

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 12, 2008

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 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 February 11, 2008

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

List of Other Managers Reporting for this Manager:

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 2,192
Form 13F Information Table Value Total: \$47,603,746,000.00

List of Other Included Managers:

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

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 0	COM PAR \$0.004	000360206	202	10200	SH		DEFINED 14
AAR CORP	COM	000361105	2955	78222	SH		DEFINED 14
ABB LTD 216880	SPONSORED ADR	000375204	6246	216880	SH		DEFINED 14
ABX AIR INC 0	COM	00080S101	112	26800	SH		DEFINED 14
ACCO BRANDS CORP 0	COM	00081T108	183	11422	SH		DEFINED 14
A C MOORE ARTS & CRAFTS INC 0	COM	00086T103	287	20900	SH		DEFINED 14
A D C TELECOMMUNICATIONS 16392	COM NEW	000886309	2112	134968	SH		DEFINED 14
ABM INDS INC 68961	COM	000957100	1944	93701	SH		DEFINED 14
AFLAC INC 431785	COM	001055102	45414	725121	SH		DEFINED 14
AGCO CORP	COM	001084102	7216	106146	SH		DEFINED 14
AGL RES INC 218500	COM	001204106	13009	347649	SH		DEFINED 14
AES CORP 4389687	COM	00130H105	122744	5738396	SH		DEFINED 14
AK STL HLDG CORP 1800	COM	001547108	233	5127	SH		DEFINED 14
AMB PROPERTY CORP 145530	COM	00163T109	8734	151733	SH		DEFINED 03
AMB PROPERTY CORP 210	COM	00163T109	3044	52876	SH		DEFINED 14
AMN HEALTHCARE SERVICES INC 122957	COM	001744101	2643	153936	SH		DEFINED 14
A S V INC 26605	COM	001963107	511	36879	SH		DEFINED 14
AT&T INC	COM	00206R102	939596	22608188	SH		DEFINED 14
ATMI INC 103553	COM	00207R101	4958	153740	SH		DEFINED 14
ATC HEALTHCARE INC 0	CL A	00209C102	12	85000	SH		DEFINED 14
AU Optronics Corp 547215	SPONSORED ADR	002255107	10507	547215	SH		DEFINED 14
AZZ INC 0	COM	002474104	318	11200	SH		DEFINED 14
AARON RENTS INC 81896	COM	002535201	2162	111436	SH		DEFINED 14
ABBOTT LABS 2594952	COM	002824100	218784	3896424	SH		DEFINED 14
ABERCROMBIE & FITCH CO 177220	CL A	002896207	21528	269171	SH		DEFINED 14
ABITIBIBOWATER INC	COM	003687100	30	1432	SH		DEFINED 14

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0	ABITIBIBOWATER INC	COM	003687100	701	34000 SH	DEFINED	15
0	ABITIBIBOWATER INC	PUT	003687100	151	34000 SH PUT	DEFINED	15
0	ACADIA RLTY TR	COM SH BEN INT	004239109	1524	59497 SH	DEFINED	14
42219	ACCURIDE CORP	COM	004398103	206	26200 SH	DEFINED	14
19600	ACI WORLDWIDE INC	COM	004498101	341	17892 SH	DEFINED	14
0	ACTIVISION INC NEW	COM NEW	004930202	12911	441096 SH	DEFINED	14
148500	ACTEL CORP	COM	004934105	647	47398 SH	DEFINED	14
34134	ACTUANT CORP	CL A NEW	00508X203	4190	123200 SH	DEFINED	14
0	ACUITY BRANDS INC	COM	00508Y102	16242	360926 SH	DEFINED	14
219239	ACXIOM CORP	COM	005125109	444	37858 SH	DEFINED	14
0	ADAPTEC INC	COM	00651F108	756	223672 SH	DEFINED	14
161537	ADMINISTAFF INC	COM	007094105	27425	969777 SH	DEFINED	14
736799	ADOBE SYS INC	COM	00724F101	85458	1999963 SH	DEFINED	14
1384184	ADTRAN INC	COM	00738A106	1063	49742 SH	DEFINED	14
0	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	172	16900 SH	DEFINED	14
0	ADVANCE AUTO PARTS INC	COM	00751Y106	3159	82754 SH	DEFINED	14
0	ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	579	51300 SH	DEFINED	14
0	ADVANCED MEDICAL OPTICS INC	COM	00763M108	815	33143 SH	DEFINED	14
0	AEROPOSTALE	COM	007865108	1396	52693 SH	DEFINED	14
16850	ADVANCED MICRO DEVICES INC	COM	007903107	5746	766123 SH	DEFINED	14
458187	AEGON N V	ORD AMER REG	007924103	3598	205260 SH	DEFINED	14
205260	ADVANTA CORP	CL B	007942204	419	51950 SH	DEFINED	14
0	ADVANCED ENERGY INDS	COM	007973100	1110	85153 SH	DEFINED	14
65544	ADVENT SOFTWARE INC	COM	007974108	18893	349223 SH	DEFINED	14
0	AETNA INC NEW	COM	00817Y108	45531	788687 SH	DEFINED	14
481939	AFFILIATED COMPUTER SERVICES	CL A	008190100	6814	152645 SH	DEFINED	14
93405	AFFYMETRIX INC	COM	00826T108	867	36704 SH	DEFINED	14
0	AFTERMARKET TECHNOLOGY CORP	COM	008318107	848	31400 SH	DEFINED	14
31400	AGILENT TECHNOLOGIES INC	COM	00846U101	137824	3751346 SH	DEFINED	14
3015684	AGILYSYS INC	COM	00847J105	1255	83016 SH	DEFINED	14
69533	AIR FRANCE KLM	SPONSORED ADR	009119108	4862	139440 SH	DEFINED	14

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139440	AIR PRODS & CHEMS INC	COM	009158106	31757	321980	SH	DEFINED	14
	AIRGAS INC	COM	009363102	4521	86764	SH	DEFINED	14
11000	AIRTRAN HLDGS INC	COM	00949P108	354	49477	SH	DEFINED	14
0	AKAMAI TECHNOLOGIES INC	COM	00971T101	7412	214215	SH	DEFINED	14
125690	ALABAMA NATL BANCORP DELA	COM	010317105	2459	31600	SH	DEFINED	14
22200	ALASKA AIR GROUP INC	COM	011659109	1094	43618	SH	DEFINED	14
22300	ALBANY INTL CORP	CL A	012348108	2826	74890	SH	DEFINED	14
60189	ALBEMARLE CORP	COM	012653101	1782	42339	SH	DEFINED	14
0	ALBERTO CULVER CO NEW	COM	013078100	1113	45342	SH	DEFINED	14
0	ALCOA INC	COM	013817101	209204	5723773	SH	DEFINED	14
4125670	ALEXANDER & BALDWIN INC	COM	014482103	1202	23264	SH	DEFINED	14
0	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6870	67575	SH	DEFINED	03
66075	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1728	17000	SH	DEFINED	14
0	ALLEGHANY CORP DEL	COM	017175100	664	1657	SH	DEFINED	14
1530	ALLEGHENY ENERGY INC	COM	017361106	15550	244464	SH	DEFINED	14
145169	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12923	149576	SH	DEFINED	14
87096	ALLERGAN INC	COM	018490102	27672	430767	SH	DEFINED	14
	ALLETE INC	COM NEW	018522300	7005	176993	SH	DEFINED	14
122636	ALLIANCE DATA SYSTEMS CORP	COM	018581108	3163	42173	SH	DEFINED	14
100	ALLIANCE IMAGING INC	COM NEW	018606202	632	65700	SH	DEFINED	14
65700	ALLIANCE ONE INTL INC	COM	018772103	738	174792	SH	DEFINED	14
129246	ALLIANT ENERGY CORP	COM	018802108	5414	131728	SH	DEFINED	14
9350	ALLIANT TECHSYSTEMS INC	COM	018804104	8323	72618	SH	DEFINED	14
24300	ALLIANZ SE	SP ADR 1/10 SH	018805101	7905	371998	SH	DEFINED	14
371998	ALLIED IRISH BKS P L C	SPON ADR ORD	019228402	4156	90464	SH	DEFINED	14
	ALLIED HEALTHCARE INTL INC	COM	01923A109	339	139465	SH	DEFINED	03
0	ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	8753	794245	SH	DEFINED	14
372138	ALLIS CHALMERS ENERGY INC	COM PAR \$.01NW	019645506	391	26500	SH	DEFINED	14
9900	ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	2069	106538	SH	DEFINED	14
74400	ALLSTATE CORP	COM	020002101	186957	3579487	SH	DEFINED	14
2614921	ALON USA ENERGY INC	COM	020520102	2083	76645	SH	DEFINED	14

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18900	ALPHARMA INC	CL A	020813101	1663	80634	SH	DEFINED	14
57194	ALTERA CORP	COM	021441100	9720	503110	SH	DEFINED	14
	ALTRIA GROUP INC	COM	02209S103	371479	4915038	SH	DEFINED	14
3393130	AMAZON COM INC	COM	023135106	40509	437269	SH	DEFINED	14
259624	AMBAC FINL GROUP INC	COM	023139108	15082	600383	SH	DEFINED	14
457020	AMCOL INTL CORP	COM	02341W103	1480	41390	SH	DEFINED	14
29212	AMEDISYS INC	COM	023436108	4526	92584	SH	DEFINED	14
78005	AMERCO	COM	023586100	328	5000	SH	DEFINED	14
5000	AMEREN CORP	COM	023608102	16539	305093	SH	DEFINED	14
177183	AMCORE FINL INC	COM	023912108	860	37891	SH	DEFINED	14
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1633	87700	SH	DEFINED	14
47300	AMERICAN CAPITAL STRATEGIES	COM	024937104	8855	266800	SH	DEFINED	14
158900	AMERICAN COMMERCIAL LINES	COM NEW	025195207	1413	87000	SH	DEFINED	14
11700	AMERICAN ELEC PWR INC	COM	025537101	107325	2305081	SH	DEFINED	14
1653698	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14822	721253	SH	DEFINED	14
417320	AMERICAN EQTY INVT LIFE HLD	COM	025676206	1244	150000	SH	DEFINED	14
31300	AMERICAN EXPRESS CO	COM	025816109	95919	1843881	SH	DEFINED	14
1124003	AMERICAN FINL GROUP INC OHIO	COM	025932104	67613	2341187	SH	DEFINED	14
	AMERICAN FINL RLTY TR	COM	02607P305	2766	344903	SH	DEFINED	03
344103	AMERICAN FINL RLTY TR	COM	02607P305	1446	180350	SH	DEFINED	14
0	AMERICAN GREETINGS CORP	CL A	026375105	4033	198694	SH	DEFINED	14
65800	AMERICAN INTL GROUP INC	COM	026874107	515525	8842629	SH	DEFINED	14
6063097	AMERICAN MED SYS HLDGS INC	COM	02744M108	1959	134902	SH	DEFINED	14
94688	AMERICAN ORIENTAL BIOENGR IN	COM	028731107	726	65500	SH	DEFINED	14
15300	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1028	24800	SH	DEFINED	14
3900	AMERICAN REPROGRAPHICS CO	COM	029263100	5265	319500	SH	DEFINED	14
	AMERICAN STS WTR CO	COM	029899101	2544	67527	SH	DEFINED	14
41129	AMERICAN TOWER CORP	CL A	029912201	23965	562552	SH	DEFINED	14
334589	AMERICAN WOODMARK CORP	COM	030506109	184	10100	SH	DEFINED	14
10100	AMERICREDIT CORP	COM	03060R101	16836	1316373	SH	DEFINED	14
807500	AMERIGON INC	COM	03070L300	4344	205500	SH	DEFINED	14

