

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 10, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2010

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 Adamo  
Title: Second Vice President  
Phone: 973-802-5632

Signature, Place, and Date of Signing:  
/s/ Frank Adamo, Newark, New Jersey May 7, 2010

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
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: 2,900  
Form 13F Information Table Value Total: \$37,413,152,000

List of Other Included Managers:

No.	13F File Number	Name
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3	28-04217	Prudential Investment Management, Inc.
14	28-11173	Quantitative Management Associates
15	28-12141	Prudential Bache Securities, LLC
16	28-13416	Prudential Trust Company

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 39317	COM PAR \$0.004	000360206	1600	70742	SH	DEFINED	14
AAR CORP	COM	000361105	3000	120860	SH	DEFINED	14
ACCO BRANDS CORP 13100	COM	00081T108	317	41345	SH	DEFINED	14
A D C TELECOMMUNICATIONS 26634	COM NEW	000886309	307	42057	SH	DEFINED	14
ABM INDS INC 118332	COM	000957100	2770	130639	SH	DEFINED	14
AEP INDS INC 43100	COM	001031103	1121	43100	SH	DEFINED	14
AEP INDS INC 3800	COM	001031103	99	3800	SH	DEFINED	16
AFLAC INC 949713	COM	001055102	70062	1290519	SH	DEFINED	14
AFLAC INC 10100	COM	001055102	548	10100	SH	DEFINED	16
AGCO CORP	COM	001084102	1413	39401	SH	DEFINED	14
AGL RES INC 97475	COM	001204106	6644	171889	SH	DEFINED	14
AES CORP 754125	COM	00130H105	16739	1521700	SH	DEFINED	14
AES CORP 3010	COM	00130H105	33	3010	SH	DEFINED	16
AK STL HLDG CORP 233029	COM	001547108	6576	287674	SH	DEFINED	14
AK STL HLDG CORP 475	COM	001547108	11	475	SH	DEFINED	16
AMB PROPERTY CORP 53164	COM	00163T109	2974	109177	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 73935	COM	001744101	1183	134408	SH	DEFINED	14
AOL INC	COM	00184X105	1240	49040	SH	DEFINED	14
AT&T INC 15985833	COM	00206R102	554771	21469480	SH	DEFINED	14
AT&T INC 222693	COM	00206R102	5754	222693	SH	DEFINED	16
ATMI INC 54781	COM	00207R101	1418	73458	SH	DEFINED	14
ATP OIL & GAS CORP 12400	COM	00208J108	1320	70183	SH	DEFINED	14
ATC TECHNOLOGY CORP 84777	COM	00211W104	1749	101903	SH	DEFINED	14
AU OPTRONICS CORP 485382	SPONSORED ADR	002255107	5499	485382	SH	DEFINED	14
AU OPTRONICS CORP 27753	SPONSORED ADR	002255107	314	27753	SH	DEFINED	16

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AVX CORP NEW	COM	002444107	825	58120	SH	DEFINED	14
AVX CORP NEW 4100	COM	002444107	58	4100	SH	DEFINED	16
AZZ INC 31610	COM	002474104	1450	42835	SH	DEFINED	14
AARONS INC 14930	COM	002535201	777	23318	SH	DEFINED	14
ABAXIS INC 48975	COM	002567105	1643	60440	SH	DEFINED	14
ABBOTT LABS 2616815	COM	002824100	190349	3613307	SH	DEFINED	14
ABBOTT LABS 25735	COM	002824100	1356	25735	SH	DEFINED	16
ABERCROMBIE & FITCH CO 221619	CL A	002896207	14179	310673	SH	DEFINED	14
ABERCROMBIE & FITCH CO	CL A	002896207	18	400	SH	DEFINED	16
ACADIA RLTY TR 69709	COM SH BEN INT	004239109	1355	75866	SH	DEFINED	14
ACI WORLDWIDE INC 40422	COM	004498101	1281	62143	SH	DEFINED	14
ACME PACKET INC 24400	COM	004764106	781	40500	SH	DEFINED	14
ACORDA THERAPEUTICS INC 0	COM	00484M106	531	15540	SH	DEFINED	14
ACTEL CORP 58066	COM	004934105	867	62587	SH	DEFINED	14
ACTIVISION BLIZZARD INC 2100	COM	00507V109	265	21988	SH	DEFINED	14
ACTUANT CORP 165259	CL A NEW	00508X203	5351	273697	SH	DEFINED	14
ACUITY BRANDS INC	COM	00508Y102	8139	192811	SH	DEFINED	14
ACXIOM CORP 45633	COM	005125109	1034	57662	SH	DEFINED	14
ADAPTEC INC 300734	COM	00651F108	1160	354684	SH	DEFINED	14
ADMINISTAFF INC 51116	COM	007094105	2779	130246	SH	DEFINED	14
ADOBE SYS INC 510307	COM	00724F101	34738	982119	SH	DEFINED	14
ADOBE SYS INC 2337	COM	00724F101	83	2337	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	55	30600	SH	DEFINED	14
ADTRAN INC 15358	COM	00738A106	1759	66762	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	737	126700	SH	DEFINED	14
ADVANCE AUTO PARTS INC 51066	COM	00751Y106	4574	109104	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1049991	SPONSORED ADR	00756M404	4756	1049991	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 65500	SPONSORED ADR	00756M404	297	65500	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 31338	COM	00766T100	1370	48294	SH	DEFINED	14
AEROPOSTALE 84920	COM	007865108	4574	158658	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 554303	COM	007903107	7863	848237	SH	DEFINED	14

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ADVANCED MICRO DEVICES INC 2500	COM	007903107	23	2500 SH	DEFINED 16
ADVANCED ENERGY INDS	COM	007973100	1265	76366 SH	DEFINED 14
ADVENT SOFTWARE INC 4343	COM	007974108	2245	50160 SH	DEFINED 14
AEROVIRONMENT INC 25800	COM	008073108	734	28116 SH	DEFINED 14
AETNA INC NEW 746106	COM	00817Y108	38490	1096281 SH	DEFINED 14
AETNA INC NEW 1934	COM	00817Y108	68	1934 SH	DEFINED 16
AFFILIATED MANAGERS GROUP 72329	COM	008252108	8814	111565 SH	DEFINED 14
AFFILIATED MANAGERS GROUP 500	COM	008252108	40	500 SH	DEFINED 16
AFFYMETRIX INC 225874	COM	00826T108	3869	527155 SH	DEFINED 14
AGILENT TECHNOLOGIES INC	COM	00846U101	17867	519541 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1564	COM	00846U101	54	1564 SH	DEFINED 16
AGILYSYS INC 69913	COM	00847J105	806	72160 SH	DEFINED 14
AGREE REALTY CORP 14300	COM	008492100	327	14300 SH	DEFINED 14
AIR METHODS CORP 18946	COM PAR \$.06	009128307	713	20964 SH	DEFINED 14
AIR PRODS & CHEMS INC 441862	COM	009158106	46874	633854 SH	DEFINED 14
AIR PRODS & CHEMS INC 8675	COM	009158106	642	8675 SH	DEFINED 16
AIRGAS INC 78145	COM	009363102	7438	116908 SH	DEFINED 14
AIRGAS INC	COM	009363102	25	400 SH	DEFINED 16
AIRTRAN HLDGS INC 101912	COM	00949P108	1576	310268 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 168841	COM	00971T101	8266	263159 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 750	COM	00971T101	24	750 SH	DEFINED 16
ALASKA AIR GROUP INC 117466	COM	011659109	11036	267666 SH	DEFINED 14
ALASKA AIR GROUP INC 900	COM	011659109	37	900 SH	DEFINED 16
ALBANY INTL CORP 138758	CL A	012348108	3333	154809 SH	DEFINED 14
ALBANY INTL CORP 3900	CL A	012348108	84	3900 SH	DEFINED 16
ALBANY MOLECULAR RESH INC 0	COM	012423109	383	45915 SH	DEFINED 14
ALBEMARLE CORP 37069	COM	012653101	3753	88034 SH	DEFINED 14
ALBERTO CULVER CO NEW 24625	COM	013078100	1224	46810 SH	DEFINED 14
ALCOA INC 4975960	COM	013817101	91710	6440297 SH	DEFINED 14
ALCOA INC 84080	COM	013817101	1197	84080 SH	DEFINED 16
ALEXANDER & BALDWIN INC 11296	COM	014482103	584	17674 SH	DEFINED 14

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ALEXANDRIA REAL ESTATE EQ IN 12641	COM	015271109	1495	22121 SH	DEFINED 14
ALEXION PHARMACEUTICALS INC 30000	COM	015351109	2605	47915 SH	DEFINED 14
ALEXION PHARMACEUTICALS INC	COM	015351109	22	400 SH	DEFINED 16
ALIGN TECHNOLOGY INC 196452	COM	016255101	4563	235926 SH	DEFINED 14
ALKERMES INC 14100	COM	01642T108	4026	310398 SH	DEFINED 14
ALLEGHENY ENERGY INC 1018446	COM	017361106	28953	1258823 SH	DEFINED 14
ALLEGHENY ENERGY INC 17450	COM	017361106	401	17450 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 282705	COM	01741R102	20813	385502 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 420	COM	01741R102	23	420 SH	DEFINED 16
ALLEGIANT TRAVEL CO 43668	COM	01748X102	3792	65543 SH	DEFINED 14
ALLERGAN INC	COM	018490102	109336	1673859 SH	DEFINED 14
ALLERGAN INC 25010	COM	018490102	1634	25010 SH	DEFINED 16
ALLETE INC 61876	COM NEW	018522300	2221	66327 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 14505	COM	018581108	1446	22597 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	186	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC 236496	COM	018772103	1278	250992 SH	DEFINED 14
ALLIANT ENERGY CORP 62288	COM	018802108	5145	154701 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 279640	COM	018804104	27513	338409 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC	COM	018804104	577	7100 SH	DEFINED 16
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	379	139465 SH	DEFINED 03
ALLIED HEALTHCARE INTL INC 1000	COM	01923A109	3	1000 SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL 929200	COM	01988P108	21432	1094599 SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL 26900	COM	01988P108	527	26900 SH	DEFINED 16
ALLSTATE CORP 1044736	COM	020002101	50773	1571432 SH	DEFINED 14
ALLSTATE CORP 3709	COM	020002101	120	3709 SH	DEFINED 16
ALMOST FAMILY INC 27441	COM	020409108	1362	36125 SH	DEFINED 14
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	212	12440 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 400	COM	02076X102	218	4370 SH	DEFINED 14
ALTERA CORP 333675	COM	021441100	11906	489767 SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	32	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	582	42400 SH	DEFINED 14

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ALTRIA GROUP INC 2438930	COM	02209S103	75126	3661125	SH	DEFINED 14
ALTRIA GROUP INC 18960	COM	02209S103	389	18960	SH	DEFINED 16
ALUMINA LTD 146688	SPONSORED ADR	022205108	918	146688	SH	DEFINED 14
AMAZON COM INC	COM	023135106	74644	549948	SH	DEFINED 14
AMAZON COM INC 3075	COM	023135106	417	3075	SH	DEFINED 16
AMBASSADORS GROUP INC 0	COM	023177108	194	17600	SH	DEFINED 14
AMCOL INTL CORP 53090	COM	02341W103	1724	63396	SH	DEFINED 14
AMEDISYS INC 49162	COM	023436108	2969	53766	SH	DEFINED 14
AMERCO 8800	COM	023586100	500	9210	SH	DEFINED 14
AMEREN CORP 647962	COM	023608102	22831	875437	SH	DEFINED 14
AMEREN CORP 1025	COM	023608102	27	1025	SH	DEFINED 16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2769	55000	SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 48000	COM	024061103	1188	119000	SH	DEFINED 14
AMERICAN CAP LTD 0	COM	02503Y103	54	10700	SH	DEFINED 14
AMERICAN DENTAL PARTNERS 13800	COM	025353103	183	14000	SH	DEFINED 14
AMERICAN ELEC PWR INC 1088392	COM	025537101	58396	1708495	SH	DEFINED 14
AMERICAN ELEC PWR INC 4830	COM	025537101	165	4830	SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE 57929	COM	02553E106	1663	89776	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 374100	COM	025676206	6701	629200	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD	COM	025676206	103	9700	SH	DEFINED 16
AMERICAN EXPRESS CO 3041284	COM	025816109	164130	3977936	SH	DEFINED 14
AMERICAN EXPRESS CO 49610	COM	025816109	2047	49610	SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 140114	COM	025932104	10843	381122	SH	DEFINED 14
AMERICAN GREETINGS CORP 351820	CL A	026375105	11049	530181	SH	DEFINED 14
AMERICAN GREETINGS CORP 3600	CL A	026375105	75	3600	SH	DEFINED 16
AMERICAN INTL GROUP INC 125577	COM NEW	026874784	6378	186821	SH	DEFINED 14
AMERICAN INTL GROUP INC 0	COM NEW	026874784	147	4300	SH	DEFINED 15
AMERICAN INTL GROUP INC	COM NEW	026874784	21	608	SH	DEFINED 16
AMERICAN ITALIAN PASTA CO 6000	CL A	027070101	896	23045	SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 197041	COM	02744M108	5993	322563	SH	DEFINED 14
AMERICAN ORIENTAL BIOENGR IN 47700	COM	028731107	195	47700	SH	DEFINED 14

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AMERICAN PHYSICIANS CAPITAL 27879	COM	028884104	2203	68953 SH	DEFINED 14
AMERICAN PUBLIC EDUCATION IN 31792	COM	02913V103	1611	34581 SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 12000	COM	029263100	752	83800 SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 18853	COM	029429107	1718	22931 SH	DEFINED 14
AMERICAN STS WTR CO	COM	029899101	2885	83141 SH	DEFINED 14
AMERICAN TOWER CORP 389601	CL A	029912201	25375	595523 SH	DEFINED 14
AMERICAN TOWER CORP 1825	CL A	029912201	78	1825 SH	DEFINED 16
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	567	19605 SH	DEFINED 14
AMERICAN VANGUARD CORP 35670	COM	030371108	309	37945 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 98300	COM	030420103	2601	119515 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 1500	COM	030420103	33	1500 SH	DEFINED 16
AMERICREDIT CORP 67379	COM	03060R101	3413	143625 SH	DEFINED 14
AMERICAS CAR MART INC	COM	03062T105	897	37200 SH	DEFINED 14
AMERON INTL INC 4000	COM	030710107	272	4330 SH	DEFINED 14
AMERISAFE INC 55886	COM	03071H100	1593	97319 SH	DEFINED 14
AMERISOURCEBERGEN CORP 286735	COM	03073E105	12589	435314 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1250	COM	03073E105	36	1250 SH	DEFINED 16
AMERIGROUP CORP 124182	COM	03073T102	5983	180005 SH	DEFINED 14
AMERIPRISE FINL INC 858724	COM	03076C106	47963	1057381 SH	DEFINED 14
AMERIPRISE FINL INC 7965	COM	03076C106	361	7965 SH	DEFINED 16
AMERIS BANCORP	COM	03076K108	213	23548 SH	DEFINED 14
AMETEK INC NEW 37990	COM	031100100	2267	54682 SH	DEFINED 14
AMGEN INC 2229937	COM	031162100	185494	3099932 SH	DEFINED 14
AMGEN INC 34143	COM	031162100	2043	34143 SH	DEFINED 16
AMKOR TECHNOLOGY INC 22100	COM	031652100	3523	497594 SH	DEFINED 14
AMPHENOL CORP NEW 166269	CL A	032095101	10724	254184 SH	DEFINED 14
AMPHENOL CORP NEW 775	CL A	032095101	33	775 SH	DEFINED 16
AMSURG CORP 120411	COM	03232P405	2970	137562 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I	COM	032359309	361	25905 SH	DEFINED 14
ANADARKO PETE CORP 498700	COM	032511107	55285	759090 SH	DEFINED 14
ANADARKO PETE CORP 2223	COM	032511107	162	2223 SH	DEFINED 16

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ANADIGICS INC 0	COM	032515108	230	47300 SH	DEFINED 14
ANALOG DEVICES INC 292200	COM	032654105	14569	505506 SH	DEFINED 14
ANALOG DEVICES INC 1350	COM	032654105	39	1350 SH	DEFINED 16
ANALOGIC CORP 22385	COM PAR \$0.05	032657207	1457	34109 SH	DEFINED 14
ANAREN INC 0	COM	032744104	322	22600 SH	DEFINED 14
ANDERSONS INC	COM	034164103	3793	113297 SH	DEFINED 14
ANGIODYNAMICS INC 200	COM	03475V101	773	49500 SH	DEFINED 14
ANHEUSER BUSCH INBEV SA/NV 6333	SPONSORED ADR	03524A108	319	6333 SH	DEFINED 14
ANIXTER INTL INC 60639	COM	035290105	3687	78692 SH	DEFINED 14
ANNALY CAP MGMT INC 3548927	COM	035710409	70631	4111237 SH	DEFINED 14
ANNALY CAP MGMT INC 89500	COM	035710409	1538	89500 SH	DEFINED 16
ANNTAYLOR STORES CORP 97508	COM	036115103	5877	283895 SH	DEFINED 14
ANSYS INC 30019	COM	03662Q105	2685	62169 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP	COM	037347101	1950	289380 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 7400	COM	037347101	50	7400 SH	DEFINED 16
AON CORP 265005	COM	037389103	17288	404777 SH	DEFINED 14
AON CORP 1175	COM	037389103	50	1175 SH	DEFINED 16
APACHE CORP 938569	COM	037411105	129684	1277670 SH	DEFINED 14
APACHE CORP 13411	COM	037411105	1361	13411 SH	DEFINED 16
APARTMENT INVT & MGMT CO 130378	CL A	03748R101	3555	193090 SH	DEFINED 14
APARTMENT INVT & MGMT CO 504	CL A	03748R101	9	504 SH	DEFINED 16
APOGEE ENTERPRISES INC	COM	037598109	1947	123155 SH	DEFINED 14
APOLLO GROUP INC 245593	CL A	037604105	19967	325774 SH	DEFINED 14
APOLLO GROUP INC 575	CL A	037604105	35	575 SH	DEFINED 16
APOLLO INVT CORP 48431	COM	03761U106	952	74768 SH	DEFINED 14
APPLE INC 1911696	COM	037833100	605525	2576700 SH	DEFINED 14
APPLE INC 27625	COM	037833100	6492	27625 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 85832	COM	03820C105	3349	134757 SH	DEFINED 14
APPLIED MATLS INC 1304404	COM	038222105	27169	2015484 SH	DEFINED 14
APPLIED MATLS INC	COM	038222105	82	6060 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 59700	COM NEW	03822W406	2259	261754 SH	DEFINED 14



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APPLIED MICRO CIRCUITS CORP 2600	COM NEW	03822W406	22	2600 SH	DEFINED 16
APPLIED SIGNAL TECHNOLOGY IN 27758	COM	038237103	720	36762 SH	DEFINED 14
APTARGROUP INC 18661	COM	038336103	1133	28792 SH	DEFINED 14
AQUA AMERICA INC 320500	COM	03836W103	7709	438784 SH	DEFINED 14
AQUA AMERICA INC 4000	COM	03836W103	70	4000 SH	DEFINED 16
ARBITRON INC 46163	COM	03875Q108	1332	49964 SH	DEFINED 14
ARCH CHEMICALS INC	COM	03937R102	1620	47119 SH	DEFINED 14
ARCH COAL INC 45092	COM	039380100	1570	68723 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 3576895	COM	039483102	134738	4662223 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 71791	COM	039483102	2075	71791 SH	DEFINED 16
ARCTIC CAT INC 21098	COM	039670104	244	22473 SH	DEFINED 14
ARENA RESOURCES INC 4100	COM	040049108	894	26755 SH	DEFINED 14
ARES CAP CORP 36800	COM	04010L103	4836	326300 SH	DEFINED 14
ARGON ST INC 0	COM	040149106	409	15355 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	190	55800 SH	DEFINED 14
ARIBA INC 9300	COM NEW	04033V203	961	74755 SH	DEFINED 14
ARKANSAS BEST CORP DEL 44377	COM	040790107	1433	47948 SH	DEFINED 14
ARQULE INC 54178	COM	04269E107	330	57276 SH	DEFINED 14
ARRIS GROUP INC 561950	COM	04269Q100	11159	929130 SH	DEFINED 14
ARRIS GROUP INC 18700	COM	04269Q100	225	18700 SH	DEFINED 16
ARROW ELECTRS INC 153296	COM	042735100	7719	256188 SH	DEFINED 14
ARUBA NETWORKS INC 102700	COM	043176106	2494	182600 SH	DEFINED 14
ARVINMERITOR INC	COM	043353101	5408	405090 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 79800	COM	043436104	2833	213003 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	646	90100 SH	DEFINED 14
ASHLAND INC NEW 276542	COM	044209104	19726	373810 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	234	7140 SH	DEFINED 14
ASSOCIATED BANC CORP 124107	COM	045487105	2773	200913 SH	DEFINED 14
ASSURANT INC 712485	COM	04621X108	31595	918993 SH	DEFINED 14
ASSURANT INC 17525	COM	04621X108	603	17525 SH	DEFINED 16
ASTEC INDS INC	COM	046224101	1082	37347 SH	DEFINED 14

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ASTORIA FINL CORP 57958	COM	046265104	2187	150842	SH	DEFINED	14
ASTRAZENECA PLC 30656	SPONSORED ADR	046353108	1371	30656	SH	DEFINED	14
ATHEROS COMMUNICATIONS INC 2700	COM	04743P108	2372	61265	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 14300	COM NEW	049079205	1877	41780	SH	DEFINED	14
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	649	12235	SH	DEFINED	14
ATLAS ENERGY INC 600	COM	049298102	860	27625	SH	DEFINED	14
ATMEL CORP 125351	COM	049513104	964	191722	SH	DEFINED	14
ATMOS ENERGY CORP	COM	049560105	5213	182476	SH	DEFINED	14
ATWOOD OCEANICS INC 70673	COM	050095108	3563	102891	SH	DEFINED	14
AUDIOVOX CORP 32048	CL A	050757103	264	33997	SH	DEFINED	14
AUTODESK INC 243018	COM	052769106	10652	362071	SH	DEFINED	14
AUTODESK INC 1000	COM	052769106	29	1000	SH	DEFINED	16
AUTOLIV INC 34700	COM	052800109	1788	34700	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 497678	COM	053015103	34050	765679	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 2300	COM	053015103	102	2300	SH	DEFINED	16
AUTONATION INC	COM	05329W102	9737	538544	SH	DEFINED	14
AUTONATION INC 2967	COM	05329W102	54	2967	SH	DEFINED	16
AUTOZONE INC 41384	COM	053332102	10930	63149	SH	DEFINED	14
AUTOZONE INC 175	COM	053332102	30	175	SH	DEFINED	16
AVALONBAY CMNTYS INC 81305	COM	053484101	10753	124532	SH	DEFINED	14
AVALONBAY CMNTYS INC 387	COM	053484101	33	387	SH	DEFINED	16
AVERY DENNISON CORP 788977	COM	053611109	35412	972599	SH	DEFINED	14
AVERY DENNISON CORP 7500	COM	053611109	273	7500	SH	DEFINED	16
AVID TECHNOLOGY INC	COM	05367P100	743	53932	SH	DEFINED	14
AVIS BUDGET GROUP 151700	COM	053774105	3278	285037	SH	DEFINED	14
AVIS BUDGET GROUP 1900	COM	053774105	22	1900	SH	DEFINED	16
AVISTA CORP 169396	COM	05379B107	3985	192430	SH	DEFINED	14
AVNET INC 637311	COM	053807103	26818	893930	SH	DEFINED	14
AVNET INC 14900	COM	053807103	447	14900	SH	DEFINED	16
AVON PRODS INC 427805	COM	054303102	22096	652383	SH	DEFINED	14
AVON PRODS INC 1925	COM	054303102	65	1925	SH	DEFINED	16

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AXA	SPONSORED ADR	054536107	450	20208	SH	DEFINED	14
BB&T CORP 1079908	COM	054937107	50457	1557800	SH	DEFINED	14
BB&T CORP 3125	COM	054937107	101	3125	SH	DEFINED	16
B & G FOODS INC NEW 9000	CL A	05508R106	345	32930	SH	DEFINED	14
BGC PARTNERS INC 30600	CL A	05541T101	404	66090	SH	DEFINED	14
BHP BILLITON PLC 4661	SPONSORED ADR	05545E209	319	4661	SH	DEFINED	14
BJ SVCS CO 729490	COM	055482103	21415	1000693	SH	DEFINED	14
BJ SVCS CO 1310	COM	055482103	28	1310	SH	DEFINED	16
BJS WHOLESALE CLUB INC	COM	05548J106	2059	55657	SH	DEFINED	14
BP PLC 32121	SPONSORED ADR	055622104	1833	32121	SH	DEFINED	14
BRE PROPERTIES INC 87955	CL A	05564E106	3744	104740	SH	DEFINED	14
BT GROUP PLC 12743	ADR	05577E101	238	12743	SH	DEFINED	14
BMC SOFTWARE INC 788859	COM	055921100	37356	983060	SH	DEFINED	14
BMC SOFTWARE INC 21325	COM	055921100	810	21325	SH	DEFINED	16
BADGER METER INC 26081	COM	056525108	1094	28406	SH	DEFINED	14
BAKER MICHAEL CORP 0	COM	057149106	329	9555	SH	DEFINED	14
BAKER HUGHES INC	COM	057224107	21385	456556	SH	DEFINED	14
BAKER HUGHES INC 1415	COM	057224107	66	1415	SH	DEFINED	16
BALCHEM CORP 52647	COM	057665200	1406	57033	SH	DEFINED	14
BALDOR ELEC CO 76767	COM	057741100	3109	83118	SH	DEFINED	14
BALL CORP 251984	COM	058498106	20214	378675	SH	DEFINED	14
BALL CORP 450	COM	058498106	24	450	SH	DEFINED	16
BALLY TECHNOLOGIES INC 15196	COM	05874B107	961	23696	SH	DEFINED	14
BANCO BILBAO VIZCAYA ARGENTA 65170	SPONSORED ADR	05946K101	892	65170	SH	DEFINED	14
BANCO SANTANDER SA	ADR	05964H105	1300	97952	SH	DEFINED	14
BANCOLOMBIA S A 31600	SPON ADR PEF	05968L102	1443	31600	SH	DEFINED	14
BANCORPSOUTH INC 36683	COM	059692103	1226	58484	SH	DEFINED	14
BANK OF AMERICA CORPORATION 25620662	COM	060505104	624243	34971590	SH	DEFINED	14
BANK OF AMERICA CORPORATION 389724	COM	060505104	6957	389724	SH	DEFINED	16
BANK HAWAII CORP 75597	COM	062540109	5585	124250	SH	DEFINED	14
BANK MUTUAL CORP NEW 78928	COM	063750103	561	86287	SH	DEFINED	14

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BANK OF THE OZARKS INC 32292	COM	063904106	1214	34497 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP	COM	064058100	74997	2428657 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 16950	COM	064058100	523	16950 SH	DEFINED 16
BARD C R INC 161722	COM	067383109	19138	220944 SH	DEFINED 14
BARD C R INC 1950	COM	067383109	169	1950 SH	DEFINED 16
BARCLAYS PLC 37060	ADR	06738E204	806	37060 SH	DEFINED 14
BARCLAYS BK PLC 90200	IPMS INDIA ETN	06739F291	6030	90200 SH	DEFINED 14
BARNES & NOBLE INC 10842	COM	067774109	368	17005 SH	DEFINED 14
BARNES GROUP INC 75360	COM	067806109	1591	81776 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	55	1800 SH	DEFINED 03
BARRETT BILL CORP 23845	COM	06846N104	2373	77275 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 64322	COM	06985P100	697	90411 SH	DEFINED 14
BAXTER INTL INC 670016	COM	071813109	57895	994754 SH	DEFINED 14
BAXTER INTL INC 4737	COM	071813109	276	4737 SH	DEFINED 16
BE AEROSPACE INC 28064	COM	073302101	1306	42898 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 12400	COM	073685109	276	14415 SH	DEFINED 14
BEBE STORES INC 0	COM	075571109	211	23635 SH	DEFINED 14
BECKMAN COULTER INC	COM	075811109	2253	35883 SH	DEFINED 14
BECTON DICKINSON & CO 1080104	COM	075887109	110474	1403207 SH	DEFINED 14
BECTON DICKINSON & CO 24250	COM	075887109	1909	24250 SH	DEFINED 16
BED BATH & BEYOND INC 264327	COM	075896100	17592	402015 SH	DEFINED 14
BED BATH & BEYOND INC 1175	COM	075896100	51	1175 SH	DEFINED 16
BEL FUSE INC 20209	CL B	077347300	433	21484 SH	DEFINED 14
BELDEN INC 122155	COM	077454106	5742	209096 SH	DEFINED 14
BELO CORP 34600	COM SER A	080555105	470	68925 SH	DEFINED 14
BEMIS INC	COM	081437105	4742	165100 SH	DEFINED 14
BEMIS INC 475	COM	081437105	14	475 SH	DEFINED 16
BENCHMARK ELECTRS INC 205425	COM	08160H101	4967	239505 SH	DEFINED 14
BERKLEY W R CORP 58997	COM	084423102	2364	90594 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	609	5 SH	DEFINED 14
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	326	17800 SH	DEFINED 14

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BERRY PETE CO 22400	CL A	085789105	661	23460	SH	DEFINED	14
BEST BUY INC 1588497	COM	086516101	84355	1982962	SH	DEFINED	14
BEST BUY INC	COM	086516101	1511	35525	SH	DEFINED	16
BHP BILLITON LTD 14233	SPONSORED ADR	088606108	1143	14233	SH	DEFINED	14
BIG 5 SPORTING GOODS CORP 127996	COM	08915P101	2023	132921	SH	DEFINED	14
BIG 5 SPORTING GOODS CORP 4100	COM	08915P101	62	4100	SH	DEFINED	16
BIG LOTS INC 116543	COM	089302103	10298	282753	SH	DEFINED	14
BIG LOTS INC 375	COM	089302103	14	375	SH	DEFINED	16
BIO RAD LABS INC 8871	CL A	090572207	1633	15774	SH	DEFINED	14
BIO-REFERENCE LABS INC 67572	COM \$.01 NEW	09057G602	3586	81551	SH	DEFINED	14
BIOGEN IDEC INC	COM	09062X103	52643	917289	SH	DEFINED	14
BIOGEN IDEC INC 10345	COM	09062X103	594	10345	SH	DEFINED	16
BIOMED REALTY TRUST INC 812131	COM	09063H107	14672	887086	SH	DEFINED	14
BJS RESTAURANTS INC 94646	COM	09180C106	2807	120471	SH	DEFINED	14
BLACK BOX CORP DEL 63912	COM	091826107	2276	73988	SH	DEFINED	14
BLACKBOARD INC 9200	COM	091935502	1407	33780	SH	DEFINED	14
BLACK HILLS CORP 34509	COM	092113109	2333	76854	SH	DEFINED	14
BLACKBAUD INC 116857	COM	09227Q100	3485	138190	SH	DEFINED	14
BLACKROCK INC	COM	09247X101	15356	70519	SH	DEFINED	14
BLACKROCK INC 200	COM	09247X101	44	200	SH	DEFINED	16
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	225	22600	SH	DEFINED	14
BLOCK H & R INC 474468	COM	093671105	13538	760569	SH	DEFINED	14
BLOCK H & R INC 1500	COM	093671105	27	1500	SH	DEFINED	16
BLOUNT INTL INC NEW 3600	COM	095180105	728	70285	SH	DEFINED	14
BLOUNT INTL INC NEW 1000	COM	095180105	10	1000	SH	DEFINED	16
BLUE COAT SYSTEMS INC 104232	COM NEW	09534T508	3798	122356	SH	DEFINED	14
BLUE NILE INC	COM	09578R103	1505	27353	SH	DEFINED	14
BLYTH INC 45621	COM NEW	09643P207	1926	61621	SH	DEFINED	14
BOB EVANS FARMS INC 63254	COM	096761101	3463	112026	SH	DEFINED	14
BOB EVANS FARMS INC 1500	COM	096761101	46	1500	SH	DEFINED	16
BOEING CO 734958	COM	097023105	86001	1184425	SH	DEFINED	14

