 SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 123336	COM	80517Q100	2435	202555 SH	DEFINED 14
SCANA CORP NEW 50160	COM	80589M102	6924	160394 SH	DEFINED 14
SCANSOURCE INC 0	COM	806037107	11	418 SH	DEFINED 10
SCANSOURCE INC 33651	COM	806037107	1267	47205 SH	DEFINED 14
SCHAWK INC	CL A	806373106	1150	63500 SH	DEFINED 14
SCHEIN HENRY INC 0	COM	806407102	2	36 SH	DEFINED 10
SCHEIN HENRY INC 3000	COM	806407102	3382	61295 SH	DEFINED 14
SCHERING PLOUGH CORP 2347280	COM	806605101	96368	3777659 SH	DEFINED 14
SCHLUMBERGER LTD 0	COM	806857108	3	46 SH	DEFINED 10
SCHLUMBERGER LTD 1712290	COM	806857108	182175	2636400 SH	DEFINED 14
SCHNITZER STL INDS 0	CL A	806882106	2513	62550 SH	DEFINED 14
SCHOLASTIC CORP 16200	COM	807066105	4580	147251 SH	DEFINED 14
SCHOOL SPECIALTY INC	COM	807863105	5909	163634 SH	DEFINED 14
SCHULMAN A INC 31622	COM	808194104	1012	42949 SH	DEFINED 14
SCHWAB CHARLES CORP NEW 1114743	COM	808513105	32222	1761721 SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 48270	COM	808541106	1384	55699 SH	DEFINED 14
SCIELE PHARMA INC 304730	COM	808627103	11093	468467 SH	DEFINED 14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	1248	38029 SH	DEFINED 14
SCOR 411169	SPONSORED ADR	80917Q106	1114	411169 SH	DEFINED 14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	1116	25348 SH	DEFINED 14

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SCRIPPS E W CO OHIO	CL A	811054204	6493	145317	SH	DEFINED	14
SEABOARD CORP 400	COM	811543107	1401	620	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 37900	COM	811656107	1154	62700	SH	DEFINED	14
SEACOR HOLDINGS INC 59712	COM	811904101	7115	72309	SH	DEFINED	14
SEALED AIR CORP NEW 176786	COM	81211K100	8700	275312	SH	DEFINED	14
SEALY CORP 0	COM	812139301	188	10743	SH	DEFINED	14
SEARS HLDGS CORP 92039	COM	812350106	26858	149077	SH	DEFINED	14
SELECT SECTOR SPDR TR 0	SBI INT-INDS	81369Y704	14216	400000	SH	DEFINED	15
SECURE COMPUTING CORP 0	COM	813705100	0	5	SH	DEFINED	10
SECURE COMPUTING CORP 84316	COM	813705100	921	119653	SH	DEFINED	14
SELECT COMFORT CORP 435562	COM	81616X103	12678	712220	SH	DEFINED	14
SELECTIVE INS GROUP INC 146708	COM	816300107	5049	198314	SH	DEFINED	14
SEMTECH CORP 0	COM	816850101	2	137	SH	DEFINED	10
SEMTECH CORP 0	COM	816850101	554	41061	SH	DEFINED	14
SEMPRA ENERGY 454304	COM	816851109	52959	868038	SH	DEFINED	14
SENIOR HSG PPTYS TR 113359	SH BEN INT	81721M109	5468	228788	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3131	121447	SH	DEFINED	14
SEPRACOR INC 14300	COM	817315104	5707	122394	SH	DEFINED	14
SEQUA CORPORATION 0	CL A	817320104	492	4112	SH	DEFINED	14
SERVICE CORP INTL 0	COM	817565104	169	14250	SH	DEFINED	14
SERVICEMASTER CO 500	COM	81760N109	224	14533	SH	DEFINED	14
SHAW GROUP INC 105565	COM	820280105	4622	147816	SH	DEFINED	14
SHERWIN WILLIAMS CO 325432	COM	824348106	36230	548608	SH	DEFINED	14
SHUFFLE MASTER INC 45766	COM	825549108	1169	64053	SH	DEFINED	14
SHUTTERFLY INC 0	COM	82568P304	239	14900	SH	DEFINED	14
SIERRA HEALTH SVCS INC 110522	COM	826322109	5943	144343	SH	DEFINED	14
SIERRA PAC RES NEW 0	COM	826428104	2152	123799	SH	DEFINED	14
SIGMA ALDRICH CORP 131871	COM	826552101	8754	210847	SH	DEFINED	14
SILICON LABORATORIES INC 39300	COM	826919102	2451	81913	SH	DEFINED	14
SILGAN HOLDINGS INC 1000	COM	827048109	2346	45900	SH	DEFINED	14
SILICONWARE PRECISION INDS L 446817	SPONSD ADR SPL	827084864	4383	446817	SH	DEFINED	14

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SIMMONS 1ST NATL CORP 21000	CL A \$1 PAR	828730200	1096	36437 SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	64864	583050 SH	DEFINED 03
SIMON PPTY GROUP INC NEW 227734	COM	828806109	40438	363491 SH	DEFINED 14
SIMPSON MANUFACTURING CO INC 65213	COM	829073105	2615	84781 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 52000	CL A	829226109	803	52000 SH	DEFINED 14
SIRIUS SATELLITE RADIO INC 2000	COM	82966U103	233	72800 SH	DEFINED 14
SIRF TECHNOLOGY HLDGS INC 77500	COM	82967H101	6671	240300 SH	DEFINED 14
SKECHERS U S A INC 35741	CL A	830566105	1680	50041 SH	DEFINED 14
SKYLINE CORP 9294	COM	830830105	650	19257 SH	DEFINED 14
SKYWEST INC	COM	830879102	5803	216291 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 373281	COM	83088M102	3395	590410 SH	DEFINED 14
SMITH & WOLLENSKY RESTAURANT 0	COM	831758107	922	93239 SH	DEFINED 03
SMITH A O 32915	COM	831865209	2311	60472 SH	DEFINED 14
SMITH INTL INC 181263	COM	832110100	14489	301541 SH	DEFINED 14
SMITH MICRO SOFTWARE INC 126300	COM	832154108	4719	253300 SH	DEFINED 14
SMITHFIELD FOODS INC 55650	COM	832248108	5391	180004 SH	DEFINED 14
SMUCKER J M CO 48400	COM NEW	832696405	6669	125078 SH	DEFINED 14
SMURFIT-STONE CONTAINER CORP	COM	832727101	163	14486 SH	DEFINED 14
SNAP ON INC 65410	COM	833034101	4985	103640 SH	DEFINED 14
SOLETRON CORP 1006452	COM	834182107	5073	1610486 SH	DEFINED 14
SONIC CORP 0	COM	835451105	3	136 SH	DEFINED 10
SONIC CORP 125650	COM	835451105	4575	205336 SH	DEFINED 14
SONIC AUTOMOTIVE INC 69646	CL A	83545G102	3148	110446 SH	DEFINED 14
SONIC SOLUTIONS 33967	COM	835460106	651	46145 SH	DEFINED 14
SONOCO PRODS CO 29200	COM	835495102	5753	153096 SH	DEFINED 14
SONY CORP	ADR NEW	835699307	5998	118795 SH	DEFINED 14
SOTHEBYS 0	COM	835898107	1437	32309 SH	DEFINED 14
SONUS NETWORKS INC 0	COM	835916107	106	13100 SH	DEFINED 14
SOURCE INTERLINK COS INC 70700	COM NEW	836151209	758	113000 SH	DEFINED 14
SOUTH FINL GROUP INC 146647	COM	837841105	4589	185620 SH	DEFINED 14
SOUTH JERSEY INDS INC 38614	COM	838518108	2055	54014 SH	DEFINED 14