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127400	AMERISAFE INC	COM	03071H100	506	32600 SH	DEFINED 14
3900	AMERISOURCEBERGEN CORP	COM	03073E105	13799	307531 SH	DEFINED 14
193049	AMERIGROUP CORP	COM	03073T102	9966	273422 SH	DEFINED 14
	AMERIPRISE FINL INC	COM	03076C106	19335	353408 SH	DEFINED 14
212713	AMERIS BANCORP	COM	03076K108	1062	63018 SH	DEFINED 14
35598	AMETEK INC NEW	COM	031100100	4200	89674 SH	DEFINED 14
3050	AMGEN INC	COM	031162100	169619	3652429 SH	DEFINED 14
2501384	AMIS HLDGS INC	COM	031538101	1703	169100 SH	DEFINED 14
133200	AMKOR TECHNOLOGY INC	COM	031652100	1116	130852 SH	DEFINED 14
82752	AMPHENOL CORP NEW	CL A	032095101	4464	96269 SH	DEFINED 14
1440	AMSURG CORP	COM	03232P405	3292	121648 SH	DEFINED 14
	ANADARKO PETE CORP	COM	032511107	70462	1072651 SH	DEFINED 14
684513	ANALOG DEVICES INC	COM	032654105	16189	510704 SH	DEFINED 14
300016	ANALOGIC CORP	COM PAR \$0.05	032657207	16193	239117 SH	DEFINED 14
165761	ANAREN INC	COM	032744104	1149	69700 SH	DEFINED 14
22100	ANCHOR BANCORP WIS INC	COM	032839102	1555	66112 SH	DEFINED 14
56859	ANDERSONS INC	COM	034164103	2214	49420 SH	DEFINED 14
39700	ANGELICA CORP	COM	034663104	330	17604 SH	DEFINED 14
12772	ANHEUSER BUSCH COS INC	COM	035229103	228685	4369215 SH	DEFINED 14
	ANIXTER INTL INC	COM	035290105	9652	154997 SH	DEFINED 14
75317	ANNALY CAP MGMT INC	COM	035710409	45668	2511973 SH	DEFINED 14
1894263	ANNTAYLOR STORES CORP	COM	036115103	27838	1089120 SH	DEFINED 14
861988	ANSOFT CORP	COM	036384105	3720	143900 SH	DEFINED 14
74100	ANSYS INC	COM	03662Q105	7661	182316 SH	DEFINED 14
139880	ANTHRACITE CAP INC	COM	037023108	2186	301994 SH	DEFINED 14
95394	AON CORP	COM	037389103	32772	682607 SH	DEFINED 14
436991	APACHE CORP	COM	037411105	93908	873234 SH	DEFINED 14
	APARTMENT INVT & MGMT CO	CL A	03748R101	4986	144007 SH	DEFINED 14
85562	APOGEE ENTERPRISES INC	COM	037598109	6552	382962 SH	DEFINED 14
236538	APOLLO GROUP INC	CL A	037604105	14463	205701 SH	DEFINED 14
120514	APOLLO INVT CORP	COM	03761U106	8549	501400 SH	DEFINED 14

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166100	APPLE INC	COM	037833100	364339	1839352	SH	DEFINED	14
1188415	APRIA HEALTHCARE GROUP INC	COM	037933108	5577	258560	SH	DEFINED	14
49000	APPLERA CORP	COM AP BIO GRP	038020103	27750	818100	SH	DEFINED	14
544708	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7724	266169	SH	DEFINED	14
	APPLIED MATLS INC	COM	038222105	34736	1955846	SH	DEFINED	14
1161075	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	301	34450	SH	DEFINED	14
800	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	303	22434	SH	DEFINED	14
16189	APTARGROUP INC	COM	038336103	6136	147174	SH	DEFINED	14
110290	AQUA AMERICA INC	COM	03836W103	1507	71096	SH	DEFINED	14
200	AQUILA INC	COM	03840P102	758	203185	SH	DEFINED	14
0	ARBITRON INC	COM	03875Q108	2728	64653	SH	DEFINED	14
49233	ARBOR RLTY TR INC	COM	038923108	1294	80300	SH	DEFINED	14
	ARCH CHEMICALS INC	COM	03937R102	2397	65228	SH	DEFINED	14
51733	ARCH COAL INC	COM	039380100	3435	76450	SH	DEFINED	14
350	ARCHER DANIELS MIDLAND CO	COM	039483102	141468	3046908	SH	DEFINED	14
2139234	ARCTIC CAT INC	COM	039670104	395	33053	SH	DEFINED	14
16393	ARES CAP CORP	COM	04010L103	576	39400	SH	DEFINED	14
0	ARIBA INC	COM NEW	04033V203	263	23600	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	3986	181682	SH	DEFINED	14
100858	ARQULE INC	COM	04269E107	364	62841	SH	DEFINED	14
	ARRIS GROUP INC	COM	04269Q100	4860	487009	SH	DEFINED	14
313683	ARRAY BIOPHARMA INC	COM	04269X105	417	49500	SH	DEFINED	14
0	ARROW ELECTRS INC	COM	042735100	5664	144189	SH	DEFINED	14
30600	ARTHROCARE CORP	COM	043136100	2832	58934	SH	DEFINED	14
43377	ARVINMERITOR INC	COM	043353101	4312	367604	SH	DEFINED	14
89900	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11212	745000	SH	DEFINED	14
537900	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	8818	1226400	SH	DEFINED	14
637400	ASHLAND INC NEW	COM	044209104	11521	242902	SH	DEFINED	14
	ASPECT MED SYS INC	COM	045235108	703	50200	SH	DEFINED	14
6300	ASPEN TECHNOLOGY INC	COM	045327103	772	47600	SH	DEFINED	14
0	ASSET ACCEP CAP CORP	COM	04543P100	914	87800	SH	DEFINED	14

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66000	ASSISTED LIVING CONCPT NEV N	CL A	04544X102	149	19900 SH	DEFINED 14
0	ASSOCIATED BANC CORP	COM	045487105	3455	126367 SH	DEFINED 14
58715	ASSURANT INC	COM	04621X108	11199	165346 SH	DEFINED 14
110727	ASTA FDG INC	COM	046220109	377	14153 SH	DEFINED 14
14000	ASTEC INDS INC	COM	046224101	1313	35503 SH	DEFINED 14
	ASTORIA FINL CORP	COM	046265104	1335	57143 SH	DEFINED 14
13100	ASTRAZENECA PLC	SPONSORED ADR	046353108	2134	49838 SH	DEFINED 14
49838	ASYST TECHNOLOGY CORP	COM	04648X107	97	29770 SH	DEFINED 14
0	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1770	52400 SH	DEFINED 14
24000	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3513	64800 SH	DEFINED 14
38200	ATMEL CORP	COM	049513104	1049	237779 SH	DEFINED 14
0	ATMOS ENERGY CORP	COM	049560105	14656	521562 SH	DEFINED 14
463137	ATWOOD OCEANICS INC	COM	050095108	5189	51223 SH	DEFINED 14
	AUDIOVOX CORP	CL A	050757103	492	39652 SH	DEFINED 14
30484	AUTHENTEC INC	COM	052660107	671	46200 SH	DEFINED 14
11000	AUTODESK INC	COM	052769106	16414	329869 SH	DEFINED 14
193215	AUTOLIV INC	COM	052800109	1568	29250 SH	DEFINED 14
29250	AUTOMATIC DATA PROCESSING IN	COM	053015103	173572	3897877 SH	DEFINED 14
2904024	AUTONATION INC	COM	05329W102	12967	838231 SH	DEFINED 14
530849	AUTOZONE INC	COM	053332102	19810	166684 SH	DEFINED 14
111648	AVALONBAY CMNTYS INC	COM	053484101	7166	76120 SH	DEFINED 03
	AVALONBAY CMNTYS INC	COM	053484101	10284	109242 SH	DEFINED 14
66048	AVANEX CORP	COM	05348W109	13	12700 SH	DEFINED 14
0	AVATAR HLDGS INC	COM	053494100	335	8000 SH	DEFINED 14
8000	AVERY DENNISON CORP	COM	053611109	14152	264962 SH	DEFINED 14
192672	AVID TECHNOLOGY INC	COM	05367P100	1850	64984 SH	DEFINED 14
45798	AVIS BUDGET GROUP	COM	053774105	1222	96811 SH	DEFINED 14
40900	AVISTA CORP	COM	05379B107	4202	195096 SH	DEFINED 14
141993	AVNET INC	COM	053807103	8827	249549 SH	DEFINED 14
	AVOCENT CORP	COM	053893103	8470	363358 SH	DEFINED 14
113900	AVON PRODS INC	COM	054303102	24997	632344 SH	DEFINED 14

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378380						
AXA	SPONSORED ADR	054536107	1608	40497 SH	DEFINED	14
40497						
AXCELIS TECHNOLOGIES INC	COM	054540109	0	191582 SH	DEFINED	14
133973						
BB&T CORP	COM	054937107	66800	2178036 SH	DEFINED	14
1451624						
BHP BILLITON PLC	SPONSORED ADR	05545E209	6233	101688 SH	DEFINED	14
101688						
BJ SVCS CO	COM	055482103	20059	826825 SH	DEFINED	14
529270						
BJS WHOLESALE CLUB INC	COM	05548J106	1358	39733 SH	DEFINED	14
BP PLC	SPONSORED ADR	055622104	7170	96953 SH	DEFINED	14
96953						
BRE PROPERTIES INC	CL A	05564E106	3603	88900 SH	DEFINED	03
88600						
BRE PROPERTIES INC	CL A	05564E106	1098	27100 SH	DEFINED	14
0						
BMC SOFTWARE INC	COM	055921100	37814	1060994 SH	DEFINED	14
896887						
BAKER HUGHES INC	COM	057224107	37316	460124 SH	DEFINED	14
272368						
BALDOR ELEC CO	COM	057741100	2869	85226 SH	DEFINED	14
60127						
BALL CORP	COM	058498106	39471	877135 SH	DEFINED	14
701955						
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1370	56504 SH	DEFINED	14
BANCO SANTANDER SA	ADR	05964H105	8904	413362 SH	DEFINED	14
413362						
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	1774	34786 SH	DEFINED	14
32986						
BANCORPSOUTH INC	COM	059692103	1226	51925 SH	DEFINED	14
49200						
BANK OF AMERICA CORPORATION	COM	060505104	600436	14552506 SH	DEFINED	14
9966660						
BANK HAWAII CORP	COM	062540109	1854	36245 SH	DEFINED	14
9700						
BANK MUTUAL CORP NEW	COM	063750103	1035	97896 SH	DEFINED	14
68935						
BANK OF NEW YORK MELLON CORP	COM	064058100	81150	1664272 SH	DEFINED	14
992636						
BANKATLANTIC BANCORP	CL A	065908501	381	92819 SH	DEFINED	14
BANKRATE INC	COM	06646V108	1181	24178 SH	DEFINED	14
16938						
BANKUNITED FINL CORP	CL A	06652B103	1709	247696 SH	DEFINED	14
69870						
BARD C R INC	COM	067383109	14822	155937 SH	DEFINED	14
91823						
BARCLAYS PLC	ADR	06738E204	1012	25060 SH	DEFINED	14
25060						
BARNES & NOBLE INC	COM	067774109	1241	36329 SH	DEFINED	14
1500						
BARNES GROUP INC	COM	067806109	4197	122569 SH	DEFINED	14
98212						
BARR PHARMACEUTICALS INC	COM	068306109	8086	150065 SH	DEFINED	14
86822						
BARRETT BILL CORP	COM	06846N104	1256	30000 SH	DEFINED	14
0						
BASIC ENERGY SVCS INC NEW	COM	06985P100	1005	45300 SH	DEFINED	14

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33800	BASSETT FURNITURE INDS INC	COM	070203104	194	21368	SH	DEFINED	14
15396	BAXTER INTL INC	COM	071813109	130655	2250724	SH	DEFINED	14
1506292	BE AEROSPACE INC	COM	073302101	2618	49500	SH	DEFINED	14
0	BEA SYS INC	COM	073325102	701	44400	SH	DEFINED	14
32200	BEAR STEARNS COS INC	COM	073902108	27262	308917	SH	DEFINED	14
211601	BECKMAN COULTER INC	COM	075811109	3488	47917	SH	DEFINED	14
3950	BECTON DICKINSON & CO	COM	075887109	158603	1897616	SH	DEFINED	14
	BED BATH & BEYOND INC	COM	075896100	11175	380234	SH	DEFINED	14
224894	BEL FUSE INC	CL B	077347300	633	21634	SH	DEFINED	14
15567	BELDEN INC	COM	077454106	9516	213853	SH	DEFINED	14
119884	BELL MICROPRODUCTS INC	COM	078137106	379	62015	SH	DEFINED	14
46622	BELO CORP	COM SER A	080555105	3491	200167	SH	DEFINED	14
84100	BEMIS INC	COM	081437105	4135	151133	SH	DEFINED	14
84624	BENCHMARK ELECTRS INC	COM	08160H101	3241	179552	SH	DEFINED	14
140712	BERKLEY W R CORP	COM	084423102	9477	317899	SH	DEFINED	14
	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4673	33	SH	DEFINED	14
4	BERRY PETE CO	CL A	085789105	757	16700	SH	DEFINED	14
15400	BEST BUY INC	COM	086516101	126513	2402900	SH	DEFINED	14
1818358	BHP BILLITON LTD	SPONSORED ADR	088606108	8101	115660	SH	DEFINED	14
115660	BIG 5 SPORTING GOODS CORP	COM	08915P101	1670	115800	SH	DEFINED	14
94900	BIG LOTS INC	COM	089302103	13848	866044	SH	DEFINED	14
707156	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	212	6500	SH	DEFINED	14
0	BIOGEN IDEC INC	COM	09062X103	24183	418102	SH	DEFINED	14
	BIOMED REALTY TRUST INC	COM	09063H107	2704	116694	SH	DEFINED	03
116494	BIOMED REALTY TRUST INC	COM	09063H107	2815	121488	SH	DEFINED	14
85800	BIOLASE TECHNOLOGY INC	COM	090911108	113	49289	SH	DEFINED	14
31312	BLACK & DECKER CORP	COM	091797100	16671	239865	SH	DEFINED	14
160184	BLACK BOX CORP DEL	COM	091826107	2373	65602	SH	DEFINED	14
29312	BLACKBOARD INC	COM	091935502	483	12000	SH	DEFINED	14
0	BLACK HILLS CORP	COM	092113109	2098	47284	SH	DEFINED	14
26900	BLACKBAUD INC	COM	09227Q100	2927	104372	SH	DEFINED	14