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BOEING CO 3447	COM	097023105	250	3447 SH	DEFINED 16
BOISE INC 715000	COM	09746Y105	6047	986410 SH	DEFINED 14
BOISE INC 16900	COM	09746Y105	104	16900 SH	DEFINED 16
BORGWARNER INC	COM	099724106	5226	136880 SH	DEFINED 14
BOSTON BEER INC 21696	CL A	100557107	1220	23351 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 270512	COM	101119105	2761	374658 SH	DEFINED 14
BOSTON PROPERTIES INC 314173	COM	101121101	29070	385345 SH	DEFINED 14
BOSTON PROPERTIES INC 650	COM	101121101	49	650 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1481616	COM	101137107	18367	2543914 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 6795	COM	101137107	49	6795 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 0	COM	101388106	394	23400 SH	DEFINED 14
BOWNE & CO INC	COM	103043105	1080	96750 SH	DEFINED 14
BOYD GAMING CORP 37320	COM	103304101	456	46161 SH	DEFINED 14
BRADY CORP 145447	CL A	104674106	5311	170662 SH	DEFINED 14
BRANDYWINE RLTY TR 1115320	SH BEN INT NEW	105368203	18332	1501416 SH	DEFINED 14
BRIGGS & STRATTON CORP 107302	COM	109043109	2230	114351 SH	DEFINED 14
BRIGHTPOINT INC 513414	COM NEW	109473405	5963	791899 SH	DEFINED 14
BRIGHTPOINT INC 13800	COM NEW	109473405	104	13800 SH	DEFINED 16
BRINKER INTL INC 198262	COM	109641100	6227	323003 SH	DEFINED 14
BRINKS CO	COM	109696104	1079	38225 SH	DEFINED 14
BRINKS HOME SEC HLDGS INC 12653	COM	109699108	838	19693 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 5731476	COM	110122108	204228	7648999 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 99510	COM	110122108	2657	99510 SH	DEFINED 16
BRISTOW GROUP INC 104099	COM	110394103	4112	108992 SH	DEFINED 14
BRITISH AMERN TOB PLC 7873	SPONSORED ADR	110448107	542	7873 SH	DEFINED 14
BROADCOM CORP 1638839	CL A	111320107	81361	2450631 SH	DEFINED 14
BROADCOM CORP 27625	CL A	111320107	917	27625 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8593	401924 SH	DEFINED 14
BROADRIDGE FINL SOLUTIONS IN 2800	COM	11133T103	60	2800 SH	DEFINED 16
BROCADE COMMUNICATIONS SYS I 17500	COM NEW	111621306	198	34745 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 134552	COM	11373M107	1841	173033 SH	DEFINED 14

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BROOKS AUTOMATION INC 174477	COM	114340102	1621	183780	SH	DEFINED 14
BROWN & BROWN INC 32365	COM	115236101	914	51018	SH	DEFINED 14
BROWN FORMAN CORP 103911	CL B	115637209	9526	160241	SH	DEFINED 14
BROWN FORMAN CORP 475	CL B	115637209	28	475	SH	DEFINED 16
BROWN SHOE INC NEW	COM	115736100	1333	86119	SH	DEFINED 14
BRUKER CORP 621300	COM	116794108	12169	830645	SH	DEFINED 14
BRUKER CORP 32000	COM	116794108	469	32000	SH	DEFINED 16
BRUNSWICK CORP 153598	COM	117043109	2669	167118	SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 75870	COM	117421107	2003	88761	SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 105330	COM	118255108	2698	206307	SH	DEFINED 14
BUCKLE INC 44307	COM	118440106	1778	48380	SH	DEFINED 14
BUCYRUS INTL INC NEW 22290	COM	118759109	2292	34738	SH	DEFINED 14
BUFFALO WILD WINGS INC	COM	119848109	1960	40746	SH	DEFINED 14
BURGER KING HLDGS INC 25293	COM	121208201	832	39148	SH	DEFINED 14
BWAY HOLDING COMPANY 4400	COM	12429T104	265	13200	SH	DEFINED 14
CBIZ INC 0	COM	124805102	538	81930	SH	DEFINED 14
CBL & ASSOC PPTYS INC 690567	COM	124830100	16054	1171810	SH	DEFINED 14
CBL & ASSOC PPTYS INC 4400	COM	124830100	60	4400	SH	DEFINED 16
CBS CORP NEW 1393810	CL B	124857202	32381	2322912	SH	DEFINED 14
CBS CORP NEW 3038	CL B	124857202	42	3038	SH	DEFINED 16
CB RICHARD ELLIS GROUP INC	CL A	12497T101	7774	490496	SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1200	CL A	12497T101	19	1200	SH	DEFINED 16
C D I CORP 24355	COM	125071100	661	45072	SH	DEFINED 14
CEC ENTMT INC 57913	COM	125137109	2594	68089	SH	DEFINED 14
CF INDS HLDGS INC 47679	COM	125269100	6814	74730	SH	DEFINED 14
CF INDS HLDGS INC 225	COM	125269100	21	225	SH	DEFINED 16
CH ENERGY GROUP INC 38031	COM	12541M102	1649	40379	SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 210285	COM NEW	12541W209	22761	407544	SH	DEFINED 14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43	775	SH	DEFINED 16
CIGNA CORP 608078	COM	125509109	29563	808174	SH	DEFINED 14
CIGNA CORP 1250	COM	125509109	46	1250	SH	DEFINED 16

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CKE RESTAURANTS INC 95578	COM	12561E105	1150	103860	SH	DEFINED	14
CLECO CORP NEW 16611	COM	12561W105	674	25394	SH	DEFINED	14
CME GROUP INC 96327	COM	12572Q105	43943	139013	SH	DEFINED	14
CME GROUP INC 827	COM	12572Q105	261	827	SH	DEFINED	16
CMS ENERGY CORP 332836	COM	125896100	7704	498324	SH	DEFINED	14
CMS ENERGY CORP	COM	125896100	15	1000	SH	DEFINED	16
CSS INDS INC 15600	COM	125906107	428	21300	SH	DEFINED	14
CNA SURETY CORP 15700	COM	12612L108	302	17000	SH	DEFINED	14
CRA INTL INC 4400	COM	12618T105	710	30960	SH	DEFINED	14
CSG SYS INTL INC 142120	COM	126349109	6073	289208	SH	DEFINED	14
CSX CORP 645395	COM	126408103	53521	1051500	SH	DEFINED	14
CSX CORP 5175	COM	126408103	263	5175	SH	DEFINED	16
CTS CORP 167425	COM	126501105	2399	254717	SH	DEFINED	14
CVB FINL CORP	COM	126600105	1033	104015	SH	DEFINED	14
CVR ENERGY INC 24100	COM	12662P108	587	67035	SH	DEFINED	14
CVS CAREMARK CORPORATION 1683670	COM	126650100	94697	2590176	SH	DEFINED	14
CVS CAREMARK CORPORATION 16359	COM	126650100	598	16359	SH	DEFINED	16
CA INC 535462	COM	12673P105	17862	761073	SH	DEFINED	14
CA INC 1752	COM	12673P105	41	1752	SH	DEFINED	16
CABELAS INC 143249	COM	126804301	2609	149154	SH	DEFINED	14
CABLEVISION SYS CORP 9800	CL A NY CABLVS	12686C109	442	18296	SH	DEFINED	14
CABOT CORP	COM	127055101	2526	83106	SH	DEFINED	14
CABOT OIL & GAS CORP 103622	COM	127097103	5790	157345	SH	DEFINED	14
CABOT OIL & GAS CORP 450	COM	127097103	17	450	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 54686	COM	12709P103	4268	112819	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	167	30300	SH	DEFINED	14
CACI INTL INC 84470	CL A	127190304	4346	88962	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 73854	COM	127387108	753	113069	SH	DEFINED	14
CAL DIVE INTL INC DEL 1077600	COM	12802T101	9341	1274370	SH	DEFINED	14
CAL DIVE INTL INC DEL	COM	12802T101	249	34000	SH	DEFINED	16
CAL MAINE FOODS INC 30379	COM NEW	128030202	1104	32579	SH	DEFINED	14



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CALAMOS ASSET MGMT INC 3400	CL A	12811R104	163	11400 SH	DEFINED 14
CALAVO GROWERS INC 20300	COM	128246105	393	21525 SH	DEFINED 14
CALGON CARBON CORP 275339	COM	129603106	5892	344171 SH	DEFINED 14
CALGON CARBON CORP 6800	COM	129603106	116	6800 SH	DEFINED 16
CALIFORNIA PIZZA KITCHEN INC 48531	COM	13054D109	2432	144864 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 600	COM	130788102	830	22065 SH	DEFINED 14
CALLAWAY GOLF CO	COM	131193104	2172	246254 SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	197	36800 SH	DEFINED 14
CALPINE CORP 6952	COM NEW	131347304	286	24057 SH	DEFINED 14
CAMBREX CORP 93989	COM	132011107	399	98413 SH	DEFINED 14
CAMDEN PPTY TR 18723	SH BEN INT	133131102	1766	42413 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 236099	COM	13342B105	15689	366044 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1100	COM	13342B105	47	1100 SH	DEFINED 16
CAMPBELL SOUP CO 203776	COM	134429109	10858	307163 SH	DEFINED 14
CAMPBELL SOUP CO	COM	134429109	30	850 SH	DEFINED 16
CANON INC 14081	ADR	138006309	651	14081 SH	DEFINED 14
CANTEL MEDICAL CORP 105014	COM	138098108	2490	125439 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 56154	COM	139594105	6884	74150 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	110	19880 SH	DEFINED 03
CAPLEASE INC 25900	COM	140288101	509	91800 SH	DEFINED 14
CAPITAL ONE FINL CORP 1233118	COM	14040H105	77436	1869991 SH	DEFINED 14
CAPITAL ONE FINL CORP 9033	COM	14040H105	374	9033 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	326	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	49	8746 SH	DEFINED 14
CARBO CERAMICS INC 57614	COM	140781105	3766	60404 SH	DEFINED 14
CARDINAL FINL CORP 109200	COM	14149F109	1182	110700 SH	DEFINED 14
CARDINAL FINL CORP 19400	COM	14149F109	207	19400 SH	DEFINED 16
CARDINAL HEALTH INC 465697	COM	14149Y108	23699	657748 SH	DEFINED 14
CARDINAL HEALTH INC 1625	COM	14149Y108	59	1625 SH	DEFINED 16
CAREER EDUCATION CORP 212947	COM	141665109	10030	317018 SH	DEFINED 14
CAREER EDUCATION CORP	COM	141665109	98	3100 SH	DEFINED 16

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CAREFUSION CORP 284524	COM	14170T101	12420	469925	SH	DEFINED 14
CAREFUSION CORP 787	COM	14170T101	21	787	SH	DEFINED 16
CARLISLE COS INC 87607	COM	142339100	5790	151974	SH	DEFINED 14
CARMAX INC 61984	COM	143130102	2348	93476	SH	DEFINED 14
CARNIVAL CORP 691555	PAIRED CTF	143658300	38298	985041	SH	DEFINED 14
CARNIVAL CORP 1950	PAIRED CTF	143658300	76	1950	SH	DEFINED 16
CARNIVAL PLC 10317	ADR	14365C103	422	10317	SH	DEFINED 14
CARPENTER TECHNOLOGY CORP	COM	144285103	1624	44384	SH	DEFINED 14
CARTER INC 213132	COM	146229109	7221	239513	SH	DEFINED 14
CASCADE CORP 22630	COM	147195101	777	24135	SH	DEFINED 14
CASEYS GEN STORES INC 149413	COM	147528103	6043	192462	SH	DEFINED 14
CASH AMER INTL INC 80857	COM	14754D100	5012	126946	SH	DEFINED 14
CASTLE A M & CO 64657	COM	148411101	877	66973	SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 99477	COM	14888B103	5824	140735	SH	DEFINED 14
CATERPILLAR INC DEL 692252	COM	149123101	65308	1039111	SH	DEFINED 14
CATERPILLAR INC DEL	COM	149123101	178	2825	SH	DEFINED 16
CATHAY GENERAL BANCORP 41166	COM	149150104	2353	202535	SH	DEFINED 14
CATO CORP NEW 98888	CL A	149205106	2372	110647	SH	DEFINED 14
CBEYOND INC 46593	COM	149847105	679	49618	SH	DEFINED 14
CEDAR SHOPPING CTRS INC 146485	COM NEW	150602209	2017	254953	SH	DEFINED 14
CELANESE CORP DEL 1133457	COM SER A	150870103	41291	1296407	SH	DEFINED 14
CELANESE CORP DEL 18400	COM SER A	150870103	586	18400	SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	10	18697	SH	DEFINED 14
CELERA CORP	COM	15100E106	869	122380	SH	DEFINED 14
CELGENE CORP 443781	COM	151020104	42300	682705	SH	DEFINED 14
CELGENE CORP 2060	COM	151020104	128	2060	SH	DEFINED 16
CELLDEX THERAPEUTICS INC NEW 14400	COM	15117B103	104	17002	SH	DEFINED 14
CENTENE CORP DEL 113679	COM	15135B101	2913	121171	SH	DEFINED 14
CENTERPOINT ENERGY INC 431843	COM	15189T107	8991	626138	SH	DEFINED 14
CENTERPOINT ENERGY INC 1749	COM	15189T107	25	1749	SH	DEFINED 16
CENTRAL GARDEN & PET CO 117209	CL A NON-VTG	153527205	1218	133001	SH	DEFINED 14

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CENTRAL VT PUB SVC CORP	COM	155771108	813	40327 SH	DEFINED 14
CENTURY ALUM CO 141797	COM	156431108	2923	212420 SH	DEFINED 14
CENTURYTEL INC 4018	COM	156700106	142	4018 SH	DEFINED 03
CENTURYTEL INC 629738	COM	156700106	30595	862802 SH	DEFINED 14
CENTURYTEL INC 1327	COM	156700106	47	1327 SH	DEFINED 16
CEPHALON INC 104055	COM	156708109	10242	151108 SH	DEFINED 14
CEPHALON INC 350	COM	156708109	24	350 SH	DEFINED 16
CENVEO INC 0	COM	15670S105	1205	139110 SH	DEFINED 14
CERADYNE INC	COM	156710105	3200	140910 SH	DEFINED 14
CERNER CORP 19264	COM	156782104	2647	31117 SH	DEFINED 14
CEVA INC 10000	COM	157210105	117	10000 SH	DEFINED 14
CHARLES RIV LABS INTL INC 18333	COM	159864107	1124	28582 SH	DEFINED 14
CHECKPOINT SYS INC 124818	COM	162825103	3117	140905 SH	DEFINED 14
CHEESECAKE FACTORY INC 66436	COM	163072101	3765	139135 SH	DEFINED 14
CHEMED CORP NEW 47233	COM	16359R103	5390	99119 SH	DEFINED 14
CHEMICAL FINL CORP 20700	COM	163731102	513	21720 SH	DEFINED 14
CHESAPEAKE ENERGY CORP	COM	165167107	85145	3601754 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 61010	COM	165167107	1442	61010 SH	DEFINED 16
CHEVRON CORP NEW 5577667	COM	166764100	575469	7588936 SH	DEFINED 14
CHEVRON CORP NEW 83995	COM	166764100	6369	83995 SH	DEFINED 16
CHICOS FAS INC 2823892	COM	168615102	49997	3467180 SH	DEFINED 14
CHICOS FAS INC 62800	COM	168615102	906	62800 SH	DEFINED 16
CHILDRENS PL RETAIL STORES I 85590	COM	168905107	4583	102863 SH	DEFINED 14
CHIMERA INVT CORP 5514865	COM	16934Q109	24842	6386215 SH	DEFINED 14
CHIMERA INVT CORP	COM	16934Q109	505	129900 SH	DEFINED 16
CHIPOTLE MEXICAN GRILL INC 61151	CL A	169656105	10464	92873 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC 300	CL A	169656105	34	300 SH	DEFINED 16
CHIQUITA BRANDS INTL INC 182955	COM	170032809	5314	337825 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 62321	COM	171046105	1687	210894 SH	DEFINED 14
CHUBB CORP 1005879	COM	171232101	72760	1403287 SH	DEFINED 14
CHUBB CORP 9800	COM	171232101	508	9800 SH	DEFINED 16

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CHURCH & DWIGHT INC 31510	COM	171340102	4664	69666 SH	DEFINED 14
CIBER INC	COM	17163B102	677	181147 SH	DEFINED 14
CIENA CORP 25464	COM NEW	171779309	589	38677 SH	DEFINED 14
CIMAREX ENERGY CO 162799	COM	171798101	16162	272186 SH	DEFINED 14
CIMAREX ENERGY CO 600	COM	171798101	36	600 SH	DEFINED 16
CINCINNATI BELL INC NEW 56445	COM	171871106	295	86523 SH	DEFINED 14
CINCINNATI FINL CORP 204786	COM	172062101	8483	293539 SH	DEFINED 14
CINCINNATI FINL CORP 703	COM	172062101	20	703 SH	DEFINED 16
CIRCOR INTL INC 42267	COM	17273K109	1484	44673 SH	DEFINED 14
CIRRUS LOGIC INC	COM	172755100	3645	434405 SH	DEFINED 14
CIRRUS LOGIC INC 4700	COM	172755100	39	4700 SH	DEFINED 16
CISCO SYS INC 12844279	COM	17275R102	444219	17065640 SH	DEFINED 14
CISCO SYS INC 189230	COM	17275R102	4926	189230 SH	DEFINED 16
CINTAS CORP 275425	COM	172908105	10832	385601 SH	DEFINED 14
CINTAS CORP 550	COM	172908105	15	550 SH	DEFINED 16
CITIGROUP INC 38582888	COM	172967101	213050	52605018 SH	DEFINED 14
CITIGROUP INC 427202	COM	172967101	1730	427202 SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	610	18800 SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	32	26800 SH	DEFINED 14
CITRIX SYS INC 178445	COM	177376100	13155	277127 SH	DEFINED 14
CITRIX SYS INC 850	COM	177376100	40	850 SH	DEFINED 16
CITY HLDG CO 54203	COM	177835105	2243	65423 SH	DEFINED 14
CITY NATL CORP 26021	COM	178566105	1772	32827 SH	DEFINED 14
CLARCOR INC 98353	COM	179895107	3774	109428 SH	DEFINED 14
CLEAN HARBORS INC 6297	COM	184496107	552	9935 SH	DEFINED 14
CLEARWATER PAPER CORP	COM	18538R103	1443	29292 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 128430	COM	18683K101	13673	192718 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	43	600 SH	DEFINED 16
CLOROX CO DEL 262570	COM	189054109	22159	345484 SH	DEFINED 14
CLOROX CO DEL 5760	COM	189054109	369	5760 SH	DEFINED 16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	252	15155 SH	DEFINED 14

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COACH INC 2640165	COM	189754104	134309	3398512	SH	DEFINED	14
COACH INC 59800	COM	189754104	2363	59800	SH	DEFINED	16
COCA COLA BOTTLING CO CONS	COM	191098102	274	4670	SH	DEFINED	14
COCA COLA CO 4162322	COM	191216100	324139	5893442	SH	DEFINED	14
COCA COLA CO 57610	COM	191216100	3169	57610	SH	DEFINED	16
COCA COLA ENTERPRISES INC 666079	COM	191219104	25767	931544	SH	DEFINED	14
COCA COLA ENTERPRISES INC 1425	COM	191219104	39	1425	SH	DEFINED	16
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	1293	86328	SH	DEFINED	14
COGNEX CORP 84814	COM	192422103	3320	179570	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 286421	CL A	192446102	22314	437697	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	69	1350	SH	DEFINED	16
COHU INC 41869	COM	192576106	613	44500	SH	DEFINED	14
COINSTAR INC 77010	COM	19259P300	4977	153132	SH	DEFINED	14
COLDWATER CREEK INC 42983	COM	193068103	1409	203094	SH	DEFINED	14
COLE KENNETH PRODTNS INC 11200	CL A	193294105	143	11200	SH	DEFINED	14
COLEMAN CABLE INC 0	COM	193459302	50	10000	SH	DEFINED	14
COLFAX CORP 18600	COM	194014106	241	20500	SH	DEFINED	14
COLGATE PALMOLIVE CO 1168359	COM	194162103	133655	1567611	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	1667	19550	SH	DEFINED	16
COLLECTIVE BRANDS INC 53724	COM	19421W100	2511	110433	SH	DEFINED	14
COLONIAL PPTYS TR 511665	COM SH BEN INT	195872106	9816	762102	SH	DEFINED	14
COLONIAL PPTYS TR 10300	COM SH BEN INT	195872106	133	10300	SH	DEFINED	16
COLONY FINL INC 50400	COM	19624R106	1170	58500	SH	DEFINED	14
COLONY FINL INC 6600	COM	19624R106	132	6600	SH	DEFINED	16
COLUMBIA BKG SYS INC 61699	COM	197236102	1829	90054	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	1066	67200	SH	DEFINED	14
COMFORT SYS USA INC	COM	199908104	2034	162849	SH	DEFINED	14
COMCAST CORP NEW 8624349	CL A	20030N101	203814	10823905	SH	DEFINED	14
COMCAST CORP NEW 169980	CL A	20030N101	3201	169980	SH	DEFINED	16
COMERICA INC 346780	COM	200340107	18192	478236	SH	DEFINED	14
COMERICA INC 800	COM	200340107	30	800	SH	DEFINED	16

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COMMERCE BANCSHARES INC 42756	COM	200525103	2899	70465 SH	DEFINED 14
COMMERCIAL METALS CO 89714	COM	201723103	1605	106572 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	236	33100 SH	DEFINED 14
COMMSCOPE INC	COM	203372107	1594	56904 SH	DEFINED 14
COMMUNITY BK SYS INC 215086	COM	203607106	5646	247869 SH	DEFINED 14
COMMUNITY BK SYS INC 3700	COM	203607106	84	3700 SH	DEFINED 16
COMMUNITY HEALTH SYS INC NEW 66953	COM	203668108	5424	146859 SH	DEFINED 14
COMMUNITY TR BANCORP INC 8900	COM	204149108	708	26136 SH	DEFINED 14
COMMVault SYSTEMS INC 95176	COM	204166102	2305	107962 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 17000	SPONSORED ADR	204429104	638	17000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 3000	SPONSORED ADR	204429104	113	3000 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2050	66200 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	71	2300 SH	DEFINED 16
COMPASS DIVERSIFIED HOLDINGS 92100	SH BEN INT	20451Q104	2637	172800 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 7600	SH BEN INT	20451Q104	116	7600 SH	DEFINED 16
COMPELLENT TECHNOLOGIES INC 39610	COM	20452A108	761	43385 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 19900	COM	20453E109	2217	191987 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 19325	COM	205306103	804	20561 SH	DEFINED 14
COMPUTER SCIENCES CORP 412976	COM	205363104	30152	553352 SH	DEFINED 14
COMPUTER SCIENCES CORP	COM	205363104	93	1700 SH	DEFINED 16
COMPUWARE CORP 209385	COM	205638109	2673	318172 SH	DEFINED 14
COMPUWARE CORP 1000	COM	205638109	8	1000 SH	DEFINED 16
COMSCORE INC 41957	COM	20564W105	768	45987 SH	DEFINED 14
COMSTOCK RES INC 12941	COM NEW	205768203	633	19899 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 49191	COM NEW	205826209	1714	53585 SH	DEFINED 14
CONAGRA FOODS INC 1092887	COM	205887102	41953	1673432 SH	DEFINED 14
CONAGRA FOODS INC 1975	COM	205887102	50	1975 SH	DEFINED 16
CON-WAY INC	COM	205944101	1391	39619 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 85224	COM	206708109	3902	95139 SH	DEFINED 14
CONMED CORP 53684	COM	207410101	1967	82631 SH	DEFINED 14
CONOCOPHILLIPS 4413546	COM	20825C104	304169	5944288 SH	DEFINED 14

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CONOCOPHILLIPS 58193	COM	20825C104	2978	58193	SH	DEFINED	16
CONSECO INC 49800	COM NEW	208464883	360	57810	SH	DEFINED	14
CONSOL ENERGY INC 239205	COM	20854P109	14772	346275	SH	DEFINED	14
CONSOL ENERGY INC 1025	COM	20854P109	44	1025	SH	DEFINED	16
CONSOLIDATED EDISON INC 1260	COM	209115104	32750	735302	SH	DEFINED	14
CONSOLIDATED EDISON INC 1260	COM	209115104	56	1260	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 50685	COM	209341106	2748	66366	SH	DEFINED	14
CONSTELLATION BRANDS INC 988432	CL A	21036P108	21112	1284200	SH	DEFINED	14
CONSTELLATION BRANDS INC 4075	CL A	21036P108	67	4075	SH	DEFINED	16
CONSTELLATION ENERGY GROUP I 850815	COM	210371100	33648	958366	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 14600	COM	210371100	513	14600	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 4400	COM NEW	21075N204	1132	22125	SH	DEFINED	14
CONTINENTAL RESOURCES INC 1100	COM	212015101	2834	66610	SH	DEFINED	14
CONTINENTAL RESOURCES INC 1100	COM	212015101	47	1100	SH	DEFINED	16
CONVERGYS CORP 505961	COM	212485106	8864	723006	SH	DEFINED	14
COOPER COS INC 150386	COM NEW	216648402	6098	156847	SH	DEFINED	14
COOPER TIRE & RUBR CO 332700	COM	216831107	9352	491682	SH	DEFINED	14
COOPER TIRE & RUBR CO 16800	COM	216831107	320	16800	SH	DEFINED	16
COPART INC 26016	COM	217204106	1839	51649	SH	DEFINED	14
CORE MARK HOLDING CO INC 98900	COM	218681104	3043	99400	SH	DEFINED	14
CORE MARK HOLDING CO INC	COM	218681104	245	8000	SH	DEFINED	16
CORINTHIAN COLLEGES INC 57806	COM	218868107	3772	214468	SH	DEFINED	14
CORN PRODS INTL INC 40938	COM	219023108	1921	55412	SH	DEFINED	14
CORNELL COMPANIES INC 0	COM	219141108	212	11570	SH	DEFINED	14
CORNING INC 4460103	COM	219350105	119344	5905199	SH	DEFINED	14
CORNING INC 70935	COM	219350105	1434	70935	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 9365	COM	21988R102	382	14363	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 16111	SH BEN INT	22002T108	1012	25228	SH	DEFINED	14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1377	69343	SH	DEFINED	14
CORVEL CORP 14219	COM	221006109	1131	31649	SH	DEFINED	14
COSTCO WHSL CORP NEW 640854	COM	22160K105	53410	894483	SH	DEFINED	14

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COSTCO WHSL CORP NEW 6564	COM	22160K105	392	6564 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	606	14600 SH	DEFINED 14
COURIER CORP 9800	COM	222660102	201	12170 SH	DEFINED 14
COURIER CORP 1400	COM	222660102	23	1400 SH	DEFINED 16
COUSINS PPTYS INC 72929	COM	222795106	818	98394 SH	DEFINED 14
COVANCE INC	COM	222816100	1695	27605 SH	DEFINED 14
COVENTRY HEALTH CARE INC 631066	COM	222862104	22060	892405 SH	DEFINED 14
COVENTRY HEALTH CARE INC 625	COM	222862104	15	625 SH	DEFINED 16
COWEN GROUP INC NEW 36200	CL A	223622101	205	36200 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 96152	COM	22410J106	5552	119714 SH	DEFINED 14
CRANE CO 293857	COM	224399105	12660	356618 SH	DEFINED 14
CRANE CO 8800	COM	224399105	312	8800 SH	DEFINED 16
CRAY INC 0	COM NEW	225223304	153	25700 SH	DEFINED 14
CREDIT ACCEP CORP MICH	COM	225310101	472	11445 SH	DEFINED 14
CREDIT SUISSE GROUP 25925	SPONSORED ADR	225401108	1332	25925 SH	DEFINED 14
CREE INC 36122	COM	225447101	4553	64837 SH	DEFINED 14
CROCS INC 148771	COM	227046109	1416	161474 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 73021	COM	227483104	773	76485 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	495	56900 SH	DEFINED 14
CROWN CASTLE INTL CORP 1000	COM	228227104	463	12114 SH	DEFINED 14
CROWN HOLDINGS INC 42400	COM	228368106	1291	47874 SH	DEFINED 14
CRYOLIFE INC	COM	228903100	1084	167575 SH	DEFINED 14
CUBIC CORP 63706	COM	229669106	2676	74339 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 188284	COM	229678107	9922	440180 SH	DEFINED 14
CULLEN FROST BANKERS INC 17273	COM	229899109	1906	34154 SH	DEFINED 14
CUMMINS INC 195007	COM	231021106	24770	399845 SH	DEFINED 14
CUMMINS INC 925	COM	231021106	57	925 SH	DEFINED 16
CURTISS WRIGHT CORP 90604	COM	231561101	3385	97272 SH	DEFINED 14
CYBERSOURCE CORP 175815	COM	23251J106	3692	209044 SH	DEFINED 14
CYBERONICS INC	COM	23251P102	1763	92013 SH	DEFINED 14
CYMER INC 58518	COM	232572107	2353	63074 SH	DEFINED 14



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CYNOSURE INC 0	CL A	232577205	194	17300 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 589639	COM	232806109	7048	612884 SH	DEFINED 14
CYTEC INDS INC 42240	COM	232820100	2301	49226 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	1130	216015 SH	DEFINED 14
DPL INC 481058	COM	233293109	19210	706499 SH	DEFINED 14
DPL INC 15500	COM	233293109	421	15500 SH	DEFINED 16
D R HORTON INC	COM	23331A109	5153	408952 SH	DEFINED 14
D R HORTON INC 1225	COM	23331A109	15	1225 SH	DEFINED 16
DST SYS INC DEL 194736	COM	233326107	10930	263690 SH	DEFINED 14
DST SYS INC DEL 4300	COM	233326107	178	4300 SH	DEFINED 16
DSP GROUP INC 45163	COM	23332B106	397	47634 SH	DEFINED 14
DTE ENERGY CO 427770	COM	233331107	25959	582043 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	32	725 SH	DEFINED 16
DSW INC 6000	CL A	23334L102	484	18965 SH	DEFINED 14
DTS INC	COM	23335C101	3132	91998 SH	DEFINED 14
DAKTRONICS INC 59773	COM	234264109	1321	173417 SH	DEFINED 14
DANAHER CORP DEL 253278	COM	235851102	31387	392785 SH	DEFINED 14
DANAHER CORP DEL 1175	COM	235851102	94	1175 SH	DEFINED 16
DARDEN RESTAURANTS INC 348291	COM	237194105	21715	487548 SH	DEFINED 14
DARDEN RESTAURANTS INC 1425	COM	237194105	63	1425 SH	DEFINED 16
DARLING INTL INC 252756	COM	237266101	3083	344076 SH	DEFINED 14
DAVITA INC 99700	COM	23918K108	9863	155561 SH	DEFINED 14
DAVITA INC	COM	23918K108	29	450 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 9200	COM	239359102	819	28000 SH	DEFINED 14
DEALERTRACK HLDGS INC 70166	COM	242309102	1459	85405 SH	DEFINED 14
DEAN FOODS CO NEW 2524838	COM	242370104	48025	3060885 SH	DEFINED 14
DEAN FOODS CO NEW 50375	COM	242370104	790	50375 SH	DEFINED 16
DECKERS OUTDOOR CORP 73549	COM	243537107	16854	122134 SH	DEFINED 14
DEERE & CO 752505	COM	244199105	66072	1111197 SH	DEFINED 14
DEERE & CO 3625	COM	244199105	216	3625 SH	DEFINED 16
DEL MONTE FOODS CO	COM	24522P103	6816	466859 SH	DEFINED 14