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SOUTHERN CO 831987	COM	842587107	61205	1669989	SH	DEFINED	14
SOUTHERN COPPER CORP 13700	COM	84265V105	1322	18454	SH	DEFINED	14
SOUTHERN UN CO NEW	COM	844030106	6893	226828	SH	DEFINED	14
SOUTHWEST AIRLS CO 792105	COM	844741108	18701	1272204	SH	DEFINED	14
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	509	19800	SH	DEFINED	14
SOUTHWEST GAS CORP 115611	COM	844895102	6370	163891	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 300	COM	845467109	3885	94803	SH	DEFINED	14
SOVEREIGN BANCORP INC 357994	COM	845905108	14311	562553	SH	DEFINED	14
SOVEREIGN BANCORP INC 0	COM	845905108	11578	455100	SH	DEFINED	15
SOVRAN SELF STORAGE INC 4900	COM	84610H108	272	4900	SH	DEFINED	03
SOVRAN SELF STORAGE INC	COM	84610H108	2266	40897	SH	DEFINED	14
SPARTAN STORES INC 29000	COM	846822104	1498	55900	SH	DEFINED	14
SPARTECH CORP 29800	COM NEW	847220209	1097	37400	SH	DEFINED	14
SPECTRA ENERGY CORP 646510	COM	847560109	30090	1145427	SH	DEFINED	14
SPECTRUM BRANDS INC 50692	COM	84762L105	457	72264	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 4100	COM	847788106	1023	26400	SH	DEFINED	14
SPHERION CORP 181133	COM	848420105	3294	373453	SH	DEFINED	14
SPIRIT FIN CORP 112100	COM	848568309	3803	255227	SH	DEFINED	14
SPRINT NEXTEL CORP	COM FON	852061100	1112	58675	SH	DEFINED	03
SPRINT NEXTEL CORP 0	COM FON	852061100	1	66	SH	DEFINED	10
SPRINT NEXTEL CORP 6277326	COM FON	852061100	188427	9938125	SH	DEFINED	14
STAGE STORES INC 427	COM NEW	85254C305	10	427	SH	DEFINED	03
STAGE STORES INC 69941	COM NEW	85254C305	2184	93699	SH	DEFINED	14
STAMPS COM INC 0	COM NEW	852857200	1	100	SH	DEFINED	10
STAMPS COM INC 33740	COM NEW	852857200	819	56977	SH	DEFINED	14
STANCORP FINL GROUP INC 21700	COM	852891100	2587	52608	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP	COM	853626109	1227	40189	SH	DEFINED	14
STANDARD MTR PRODS INC 15447	COM	853666105	358	20986	SH	DEFINED	14
STANDARD PAC CORP NEW 129781	COM	85375C101	3424	164085	SH	DEFINED	14
STANDARD REGISTER CO 16068	COM	853887107	274	21687	SH	DEFINED	14
STANDEX INTL CORP 16219	COM	854231107	872	30588	SH	DEFINED	14

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STANLEY WKS 115794	COM	854616109	18124	327392	SH	DEFINED 14
STAPLES INC 755898	COM	855030102	30965	1198317	SH	DEFINED 14
STARBUCKS CORP 1364042	COM	855244109	61523	1961815	SH	DEFINED 14
STARTEK INC	COM	85569C107	208	21244	SH	DEFINED 14
STATE AUTO FINL CORP 41000	COM	855707105	1356	42200	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 212729	COM	85590A401	22287	343673	SH	DEFINED 14
STATE STR CORP 344361	COM	857477103	35687	551146	SH	DEFINED 14
STATION CASINOS INC 100	COM	857689103	225	2600	SH	DEFINED 14
STEAK N SHAKE CO 74939	COM	857873103	1478	88156	SH	DEFINED 14
STEEL DYNAMICS INC 42500	COM	858119100	6401	148174	SH	DEFINED 14
STEEL TECHNOLOGIES INC 14991	COM	858147101	602	20356	SH	DEFINED 14
STEELCASE INC	CL A	858155203	609	30600	SH	DEFINED 14
STEIN MART INC 76446	COM	858375108	1453	89013	SH	DEFINED 14
STERLING BANCSHARES INC 0	COM	858907108	12	1111	SH	DEFINED 10
STERLING BANCSHARES INC 94164	COM	858907108	1474	131804	SH	DEFINED 14
STERICYCLE INC 0	COM	858912108	15	183	SH	DEFINED 10
STERICYCLE INC 1900	COM	858912108	2673	32795	SH	DEFINED 14
STERIS CORP 264500	COM	859152100	13853	521586	SH	DEFINED 14
STERLING BANCORP 24459	COM	859158107	649	35843	SH	DEFINED 14
STERLING FINL CORP	COM	859317109	815	36698	SH	DEFINED 14
STERLING FINL CORP WASH 138327	COM	859319105	5713	183156	SH	DEFINED 14
STEWART ENTERPRISES INC 111800	CL A	860370105	901	111800	SH	DEFINED 14
STEWART INFORMATION SVCS COR 49848	COM	860372101	3034	72594	SH	DEFINED 14
STONE ENERGY CORP 37166	COM	861642106	1808	60883	SH	DEFINED 14
STORA ENSO CORP 120799	SPON ADR REP R	86210M106	2086	120799	SH	DEFINED 14
STRATASYS INC 0	COM	862685104	500	11700	SH	DEFINED 14
STRAYER ED INC 0	COM	863236105	1025	8200	SH	DEFINED 14
STRIDE RITE CORP	COM	863314100	1990	129294	SH	DEFINED 14
STRYKER CORP 291221	COM	863667101	31544	475631	SH	DEFINED 14
STURM RUGER & CO INC 25830	COM	864159108	461	34305	SH	DEFINED 14
SUFFOLK BANCORP 0	COM	864739107	323	10000	SH	DEFINED 14