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BLOCK H & R INC 576204	COM	093671105	17396	936773 SH	DEFINED 14
BLOUNT INTL INC NEW 15700	COM	095180105	635	51600 SH	DEFINED 14
BLUE COAT SYSTEMS INC 132566	COM NEW	09534T508	7954	241986 SH	DEFINED 14
BLUE NILE INC 22825	COM	09578R103	2160	31743 SH	DEFINED 14
BLYTH INC 38900	COM	09643P108	1123	52151 SH	DEFINED 14
BOB EVANS FARMS INC 114800	COM	096761101	6497	241240 SH	DEFINED 14
BOEING CO 1937573	COM	097023105	240152	2745855 SH	DEFINED 14
BOOKS-A-MILLION INC 0	COM	098570104	292	24500 SH	DEFINED 14
BORDERS GROUP INC 0	COM	099709107	320	29481 SH	DEFINED 14
BORGWARNER INC 34800	COM	099724106	4772	96858 SH	DEFINED 14
BOSTON BEER INC 13400	CL A	100557107	704	18700 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 71067	COM	101119105	2476	91427 SH	DEFINED 14
BOSTON PROPERTIES INC 62385	COM	101121101	5728	62385 SH	DEFINED 03
BOSTON PROPERTIES INC 102315	COM	101121101	15557	169450 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 1117168	COM	101137107	22279	1915676 SH	DEFINED 14
BOTTOMLINE TECH DEL INC 0	COM	101388106	260	18600 SH	DEFINED 14
BOWNE & CO INC 106179	COM	103043105	3035	172465 SH	DEFINED 14
BOYD GAMING CORP 0	COM	103304101	1026	30119 SH	DEFINED 14
BRADLEY PHARMACEUTICALS INC 17764	COM	104576103	483	24527 SH	DEFINED 14
BRADY CORP 74608	CL A	104674106	3758	103995 SH	DEFINED 14
BRANDYWINE RLTY TR 435937	SH BEN INT NEW	105368203	8071	450126 SH	DEFINED 03
BRANDYWINE RLTY TR 1067200	SH BEN INT NEW	105368203	24437	1362929 SH	DEFINED 14
BRIGGS & STRATTON CORP 125760	COM	109043109	3553	152691 SH	DEFINED 14
BRIGHAM EXPLORATION CO 0	COM	109178103	97	12900 SH	DEFINED 14
BRIGHT HORIZON FAMILY SOLUTI 35057	COM	109195107	1706	49388 SH	DEFINED 14
BRIGHTPOINT INC 101729	COM NEW	109473405	1965	127924 SH	DEFINED 14
BRINKER INTL INC 2183374	COM	109641100	53005	2709862 SH	DEFINED 14
BRINKS CO 1500	COM	109696104	1634	27244 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2465064	COM	110122108	114182	4305488 SH	DEFINED 14
BRISTOW GROUP INC 60623	COM	110394103	4220	73624 SH	DEFINED 14
BROADCOM CORP	CL A	111320107	18113	692920 SH	DEFINED 14

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418730	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3110	138637	SH	DEFINED	14
	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	1725	235025	SH	DEFINED	14
202800	BRONCO DRILLING CO INC	COM	112211107	230	15500	SH	DEFINED	14
15500	BROOKLINE BANCORP INC DEL	COM	11373M107	1118	110015	SH	DEFINED	14
77312	BROOKS AUTOMATION INC	COM	114340102	1781	133074	SH	DEFINED	14
93414	BROWN & BROWN INC	COM	115236101	1441	60862	SH	DEFINED	14
200	BROWN FORMAN CORP	CL B	115637209	8941	119536	SH	DEFINED	14
69330	BROWN SHOE INC NEW	COM	115736100	2792	180854	SH	DEFINED	14
158241	BRUNSWICK CORP	COM	117043109	10133	577395	SH	DEFINED	14
	BRUSH ENGINEERED MATLS INC	COM	117421107	1455	37784	SH	DEFINED	14
26735	BUCKEYE TECHNOLOGIES INC	COM	118255108	2004	160346	SH	DEFINED	14
105627	BUFFALO WILD WINGS INC	COM	119848109	2868	123500	SH	DEFINED	14
21500	BUILDING MATLS HLDG CORP	COM	120113105	302	54655	SH	DEFINED	14
39678	BURLINGTON NORTHN SANTA FE C	COM	12189T104	38741	465080	SH	DEFINED	14
284068	C&D TECHNOLOGIES INC	COM	124661109	323	51256	SH	DEFINED	14
33636	CBIZ INC	COM	124805102	1225	124859	SH	DEFINED	14
37459	CBL & ASSOC PPTYS INC	COM	124830100	12739	532769	SH	DEFINED	03
	CBL & ASSOC PPTYS INC	COM	124830100	5052	211300	SH	DEFINED	14
127500	CBS CORP NEW	CL B	124857202	109432	4015854	SH	DEFINED	14
2858230	CBRL GROUP INC	COM	12489V106	4811	148532	SH	DEFINED	14
39000	CB RICHARD ELLIS GROUP INC	CL A	12497T101	6125	284203	SH	DEFINED	14
170815	CBRE REALTY FINANCE INC	COM	12498B307	80	15000	SH	DEFINED	14
0	C D I CORP	COM	125071100	600	24735	SH	DEFINED	14
17842	CEC ENTMT INC	COM	125137109	3876	149300	SH	DEFINED	14
85961	CF INDS HLDGS INC	COM	125269100	10753	97700	SH	DEFINED	14
	CH ENERGY GROUP INC	COM	12541M102	1844	41411	SH	DEFINED	14
34418	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13077	241625	SH	DEFINED	14
142074	CIGNA CORP	COM	125509109	64130	1193555	SH	DEFINED	14
1043245	CIT GROUP INC	COM	125581108	24494	1019298	SH	DEFINED	14
792225	CKE RESTAURANTS INC	COM	12561E105	2803	212314	SH	DEFINED	14
184338	CLECO CORP NEW	COM	12561W105	4490	161513	SH	DEFINED	14

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129255						
CME GROUP INC	COM	12572Q105	55377	80724	SH	DEFINED 14
48309						
CMGI INC	COM NEW	125750307	212	16100	SH	DEFINED 14
CMS ENERGY CORP	COM	125896100	5539	318711	SH	DEFINED 14
185399						
CPI CORP	COM	125902106	233	9507	SH	DEFINED 14
6890						
CSS INDS INC	COM	125906107	589	15600	SH	DEFINED 14
15600						
CRA INTL INC	COM	12618T105	13705	287850	SH	DEFINED 14
199800						
CSG SYS INTL INC	COM	126349109	4810	326743	SH	DEFINED 14
58250						
CSX CORP	COM	126408103	63496	1443737	SH	DEFINED 14
965662						
CTS CORP	COM	126501105	3140	316176	SH	DEFINED 14
225638						
CVB FINL CORP	COM	126600105	221	21575	SH	DEFINED 14
CVS CAREMARK CORPORATION	COM	126650100	131465	3307297	SH	DEFINED 14
2084812						
CA INC	COM	12673P105	15895	637064	SH	DEFINED 14
395300						
CABELAS INC	COM	126804301	1221	82500	SH	DEFINED 14
60700						
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	0	40746	SH	DEFINED 14
33800						
CABOT CORP	COM	127055101	1190	35058	SH	DEFINED 14
0						
CABOT OIL & GAS CORP	COM	127097103	8582	212585	SH	DEFINED 14
159718						
CABOT MICROELECTRONICS CORP	COM	12709P103	1755	47563	SH	DEFINED 14
34419						
CACHE INC	COM NEW	127150308	1754	187800	SH	DEFINED 14
CACI INTL INC	CL A	127190304	8834	197316	SH	DEFINED 14
136169						
CADENCE DESIGN SYSTEM INC	COM	127387108	44311	2604986	SH	DEFINED 14
2062292						
CALAMOS ASSET MGMT INC	CL A	12811R104	583	19200	SH	DEFINED 14
19200						
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1200	77065	SH	DEFINED 14
42750						
CALIFORNIA WTR SVC GROUP	COM	130788102	518	14000	SH	DEFINED 14
1000						
CALLAWAY GOLF CO	COM	131193104	617	35423	SH	DEFINED 14
0						
CAMBREX CORP	COM	132011107	449	53752	SH	DEFINED 14
37909						
CAMDEN PPTY TR	SH BEN INT	133131102	1418	29906	SH	DEFINED 14
CAMERON INTERNATIONAL CORP	COM	13342B105	30844	640852	SH	DEFINED 14
435968						
CAMPBELL SOUP CO	COM	134429109	13107	365110	SH	DEFINED 14
232596						
CANADIAN NAT RES LTD	COM	136385101	761	10400	SH	DEFINED 14
10400						
CANTEL MEDICAL CORP	COM	138098108	176	12090	SH	DEFINED 14
0						
CAPELLA EDUCATION COMPANY	COM	139594105	556	8495	SH	DEFINED 14

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0	CAPITAL CORP OF THE WEST	COM NEW	140065202	325	16740	SH	DEFINED	14
4400	CAPLEASE INC	COM	140288101	167	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	1550	184031	SH	DEFINED	14
624297	CAPITAL ONE FINL CORP	COM	14040H105	46415	982130	SH	DEFINED	14
58300	CAPITAL TRUST INC MD	CL A NEW	14052H506	1796	58600	SH	DEFINED	03
13900	CAPITAL TRUST INC MD	CL A NEW	14052H506	690	22500	SH	DEFINED	14
0	CAPITALSOURCE INC	COM	14055X102	1025	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	83	4716	SH	DEFINED	14
6000	CAPITOL BANCORP LTD	COM	14056D105	320	15900	SH	DEFINED	14
34889	CAPTARIS INC	COM	14071N104	209	48389	SH	DEFINED	14
0	CARBO CERAMICS INC	COM	140781105	1391	37092	SH	DEFINED	14
55499	CARAUSTAR INDS INC	COM	140909102	218	70466	SH	DEFINED	14
718358	CARDINAL HEALTH INC	COM	14149Y108	64126	1110411	SH	DEFINED	14
21300	CAREER EDUCATION CORP	COM	141665109	2196	87332	SH	DEFINED	14
9600	CARLISLE COS INC	COM	142339100	2261	59512	SH	DEFINED	14
688	CARMAX INC	COM	143130102	2296	117205	SH	DEFINED	14
408942	CARNIVAL CORP	PAIRED CTF	143658300	30548	684774	SH	DEFINED	14
82028	CARNIVAL PLC	ADR	14365C103	3603	82028	SH	DEFINED	14
0	CARPENTER TECHNOLOGY CORP	COM	144285103	1973	26250	SH	DEFINED	14
37300	CASCADE BANCORP	COM	147154108	748	53293	SH	DEFINED	14
21200	CASCADE CORP	COM	147195101	1338	28800	SH	DEFINED	14
131746	CASEYS GEN STORES INC	COM	147528103	5198	175550	SH	DEFINED	14
92085	CASH AMER INTL INC	COM	14754D100	4155	128652	SH	DEFINED	14
21416	CASTLE A M & CO	COM	148411101	844	29781	SH	DEFINED	14
12043	CATAPULT COMMUNICATIONS CORP	COM	149016107	125	16539	SH	DEFINED	14
676714	CATERPILLAR INC DEL	COM	149123101	76683	1056827	SH	DEFINED	14
0	CATHAY GENERAL BANCORP	COM	149150104	1466	55326	SH	DEFINED	14
70491	CATO CORP NEW	CL A	149205106	1409	86442	SH	DEFINED	14
118700	CEDAR SHOPPING CTRS INC	COM NEW	150602209	3191	311900	SH	DEFINED	14
35301	CELANESE CORP DEL	COM SER A	150870103	1665	39601	SH	DEFINED	14
0	CELGENE CORP	COM	151020104	25760	557461	SH	DEFINED	14