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DELEK US HLDGS INC 10000	COM	246647101	385	52915 SH	DEFINED 14
DELL INC 2398304	COM	24702R101	57901	3854954 SH	DEFINED 14
DELL INC 12860	COM	24702R101	193	12860 SH	DEFINED 16
DELPHI FINL GROUP INC 171066	CL A	247131105	5091	202363 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 270800	COM NEW	247361702	4273	292881 SH	DEFINED 14
DELTIC TIMBER CORP 18998	COM	247850100	911	20675 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	21	14610 SH	DEFINED 14
DENBURY RES INC 368976	COM NEW	247916208	9333	553214 SH	DEFINED 14
DENBURY RES INC 1750	COM NEW	247916208	30	1750 SH	DEFINED 16
DELUXE CORP 130965	COM	248019101	7783	400756 SH	DEFINED 14
DENNYS CORP 11500	COM	24869P104	286	74200 SH	DEFINED 14
DENTSPLY INTL INC NEW 145364	COM	249030107	7835	224821 SH	DEFINED 14
DENTSPLY INTL INC NEW 650	COM	249030107	23	650 SH	DEFINED 16
DEUTSCHE TELEKOM AG 19038	SPONSORED ADR	251566105	257	19038 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1612	132468 SH	DEFINED 14
DEVON ENERGY CORP NEW 1672094	COM	25179M103	142291	2208464 SH	DEFINED 14
DEVON ENERGY CORP NEW 20625	COM	25179M103	1329	20625 SH	DEFINED 16
DEVRY INC DEL 235650	COM	251893103	19724	302510 SH	DEFINED 14
DEVRY INC DEL 2600	COM	251893103	170	2600 SH	DEFINED 16
DEXCOM INC 2500	COM	252131107	117	12050 SH	DEFINED 14
DIAMOND FOODS INC 50631	COM	252603105	3166	75318 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 67865	COM	25271C102	9249	104141 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	29	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 812299	COM	252784301	10821	1070340 SH	DEFINED 14
DICKS SPORTING GOODS INC 24556	COM	253393102	977	37402 SH	DEFINED 14
DIEBOLD INC 23335	COM	253651103	1058	33310 SH	DEFINED 14
DIGI INTL INC 42909	COM	253798102	581	54642 SH	DEFINED 14
DIGITAL RLTY TR INC 166503	COM	253868103	10043	185300 SH	DEFINED 14
DIGITAL RIV INC 10607	COM	25388B104	1771	58434 SH	DEFINED 14
DIME CMNTY BANCSHARES 88702	COM	253922108	1478	116993 SH	DEFINED 14

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DINEEQUITY INC	COM	254423106	1143	28886	SH	DEFINED	14
DIODES INC 126267	COM	254543101	3486	155617	SH	DEFINED	14
DIONEX CORP 36990	COM	254546104	5762	77055	SH	DEFINED	14
DISNEY WALT CO 3331062	COM DISNEY	254687106	172765	4948860	SH	DEFINED	14
DISNEY WALT CO 33440	COM DISNEY	254687106	1167	33440	SH	DEFINED	16
DISCOVER FINL SVCS 599592	COM	254709108	13019	873746	SH	DEFINED	14
DISCOVER FINL SVCS 2423	COM	254709108	36	2423	SH	DEFINED	16
DISCOVERY COMMUNICATNS NEW 268535	COM SER A	25470F104	13725	406175	SH	DEFINED	14
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	42	1250	SH	DEFINED	16
DISH NETWORK CORP 56210	CL A	25470M109	1308	62805	SH	DEFINED	14
DIRECTV 1018917	COM CL A	25490A101	51279	1516677	SH	DEFINED	14
DIRECTV 4225	COM CL A	25490A101	143	4225	SH	DEFINED	16
DIVX INC 0	COM	255413106	493	68900	SH	DEFINED	14
DR REDDYS LABS LTD 154000	ADR	256135203	4489	159000	SH	DEFINED	14
DR REDDYS LABS LTD 12800	ADR	256135203	361	12800	SH	DEFINED	16
DOLAN MEDIA CO 0	COM	25659P402	205	18885	SH	DEFINED	14
DOLE FOOD CO INC NEW	COM	256603101	9390	792400	SH	DEFINED	14
DOLE FOOD CO INC NEW 46300	COM	256603101	549	46300	SH	DEFINED	16
DOLLAR THRIFTY AUTOMOTIVE GP 170900	COM	256743105	8874	276200	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE GP 7300	COM	256743105	235	7300	SH	DEFINED	16
DOLLAR TREE INC 287016	COM	256746108	21770	367610	SH	DEFINED	14
DOLLAR TREE INC 3200	COM	256746108	190	3200	SH	DEFINED	16
DOMINION RES INC VA NEW 1063285	COM	25746U109	63016	1532854	SH	DEFINED	14
DOMINION RES INC VA NEW 8781	COM	25746U109	361	8781	SH	DEFINED	16
DOMTAR CORP	COM NEW	257559203	1636	25403	SH	DEFINED	14
DONALDSON INC 58342	COM	257651109	5259	116552	SH	DEFINED	14
DONNELLEY R R & SONS CO 1224424	COM	257867101	31654	1482640	SH	DEFINED	14
DONNELLEY R R & SONS CO 8500	COM	257867101	181	8500	SH	DEFINED	16
DOUGLAS EMMETT INC 222208	COM	25960P109	3874	252070	SH	DEFINED	14
DOVER CORP 937495	COM	260003108	54002	1155116	SH	DEFINED	14
DOVER CORP 23042	COM	260003108	1077	23042	SH	DEFINED	16

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DOW CHEM CO 1723183	COM	260543103	73865	2497963	SH	DEFINED 14
DOW CHEM CO	COM	260543103	153	5181	SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 1048052	COM	26138E109	46767	1329751	SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 34850	COM	26138E109	1226	34850	SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 20817	CL A	26153C103	1235	31365	SH	DEFINED 14
DRESS BARN INC 149996	COM	261570105	5382	205852	SH	DEFINED 14
DREW INDS INC 64314	COM NEW	26168L205	1949	88523	SH	DEFINED 14
DRIL-QUIP INC 53464	COM	262037104	3524	57922	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 1978984	COM	263534109	101968	2738144	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO	COM	263534109	725	19478	SH	DEFINED 16
DUCOMMUN INC DEL 10600	COM	264147109	790	37600	SH	DEFINED 14
DUKE REALTY CORP 229609	COM NEW	264411505	4876	393252	SH	DEFINED 14
DUKE ENERGY CORP NEW 2122673	COM	26441C105	51241	3139792	SH	DEFINED 14
DUKE ENERGY CORP NEW 5910	COM	26441C105	96	5910	SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE 50872	COM	26483E100	5725	76930	SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 250	COM	26483E100	19	250	SH	DEFINED 16
DYAX CORP 1000	COM	26746E103	133	38905	SH	DEFINED 14
DYCOM INDS INC	COM	267475101	1636	186548	SH	DEFINED 14
DYNAMEX INC 9200	COM	26784F103	158	9200	SH	DEFINED 14
DYNAMEX INC 2900	COM	26784F103	50	2900	SH	DEFINED 16
DYNCORP INTL INC 264900	CL A	26817C101	3425	298100	SH	DEFINED 14
DYNCORP INTL INC 9400	CL A	26817C101	108	9400	SH	DEFINED 16
DYNEGY INC DEL 138700	CL A	26817G102	273	216323	SH	DEFINED 14
E M C CORP MASS 5030598	COM	268648102	122516	6791357	SH	DEFINED 14
E M C CORP MASS 63034	COM	268648102	1137	63034	SH	DEFINED 16
EMS TECHNOLOGIES INC	COM	26873N108	790	47617	SH	DEFINED 14
ENI S P A 11640	SPONSORED ADR	26874R108	546	11640	SH	DEFINED 14
EOG RES INC 241278	COM	26875P101	34304	369097	SH	DEFINED 14
EOG RES INC 1150	COM	26875P101	107	1150	SH	DEFINED 16
EPIQ SYS INC 56531	COM	26882D109	763	61415	SH	DEFINED 14
EQT CORP 136201	COM	26884L109	8454	206198	SH	DEFINED 14

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EQT CORP 650	COM	26884L109	27	650 SH	DEFINED 16
E TRADE FINANCIAL CORP 1361968	COM	269246104	3393	2056420 SH	DEFINED 14
E TRADE FINANCIAL CORP	COM	269246104	12	7160 SH	DEFINED 16
EV3 INC 17000	COM	26928A200	449	28294 SH	DEFINED 14
EAGLE MATERIALS INC 97706	COM	26969P108	2770	104385 SH	DEFINED 14
EARTHLINK INC 66500	COM	270321102	4511	528260 SH	DEFINED 14
EAST WEST BANCORP INC 240164	COM	27579R104	4427	254131 SH	DEFINED 14
EASTGROUP PPTY INC 59732	COM	277276101	2406	63761 SH	DEFINED 14
EASTMAN CHEM CO 248828	COM	277432100	21350	335264 SH	DEFINED 14
EASTMAN CHEM CO 3937	COM	277432100	251	3937 SH	DEFINED 16
EASTMAN KODAK CO	COM	277461109	3755	648563 SH	DEFINED 14
EASTMAN KODAK CO 1185	COM	277461109	7	1185 SH	DEFINED 16
EATON CORP 761401	COM	278058102	70414	929307 SH	DEFINED 14
EATON CORP 14230	COM	278058102	1078	14230 SH	DEFINED 16
EATON VANCE CORP 51688	COM NON VTG	278265103	4171	124371 SH	DEFINED 14
EBAY INC 1156754	COM	278642103	52884	1960997 SH	DEFINED 14
EBAY INC 5075	COM	278642103	137	5075 SH	DEFINED 16
EBIX INC 52409	COM NEW	278715206	912	57079 SH	DEFINED 14
ECHOSTAR CORP	CL A	278768106	2113	104175 SH	DEFINED 14
ECLIPSYS CORP 147151	COM	278856109	4656	234189 SH	DEFINED 14
ECOLAB INC 233622	COM	278865100	15788	359220 SH	DEFINED 14
ECOLAB INC 1050	COM	278865100	46	1050 SH	DEFINED 16
ECOPETROL S A 18900	SPONSORED ADS	279158109	535	18900 SH	DEFINED 14
ECOPETROL S A 2700	SPONSORED ADS	279158109	76	2700 SH	DEFINED 16
EDISON INTL 2018347	COM	281020107	90261	2641528 SH	DEFINED 14
EDISON INTL 35235	COM	281020107	1204	35235 SH	DEFINED 16
EDUCATION RLTY TR INC 0	COM	28140H104	598	104200 SH	DEFINED 14
EDUCATION MGMT CORP NEW 306100	COM	28140M103	7431	339300 SH	DEFINED 14
EDUCATION MGMT CORP NEW 8900	COM	28140M103	195	8900 SH	DEFINED 16
EDWARDS LIFESCIENCES CORP 16558	COM	28176E108	2677	27078 SH	DEFINED 14
EHEALTH INC 49647	COM	28238P109	1127	71533 SH	DEFINED 14

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EL PASO CORP 1232149	COM	28336L109	17406	1605751	SH	DEFINED 14
EL PASO CORP 23135	COM	28336L109	251	23135	SH	DEFINED 16
EL PASO ELEC CO 152511	COM NEW	283677854	5191	251989	SH	DEFINED 14
ELECTRO RENT CORP	COM	285218103	366	27880	SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 67684	COM	285229100	905	70673	SH	DEFINED 14
ELECTRONIC ARTS INC 311890	COM	285512109	8788	470963	SH	DEFINED 14
ELECTRONIC ARTS INC 1425	COM	285512109	27	1425	SH	DEFINED 16
ELLIS PERRY INTL INC 26252	COM	288853104	2022	89077	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	674	38487	SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	18	1013	SH	DEFINED 16
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	898	43989	SH	DEFINED 14
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	25	1211	SH	DEFINED 16
EMCOR GROUP INC 177855	COM	29084Q100	6675	271008	SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 28821	COM	29089Q105	625	37196	SH	DEFINED 14
EMERSON ELEC CO 1423599	COM	291011104	106593	2117467	SH	DEFINED 14
EMERSON ELEC CO 21985	COM	291011104	1107	21985	SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	266	14782	SH	DEFINED 14
EMPLOYERS HOLDINGS INC 91662	COM	292218104	1656	111502	SH	DEFINED 14
EMPRESA NACIONAL DE ELCTRCID 4900	SPONSORED ADR	29244T101	230	4900	SH	DEFINED 16
EMULEX CORP 0	COM NEW	292475209	2667	200800	SH	DEFINED 14
ENCORE WIRE CORP 43378	COM	292562105	968	46553	SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 173144	COM	29264F205	6262	264333	SH	DEFINED 14
ENERGEN CORP 180373	COM	29265N108	11531	247829	SH	DEFINED 14
ENERGEN CORP 5200	COM	29265N108	242	5200	SH	DEFINED 16
ENERGIZER HLDGS INC 32837	COM	29266R108	4854	77346	SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	5698	168878	SH	DEFINED 03
ENERSYS 22900	COM	29275Y102	1964	79655	SH	DEFINED 14
ENNIS INC	COM	293389102	3129	192300	SH	DEFINED 14
ENNIS INC 12400	COM	293389102	202	12400	SH	DEFINED 16
ENPRO INDS INC 62644	COM	29355X107	3465	119150	SH	DEFINED 14
ENTERGY CORP NEW 254402	COM	29364G103	34361	422387	SH	DEFINED 14

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ENTERGY CORP NEW 1775	COM	29364G103	144	1775	SH	DEFINED	16
ENTERTAINMENT PPTYS TR 103209	COM SH BEN INT	29380T105	4497	109338	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 0	COM	293904108	627	61625	SH	DEFINED	14
ENZO BIOCHEM INC 85850	COM	294100102	554	92004	SH	DEFINED	14
EPICOR SOFTWARE CORP	COM	29426L108	1783	186528	SH	DEFINED	14
EQUIFAX INC 144620	COM	294429105	7623	212919	SH	DEFINED	14
EQUIFAX INC 575	COM	294429105	21	575	SH	DEFINED	16
EQUINIX INC 14923	COM NEW	29444U502	3030	31127	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 400	COM	29472R108	272	5040	SH	DEFINED	14
EQUITY ONE 138850	COM	294752100	3004	159031	SH	DEFINED	14
EQUITY RESIDENTIAL 276731	SH BEN INT	29476L107	16537	422413	SH	DEFINED	14
EQUITY RESIDENTIAL 1260	SH BEN INT	29476L107	49	1260	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC	COM	29481V108	538	77889	SH	DEFINED	14
ESCO TECHNOLOGIES INC 51963	COM	296315104	1770	55628	SH	DEFINED	14
ESSEX PPTY TR INC 8649	COM	297178105	1214	13492	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 63888	COM	297425100	3383	68439	SH	DEFINED	14
ETABLISSEMENTS DELHAIZE FRER 8306	SPONSORED ADR	29759W101	669	8306	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 45244	COM	297602104	1017	49307	SH	DEFINED	14
EURONET WORLDWIDE INC 15200	COM	298736109	593	32200	SH	DEFINED	14
EXAR CORP 131732	COM	300645108	963	136658	SH	DEFINED	14
EXELON CORP	COM	30161N101	83550	1907096	SH	DEFINED	14
EXELON CORP 16884	COM	30161N101	740	16884	SH	DEFINED	16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	155	26860	SH	DEFINED	14
EXPEDIA INC DEL 248825	COM	30212P105	9242	370261	SH	DEFINED	14
EXPEDIA INC DEL 950	COM	30212P105	24	950	SH	DEFINED	16
EXPEDITORS INTL WASH INC 205545	COM	302130109	11693	316699	SH	DEFINED	14
EXPEDITORS INTL WASH INC 925	COM	302130109	34	925	SH	DEFINED	16
EXPONENT INC 23688	COM	30214U102	780	27363	SH	DEFINED	14
EXPRESS SCRIPTS INC	COM	302182100	41749	410273	SH	DEFINED	14
EXPRESS SCRIPTS INC 1275	COM	302182100	130	1275	SH	DEFINED	16
EXTRA SPACE STORAGE INC 380581	COM	30225T102	5067	399589	SH	DEFINED	14

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EXTERRAN HLDGS INC 17184	COM	30225X103	648	26817 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	184	59900 SH	DEFINED 14
EZCORP INC 103839	CL A NON VTG	302301106	2565	124513 SH	DEFINED 14
EXXON MOBIL CORP 11586049	COM	30231G102	1053674	15731176 SH	DEFINED 14
EXXON MOBIL CORP 159853	COM	30231G102	10707	159853 SH	DEFINED 16
FBL FINL GROUP INC 0	CL A	30239F106	450	18400 SH	DEFINED 14
FEI CO 65836	COM	30241L109	1644	71750 SH	DEFINED 14
FLIR SYS INC 142543	COM	302445101	6069	215207 SH	DEFINED 14
FLIR SYS INC 650	COM	302445101	18	650 SH	DEFINED 16
F M C CORP 70440	COM NEW	302491303	6353	104938 SH	DEFINED 14
F M C CORP 350	COM NEW	302491303	21	350 SH	DEFINED 16
FMC TECHNOLOGIES INC 488689	COM	30249U101	38867	601383 SH	DEFINED 14
FMC TECHNOLOGIES INC 11450	COM	30249U101	740	11450 SH	DEFINED 16
FNB CORP PA	COM	302520101	4727	582831 SH	DEFINED 14
FNB CORP PA 19500	COM	302520101	158	19500 SH	DEFINED 16
FPIC INS GROUP INC 10800	COM	302563101	935	34500 SH	DEFINED 14
FPL GROUP INC 1583871	COM	302571104	95698	1980103 SH	DEFINED 14
FPL GROUP INC 33150	COM	302571104	1602	33150 SH	DEFINED 16
FTI CONSULTING INC 29558	COM	302941109	2331	59273 SH	DEFINED 14
FACTSET RESH SYS INC 19321	COM	303075105	3838	52311 SH	DEFINED 14
FAIR ISAAC CORP 47042	COM	303250104	2542	100318 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6537	613800 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	79	22700 SH	DEFINED 14
FAMILY DLR STORES INC 283086	COM	307000109	13220	361116 SH	DEFINED 14
FAMILY DLR STORES INC 600	COM	307000109	22	600 SH	DEFINED 16
FARO TECHNOLOGIES INC 30157	COM	311642102	845	32807 SH	DEFINED 14
FASTENAL CO 127080	COM	311900104	9212	191948 SH	DEFINED 14
FASTENAL CO 600	COM	311900104	29	600 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	156	13800 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	35	27250 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	51	48259 SH	DEFINED 14



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FEDERAL REALTY INVT TR 21485	SH BEN INT NEW	313747206	2513	34520 SH	DEFINED 14
FEDERAL SIGNAL CORP 26552	COM	313855108	922	102329 SH	DEFINED 14
FEDERATED INVS INC PA 305748	CL B	314211103	11041	418535 SH	DEFINED 14
FEDERATED INVS INC PA 375	CL B	314211103	10	375 SH	DEFINED 16
FEDEX CORP 838365	COM	31428X106	102704	1099610 SH	DEFINED 14
FEDEX CORP 16610	COM	31428X106	1551	16610 SH	DEFINED 16
FELCOR LODGING TR INC 0	COM	31430F101	942	165300 SH	DEFINED 14
FERRO CORP 40900	COM	315405100	960	109165 SH	DEFINED 14
F5 NETWORKS INC 92495	COM	315616102	10510	170861 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 0	COM	31620M106	400	17078 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 312247	COM	31620M106	11303	482195 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1450	COM	31620M106	34	1450 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 64018	CL A	31620R105	1467	98978 SH	DEFINED 14
FIFTH THIRD BANCORP 802397	COM	316773100	16748	1232399 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	49	3582 SH	DEFINED 16
FIFTH STREET FINANCE CORP 23400	COM	31678A103	1034	89100 SH	DEFINED 14
FIFTH STREET FINANCE CORP 25300	COM	31678A103	294	25300 SH	DEFINED 16
FINISH LINE INC 103930	CL A	317923100	1828	112038 SH	DEFINED 14
FIRST AMERN CORP CALIF 56481	COM	318522307	2453	72495 SH	DEFINED 14
FIRST BANCORP P R 175894	COM	318672102	586	243106 SH	DEFINED 14
FIRST BANCORP N C 11100	COM	318910106	399	29500 SH	DEFINED 14
FIRST BANCORP N C 2000	COM	318910106	27	2000 SH	DEFINED 16
FIRST CASH FINL SVCS INC	COM	31942D107	4140	191580 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 7130	CL A	31946M103	1469	7392 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 537537	COM	319829107	4273	636778 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 13600	COM	319829107	91	13600 SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 59600	COM	31983A103	901	72861 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 7700	COM	31983A103	95	7700 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 8100	COM	32006W106	82	8100 SH	DEFINED 14
FIRST DEFIANCE FINL CORP 4700	COM	32006W106	48	4700 SH	DEFINED 16
FIRST FINL BANCORP OH	COM	320209109	2898	163020 SH	DEFINED 14

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FIRST FINL BANKSHARES 42867	COM	32020R109	2552	49493 SH	DEFINED 14
FIRST FINL HLDGS INC 16900	COM	320239106	521	34573 SH	DEFINED 14
FIRST HORIZON NATL CORP 225686	COM	320517105	4791	340962 SH	DEFINED 14
FIRST HORIZON NATL CORP 986	COM	320517105	14	986 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 16600	COM	32054K103	929	119725 SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	456	65588 SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 400	COM	320841109	167	12800 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL	COM	320867104	3825	282315 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 89287	COM	33582V108	2269	159532 SH	DEFINED 14
FIRST POTOMAC RLTY TR 308308	COM	33610F109	6227	414324 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	108	27000 SH	DEFINED 14
FIRST SOLAR INC 43420	COM	336433107	7880	64246 SH	DEFINED 14
FIRST SOLAR INC 250	COM	336433107	31	250 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	327	18609 SH	DEFINED 14
FISERV INC 254303	COM	337738108	20749	408764 SH	DEFINED 14
FISERV INC	COM	337738108	80	1575 SH	DEFINED 16
FIRSTMERIT CORP 58190	COM	337915102	2031	94186 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM	337930101	19	31600 SH	DEFINED 14
FIRSTENERGY CORP 912904	COM	337932107	47475	1214501 SH	DEFINED 14
FIRSTENERGY CORP 15184	COM	337932107	594	15184 SH	DEFINED 16
FLUOR CORP NEW 177421	COM	343412102	14344	308397 SH	DEFINED 14
FLUOR CORP NEW 825	COM	343412102	38	825 SH	DEFINED 16
FLOWERS FOODS INC 24931	COM	343498101	931	37635 SH	DEFINED 14
FLOWSERVE CORP	COM	34354P105	12406	112503 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	28	250 SH	DEFINED 16
FLUSHING FINL CORP 25100	COM	343873105	894	70600 SH	DEFINED 14
FOOT LOCKER INC 86475	COM	344849104	1815	120645 SH	DEFINED 14
FORCE PROTECTION INC 92300	COM NEW	345203202	1005	166900 SH	DEFINED 14
FORD MTR CO DEL 9033197	COM PAR \$0.01	345370860	159191	12664367 SH	DEFINED 14
FORD MTR CO DEL 132293	COM PAR \$0.01	345370860	1663	132293 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 148400	CL A	345550107	2230	154771 SH	DEFINED 14

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FOREST LABS INC	COM	345838106	42955	1369723	SH	DEFINED	14
FOREST LABS INC 2660	COM	345838106	83	2660	SH	DEFINED	16
FOREST OIL CORP 44896	COM PAR \$0.01	346091705	2735	105913	SH	DEFINED	14
FORESTAR GROUP INC 136108	COM	346233109	3297	174609	SH	DEFINED	14
FORRESTER RESH INC 29142	COM	346563109	946	31457	SH	DEFINED	14
FORTUNE BRANDS INC 364676	COM	349631101	24442	503860	SH	DEFINED	14
FORTUNE BRANDS INC 700	COM	349631101	34	700	SH	DEFINED	16
FORWARD AIR CORP 81637	COM	349853101	2670	101508	SH	DEFINED	14
FOSSIL INC	COM	349882100	9307	246604	SH	DEFINED	14
FRANCE TELECOM 11968	SPONSORED ADR	35177Q105	288	11968	SH	DEFINED	14
FRANKLIN RES INC 442770	COM	354613101	63166	569580	SH	DEFINED	14
FRANKLIN RES INC 8775	COM	354613101	973	8775	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 135680	COM	35471R106	2490	172581	SH	DEFINED	14
FREDS INC 68845	CL A	356108100	879	73334	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 1528763	COM	35671D857	169221	2025634	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 28560	COM	35671D857	2386	28560	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4170	560523	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 1400	COM	35906A108	10	1400	SH	DEFINED	16
FRONTIER OIL CORP 28739	COM	35914P105	613	45435	SH	DEFINED	14
FULLER H B CO 139168	COM	359694106	3578	154146	SH	DEFINED	14
FULTON FINL CORP PA 700273	COM	360271100	10194	999363	SH	DEFINED	14
FULTON FINL CORP PA 7400	COM	360271100	75	7400	SH	DEFINED	16
G & K SVCS INC 47509	CL A	361268105	1300	50247	SH	DEFINED	14
GATX CORP 31245	COM	361448103	1094	38189	SH	DEFINED	14
GEO GROUP INC	COM	36159R103	2062	104051	SH	DEFINED	14
GFI GROUP INC 156900	COM	361652209	1332	230055	SH	DEFINED	14
G-III APPAREL GROUP LTD 0	COM	36237H101	350	12700	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 28198	COM	363576109	1060	43175	SH	DEFINED	14
GAMESTOP CORP NEW 438122	CL A	36467W109	13243	604408	SH	DEFINED	14
GAMESTOP CORP NEW 725	CL A	36467W109	16	725	SH	DEFINED	16
GANNETT INC 1973362	COM	364730101	47658	2884872	SH	DEFINED	14

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GANNETT INC 31650	COM	364730101	523	31650 SH	DEFINED 16
GAP INC DEL	COM	364760108	61527	2662361 SH	DEFINED 14
GAP INC DEL 31425	COM	364760108	726	31425 SH	DEFINED 16
GARDNER DENVER INC 130467	COM	365558105	6091	138302 SH	DEFINED 14
GARTNER INC 16642	COM	366651107	592	26621 SH	DEFINED 14
GEN-PROBE INC NEW 13527	COM	36866T103	1054	21078 SH	DEFINED 14
GENCORP INC 156443	COM	368682100	1298	225287 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW 20900	COM	369300108	628	23275 SH	DEFINED 14
GENERAL COMMUNICATION INC 77200	CL A	369385109	474	82192 SH	DEFINED 14
GENERAL DYNAMICS CORP	COM	369550108	140942	1825670 SH	DEFINED 14
GENERAL DYNAMICS CORP 23425	COM	369550108	1808	23425 SH	DEFINED 16
GENERAL ELECTRIC CO 22657280	COM	369604103	574907	31588274 SH	DEFINED 14
GENERAL ELECTRIC CO 263050	COM	369604103	4788	263050 SH	DEFINED 16
GENERAL MLS INC 591287	COM	370334104	62146	877898 SH	DEFINED 14
GENERAL MLS INC 4612	COM	370334104	326	4612 SH	DEFINED 16
GENESCO INC 49777	COM	371532102	2507	80830 SH	DEFINED 14
GENTEX CORP 291362	COM	371901109	9099	468515 SH	DEFINED 14
GENOPTIX INC	COM	37243V100	1297	36541 SH	DEFINED 14
GENUINE PARTS CO 172112	COM	372460105	10854	256908 SH	DEFINED 14
GENUINE PARTS CO 700	COM	372460105	30	700 SH	DEFINED 16
GENTIVA HEALTH SERVICES INC 73301	COM	37247A102	2198	77732 SH	DEFINED 14
GENWORTH FINL INC 481599	COM CL A	37247D106	13762	750358 SH	DEFINED 14
GENWORTH FINL INC 2200	COM CL A	37247D106	40	2200 SH	DEFINED 16
GEOEYE INC 0	COM	37250W108	287	9745 SH	DEFINED 14
GENZYME CORP 251880	COM	372917104	19903	383999 SH	DEFINED 14
GENZYME CORP	COM	372917104	63	1210 SH	DEFINED 16
GERBER SCIENTIFIC INC 45959	COM	373730100	391	63006 SH	DEFINED 14
GETTY RLTY CORP NEW 5500	COM	374297109	241	10320 SH	DEFINED 14
GIBRALTAR INDS INC 111810	COM	374689107	1763	139810 SH	DEFINED 14
GILEAD SCIENCES INC 2999354	COM	375558103	180005	3958755 SH	DEFINED 14
GILEAD SCIENCES INC 52075	COM	375558103	2368	52075 SH	DEFINED 16

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GLACIER BANCORP INC NEW 128039	COM	37637Q105	2115	138873 SH	DEFINED 14
GLATFELTER 24800	COM	377316104	381	26300 SH	DEFINED 14
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	876	22748 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 20600	COM	378967103	381	46590 SH	DEFINED 14
GLIMCHER RLTY TR 401958	SH BEN INT	379302102	2523	497600 SH	DEFINED 14
GLOBAL PMTS INC 22392	COM	37940X102	2160	47428 SH	DEFINED 14
GMX RES INC 0	COM	38011M108	274	33300 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1391331	COM	38141G104	320060	1875754 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 19075	COM	38141G104	3255	19075 SH	DEFINED 16
GOODRICH CORP 121904	COM	382388106	13039	184897 SH	DEFINED 14
GOODRICH CORP	COM	382388106	41	575 SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 256101	COM	382550101	4716	373065 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 1085	COM	382550101	14	1085 SH	DEFINED 16
GOOGLE INC 514421	CL A	38259P508	396087	698419 SH	DEFINED 14
GOOGLE INC 8000	CL A	38259P508	4537	8000 SH	DEFINED 16
GRACE W R & CO DEL NEW 431600	COM	38388F108	15875	571850 SH	DEFINED 14
GRACE W R & CO DEL NEW 14300	COM	38388F108	397	14300 SH	DEFINED 16
GRACO INC 20762	COM	384109104	1280	40008 SH	DEFINED 14
GRAFTECH INTL LTD	COM	384313102	524	38365 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	997	55400 SH	DEFINED 14
GRAINGER W W INC 575059	COM	384802104	73645	681142 SH	DEFINED 14
GRAINGER W W INC 15400	COM	384802104	1665	15400 SH	DEFINED 16
GRAMERCY CAP CORP 0	COM	384871109	80	28800 SH	DEFINED 14
GRANITE CONSTR INC 22463	COM	387328107	836	27675 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 47918	COM	390064103	391	51026 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	80	15295 SH	DEFINED 14
GREAT PLAINS ENERGY INC	COM	391164100	1658	89284 SH	DEFINED 14
GREATBATCH INC 40275	COM	39153L106	925	43644 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN 9923	COM	393122106	1499	15482 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG 11000	COM	393222104	390	27300 SH	DEFINED 14
GREEN BANKSHARES INC 0	COM NEW	394361208	119	14607 SH	DEFINED 14