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SUN BANCORP INC 6035	COM	86663B102	579	31166	SH	DEFINED	14
SUN MICROSYSTEMS INC 0	COM	866810104	3	511	SH	DEFINED	10
SUN MICROSYSTEMS INC 3633918	COM	866810104	35122	5843910	SH	DEFINED	14
SUN HEALTHCARE GROUP INC 0	COM NEW	866933401	558	45200	SH	DEFINED	14
SUNOCO INC 0	COM	86764P109	4	59	SH	DEFINED	10
SUNOCO INC 720728	COM	86764P109	69641	988650	SH	DEFINED	14
SUNRISE SENIOR LIVING INC 58525	COM	86768K106	3259	82463	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 481500	COM	867892101	13338	489300	SH	DEFINED	03
SUNSTONE HOTEL INVS INC NEW 0	COM	867892101	1529	56100	SH	DEFINED	14
SUNTRUST BKS INC 666216	COM	867914103	91542	1102390	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 17300	COM	868157108	2337	67800	SH	DEFINED	14
SUPERIOR INDS INTL INC 29843	COM	868168105	880	42243	SH	DEFINED	14
SUPERIOR WELL SVCS INC 0	COM	86837X105	747	32700	SH	DEFINED	14
SUPERTEX INC 52657	COM	868532102	3671	110529	SH	DEFINED	14
SUPERVALU INC 255123	COM	868536103	26586	680470	SH	DEFINED	14
SUREWEST COMMUNICATIONS 0	COM	868733106	253	10193	SH	DEFINED	14
SURMODICS INC 20404	COM	868873100	1014	28155	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 129136	COM	869099101	5310	228959	SH	DEFINED	14
SWIFT ENERGY CO 125521	COM	870738101	10029	240102	SH	DEFINED	14
SWIFT TRANSN CO 0	COM	870756103	949	30463	SH	DEFINED	14
SWISSCOM AG	SPONSORED ADR	871013108	4349	120302	SH	DEFINED	14
SYBASE INC 65892	COM	871130100	5940	234966	SH	DEFINED	14
SYCAMORE NETWORKS INC 0	COM	871206108	46	12400	SH	DEFINED	14
SYKES ENTERPRISES INC 38742	COM	871237103	996	54585	SH	DEFINED	14
SYMANTEC CORP 0	COM	871503108	2	129	SH	DEFINED	10
SYMANTEC CORP 2990775	COM	871503108	72399	4184916	SH	DEFINED	14
SYMANTEC CORP 0	COM	871503108	441	25500	SH	DEFINED	15
SYMMETRICOM INC 65171	COM	871543104	723	87166	SH	DEFINED	14
SYMYX TECHNOLOGIES	COM	87155S108	794	44800	SH	DEFINED	14
SYNAPTICS INC 0	COM	87157D109	6	216	SH	DEFINED	10
SYNAPTICS INC 34073	COM	87157D109	1185	46333	SH	DEFINED	14

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SYNOPSIS INC 685727	COM	871607107	24564	936483	SH	DEFINED 14
SYNOVUS FINL CORP 301779	COM	87161C105	15950	493206	SH	DEFINED 14
SYNNEX CORP 14300	COM	87162W100	1449	68209	SH	DEFINED 14
SYSCO CORP 636827	COM	871829107	34518	1020337	SH	DEFINED 14
TCF FINL CORP 47450	COM	872275102	4649	176355	SH	DEFINED 14
TDK CORP	AMERN DEP SH	872351408	2813	32332	SH	DEFINED 14
TD AMERITRADE HLDG CORP 0	COM	87236Y108	175	11784	SH	DEFINED 14
TECO ENERGY INC 266451	COM	872375100	6847	397871	SH	DEFINED 14
THQ INC 99332	COM NEW	872443403	4583	134046	SH	DEFINED 14
TJX COS INC NEW 1338765	COM	872540109	47119	1747742	SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP 28800	COM	87264S106	1076	30893	SH	DEFINED 14
TTM TECHNOLOGIESINC 43600	COM	87305R109	416	43600	SH	DEFINED 14
TXU CORP 1019139	COM	873168108	91836	1432699	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4764	443200	SH	DEFINED 10
TAIWAN SEMICONDUCTOR MFG LTD 774338	SPONSORED ADR	874039100	8324	774338	SH	DEFINED 14
TAKE-TWO INTERACTIVE SOFTWARE 95286	COM	874054109	2688	133459	SH	DEFINED 14
TALBOTS INC 28700	COM	874161102	678	28700	SH	DEFINED 14
TALISMAN ENERGY INC 116400	COM	87425E103	2044	116400	SH	DEFINED 14
TALX CORP 282935	COM	874918105	13594	410324	SH	DEFINED 14
TARGET CORP 0	COM	87612E106	94	1585	SH	DEFINED 10
TARGET CORP 1113219	COM	87612E106	98960	1669930	SH	DEFINED 14
TATA MTRS LTD	SPONSORED ADR	876568502	4312	266000	SH	DEFINED 14
TAUBMAN CTRS INC 248200	COM	876664103	14724	253900	SH	DEFINED 03
TAUBMAN CTRS INC 0	COM	876664103	157	2709	SH	DEFINED 14
TAYLOR CAP GROUP INC 1500	COM	876851106	546	15600	SH	DEFINED 14
TEAM INC 500	COM	878155100	439	11500	SH	DEFINED 14
TECH DATA CORP 49100	COM	878237106	4126	115233	SH	DEFINED 14
TECHNE CORP 13100	COM	878377100	4335	75917	SH	DEFINED 14
TECHNITROL INC 123055	COM	878555101	6137	234314	SH	DEFINED 14
TEKTRONIX INC 0	COM	879131100	4	147	SH	DEFINED 10
TEKTRONIX INC 82422	COM	879131100	3685	130851	SH	DEFINED 14