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329906	CENTENNIAL BK HLDGS INC DEL	COM	151345303	178	30800 SH	DEFINED	14
1700	CENTENE CORP DEL	COM	15135B101	4614	168158 SH	DEFINED	14
138610	CENTER FINL CORP CALIF	COM	15146E102	283	23000 SH	DEFINED	14
0	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	2563	336301 SH	DEFINED	03
	CENTERLINE HOLDINGS CO	SH BEN INT	15188T108	4	476 SH	DEFINED	14
0	CENTERPOINT ENERGY INC	COM	15189T107	13957	814769 SH	DEFINED	14
595726	CENTEX CORP	COM	152312104	6595	264113 SH	DEFINED	14
173116	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	689	130966 SH	DEFINED	14
94100	CENTRAL PAC FINL CORP	COM	154760102	11158	604433 SH	DEFINED	14
432076	CENTRAL VT PUB SVC CORP	COM	155771108	613	19888 SH	DEFINED	14
14656	CENTURY ALUM CO	COM	156431108	5965	110584 SH	DEFINED	14
81045	CENTURYTEL INC	COM	156700106	73184	1765162 SH	DEFINED	14
	CEPHALON INC	COM	156708109	2615	36114 SH	DEFINED	14
180	CENVEO INC	COM	15670S105	648	37100 SH	DEFINED	14
0	CERADYNE INC	COM	156710105	17042	363146 SH	DEFINED	14
262726	CERNER CORP	COM	156782104	6413	113706 SH	DEFINED	14
62613	CHAMPION ENTERPRISES INC	COM	158496109	1658	177377 SH	DEFINED	14
134893	CHARLES RIV LABS INTL INC	COM	159864107	16640	251671 SH	DEFINED	14
199048	CHARLOTTE RUSSE HLDG INC	COM	161048103	768	48400 SH	DEFINED	14
35700	CHARMING SHOPPES INC	COM	161133103	620	114694 SH	DEFINED	14
	CHART INDS INC	COM PAR \$0.01	16115Q308	207	6700 SH	DEFINED	14
0	CHATTEM INC	COM	162456107	9095	120398 SH	DEFINED	14
50600	CHECKPOINT SYS INC	COM	162825103	3246	122047 SH	DEFINED	14
100253	CHEESECAKE FACTORY INC	COM	163072101	16387	691140 SH	DEFINED	14
468977	CHEMED CORP NEW	COM	16359R103	20527	367339 SH	DEFINED	14
258126	CHEMICAL FINL CORP	COM	163731102	1001	42079 SH	DEFINED	14
25800	CHEMTURA CORP	COM	163893100	1779	229252 SH	DEFINED	14
25300	CHESAPEAKE CORP	COM	165159104	187	35970 SH	DEFINED	14
	CHESAPEAKE ENERGY CORP	COM	165167107	161454	4118724 SH	DEFINED	14
3322570	CHEVRON CORP NEW	COM	166764100	783117	8390835 SH	DEFINED	14
5860882	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	1060	17300 SH	DEFINED	14

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17300	CHICOS FAS INC	COM	168615102	1133	124609	SH	DEFINED	14
12100	CHILDRENS PL RETAIL STORES I	COM	168905107	1111	42855	SH	DEFINED	14
30838	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2618	17800	SH	DEFINED	14
0	CHITTENDEN CORP	COM	170228100	3306	92822	SH	DEFINED	14
65318	CHOICEPOINT INC	COM	170388102	1391	38553	SH	DEFINED	14
	CHRISTOPHER & BANKS CORP	COM	171046105	11864	1036143	SH	DEFINED	14
771503	CHUBB CORP	COM	171232101	114229	2092864	SH	DEFINED	14
1529765	CHURCH & DWIGHT INC	COM	171340102	1953	35689	SH	DEFINED	14
0	CIBER INC	COM	17163B102	1630	266746	SH	DEFINED	14
204185	CIENA CORP	COM NEW	171779309	5003	146679	SH	DEFINED	14
98923	CIMAREX ENERGY CO	COM	171798101	17432	415342	SH	DEFINED	14
286793	CINCINNATI BELL INC NEW	COM	171871106	618	133998	SH	DEFINED	14
0	CINCINNATI FINL CORP	COM	172062101	11596	292893	SH	DEFINED	14
	CIRCUIT CITY STORE INC	COM	172737108	708	170488	SH	DEFINED	14
104558	CIRRUS LOGIC INC	COM	172755100	116	21900	SH	DEFINED	14
0	CISCO SYS INC	COM	17275R102	465145	17183034	SH	DEFINED	14
11637295	CINTAS CORP	COM	172908105	6781	198383	SH	DEFINED	14
112013	CITIGROUP INC	COM	172967101	529106	17972336	SH	DEFINED	14
12265803	CITIZENS REPUBLIC BANCORP IN	COM	174420109	5679	391369	SH	DEFINED	14
174837	CITIZENS COMMUNICATIONS CO	COM	17453B101	6435	505482	SH	DEFINED	14
297185	CITRIX SYS INC	COM	177376100	9788	258252	SH	DEFINED	14
	CITY BK LYNNWOOD WASH	COM	17770A109	270	12050	SH	DEFINED	14
0	CITY HLDG CO	COM	177835105	1404	41500	SH	DEFINED	14
19100	CITY NATL CORP	COM	178566105	2295	38834	SH	DEFINED	14
15600	CLARCOR INC	COM	179895107	3581	92636	SH	DEFINED	14
65370	CLEAR CHANNEL COMMUNICATIONS	COM	184502102	24626	716720	SH	DEFINED	14
422648	CLEVELAND CLIFFS INC	COM	185896107	5675	56304	SH	DEFINED	14
24700	CLOROX CO DEL	COM	189054109	43120	661660	SH	DEFINED	14
471479	COACH INC	COM	189754104	20459	669039	SH	DEFINED	14
	COACHMEN INDS INC	COM	189873102	183	28642	SH	DEFINED	14
20652	COCA COLA CO	COM	191216100	312783	5096673	SH	DEFINED	14

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3523214	COCA COLA ENTERPRISES INC	COM	191219104	27172	1043873	SH	DEFINED	14
722800	COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	542	12656	SH	DEFINED	14
12656	COEUR D ALENE MINES CORP IDA	COM	192108108	74	14900	SH	DEFINED	14
0	COGNEX CORP	COM	192422103	5581	276949	SH	DEFINED	14
174682	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14176	417668	SH	DEFINED	14
249696	COHU INC	COM	192576106	644	41814	SH	DEFINED	14
0	COINSTAR INC	COM	19259P300	1455	51671	SH	DEFINED	14
36633	COLDWATER CREEK INC	COM	193068103	201	30065	SH	DEFINED	14
0	COLE KENNETH PRODTNS INC	CL A	193294105	404	23100	SH	DEFINED	14
23100	COLEMAN CABLE INC	COM	193459302	148	15700	SH	DEFINED	14
0	COLGATE PALMOLIVE CO	COM	194162103	78821	1011041	SH	DEFINED	14
640852	COLLECTIVE BRANDS INC	COM	19421W100	1551	89216	SH	DEFINED	14
21800	COLONIAL BANCGROUP INC	COM	195493309	6220	459410	SH	DEFINED	14
174400	COLONIAL PPTYS TR	COM SH BEN INT	195872106	4510	199309	SH	DEFINED	14
0	COLUMBIA BKG SYS INC	COM	197236102	1000	33600	SH	DEFINED	14
23500	COLUMBIA SPORTSWEAR CO	COM	198516106	309	7000	SH	DEFINED	14
4900	COLUMBUS MCKINNON CORP N Y	COM	199333105	740	22700	SH	DEFINED	14
0	COMFORT SYS USA INC	COM	199908104	433	33900	SH	DEFINED	14
0	COMCAST CORP NEW	CL A	20030N101	105191	5760733	SH	DEFINED	14
3524233	COMERICA INC	COM	200340107	41423	951594	SH	DEFINED	14
763257	COMMERCE BANCORP INC NJ	COM	200519106	9940	260627	SH	DEFINED	14
159551	COMMERCE BANCSHARES INC	COM	200525103	786	17521	SH	DEFINED	14
0	COMMERCE GROUP INC MASS	COM	200641108	876	24335	SH	DEFINED	14
0	COMMERCIAL METALS CO	COM	201723103	7347	249468	SH	DEFINED	14
99400	COMMERCIAL VEH GROUP INC	COM	202608105	425	29300	SH	DEFINED	14
0	COMMSCOPE INC	COM	203372107	10173	206721	SH	DEFINED	14
97700	COMMUNITY BANCORP NEV	COM	20343T100	832	47900	SH	DEFINED	14
18100	COMMUNITY BK SYS INC	COM	203607106	2333	117411	SH	DEFINED	14
82717	COMMUNITY HEALTH SYS INC NEW	COM	203668108	1904	51644	SH	DEFINED	14
0	COMMUNITY TR BANCORP INC	COM	204149108	587	21311	SH	DEFINED	14
0	COMMVault SYSTEMS INC	COM	204166102	204	9630	SH	DEFINED	14

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0	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	2088	58400 SH	DEFINED	14
58400							
18600	COMPANIA DE TELECOMUNICS CHI	SPON ADR NEW	204449300	139	18600 SH	DEFINED	14
1100	COMPLETE PRODUCTION SERVICES	COM	20453E109	1882	104735 SH	DEFINED	14
14200	COMPUCREDIT CORP	COM	20478N100	145	14508 SH	DEFINED	14
0	COMPUTER PROGRAMS & SYS INC	COM	205306103	359	15800 SH	DEFINED	14
358690	COMPUTER SCIENCES CORP	COM	205363104	26836	538451 SH	DEFINED	14
	COMPUWARE CORP	COM	205638109	7641	865371 SH	DEFINED	14
20600	COMSTOCK RES INC	COM NEW	205768203	2328	68476 SH	DEFINED	14
0	COMSYS IT PARTNERS INC	COM	20581E104	158	10000 SH	DEFINED	14
47299	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3327	60400 SH	DEFINED	14
1262081	CONAGRA FOODS INC	COM	205887102	43491	1828123 SH	DEFINED	14
107485	CON-WAY INC	COM	205944101	8547	202444 SH	DEFINED	14
56100	CONCUR TECHNOLOGIES INC	COM	206708109	2954	79275 SH	DEFINED	14
51476	CONMED CORP	COM	207410101	2486	107564 SH	DEFINED	14
0	CONNS INC	COM	208242107	969	55000 SH	DEFINED	15
0	CONNS INC	PUT	208242107	173	55000 SH PUT	DEFINED	15
4617268	CONOCOPHILLIPS	COM	20825C104	584079	6614716 SH	DEFINED	14
151291	CONSOL ENERGY INC	COM	20854P109	18584	259840 SH	DEFINED	14
1921168	CONSOLIDATED EDISON INC	COM	209115104	122992	2517741 SH	DEFINED	14
22990	CONSOLIDATED GRAPHICS INC	COM	209341106	1396	29173 SH	DEFINED	14
0	CONSOLIDATED TOMOKA LD CO	COM	210226106	282	4500 SH	DEFINED	14
644797	CONSTELLATION BRANDS INC	CL A	21036P108	22327	924123 SH	DEFINED	14
	CONSTELLATION ENERGY GROUP I	COM	210371100	68324	666379 SH	DEFINED	14
461930	CONVERGYS CORP	COM	212485106	11615	699697 SH	DEFINED	14
78001	COOPER COS INC	COM NEW	216648402	3915	103020 SH	DEFINED	14
0	COPART INC	COM	217204106	1606	37692 SH	DEFINED	14
0	CORINTHIAN COLLEGES INC	COM	218868107	700	45353 SH	DEFINED	14
7900	CORN PRODS INTL INC	COM	219023108	2697	71645 SH	DEFINED	14
1385756	CORNING INC	COM	219350105	56683	2362794 SH	DEFINED	14
58900	CORPORATE EXECUTIVE BRD CO	COM	21988R102	7130	118633 SH	DEFINED	14
	CORUS BANKSHARES INC	COM	220873103	1084	98855 SH	DEFINED	14