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GREENHILL & CO INC 5700	COM	395259104	753	9173 SH	DEFINED 14
GREIF INC 14664	CL A	397624107	3804	69267 SH	DEFINED 14
GRIFFON CORP 76607	COM	398433102	1045	83854 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC	COM	398905109	2009	63056 SH	DEFINED 14
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	159	26700 SH	DEFINED 14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	44	20100 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	55	34305 SH	DEFINED 14
GUESS INC 16008	COM	401617105	1436	30560 SH	DEFINED 14
GULF ISLAND FABRICATION INC 54280	COM	402307102	2065	94955 SH	DEFINED 14
GULFPORT ENERGY CORP 28600	COM NEW	402635304	1395	124110 SH	DEFINED 14
GULFPORT ENERGY CORP 5500	COM NEW	402635304	62	5500 SH	DEFINED 16
GYMBOREE CORP	COM	403777105	10445	202274 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	442	41000 SH	DEFINED 14
HCC INS HLDGS INC 85108	COM	404132102	4185	151636 SH	DEFINED 14
HCP INC 284045	COM	40414L109	14526	440183 SH	DEFINED 14
HCP INC 1300	COM	40414L109	43	1300 SH	DEFINED 16
HDFC BANK LTD 42000	ADR REPS 3 SHS	40415F101	6008	43100 SH	DEFINED 14
HDFC BANK LTD 1000	ADR REPS 3 SHS	40415F101	139	1000 SH	DEFINED 16
HNI CORP 46425	COM	404251100	1414	53116 SH	DEFINED 14
HMS HLDGS CORP	COM	40425J101	2488	48792 SH	DEFINED 14
HRPT PPTYS TR 209400	COM SH BEN INT	40426W101	1909	245400 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	983	19400 SH	DEFINED 10
HSBC HLDGS PLC 24836	SPON ADR NEW	404280406	1259	24836 SH	DEFINED 14
HSN INC 84695	COM	404303109	2907	98751 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	78	28100 SH	DEFINED 14
HAEMONETICS CORP 77049	COM	405024100	6584	115206 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 70915	COM	405217100	1332	76754 SH	DEFINED 14
HALLIBURTON CO	COM	406216101	45516	1510651 SH	DEFINED 14
HALLIBURTON CO 4085	COM	406216101	123	4085 SH	DEFINED 16
HALOZYME THERAPEUTICS INC 0	COM	40637H109	123	15355 SH	DEFINED 14
HANCOCK HLDG CO 57289	COM	410120109	2576	61623 SH	DEFINED 14

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HANESBRANDS INC 32589	COM	410345102	1285	46189	SH	DEFINED	14
HANGER ORTHOPEDIC GROUP INC 64755	COM NEW	41043F208	1261	69385	SH	DEFINED	14
HANMI FINL CORP 88907	COM	410495105	233	97178	SH	DEFINED	14
HANOVER INS GROUP INC 23736	COM	410867105	2228	51091	SH	DEFINED	14
HANSEN NAT CORP	COM	411310105	1372	31636	SH	DEFINED	14
HARLEY DAVIDSON INC 535835	COM	412822108	20992	747838	SH	DEFINED	14
HARLEY DAVIDSON INC 1050	COM	412822108	29	1050	SH	DEFINED	16
HARMAN INTL INDS INC 66768	COM	413086109	4875	104209	SH	DEFINED	14
HARMAN INTL INDS INC 300	COM	413086109	14	300	SH	DEFINED	16
HARMONIC INC 167684	COM	413160102	1739	275657	SH	DEFINED	14
HARRIS CORP DEL 390546	COM	413875105	29684	625050	SH	DEFINED	14
HARRIS CORP DEL 3475	COM	413875105	165	3475	SH	DEFINED	16
HARSCO CORP	COM	415864107	2337	73174	SH	DEFINED	14
HARTE-HANKS INC 41901	COM	416196103	1394	108406	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 1583906	COM	416515104	63036	2218015	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 23675	COM	416515104	673	23675	SH	DEFINED	16
HARVEST NATURAL RESOURCES IN 79700	COM	41754V103	600	79700	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN 3200	COM	41754V103	24	3200	SH	DEFINED	16
HASBRO INC 168750	COM	418056107	9046	236302	SH	DEFINED	14
HASBRO INC 550	COM	418056107	21	550	SH	DEFINED	16
HAVERTY FURNITURE INC	COM	419596101	631	38670	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 25274	COM	419870100	883	39339	SH	DEFINED	14
HAWAIIAN HOLDINGS INC 53800	COM	419879101	571	77515	SH	DEFINED	14
HAYNES INTERNATIONAL INC 9700	COM NEW	420877201	368	10345	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 85507	COM	421906108	2065	92236	SH	DEFINED	14
HEALTHSOUTH CORP 41600	COM NEW	421924309	1429	76425	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 84992	CL A	421933102	1825	212184	SH	DEFINED	14
HEALTHCARE RLTY TR 106715	COM	421946104	2709	116325	SH	DEFINED	14
HEADWATERS INC	COM	42210P102	1646	358648	SH	DEFINED	14
HEALTH CARE REIT INC 118175	COM	42217K106	8292	183325	SH	DEFINED	14
HEALTH CARE REIT INC 550	COM	42217K106	25	550	SH	DEFINED	16

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HEALTH NET INC 118863	COM	42222G108	5289	212671	SH	DEFINED	14
HEALTHWAYS INC 121643	COM	422245100	2097	130491	SH	DEFINED	14
HEALTHSPRING INC 209841	COM	42224N101	5839	331752	SH	DEFINED	14
HEARTLAND EXPRESS INC 91357	COM	422347104	1642	99513	SH	DEFINED	14
HEARTLAND PMT SYS INC 86445	COM	42235N108	1711	91977	SH	DEFINED	14
HEICO CORP NEW 0	COM	422806109	273	5300	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 29689	COM	422819102	1126	40166	SH	DEFINED	14
HEINZ H J CO 419432	COM	423074103	27863	610892	SH	DEFINED	14
HEINZ H J CO 1435	COM	423074103	65	1435	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GRP I 277376	COM	42330P107	5559	426652	SH	DEFINED	14
HELMERICH & PAYNE INC 634700	COM	423452101	30468	800103	SH	DEFINED	14
HELMERICH & PAYNE INC 8350	COM	423452101	318	8350	SH	DEFINED	16
HENRY JACK & ASSOC INC 50775	COM	426281101	4059	168710	SH	DEFINED	14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	734	69266	SH	DEFINED	14
HERSHA HOSPITALITY TR 68200	SH BEN INT A	427825104	594	114660	SH	DEFINED	14
HERSHEY CO 163689	COM	427866108	10844	253297	SH	DEFINED	14
HERSHEY CO 725	COM	427866108	31	725	SH	DEFINED	16
HESS CORP 396656	COM	42809H107	36081	576828	SH	DEFINED	14
HESS CORP 1325	COM	42809H107	83	1325	SH	DEFINED	16
HEWITT ASSOCS INC 65101	COM	42822Q100	5439	136735	SH	DEFINED	14
HEWLETT PACKARD CO 5413726	COM	428236103	402742	7577458	SH	DEFINED	14
HEWLETT PACKARD CO	COM	428236103	4237	79718	SH	DEFINED	16
HI-TECH PHARMACAL INC 0	COM	42840B101	1271	57400	SH	DEFINED	14
HIBBETT SPORTS INC 49831	COM	428567101	1392	54405	SH	DEFINED	14
HIGHWOODS PPTYS INC 43041	COM	431284108	4150	130800	SH	DEFINED	14
HILL ROM HLDGS INC 55816	COM	431475102	3091	113589	SH	DEFINED	14
HILLENBRAND INC 111138	COM	431571108	2660	120982	SH	DEFINED	14
HITTITE MICROWAVE CORP 54166	COM	43365Y104	2526	57443	SH	DEFINED	14
HOLLY CORP 98478	COM PAR \$0.01	435758305	2941	105381	SH	DEFINED	14
HOLOGIC INC	COM	436440101	5921	319344	SH	DEFINED	14
HOME BANCSHARES INC 36614	COM	436893200	1046	39544	SH	DEFINED	14



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HOME DEPOT INC 3372345	COM	437076102	161217	4983512	SH	DEFINED	14
HOME DEPOT INC 29885	COM	437076102	967	29885	SH	DEFINED	16
HOME PROPERTIES INC 68591	COM	437306103	3457	73858	SH	DEFINED	14
HONDA MOTOR LTD 37705	AMERN SHS	438128308	1331	37705	SH	DEFINED	14
HONEYWELL INTL INC 941275	COM	438516106	69115	1526721	SH	DEFINED	14
HONEYWELL INTL INC 3425	COM	438516106	155	3425	SH	DEFINED	16
HORACE MANN EDUCATORS CORP N	COM	440327104	834	55409	SH	DEFINED	14
HORMEL FOODS CORP 78730	COM	440452100	4892	116442	SH	DEFINED	14
HORMEL FOODS CORP 325	COM	440452100	14	325	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N 53298	COM	440543106	1054	56753	SH	DEFINED	14
HORSEHEAD HLDG CORP 0	COM	440694305	207	17470	SH	DEFINED	14
HOSPIRA INC 314945	COM	441060100	23427	413542	SH	DEFINED	14
HOSPIRA INC 3945	COM	441060100	223	3945	SH	DEFINED	16
HOSPITALITY PPTYS TR 314276	COM SH BEN INT	44106M102	11119	464264	SH	DEFINED	14
HOST HOTELS & RESORTS INC	COM	44107P104	31900	2177505	SH	DEFINED	14
HOST HOTELS & RESORTS INC 2909	COM	44107P104	43	2909	SH	DEFINED	16
HOT TOPIC INC 76696	COM	441339108	531	81698	SH	DEFINED	14
HUB GROUP INC 79587	CL A	443320106	4567	163225	SH	DEFINED	14
HUBBELL INC 189471	CL B	443510201	13937	276362	SH	DEFINED	14
HUBBELL INC 6500	CL B	443510201	328	6500	SH	DEFINED	16
HUDSON CITY BANCORP 3219621	COM	443683107	55359	3906789	SH	DEFINED	14
HUDSON CITY BANCORP 93735	COM	443683107	1328	93735	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	218	49760	SH	DEFINED	14
HUMANA INC 195399	COM	444859102	13480	288209	SH	DEFINED	14
HUMANA INC 2350	COM	444859102	110	2350	SH	DEFINED	16
HUNT J B TRANS SVCS INC 25280	COM	445658107	1401	39048	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 3767238	COM	446150104	28511	5289518	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 49508	COM	446150104	267	49508	SH	DEFINED	16
HUTCHINSON TECHNOLOGY INC 41006	COM	448407106	272	43605	SH	DEFINED	14
HYATT HOTELS CORP 61625	COM CL A	448579102	2723	69900	SH	DEFINED	14
HYPERDYNAMICS CORP 0	COM	448954107	24	19800	SH	DEFINED	14

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IAC INTERACTIVECORP 590683	COM PAR \$.001	44919P508	18422	808708	SH	DEFINED	14
IAC INTERACTIVECORP 8000	COM PAR \$.001	44919P508	182	8000	SH	DEFINED	16
ICU MED INC 20989	COM	44930G107	913	26500	SH	DEFINED	14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	22	18480	SH	DEFINED	14
IPC THE HOSPITALIST CO INC 68081	COM	44984A105	3121	88886	SH	DEFINED	14
IPC THE HOSPITALIST CO INC 400	COM	44984A105	14	400	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC 27191	COM	45068B109	4852	43134	SH	DEFINED	14
IXIA 0	COM	45071R109	265	28590	SH	DEFINED	14
IBERIABANK CORP 5700	COM	450828108	395	6576	SH	DEFINED	14
ITT CORP NEW 646357	COM	450911102	41647	776847	SH	DEFINED	14
ITT CORP NEW 5825	COM	450911102	312	5825	SH	DEFINED	16
ICICI BK LTD 185950	ADR	45104G104	8156	191000	SH	DEFINED	14
ICICI BK LTD 11000	ADR	45104G104	470	11000	SH	DEFINED	16
ICONIX BRAND GROUP INC 124123	COM	451055107	2068	134646	SH	DEFINED	14
IDACORP INC 32005	COM	451107106	2254	65115	SH	DEFINED	14
IDEX CORP	COM	45167R104	10163	307044	SH	DEFINED	14
IDEX CORP 2900	COM	45167R104	96	2900	SH	DEFINED	16
IDEXX LABS INC 313459	COM	45168D104	23868	414742	SH	DEFINED	14
IDEXX LABS INC 8000	COM	45168D104	460	8000	SH	DEFINED	16
IGATE CORP 3600	COM	45169U105	437	44900	SH	DEFINED	14
IHS INC 9800	CL A	451734107	603	11270	SH	DEFINED	14
ILLINOIS TOOL WKS INC 1096144	COM	452308109	68143	1438834	SH	DEFINED	14
ILLINOIS TOOL WKS INC 18650	COM	452308109	883	18650	SH	DEFINED	16
IMATION CORP 0	COM	45245A107	188	17035	SH	DEFINED	14
IMMUCOR INC 44258	COM	452526106	2706	120836	SH	DEFINED	14
IMPAX LABORATORIES INC 1000	COM	45256B101	619	34600	SH	DEFINED	14
IMMUNOMEDICS INC 151100	COM	452907108	720	216760	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 82566	COM	453836108	2408	97631	SH	DEFINED	14
INFINITY PPTY & CAS CORP 39844	COM	45665Q103	1907	41968	SH	DEFINED	14
INFORMATICA CORP 24887	COM	45666Q102	1043	38815	SH	DEFINED	14
INFOGROUP INC 32500	COM	45670G108	395	50700	SH	DEFINED	14

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INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	7986	135700	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 7500	SPONSORED ADR	456788108	441	7500	SH	DEFINED	16
INFOSPACE INC 61371	COM PAR \$.0001	45678T300	744	67360	SH	DEFINED	14
ING GROEP N V 82331	SPONSORED ADR	456837103	820	82331	SH	DEFINED	14
INGLES MKTS INC 20200	CL A	457030104	325	21591	SH	DEFINED	14
INGRAM MICRO INC 469201	CL A	457153104	11327	645425	SH	DEFINED	14
INLAND REAL ESTATE CORP 223158	COM NEW	457461200	3054	333716	SH	DEFINED	14
INSIGHT ENTERPRISES INC 132410	COM	45765U103	3133	218159	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2675	100513	SH	DEFINED	14
INNOPHOS HOLDINGS INC 13200	COM	45774N108	1663	59600	SH	DEFINED	14
INSTEEL INDUSTRIES INC 9800	COM	45774W108	761	71200	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 55056	COM NEW	457985208	2712	61873	SH	DEFINED	14
INTEGRAL SYS INC MD 30040	COM	45810H107	903	93788	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 131098	COM	458118106	2126	346867	SH	DEFINED	14
INTEL CORP 13773531	COM	458140100	415990	18662613	SH	DEFINED	14
INTEL CORP 223505	COM	458140100	4982	223505	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COM	45822P105	5590	117972	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 365	COM	45822P105	17	365	SH	DEFINED	16
INTERACTIVE INTELLIGENCE INC 56466	COM	45839M103	1254	67091	SH	DEFINED	14
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	1190	73700	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	109	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 137439	COM	45865V100	21424	190979	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 1650	COM	45865V100	185	1650	SH	DEFINED	16
INTERFACE INC 105251	CL A	458665106	1323	114246	SH	DEFINED	14
INTERLINE BRANDS INC	COM	458743101	1617	84460	SH	DEFINED	14
INTERLINE BRANDS INC 5000	COM	458743101	96	5000	SH	DEFINED	16
INTERMEC INC 85687	COM	458786100	1315	92720	SH	DEFINED	14
INTERMUNE INC 0	COM	45884X103	942	21130	SH	DEFINED	14
INTERNATIONAL BANCSHARES COR 97183	COM	459044103	5404	234864	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 2949501	COM	459200101	520368	4057447	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 44400	COM	459200101	5694	44400	SH	DEFINED	16

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INTERNATIONAL FLAVORS&FRAGRA 75569	COM	459506101	5651	118545	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	375	SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG 273373	COM	459902102	7705	417604	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1325	COM	459902102	24	1325	SH	DEFINED	16
INTL PAPER CO 792359	COM	460146103	27388	1112865	SH	DEFINED	14
INTL PAPER CO 1929	COM	460146103	47	1929	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 19479	COM	460254105	679	29629	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 54992	CL A	460335201	1914	74288	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	155	18300	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COM	460690100	5792	696096	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 2150	COM	460690100	18	2150	SH	DEFINED	16
INTERSIL CORP 394219	CL A	46069S109	7871	534023	SH	DEFINED	14
INTERSIL CORP 5000	CL A	46069S109	74	5000	SH	DEFINED	16
INTERVAL LEISURE GROUP INC 68663	COM	46113M108	1085	74502	SH	DEFINED	14
INTEVAC INC 38564	COM	461148108	567	41029	SH	DEFINED	14
INTUIT 1551272	COM	461202103	66000	1923064	SH	DEFINED	14
INTUIT 23625	COM	461202103	811	23625	SH	DEFINED	16
INVACARE CORP	COM	461203101	8821	332362	SH	DEFINED	14
INVACARE CORP 4500	COM	461203101	119	4500	SH	DEFINED	16
INTUITIVE SURGICAL INC 282248	COM NEW	46120E602	121936	350261	SH	DEFINED	14
INTUITIVE SURGICAL INC 6375	COM NEW	46120E602	2219	6375	SH	DEFINED	16
INTREPID POTASH INC 11323	COM	46121Y102	536	17668	SH	DEFINED	14
INVENTIV HEALTH INC 118338	COM	46122E105	2772	123437	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 94100	COM	46131B100	2719	118200	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 4500	COM	46131B100	104	4500	SH	DEFINED	16
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2601	155861	SH	DEFINED	14
INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	272	30100	SH	DEFINED	14
ION GEOPHYSICAL CORP 206177	COM	462044108	1100	223488	SH	DEFINED	14
IOWA TELECOMM SERVICES INC 57175	COM	462594201	1035	61990	SH	DEFINED	14
IRON MTN INC 182615	COM	462846106	7560	275922	SH	DEFINED	14
IRON MTN INC 800	COM	462846106	22	800	SH	DEFINED	16

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ISHARES INC 644900	MSCI AUSTRALIA	464286103	15458	644900	SH	DEFINED	14
ISHARES INC 223200	MSCI BRAZIL	464286400	16441	223200	SH	DEFINED	14
ISHARES INC	MSCI CDA INDEX	464286509	15210	545350	SH	DEFINED	14
ISHARES INC 45000	MSCI TAIWAN	464286731	565	45000	SH	DEFINED	14
ISHARES INC 88600	MSCI GERMAN	464286806	1939	88600	SH	DEFINED	14
ISHARES INC 1863100	MSCI JAPAN	464286848	19451	1863100	SH	DEFINED	14
ISHARES INC 34700	MSCI HONG KONG	464286871	565	34700	SH	DEFINED	14
ISHARES TR INDEX 0	S&P 1500 INDEX	464287150	248	4690	SH	DEFINED	14
ISHARES TR INDEX 178000	FTSE XNHUA IDX	464287184	7494	178000	SH	DEFINED	14
ISHARES TR INDEX 0	S&P 500 INDEX	464287200	1005	8565	SH	DEFINED	10
ISHARES TR INDEX	BARCLY USAGG B	464287226	34449	330600	SH	DEFINED	14
ISHARES TR INDEX 1427794	MSCI EMERG MKT	464287234	60644	1439794	SH	DEFINED	14
ISHARES TR INDEX 33200	MSCI EMERG MKT	464287234	1398	33200	SH	DEFINED	16
ISHARES TR INDEX 353100	IBOXX INV CPBD	464287242	37333	353100	SH	DEFINED	14
ISHARES TR INDEX 194600	S&P500 GRW	464287309	11660	194600	SH	DEFINED	14
ISHARES TR INDEX 0	MSCI EAFE IDX	464287465	696	12438	SH	DEFINED	10
ISHARES TR INDEX 1024062	MSCI EAFE IDX	464287465	62253	1112062	SH	DEFINED	14
ISHARES TR INDEX 377260	S&P MIDCAP 400	464287507	29690	377260	SH	DEFINED	14
ISHARES TR INDEX	S&P GLB100INDX	464287572	29197	480221	SH	DEFINED	14
ISHARES TR INDEX 0	RUSSELL1000VAL	464287598	101	1647	SH	DEFINED	10
ISHARES TR INDEX 442300	RUSSELL1000VAL	464287598	29222	478500	SH	DEFINED	14
ISHARES TR INDEX 0	RUSSELL1000GRW	464287614	413	7956	SH	DEFINED	10
ISHARES TR INDEX 223519	RUSSELL1000GRW	464287614	11612	223519	SH	DEFINED	14
ISHARES TR INDEX 0	RUSL 2000 VALU	464287630	112	1759	SH	DEFINED	10
ISHARES TR INDEX 9100	RUSL 2000 VALU	464287630	581	9100	SH	DEFINED	14
ISHARES TR INDEX 0	RUSL 2000 GROW	464287648	452	6177	SH	DEFINED	10
ISHARES TR INDEX	RUSSELL 2000	464287655	8931	131700	SH	DEFINED	14
ISHARES TR INDEX 56600	DJ US TECH SEC	464287721	3305	56600	SH	DEFINED	14
ISHARES TR INDEX 261300	S&P SMLCAP 600	464287804	15532	261300	SH	DEFINED	14
ISHARES TR 97900	JPMORGAN USD	464288281	10201	97900	SH	DEFINED	14
ISHARES TR 142300	HIGH YLD CORP	464288513	12575	142300	SH	DEFINED	14

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ISHARES TR 182800	BARCLYS INTER	C464288638	19015	182800	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I 324100	UNIT BEN INT	46428R107	10096	324100	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 110000	COM	464330109	3738	342000	SH	DEFINED	14
ITAU UNIBANCO HLDG SA	SPON ADR REP	PF465562106	2632	119703	SH	DEFINED	14
ITRON INC 11084	COM	465741106	1263	17403	SH	DEFINED	14
J & J SNACK FOODS CORP 33471	COM	466032109	1548	35601	SH	DEFINED	14
J CREW GROUP INC 27091	COM	46612H402	6044	131671	SH	DEFINED	14
JDS UNIPHASE CORP 236327	COM PAR \$0.001	46612J507	4321	344824	SH	DEFINED	14
JDS UNIPHASE CORP 4587	COM PAR \$0.001	46612J507	57	4587	SH	DEFINED	16
JDA SOFTWARE GROUP INC 104468	COM	46612K108	3987	143325	SH	DEFINED	14
JPMORGAN CHASE & CO 9461278	COM	46625H100	572830	12800662	SH	DEFINED	14
JPMORGAN CHASE & CO	COM	46625H100	5313	118728	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 181372	COM NEW	46626E205	6394	273783	SH	DEFINED	14
JABIL CIRCUIT INC 2409801	COM	466313103	49675	3068272	SH	DEFINED	14
JABIL CIRCUIT INC 45125	COM	466313103	731	45125	SH	DEFINED	16
JACK IN THE BOX INC 149201	COM	466367109	4604	195491	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 122645	COM	469814107	8901	196973	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 550	COM	469814107	25	550	SH	DEFINED	16
JAKKS PAC INC 70723	COM	47012E106	2319	177261	SH	DEFINED	14
JAMES RIVER COAL CO	COM NEW	470355207	630	39635	SH	DEFINED	14
JANUS CAP GROUP INC 202962	COM	47102X105	4194	293470	SH	DEFINED	14
JANUS CAP GROUP INC 785	COM	47102X105	11	785	SH	DEFINED	16
JARDEN CORP 43300	COM	471109108	1530	45970	SH	DEFINED	14
JEFFERIES GROUP INC NEW 33899	COM	472319102	1540	65081	SH	DEFINED	14
JETBLUE AIRWAYS CORP 57005	COM	477143101	494	88446	SH	DEFINED	14
JO-ANN STORES INC 62907	COM	47758P307	3126	74454	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 111707	COM	477839104	2039	116237	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	508818	7803950	SH	DEFINED	14
JOHNSON & JOHNSON 75538	COM	478160104	4925	75538	SH	DEFINED	16
JOHNSON CTLS INC 3246754	COM	478366107	139192	4219205	SH	DEFINED	14
JOHNSON CTLS INC 57325	COM	478366107	1891	57325	SH	DEFINED	16

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JONES APPAREL GROUP INC 764300	COM	480074103	21727	1142300	SH	DEFINED	14
JONES APPAREL GROUP INC 20200	COM	480074103	384	20200	SH	DEFINED	16
JONES LANG LASALLE INC 29729	COM	48020Q107	3659	50196	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 73456	COM	480838101	4437	81081	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC	CL A	481130102	154	36600	SH	DEFINED	14
JOY GLOBAL INC 457188	COM	481165108	33349	589317	SH	DEFINED	14
JOY GLOBAL INC 7100	COM	481165108	402	7100	SH	DEFINED	16
JUNIPER NETWORKS INC 1240582	COM	48203R104	52888	1723869	SH	DEFINED	14
JUNIPER NETWORKS INC 14675	COM	48203R104	450	14675	SH	DEFINED	16
KBR INC 85626	COM	48242W106	4258	192138	SH	DEFINED	14
KLA-TENCOR CORP 163051	COM	482480100	7707	249270	SH	DEFINED	14
KLA-TENCOR CORP 750	COM	482480100	23	750	SH	DEFINED	16
K-SWISS INC	CL A	482686102	541	51680	SH	DEFINED	14
KAISER ALUMINUM CORP 17500	COM PAR \$0.01	483007704	890	23080	SH	DEFINED	14
KAMAN CORP 44797	COM	483548103	1216	48601	SH	DEFINED	14
KANSAS CITY SOUTHERN 40592	COM NEW	485170302	3561	98459	SH	DEFINED	14
KAPSTONE PAPER & PACKAGING C 14500	COM	48562P103	447	37700	SH	DEFINED	14
KAYDON CORP 58319	COM	486587108	3175	84435	SH	DEFINED	14
KB HOME 20287	COM	48666K109	532	31754	SH	DEFINED	14
KEITHLEY INSTRS INC 59364	COM	487584104	415	62939	SH	DEFINED	14
KELLOGG CO	COM	487836108	35026	655557	SH	DEFINED	14
KELLOGG CO 6750	COM	487836108	361	6750	SH	DEFINED	16
KELLY SVCS INC 84679	CL A	488152208	1608	96538	SH	DEFINED	14
KENDLE INTERNATIONAL INC 41755	COM	48880L107	1029	58875	SH	DEFINED	14
KENEXA CORP 21300	COM	488879107	779	56650	SH	DEFINED	14
KENNAMETAL INC 403814	COM	489170100	15772	560894	SH	DEFINED	14
KENNAMETAL INC 5700	COM	489170100	160	5700	SH	DEFINED	16
KENSEY NASH CORP 24687	COM	490057106	1334	56622	SH	DEFINED	14
KEY ENERGY SVCS INC	COM	492914106	606	63470	SH	DEFINED	14
KEYCORP NEW 1257875	COM	493267108	15393	1986148	SH	DEFINED	14
KEYCORP NEW 19550	COM	493267108	152	19550	SH	DEFINED	16

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KEYNOTE SYS INC 25200	COM	493308100	552	48500 SH	DEFINED 14
KID BRANDS INC 44167	COM	49375T100	398	46016 SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	152	21900 SH	DEFINED 14
KILROY RLTY CORP 508964	COM	49427F108	17269	559949 SH	DEFINED 14
KIMBERLY CLARK CORP 440551	COM	494368103	48384	769466 SH	DEFINED 14
KIMBERLY CLARK CORP	COM	494368103	118	1875 SH	DEFINED 16
KIMCO REALTY CORP 639904	COM	49446R109	13407	857232 SH	DEFINED 14
KIMCO REALTY CORP 1785	COM	49446R109	28	1785 SH	DEFINED 16
KINDRED HEALTHCARE INC 42426	COM	494580103	1814	100487 SH	DEFINED 14
KINETIC CONCEPTS INC 57421	COM NEW	49460W208	5049	105599 SH	DEFINED 14
KING PHARMACEUTICALS INC 992746	COM	495582108	17551	1492413 SH	DEFINED 14
KING PHARMACEUTICALS INC 1116	COM	495582108	13	1116 SH	DEFINED 16
KIRBY CORP 14772	COM	497266106	863	22615 SH	DEFINED 14
KIRKLANDS INC	COM	497498105	466	22200 SH	DEFINED 14
KITE RLTY GROUP TR 154537	COM	49803T102	951	201094 SH	DEFINED 14
KNOLL INC 8900	COM NEW	498904200	758	67420 SH	DEFINED 14
KNIGHT CAPITAL GROUP INC 22800	CL A	499005106	1378	90265 SH	DEFINED 14
KNIGHT TRANSN INC 102695	COM	499064103	2352	111545 SH	DEFINED 14
KNOT INC 59257	COM	499184109	490	62684 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	198	35000 SH	DEFINED 14
KOHL'S CORP 324955	COM	500255104	35604	649938 SH	DEFINED 14
KOHL'S CORP	COM	500255104	75	1375 SH	DEFINED 16
KOPIN CORP 114851	COM	500600101	453	122428 SH	DEFINED 14
KOPPERS HOLDINGS INC 6000	COM	50060P106	598	21100 SH	DEFINED 14
KORN FERRY INTL 12532	COM NEW	500643200	334	18951 SH	DEFINED 14
KRAFT FOODS INC 3052427	CL A	50075N104	123819	4094536 SH	DEFINED 14
KRAFT FOODS INC 26515	CL A	50075N104	802	26515 SH	DEFINED 16
KROGER CO 1242629	COM	501044101	42256	1950892 SH	DEFINED 14
KROGER CO 7325	COM	501044101	159	7325 SH	DEFINED 16
KUBOTA CORP	ADR	501173207	327	7171 SH	DEFINED 14
KULICKE & SOFFA INDS INC 124536	COM	501242101	1193	164493 SH	DEFINED 14



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KYOCERA CORP 4217	ADR	501556203	410	4217 SH	DEFINED 14
LCA-VISION INC 32227	COM PAR \$.001	501803308	285	34272 SH	DEFINED 14
LHC GROUP INC 70518	COM	50187A107	3934	117322 SH	DEFINED 14
LKQ CORP 528233	COM	501889208	13297	655037 SH	DEFINED 14
LKQ CORP 14700	COM	501889208	298	14700 SH	DEFINED 16
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	585	65459 SH	DEFINED 14
LSB INDS INC	COM	502160104	201	13200 SH	DEFINED 14
LSI CORPORATION 1045314	COM	502161102	9768	1595999 SH	DEFINED 14
LSI CORPORATION 24250	COM	502161102	148	24250 SH	DEFINED 16
LTC PPTYS INC 83355	COM	502175102	2427	89679 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 452926	COM	502424104	50303	548985 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 5150	COM	502424104	472	5150 SH	DEFINED 16
LA Z BOY INC 207117	COM	505336107	2913	232260 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 261780	COM NEW	50540R409	24554	324321 SH	DEFINED 14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	339	4475 SH	DEFINED 16
LABRANCHE & CO INC 334515	COM	505447102	1906	362297 SH	DEFINED 14
LABRANCHE & CO INC 6700	COM	505447102	35	6700 SH	DEFINED 16
LACLEDE GROUP INC 64303	COM	505597104	2672	79249 SH	DEFINED 14
LADISH INC 13100	COM NEW	505754200	1034	51300 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	10	10163 SH	DEFINED 14
LAKELAND BANCORP INC 24600	COM	511637100	232	26185 SH	DEFINED 14
LAKELAND BANCORP INC 7400	COM	511637100	65	7400 SH	DEFINED 16
LAM RESEARCH CORP	COM	512807108	10991	294506 SH	DEFINED 14
LAMAR ADVERTISING CO 14661	CL A	512815101	786	22876 SH	DEFINED 14
LANCASTER COLONY CORP 54042	COM	513847103	5887	99839 SH	DEFINED 14
LANCASTER COLONY CORP 1400	COM	513847103	83	1400 SH	DEFINED 16
LANCE INC 57212	COM	514606102	1436	62066 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	159	24000 SH	DEFINED 14
LANDAUER INC 16348	COM	51476K103	1156	17730 SH	DEFINED 14
LANDRYS RESTAURANTS INC 14054	COM	51508L103	835	46605 SH	DEFINED 14
LANDSTAR SYS INC	COM	515098101	1993	47470 SH	DEFINED 14