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TELECOM CORP NEW ZEALAND LTD 179386	SPONSORED ADR	879278208	4879	179386	SH	DEFINED	14
TELECOM ITALIA S P A NEW 76380	SPON ADR SVGS	87927Y201	1883	76380	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 115445	COM	879360105	8303	221773	SH	DEFINED	14
TELEFLEX INC 112700	COM	879369106	12175	178859	SH	DEFINED	14
TELEFONOS DE MEXICO S A B 14400	SPON ADR ORD L	879403780	481	14400	SH	DEFINED	14
TELEPHONE & DATA SYS INC 15224	COM	879433100	6074	101883	SH	DEFINED	14
TELLABS INC	COM	879664100	7261	733395	SH	DEFINED	14
TEMPLE INLAND INC 111905	COM	879868107	10613	177650	SH	DEFINED	14
TELETECH HOLDINGS INC 0	COM	879939106	1	40	SH	DEFINED	10
TELETECH HOLDINGS INC 0	COM	879939106	235	6400	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	2458	94570	SH	DEFINED	03
TEMPUR PEDIC INTL INC 26950	COM	88023U101	1967	75692	SH	DEFINED	14
TENARIS S A 60200	SPONSORED ADR	88031M109	3690	80400	SH	DEFINED	14
TENET HEALTHCARE CORP 0	COM	88033G100	6	931	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	6868	1068086	SH	DEFINED	14
TENNANT CO 8900	COM	880345103	318	10100	SH	DEFINED	14
TENNECO INC 33600	COM	880349105	939	36900	SH	DEFINED	14
TERADYNE INC 2184244	COM	880770102	49773	3009260	SH	DEFINED	14
TEREX CORP NEW 151089	COM	880779103	15286	213011	SH	DEFINED	14
TERRA INDS INC 0	COM	880915103	1628	93000	SH	DEFINED	14
TESORO CORP 33798	COM	881609101	3737	37207	SH	DEFINED	14
TETRA TECHNOLOGIES INC DEL 94623	COM	88162F105	3273	132473	SH	DEFINED	14
TETRA TECH INC NEW	COM	88162G103	2485	130381	SH	DEFINED	14
TEXAS INDS INC 37536	COM	882491103	3799	50302	SH	DEFINED	14
TEXAS INSTRS INC 0	COM	882508104	10	333	SH	DEFINED	10
TEXAS INSTRS INC 2550593	COM	882508104	107612	3575161	SH	DEFINED	14
TEXTRON INC 0	COM	883203101	3	32	SH	DEFINED	10
TEXTRON INC 134262	COM	883203101	21017	234041	SH	DEFINED	14
THERAGENICS CORP 43440	COM	883375107	389	62115	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 403812	COM	883556102	30453	651409	SH	DEFINED	14
THOMAS & BETTS CORP	COM	884315102	3724	76280	SH	DEFINED	14

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THOMSON 244717	SPONSORED ADR	885118109	4721	244717	SH	DEFINED 14
THOR INDS INC 47200	COM	885160101	4620	117295	SH	DEFINED 14
THORNBURG MTG INC 1452944	COM	885218107	50855	1955944	SH	DEFINED 14
3COM CORP 0	COM	885535104	879	224763	SH	DEFINED 14
3M CO 0	COM	88579Y101	4	47	SH	DEFINED 10
3M CO 1221113	COM	88579Y101	140239	1834866	SH	DEFINED 14
TIBCO SOFTWARE INC 8900	COM	88632Q103	2627	308300	SH	DEFINED 14
TIDEWATER INC	COM	886423102	60913	1039824	SH	DEFINED 14
TIERONE CORP 22700	COM	88650R108	1222	45200	SH	DEFINED 14
TIFFANY & CO NEW 137056	COM	886547108	10083	221697	SH	DEFINED 14
TIMBERLAND CO 25300	CL A	887100105	1393	53503	SH	DEFINED 14
TIME WARNER INC 0	COM	887317105	27	1353	SH	DEFINED 10
TIME WARNER INC 5799941	COM	887317105	173140	8779942	SH	DEFINED 14
TIME WARNER INC 0	COM	887317105	17048	864500	SH	DEFINED 15
TIME WARNER CABLE INC 0	CL A	88732J108	285	7600	SH	DEFINED 14
TIMKEN CO	COM	887389104	5715	188553	SH	DEFINED 14
TOLL BROTHERS INC 200	COM	889478103	1958	71521	SH	DEFINED 14
TOLLGRADE COMMUNICATIONS INC 17315	COM	889542106	321	25566	SH	DEFINED 14
TOOTSIE ROLL INDS INC 0	COM	890516107	487	16253	SH	DEFINED 14
TORCHMARK CORP 146283	COM	891027104	22129	337382	SH	DEFINED 14
TORO CO 77411	COM	891092108	5123	99990	SH	DEFINED 14
TOTAL S A 44706	SPONSORED ADR	89151E109	3120	44706	SH	DEFINED 14
TOWN SPORTS INTL HLDGS INC 7000	COM	89214A102	685	31400	SH	DEFINED 14
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	10230	79819	SH	DEFINED 14
TRACTOR SUPPLY CO 0	COM	892356106	4	75	SH	DEFINED 10
TRACTOR SUPPLY CO 45299	COM	892356106	3268	63464	SH	DEFINED 14
TRADESTATION GROUP INC 54632	COM	89267P105	951	75520	SH	DEFINED 14
TRANSACTION SYS ARCHITECTS 0	COM	893416107	702	21676	SH	DEFINED 14
TRANSATLANTIC HLDGS INC 11800	COM	893521104	853	13106	SH	DEFINED 14
TRANSMETA CORP DEL 0	COM	89376R109	7	12700	SH	DEFINED 14
TRAVELERS COMPANIES INC 0	COM	89417E109	12	223	SH	DEFINED 10