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COSTCO WHSL CORP NEW 394554	COM	22160K105	45947	658644	SH	DEFINED	14
COUNTRYWIDE FINANCIAL CORP 679380	COM	222372104	9417	1053407	SH	DEFINED	14
COUSINS PPTYS INC 11200	COM	222795106	687	31093	SH	DEFINED	14
COVANCE INC 210880	COM	222816100	25895	296688	SH	DEFINED	14
COVENTRY HEALTH CARE INC 157160	COM	222862104	15047	252417	SH	DEFINED	14
COWEN GROUP INC 0	COM	223621103	204	21400	SH	DEFINED	14
COX RADIO INC 700	CL A	224051102	312	25650	SH	DEFINED	14
CRANE CO	COM	224399105	5184	118854	SH	DEFINED	14
CREDIT ACCEP CORP MICH 15600	COM	225310101	337	16300	SH	DEFINED	14
CREDIT SUISSE GROUP 43087	SPONSORED ADR	225401108	2590	43087	SH	DEFINED	14
CREE INC 0	COM	225447101	1246	45374	SH	DEFINED	14
CREE INC 0	COM	225447101	2390	87000	SH	DEFINED	15
CREE INC 0	PUT	225447101	74	87000	SH PUT	DEFINED	15
CROCS INC 109920	COM	227046109	5862	154478	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC 43402	COM	227483104	866	60826	SH	DEFINED	14
CROWN CASTLE INTL CORP	COM	228227104	370	8894	SH	DEFINED	14
CRYOLIFE INC 32460	COM	228903100	375	47163	SH	DEFINED	14
CRYSTAL RIV CAP INC 32600	COM	229393301	1434	99300	SH	DEFINED	14
CUBIC CORP 20569	COM	229669106	1140	28529	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC 849500	COM	229678107	24499	1194500	SH	DEFINED	14
CULLEN FROST BANKERS INC 0	COM	229899109	1569	31244	SH	DEFINED	14
CUMMINS INC 479205	COM	231021106	79633	625208	SH	DEFINED	14
CURTISS WRIGHT CORP 95180	COM	231561101	6023	119602	SH	DEFINED	14
CUTERA INC	COM	232109108	2890	184100	SH	DEFINED	14
CYBERSOURCE CORP 116996	COM	23251J106	2917	154830	SH	DEFINED	14
CYBERONICS INC 29352	COM	23251P102	583	43453	SH	DEFINED	14
CYMER INC 40056	COM	232572107	2207	56903	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 0	COM	232806109	3113	84593	SH	DEFINED	14
CYTEC INDS INC 10500	COM	232820100	2050	33156	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	944	101400	SH	DEFINED	14
DPL INC	COM	233293109	5875	198154	SH	DEFINED	14

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93300	DRS TECHNOLOGIES INC	COM	23330X100	4539	84185 SH	DEFINED 14
	D R HORTON INC	COM	23331A109	7982	606052 SH	DEFINED 14
405080	DST SYS INC DEL	COM	233326107	6575	79158 SH	DEFINED 14
11430	DSP GROUP INC	COM	23332B106	745	60680 SH	DEFINED 14
44197	DTE ENERGY CO	COM	233331107	30945	692751 SH	DEFINED 14
488973	DAKTRONICS INC	COM	234264109	1472	62101 SH	DEFINED 14
43862	DANAHER CORP DEL	COM	235851102	31194	355529 SH	DEFINED 14
211891	DARDEN RESTAURANTS INC	COM	237194105	49676	1792724 SH	DEFINED 14
1452322	DARLING INTL INC	COM	237266101	485	41930 SH	DEFINED 14
0	DATASCOPE CORP	COM	238113104	1032	28357 SH	DEFINED 14
17021	DAWSON GEOPHYSICAL CO	COM	239359102	3387	47400 SH	DEFINED 14
5300	DEALERTRACK HLDGS INC	COM	242309102	2627	78500 SH	DEFINED 14
39000	DEAN FOODS CO NEW	COM	242370104	7507	290297 SH	DEFINED 14
210246	DECKERS OUTDOOR CORP	COM	243537107	3757	24231 SH	DEFINED 14
17062	DEERE & CO	COM	244199105	93441	1003451 SH	DEFINED 14
654366	DEL MONTE FOODS CO	COM	24522P103	1654	177693 SH	DEFINED 14
170000	DELEK US HLDGS INC	COM	246647101	1475	72900 SH	DEFINED 14
	DELL INC	COM	24702R101	105397	4300169 SH	DEFINED 14
2733925	DELPHI FINL GROUP INC	CL A	247131105	4409	125709 SH	DEFINED 14
101421	DELTIC TIMBER CORP	COM	247850100	1188	23072 SH	DEFINED 14
16071	DENBURY RES INC	COM NEW	247916208	5834	196104 SH	DEFINED 14
35800	DELUXE CORP	COM	248019101	4546	138204 SH	DEFINED 14
40600	DENNYS CORP	COM	24869P104	153	40800 SH	DEFINED 14
0	DENTSPLY INTL INC NEW	COM	249030107	6379	141693 SH	DEFINED 14
12370	DEVELOPERS DIVERSIFIED RLTY	COM	251591103	6638	176133 SH	DEFINED 14
	DEVON ENERGY CORP NEW	COM	25179M103	120231	1352272 SH	DEFINED 14
871922	DEVRY INC DEL	COM	251893103	11507	221465 SH	DEFINED 14
20100	DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1583	217800 SH	DEFINED 14
87000	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	279	1962 SH	DEFINED 14
150	DIAMONDROCK HOSPITALITY CO	COM	252784301	3021	201700 SH	DEFINED 14
147400	DICKS SPORTING GOODS INC	COM	253393102	2046	73940 SH	DEFINED 14

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15400							
DIEBOLD INC	COM	253651103	1015	35018	SH	DEFINED	14
0							
DIGI INTL INC	COM	253798102	682	46651	SH	DEFINED	14
DIGITAL RLTY TR INC	COM	253868103	4531	118100	SH	DEFINED	03
114451							
DIGITAL RLTY TR INC	COM	253868103	65	1700	SH	DEFINED	14
0							
DIGITAL RIV INC	COM	25388B104	722	21610	SH	DEFINED	14
0							
DIME CMNTY BANCSHARES	COM	253922108	1142	88987	SH	DEFINED	14
76221							
DILLARDS INC	CL A	254067101	993	52855	SH	DEFINED	14
35796							
DIODES INC	COM	254543101	1776	58179	SH	DEFINED	14
40943							
DIONEX CORP	COM	254546104	22164	267483	SH	DEFINED	14
187996							
DIRECTV GROUP INC	COM	25459L106	134085	5799523	SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	271824	8420828	SH	DEFINED	14
6092759							
DISCOVERY HOLDING CO	CL A COM	25468Y107	247	9813	SH	DEFINED	14
2070							
DISCOVER FINL SVCS	COM	254709108	14581	975960	SH	DEFINED	14
659675							
DITECH NETWORKS INC	COM	25500T108	171	49193	SH	DEFINED	14
33996							
DR REDDYS LABS LTD	ADR	256135203	1498	82500	SH	DEFINED	14
68500							
DOLAN MEDIA CO	COM	25659P402	481	16500	SH	DEFINED	14
7400							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	497	20300	SH	DEFINED	14
20300							
DOLLAR TREE STORES INC	COM	256747106	18624	712746	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	59055	1244573	SH	DEFINED	14
758622							
DOMINOS PIZZA INC	COM	25754A201	157	11893	SH	DEFINED	14
10400							
DOMTAR CORP	COM	257559104	128	16600	SH	DEFINED	14
3000							
DONALDSON INC	COM	257651109	1766	37887	SH	DEFINED	14
0							
DONNELLEY R R & SONS CO	COM	257867101	27599	731303	SH	DEFINED	14
495263							
DOUGLAS EMMETT INC	COM	25960P109	8469	374573	SH	DEFINED	03
363852							
DOUGLAS EMMETT INC	COM	25960P109	64	2840	SH	DEFINED	14
0							
DOVER CORP	COM	260003108	15103	327676	SH	DEFINED	14
DOVER DOWNS GAMING & ENTMT I	COM	260095104	353	31400	SH	DEFINED	14
31400							
DOW CHEM CO	COM	260543103	187026	4744442	SH	DEFINED	14
3288900							
DOWNEY FINL CORP	COM	261018105	1858	59714	SH	DEFINED	14
49665							
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1604	63044	SH	DEFINED	14
58600							
DRESS BARN INC	COM	261570105	1610	124901	SH	DEFINED	14

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101812	DRESSER-RAND GROUP INC	COM	261608103	2113	53200	SH	DEFINED	14
50700	DREW INDS INC	COM NEW	26168L205	919	33111	SH	DEFINED	14
23823	DRIL-QUIP INC	COM	262037104	2927	50401	SH	DEFINED	14
1505194	DU PONT E I DE NEMOURS & CO	COM	263534109	104119	2361504	SH	DEFINED	14
25500	DUKE REALTY CORP	COM NEW	264411505	4387	168216	SH	DEFINED	14
5793449	DUKE ENERGY CORP NEW	COM	26441C105	160012	7933167	SH	DEFINED	14
8200	DUN & BRADSTREET CORP DEL NE	COM	26483E100	4957	55859	SH	DEFINED	14
99693	DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2062	105229	SH	DEFINED	03
0	DYCOM INDS INC	COM	267475101	1500	56280	SH	DEFINED	14
399049	DYNEGY INC DEL	CL A	26817G102	4837	677382	SH	DEFINED	14
	E M C CORP MASS	COM	268648102	64352	3472860	SH	DEFINED	14
148203	ENSCO INTL INC	COM	26874Q100	14024	235230	SH	DEFINED	14
93138	ENI S P A	SPONSORED ADR	26874R108	6746	93138	SH	DEFINED	14
311745	EOG RES INC	COM	26875P101	44376	497213	SH	DEFINED	14
48573	EPIQ SYS INC	COM	26882D109	1176	67554	SH	DEFINED	14
379053	E TRADE FINANCIAL CORP	COM	269246104	2279	643680	SH	DEFINED	14
81005	EAGLE MATERIALS INC	COM	26969P108	2905	82171	SH	DEFINED	14
1082400	EARTHLINK INC	COM	270321102	11259	1592500	SH	DEFINED	14
	EAST WEST BANCORP INC	COM	27579R104	3224	133110	SH	DEFINED	14
36396	EASTGROUP PPTY INC	COM	277276101	2052	49250	SH	DEFINED	14
828959	EASTMAN CHEM CO	COM	277432100	68768	1125682	SH	DEFINED	14
407193	EASTMAN KODAK CO	COM	277461109	13774	624110	SH	DEFINED	14
825187	EATON CORP	COM	278058102	101078	1042576	SH	DEFINED	14
18100	EATON VANCE CORP	COM NON VTG	278265103	5994	131990	SH	DEFINED	14
5125141	EBAY INC	COM	278642103	228058	6871281	SH	DEFINED	14
14310	ECHOSTAR COMMUNICATIONS NEW	CL A	278762109	758	20085	SH	DEFINED	14
0	ECLIPSYS CORP	COM	278856109	590	23300	SH	DEFINED	14
362034	ECOLAB INC	COM	278865100	23692	462648	SH	DEFINED	14
1702377	EDISON INTL	COM	281020107	118210	2214913	SH	DEFINED	14
0	EDUCATION RLTY TR INC	COM	28140H104	263	23400	SH	DEFINED	14
	EDWARDS LIFESCIENCES CORP	COM	28176E108	3601	77984	SH	DEFINED	14