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LAS VEGAS SANDS CORP 1050	COM	517834107	276	13039 SH	DEFINED 14
LASALLE HOTEL PPTYS 185277	COM SH BEN INT	517942108	5230	224459 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	411	112000 SH	DEFINED 14
LAUDER ESTEE COS INC 113953	CL A	518439104	11376	175365 SH	DEFINED 14
LAUDER ESTEE COS INC 525	CL A	518439104	34	525 SH	DEFINED 16
LAWSON PRODS INC 6898	COM	520776105	163	10543 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	333	50400 SH	DEFINED 14
LAYNE CHRISTENSEN CO	COM	521050104	242	9065 SH	DEFINED 14
LEAR CORP 17037	COM NEW	521865204	2400	30248 SH	DEFINED 03
LEGGETT & PLATT INC 1781978	COM	524660107	44966	2077892 SH	DEFINED 14
LEGGETT & PLATT INC 28525	COM	524660107	617	28525 SH	DEFINED 16
LEGG MASON INC 162993	COM	524901105	7050	245919 SH	DEFINED 14
LEGG MASON INC 700	COM	524901105	20	700 SH	DEFINED 16
LENDER PROCESSING SVCS INC 188869	COM	52602E102	11718	310413 SH	DEFINED 14
LENDER PROCESSING SVCS INC 1100	COM	52602E102	42	1100 SH	DEFINED 16
LENNAR CORP	CL A	526057104	3922	227904 SH	DEFINED 14
LENNAR CORP 700	CL A	526057104	12	700 SH	DEFINED 16
LENNOX INTL INC 146420	COM	526107107	9380	211642 SH	DEFINED 14
LENNOX INTL INC 1200	COM	526107107	53	1200 SH	DEFINED 16
LEUCADIA NATL CORP 187656	COM	527288104	7282	293507 SH	DEFINED 14
LEUCADIA NATL CORP 850	COM	527288104	21	850 SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	95	58599 SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	25	17100 SH	DEFINED 14
LEXINGTON REALTY TRUST	COM	529043101	3750	576029 SH	DEFINED 14
LEXMARK INTL NEW 375773	CL A	529771107	19793	548581 SH	DEFINED 14
LEXMARK INTL NEW 350	CL A	529771107	13	350 SH	DEFINED 16
LIBERTY GLOBAL INC 520	COM SER A	530555101	287	9833 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 44087	INT COM SER A	53071M104	972	63503 SH	DEFINED 14
LIBERTY PPTY TR 254166	SH BEN INT	531172104	12000	353558 SH	DEFINED 14
LIFE TIME FITNESS INC 21141	COM	53217R207	1074	38211 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 403120	COM	53217V109	27784	531544 SH	DEFINED 14

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LIFE TECHNOLOGIES CORP	COM	53217V109	279	5337 SH	DEFINED 16
LIFEPOINT HOSPITALS INC 37365	COM	53219L109	2827	76855 SH	DEFINED 14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	128	73795 SH	DEFINED 14
LILLY ELI & CO 3206864	COM	532457108	159403	4400964 SH	DEFINED 14
LILLY ELI & CO 50360	COM	532457108	1824	50360 SH	DEFINED 16
LIMITED BRANDS INC 404709	COM	532716107	13589	551967 SH	DEFINED 14
LIMITED BRANDS INC 1197	COM	532716107	29	1197 SH	DEFINED 16
LIN TV CORP 0	CL A	532774106	124	21600 SH	DEFINED 14
LINCARE HLDGS INC	COM	532791100	12136	270399 SH	DEFINED 14
LINCOLN EDL SVCS CORP 3300	COM	533535100	404	15960 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 37118	COM	533900106	3994	73509 SH	DEFINED 14
LINCOLN NATL CORP IND 1291860	COM	534187109	48214	1570489 SH	DEFINED 14
LINCOLN NATL CORP IND 19121	COM	534187109	587	19121 SH	DEFINED 16
LINDSAY CORP 41531	COM	535555106	2206	53281 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 391969	COM	535678106	14827	524300 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 6775	COM	535678106	192	6775 SH	DEFINED 16
LITHIA MTRS INC	CL A	536797103	2413	377104 SH	DEFINED 14
LITHIA MTRS INC 21000	CL A	536797103	134	21000 SH	DEFINED 16
LITTELFUSE INC 44804	COM	537008104	1975	51958 SH	DEFINED 14
LIVE NATION INC 271605	COM	538034109	4248	292986 SH	DEFINED 14
LIZ CLAIBORNE INC 167521	COM	539320101	1348	181393 SH	DEFINED 14
LLOYDS BANKING GROUP PLC 117294	SPONSORED ADR	539439109	452	117294 SH	DEFINED 14
LO-JACK CORP 31312	COM	539451104	137	33287 SH	DEFINED 14
LOCKHEED MARTIN CORP 724496	COM	539830109	80815	971103 SH	DEFINED 14
LOCKHEED MARTIN CORP	COM	539830109	919	11040 SH	DEFINED 16
LOEWS CORP 348233	COM	540424108	20102	539228 SH	DEFINED 14
LOEWS CORP 1571	COM	540424108	59	1571 SH	DEFINED 16
LOGMEIN INC 9800	COM	54142L109	296	14300 SH	DEFINED 14
LOOPNET INC 0	COM	543524300	436	38810 SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 27000	COM	543881106	988	28140 SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 5100	COM	543881106	179	5100 SH	DEFINED 16

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LORILLARD INC 244432	COM	544147101	26135	347360	SH	DEFINED	14
LORILLARD INC	COM	544147101	265	3517	SH	DEFINED	16
LOUISIANA PAC CORP 34893	COM	546347105	490	54101	SH	DEFINED	14
LOWES COS INC 2106070	COM	548661107	74291	3064794	SH	DEFINED	14
LOWES COS INC 9035	COM	548661107	219	9035	SH	DEFINED	16
LUBRIZOL CORP 167203	COM	549271104	22241	242486	SH	DEFINED	14
LUBRIZOL CORP 4000	COM	549271104	367	4000	SH	DEFINED	16
LUFKIN INDS INC 28814	COM	549764108	2477	31301	SH	DEFINED	14
LYDALL INC DEL 29569	COM	550819106	305	38849	SH	DEFINED	14
M & F WORLDWIDE CORP	COM	552541104	548	17915	SH	DEFINED	14
M & T BK CORP 92665	COM	55261F104	10581	133298	SH	DEFINED	14
M & T BK CORP 400	COM	55261F104	32	400	SH	DEFINED	16
MBIA INC 154400	COM	55262C100	1002	159855	SH	DEFINED	14
MB FINANCIAL INC NEW 0	COM	55264U108	470	20880	SH	DEFINED	14
M D C HLDGS INC 10315	COM	552676108	541	15637	SH	DEFINED	14
MDU RES GROUP INC 88857	COM	552690109	2943	136373	SH	DEFINED	14
MEMC ELECTR MATLS INC 396650	COM	552715104	8546	557481	SH	DEFINED	14
MEMC ELECTR MATLS INC	COM	552715104	16	1025	SH	DEFINED	16
MFA FINANCIAL INC 4286600	COM	55272X102	38867	5280815	SH	DEFINED	14
MFA FINANCIAL INC 71300	COM	55272X102	525	71300	SH	DEFINED	16
MGE ENERGY INC 3800	COM	55277P104	233	6595	SH	DEFINED	14
MGM MIRAGE 900	COM	552953101	135	11256	SH	DEFINED	14
M/I HOMES INC 32140	COM	55305B101	501	34165	SH	DEFINED	14
MKS INSTRUMENT INC 125384	COM	55306N104	2967	151447	SH	DEFINED	14
MSC INDL DIRECT INC 15998	CL A	553530106	2092	41304	SH	DEFINED	14
MSCI INC	CL A	55354G100	4315	119517	SH	DEFINED	14
MTS SYS CORP 28648	COM	553777103	900	31011	SH	DEFINED	14
MVC CAPITAL INC 0	COM	553829102	566	41700	SH	DEFINED	14
MWI VETERINARY SUPPLY INC 28215	COM	55402X105	1217	30121	SH	DEFINED	14
MACERICH CO 421027	COM	554382101	20100	524663	SH	DEFINED	14
MACK CALI RLTY CORP 426458	COM	554489104	18612	527999	SH	DEFINED	14

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MACQUARIE INFRASTR CO LLC 70000	MEMBERSHIP INT	55608B105	967	70000 SH	DEFINED	14
MACYS INC 2071223	COM	55616P104	57256	2630042 SH	DEFINED	14
MACYS INC	COM	55616P104	607	27889 SH	DEFINED	16
MADDEN STEVEN LTD 7800	COM	556269108	1343	27515 SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 85489	COM NEW	559079207	4196	96514 SH	DEFINED	14
MAGNETEK INC 53806	COM	559424106	96	57234 SH	DEFINED	14
MAIDENFORM BRANDS INC 186580	COM	560305104	4290	196355 SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 11700	COM	56062Y102	302	44847 SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	18	2700 SH	DEFINED	16
MAKITA CORP 16517	ADR NEW	560877300	548	16517 SH	DEFINED	14
MANHATTAN ASSOCS INC	COM	562750109	3100	121650 SH	DEFINED	14
MANITOWOC INC 41500	COM	563571108	604	46460 SH	DEFINED	14
MANNATECH INC 27014	COM	563771104	96	28740 SH	DEFINED	14
MANPOWER INC 25479	COM	56418H100	2130	37295 SH	DEFINED	14
MANTECH INTL CORP 8249	CL A	564563104	1778	36409 SH	DEFINED	14
MARATHON OIL CORP 2750414	COM	565849106	115938	3664279 SH	DEFINED	14
MARATHON OIL CORP 42786	COM	565849106	1354	42786 SH	DEFINED	16
MARCUS CORP 36112	COM	566330106	499	38430 SH	DEFINED	14
MARINEMAX INC	COM	567908108	434	40307 SH	DEFINED	14
MARINER ENERGY INC 38836	COM	56845T305	811	54169 SH	DEFINED	14
MARKETAXESS HLDGS INC 4100	COM	57060D108	480	30500 SH	DEFINED	14
MARSH & MCLENNAN COS INC 526632	COM	571748102	19666	805341 SH	DEFINED	14
MARSH & MCLENNAN COS INC 2355	COM	571748102	58	2355 SH	DEFINED	16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	306	37953 SH	DEFINED	03
MARSHALL & ILSLEY CORP NEW 515490	COM	571837103	6217	772287 SH	DEFINED	14
MARSHALL & ILSLEY CORP NEW 2350	COM	571837103	19	2350 SH	DEFINED	16
MARRIOTT INTL INC NEW	CL A	571903202	12076	383106 SH	DEFINED	14
MARRIOTT INTL INC NEW 1139	CL A	571903202	36	1139 SH	DEFINED	16
MARTEK BIOSCIENCES CORP 58701	COM	572901106	3943	175168 SH	DEFINED	14
MARTEN TRANS LTD 15700	COM	573075108	331	16785 SH	DEFINED	14
MARTIN MARIETTA MATLS INC 12637	COM	573284106	1620	19386 SH	DEFINED	14

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MASCO CORP 782016	COM	574599106	17186	1107352	SH	DEFINED	14
MASCO CORP 1575	COM	574599106	24	1575	SH	DEFINED	16
MASIMO CORP 17988	COM	574795100	2161	81386	SH	DEFINED	14
MASSEY ENERGY CORP	COM	576206106	7315	139895	SH	DEFINED	14
MASSEY ENERGY CORP 450	COM	576206106	24	450	SH	DEFINED	16
MASTEC INC 0	COM	576323109	431	34195	SH	DEFINED	14
MASTERCARD INC 107911	CL A	57636Q104	42770	168385	SH	DEFINED	14
MASTERCARD INC 450	CL A	57636Q104	114	450	SH	DEFINED	16
MATRIX SVC CO 72936	COM	576853105	816	75800	SH	DEFINED	14
MATTEL INC 520155	COM	577081102	16164	710809	SH	DEFINED	14
MATTEL INC 7607	COM	577081102	173	7607	SH	DEFINED	16
MATTHEWS INTL CORP	CL A	577128101	557	15686	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 16300	COM	57772K101	437	22560	SH	DEFINED	14
MAXIMUS INC 46689	COM	577933104	4731	77642	SH	DEFINED	14
MCAFEE INC 1124421	COM	579064106	58202	1450346	SH	DEFINED	14
MCAFEE INC 33125	COM	579064106	1329	33125	SH	DEFINED	16
MCCORMICK & CO INC 128914	COM NON VTG	579780206	7573	197427	SH	DEFINED	14
MCCORMICK & CO INC 600	COM NON VTG	579780206	23	600	SH	DEFINED	16
MCCORMICK & SCHMICKS SEAFD R 17100	COM	579793100	186	18500	SH	DEFINED	14
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	65	6500	SH	DEFINED	16
MCDERMOTT INTL INC 164216	COM	580037109	4646	172570	SH	DEFINED	14
MCDONALDS CORP 2270536	COM	580135101	203990	3057410	SH	DEFINED	14
MCDONALDS CORP 33485	COM	580135101	2234	33485	SH	DEFINED	16
MCGRATH RENTCORP 20200	COM	580589109	501	20680	SH	DEFINED	14
MCGRAW HILL COS INC 761419	COM	580645109	35979	1009228	SH	DEFINED	14
MCGRAW HILL COS INC 2625	COM	580645109	94	2625	SH	DEFINED	16
MCKESSON CORP 263089	COM	58155Q103	26700	406272	SH	DEFINED	14
MCKESSON CORP	COM	58155Q103	81	1229	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO 192365	COM CL A	582839106	14929	286939	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO 900	COM CL A	582839106	47	900	SH	DEFINED	16
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	604	76400	SH	DEFINED	14

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MEADWESTVACO CORP 224436	COM	583334107	8056	315305	SH	DEFINED	14
MEADWESTVACO CORP 746	COM	583334107	19	746	SH	DEFINED	16
MECHEL OAO 35100	SPONSORED ADR	583840103	1054	37100	SH	DEFINED	14
MEDCATH CORP 66207	COM	58404W109	727	69448	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	119148	1845541	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 24325	COM	58405U102	1570	24325	SH	DEFINED	16
MEDICAL ACTION INDS INC 8100	COM	58449L100	595	48500	SH	DEFINED	14
MEDICAL PPTYS TRUST INC 234865	COM	58463J304	2594	247503	SH	DEFINED	14
MEDICINES CO 87000	COM	584688105	2434	310475	SH	DEFINED	14
MEDICIS PHARMACEUTICAL CORP 32533	CL A NEW	584690309	4939	196303	SH	DEFINED	14
MEDIFAST INC 560800	COM	58470H101	17332	689700	SH	DEFINED	14
MEDIFAST INC 29700	COM	58470H101	746	29700	SH	DEFINED	16
MEDIDATA SOLUTIONS INC 0	COM	58471A105	185	12200	SH	DEFINED	14
MEDNAX INC 109898	COM	58502B106	6810	117023	SH	DEFINED	14
MEDTRONIC INC 2904632	COM	585055106	182843	4060475	SH	DEFINED	14
MEDTRONIC INC 52885	COM	585055106	2381	52885	SH	DEFINED	16
MENS WEARHOUSE INC 113093	COM	587118100	2893	120844	SH	DEFINED	14
MENTOR GRAPHICS CORP 28454	COM	587200106	497	61966	SH	DEFINED	14
MERCADOLIBRE INC 16841	COM	58733R102	812	16841	SH	DEFINED	14
MERCK & CO INC NEW 5998929	COM	58933Y105	322921	8645809	SH	DEFINED	14
MERCK & CO INC NEW	COM	58933Y105	2288	61246	SH	DEFINED	16
MERCURY COMPUTER SYS 94859	COM	589378108	1338	97550	SH	DEFINED	14
MERCURY GENL CORP NEW 9822	COM	589400100	795	18194	SH	DEFINED	14
MEREDITH CORP 285408	COM	589433101	12858	373669	SH	DEFINED	14
MEREDITH CORP 175	COM	589433101	6	175	SH	DEFINED	16
MERIDIAN BIOSCIENCE INC 237628	COM	589584101	6101	299500	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC 10900	COM	589584101	222	10900	SH	DEFINED	16
MERIT MED SYS INC 58071	COM	589889104	1626	106609	SH	DEFINED	14
MERITAGE HOMES CORP	COM	59001A102	1582	75341	SH	DEFINED	14
METHODE ELECTRS INC 64480	COM	591520200	1642	165822	SH	DEFINED	14
METLIFE INC 1973469	COM	59156R108	115990	2676272	SH	DEFINED	14

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METLIFE INC 11485	COM	59156R108	498	11485 SH	DEFINED 16
METROPICS COMMUNICATIONS INC 233674	COM	591708102	2494	352259 SH	DEFINED 14
METROPICS COMMUNICATIONS INC 1150	COM	591708102	8	1150 SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 162569	COM	592688105	21838	199982 SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL 2500	COM	592688105	273	2500 SH	DEFINED 16
MICREL INC	COM	594793101	4033	378289 SH	DEFINED 14
MICROS SYS INC 26989	COM	594901100	2430	73905 SH	DEFINED 14
MICROSOFT CORP 18103400	COM	594918104	722150	24656839 SH	DEFINED 14
MICROSOFT CORP 287715	COM	594918104	8427	287715 SH	DEFINED 16
MICROSTRATEGY INC 3800	CL A NEW	594972408	728	8555 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 180474	COM	595017104	7867	279354 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 825	COM	595017104	23	825 SH	DEFINED 16
MICROMET INC 0	COM	59509C105	117	14440 SH	DEFINED 14
MICRON TECHNOLOGY INC	COM	595112103	35477	3414558 SH	DEFINED 14
MICRON TECHNOLOGY INC 39535	COM	595112103	411	39535 SH	DEFINED 16
MICROSEMI CORP 170736	COM	595137100	3177	183243 SH	DEFINED 14
MICROTUNE INC DEL 0	COM	59514P109	86	31400 SH	DEFINED 14
MID-AMER APT CMNTYS INC 57943	COM	59522J103	3234	62444 SH	DEFINED 14
MIDAS GROUP INC 24595	COM	595626102	567	50270 SH	DEFINED 14
MIDDLEBY CORP 0	COM	596278101	555	9635 SH	DEFINED 14
MILLER HERMAN INC 93601	COM	600544100	3671	203270 SH	DEFINED 14
MILLIPORE CORP	COM	601073109	8921	84477 SH	DEFINED 14
MILLIPORE CORP 250	COM	601073109	26	250 SH	DEFINED 16
MINE SAFETY APPLIANCES CO 8293	COM	602720104	355	12711 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 5660	COM	603158106	886	17089 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	169	15601 SH	DEFINED 03
MIRANT CORP NEW 851635	COM	60467R100	9852	907206 SH	DEFINED 14
MIRANT CORP NEW 3600	COM	60467R100	39	3600 SH	DEFINED 16
MITSUBISHI UFJ FINL GROUP IN 76150	SPONSORED ADR	606822104	398	76150 SH	DEFINED 14
mitsui & co ltd	ADR	606827202	772	2299 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 185343	SPONSORED ADR	607409109	10398	187343 SH	DEFINED 14



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MOBILE TELESYSTEMS OJSC 7700	SPONSORED ADR	607409109	427	7700 SH	DEFINED 16
MOBILE MINI INC 78399	COM	60740F105	1501	96905 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	297	35200 SH	DEFINED 14
MOHAWK INDS INC 31424	COM	608190104	2157	39671 SH	DEFINED 14
MOLEX INC 129348	COM	608554101	4175	200122 SH	DEFINED 14
MOLEX INC 575	COM	608554101	12	575 SH	DEFINED 16
MOLINA HEALTHCARE INC	COM	60855R100	956	37983 SH	DEFINED 14
MOLSON COORS BREWING CO 213146	CL B	60871R209	12356	293763 SH	DEFINED 14
MOLSON COORS BREWING CO 1800	CL B	60871R209	76	1800 SH	DEFINED 16
MONARCH CASINO & RESORT INC 28727	COM	609027107	317	37252 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 92791	COM	610236101	4746	132721 SH	DEFINED 14
MONSANTO CO NEW 525262	COM	61166W101	57785	809093 SH	DEFINED 14
MONSANTO CO NEW 2489	COM	61166W101	178	2489 SH	DEFINED 16
MONSTER WORLDWIDE INC 126334	COM	611742107	3111	187286 SH	DEFINED 14
MONSTER WORLDWIDE INC	COM	611742107	9	525 SH	DEFINED 16
MOODYS CORP 225965	COM	615369105	9734	327189 SH	DEFINED 14
MOODYS CORP 850	COM	615369105	25	850 SH	DEFINED 16
MOOG INC 78840	CL A	615394202	3031	85573 SH	DEFINED 14
MORGAN STANLEY 2861530	COM NEW	617446448	120425	4111485 SH	DEFINED 14
MORGAN STANLEY 32306	COM NEW	617446448	946	32306 SH	DEFINED 16
MORGANS HOTEL GROUP CO 211091	COM	61748W108	1489	232257 SH	DEFINED 14
MOSAIC CO 4720	COM	61945A107	5332	87745 SH	DEFINED 14
MOTOROLA INC	COM	620076109	24075	3429462 SH	DEFINED 14
MOTOROLA INC 10441	COM	620076109	73	10441 SH	DEFINED 16
MOVADO GROUP INC 31083	COM	624580106	389	34459 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	192	91700 SH	DEFINED 14
MUELLER INDS INC 126352	COM	624756102	5653	211013 SH	DEFINED 14
MUELLER INDS INC 2000	COM	624756102	54	2000 SH	DEFINED 16
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1228	47665 SH	DEFINED 14
MULTIMEDIA GAMES INC 47321	COM	625453105	196	50370 SH	DEFINED 14
MURPHY OIL CORP	COM	626717102	66368	1181142 SH	DEFINED 14

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MURPHY OIL CORP 8885	COM	626717102	499	8885 SH	DEFINED 16
MYERS INDS INC 56790	COM	628464109	645	61559 SH	DEFINED 14
MYLAN INC 292084	COM	628530107	10165	447622 SH	DEFINED 14
MYLAN INC 1375	COM	628530107	31	1375 SH	DEFINED 16
MYRIAD PHARMACEUTICALS INC 0	COM	62856H107	228	50392 SH	DEFINED 14
NBT BANCORP INC 109744	COM	628778102	3105	135713 SH	DEFINED 14
NBTY INC 37880	COM	628782104	3821	79637 SH	DEFINED 14
NCR CORP NEW	COM	62886E108	1272	92195 SH	DEFINED 14
NCI INC 13800	CL A	62886K104	796	26340 SH	DEFINED 14
NII HLDGS INC 34200	CL B NEW	62913F201	1654	39695 SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	110	21800 SH	DEFINED 14
NRG ENERGY INC 335200	COM NEW	629377508	9601	459395 SH	DEFINED 14
NRG ENERGY INC 1150	COM NEW	629377508	24	1150 SH	DEFINED 16
NVE CORP 1200	COM NEW	629445206	494	10900 SH	DEFINED 14
NVR INC 1690	COM	62944T105	2001	2754 SH	DEFINED 14
NYSE EURONEXT	COM	629491101	57792	1951758 SH	DEFINED 14
NYSE EURONEXT 26075	COM	629491101	772	26075 SH	DEFINED 16
NABI BIOPHARMACEUTICALS 1400	COM	629519109	124	22600 SH	DEFINED 14
NACCO INDS INC 26000	CL A	629579103	2098	28295 SH	DEFINED 14
NACCO INDS INC 1600	CL A	629579103	119	1600 SH	DEFINED 16
NALCO HOLDING COMPANY 999976	COM	62985Q101	28145	1156817 SH	DEFINED 14
NALCO HOLDING COMPANY 18600	COM	62985Q101	453	18600 SH	DEFINED 16
NARA BANCORP INC 83916	COM	63080P105	1411	161023 SH	DEFINED 14
NASDAQ OMX GROUP INC	COM	631103108	16903	800347 SH	DEFINED 14
NASDAQ OMX GROUP INC 625	COM	631103108	13	625 SH	DEFINED 16
NASH FINCH CO 34411	COM	631158102	2197	65276 SH	DEFINED 14
NATIONAL BK GREECE S A 36907	SPONSORED ADR	633643408	150	36907 SH	DEFINED 14
NATIONAL BEVERAGE CORP 5100	COM	635017106	150	13500 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 0	COM	635906100	227	6415 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 143284	COM	63607P208	2454	174030 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 22372	COM	636180101	1752	34667 SH	DEFINED 14

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NATIONAL GRID PLC	SPON ADR NEW	636274300	664	13621 SH	DEFINED 14
NATIONAL HEALTH INVS INC 5200	COM	63633D104	485	12525 SH	DEFINED 14
NATIONAL INSTRS CORP 127956	COM	636518102	6775	203158 SH	DEFINED 14
NATIONAL INSTRS CORP 800	COM	636518102	27	800 SH	DEFINED 16
NATIONAL OILWELL VARCO INC 1008936	COM	637071101	55167	1359465 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 18285	COM	637071101	742	18285 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 293631	COM	637138108	2735	396433 SH	DEFINED 14
NATIONAL PRESTO INDS INC 9922	COM	637215104	1277	10737 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I	COM	637417106	5749	251819 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 1073768	COM	637640103	21660	1497921 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 17225	COM	637640103	249	17225 SH	DEFINED 16
NATIONWIDE HEALTH PPTYS INC 36456	COM	638620104	2729	77631 SH	DEFINED 14
NAVIGATORS GROUP INC 24371	COM	638904102	1037	26375 SH	DEFINED 14
NATUS MEDICAL INC DEL 49281	COM	639050103	858	53953 SH	DEFINED 14
NAUTILUS INC 37745	COM	63910B102	151	50138 SH	DEFINED 14
NAVIGANT CONSULTING INC 13674	COM	63935N107	251	20689 SH	DEFINED 14
NEENAH PAPER INC	COM	640079109	648	40916 SH	DEFINED 14
NEKTAR THERAPEUTICS 0	COM	640268108	554	36400 SH	DEFINED 14
NELNET INC 257100	CL A	64031N108	5467	294585 SH	DEFINED 14
NELNET INC 22300	CL A	64031N108	414	22300 SH	DEFINED 16
NEOGEN CORP 43230	COM	640491106	1170	46610 SH	DEFINED 14
NESS TECHNOLOGIES INC 11400	COM	64104X108	72	11400 SH	DEFINED 14
NETAPP INC 333923	COM	64110D104	16577	509131 SH	DEFINED 14
NETAPP INC 1550	COM	64110D104	50	1550 SH	DEFINED 16
NETFLIX INC	COM	64110L106	1899	25754 SH	DEFINED 14
NETGEAR INC 130531	COM	64111Q104	4484	171818 SH	DEFINED 14
NETSCOUT SYS INC 60042	COM	64115T104	966	65332 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 62757	COM	641208103	365	66182 SH	DEFINED 14
NEUSTAR INC 25100	CL A	64126X201	1415	56150 SH	DEFINED 14
NEUTRAL TANDEM INC 58394	COM	64128B108	1012	63329 SH	DEFINED 14
NEW JERSEY RES 95010	COM	646025106	3998	106446 SH	DEFINED 14

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NEW YORK & CO INC 0	COM	649295102	138	28745	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC	COM	649445103	6595	398749	SH	DEFINED	14
NEW YORK TIMES CO 104294	CL A	650111107	1721	154600	SH	DEFINED	14
NEW YORK TIMES CO 525	CL A	650111107	6	525	SH	DEFINED	16
NEWALLIANCE BANCSHARES INC 116047	COM	650203102	4177	330970	SH	DEFINED	14
NEWALLIANCE BANCSHARES INC 2400	COM	650203102	30	2400	SH	DEFINED	16
NEWELL RUBBERMAID INC 2445205	COM	651229106	44272	2912631	SH	DEFINED	14
NEWELL RUBBERMAID INC 43811	COM	651229106	666	43811	SH	DEFINED	16
NEWFIELD EXPL CO 62053	COM	651290108	7100	136414	SH	DEFINED	14
NEWMARKET CORP	COM	651587107	13106	127259	SH	DEFINED	14
NEWMONT MINING CORP 1347467	COM	651639106	87455	1717155	SH	DEFINED	14
NEWMONT MINING CORP 22125	COM	651639106	1127	22125	SH	DEFINED	16
NEWPORT CORP 94657	COM	651824104	1257	100571	SH	DEFINED	14
NEWS CORP 2961555	CL A	65248E104	63748	4423854	SH	DEFINED	14
NEWS CORP 10160	CL A	65248E104	146	10160	SH	DEFINED	16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	16	12600	SH	DEFINED	03
NICOR INC 151587	COM	654086107	9243	220483	SH	DEFINED	14
NICOR INC	COM	654086107	8	200	SH	DEFINED	16
NIDEC CORP 20475	SPONSORED ADR	654090109	549	20475	SH	DEFINED	14
NIKE INC 378979	CL B	654106103	42581	579329	SH	DEFINED	14
NIKE INC 1775	CL B	654106103	130	1775	SH	DEFINED	16
99 CENTS ONLY STORES 324148	COM	65440K106	9190	563812	SH	DEFINED	14
99 CENTS ONLY STORES 5500	COM	65440K106	90	5500	SH	DEFINED	16
NIPPON TELEG & TEL CORP 26245	SPONSORED ADR	654624105	552	26245	SH	DEFINED	14
NISOURCE INC 928406	COM	65473P105	23193	1467924	SH	DEFINED	14
NISOURCE INC	COM	65473P105	19	1200	SH	DEFINED	16
NOKIA CORP 39871	SPONSORED ADR	654902204	620	39871	SH	DEFINED	14
NOBLE ENERGY INC 183197	COM	655044105	20142	275924	SH	DEFINED	14
NOBLE ENERGY INC 785	COM	655044105	57	785	SH	DEFINED	16
NOMURA HLDGS INC 50628	SPONSORED ADR	65535H208	371	50628	SH	DEFINED	14
NORDSON CORP 12864	COM	655663102	3962	58335	SH	DEFINED	14