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TRAVELERS COMPANIES INC	COM	89417E109	194472	3756457	SH	DEFINED	14
TRAVELZOO INC 131200	COM	89421Q106	9961	270900	SH	DEFINED	14
TREDEGAR CORP 42009	COM	894650100	1281	56188	SH	DEFINED	14
TREEHOUSE FOODS INC 47718	COM	89469A104	1953	64081	SH	DEFINED	14
TRIAD HOSPITALS INC 200	COM	89579K109	2639	50507	SH	DEFINED	14
TRIAD GTY INC 35700	COM	895925105	2762	66700	SH	DEFINED	14
TRIARC COS INC 109190	CL B SER 1	895927309	2470	143711	SH	DEFINED	14
TRIBUNE CO NEW 0	COM	896047107	4	139	SH	DEFINED	10
TRIBUNE CO NEW	COM	896047107	29519	919306	SH	DEFINED	14
TRICO BANCSHARES 0	COM	896095106	320	13500	SH	DEFINED	14
TRIMBLE NAVIGATION LTD 161992	COM	896239100	6023	224413	SH	DEFINED	14
TRIMERIS INC 16300	COM	896263100	594	86400	SH	DEFINED	14
TRINITY INDS INC 168550	COM	896522109	12710	303199	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC 0	COM	89674K103	389	77735	SH	DEFINED	14
TRIUMPH GROUP INC NEW 30388	COM	896818101	2532	45753	SH	DEFINED	14
TRONOX INC 53911	COM CL B	897051207	1026	73379	SH	DEFINED	14
TRUSTCO BK CORP N Y	COM	898349105	1352	141080	SH	DEFINED	14
TRUSTMARK CORP 0	COM	898402102	1525	54400	SH	DEFINED	14
TUESDAY MORNING CORP 68824	COM NEW	899035505	1267	85361	SH	DEFINED	14
TUPPERWARE BRANDS CORP 78800	COM	899896104	7777	311952	SH	DEFINED	14
TWEEN BRANDS INC 71302	COM	901166108	3443	96397	SH	DEFINED	14
TYCO INTL LTD NEW 0	COM	902124106	5	159	SH	DEFINED	10
TYCO INTL LTD NEW 3260833	COM	902124106	159916	5068668	SH	DEFINED	14
TYLER TECHNOLOGIES INC 8000	COM	902252105	876	69000	SH	DEFINED	14
TYSON FOODS INC	CL A	902494103	20629	1062792	SH	DEFINED	14
UCBH HOLDINGS INC 0	COM	90262T308	1	78	SH	DEFINED	10
UCBH HOLDINGS INC 130172	COM	90262T308	3400	182622	SH	DEFINED	14
UDR INC 478820	COM	902653104	14986	489420	SH	DEFINED	03
UDR INC 14800	COM	902653104	4767	155697	SH	DEFINED	14
UGI CORP NEW 344916	COM	902681105	10734	401877	SH	DEFINED	14
UIL HLDG CORP 32753	COM	902748102	1589	45792	SH	DEFINED	14

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UMB FINL CORP 16600	COM	902788108	691	18300	SH	DEFINED	14
UST INC 0	COM	902911106	2	41	SH	DEFINED	10
UST INC 177966	COM	902911106	25820	445326	SH	DEFINED	14
US BANCORP DEL 3378590	COM NEW	902973304	195266	5583809	SH	DEFINED	14
US BANCORP DEL 0	COM NEW	902973304	4270	122100	SH	DEFINED	15
URS CORP NEW 121023	COM	903236107	6328	148573	SH	DEFINED	14
USANA HEALTH SCIENCES INC 18788	COM	90328M107	1181	25208	SH	DEFINED	14
U S CONCRETE INC 0	COM	90333L102	0	14	SH	DEFINED	10
U S CONCRETE INC 0	COM	90333L102	337	43100	SH	DEFINED	14
U S XPRESS ENTERPRISES INC 0	CL A	90338N103	381	22100	SH	DEFINED	14
USA MOBILITY INC 39700	COM	90341G103	1258	63100	SH	DEFINED	14
ULTRA PETROLEUM CORP 310	COM	903914109	413	7778	SH	DEFINED	14
ULTRATECH INC 30369	COM	904034105	560	41179	SH	DEFINED	14
UMPQUA HLDGS CORP 85316	COM	904214103	3478	129915	SH	DEFINED	14
UNIBANCO-UNIAO DE BANCOS BRA 0	GDR REP PFD UT	90458E107	271	3100	SH	DEFINED	14
UNIFIRST CORP MASS 21300	COM	904708104	1757	45800	SH	DEFINED	14
UNILEVER PLC 217335	SPON ADR NEW	904767704	6535	217335	SH	DEFINED	14
UNION BANKSHARES CORP 0	COM	905399101	232	8950	SH	DEFINED	14
UNION PAC CORP 293315	COM	907818108	53745	529246	SH	DEFINED	14
UNIONBANCAL CORP 22012	COM	908906100	1563	24645	SH	DEFINED	14
UNISOURCE ENERGY CORP 46097	COM	909205106	2411	64209	SH	DEFINED	14
UNISYS CORP 316601	COM	909214108	6027	714912	SH	DEFINED	14
UNIT CORP 91973	COM	909218109	5891	116437	SH	DEFINED	14
UNITED AUTO GROUP INC 56700	COM	909440109	1311	64583	SH	DEFINED	14
UNITED CMNTY FINL CORP OHIO 0	COM	909839102	220	19900	SH	DEFINED	14
UNITED CMNTY BKS BLAIRSVLE G 0	CAP STK	90984P105	3	100	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G 47200	CAP STK	90984P105	2177	66400	SH	DEFINED	14
UNITED BANKSHARES INC WEST V 72603	COM	909907107	3991	113923	SH	DEFINED	14
UNITED FIRE & CAS CO 46040	COM	910331107	2011	57240	SH	DEFINED	14
UNITED INDL CORP 0	COM	910671106	780	14138	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 243639	SPONSORED ADR	910873207	775	243639	SH	DEFINED	14