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12000	EL PASO CORP	COM	28336L109	17933	1040189	SH	DEFINED	14
624325	EL PASO ELEC CO	COM NEW	283677854	8412	328998	SH	DEFINED	14
208101	ELECTRO SCIENTIFIC INDS	COM	285229100	1876	94514	SH	DEFINED	14
80315	ELECTRONIC ARTS INC	COM	285512109	25555	437512	SH	DEFINED	14
	ELECTRONIC DATA SYS NEW	COM	285661104	19433	928056	SH	DEFINED	14
593873	ELIZABETH ARDEN INC	COM	28660G106	718	35600	SH	DEFINED	14
35600	ELLIS PERRY INTL INC	COM	288853104	771	50100	SH	DEFINED	14
300	EMBARQ CORP	COM	29078E105	145	2933	SH	DEFINED	03
2933	EMBARQ CORP	COM	29078E105	12812	258672	SH	DEFINED	14
158602	EMBRAER-EMPRESA BRASILEIRA D	SP ADR COM SHS	29081M102	4058	89000	SH	DEFINED	10
89000	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	1167	69700	SH	DEFINED	14
65639	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1408	74900	SH	DEFINED	14
	EMCOR GROUP INC	COM	29084Q100	7679	324988	SH	DEFINED	14
204488	EMERSON ELEC CO	COM	291011104	149238	2633923	SH	DEFINED	14
1847776	EMULEX CORP	COM NEW	292475209	8803	539370	SH	DEFINED	14
244400	ENCORE ACQUISITION CO	COM	29255W100	3588	107520	SH	DEFINED	14
39600	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	5087	190746	SH	DEFINED	14
63500	ENERGEN CORP	COM	29265N108	4912	76475	SH	DEFINED	14
38400	ENEL SOCIETA PER AZIONI	ADR	29265W108	2851	47946	SH	DEFINED	14
47946	ENERGY EAST CORP	COM	29266M109	3618	132978	SH	DEFINED	14
	ENERGIZER HLDGS INC	COM	29266R108	9825	87621	SH	DEFINED	14
17505	ENERGY PARTNERS LTD	COM	29270U105	132	11200	SH	DEFINED	14
11200	ENERSIS S A	SPONSORED ADR	29274F104	213	13300	SH	DEFINED	14
10600	ENNIS INC	COM	293389102	1127	62600	SH	DEFINED	14
10800	ENPRO INDS INC	COM	29355X107	11055	360698	SH	DEFINED	14
263221	ENTEGRIS INC	COM	29362U104	781	90500	SH	DEFINED	14
1700	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	621	45386	SH	DEFINED	14
29800	ENTERGY CORP NEW	COM	29364G103	34937	292308	SH	DEFINED	14
	ENTERPRISE PRODS PARTNERS L	COM	293792107	245	7673	SH	DEFINED	14
0	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4319	91890	SH	DEFINED	03
91890	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4122	87695	SH	DEFINED	14

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72521	ENZON PHARMACEUTICALS INC	COM	293904108	1187	124600	SH	DEFINED	14
0								
	ENZO BIOCHEM INC	COM	294100102	725	56880	SH	DEFINED	14
40913	EPICOR SOFTWARE CORP	COM	29426L108	2361	200460	SH	DEFINED	14
113508	EQUIFAX INC	COM	294429105	7271	200587	SH	DEFINED	14
117458	EQUITABLE RES INC	COM	294549100	3458	64901	SH	DEFINED	14
	EQUITY ONE	COM	294752100	450	19856	SH	DEFINED	14
0								
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	14777	405525	SH	DEFINED	14
240841	ESSEX PPTY TR INC	COM	297178105	8209	84200	SH	DEFINED	03
81500	ESSEX PPTY TR INC	COM	297178105	4558	46754	SH	DEFINED	14
33080	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2817	54248	SH	DEFINED	14
38405	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	3371	38923	SH	DEFINED	14
38923	ETHAN ALLEN INTERIORS INC	COM	297602104	6418	225206	SH	DEFINED	14
158578	EXAR CORP	COM	300645108	816	102431	SH	DEFINED	14
	EXELON CORP	COM	30161N101	82598	1011738	SH	DEFINED	14
609672	EXPEDIA INC DEL	COM	30212P105	8945	282888	SH	DEFINED	14
163542	EXPEDITORS INTL WASH INC	COM	302130109	13014	291280	SH	DEFINED	14
173540	EXPRESS SCRIPTS INC	COM	302182100	203286	2784744	SH	DEFINED	14
2145565	EXTRA SPACE STORAGE INC	COM	30225T102	5049	353321	SH	DEFINED	03
344121	EXTRA SPACE STORAGE INC	COM	30225T102	1908	133500	SH	DEFINED	14
86200	EXTERRAN HLDGS INC	COM	30225X103	2889	35313	SH	DEFINED	14
150	EXTREME NETWORKS INC	COM	30226D106	82	23100	SH	DEFINED	14
0								
	EZCORP INC	CL A NON VTG	302301106	562	49804	SH	DEFINED	14
0								
	EXXON MOBIL CORP	COM	30231G102	1801855	19232094	SH	DEFINED	14
13295454	FBL FINL GROUP INC	CL A	30239F106	584	16900	SH	DEFINED	14
16900	FEI CO	COM	30241L109	1687	67697	SH	DEFINED	14
47535	FLIR SYS INC	COM	302445101	9588	306334	SH	DEFINED	14
216068	F M C CORP	COM NEW	302491303	6030	109673	SH	DEFINED	14
49200	FMC TECHNOLOGIES INC	COM	30249U101	7393	130396	SH	DEFINED	14
46080	FPIC INS GROUP INC	COM	302563101	602	14000	SH	DEFINED	14
0								
	FPL GROUP INC	COM	302571104	42633	628996	SH	DEFINED	14
377605	FTD GROUP INC	COM	30267U108	715	55500	SH	DEFINED	14

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2400	FACTSET RESH SYS INC	COM	303075105	13991	251190	SH	DEFINED	14
223176	FAIR ISAAC CORP	COM	303250104	1420	44169	SH	DEFINED	14
7600	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1119	77518	SH	DEFINED	14
2700	FAMILY DLR STORES INC	COM	307000109	4522	238119	SH	DEFINED	14
144408	FARO TECHNOLOGIES INC	COM	311642102	818	30100	SH	DEFINED	14
21700	FASTENAL CO	COM	311900104	2737	67726	SH	DEFINED	14
	FEDERAL AGRIC MTG CORP	CL C	313148306	332	12600	SH	DEFINED	14
0	FEDERAL HOME LN MTG CORP	COM	313400301	31897	936232	SH	DEFINED	14
557862	FEDERAL NATL MTG ASSN	COM	313586109	60212	1506063	SH	DEFINED	14
867887	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2501	30440	SH	DEFINED	14
140	FEDERAL SIGNAL CORP	COM	313855108	1002	89289	SH	DEFINED	14
29600	FEDERATED INVS INC PA	CL B	314211103	5302	128928	SH	DEFINED	14
77447	FEDEX CORP	COM	31428X106	42872	473091	SH	DEFINED	14
279781	FELCOR LODGING TR INC	COM	31430F101	1620	103926	SH	DEFINED	14
0	FERRO CORP	COM	315405100	963	45507	SH	DEFINED	14
22700	F5 NETWORKS INC	COM	315616102	1286	45084	SH	DEFINED	14
0	FIDELITY NATL INFORMATION SV	COM	31620M106	9747	232024	SH	DEFINED	14
137193	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	2588	177136	SH	DEFINED	14
61650	FIFTH THIRD BANCORP	COM	316773100	43793	1742644	SH	DEFINED	14
1227190	FINANCIAL FED CORP	COM	317492106	2122	95180	SH	DEFINED	14
73322	FINISH LINE INC	CL A	317923100	239	98834	SH	DEFINED	14
77107	FIRST ADVANTAGE CORP	CL A	31845F100	193	11700	SH	DEFINED	14
0	FIRST AMERN CORP CALIF	COM	318522307	2620	76786	SH	DEFINED	14
27890	FIRST BANCORP P R	COM	318672102	1249	171390	SH	DEFINED	14
129691	FIRST BANCORP N C	COM	318910106	225	11900	SH	DEFINED	14
600	FIRST CASH FINL SVCS INC	COM	31942D107	1914	130376	SH	DEFINED	14
54605	FIRST COMWLTH FINL CORP PA	COM	319829107	1243	115867	SH	DEFINED	14
83306	FIRST CMNTY BANCSHARES INC N	COM	31983A103	759	23806	SH	DEFINED	14
16000	FIRST CMNTY BANCORP CALIF	COM	31983B101	559	13700	SH	DEFINED	14
0	FIRST FINL BANCORP OH	COM	320209109	1062	93154	SH	DEFINED	14
	FIRST FINL HLDGS INC	COM	320239106	505	18400	SH	DEFINED	14

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18400	FIRST HORIZON NATL CORP	COM	320517105	3934	217460	SH	DEFINED	14
145679	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	10595	306200	SH	DEFINED	14
169500	FIRST IND CORP	COM	32054R108	759	23718	SH	DEFINED	14
16931	FIRST MERCHANTS CORP	COM	320817109	1227	56159	SH	DEFINED	14
26100	FIRST MERCURY FINANCIAL CORP	COM	320841109	1042	42700	SH	DEFINED	14
12000	FIRST MIDWEST BANCORP DEL	COM	320867104	3599	118190	SH	DEFINED	14
91383	FIRST NIAGARA FINL GP INC	COM	33582V108	1264	104750	SH	DEFINED	14
	FIRST POTOMAC RLTY TR	COM	33610F109	6313	365150	SH	DEFINED	03
356895	FIRST POTOMAC RLTY TR	COM	33610F109	579	33500	SH	DEFINED	14
0	FIRST PL FINL CORP	COM	33610T109	159	11400	SH	DEFINED	14
0	FIRST SOLAR INC	COM	336433107	15677	58685	SH	DEFINED	14
54985	FIRST ST BANCORPORATION	COM	336453105	509	36602	SH	DEFINED	14
2800	1ST SOURCE CORP	COM	336901103	202	11649	SH	DEFINED	14
0	FISERV INC	COM	337738108	16811	302947	SH	DEFINED	14
200698	FIRSTFED FINL CORP	COM	337907109	2835	79144	SH	DEFINED	14
	FIRSTMERIT CORP	COM	337915102	4309	215321	SH	DEFINED	14
50300	FLAGSTAR BANCORP INC	COM	337930101	1695	243126	SH	DEFINED	14
171687	FIRSTENERGY CORP	COM	337932107	68888	952274	SH	DEFINED	14
656930	FLEETWOOD ENTERPRISES INC	COM	339099103	679	117007	SH	DEFINED	14
84172	FLUOR CORP NEW	COM	343412102	25163	172680	SH	DEFINED	14
110574	FLOWERS FOODS INC	COM	343498101	4819	201466	SH	DEFINED	14
158159	FLOWSERVE CORP	COM	34354P105	3019	30737	SH	DEFINED	14
0	FLUSHING FINL CORP	COM	343873105	542	33800	SH	DEFINED	14
	FOOT LOCKER INC	COM	344849104	1571	115042	SH	DEFINED	14
28500	FORD MTR CO DEL	COM PAR \$0.01	345370860	24078	3577648	SH	DEFINED	14
2229434	FOREST LABS INC	COM	345838106	23315	639645	SH	DEFINED	14
436238	FOREST OIL CORP	COM PAR \$0.01	346091705	4357	84458	SH	DEFINED	14
38300	FORESTAR REAL ESTATE GROUP I	COM	346233109	1996	84609	SH	DEFINED	14
50433	FORGENT NETWORKS INC	COM	34629U103	17	21726	SH	DEFINED	14
0	FORTUNE BRANDS INC	COM	349631101	29530	404967	SH	DEFINED	14
257949	FORWARD AIR CORP	COM	349853101	1737	55739	SH	DEFINED	14