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NORDSTROM INC 168041	COM	655664100	10499	257013	SH	DEFINED 14
NORDSTROM INC 750	COM	655664100	31	750	SH	DEFINED 16
NORFOLK SOUTHERN CORP 1660	COM	655844108	57837	1034830	SH	DEFINED 14
NORFOLK SOUTHERN CORP 1660	COM	655844108	93	1660	SH	DEFINED 16
NORTHEAST UTILS 178960	COM	664397106	7402	267790	SH	DEFINED 14
NORTHEAST UTILS 775	COM	664397106	21	775	SH	DEFINED 16
NORTHERN TR CORP 237641	COM	665859104	20211	365745	SH	DEFINED 14
NORTHERN TR CORP 1110	COM	665859104	61	1110	SH	DEFINED 16
NORTHROP GRUMMAN CORP 1666809	COM	666807102	145944	2225770	SH	DEFINED 14
NORTHROP GRUMMAN CORP 34156	COM	666807102	2240	34156	SH	DEFINED 16
NORTHSTAR RLTY FIN CORP	COM	66704R100	968	229811	SH	DEFINED 14
NORTHWEST NAT GAS CO 46134	COM	667655104	2327	49941	SH	DEFINED 14
NORTHWESTERN CORP 44800	COM NEW	668074305	1448	54010	SH	DEFINED 14
NORTHWESTERN CORP 5700	COM NEW	668074305	153	5700	SH	DEFINED 16
NOVATEL WIRELESS INC 185496	COM NEW	66987M604	2100	312068	SH	DEFINED 14
NOVARTIS A G 18705	SPONSORED ADR	66987V109	1012	18705	SH	DEFINED 14
NOVELL INC 340432	COM	670006105	3139	524012	SH	DEFINED 14
NOVELL INC 1535	COM	670006105	9	1535	SH	DEFINED 16
NOVELLUS SYS INC	COM	670008101	9378	375132	SH	DEFINED 14
NOVELLUS SYS INC 7400	COM	670008101	185	7400	SH	DEFINED 16
NU SKIN ENTERPRISES INC 120600	CL A	67018T105	7251	249175	SH	DEFINED 14
NU SKIN ENTERPRISES INC 3800	CL A	67018T105	111	3800	SH	DEFINED 16
NSTAR 44299	COM	67019E107	3419	96524	SH	DEFINED 14
NTELOS HLDGS CORP 84604	COM	67020Q107	2300	129249	SH	DEFINED 14
NUCOR CORP 519038	COM	670346105	36273	799319	SH	DEFINED 14
NUCOR CORP 1425	COM	670346105	65	1425	SH	DEFINED 16
NUTRACEUTICAL INTL CORP	COM	67060Y101	108	7200	SH	DEFINED 14
NUTRACEUTICAL INTL CORP 3500	COM	67060Y101	52	3500	SH	DEFINED 16
NVIDIA CORP 562931	COM	67066G104	14735	847807	SH	DEFINED 14
NVIDIA CORP 2476	COM	67066G104	43	2476	SH	DEFINED 16
NUTRI SYS INC NEW 67269	COM	67069D108	1629	91440	SH	DEFINED 14

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NV ENERGY INC 325976	COM	67073Y106	6753	547664	SH	DEFINED 14
O CHARLEYS INC 32521	COM	670823103	564	63133	SH	DEFINED 14
OGE ENERGY CORP 48341	COM	670837103	2458	63128	SH	DEFINED 14
OM GROUP INC	COM	670872100	8387	247559	SH	DEFINED 14
OSI PHARMACEUTICALS INC 25081	COM	671040103	3542	59479	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 1760826	COM	674599105	212673	2515654	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 22460	COM	674599105	1899	22460	SH	DEFINED 16
OCEANEERING INTL INC 15124	COM	675232102	1486	23413	SH	DEFINED 14
OCEANFIRST FINL CORP 26800	COM	675234108	523	46035	SH	DEFINED 14
OCEANFIRST FINL CORP 2300	COM	675234108	26	2300	SH	DEFINED 16
OCLARO INC 0	COM	67555N107	122	44375	SH	DEFINED 14
OCWEN FINL CORP	COM NEW	675746309	468	42190	SH	DEFINED 14
ODYSSEY HEALTHCARE INC 74822	COM	67611V101	1438	79405	SH	DEFINED 14
OFFICE DEPOT INC 260581	COM	676220106	3273	410117	SH	DEFINED 14
OFFICE DEPOT INC 1200	COM	676220106	10	1200	SH	DEFINED 16
OFFICEMAX INC DEL 158051	COM	67622P101	2780	169292	SH	DEFINED 14
OIL STS INTL INC 147278	COM	678026105	7001	154410	SH	DEFINED 14
OLD DOMINION FGHT LINES INC 51745	COM	679580100	1876	56191	SH	DEFINED 14
OLD NATL BANCORP IND 206197	COM	680033107	2614	218758	SH	DEFINED 14
OLD REP INTL CORP	COM	680223104	1284	101287	SH	DEFINED 14
OLIN CORP 56171	COM PAR \$1	680665205	3932	200385	SH	DEFINED 14
OLYMPIC STEEL INC 15623	COM	68162K106	2747	84140	SH	DEFINED 14
OMNICARE INC 63711	COM	681904108	2333	82451	SH	DEFINED 14
OMNICOM GROUP INC 308762	COM	681919106	18493	476500	SH	DEFINED 14
OMNICOM GROUP INC 1400	COM	681919106	54	1400	SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 63339	COM	681936100	2398	123052	SH	DEFINED 14
OMEGA PROTEIN CORP 0	COM	68210P107	118	20600	SH	DEFINED 14
OMNOVA SOLUTIONS INC	COM	682129101	3028	385700	SH	DEFINED 14
OMNOVA SOLUTIONS INC 14400	COM	682129101	113	14400	SH	DEFINED 16
OMNICELL INC 56118	COM	68213N109	1136	80958	SH	DEFINED 14
ON ASSIGNMENT INC 97816	COM	682159108	1447	202997	SH	DEFINED 14

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ON SEMICONDUCTOR CORP 0	COM	682189105	108	13555 SH	DEFINED 14
ONEOK INC NEW 147900	COM	682680103	10846	237588 SH	DEFINED 14
ONEOK INC NEW 450	COM	682680103	21	450 SH	DEFINED 16
ONLINE RES CORP 5300	COM	68273G101	195	48400 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	212	11500 SH	DEFINED 14
OPEN TEXT CORP 0	COM	683715106	382	8161 SH	DEFINED 14
OPKO HEALTH INC 0	COM	68375N103	23	11500 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 24100	COM NEW	68375Q403	755	40700 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 3100	COM NEW	68375Q403	57	3100 SH	DEFINED 16
ORACLE CORP 5612106	COM	68389X105	207204	8059281 SH	DEFINED 14
ORACLE CORP 64199	COM	68389X105	1651	64199 SH	DEFINED 16
OPTIONSXPRESS HLDGS INC 95891	COM	684010101	2156	132322 SH	DEFINED 14
ORBITAL SCIENCES CORP	COM	685564106	2171	114179 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 123425	COM	686091109	7653	183483 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 600	COM	686091109	25	600 SH	DEFINED 16
ORIENTAL FINL GROUP INC 1900	COM	68618W100	2029	150278 SH	DEFINED 14
ORION MARINE GROUP INC 0	COM	68628V308	255	14110 SH	DEFINED 14
OSHKOSH CORP 1048426	COM	688239201	54065	1340235 SH	DEFINED 14
OSHKOSH CORP 22300	COM	688239201	900	22300 SH	DEFINED 16
OSTEOTECH INC 31129	COM	688582105	130	33090 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2051	52284 SH	DEFINED 14
OWENS & MINOR INC NEW 17714	COM	690732102	2015	43443 SH	DEFINED 14
OWENS CORNING NEW 444115	COM	690742101	13330	523965 SH	DEFINED 14
OWENS ILL INC 166127	COM NEW	690768403	9056	254824 SH	DEFINED 14
OWENS ILL INC 725	COM NEW	690768403	26	725 SH	DEFINED 16
OXFORD INDS INC 127956	COM	691497309	2955	145353 SH	DEFINED 14
OXFORD INDS INC 6900	COM	691497309	140	6900 SH	DEFINED 16
P C CONNECTION 800	COM	69318J100	141	22700 SH	DEFINED 14
PC-TEL INC	COM	69325Q105	508	82124 SH	DEFINED 14
PDL BIOPHARMA INC 29500	COM	69329Y104	402	64700 SH	DEFINED 14
PG&E CORP 859369	COM	69331C108	48215	1136620 SH	DEFINED 14

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PG&E CORP 10150	COM	69331C108	431	10150	SH	DEFINED	16
PHH CORP 1139500	COM NEW	693320202	33466	1419858	SH	DEFINED	14
PHH CORP 47000	COM NEW	693320202	1108	47000	SH	DEFINED	16
P F CHANGS CHINA BISTRO INC 59062	COM	69333Y108	3667	83097	SH	DEFINED	14
PMC-SIERRA INC 500000	COM	69344F106	4522	507000	SH	DEFINED	14
PMC-SIERRA INC	COM	69344F106	12	1400	SH	DEFINED	16
PMI GROUP INC 0	COM	69344M101	291	53600	SH	DEFINED	14
PNC FINL SVCS GROUP INC 1418008	COM	693475105	118427	1983698	SH	DEFINED	14
PNC FINL SVCS GROUP INC 19435	COM	693475105	1160	19435	SH	DEFINED	16
PNM RES INC 26396	COM	69349H107	826	65924	SH	DEFINED	14
PPG INDS INC 220466	COM	693506107	21110	322788	SH	DEFINED	14
PPG INDS INC 775	COM	693506107	51	775	SH	DEFINED	16
PPL CORP 459642	COM	69351T106	18265	659163	SH	DEFINED	14
PPL CORP	COM	69351T106	47	1700	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 44753	COM	69360J107	2756	51604	SH	DEFINED	14
PSS WORLD MED INC 112920	COM	69366A100	3591	152763	SH	DEFINED	14
PACCAR INC 350286	COM	693718108	23435	540725	SH	DEFINED	14
PACCAR INC 1640	COM	693718108	71	1640	SH	DEFINED	16
PACER INTL INC TENN 0	COM	69373H106	433	72000	SH	DEFINED	14
PACKAGING CORP AMER 28367	COM	695156109	1068	43378	SH	DEFINED	14
PACTIV CORP 366889	COM	695257105	15361	610052	SH	DEFINED	14
PACTIV CORP	COM	695257105	14	550	SH	DEFINED	16
PACWEST BANCORP DEL 20720	COM	695263103	573	25123	SH	DEFINED	14
PALL CORP 118503	COM	696429307	7224	178414	SH	DEFINED	14
PALL CORP 525	COM	696429307	21	525	SH	DEFINED	16
PALM INC NEW 46007	COM	696643105	261	69524	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC 32109	COM NEW	697529303	371	34176	SH	DEFINED	14
PANASONIC CORP 24173	ADR	69832A205	370	24173	SH	DEFINED	14
PANERA BREAD CO 40544	CL A	69840W108	4351	56883	SH	DEFINED	14
PANTRY INC	COM	698657103	764	61136	SH	DEFINED	14
PAPA JOHNS INTL INC 65815	COM	698813102	2333	90739	SH	DEFINED	14



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PAR PHARMACEUTICAL COS INC 700190	COM	69888P106	21700	875009	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 21700	COM	69888P106	538	21700	SH	DEFINED	16
PARAMETRIC TECHNOLOGY CORP 34107	COM NEW	699173209	5197	287900	SH	DEFINED	14
PAREXEL INTL CORP 100598	COM	699462107	2537	108832	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 72511	COM	700416209	2515	87513	SH	DEFINED	14
PARK NATL CORP 5500	COM	700658107	379	6080	SH	DEFINED	14
PARKER HANNIFIN CORP	COM	701094104	85430	1319583	SH	DEFINED	14
PARKER HANNIFIN CORP 18012	COM	701094104	1166	18012	SH	DEFINED	16
PARKWAY PPTYS INC 192796	COM	70159Q104	4746	252707	SH	DEFINED	14
PARKWAY PPTYS INC 5000	COM	70159Q104	94	5000	SH	DEFINED	16
PATRIOT COAL CORP 20719	COM	70336T104	650	31771	SH	DEFINED	14
PATTERSON COMPANIES INC 88259	COM	703395103	4254	136994	SH	DEFINED	14
PATTERSON COMPANIES INC 425	COM	703395103	13	425	SH	DEFINED	16
PATTERSON UTI ENERGY INC 73507	COM	703481101	1762	126118	SH	DEFINED	14
PAYCHEX INC	COM	704326107	14711	479195	SH	DEFINED	14
PAYCHEX INC 1425	COM	704326107	44	1425	SH	DEFINED	16
PEABODY ENERGY CORP 509624	COM	704549104	30221	661286	SH	DEFINED	14
PEABODY ENERGY CORP 6125	COM	704549104	280	6125	SH	DEFINED	16
PEBBLEBROOK HOTEL TR 337000	COM	70509V100	7804	371100	SH	DEFINED	14
PEETS COFFEE & TEA INC 41823	COM	705560100	1854	46748	SH	DEFINED	14
PEGASYSTEMS INC 79100	COM	705573103	5045	136351	SH	DEFINED	14
PENFORD CORP 21036	COM	707051108	228	22261	SH	DEFINED	14
PENN VA CORP	COM	707882106	2435	99394	SH	DEFINED	14
PENNANTPARK INVT CORP 122584	COM	708062104	1596	153884	SH	DEFINED	14
PENNANTPARK INVT CORP 9900	COM	708062104	103	9900	SH	DEFINED	16
PENNEY J C INC 497159	COM	708160106	22367	695277	SH	DEFINED	14
PENNEY J C INC 1025	COM	708160106	33	1025	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT 68865	SH BEN INT	709102107	2639	211628	SH	DEFINED	14
PENNYMAC MTG INVT TR 0	COM	70931T103	186	11200	SH	DEFINED	14
PENSON WORLDWIDE INC 0	COM	709600100	408	40500	SH	DEFINED	14
PENTAIR INC	COM	709631105	4403	123616	SH	DEFINED	14

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PEOPLES BANCORP INC 700	COM	709789101	282	17090 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 355548	COM	712704105	8661	553786 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 1650	COM	712704105	26	1650 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 143734	COM	713278109	1871	186134 SH	DEFINED 14
PEPCO HOLDINGS INC 245604	COM	713291102	6547	381722 SH	DEFINED 14
PEPCO HOLDINGS INC 1000	COM	713291102	17	1000 SH	DEFINED 16
PEPSICO INC 3391563	COM	713448108	303108	4581437 SH	DEFINED 14
PEPSICO INC	COM	713448108	3110	47009 SH	DEFINED 16
PERFICIENT INC 79764	COM	71375U101	938	83195 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 64237	COM	713831105	1569	146501 SH	DEFINED 14
PERKINELMER INC 117812	COM	714046109	4259	178191 SH	DEFINED 14
PERKINELMER INC 500	COM	714046109	12	500 SH	DEFINED 16
PERRIGO CO 150062	COM	714290103	11908	202792 SH	DEFINED 14
P T TELEKOMUNIKASI INDONESIA 7000	SPONSORED ADR	715684106	250	7000 SH	DEFINED 14
PETMED EXPRESS INC 80197	COM	716382106	2622	118281 SH	DEFINED 14
PETROHAWK ENERGY CORP	COM	716495106	213	10505 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 15648	SP ADR NON VTG	71654V101	620	15648 SH	DEFINED 14
PETROLEUM DEV CORP 37547	COM	716578109	942	40635 SH	DEFINED 14
PETROQUEST ENERGY INC 339156	COM	716748108	2050	407512 SH	DEFINED 14
PETSMART INC 45404	COM	716768106	2958	92538 SH	DEFINED 14
PFIZER INC 18981163	COM	717081103	456230	26602322 SH	DEFINED 14
PFIZER INC 242955	COM	717081103	4167	242955 SH	DEFINED 16
PHARMACEUTICAL PROD DEV INC 32881	COM	717124101	1218	51268 SH	DEFINED 14
PHARMERICA CORP	COM	71714F104	1780	97678 SH	DEFINED 14
PHASE FORWARD INC 75073	COM	71721R406	1071	81968 SH	DEFINED 14
PHILIP MORRIS INTL INC 2354090	COM	718172109	183181	3511898 SH	DEFINED 14
PHILIP MORRIS INTL INC 37295	COM	718172109	1945	37295 SH	DEFINED 16
PHILLIPS VAN HEUSEN CORP 152648	COM	718592108	12583	219366 SH	DEFINED 14
PHOENIX COS INC NEW 176500	COM	71902E109	622	257100 SH	DEFINED 14
PHOENIX COS INC NEW 19000	COM	71902E109	46	19000 SH	DEFINED 16
PHOENIX TECHNOLOGY LTD 60689	COM	719153108	208	64639 SH	DEFINED 14

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PIEDMONT NAT GAS INC	COM	720186105	4091	148332	SH	DEFINED	14
PIER 1 IMPORTS INC	COM	720279108	216	33964	SH	DEFINED	14
0							
PINNACLE ENTMT INC	COM	723456109	1082	111125	SH	DEFINED	14
104254							
PINNACLE FINL PARTNERS INC	COM	72346Q104	943	62388	SH	DEFINED	14
57813							
PINNACLE WEST CAP CORP	COM	723484101	6929	183637	SH	DEFINED	14
129981							
PINNACLE WEST CAP CORP	COM	723484101	16	425	SH	DEFINED	16
425							
PIONEER DRILLING CO	COM	723655106	1499	212856	SH	DEFINED	14
159499							
PIONEER NAT RES CO	COM	723787107	9628	170947	SH	DEFINED	14
110339							
PIONEER NAT RES CO	COM	723787107	28	500	SH	DEFINED	16
PIPER JAFFRAY COS	COM	724078100	3560	88334	SH	DEFINED	14
62236							
PITNEY BOWES INC	COM	724479100	19200	785280	SH	DEFINED	14
583715							
PITNEY BOWES INC	COM	724479100	22	900	SH	DEFINED	16
900							
PLAINS EXPL& PRODTN CO	COM	726505100	2442	81431	SH	DEFINED	14
44801							
PLANTRONICS INC NEW	COM	727493108	5831	186417	SH	DEFINED	14
60866							
PLANTRONICS INC NEW	COM	727493108	34	1100	SH	DEFINED	16
1100							
PLEXUS CORP	COM	729132100	2949	81841	SH	DEFINED	14
76186							
PLUM CREEK TIMBER CO INC	COM	729251108	9720	249796	SH	DEFINED	14
PLUM CREEK TIMBER CO INC	COM	729251108	28	725	SH	DEFINED	16
725							
POLARIS INDS INC	COM	731068102	6043	118126	SH	DEFINED	14
103475							
POLO RALPH LAUREN CORP	CL A	731572103	7402	87037	SH	DEFINED	14
55638							
POLO RALPH LAUREN CORP	CL A	731572103	25	292	SH	DEFINED	16
292							
POLYCOM INC	COM	73172K104	1211	39586	SH	DEFINED	14
23128							
POLYONE CORP	COM	73179P106	2705	264149	SH	DEFINED	14
218374							
POLYPORE INTL INC	COM	73179V103	254	14570	SH	DEFINED	14
0							
POOL CORPORATION	COM	73278L105	2212	97712	SH	DEFINED	14
POPULAR INC	COM	733174106	65	22386	SH	DEFINED	14
0							
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2060	37544	SH	DEFINED	14
35131							
PORTLAND GEN ELEC CO	COM NEW	736508847	1611	83440	SH	DEFINED	14
0							
PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	693	62354	SH	DEFINED	14
62354							
POST PPTYS INC	COM	737464107	11631	528194	SH	DEFINED	14
479221							
POTLATCH CORP NEW	COM	737630103	745	21250	SH	DEFINED	14
12032							

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POWELL INDS INC 30454	COM	739128106	1367	42029 SH	DEFINED 14
POWER INTEGRATIONS INC	COM	739276103	1727	41920 SH	DEFINED 14
POWER INTEGRATIONS INC 300	COM	739276103	12	300 SH	DEFINED 16
POWER-ONE INC 0	COM	739308104	117	27900 SH	DEFINED 14
POWERSHARES DB CMDTY IDX TRA 633900	UNIT BEN INT	73935S105	14909	633900 SH	DEFINED 14
PRAXAIR INC 418996	COM	74005P104	49692	598694 SH	DEFINED 14
PRAXAIR INC 3500	COM	74005P104	291	3500 SH	DEFINED 16
PRE PAID LEGAL SVCS INC 31859	COM	740065107	1786	47185 SH	DEFINED 14
PRECISION CASTPARTS CORP 134448	COM	740189105	25931	204652 SH	DEFINED 14
PRECISION CASTPARTS CORP	COM	740189105	82	650 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 22600	COM	740585104	894	108210 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 268056	COM	740884101	3052	306072 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 24700	COM	740884101	246	24700 SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC 463900	COM	74112D101	5550	616675 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 15800	COM	74112D101	142	15800 SH	DEFINED 16
PRICE T ROWE GROUP INC 513762	COM	74144T108	41489	754765 SH	DEFINED 14
PRICE T ROWE GROUP INC 3367	COM	74144T108	185	3367 SH	DEFINED 16
PRICELINE COM INC	COM NEW	741503403	17396	68220 SH	DEFINED 14
PRICELINE COM INC 250	COM NEW	741503403	64	250 SH	DEFINED 16
PRIDE INTL INC DEL 71007	COM	74153Q102	3811	126572 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 314982	COM	74251V102	13996	479160 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 1425	COM	74251V102	42	1425 SH	DEFINED 16
PROASSURANCE CORP 81461	COM	74267C106	5564	95047 SH	DEFINED 14
PROCTER & GAMBLE CO 6664351	COM	742718109	577243	9123494 SH	DEFINED 14
PROCTER & GAMBLE CO 103339	COM	742718109	6538	103339 SH	DEFINED 16
PRIVATEBANCORP INC	COM	742962103	1930	140886 SH	DEFINED 14
PROGENICS PHARMACEUTICALS IN 24200	COM	743187106	129	24200 SH	DEFINED 14
PROGRESS ENERGY INC 465075	COM	743263105	25812	655780 SH	DEFINED 14
PROGRESS ENERGY INC 1283	COM	743263105	50	1283 SH	DEFINED 16
PROGRESS SOFTWARE CORP 102867	COM	743312100	3428	109066 SH	DEFINED 14
PROGRESSIVE CORP OHIO 1231377	COM	743315103	33294	1744033 SH	DEFINED 14

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PROGRESSIVE CORP OHIO 3025	COM	743315103	58	3025 SH	DEFINED 16
PROLOGIS 1200138	SH BEN INT	743410102	19968	1512726 SH	DEFINED 14
PROLOGIS	SH BEN INT	743410102	28	2125 SH	DEFINED 16
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	592	48721 SH	DEFINED 14
PROSPERITY BANCSHARES INC 164872	COM	743606105	10626	259242 SH	DEFINED 14
PROSPERITY BANCSHARES INC 2300	COM	743606105	94	2300 SH	DEFINED 16
PROTECTIVE LIFE CORP 105053	COM	743674103	4199	190945 SH	DEFINED 14
PROVIDENCE SVC CORP 0	COM	743815102	284	18700 SH	DEFINED 14
PROVIDENT FINL SVCS INC 154000	COM	74386T105	3122	262385 SH	DEFINED 14
PRUDENTIAL FINL INC 311231	COM	744320102	33921	560681 SH	DEFINED 14
PRUDENTIAL FINL INC	COM	744320102	127	2100 SH	DEFINED 16
PSYCHIATRIC SOLUTIONS INC 16525	COM	74439H108	3332	111659 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 2622591	COM	744573106	98772	3345931 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 51750	COM	744573106	1528	51750 SH	DEFINED 16
PUBLIC STORAGE 328370	COM	74460D109	38878	422633 SH	DEFINED 14
PUBLIC STORAGE 625	COM	74460D109	57	625 SH	DEFINED 16
PULTE HOMES INC 465678	COM	745867101	7398	657601 SH	DEFINED 14
PULTE HOMES INC 1383	COM	745867101	16	1383 SH	DEFINED 16
QLOGIC CORP	COM	747277101	3521	173472 SH	DEFINED 14
QLOGIC CORP 475	COM	747277101	10	475 SH	DEFINED 16
QUAKER CHEM CORP 26116	COM	747316107	743	27391 SH	DEFINED 14
QUALCOMM INC 2306868	COM	747525103	142053	3385429 SH	DEFINED 14
QUALCOMM INC 16700	COM	747525103	701	16700 SH	DEFINED 16
QUALITY SYS INC 38333	COM	747582104	2541	41351 SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR 127263	COM	747619104	2426	146753 SH	DEFINED 14
QUANTA SVCS INC 193668	COM	74762E102	5520	288125 SH	DEFINED 14
QUANTA SVCS INC	COM	74762E102	17	900 SH	DEFINED 16
QUEST DIAGNOSTICS INC 601345	COM	74834L100	42779	733906 SH	DEFINED 14
QUEST DIAGNOSTICS INC 8375	COM	74834L100	488	8375 SH	DEFINED 16
QUEST SOFTWARE INC 17131	COM	74834T103	713	40086 SH	DEFINED 14
QUESTAR CORP 188585	COM	748356102	12018	278199 SH	DEFINED 14

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QUESTAR CORP 775	COM	748356102	33	775 SH	DEFINED 16
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	242	29425 SH	DEFINED 14
QUICKSILVER RESOURCES INC 62175	COM	74837R104	1569	111503 SH	DEFINED 14
QUIKSILVER INC	COM	74838C106	1152	243470 SH	DEFINED 14
QUIDEL CORP 318700	COM	74838J101	6958	478545 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1564120	COM	749121109	12092	2316425 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 6672	COM	749121109	35	6672 SH	DEFINED 16
RAIT FINANCIAL TRUST 0	COM	749227104	50	25500 SH	DEFINED 14
RC2 CORP 73189	COM	749388104	1610	107519 SH	DEFINED 14
RLI CORP 34088	COM	749607107	2107	36945 SH	DEFINED 14
RPC INC 12300	COM	749660106	518	46535 SH	DEFINED 14
RPM INTL INC	COM	749685103	3354	157179 SH	DEFINED 14
RRI ENERGY INC 7800	COM	74971X107	65	17514 SH	DEFINED 14
RTI INTL METALS INC 69655	COM	74973W107	2244	73980 SH	DEFINED 14
RF MICRODEVICES INC 150537	COM	749941100	2061	413771 SH	DEFINED 14
RADIAN GROUP INC 3300	COM	750236101	2064	131970 SH	DEFINED 14
RADIANT SYSTEMS INC 84315	COM	75025N102	1246	87351 SH	DEFINED 14
RADIOSHACK CORP 400778	COM	750438103	11701	517068 SH	DEFINED 14
RADIOSHACK CORP 550	COM	750438103	12	550 SH	DEFINED 16
RADISYS CORP	COM	750459109	546	60885 SH	DEFINED 14
RALCORP HLDGS INC NEW 27818	COM	751028101	4484	66151 SH	DEFINED 14
RAM ENERGY RESOURCES INC 0	COM	75130P109	31	21100 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 58200	COM SH BEN INT	751452202	1458	129500 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 11700	COM SH BEN INT	751452202	132	11700 SH	DEFINED 16
RANGE RES CORP 156145	COM	75281A109	11221	239408 SH	DEFINED 14
RANGE RES CORP 700	COM	75281A109	33	700 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC 71655	COM	754730109	3544	132519 SH	DEFINED 14
RAYONIER INC	COM	754907103	3126	68818 SH	DEFINED 14
RAYTHEON CO 1100586	COM NEW	755111507	92036	1611280 SH	DEFINED 14
RAYTHEON CO 20489	COM NEW	755111507	1170	20489 SH	DEFINED 16
REALNETWORKS INC 0	COM	75605L104	155	32100 SH	DEFINED 14

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REALTY INCOME CORP 28731	COM	756109104	1366	44523	SH	DEFINED	14
RED HAT INC 181175	COM	756577102	7895	269729	SH	DEFINED	14
RED HAT INC 850	COM	756577102	25	850	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 32327	COM	75689M101	832	34028	SH	DEFINED	14
REDWOOD TR INC	COM	758075402	1164	75515	SH	DEFINED	14
REGAL BELOIT CORP 32323	COM	758750103	4318	72686	SH	DEFINED	14
REGENCY CTRS CORP 26036	COM	758849103	1842	49146	SH	DEFINED	14
REGENERON PHARMACEUTICALS 112570	COM	75886F107	3455	130416	SH	DEFINED	14
REGIS CORP MINN 74329	COM	758932107	3002	160728	SH	DEFINED	14
REHABCARE GROUP INC 47350	COM	759148109	1607	58918	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 3782568	COM	7591EP100	46614	5938057	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 34191	COM	7591EP100	268	34191	SH	DEFINED	16
REINSURANCE GROUP AMER INC	COM NEW	759351604	6272	119424	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 74914	COM	759509102	7776	157952	SH	DEFINED	14
RENASANT CORP 4200	COM	75970E107	361	22293	SH	DEFINED	14
RENT A CTR INC NEW 66624	COM	76009N100	6883	291056	SH	DEFINED	14
REPSOL YPF S A 18272	SPONSORED ADR	76026T205	435	18272	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	335	56400	SH	DEFINED	14
REPUBLIC BANCORP KY 8000	CL A	760281204	406	21539	SH	DEFINED	14
REPUBLIC SVCS INC 905992	COM	760759100	32797	1130143	SH	DEFINED	14
REPUBLIC SVCS INC	COM	760759100	263	9051	SH	DEFINED	16
RES-CARE INC 61550	COM	760943100	1264	105433	SH	DEFINED	14
RESMED INC 26945	COM	761152107	3125	49094	SH	DEFINED	14
RESOURCE AMERICA INC 0	CL A	761195205	88	18300	SH	DEFINED	14
RESOURCE CAP CORP 1170600	COM	76120W302	9240	1366800	SH	DEFINED	14
RESOURCE CAP CORP 71900	COM	76120W302	486	71900	SH	DEFINED	16
RETAIL VENTURES INC 11600	COM	76128Y102	134	14100	SH	DEFINED	14
REWARDS NETWORK INC 15312	COM NEW	761557206	216	16103	SH	DEFINED	14
REYNOLDS AMERICAN INC	COM	761713106	50797	941025	SH	DEFINED	14
REYNOLDS AMERICAN INC 20750	COM	761713106	1120	20750	SH	DEFINED	16
RIGHTNOW TECHNOLOGIES INC 9900	COM	76657R106	296	16595	SH	DEFINED	14

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RIMAGE CORP 500	COM	766721104	223	15400 SH	DEFINED 14
RIO TINTO PLC 3225	SPONSORED ADR	767204100	763	3225 SH	DEFINED 14
RISKMETRICS GROUP INC 0	COM	767735103	321	14200 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	40	26375 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 137700	COM	768573107	10546	371330 SH	DEFINED 14
RIVERBED TECHNOLOGY INC	COM	768573107	131	4600 SH	DEFINED 16
ROBBINS & MYERS INC 69742	COM	770196103	2530	106201 SH	DEFINED 14
ROBERT HALF INTL INC 268189	COM	770323103	11641	382561 SH	DEFINED 14
ROBERT HALF INTL INC 2350	COM	770323103	72	2350 SH	DEFINED 16
ROCK-TENN CO 273729	CL A	772739207	14948	328014 SH	DEFINED 14
ROCK-TENN CO 5600	CL A	772739207	255	5600 SH	DEFINED 16
ROCKWELL AUTOMATION INC 925914	COM	773903109	62697	1112432 SH	DEFINED 14
ROCKWELL AUTOMATION INC 23150	COM	773903109	1305	23150 SH	DEFINED 16
ROCKWELL COLLINS INC	COM	774341101	14472	231212 SH	DEFINED 14
ROCKWELL COLLINS INC 700	COM	774341101	44	700 SH	DEFINED 16
ROGERS CORP 40630	COM	775133101	1810	62377 SH	DEFINED 14
ROLLINS INC 79655	COM	775711104	3366	155267 SH	DEFINED 14
ROPER INDS INC NEW 155550	COM	776696106	11479	198454 SH	DEFINED 14
ROPER INDS INC NEW 450	COM	776696106	26	450 SH	DEFINED 16
ROSETTA RESOURCES INC 0	COM	777779307	1238	52560 SH	DEFINED 14
ROSS STORES INC 1137165	COM	778296103	72917	1363701 SH	DEFINED 14
ROSS STORES INC	COM	778296103	1462	27350 SH	DEFINED 16
ROVI CORP 50553	COM	779376102	4259	114698 SH	DEFINED 14
ROWAN COS INC 437470	COM	779382100	17103	587529 SH	DEFINED 14
ROWAN COS INC 500	COM	779382100	15	500 SH	DEFINED 16
ROYAL DUTCH SHELL PLC 20565	SPON ADR B	780259107	1138	20565 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 3746	SPONS ADR A	780259206	217	3746 SH	DEFINED 14
RUBY TUESDAY INC 183202	COM	781182100	2736	258845 SH	DEFINED 14
RUDDICK CORP 30527	COM	781258108	1175	37150 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC	COM	781270103	605	70594 SH	DEFINED 14
RUSH ENTERPRISES INC 6200	CL A	781846209	304	22990 SH	DEFINED 14



