

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 17, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment No
Amendment Number: 0

This Amendment (choose one):

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey February 17, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 1,960
Form 13F Information Table Value Total: \$27,665,605,000.00

List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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