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FOSSIL INC 121425	COM	349882100	8188	195047	SH	DEFINED	14
FOUNDRY NETWORKS INC 3900	COM	35063R100	1642	93700	SH	DEFINED	14
4 KIDS ENTMT INC 17288	COM	350865101	315	23981	SH	DEFINED	14
FRANKLIN BK CORP DEL 50996	COM	352451108	287	66489	SH	DEFINED	14
FRANKLIN RES INC 468163	COM	354613101	74610	652013	SH	DEFINED	14
FRANKLIN STREET PPTYS CORP 1400	COM	35471R106	354	23891	SH	DEFINED	14
FREDS INC 52735	CL A	356108100	721	73225	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	60988	595357	SH	DEFINED	14
FREIGHTCAR AMER INC 6200	COM	357023100	241	6700	SH	DEFINED	14
FREMONT GEN CORP 90773	COM	357288109	442	126347	SH	DEFINED	14
FRONTIER AIRLINES HOLDINGS I 62586	COM	359059102	428	81332	SH	DEFINED	14
FRONTIER FINL CORP WASH 66600	COM	35907K105	1721	92700	SH	DEFINED	14
FRONTIER OIL CORP 272384	COM	35914P105	20797	512495	SH	DEFINED	14
FUJIFILM HLDGS CORP 30792	ADR 2 ORD	35958N107	1279	30792	SH	DEFINED	14
FULLER H B CO 336219	COM	359694106	10997	489823	SH	DEFINED	14
FULTON FINL CORP PA	COM	360271100	583	51963	SH	DEFINED	14
FURNITURE BRANDS INTL INC 15800	COM	360921100	403	40099	SH	DEFINED	14
G & K SVCS INC 33650	CL A	361268105	1718	45124	SH	DEFINED	14
GATX CORP 600	COM	361448103	1341	36144	SH	DEFINED	14
GMH CMNTYS TR 1600	COM	36188G102	136	24700	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1215	50080	SH	DEFINED	14
GAMESTOP CORP NEW 125400	CL A	36467W109	12811	205632	SH	DEFINED	14
GANNETT INC 684884	COM	364730101	37438	959939	SH	DEFINED	14
GAP INC DEL	COM	364760108	14905	700441	SH	DEFINED	14
GARDNER DENVER INC 338368	COM	365558105	13015	394381	SH	DEFINED	14
GARTNER INC 0	COM	366651107	647	36873	SH	DEFINED	14
GEHL CO 0	COM	368483103	181	11300	SH	DEFINED	14
GEN-PROBE INC NEW 0	COM	36866T103	1819	28907	SH	DEFINED	14
GENCORP INC 112845	COM	368682100	1653	141752	SH	DEFINED	14
GENENTECH INC 1180	COM NEW	368710406	939	13997	SH	DEFINED	14
GENERAL COMMUNICATION INC	CL A	369385109	729	83662	SH	DEFINED	14

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59238	GENERAL DYNAMICS CORP	COM	369550108	75438	847708	SH	DEFINED	14
	GENERAL ELECTRIC CO	COM	369604103	1152064	31078079	SH	DEFINED	14
21167922	GENERAL GROWTH PPTYS INC	COM	370021107	6554	159166	SH	DEFINED	03
158766	GENERAL GROWTH PPTYS INC	COM	370021107	27872	676833	SH	DEFINED	14
531200	GENERAL MLS INC	COM	370334104	88701	1556153	SH	DEFINED	14
1142656	GENERAL MTRS CORP	COM	370442105	21597	867708	SH	DEFINED	14
521844	GENESCO INC	COM	371532102	1590	42068	SH	DEFINED	14
29863	GENESEEE & WYO INC	CL A	371559105	426	17625	SH	DEFINED	14
0	GENTEX CORP	COM	371901109	17325	960383	SH	DEFINED	14
	GENLYTE GROUP INC	COM	372302109	5420	56928	SH	DEFINED	14
8100	GENUINE PARTS CO	COM	372460105	11517	244786	SH	DEFINED	14
144532	GENTIVA HEALTH SERVICES INC	COM	37247A102	1474	77426	SH	DEFINED	14
45080	GENWORTH FINL INC	COM CL A	37247D106	24558	970283	SH	DEFINED	14
710358	GENZYME CORP	COM	372917104	27837	373951	SH	DEFINED	14
222824	GEORGIA GULF CORP	COM PAR \$0.01	373200203	415	62640	SH	DEFINED	14
45034	GERBER SCIENTIFIC INC	COM	373730100	878	81276	SH	DEFINED	14
42966	GETTY IMAGES INC	COM	374276103	745	25700	SH	DEFINED	14
0	GEVITY HR INC	COM	374393106	412	53569	SH	DEFINED	14
37416	GIBRALTAR INDS INC	COM	374689107	1109	72641	SH	DEFINED	14
57400	GILEAD SCIENCES INC	COM	375558103	64883	1410185	SH	DEFINED	14
820126	GLACIER BANCORP INC NEW	COM	37637Q105	2124	112579	SH	DEFINED	14
83639	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2546	50533	SH	DEFINED	14
50533	GLOBAL INDS LTD	COM	379336100	371	16800	SH	DEFINED	14
11800	GLOBAL PMTS INC	COM	37940X102	4334	94556	SH	DEFINED	14
22400	GOLDMAN SACHS GROUP INC	COM	38141G104	378990	1762334	SH	DEFINED	14
	GOODRICH CORP	COM	382388106	12972	183709	SH	DEFINED	14
106562	GOODYEAR TIRE & RUBR CO	COM	382550101	8937	313452	SH	DEFINED	14
190004	GOOGLE INC	CL A	38259P508	335645	485401	SH	DEFINED	14
313070	GRACO INC	COM	384109104	4012	107676	SH	DEFINED	14
21500	GRAFTECH INTL LTD	COM	384313102	1324	73100	SH	DEFINED	14
70000	GRAINGER W W INC	COM	384802104	22579	255014	SH	DEFINED	14

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214415	GRAMERCY CAP CORP	COM	384871109	1546	63600 SH	DEFINED 03
62951	GRAMERCY CAP CORP	COM	384871109	766	31491 SH	DEFINED 14
0	GRANITE CONSTR INC	COM	387328107	13029	360112 SH	DEFINED 14
152500	GRANT PRIDECO INC	COM	38821G101	4316	76673 SH	DEFINED 14
5500	GREAT ATLANTIC & PAC TEA INC	COM	390064103	1352	43623 SH	DEFINED 14
31991	GREAT SOUTHN BANCORP INC	COM	390905107	373	17000 SH	DEFINED 14
2400	GREAT PLAINS ENERGY INC	COM	391164100	3197	109018 SH	DEFINED 14
31600	GREATBATCH INC	COM	39153L106	915	45932 SH	DEFINED 14
32956	GREEN MTN COFFEE ROASTERS IN	COM	393122106	2377	58400 SH	DEFINED 14
29600	GREENHILL & CO INC	COM	395259104	213	3200 SH	DEFINED 14
0	GREIF INC	CL A	397624107	2262	34600 SH	DEFINED 14
9400	GREY WOLF INC	COM	397888108	112	21100 SH	DEFINED 14
2300	GRIFFON CORP	COM	398433102	906	72806 SH	DEFINED 14
59391	GROUP 1 AUTOMOTIVE INC	COM	398905109	6271	264026 SH	DEFINED 14
177319	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	78	12100 SH	DEFINED 14
0	GTX INC DEL	COM	40052B108	195	13600 SH	DEFINED 14
0	GUARANTY FINL GROUP INC	COM	40108N106	1354	84609 SH	DEFINED 14
50433	GUESS INC	COM	401617105	1101	29052 SH	DEFINED 14
0	GULF ISLAND FABRICATION INC	COM	402307102	2895	91300 SH	DEFINED 14
59600	GULFMARK OFFSHORE INC	COM	402629109	1937	41400 SH	DEFINED 14
20600	GULFPORT ENERGY CORP	COM NEW	402635304	382	20910 SH	DEFINED 14
0	GYMBOREE CORP	COM	403777105	41310	1356206 SH	DEFINED 14
1024626	H & E EQUIPMENT SERVICES INC	COM	404030108	578	30600 SH	DEFINED 14
14400	HCC INS HLDGS INC	COM	404132102	4300	151525 SH	DEFINED 14
51800	HNI CORP	COM	404251100	2742	78222 SH	DEFINED 14
28900	HRPT PPTYS TR	COM SH BEN INT	40426W101	1063	137500 SH	DEFINED 14
0	HSBC HLDGS PLC	SPON ADR NEW	404280406	692	8271 SH	DEFINED 14
8271	HAEMONETICS CORP	COM	405024100	6237	98969 SH	DEFINED 14
55238	HAIN CELESTIAL GROUP INC	COM	405217100	2380	73875 SH	DEFINED 14
52056	HALLIBURTON CO	COM	406216101	234333	6181288 SH	DEFINED 14
4639936	HANCOCK HLDG CO	COM	410120109	2230	57900 SH	DEFINED 14

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44200	HANESBRANDS INC	COM	410345102	5593	205857	SH	DEFINED	14
103250	HANMI FINL CORP	COM	410495105	1897	220099	SH	DEFINED	14
113448	HANOVER INS GROUP INC	COM	410867105	3652	80045	SH	DEFINED	14
	HANSEN NAT CORP	COM	411310105	1441	32402	SH	DEFINED	14
50	HARLEY DAVIDSON INC	COM	412822108	44327	940119	SH	DEFINED	14
716117	HARLEYSVILLE GROUP INC	COM	412824104	895	25300	SH	DEFINED	14
19000	HARLEYSVILLE NATL CORP PA	COM	412850109	376	25806	SH	DEFINED	14
0	HARMAN INTL INDS INC	COM	413086109	12036	162979	SH	DEFINED	14
124369	HARMONIC INC	COM	413160102	2510	233705	SH	DEFINED	14
184105	HARRAHS ENTMT INC	COM	413619107	23461	264855	SH	DEFINED	14
157402	HARRIS CORP DEL	COM	413875105	31219	497997	SH	DEFINED	14
	HARSCO CORP	COM	415864107	9035	138366	SH	DEFINED	14
48650	HARTE-HANKS INC	COM	416196103	1034	60691	SH	DEFINED	14
6950	HARTFORD FINL SVCS GROUP INC	COM	416515104	96682	1108860	SH	DEFINED	14
773395	HARVEST NATURAL RESOURCES IN	COM	41754V103	315	25200	SH	DEFINED	14
0	HASBRO INC	COM	418056107	6526	251882	SH	DEFINED	14
150197	HAVERTY FURNITURE INC	COM	419596101	357	39685	SH	DEFINED	14
28561	HAWAIIAN ELEC INDUSTRIES	COM	419870100	1006	44189	SH	DEFINED	14
0	HEALTHCARE SVCS GRP INC	COM	421906108	1996	91803	SH	DEFINED	14
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1325	221571	SH	DEFINED	14
750	HEADWATERS INC	COM	42210P102	6057	515941	SH	DEFINED	14
298825	HEALTH CARE REIT INC	COM	42217K106	7025	157200	SH	DEFINED	03
156800	HEALTH CARE REIT INC	COM	42217K106	2033	45500	SH	DEFINED	14
0	HEALTHEXTRAS INC	COM	422211102	1806	69254	SH	DEFINED	14
48500	HEALTH NET INC	COM	42222G108	12067	248557	SH	DEFINED	14
131700	HEALTHWAYS INC	COM	422245100	3919	66609	SH	DEFINED	14
46688	HEALTHSPRING INC	COM	42224N101	2084	109403	SH	DEFINED	14
	HEARTLAND EXPRESS INC	COM	422347104	1893	133507	SH	DEFINED	14
102046	HECLA MNG CO	COM	422704106	451	48205	SH	DEFINED	14
0	HEICO CORP NEW	COM	422806109	409	7500	SH	DEFINED	14
0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1788	48355	SH	DEFINED	14

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34198	HEINZ H J CO	COM	423074103	30082	644438	SH	DEFINED	14
458675	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7646	186312	SH	DEFINED	14
136938	HELMERICH & PAYNE INC	COM	423452101	18132	452510	SH	DEFINED	14
249100	HENRY JACK & ASSOC INC	COM	426281101	3959	162662	SH	DEFINED	14
0	HERCULES INC	COM	427056106	5410	279600	SH	DEFINED	14
148647	HERCULES TECH GROWTH CAP INC	COM	427096508	1023	82400	SH	DEFINED	14
9800	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	488	51393	SH	DEFINED	14
8400	HERSHEY CO	COM	427866108	9969	253031	SH	DEFINED	14
151686	HESS CORP	COM	42809H107	114958	1139773	SH	DEFINED	14
887618	HEWLETT PACKARD CO	COM	428236103	524725	10394720	SH	DEFINED	14
7482391	HEXCEL CORP NEW	COM	428291108	532	21400	SH	DEFINED	14
18500	HIBBETT SPORTS INC	COM	428567101	1145	57271	SH	DEFINED	14
0	HIGH YIELD INCOME FD INC	COM	429904105	53	11000	SH	DEFINED	03
0	HIGHWOODS PPTYS INC	COM	431284108	5561	189275	SH	DEFINED	03
188975	HIGHWOODS PPTYS INC	COM	431284108	930	31649	SH	DEFINED	14
750	HILB ROGAL & HOBBS CO	COM	431294107	3998	97956	SH	DEFINED	14
77566	HILLENBRAND INDS INC	COM	431573104	3551	63721	SH	DEFINED	14
11130	HILLTOP HOLDINGS INC	COM	432748101	899	82300	SH	DEFINED	14
0	HITTITE MICROWAVE CORP	COM	43365Y104	258	5400	SH	DEFINED	14
0	HOLLY CORP	COM PAR \$0.01	435758305	20810	408925	SH	DEFINED	14
0	HOLOGIC INC	COM	436440101	11053	161032	SH	DEFINED	14
41704	HOME DEPOT INC	COM	437076102	215524	8000157	SH	DEFINED	14
5701792	HOME PROPERTIES INC	COM	437306103	6103	136074	SH	DEFINED	03
135874	HOME PROPERTIES INC	COM	437306103	54	1200	SH	DEFINED	14
0	HONDA MOTOR LTD	AMERN SHS	438128308	4169	125810	SH	DEFINED	14
125810	HONEYWELL INTL INC	COM	438516106	211762	3439372	SH	DEFINED	14
2456753	HOOPER HOLMES INC	COM	439104100	233	135568	SH	DEFINED	14
89893	HORACE MANN EDUCATORS CORP N	COM	440327104	2411	127285	SH	DEFINED	14
0	HORIZON FINL CORP WASH	COM	44041F105	207	11850	SH	DEFINED	14
0	HORIZON LINES INC	COM	44044K101	595	31900	SH	DEFINED	14
0	HORMEL FOODS CORP	COM	440452100	3227	79713	SH	DEFINED	14