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RUTHS HOSPITALITY GROUP INC 49380	COM	783332109	279	52579 SH	DEFINED 14
RYDER SYS INC 525286	COM	783549108	26598	686227 SH	DEFINED 14
RYDER SYS INC 6250	COM	783549108	242	6250 SH	DEFINED 16
RYLAND GROUP INC 29230	COM	783764103	1424	63457 SH	DEFINED 14
S & T BANCORP INC 65833	COM	783859101	1596	76360 SH	DEFINED 14
SAIC INC 292250	COM	78390X101	7977	450658 SH	DEFINED 14
SAIC INC	COM	78390X101	24	1350 SH	DEFINED 16
SCBT FINANCIAL CORP 2000	COM	78401V102	264	7116 SH	DEFINED 14
SEI INVESTMENTS CO 42960	COM	784117103	1702	77479 SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	339	19621 SH	DEFINED 10
SL GREEN RLTY CORP 177613	COM	78440X101	14528	253676 SH	DEFINED 14
SLM CORP 4162985	COM	78442P106	62429	4986315 SH	DEFINED 14
SLM CORP 99050	COM	78442P106	1240	99050 SH	DEFINED 16
SPDR TR 0	UNIT SER 1	78462F103	21119	180506 SH	DEFINED 10
SPDR TR	UNIT SER 1	78462F103	38788	331524 SH	DEFINED 14
SPX CORP 26950	COM	784635104	2607	39305 SH	DEFINED 14
S1 CORPORATION 18100	COM	78463B101	271	45900 SH	DEFINED 14
SPDR GOLD TRUST 80300	GOLD SHS	78463V107	8749	80300 SH	DEFINED 14
SPDR SERIES TRUST 318000	BRCLYS YLD ETF	78464A417	12653	318000 SH	DEFINED 14
SPDR SERIES TRUST 246900	DJ REIT ETF	78464A607	13273	246900 SH	DEFINED 14
SRA INTL INC 18177	CL A	78464R105	792	38074 SH	DEFINED 14
SVB FINL GROUP 22703	COM	78486Q101	2506	53705 SH	DEFINED 14
SWS GROUP INC	COM	78503N107	2598	225334 SH	DEFINED 14
SWS GROUP INC 7400	COM	78503N107	85	7400 SH	DEFINED 16
SAFETY INS GROUP INC 47687	COM	78648T100	1883	49984 SH	DEFINED 14
SAFEWAY INC 874357	COM NEW	786514208	34704	1395970 SH	DEFINED 14
SAFEWAY INC 1735	COM NEW	786514208	43	1735 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	401	28900 SH	DEFINED 14
ST JUDE MED INC 319646	COM	790849103	20291	494297 SH	DEFINED 14
ST JUDE MED INC 1460	COM	790849103	60	1460 SH	DEFINED 16
ST MARY LD & EXPL CO	COM	792228108	5527	158767 SH	DEFINED 14

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SAKS INC 43801	COM	79377W108	573	66679	SH	DEFINED	14
SALESFORCE COM INC 103140	COM	79466L302	11507	154557	SH	DEFINED	14
SALESFORCE COM INC 525	COM	79466L302	39	525	SH	DEFINED	16
SALIX PHARMACEUTICALS INC 96483	COM	795435106	3885	104283	SH	DEFINED	14
SALLY BEAUTY HLDGS INC 151200	COM	79546E104	1933	216700	SH	DEFINED	14
SANDERSON FARMS INC 418597	COM	800013104	25603	477573	SH	DEFINED	14
SANDERSON FARMS INC 5800	COM	800013104	311	5800	SH	DEFINED	16
SANDISK CORP 1000	COM	80004C101	12135	350425	SH	DEFINED	14
SANDISK CORP 1000	COM	80004C101	35	1000	SH	DEFINED	16
SANDY SPRING BANCORP INC 4200	COM	800363103	263	17500	SH	DEFINED	14
SANGAMO BIOSCIENCES INC 0	COM	800677106	149	27543	SH	DEFINED	14
SANMINA SCI CORP 10200	COM NEW	800907206	208	12600	SH	DEFINED	14
SANOFI AVENTIS 28436	SPONSORED ADR	80105N105	1062	28436	SH	DEFINED	14
SANTARUS INC 4200	COM	802817304	133	24700	SH	DEFINED	14
SARA LEE CORP 1257712	COM	803111103	24462	1756083	SH	DEFINED	14
SARA LEE CORP	COM	803111103	44	3125	SH	DEFINED	16
SAVIENT PHARMACEUTICALS INC 117171	COM	80517Q100	1941	134348	SH	DEFINED	14
SCANA CORP NEW 126445	COM	80589M102	7016	186649	SH	DEFINED	14
SCANA CORP NEW 500	COM	80589M102	19	500	SH	DEFINED	16
SCANSOURCE INC 64897	COM	806037107	2077	72178	SH	DEFINED	14
SCHAWK INC 68700	CL A	806373106	1775	97900	SH	DEFINED	14
SCHAWK INC 6800	CL A	806373106	123	6800	SH	DEFINED	16
SCHEIN HENRY INC 75889	COM	806407102	7816	132703	SH	DEFINED	14
SCHLUMBERGER LTD 16925	COM	806857108	153684	2421745	SH	DEFINED	14
SCHLUMBERGER LTD 16925	COM	806857108	1074	16925	SH	DEFINED	16
SCHOLASTIC CORP 217487	COM	807066105	8891	317532	SH	DEFINED	14
SCHOLASTIC CORP 7500	COM	807066105	210	7500	SH	DEFINED	16
SCHOOL SPECIALTY INC 49476	COM	807863105	1163	51201	SH	DEFINED	14
SCHULMAN A INC 151461	COM	808194104	4303	175842	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 940771	COM	808513105	26875	1437947	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 4375	COM	808513105	82	4375	SH	DEFINED	16

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SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1686	35451 SH	DEFINED 14
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	97	27600 SH	DEFINED 14
SCIENTIFIC GAMES CORP 17823	CL A	80874P109	391	27735 SH	DEFINED 14
SCOTTS MIRACLE GRO CO 85882	CL A	810186106	6102	131656 SH	DEFINED 14
SCRIPPS E W CO OHIO 56860	CL A NEW	811054402	611	72343 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 89813	CL A COM	811065101	6170	139129 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	17	375 SH	DEFINED 16
SEABOARD CORP 400	COM	811543107	825	635 SH	DEFINED 14
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	844	76700 SH	DEFINED 14
SEACHANGE INTL INC 0	COM	811699107	368	51300 SH	DEFINED 14
SEACOR HOLDINGS INC 53701	COM	811904101	4610	57159 SH	DEFINED 14
SEAHAWK DRILLING INC 20483	COM	81201R107	467	24760 SH	DEFINED 14
SEALED AIR CORP NEW 209167	COM	81211K100	6126	290625 SH	DEFINED 14
SEALED AIR CORP NEW 682	COM	81211K100	14	682 SH	DEFINED 16
SEARS HLDGS CORP 45975	COM	812350106	7698	70992 SH	DEFINED 14
SEARS HLDGS CORP 247	COM	812350106	27	247 SH	DEFINED 16
SEATTLE GENETICS INC 0	COM	812578102	165	13800 SH	DEFINED 14
SELECT SECTOR SPDR TR 156900	SBI INT-ENERGY	81369Y506	9025	156900 SH	DEFINED 14
SELECT SECTOR SPDR TR 104400	SBI INT-TECH	81369Y803	2411	104400 SH	DEFINED 14
SELECTIVE INS GROUP INC 158280	COM	816300107	2905	174991 SH	DEFINED 14
SEMTECH CORP 175624	COM	816850101	5824	334161 SH	DEFINED 14
SEMPRA ENERGY 625314	COM	816851109	41281	827265 SH	DEFINED 14
SEMPRA ENERGY 2505	COM	816851109	125	2505 SH	DEFINED 16
SENIOR HSG PPTYS TR 53005	SH BEN INT	81721M109	2593	117069 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	765	26340 SH	DEFINED 14
SERVICE CORP INTL 274717	COM	817565104	3741	407558 SH	DEFINED 14
SHAW GROUP INC 91789	COM	820280105	5730	166462 SH	DEFINED 14
SHERWIN WILLIAMS CO 174045	COM	824348106	16943	250341 SH	DEFINED 14
SHERWIN WILLIAMS CO 435	COM	824348106	29	435 SH	DEFINED 16
SHUFFLE MASTER INC 93099	COM	825549108	830	101385 SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	319	13250 SH	DEFINED 14

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SIGMA ALDRICH CORP 119294	COM	826552101	9932	185090	SH	DEFINED 14
SIGMA ALDRICH CORP	COM	826552101	30	550	SH	DEFINED 16
SIGMA DESIGNS INC 113014	COM	826565103	1612	137439	SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 126123	COM	82669G104	6602	178180	SH	DEFINED 14
SILICON LABORATORIES INC 74942	COM	826919102	8298	174066	SH	DEFINED 14
SILGAN HOLDINGS INC 18857	COM	827048109	2762	45857	SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	116	38275	SH	DEFINED 14
SILICONWARE PRECISION INDS L 175000	SPONSD ADR SPL	827084864	1052	175000	SH	DEFINED 14
SIMMONS 1ST NATL CORP 43956	CL A \$1 PAR	828730200	1658	60155	SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	83845	999342	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1310	COM	828806109	110	1310	SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 66970	COM	829073105	2030	73132	SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 12100	CL A	829226109	288	56765	SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 7500	COM	82966C103	1323	34785	SH	DEFINED 14
SIRIUS XM RADIO INC 0	COM	82967N108	120	138406	SH	DEFINED 14
SKECHERS U S A INC 113573	CL A	830566105	7524	207171	SH	DEFINED 14
SKYLINE CORP 11733	COM	830830105	452	24299	SH	DEFINED 14
SKYWEST INC	COM	830879102	3258	228134	SH	DEFINED 14
SKYWORKS SOLUTIONS INC 491183	COM	83088M102	8507	545322	SH	DEFINED 14
SMART BALANCE INC 2700	COM	83169Y108	132	20325	SH	DEFINED 14
SMITH & WESSON HLDG CORP 0	COM	831756101	236	62200	SH	DEFINED 14
SMITH & NEPHEW PLC 8443	SPDN ADR NEW	83175M205	423	8443	SH	DEFINED 14
SMITH A O 129284	COM	831865209	8036	152854	SH	DEFINED 14
SMITH A O 4700	COM	831865209	247	4700	SH	DEFINED 16
SMITH INTL INC 246116	COM	832110100	15507	362137	SH	DEFINED 14
SMITH INTL INC	COM	832110100	48	1125	SH	DEFINED 16
SMITH MICRO SOFTWARE INC 64867	COM	832154108	680	76946	SH	DEFINED 14
SMITHFIELD FOODS INC 135606	COM	832248108	5044	243187	SH	DEFINED 14
SMUCKER J M CO 152124	COM NEW	832696405	13482	223733	SH	DEFINED 14
SMUCKER J M CO 1125	COM NEW	832696405	68	1125	SH	DEFINED 16
SNAP ON INC 58148	COM	833034101	3750	86524	SH	DEFINED 14

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SNAP ON INC 250	COM	833034101	11	250	SH	DEFINED 16
SOLERA HOLDINGS INC 36125	COM	83421A104	3681	95230	SH	DEFINED 14
SOLUTIA INC	COM NEW	834376501	12549	778935	SH	DEFINED 14
SOLUTIA INC 10400	COM NEW	834376501	168	10400	SH	DEFINED 16
SOMANETICS CORP 0	COM NEW	834445405	655	34220	SH	DEFINED 14
SONIC CORP 119848	COM	835451105	1425	128937	SH	DEFINED 14
SONIC AUTOMOTIVE INC 282994	CL A	83545G102	3958	359852	SH	DEFINED 14
SONIC SOLUTIONS 52864	COM	835460106	527	56253	SH	DEFINED 14
SONICWALL INC 0	COM	835470105	509	58600	SH	DEFINED 14
SONOCO PRODS CO 64025	COM	835495102	3787	123009	SH	DEFINED 14
SOTHEBYS	COM	835898107	885	28456	SH	DEFINED 14
SOUTH FINL GROUP INC 374309	COM	837841105	282	407392	SH	DEFINED 14
SOUTH JERSEY INDS INC 51893	COM	838518108	2689	64050	SH	DEFINED 14
SOUTHERN CO 811493	COM	842587107	41563	1253403	SH	DEFINED 14
SOUTHERN CO 3675	COM	842587107	122	3675	SH	DEFINED 16
SOUTHERN COPPER CORP 1102827	COM	84265V105	40354	1274209	SH	DEFINED 14
SOUTHERN COPPER CORP 26500	COM	84265V105	839	26500	SH	DEFINED 16
SOUTHERN UN CO NEW 228341	COM	844030106	8119	320036	SH	DEFINED 14
SOUTHSIDE BANCSHARES INC	COM	84470P109	844	39134	SH	DEFINED 14
SOUTHSIDE BANCSHARES INC 2900	COM	84470P109	63	2900	SH	DEFINED 16
SOUTHWEST AIRLS CO 777584	COM	844741108	15399	1164858	SH	DEFINED 14
SOUTHWEST AIRLS CO 3315	COM	844741108	44	3315	SH	DEFINED 16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	241	29110	SH	DEFINED 14
SOUTHWEST GAS CORP 145836	COM	844895102	6139	205167	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 796697	COM	845467109	45527	1118055	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 9550	COM	845467109	389	9550	SH	DEFINED 16
SOVRAN SELF STORAGE INC	COM	84610H108	8211	235537	SH	DEFINED 14
SPARTAN MTRS INC 94809	COM	846819100	592	105641	SH	DEFINED 14
SPARTAN STORES INC 38869	COM	846822104	619	42944	SH	DEFINED 14
SPARTECH CORP 308300	COM NEW	847220209	4206	359500	SH	DEFINED 14
SPARTECH CORP 20700	COM NEW	847220209	242	20700	SH	DEFINED 16

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SPECTRA ENERGY CORP 1129110	COM	847560109	33233	1475046	SH	DEFINED	14
SPECTRA ENERGY CORP 12775	COM	847560109	288	12775	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	558	80800	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	201	43700	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 11000	COM	847788106	595	38100	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	109	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 5539283	COM SER 1	852061100	26935	7088146	SH	DEFINED	14
SPRINT NEXTEL CORP 16299	COM SER 1	852061100	62	16299	SH	DEFINED	16
STAGE STORES INC 88914	COM NEW	85254C305	1455	94558	SH	DEFINED	14
STAMPS COM INC 41112	COM NEW	852857200	872	86335	SH	DEFINED	14
STANCORP FINL GROUP INC 61081	COM	852891100	4576	96077	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP	COM	853626109	1862	79972	SH	DEFINED	14
STANDARD MTR PRODS INC 52593	COM	853666105	739	74518	SH	DEFINED	14
STANDARD PAC CORP NEW 170732	COM	85375C101	845	187047	SH	DEFINED	14
STANDARD REGISTER CO 21921	COM	853887107	136	25437	SH	DEFINED	14
STANDEX INTL CORP 57708	COM	854231107	1860	72183	SH	DEFINED	14
STANDEX INTL CORP 2700	COM	854231107	70	2700	SH	DEFINED	16
STANLEY INC 29453	COM	854532108	906	32008	SH	DEFINED	14
STAPLES INC 700861	COM	855030102	25073	1071947	SH	DEFINED	14
STAPLES INC	COM	855030102	76	3260	SH	DEFINED	16
STARBUCKS CORP 1206313	COM	855244109	41352	1703843	SH	DEFINED	14
STARBUCKS CORP 15225	COM	855244109	370	15225	SH	DEFINED	16
STARTEK INC 24528	COM	85569C107	179	25803	SH	DEFINED	14
STARWOOD PPTY TR INC 5700	COM	85571B105	560	29010	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 223531	COM	85590A401	15251	326988	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 825	COM	85590A401	38	825	SH	DEFINED	16
STATE STR CORP 697979	COM	857477103	46344	1026674	SH	DEFINED	14
STATE STR CORP	COM	857477103	102	2250	SH	DEFINED	16
STATOIL ASA 17028	SPONSORED ADR	85771P102	397	17028	SH	DEFINED	14
STEEL DYNAMICS INC 155170	COM	858119100	5172	296064	SH	DEFINED	14
STEIN MART INC 84969	COM	858375108	1005	111270	SH	DEFINED	14

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STEPAN CO 52672	COM	858586100	3241	57997	SH	DEFINED	14
STEPAN CO 1800	COM	858586100	101	1800	SH	DEFINED	16
STERLING BANCSHARES INC 172204	COM	858907108	1060	190005	SH	DEFINED	14
STERICYCLE INC 155955	COM	858912108	10916	200286	SH	DEFINED	14
STERICYCLE INC	COM	858912108	22	400	SH	DEFINED	16
STERIS CORP 79128	COM	859152100	8754	260082	SH	DEFINED	14
STERIS CORP 1900	COM	859152100	64	1900	SH	DEFINED	16
STERLING BANCORP 49917	COM	859158107	545	54206	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 6000	COM	859241101	182	11600	SH	DEFINED	14
STERLITE INDS INDIA LTD 328500	ADS	859737207	6244	335500	SH	DEFINED	14
STERLITE INDS INDIA LTD 19300	ADS	859737207	359	19300	SH	DEFINED	16
STEWART INFORMATION SVCS COR 159263	COM	860372101	2619	189795	SH	DEFINED	14
STEWART INFORMATION SVCS COR	COM	860372101	92	6700	SH	DEFINED	16
STIFEL FINL CORP 66688	COM	860630102	4364	81199	SH	DEFINED	14
STONE ENERGY CORP 1207213	COM	861642106	26837	1511923	SH	DEFINED	14
STONE ENERGY CORP 26400	COM	861642106	469	26400	SH	DEFINED	16
STRATASYS INC 35223	COM	862685104	935	38360	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	227	53300	SH	DEFINED	14
STRAYER ED INC 3890	COM	863236105	1476	6062	SH	DEFINED	14
STRYKER CORP 276084	COM	863667101	24119	421511	SH	DEFINED	14
STRYKER CORP	COM	863667101	73	1275	SH	DEFINED	16
STURM RUGER & CO INC 59631	COM	864159108	902	75240	SH	DEFINED	14
SUFFOLK BANCORP 4100	COM	864739107	466	15172	SH	DEFINED	14
SUN BANCORP INC 10365	COM	86663B102	159	40444	SH	DEFINED	14
SUN COMMUNITIES INC 7500	COM	866674104	828	32845	SH	DEFINED	14
SUN HEALTHCARE GROUP INC 9800	COM NEW	866933401	115	12100	SH	DEFINED	14
SUN HYDRAULICS CORP 0	COM	866942105	1078	41500	SH	DEFINED	14
SUNOCO INC 356778	COM	86764P109	14585	490910	SH	DEFINED	14
SUNOCO INC	COM	86764P109	16	525	SH	DEFINED	16
SUNSTONE HOTEL INVS INC NEW 91700	COM	867892101	5344	478406	SH	DEFINED	14
SUNTRUST BKS INC 735008	COM	867914103	28504	1063980	SH	DEFINED	14

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SUNTRUST BKS INC 2242	COM	867914103	60	2242	SH	DEFINED	16
SUPER MICRO COMPUTER INC 0	COM	86800U104	372	21530	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 45216	COM	868157108	1186	56445	SH	DEFINED	14
SUPERIOR INDS INTL INC 179892	COM	868168105	3304	205461	SH	DEFINED	14
SUPERIOR INDS INTL INC 5200	COM	868168105	84	5200	SH	DEFINED	16
SUPERIOR WELL SVCS INC	COM	86837X105	471	35210	SH	DEFINED	14
SUPERTEX INC 22482	COM	868532102	777	30357	SH	DEFINED	14
SUPERVALU INC 1697355	COM	868536103	35009	2098841	SH	DEFINED	14
SUPERVALU INC 19132	COM	868536103	319	19132	SH	DEFINED	16
SURMODICS INC 30216	COM	868873100	699	33368	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 550381	COM	869099101	7809	796036	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 12900	COM	869099101	127	12900	SH	DEFINED	16
SWIFT ENERGY CO 122253	COM	870738101	5638	183400	SH	DEFINED	14
SYBASE INC	COM	871130100	4601	98690	SH	DEFINED	14
SYKES ENTERPRISES INC 98013	COM	871237103	2603	113961	SH	DEFINED	14
SYMANTEC CORP 4538901	COM	871503108	101974	6024003	SH	DEFINED	14
SYMANTEC CORP 99332	COM	871503108	1681	99332	SH	DEFINED	16
SYMMETRICOM INC 104598	COM	871543104	638	109499	SH	DEFINED	14
SYMMETRY MED INC 66485	COM	871546206	708	70516	SH	DEFINED	14
SYMYX TECHNOLOGIES 20800	COM	87155S108	93	20800	SH	DEFINED	14
SYNAPTICS INC 58255	COM	87157D109	1951	70669	SH	DEFINED	14
SYNOPSIS INC	COM	871607107	1441	64421	SH	DEFINED	14
SYNOVUS FINL CORP 147783	COM	87161C105	851	258601	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	367	23600	SH	DEFINED	14
SYNTEL INC 3500	COM	87162H103	1821	47360	SH	DEFINED	14
SYNNEX CORP 86273	COM	87162W100	3767	127428	SH	DEFINED	14
SYNIVERSE HLDGS INC 20132	COM	87163F106	2281	117134	SH	DEFINED	14
SYSCO CORP 590135	COM	871829107	26561	900366	SH	DEFINED	14
SYSCO CORP 2650	COM	871829107	78	2650	SH	DEFINED	16
TCF FINL CORP	COM	872275102	1560	97869	SH	DEFINED	14
TD AMERITRADE HLDG CORP 900	COM	87236Y108	213	11199	SH	DEFINED	14



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TECO ENERGY INC 482980	COM	872375100	9707	610911	SH	DEFINED 14
TECO ENERGY INC 925	COM	872375100	15	925	SH	DEFINED 16
THQ INC 142649	COM NEW	872443403	1694	241705	SH	DEFINED 14
TJX COS INC NEW 1812128	COM	872540109	95805	2253164	SH	DEFINED 14
TJX COS INC NEW 30775	COM	872540109	1309	30775	SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 1049835	COM	87264S106	35624	1246460	SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	583	20400	SH	DEFINED 16
TNS INC 0	COM	872960109	606	27195	SH	DEFINED 14
TTM TECHNOLOGIESINC 134159	COM	87305R109	1367	153924	SH	DEFINED 14
TW TELECOM INC 41255	COM	87311L104	1132	62342	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 1400130	SPONSORED ADR	874039100	14687	1400130	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 83095	SPONSORED ADR	874039100	872	83095	SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 144351	COM	874054109	1617	163845	SH	DEFINED 14
TALEO CORP 66605	CL A	87424N104	1874	72311	SH	DEFINED 14
TALISMAN ENERGY INC	COM	87425E103	220	12900	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 176360	COM	875465106	8305	192416	SH	DEFINED 14
TARGET CORP 2662478	COM	87612E106	178321	3390132	SH	DEFINED 14
TARGET CORP 46675	COM	87612E106	2455	46675	SH	DEFINED 16
TASER INTL INC 515900	COM	87651B104	3720	633800	SH	DEFINED 14
TASER INTL INC 4600	COM	87651B104	27	4600	SH	DEFINED 16
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	223	18000	SH	DEFINED 14
TATA MTRS LTD 304500	SPONSORED ADR	876568502	5741	311000	SH	DEFINED 14
TATA MTRS LTD	SPONSORED ADR	876568502	347	18800	SH	DEFINED 16
TECH DATA CORP 233734	COM	878237106	12392	295751	SH	DEFINED 14
TECHNE CORP 15143	COM	878377100	2918	45895	SH	DEFINED 14
TECHNITROL INC 76083	COM	878555101	580	109782	SH	DEFINED 14
TECHWELL INC 800	COM	87874D101	563	30100	SH	DEFINED 14
TEKELEC 196331	COM	879101103	6045	332884	SH	DEFINED 14
TELECOM ITALIA S P A NEW 18195	SPON ADR ORD	87927Y102	261	18195	SH	DEFINED 14
TELECOM ITALIA S P A NEW 47756	SPON ADR SVGS	87927Y201	536	47756	SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC	COM	879360105	4862	117798	SH	DEFINED 14

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TELEFLEX INC 32757	COM	879369106	4046	63155	SH	DEFINED	14
TELEFONICA S A 6461	SPONSORED ADR	879382208	459	6461	SH	DEFINED	14
TELEPHONE & DATA SYS INC 90407	COM	879433100	5478	161840	SH	DEFINED	14
TELLABS INC 390251	COM	879664100	4483	592256	SH	DEFINED	14
TELLABS INC 1700	COM	879664100	13	1700	SH	DEFINED	16
TEMPLE INLAND INC 29560	COM	879868107	940	46024	SH	DEFINED	14
TELETECH HOLDINGS INC 76221	COM	879939106	1382	80936	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	2982	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 904204	COM	88023U101	33291	1103801	SH	DEFINED	14
TEMPUR PEDIC INTL INC 37000	COM	88023U101	1116	37000	SH	DEFINED	16
TENARIS S A 12129	SPONSORED ADR	88031M109	521	12129	SH	DEFINED	14
TENET HEALTHCARE CORP 409892	COM	88033G100	3715	649545	SH	DEFINED	14
TENET HEALTHCARE CORP 1910	COM	88033G100	11	1910	SH	DEFINED	16
TENNANT CO 27900	COM	880345103	1214	44330	SH	DEFINED	14
TENNANT CO 1200	COM	880345103	33	1200	SH	DEFINED	16
TERADATA CORP DEL	COM	88076W103	9715	336270	SH	DEFINED	14
TERADATA CORP DEL 1825	COM	88076W103	53	1825	SH	DEFINED	16
TERADYNE INC 493881	COM	880770102	7064	632435	SH	DEFINED	14
TERADYNE INC 9775	COM	880770102	109	9775	SH	DEFINED	16
TEREX CORP NEW 29762	COM	880779103	1057	46543	SH	DEFINED	14
TERRA INDS INC 27465	COM	880915103	1951	42643	SH	DEFINED	14
TESORO CORP 177844	COM	881609101	3589	258229	SH	DEFINED	14
TESORO CORP 625	COM	881609101	9	625	SH	DEFINED	16
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1938	30716	SH	DEFINED	14
TETRA TECHNOLOGIES INC DEL 131211	COM	88162F105	1731	141674	SH	DEFINED	14
TETRA TECH INC NEW 109162	COM	88162G103	2719	118033	SH	DEFINED	14
TESSERA TECHNOLOGIES INC 86496	COM	88164L100	1911	94231	SH	DEFINED	14
TEXAS CAPITAL BANCSHARES INC 400	COM	88224Q107	339	17870	SH	DEFINED	14
TEXAS INDS INC 48205	COM	882491103	1787	52311	SH	DEFINED	14
TEXAS INSTRS INC 5149510	COM	882508104	157520	6437264	SH	DEFINED	14
TEXAS INSTRS INC 113385	COM	882508104	2775	113385	SH	DEFINED	16

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TEXAS ROADHOUSE INC	COM	882681109	6704	482663	SH	DEFINED	14
TEXAS ROADHOUSE INC 23200	COM	882681109	322	23200	SH	DEFINED	16
TEXTRON INC 738613	COM	883203101	20557	968320	SH	DEFINED	14
TEXTRON INC 1185	COM	883203101	25	1185	SH	DEFINED	16
THERAGENICS CORP 57864	COM	883375107	102	61690	SH	DEFINED	14
THERAVANCE INC 3900	COM	88338T104	173	13005	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 1998170	COM	883556102	130374	2534486	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 45850	COM	883556102	2359	45850	SH	DEFINED	16
THOMAS & BETTS CORP	COM	884315102	6793	173107	SH	DEFINED	14
THOMAS PPTYS GROUP INC 0	COM	884453101	112	33900	SH	DEFINED	14
THOMAS WEISEL PARTNERS GRP I 0	COM	884481102	45	11600	SH	DEFINED	14
THOR INDS INC 338259	COM	885160101	13166	435813	SH	DEFINED	14
THOR INDS INC 3600	COM	885160101	109	3600	SH	DEFINED	16
THORATEC CORP 18842	COM NEW	885175307	2955	88349	SH	DEFINED	14
3COM CORP 138749	COM	885535104	1517	197329	SH	DEFINED	14
3M CO 1915137	COM	88579Y101	213990	2560605	SH	DEFINED	14
3M CO	COM	88579Y101	2759	33010	SH	DEFINED	16
TIBCO SOFTWARE INC 18900	COM	88632Q103	3785	350500	SH	DEFINED	14
TIDEWATER INC 39158	COM	886423102	3242	68579	SH	DEFINED	14
TIFFANY & CO NEW 119425	COM	886547108	8557	180195	SH	DEFINED	14
TIFFANY & CO NEW 550	COM	886547108	26	550	SH	DEFINED	16
TIMBERLAND CO 41240	CL A	887100105	1262	59137	SH	DEFINED	14
TIME WARNER INC 3105635	COM NEW	887317303	131188	4195343	SH	DEFINED	14
TIME WARNER INC 50705	COM NEW	887317303	1586	50705	SH	DEFINED	16
TIME WARNER CABLE INC	COM	88732J207	28763	539544	SH	DEFINED	14
TIME WARNER CABLE INC 1608	COM	88732J207	86	1608	SH	DEFINED	16
TIMKEN CO 231508	COM	887389104	9706	323422	SH	DEFINED	14
TITAN INTL INC ILL 0	COM	88830M102	574	65700	SH	DEFINED	14
TITANIUM METALS CORP 66131	COM NEW	888339207	1697	102291	SH	DEFINED	14
TITANIUM METALS CORP 350	COM NEW	888339207	6	350	SH	DEFINED	16
TOLL BROTHERS INC 38926	COM	889478103	1241	59657	SH	DEFINED	14