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UNITED NAT FOODS INC 55914	COM	911163103	2394	78125 SH	DEFINED 14
UNITED ONLINE INC 147241	COM	911268100	2550	181776 SH	DEFINED 14
UNITED PARCEL SERVICE INC 0	CL B	911312106	8	120 SH	DEFINED 10
UNITED PARCEL SERVICE INC 1512834	CL B	911312106	160478	2289277 SH	DEFINED 14
UNITED RENTALS INC 210400	COM	911363109	8589	312345 SH	DEFINED 14
UNITED STATES CELLULAR CORP 5100	COM	911684108	433	5900 SH	DEFINED 14
U STORE IT TR 2300	COM	91274F104	46	2300 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	660	32800 SH	DEFINED 14
UNITED STATES STL CORP NEW 0	CALL	912909108	6	800 SH CALL	DEFINED 10
UNITED STATES STL CORP NEW 249995	COM	912909108	38385	387059 SH	DEFINED 14
UNITED STATIONERS INC	COM	913004107	8501	141876 SH	DEFINED 14
UNITED SURGICAL PARTNERS INT 58483	COM	913016309	2539	82399 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 0	COM	913017109	6	93 SH	DEFINED 10
UNITED TECHNOLOGIES CORP 1965196	COM	913017109	190586	2932085 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 0	COM	913017109	10101	155400 SH	DEFINED 15
UNITED THERAPEUTICS CORP DEL 653321	COM	91307C102	49075	912521 SH	DEFINED 14
UNITEDHEALTH GROUP INC 2572951	COM	91324P102	191822	3621332 SH	DEFINED 14
UNITRIN INC 19100	COM	913275103	1966	41773 SH	DEFINED 14
UNIVERSAL COMPRESSION HLDGS	COM	913431102	822	12151 SH	DEFINED 14
UNIVERSAL CORP VA 38200	COM	913456109	3935	64140 SH	DEFINED 14
UNIVERSAL ELECTRS INC 0	COM	913483103	616	22100 SH	DEFINED 14
UNIVERSAL FST PRODS INC 65787	COM	913543104	5011	101126 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	365	10200 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	2452	42818 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 406230	COM	913915104	12769	553230 SH	DEFINED 14
UNUM GROUP 0	COM	91529Y106	3	118 SH	DEFINED 10
UNUM GROUP	COM	91529Y106	14984	650636 SH	DEFINED 14
URBAN OUTFITTERS INC 117800	COM	917047102	6566	247688 SH	DEFINED 14
UTSTARCOM INC 0	COM	918076100	494	59616 SH	DEFINED 14
VCA ANTECH INC 0	COM	918194101	6	162 SH	DEFINED 10
VCA ANTECH INC 9800	COM	918194101	4621	127278 SH	DEFINED 14

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V F CORP 124965	COM	918204108	26041	315190 SH	DEFINED 14
VAALCO ENERGY INC 4300	COM NEW	91851C201	56	10900 SH	DEFINED 14
VAIL RESORTS INC 3900	COM	91879Q109	331	6100 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC	COM	918866104	1192	69330 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	910	52625 SH	DEFINED 14
VALERO ENERGY CORP NEW 1570661	COM	91913Y100	145523	2256525 SH	DEFINED 14
VALMONT INDS INC 45956	COM	920253101	3851	66585 SH	DEFINED 14
VALSPAR CORP 72200	COM	920355104	5113	183710 SH	DEFINED 14
VALUECLICK INC 0	COM	92046N102	1464	56043 SH	DEFINED 14
VALUEVISION MEDIA INC 0	CL A	92047K107	318	25700 SH	DEFINED 14
VARIAN INC 0	COM	922206107	1002	17197 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	34040	637701 SH	DEFINED 14
VARIAN MED SYS INC 110242	COM	92220P105	8644	181264 SH	DEFINED 14
VECTREN CORP 79300	COM	92240G101	3499	122335 SH	DEFINED 14
VEECO INSTRS INC DEL 40636	COM	922417100	1078	55285 SH	DEFINED 14
VENTAS INC 521220	COM	92276F100	22410	531920 SH	DEFINED 03
VENTAS INC 0	COM	92276F100	214	5079 SH	DEFINED 14
VENTANA MED SYS INC 8500	COM	92276H106	3574	85300 SH	DEFINED 14
VERISIGN INC 234599	COM	92343E102	9655	384357 SH	DEFINED 14
VERIZON COMMUNICATIONS 0	COM	92343V104	7	184 SH	DEFINED 10
VERIZON COMMUNICATIONS 6089982	COM	92343V104	374999	9889215 SH	DEFINED 14
VERTEX PHARMACEUTICALS INC 250	COM	92532F100	1994	71095 SH	DEFINED 14
VERTRUE INC 32327	COM	92534N101	2156	44821 SH	DEFINED 14
VIAD CORP 44261	COM NEW	92552R406	2634	68246 SH	DEFINED 14
VIASAT INC 0	COM	92552V100	3	100 SH	DEFINED 10
VIASAT INC 53236	COM	92552V100	2681	81331 SH	DEFINED 14
VIACOM INC NEW 0	CL B	92553P201	1	17 SH	DEFINED 10
VIACOM INC NEW	CL B	92553P201	155827	3790493 SH	DEFINED 14
VIASYS HEALTHCARE INC 43198	COM NEW	92553Q209	2073	60993 SH	DEFINED 14
VICOR CORP 25490	COM	925815102	346	34556 SH	DEFINED 14
VIGNETTE CORP 17200	COM NEW	926734401	1287	69300 SH	DEFINED 14

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VINEYARD NATL BANCORP 5200	COM	927426106	546	23700 SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	215	8521 SH	DEFINED 03
VIRGIN MEDIA INC 550	COM	92769L101	376	14896 SH	DEFINED 14
VIRGINIA COMM BANCORP INC 1700	COM	92778Q109	446	20596 SH	DEFINED 14
VIROPHARMA INC	COM	928241108	3468	241700 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 700	COM	928298108	1546	110573 SH	DEFINED 14
VITAL SIGNS INC 15335	COM	928469105	1002	19273 SH	DEFINED 14
VITAL IMAGES INC 0	COM	92846N104	1274	38300 SH	DEFINED 14
VODAFONE GROUP PLC NEW 45007	SPONS ADR NEW	92857W209	1209	45007 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 20590	COM	928703107	698	26655 SH	DEFINED 14
VOLVO AKTIEBOLAGET 59435	ADR B	928856400	4997	59435 SH	DEFINED 14
VORNADO RLTY TR 345440	SH BEN INT	929042109	41953	351540 SH	DEFINED 03
VORNADO RLTY TR	SH BEN INT	929042109	25027	209710 SH	DEFINED 14
VULCAN MATLS CO 904705	COM	929160109	137618	1181471 SH	DEFINED 14
W & T OFFSHORE INC 30300	COM	92922P106	920	31800 SH	DEFINED 14
WD-40 CO 24961	COM	929236107	1048	33042 SH	DEFINED 14
WGL HLDGS INC 60500	COM	92924F106	4779	149426 SH	DEFINED 14
W HLDG CO INC 5500	COM	929251106	189	37700 SH	DEFINED 14
W-H ENERGY SVCS INC 85421	COM	92925E108	6105	130623 SH	DEFINED 14
WMS INDS INC 31156	COM	929297109	1736	44246 SH	DEFINED 14
WABASH NATL CORP	COM	929566107	1483	96194 SH	DEFINED 14
WABTEC CORP 0	COM	929740108	1425	41318 SH	DEFINED 14
WACHOVIA CORP 2ND NEW 3328677	COM	929903102	298821	5428174 SH	DEFINED 14
WADDELL & REED FINL INC 20100	CL A	930059100	4169	178792 SH	DEFINED 14
WAL MART STORES INC 4976755	COM	931142103	338089	7201040 SH	DEFINED 14
WALGREEN CO 0	COM	931422109	3	59 SH	DEFINED 10
WALGREEN CO 1214603	COM	931422109	84455	1840378 SH	DEFINED 14
WALTER INDS INC 71900	COM	93317Q105	1861	75191 SH	DEFINED 14
WARNACO GROUP INC 0	COM NEW	934390402	409	14400 SH	DEFINED 14
WASHINGTON FED INC 40901	COM	938824109	2105	89711 SH	DEFINED 14
WASHINGTON MUT INC 0	COM	939322103	11	267 SH	DEFINED 10