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18300	HORNBECK OFFSHORE SVCS INC N	COM	440543106	68854	1531787	SH	DEFINED	14
1231027	HORSEHEAD HLDG CORP	COM	440694305	204	12000	SH	DEFINED	14
0	HOSPIRA INC	COM	441060100	10240	236538	SH	DEFINED	14
139250	HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	9564	296831	SH	DEFINED	14
135853	HOST HOTELS & RESORTS INC	COM	44107P104	29762	1746572	SH	DEFINED	14
	HOT TOPIC INC	COM	441339108	458	79283	SH	DEFINED	14
57050	HOVNANIAN ENTERPRISES INC	CL A	442487203	125	18341	SH	DEFINED	14
0	HUB GROUP INC	CL A	443320106	4079	153479	SH	DEFINED	14
75746	HUBBELL INC	CL B	443510201	10632	206047	SH	DEFINED	14
116500	HUDSON CITY BANCORP	COM	443683107	89274	5943708	SH	DEFINED	14
4636112	HUMANA INC	COM	444859102	21425	284495	SH	DEFINED	14
181811	HUNT J B TRANS SVCS INC	COM	445658107	2379	84623	SH	DEFINED	14
13800	HUNTINGTON BANCSHARES INC	COM	446150104	46020	3117888	SH	DEFINED	14
	HUNTSMAN CORP	COM	447011107	858	33400	SH	DEFINED	14
30600	HURON CONSULTING GROUP INC	COM	447462102	7378	91510	SH	DEFINED	14
45000	HUTCHINSON TECHNOLOGY INC	COM	448407106	2169	81041	SH	DEFINED	14
67596	HUTCHISON TELECOMM INTL LTD	SPONSORED ADR	44841T107	2966	130964	SH	DEFINED	14
130964	IAC INTERACTIVECORP	COM NEW	44919P300	45852	1703255	SH	DEFINED	14
1418812	ICU MED INC	COM	44930G107	3064	85076	SH	DEFINED	14
47035	IHOP CORP	COM	449623107	1053	28781	SH	DEFINED	14
20317	IMS HEALTH INC	COM	449934108	6811	298731	SH	DEFINED	14
	ISTAR FINL INC	COM	45031U101	10597	406800	SH	DEFINED	03
396665	ISTAR FINL INC	COM	45031U101	7834	300715	SH	DEFINED	14
277930	ITT EDUCATIONAL SERVICES INC	COM	45068B109	16586	194244	SH	DEFINED	14
127265	ITT CORP NEW	COM	450911102	20741	314069	SH	DEFINED	14
206771	ICICI BK LTD	ADR	45104G104	3810	61950	SH	DEFINED	14
50850	ICONIX BRAND GROUP INC	COM	451055107	2541	127100	SH	DEFINED	14
95600	IDACORP INC	COM	451107106	3030	86038	SH	DEFINED	14
32300	IDEX CORP	COM	45167R104	1570	43448	SH	DEFINED	14
0	IDEXX LABS INC	COM	45168D104	25671	437848	SH	DEFINED	14
381680	IKON OFFICE SOLUTIONS INC	COM	451713101	2736	210132	SH	DEFINED	14

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18881							
IHS INC	CL A	451734107	545	9000	SH	DEFINED	14
0							
ILLINOIS TOOL WKS INC	COM	452308109	75494	1410043	SH	DEFINED	14
1086311							
IMATION CORP	COM	45245A107	1094	52118	SH	DEFINED	14
0							
IMERGENT INC	COM	45247Q100	1737	164000	SH	DEFINED	15
0							
IMERGENT INC	PUT	45247Q100	90	164000	SH PUT	DEFINED	15
0							
IMMUCOR INC	COM	452526106	5385	158423	SH	DEFINED	14
IMPERIAL CAP BANCORP INC	COM	452680101	199	10900	SH	DEFINED	14
3400							
IMPERIAL TOBACCO GROUP PLC	SPONSORED ADR	453142101	4343	40591	SH	DEFINED	14
40591							
INCYTE CORP	COM	45337C102	705	70100	SH	DEFINED	14
0							
INDEPENDENT BANK CORP MASS	COM	453836108	909	33400	SH	DEFINED	14
21000							
INDEPENDENT BANK CORP MICH	COM	453838104	1330	139989	SH	DEFINED	14
86244							
INDYMAC BANCORP INC	COM	456607100	249	40507	SH	DEFINED	14
0							
INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	195	16778	SH	DEFINED	14
16778							
INFINITY PPTY & CAS CORP	COM	45665Q103	1819	50342	SH	DEFINED	14
INFORMATICA CORP	COM	45666Q102	5041	279724	SH	DEFINED	14
207600							
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	4033	88900	SH	DEFINED	14
73000							
INFOSPACE INC	COM NEW	45678T201	1138	60515	SH	DEFINED	14
43548							
INFOUSA INC NEW	COM	456818301	245	27400	SH	DEFINED	14
3900							
ING GROEP N V	SPONSORED ADR	456837103	6632	168847	SH	DEFINED	14
168847							
INGLES MKTS INC	CL A	457030104	513	20200	SH	DEFINED	14
20200							
INGRAM MICRO INC	CL A	457153104	8259	449821	SH	DEFINED	14
212800							
INLAND REAL ESTATE CORP	COM NEW	457461200	5332	376557	SH	DEFINED	14
INSIGHT ENTERPRISES INC	COM	45765U103	3126	171376	SH	DEFINED	14
123419							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	753	49898	SH	DEFINED	14
35911							
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2505	59752	SH	DEFINED	14
28372							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11446	1012007	SH	DEFINED	14
636354							
INTEL CORP	COM	458140100	462653	17353841	SH	DEFINED	14
11603090							
INTEGRA BK CORP	COM	45814P105	437	30966	SH	DEFINED	14
1300							
INTEGRYS ENERGY GROUP INC	COM	45822P105	19462	376522	SH	DEFINED	14
251232							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	187	969	SH	DEFINED	03
0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18716	97227	SH	DEFINED	14

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58110	INTERFACE INC	CL A	458665106	2191	134247	SH	DEFINED	14
100195	INTERDIGITAL INC	COM	45867G101	2538	108800	SH	DEFINED	14
20800	INTERLINE BRANDS INC	COM	458743101	333	15200	SH	DEFINED	14
0	INTERNATIONAL BANCSHARES CORP	COM	459044103	1297	61723	SH	DEFINED	14
60170	INTERNATIONAL BUSINESS MACHS	COM	459200101	586847	5428746	SH	DEFINED	14
3857726	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5729	118792	SH	DEFINED	14
70791	INTERNATIONAL GAME TECHNOLOG	COM	459902102	20186	459504	SH	DEFINED	14
0	INTL PAPER CO	COM	460146103	85139	2629377	SH	DEFINED	14
1904179	INTERNATIONAL RECTIFIER CORP	COM	460254105	2061	60191	SH	DEFINED	14
21000	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3354	81453	SH	DEFINED	14
29300	INTERNET CAP GROUP INC	COM NEW	46059C205	748	63755	SH	DEFINED	14
0	INTERPUBLIC GROUP COS INC	COM	460690100	5007	609072	SH	DEFINED	14
353057	INTERSIL CORP	CL A	46069S109	14367	586880	SH	DEFINED	14
396949	INTEROIL CORP	COM	460951106	303	15300	SH	DEFINED	15
0	INTEROIL CORP	PUT	460951106	31	15300	SH PUT	DEFINED	15
0	INTEVAC INC	COM	461148108	1893	130195	SH	DEFINED	14
35300	INTERWOVEN INC	COM NEW	46114T508	1452	102100	SH	DEFINED	14
0	INTUIT	COM	461202103	115976	3668978	SH	DEFINED	14
2960299	INVACARE CORP	COM	461203101	9896	392682	SH	DEFINED	14
260094	INTUITIVE SURGICAL INC	COM NEW	46120E602	38869	120338	SH	DEFINED	14
70480	INVENTIV HEALTH INC	COM	46122E105	1882	60790	SH	DEFINED	14
42317	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7306	154207	SH	DEFINED	14
129589	INVITROGEN CORP	COM	46185R100	69546	744528	SH	DEFINED	14
0	ION GEOPHYSICAL CORP	COM	462044108	2454	155505	SH	DEFINED	14
111401	IOWA TELECOMM SERVICES INC	COM	462594201	1249	76800	SH	DEFINED	14
72400	IRELAND BK	SPONSORED ADR	46267Q103	1633	27021	SH	DEFINED	14
27021	IRON MTN INC	COM	462846106	217	5874	SH	DEFINED	14
475	IRWIN FINL CORP	COM	464119106	1316	178982	SH	DEFINED	14
98693	ISHARES TR	S&P 500 INDEX	464287200	1337	9112	SH	DEFINED	10
0	ISHARES TR	S&P 500 INDEX	464287200	475	3240	SH	DEFINED	14
0	ISHARES TR	MSCI EMERG MKT	464287234	29218	194400	SH	DEFINED	14

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ISHARES TR 0	MSCI EAFE IDX	464287465	918	11700	SH	DEFINED 10
ISHARES TR 338978	MSCI EAFE IDX	464287465	26963	343478	SH	DEFINED 14
ISHARES TR 19900	RUSSELL MCP VL	464287473	2807	19900	SH	DEFINED 14
ISHARES TR 0	S&P MIDCAP 400	464287507	4791	56400	SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	164	2038	SH	DEFINED 10
ISHARES TR 56800	RUSSELL1000VAL	464287598	10978	136800	SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW	464287614	632	10406	SH	DEFINED 10
ISHARES TR	RUSSELL1000GRW	464287614	266	4384	SH	DEFINED 14
ISHARES TR 0	RUSL 2000 VALU	464287630	207	2932	SH	DEFINED 10
ISHARES TR 31705	RUSL 2000 VALU	464287630	2235	31705	SH	DEFINED 14
ISHARES TR 0	RUSL 2000 GROW	464287648	354	4238	SH	DEFINED 10
ISHARES TR 18769	S&P SMLCAP 600	464287804	2137	32869	SH	DEFINED 14
ITRON INC 40147	COM	465741106	5469	56989	SH	DEFINED 14
J & J SNACK FOODS CORP 20799	COM	466032109	857	27976	SH	DEFINED 14
J CREW GROUP INC 123400	COM	46612H402	10934	226800	SH	DEFINED 14
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3349	249558	SH	DEFINED 14
JDA SOFTWARE GROUP INC 74701	COM	46612K108	2968	145070	SH	DEFINED 14
JER INVT TR INC 44800	COM	46614H301	1160	107700	SH	DEFINED 14
JP MORGAN CHASE & CO 8360671	COM	46625H100	527455	12083731	SH	DEFINED 14
J2 GLOBAL COMMUNICATIONS INC 151466	COM NEW	46626E205	5591	264091	SH	DEFINED 14
JABIL CIRCUIT INC 2850252	COM	466313103	56370	3691533	SH	DEFINED 14
JACK IN THE BOX INC 1199418	COM	466367109	39522	1533640	SH	DEFINED 14
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	738	23255	SH	DEFINED 14
JACOBS ENGR GROUP INC DEL	COM	469814107	16556	168800	SH	DEFINED 14
JAKKS PAC INC 103268	COM	47012E106	4730	200355	SH	DEFINED 14
JANUS CAP GROUP INC 3195439	COM	47102X105	136737	4162452	SH	DEFINED 14
JARDEN CORP 48918	COM	471109108	1211	51318	SH	DEFINED 14
JEFFERIES GROUP INC NEW	COM	4723				