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TOLLGRADE COMMUNICATIONS INC 22375	COM	889542106	163	25922	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI	COM	890110109	672	18428	SH	DEFINED	14
TOOTSIE ROLL INDS INC 7386	COM	890516107	310	11467	SH	DEFINED	14
TORCHMARK CORP 242377	COM	891027104	17880	334136	SH	DEFINED	14
TORCHMARK CORP 350	COM	891027104	19	350	SH	DEFINED	16
TORO CO 281202	COM	891092108	14310	291024	SH	DEFINED	14
TORO CO 1300	COM	891092108	64	1300	SH	DEFINED	16
TOTAL S A 15318	SPONSORED ADR	89151E109	889	15318	SH	DEFINED	14
TOWER GROUP INC 87228	COM	891777104	2082	93916	SH	DEFINED	14
TOTAL SYS SVCS INC	COM	891906109	8434	538568	SH	DEFINED	14
TOTAL SYS SVCS INC 850	COM	891906109	13	850	SH	DEFINED	16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	107	27300	SH	DEFINED	14
TOYOTA MOTOR CORP 4904	SP ADR REP2COM	892331307	394	4904	SH	DEFINED	14
TRACTOR SUPPLY CO 108017	COM	892356106	7550	130058	SH	DEFINED	14
TRADESTATION GROUP INC 85992	COM	89267P105	785	111946	SH	DEFINED	14
TRANSATLANTIC HLDGS INC 23000	COM	893521104	1678	31776	SH	DEFINED	14
TRAVELERS COMPANIES INC 1697021	COM	89417E109	126503	2345253	SH	DEFINED	14
TRAVELERS COMPANIES INC	COM	89417E109	1270	23544	SH	DEFINED	16
TRAVELZOO INC 9700	COM	89421Q106	153	10200	SH	DEFINED	14
TREDEGAR CORP 79230	COM	894650100	1721	100784	SH	DEFINED	14
TREEHOUSE FOODS INC 71382	COM	89469A104	3342	76188	SH	DEFINED	14
TRIMBLE NAVIGATION LTD 33182	COM	896239100	1466	51045	SH	DEFINED	14
TRINITY INDS INC 81973	COM	896522109	1867	93528	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC 426150	COM	89674K103	3901	557305	SH	DEFINED	14
TRIUMPH GROUP INC NEW 38741	COM	896818101	4668	66600	SH	DEFINED	14
TRUE RELIGION APPAREL INC	COM	89784N104	1891	62299	SH	DEFINED	14
TRUEBLUE INC 83855	COM	89785X101	2636	170077	SH	DEFINED	14
TRUSTCO BK CORP N Y 619868	COM	898349105	4447	720684	SH	DEFINED	14
TRUSTCO BK CORP N Y 41700	COM	898349105	257	41700	SH	DEFINED	16
TRUSTMARK CORP 41885	COM	898402102	2877	117762	SH	DEFINED	14
TUESDAY MORNING CORP 54222	COM NEW	899035505	380	57693	SH	DEFINED	14

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TUPPERWARE BRANDS CORP 210833	COM	899896104	17174	356169	SH	DEFINED	14
TUPPERWARE BRANDS CORP 4300	COM	899896104	207	4300	SH	DEFINED	16
TUTOR PERINI CORP	COM	901109108	2681	123280	SH	DEFINED	14
II VI INC 56991	COM	902104108	3819	112866	SH	DEFINED	14
TYLER TECHNOLOGIES INC 66135	COM	902252105	1318	70232	SH	DEFINED	14
TYSON FOODS INC 984443	CL A	902494103	25757	1345005	SH	DEFINED	14
TYSON FOODS INC 1350	CL A	902494103	26	1350	SH	DEFINED	16
UAL CORP 0	COM NEW	902549807	321	16425	SH	DEFINED	14
UDR INC 43881	COM	902653104	1188	67362	SH	DEFINED	14
UGI CORP NEW 221158	COM	902681105	8241	310516	SH	DEFINED	14
UIL HLDG CORP	COM	902748102	1920	69805	SH	DEFINED	14
UMB FINL CORP 58214	COM	902788108	2831	69736	SH	DEFINED	14
US BANCORP DEL 4280254	COM NEW	902973304	151272	5845125	SH	DEFINED	14
US BANCORP DEL 51204	COM NEW	902973304	1325	51204	SH	DEFINED	16
US BANCORP DEL 0	DBC12/	902973AM8	267	270000PRN		DEFINED	03
URS CORP NEW 44002	COM	903236107	5094	102685	SH	DEFINED	14
USANA HEALTH SCIENCES INC 22500	COM	90328M107	798	25405	SH	DEFINED	14
USANA HEALTH SCIENCES INC 4800	COM	90328M107	151	4800	SH	DEFINED	16
USEC INC	COM	90333E108	841	145815	SH	DEFINED	14
USA MOBILITY INC 213431	COM	90341G103	3988	314741	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 67200	COM	90384S303	2920	129100	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 4600	COM	90384S303	104	4600	SH	DEFINED	16
ULTRALIFE CORP 0	COM	903899102	41	10250	SH	DEFINED	14
ULTRA PETROLEUM CORP 67510	COM	903914109	3404	73003	SH	DEFINED	14
ULTRATECH INC 41379	COM	904034105	613	45078	SH	DEFINED	14
UMPQUA HLDGS CORP 271293	COM	904214103	3810	287359	SH	DEFINED	14
UNDER ARMOUR INC	CL A	904311107	3170	107789	SH	DEFINED	14
UNIFIRST CORP MASS 49175	COM	904708104	2726	52940	SH	DEFINED	14
UNION PAC CORP 544992	COM	907818108	63996	873076	SH	DEFINED	14
UNION PAC CORP 2300	COM	907818108	169	2300	SH	DEFINED	16
UNISOURCE ENERGY CORP 125651	COM	909205106	4606	146500	SH	DEFINED	14

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UNISOURCE ENERGY CORP 800	COM	909205106	25	800 SH	DEFINED 16
UNISYS CORP 9000	COM NEW	909214306	365	10470 SH	DEFINED 14
UNIT CORP 405909	COM	909218109	23232	549489 SH	DEFINED 14
UNIT CORP	COM	909218109	524	12400 SH	DEFINED 16
UNITED AMER INDEMNITY LTD 12800	CL A	90933T109	622	64960 SH	DEFINED 14
UNITED AMER INDEMNITY LTD 6600	CL A	90933T109	63	6600 SH	DEFINED 16
UNITED CMNTY BKS BLAIRSVLE G 143445	CAP STK	90984P105	699	158562 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 84123	COM	909907107	2370	90392 SH	DEFINED 14
UNITED FIRE & CAS CO 38456	COM	910331107	756	42050 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 1556275	SPON ADR NEW	910873405	5852	1556275 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 88000	SPON ADR NEW	910873405	331	88000 SH	DEFINED 16
UNITED NAT FOODS INC	COM	911163103	2821	100267 SH	DEFINED 14
UNITED ONLINE INC 303856	COM	911268100	3927	525002 SH	DEFINED 14
UNITED PARCEL SERVICE INC 2512001	CL B	911312106	221991	3446523 SH	DEFINED 14
UNITED PARCEL SERVICE INC 31300	CL B	911312106	2016	31300 SH	DEFINED 16
UNITED RENTALS INC 16495	COM	911363109	993	105911 SH	DEFINED 14
UNITED STATES CELLULAR CORP 4800	COM	911684108	219	5300 SH	DEFINED 14
U STORE IT TR 1076338	COM	91274F104	8580	1191636 SH	DEFINED 14
UNITED STATES STL CORP NEW 314681	COM	912909108	31115	489840 SH	DEFINED 14
UNITED STATES STL CORP NEW	COM	912909108	43	675 SH	DEFINED 16
UNITED STATIONERS INC 85078	COM	913004107	7068	120102 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 2228092	COM	913017109	220352	2993511 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 35250	COM	913017109	2595	35250 SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 13255	COM	91307C102	1414	25549 SH	DEFINED 14
UNITEDHEALTH GROUP INC 3191497	COM	91324P102	137546	4210164 SH	DEFINED 14
UNITEDHEALTH GROUP INC 40210	COM	91324P102	1314	40210 SH	DEFINED 16
UNITRIN INC 128779	COM	913275103	5479	195315 SH	DEFINED 14
UNITRIN INC	COM	913275103	25	900 SH	DEFINED 16
UNIVERSAL AMERICAN CORP 3800	COM	913377107	173	11205 SH	DEFINED 14
UNIVERSAL CORP VA 9725	COM	913456109	1247	23661 SH	DEFINED 14
UNIVERSAL ELECTRS INC 35323	COM	913483103	823	36853 SH	DEFINED 14

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UNIVERSAL FST PRODS INC 62315	COM	913543104	3228	83812 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	450	12725 SH	DEFINED 14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	140	27600 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 3800	COM	913837100	389	16200 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC	CL B	913903100	7432	211798 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 204084	COM	913915104	4988	218581 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 5000	COM	913915104	114	5000 SH	DEFINED 16
UNUM GROUP 434430	COM	91529Y106	15153	611751 SH	DEFINED 14
UNUM GROUP 1461	COM	91529Y106	36	1461 SH	DEFINED 16
URBAN OUTFITTERS INC 346000	COM	917047102	22981	603658 SH	DEFINED 14
URBAN OUTFITTERS INC 4950	COM	917047102	188	4950 SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 89726	CL A	917286205	1685	106551 SH	DEFINED 14
VCA ANTECH INC	COM	918194101	1003	35769 SH	DEFINED 14
V F CORP 658886	COM	918204108	62544	780335 SH	DEFINED 14
V F CORP 9825	COM	918204108	787	9825 SH	DEFINED 16
VAALCO ENERGY INC 26600	COM NEW	91851C201	570	115400 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1308	46985 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 202354	COM	91911X104	12035	280472 SH	DEFINED 14
VALE S A 0	ADR	91912E105	444	13800 SH	DEFINED 10
VALE S A 80000	ADR REPSTG PFD	91912E204	2221	80000 SH	DEFINED 14
VALERO ENERGY CORP NEW	COM	91913Y100	29522	1498562 SH	DEFINED 14
VALERO ENERGY CORP NEW 2500	COM	91913Y100	49	2500 SH	DEFINED 16
VALLEY NATL BANCORP 44627	COM	919794107	1106	71949 SH	DEFINED 14
VALMONT INDS INC 5531	COM	920253101	923	11140 SH	DEFINED 14
VALSPAR CORP 167824	COM	920355104	7913	268435 SH	DEFINED 14
VALUECLICK INC 37701	COM	92046N102	3897	384723 SH	DEFINED 14
VANDA PHARMACEUTICALS INC 0	COM	921659108	340	29500 SH	DEFINED 14
VARIAN INC 7946	COM	922206107	640	12355 SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5638	170230 SH	DEFINED 14
VARIAN MED SYS INC 118653	COM	92220P105	10154	183519 SH	DEFINED 14
VARIAN MED SYS INC 575	COM	92220P105	32	575 SH	DEFINED 16

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VECTREN CORP 54774	COM	92240G101	1653	66889	SH	DEFINED	14
VEECO INSTRS INC DEL 102842	COM	922417100	4724	108591	SH	DEFINED	14
VENOCO INC 14900	COM	92275P307	211	16470	SH	DEFINED	14
VENTAS INC 464363	COM	92276F100	28653	603477	SH	DEFINED	14
VENTAS INC 700	COM	92276F100	33	700	SH	DEFINED	16
VERIFONE HLDGS INC	COM	92342Y109	837	41420	SH	DEFINED	14
VERISIGN INC 182935	COM	92343E102	7417	285174	SH	DEFINED	14
VERISIGN INC 825	COM	92343E102	21	825	SH	DEFINED	16
VERIZON COMMUNICATIONS INC 8554700	COM	92343V104	358452	11555503	SH	DEFINED	14
VERIZON COMMUNICATIONS INC 129402	COM	92343V104	4014	129402	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC 61800	COM	92532F100	4417	108066	SH	DEFINED	14
VIAD CORP 35687	COM NEW	92552R406	1045	50828	SH	DEFINED	14
VIASAT INC 66079	COM	92552V100	2485	71787	SH	DEFINED	14
VIACOM INC NEW	CL B	92553P201	115631	3363336	SH	DEFINED	14
VIACOM INC NEW 29138	CL B	92553P201	1002	29138	SH	DEFINED	16
VICAL INC 0	COM	925602104	130	39000	SH	DEFINED	14
VICOR CORP 100802	COM	925815102	1449	104948	SH	DEFINED	14
VICOR CORP 4300	COM	925815102	59	4300	SH	DEFINED	16
VIRGIN MEDIA INC 8521	COM	92769L101	147	8521	SH	DEFINED	03
VIRGIN MEDIA INC 950	COM	92769L101	169	9776	SH	DEFINED	14
VIOPHARMA INC 198443	COM	928241108	3786	277736	SH	DEFINED	14
VISA INC	COM CL A	92826C839	178024	1955665	SH	DEFINED	14
VISA INC 25750	COM CL A	92826C839	2344	25750	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC 428398	COM	928298108	6351	620817	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC 6300	COM	928298108	64	6300	SH	DEFINED	16
VITAL IMAGES INC 0	COM	92846N104	196	12150	SH	DEFINED	14
VITAMIN SHOPPE INC 3700	COM	92849E101	278	12400	SH	DEFINED	14
VODAFONE GROUP PLC NEW 51841	SPONS ADR NEW	92857W209	1207	51841	SH	DEFINED	14
VOLCOM INC 28742	COM	92864N101	597	30567	SH	DEFINED	14
VOLT INFORMATION SCIENCES IN	COM	928703107	723	70793	SH	DEFINED	14
VOLTERRA SEMICONDUCTOR CORP 9400	COM	928708106	3081	122735	SH	DEFINED	14



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VORNADO RLTY TR 464402	SH BEN INT	929042109	46065	608521 SH	DEFINED 14
VORNADO RLTY TR 711	SH BEN INT	929042109	54	711 SH	DEFINED 16
VULCAN MATLS CO 118616	COM	929160109	8543	180839 SH	DEFINED 14
VULCAN MATLS CO 550	COM	929160109	26	550 SH	DEFINED 16
W & T OFFSHORE INC 39500	COM	92922P106	696	82820 SH	DEFINED 14
WD-40 CO 29999	COM	929236107	1071	32630 SH	DEFINED 14
WGL HLDGS INC	COM	92924F106	2537	73220 SH	DEFINED 14
WABCO HLDGS INC 139700	COM	92927K102	5229	174768 SH	DEFINED 14
WABCO HLDGS INC 4200	COM	92927K102	126	4200 SH	DEFINED 16
WMS INDS INC 14462	COM	929297109	900	21456 SH	DEFINED 14
WSFS FINL CORP 4700	COM	929328102	586	15020 SH	DEFINED 14
WABASH NATL CORP 0	COM	929566107	414	59000 SH	DEFINED 14
WABTEC CORP 13137	COM	929740108	855	20288 SH	DEFINED 14
WADDELL & REED FINL INC 51286	CL A	930059100	3693	102470 SH	DEFINED 14
WAL MART STORES INC	COM	931142103	401867	7227826 SH	DEFINED 14
WAL MART STORES INC 89735	COM	931142103	4989	89735 SH	DEFINED 16
WALGREEN CO 988979	COM	931422109	55944	1508335 SH	DEFINED 14
WALGREEN CO 5335	COM	931422109	198	5335 SH	DEFINED 16
WALTER ENERGY INC 144245	COM	93317Q105	14351	155534 SH	DEFINED 14
WALTER ENERGY INC 1200	COM	93317Q105	111	1200 SH	DEFINED 16
WALTER INVT MGMT CORP 1600	COM	93317W102	521	32589 SH	DEFINED 14
WARNACO GROUP INC 23627	COM NEW	934390402	4205	88146 SH	DEFINED 14
WARREN RES INC 0	COM	93564A100	88	34800 SH	DEFINED 14
WASHINGTON FED INC 65448	COM	938824109	1675	82424 SH	DEFINED 14
WASHINGTON POST CO 8722	CL B	939640108	5391	12137 SH	DEFINED 14
WASHINGTON POST CO 55	CL B	939640108	24	55 SH	DEFINED 16
WASHINGTON TR BANCORP 700	COM	940610108	271	14555 SH	DEFINED 14
WASTE CONNECTIONS INC 21598	COM	941053100	1138	33508 SH	DEFINED 14
WASTE MGMT INC DEL 873533	COM	94106L109	39832	1156888 SH	DEFINED 14
WASTE MGMT INC DEL 9685	COM	94106L109	333	9685 SH	DEFINED 16
WATERS CORP	COM	941848103	11939	176770 SH	DEFINED 14

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WATERS CORP 425	COM	941848103	29	425 SH	DEFINED 16
WATSCO INC 73525	COM	942622200	4537	79770 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 103775	COM	942683103	6502	155663 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 450	COM	942683103	19	450 SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC 163115	CL A	942749102	5866	188866 SH	DEFINED 14
WAUSAU PAPER CORP 133704	COM	943315101	1190	139340 SH	DEFINED 14
WEB COM GROUP INC 0	COM	94733A104	90	16500 SH	DEFINED 14
WEBSense INC	COM	947684106	1891	83051 SH	DEFINED 14
WEBSTER FINL CORP CONN 239167	COM	947890109	8329	476230 SH	DEFINED 14
WEBSTER FINL CORP CONN 4100	COM	947890109	72	4100 SH	DEFINED 16
WEIGHT WATCHERS INTL INC NEW 18100	COM	948626106	523	20500 SH	DEFINED 14
WEINGARTEN RLTY INVS 58150	SH BEN INT	948741103	2996	138984 SH	DEFINED 14
WEIS MKTS INC 22300	COM	948849104	912	25095 SH	DEFINED 14
WEIS MKTS INC 2100	COM	948849104	76	2100 SH	DEFINED 16
WELLCARE HEALTH PLANS INC 14611	COM	94946T106	614	20624 SH	DEFINED 14
WELLPOINT INC	COM	94973V107	163021	2532164 SH	DEFINED 14
WELLPOINT INC 34125	COM	94973V107	2197	34125 SH	DEFINED 16
WELLS FARGO & CO NEW 10748683	COM	949746101	463426	14891577 SH	DEFINED 14
WELLS FARGO & CO NEW 119102	COM	949746101	3706	119102 SH	DEFINED 16
WENDYS ARBYS GROUP INC 95201	COM	950587105	753	150667 SH	DEFINED 14
WERNER ENTERPRISES INC 68842	COM	950755108	4227	182431 SH	DEFINED 14
WESBANCO INC 122000	COM	950810101	2657	163394 SH	DEFINED 14
WESBANCO INC 13800	COM	950810101	224	13800 SH	DEFINED 16
WESCO INTL INC	COM	95082P105	965	27790 SH	DEFINED 14
WEST COAST BANCORP ORE NEW 0	COM	952145100	44	16900 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 58764	COM	955306105	3323	79209 SH	DEFINED 14
WESTAMERICA BANCORPORATION 9538	COM	957090103	1574	27304 SH	DEFINED 14
WESTAR ENERGY INC 61112	COM	95709T100	1770	79360 SH	DEFINED 14
WESTERN ALLIANCE BANCORP 0	COM	957638109	312	54815 SH	DEFINED 14
WESTERN DIGITAL CORP 1781016	COM	958102105	87591	2246498 SH	DEFINED 14
WESTERN DIGITAL CORP 44400	COM	958102105	1731	44400 SH	DEFINED 16

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WESTERN REFNG INC	COM	959319104	578	105175	SH	DEFINED	14
WESTERN UN CO 2247412	COM	959802109	47333	2790853	SH	DEFINED	14
WESTERN UN CO 30235	COM	959802109	513	30235	SH	DEFINED	16
WESTPAC BKG CORP 4094	SPONSORED ADR	961214301	520	4094	SH	DEFINED	14
WESTWOOD ONE INC 0	COM NEW	961815305	2726	338222	SH	DEFINED	03
WEYERHAEUSER CO 345226	COM	962166104	22528	497646	SH	DEFINED	14
WEYERHAEUSER CO 925	COM	962166104	42	925	SH	DEFINED	16
WHIRLPOOL CORP 333784	COM	963320106	39278	450173	SH	DEFINED	14
WHIRLPOOL CORP	COM	963320106	308	3534	SH	DEFINED	16
WHITNEY HLDG CORP 220922	COM	966612103	3325	241093	SH	DEFINED	14
WHOLE FOODS MKT INC 225313	COM	966837106	12319	340764	SH	DEFINED	14
WHOLE FOODS MKT INC 750	COM	966837106	27	750	SH	DEFINED	16
WILEY JOHN & SONS INC 11764	CL A	968223206	797	18418	SH	DEFINED	14
WILLBROS GROUP INC DEL 12700	COM	969203108	1157	96300	SH	DEFINED	14
WILLIAMS COS INC DEL 1136575	COM	969457100	40807	1766537	SH	DEFINED	14
WILLIAMS COS INC DEL 10185	COM	969457100	235	10185	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	977	27940	SH	DEFINED	14
WILLIAMS SONOMA INC 134032	COM	969904101	4415	167924	SH	DEFINED	14
WILMINGTON TRUST CORP 44506	COM	971807102	960	57923	SH	DEFINED	14
WILSHIRE BANCORP INC 63750	COM	97186T108	1497	135694	SH	DEFINED	14
WINDSTREAM CORP 683405	COM	97381W104	15938	1463535	SH	DEFINED	14
WINDSTREAM CORP 2056	COM	97381W104	22	2056	SH	DEFINED	16
WINNEBAGO INDS INC 106504	COM	974637100	1984	135776	SH	DEFINED	14
WINNEBAGO INDS INC 6000	COM	974637100	88	6000	SH	DEFINED	16
WINTHROP RLTY TR	SH BEN INT NEW	976391300	196	16253	SH	DEFINED	14
WINTRUST FINANCIAL CORP 79084	COM	97650W108	3327	89411	SH	DEFINED	14
WIPRO LTD 191107	SPON ADR 1 SH	97651M109	4560	195607	SH	DEFINED	14
WIPRO LTD 14200	SPON ADR 1 SH	97651M109	331	14200	SH	DEFINED	16
WISCONSIN ENERGY CORP 112709	COM	976657106	8686	175800	SH	DEFINED	14
WISCONSIN ENERGY CORP 525	COM	976657106	26	525	SH	DEFINED	16
WISDOMTREE TRUST 145000	INDIA ERNGS FD	97717W422	3441	147500	SH	DEFINED	14

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WISDOMTREE TRUST 10000	INDIA ERNGS FD	97717W422	233	10000	SH	DEFINED	16
WOLVERINE WORLD WIDE INC	COM	978097103	3006	103089	SH	DEFINED	14
WOODWARD GOVERNOR CO 15624	COM	980745103	1063	33228	SH	DEFINED	14
WORLD ACCEP CORP DEL 92439	COM	981419104	4408	122179	SH	DEFINED	14
WORLD FUEL SVCS CORP 257388	COM	981475106	8928	335129	SH	DEFINED	14
WORLD FUEL SVCS CORP 2300	COM	981475106	61	2300	SH	DEFINED	16
WORTHINGTON INDS INC 61483	COM	981811102	2238	129445	SH	DEFINED	14
WRIGHT EXPRESS CORP 90062	COM	98233Q105	3103	103035	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 516242	COM	98310W108	18321	712044	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP	COM	98310W108	21	800	SH	DEFINED	16
WYNN RESORTS LTD 65627	COM	983134107	7325	96599	SH	DEFINED	14
WYNN RESORTS LTD 300	COM	983134107	23	300	SH	DEFINED	16
XTO ENERGY INC 568091	COM	98385X106	41320	875792	SH	DEFINED	14
XTO ENERGY INC 2616	COM	98385X106	123	2616	SH	DEFINED	16
XCEL ENERGY INC 920718	COM	98389B100	27040	1275476	SH	DEFINED	14
XCEL ENERGY INC 2030	COM	98389B100	43	2030	SH	DEFINED	16
XILINX INC 274164	COM	983919101	10745	421392	SH	DEFINED	14
XILINX INC	COM	983919101	32	1250	SH	DEFINED	16
XEROX CORP 307358	COM	984121103	2997	307358	SH	DEFINED	03
XEROX CORP 4282281	COM	984121103	55617	5704357	SH	DEFINED	14
XEROX CORP 63184	COM	984121103	616	63184	SH	DEFINED	16
YRC WORLDWIDE INC 0	COM	984249102	28	51200	SH	DEFINED	14
YAHOO INC 1152892	COM	984332106	29522	1785954	SH	DEFINED	14
YAHOO INC 5360	COM	984332106	89	5360	SH	DEFINED	16
YUM BRANDS INC 496193	COM	988498101	32028	835581	SH	DEFINED	14
YUM BRANDS INC	COM	988498101	81	2110	SH	DEFINED	16
ZALE CORP NEW 41106	COM	988858106	120	43734	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 68195	CL A	989207105	3394	114674	SH	DEFINED	14
ZENITH NATL INS CORP 73665	COM	989390109	3059	79815	SH	DEFINED	14
ZEP INC 47895	COM	98944B108	1573	71884	SH	DEFINED	14
ZIMMER HLDGS INC 234927	COM	98956P102	20473	345828	SH	DEFINED	14

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ZIMMER HLDGS INC 985	COM	98956P102	58	985 SH	DEFINED 16
ZIONS BANCORPORATION 327278	COM	989701107	11398	521899 SH	DEFINED 14
ZIONS BANCORPORATION	COM	989701107	108	4950 SH	DEFINED 16
ZORAN CORP 169600	COM	98975F101	3480	323430 SH	DEFINED 14
ZORAN CORP 3600	COM	98975F101	39	3600 SH	DEFINED 16
ZUMIEZ INC 49359	COM	989817101	1410	68834 SH	DEFINED 14
ZYMOGENETICS INC 0	COM	98985T109	119	20835 SH	DEFINED 14
ZOLL MED CORP 37064	COM	989922109	1060	40207 SH	DEFINED 14
DAIMLER AG 11163	REG SHS	D1668R123	525	11163 SH	DEFINED 14
DEUTSCHE BANK AG 2780	NAMEN AKT	D18190898	214	2780 SH	DEFINED 14
AIRCASTLE LTD 0	COM	G0129K104	141	14875 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG L 313129	SHS	G0219G203	16105	359094 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG L 1500	SHS	G0219G203	67	1500 SH	DEFINED 16
AMDOCS LTD 21600	ORD	G02602103	650	21600 SH	DEFINED 14
ARCH CAP GROUP LTD 13070	ORD	G0450A105	1132	14845 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 38894	COM	G0464B107	1834	56267 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 391400	SHS	G05384105	13233	458856 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 19100	SHS	G05384105	551	19100 SH	DEFINED 16
AXIS CAPITAL HOLDINGS	SHS	G0692U109	2029	64900 SH	DEFINED 14
BUNGE LIMITED 420130	COM	G16962105	30805	499835 SH	DEFINED 14
BUNGE LIMITED 11900	COM	G16962105	733	11900 SH	DEFINED 16
COOPER INDUSTRIES PLC 23950	SHS	G24140108	1148	23950 SH	DEFINED 14
COVIDIEN PLC 216765	SHS	G2554F105	10899	216765 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 339702	SHS	G30397106	15733	423492 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 1500	SHS	G30397106	56	1500 SH	DEFINED 16
EVEREST RE GROUP LTD 46329	COM	G3223R108	7513	92830 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	2586	225611 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS 20100	SHS	G3529T105	230	20100 SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC 22100	ORD	G36738105	1621	80055 SH	DEFINED 14
FRONTLINE LTD 31500	SHS	G3682E127	965	31500 SH	DEFINED 14
GARMIN LTD 39620	ORD	G37260109	1649	42854 SH	DEFINED 14

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GARMIN LTD 0	ORD	G37260109	6876	178700	SH	DEFINED 15
GREENLIGHT CAPITAL RE LTD 19339	CLASS A	G4095J109	662	24814	SH	DEFINED 14
HELEN OF TROY CORP LTD 236262	COM	G4388N106	6714	257647	SH	DEFINED 14
HELEN OF TROY CORP LTD	COM	G4388N106	115	4400	SH	DEFINED 16
HERBALIFE LTD 45100	COM USD SHS	G4412G101	2168	47017	SH	DEFINED 14
INGERSOLL-RAND PLC 202095	SHS	G47791101	7047	202095	SH	DEFINED 14
INVESCO LTD 468684	SHS	G491BT108	15647	714137	SH	DEFINED 14
INVESCO LTD 2925	SHS	G491BT108	64	2925	SH	DEFINED 16
KNIGHTSBRIDGE TANKERS LTD 15200	ORD	G5299G106	257	15200	SH	DEFINED 14
MAIDEN HOLDINGS LTD 27900	SHS	G5753U112	228	30795	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 1332700	ORD	G5876H105	28110	1376590	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	398	19500	SH	DEFINED 16
MAX CAPITAL GROUP LTD 58080	SHS	G6052F103	2278	99105	SH	DEFINED 14
MAX CAPITAL GROUP LTD 2400	SHS	G6052F103	55	2400	SH	DEFINED 16
MONTPELIER RE HOLDINGS LTD 241200	SHS	G62185106	8950	532445	SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 14300	SHS	G62185106	240	14300	SH	DEFINED 16
NABORS INDUSTRIES LTD 739038	SHS	G6359F103	20915	1065459	SH	DEFINED 14
NABORS INDUSTRIES LTD 1250	SHS	G6359F103	25	1250	SH	DEFINED 16
ONEBEACON INSURANCE GROUP LT 15000	CL A	G67742109	279	16200	SH	DEFINED 14
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	3394	239341	SH	DEFINED 14
PARTNERRE LTD 48100	COM	G6852T105	4060	50925	SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 77700	COM	G7127P100	7923	213685	SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 3300	COM	G7127P100	122	3300	SH	DEFINED 16
RENAISSANCERE HOLDINGS LTD 56250	COM	G7496G103	3294	58040	SH	DEFINED 14
SEAGATE TECHNOLOGY 2103387	SHS	G7945J104	42923	2350653	SH	DEFINED 14
SEAGATE TECHNOLOGY 44400	SHS	G7945J104	811	44400	SH	DEFINED 16
SHIP FINANCE INTERNATIONAL L 9600	SHS	G81075106	199	11200	SH	DEFINED 14
SIGNET JEWELERS LIMITED	SHS	G81276100	646	19965	SH	DEFINED 14
SMART MODULAR TECHNOLOGIES I 10300	ORD SHS	G82245104	189	24500	SH	DEFINED 14
VALIDUS HOLDINGS LTD 6425	COM SHS	G9319H102	262	9510	SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 83800	SHS A	G94368100	2141	83800	SH	DEFINED 14

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WHITE MTNS INS GROUP LTD 2100	COM	G9618E107	845	2379	SH	DEFINED 14
XL CAP LTD 1900099	CL A	G98255105	45657	2415735	SH	DEFINED 14
XL CAP LTD 64025	CL A	G98255105	1210	64025	SH	DEFINED 16
ACE LTD 64910	SHS	H0023R105	3395	64910	SH	DEFINED 14
FOSTER WHEELER AG	COM	H27178104	864	31830	SH	DEFINED 14
LOGITECH INTL S A 18314	SHS	H50430232	299	18314	SH	DEFINED 14
NOBLE CORPORATION BAAR 88500	NAMEN -AKT	H5833N103	3701	88500	SH	DEFINED 14
TRANSOCEAN LTD 47249	REG SHS	H8817H100	4081	47249	SH	DEFINED 14
TYCO INTERNATIONAL LTD 277926	SHS	H89128104	10631	277926	SH	DEFINED 14
TYCO ELECTRONICS LTD SWITZER 255588	SHS	H8912P106	7024	255588	SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 79578	ORD	M22465104	2853	81388	SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 2000	ORD	M22465104	70	2000	SH	DEFINED 16
CORE LABORATORIES N V	COM	N22717107	471	3600	SH	DEFINED 14
VISTAPRINT N V 10496	SHS	N93540107	601	10496	SH	DEFINED 14
BANCO LATINOAMERICANO DE COM 18100	SHS E	P16994132	260	18100	SH	DEFINED 14
STEINER LEISURE LTD 7700	ORD	P8744Y102	370	8340	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 30900	COM	V7780T103	1184	35880	SH	DEFINED 14
DHT MARITIME INC 13800	COM	Y2065G105	54	13800	SH	DEFINED 14
EAGLE BULK SHIPPING INC 34400	COM	Y2187A101	207	39000	SH	DEFINED 14
FLEXTRONICS INTL LTD 578942	ORD	Y2573F102	4539	578942	SH	DEFINED 14
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1324	62705	SH	DEFINED 14
GENERAL MARITIME CORP NEW 26800	SHS	Y2693R101	355	49427	SH	DEFINED 14
TEEKAY CORPORATION 14400	COM	Y8564W103	352	15495	SH	DEFINED 14