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WASHINGTON MUT INC 1321924	COM	939322103	94821	2348227	SH	DEFINED	14
WASHINGTON POST CO 8	CL B	939640108	3233	4235	SH	DEFINED	14
WASHINGTON TR BANCORP 0	COM	940610108	268	10000	SH	DEFINED	14
WASTE CONNECTIONS INC 135455	COM	941053100	5373	179443	SH	DEFINED	14
WASTE MGMT INC DEL 1992955	COM	94106L109	96463	2803332	SH	DEFINED	14
WATERS CORP	COM	941848103	41877	722011	SH	DEFINED	14
WATSCO INC 32631	COM	942622200	2329	45605	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 147089	COM	942683103	5660	214134	SH	DEFINED	14
WATSON WYATT WORLDWIDE INC 64593	CL A	942712100	4231	86963	SH	DEFINED	14
WATTS WATER TECHNOLOGIES INC 38761	CL A	942749102	2060	54173	SH	DEFINED	14
WAUSAU PAPER CORP 58399	COM	943315101	1144	79660	SH	DEFINED	14
WEBEX COMMUNICATIONS INC 57519	COM	94767L109	4617	81193	SH	DEFINED	14
WEBSense INC 310279	COM	947684106	12184	529967	SH	DEFINED	14
WEBMD HEALTH CORP	CL A	94770V102	221	4200	SH	DEFINED	14
WEBSTER FINL CORP CONN 3300	COM	947890109	1700	35403	SH	DEFINED	14
WEINGARTEN RLTY INVS 332310	SH BEN INT	948741103	16090	338310	SH	DEFINED	03
WEINGARTEN RLTY INVS 18800	SH BEN INT	948741103	5638	118554	SH	DEFINED	14
WEIS MKTS INC 0	COM	948849104	420	9400	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 8819	COM	94946T106	2447	28708	SH	DEFINED	14
WELLPOINT INC 1938767	COM	94973V107	221083	2726049	SH	DEFINED	14
WELLS FARGO & CO NEW 7241393	COM	949746101	401048	11648224	SH	DEFINED	14
WENDYS INTL INC	COM	950590109	46401	1482468	SH	DEFINED	14
WERNER ENTERPRISES INC 94800	COM	950755108	2317	127491	SH	DEFINED	14
WESBANCO INC 0	COM	950810101	531	17200	SH	DEFINED	14
WESCO INTL INC 8100	COM	95082P105	829	13200	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	211	6606	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 6100	COM	955306105	3042	65518	SH	DEFINED	14
WESTAMERICA BANCORPORATION 28200	COM	957090103	2191	45488	SH	DEFINED	14
WESTAR ENERGY INC 136900	COM	95709T100	10859	394596	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	223	7200	SH	DEFINED	14
WESTERN DIGITAL CORP 652088	COM	958102105	17446	1037856	SH	DEFINED	14

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WESTERN REFNG INC 17600	COM	959319104	3118	79900	SH	DEFINED	14
WESTERN UN CO 792891	COM	959802109	27798	1266424	SH	DEFINED	14
WESTLAKE CHEM CORP 20400	COM	960413102	654	24100	SH	DEFINED	14
WESTPAC BKG CORP 41469	SPONSORED ADR	961214301	4427	41469	SH	DEFINED	14
WESTWOOD ONE INC 95500	COM	961815107	943	137221	SH	DEFINED	14
WEYERHAEUSER CO 0	COM	962166104	9	115	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	39344	526415	SH	DEFINED	14
WHEELING PITTSBURGH CORP 3800	COM NEW	963142302	1727	72900	SH	DEFINED	14
WHIRLPOOL CORP 130418	COM	963320106	25193	296703	SH	DEFINED	14
WHITING PETE CORP NEW 26700	COM	966387102	2282	57900	SH	DEFINED	14
WHITNEY HLDG CORP 0	COM	966612103	1	40	SH	DEFINED	10
WHITNEY HLDG CORP 122506	COM	966612103	4813	157399	SH	DEFINED	14
WHOLE FOODS MKT INC 140012	COM	966837106	10145	226203	SH	DEFINED	14
WILEY JOHN & SONS INC 0	CL A	968223206	936	24782	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	34161	1200316	SH	DEFINED	14
WILLIAMS CLAYTON ENERGY INC 8200	COM	969490101	233	8200	SH	DEFINED	14
WILLIAMS SONOMA INC 140	COM	969904101	2218	62561	SH	DEFINED	14
WILMINGTON TRUST CORP 4300	COM	971807102	2855	67695	SH	DEFINED	14
WILSHIRE BANCORP INC 33156	COM	97186T108	1162	70856	SH	DEFINED	14
WIND RIVER SYSTEMS INC 0	COM	973149107	421	42342	SH	DEFINED	14
WINDSTREAM CORP 727157	COM	97381W104	15898	1082203	SH	DEFINED	14
WINNEBAGO INDS INC 56210	COM	974637100	2439	72521	SH	DEFINED	14
WINSTON HOTELS INC 0	COM	97563A102	643	42800	SH	DEFINED	14
WINTRUST FINANCIAL CORP 42031	COM	97650W108	2487	55745	SH	DEFINED	14
WIPRO LTD 268500	SPON ADR 1 SH	97651M109	5473	347500	SH	DEFINED	14
WISCONSIN ENERGY CORP 32500	COM	976657106	4748	97862	SH	DEFINED	14
WOLVERINE WORLD WIDE INC 85482	COM	978097103	3283	114922	SH	DEFINED	14
WOODWARD GOVERNOR CO 51021	COM	980745103	3126	75919	SH	DEFINED	14
WORLD ACCEP CORP DEL 59623	COM	981419104	3978	99577	SH	DEFINED	14
WORLD FUEL SVCS CORP 38660	COM	981475106	3627	78400	SH	DEFINED	14
WORTHINGTON INDS INC 0	COM	981811102	804	39053	SH	DEFINED	14

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WRIGLEY WM JR CO 0	COM	982526105	8	149 SH	DEFINED 10
WRIGLEY WM JR CO 221238	COM	982526105	17971	352857 SH	DEFINED 14
WYETH 0	COM	983024100	3	58 SH	DEFINED 10
WYETH 3829371	COM	983024100	282862	5653841 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 175412	COM	98310W108	9987	292444 SH	DEFINED 14
WYNN RESORTS LTD 70	COM	983134107	355	3741 SH	DEFINED 14
WYNN RESORTS LTD 0	COM	983134107	1973	20800 SH	DEFINED 15
XM SATELLITE RADIO HLDGS INC	CL A	983759101	198	15333 SH	DEFINED 14
X-RITE INC 37405	COM	983857103	659	50879 SH	DEFINED 14
XTO ENERGY INC 427702	COM	98385X106	35784	652869 SH	DEFINED 14
XCEL ENERGY INC 624233	COM	98389B100	31929	1293206 SH	DEFINED 14
XILINX INC 0	COM	983919101	8	299 SH	DEFINED 10
XILINX INC 1199924	COM	983919101	39174	1522505 SH	DEFINED 14
XEROX CORP 406504	COM	984121103	6866	406504 SH	DEFINED 03
XEROX CORP 0	COM	984121103	3	149 SH	DEFINED 10
XEROX CORP	COM	984121103	91240	5402029 SH	DEFINED 14
YRC WORLDWIDE INC 29600	COM	984249102	3695	91879 SH	DEFINED 14
YAHOO INC 0	CALL	984332106	0	18000 SH CALL	DEFINED 10
YAHOO INC 0	COM	984332106	3	100 SH	DEFINED 10
YAHOO INC 1265588	COM	984332106	64758	2069611 SH	DEFINED 14
YUM BRANDS INC 1898501	COM	988498101	144222	2496918 SH	DEFINED 14
ZALE CORP NEW 64601	COM	988858106	2386	90452 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 0	CL A	989207105	1514	39204 SH	DEFINED 14
ZENITH NATL INS CORP	COM	989390109	8341	176456 SH	DEFINED 14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	15	12095 SH	DEFINED 14
ZIMMER HLDGS INC 250051	COM	98956P102	33510	392347 SH	DEFINED 14
ZIONS BANCORPORATION 0	COM	989701107	4	50 SH	DEFINED 10
ZIONS BANCORPORATION 135250	COM	989701107	24262	287053 SH	DEFINED 14
DEUTSCHE BANK AG NAMEN 53422	ORD	D18190898	7187	53422 SH	DEFINED 14
ACE LTD 1474976	ORD	G0070K103	125012	2190886 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG L 0	SHS	G0219G203	231	5400 SH	DEFINED 14

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ARCH CAP GROUP LTD	ORD	G0450A105	654	9593 SH	DEFINED 14
ARLINGTON TANKERS LTD 14200	COM	G04899103	339	14200 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 6720	SHS	G05384105	422	16116 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 21101	SHS	G0692U109	979	28901 SH	DEFINED 14
ACCENTURE LTD BERMUDA 0	CL A	G1150G111	751	19490 SH	DEFINED 10
ACCENTURE LTD BERMUDA 30366	CL A	G1150G111	2280	59166 SH	DEFINED 14
BUNGE LIMITED 19660	COM	G16962105	2093	25460 SH	DEFINED 14
COOPER INDS LTD 525624	CL A	G24182100	31569	701690 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3504	98041 SH	DEFINED 14
EVEREST RE GROUP LTD 44720	COM	G3223R108	11952	124280 SH	DEFINED 14
FRONTLINE LTD 86400	SHS	G3682E127	3067	86400 SH	DEFINED 14
GARMIN LTD 0	ORD	G37260109	3	48 SH	DEFINED 10
GARMIN LTD 230	ORD	G37260109	316	5844 SH	DEFINED 14
GLOBALSANTAFE CORP 146324	SHS	G3930E101	9733	157801 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 968161	CL A	G4776G101	67241	1550410 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 0	ORD	G5876H105	2	97 SH	DEFINED 10
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	395	23510 SH	DEFINED 14
NABORS INDUSTRIES LTD 0	SHS	G6359F103	5	155 SH	DEFINED 10
NABORS INDUSTRIES LTD 326728	SHS	G6359F103	21965	740295 SH	DEFINED 14
NOBLE CORPORATION 158863	SHS	G65422100	19027	241828 SH	DEFINED 14
ORIENT-EXPRESS HOTELS LTD 161900	CL A	G67743107	9810	164000 SH	DEFINED 03
ORIENT-EXPRESS HOTELS LTD 0	CL A	G67743107	138	2300 SH	DEFINED 14
PARTNERRE LTD 88100	COM	G6852T105	6333	92400 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 18100	COM	G7127P100	664	20700 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1166	23250 SH	DEFINED 14
SEAGATE TECHNOLOGY 218200	SHS	G7945J104	5710	245061 SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 102461	SHS	G81075106	2906	105927 SH	DEFINED 14
TRANSOCEAN INC 0	ORD	G90078109	2	26 SH	DEFINED 10
TRANSOCEAN INC 796271	ORD	G90078109	95029	1163141 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 0	COM	G95089101	4	93 SH	DEFINED 10
WEATHERFORD INTERNATIONAL LT 350178	COM	G95089101	25154	557743 SH	DEFINED 14

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WHITE MTNS INS GROUP LTD 0	COM	G9618E107	237	419 SH	DEFINED 14
XL CAP LTD	CL A	G98255105	80378	1148912 SH	DEFINED 14
ALCON INC 6900	COM SHS	H01301102	910	6900 SH	DEFINED 14
LOGITECH INTL S A 32881	SHS	H50430232	915	32881 SH	DEFINED 14
UBS AG 47131	SHS NEW	H89231338	2801	47131 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 206900	ORD	M22465104	5412	242920 SH	DEFINED 14
ASML HLDG NV 168412	N Y SHS	N07059111	4168	168412 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 250	COM	V7780T103	285	6750 SH	DEFINED 14
CREATIVE TECHNOLOGY LTD 158770	ORD	Y1775U107	1018	158770 SH	DEFINED 14
GENERAL MARITIME CORP	SHS	Y2692M103	1077	37286 SH	DEFINED 14
OMI CORP NEW 7600	COM	Y6476W104	508	18900 SH	DEFINED 14
TEEKAY SHIPPING MARSHALL ISL 0	COM	Y8564W103	260	4800 SH	DEFINED 14