

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 06, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2009

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: Richard J. Baker
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey August 6, 2009

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

List of Other Managers Reporting for this Manager:

13F File Number	Name
28-00074	Jennison Associates LLC
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: 2,879
Form 13F Information Table Value Total: \$31,010,356,000

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 12200	COM PAR \$0.004	000360206	956	48000	SH	DEFINED	14
AAR CORP	COM	000361105	1254	78143	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	35	12468	SH	DEFINED	14
A D C TELECOMMUNICATIONS 27225	COM NEW	000886309	344	43198	SH	DEFINED	14
ABM INDS INC 100925	COM	000957100	1958	108382	SH	DEFINED	14
AFLAC INC 1146503	COM	001055102	46585	1498387	SH	DEFINED	14
AFLAC INC 12950	COM	001055102	403	12950	SH	DEFINED	16
AGCO CORP 42270	COM	001084102	2369	81480	SH	DEFINED	14
AGL RES INC 56688	COM	001204106	3742	117687	SH	DEFINED	14
AES CORP	COM	00130H105	22393	1928760	SH	DEFINED	14
AES CORP 9710	COM	00130H105	113	9710	SH	DEFINED	16
AK STL HLDG CORP 145929	COM	001547108	3853	200799	SH	DEFINED	14
AK STL HLDG CORP 575	COM	001547108	11	575	SH	DEFINED	16
AMB PROPERTY CORP 145142	COM	00163T109	2816	149698	SH	DEFINED	03
AMB PROPERTY CORP 64046	COM	00163T109	2797	148694	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 87161	COM	001744101	913	143159	SH	DEFINED	14
AMR CORP 0	COM	001765106	50	12495	SH	DEFINED	14
AT&T INC	COM	00206R102	530666	21363362	SH	DEFINED	14
AT&T INC 291593	COM	00206R102	7243	291593	SH	DEFINED	16
ATMI INC 53064	COM	00207R101	1211	78000	SH	DEFINED	14
ATP OIL & GAS CORP 2700	COM	00208J108	482	69198	SH	DEFINED	14
ATC TECHNOLOGY CORP 48991	COM	00211W104	758	52247	SH	DEFINED	14
AU OPTRONICS CORP 372233	SPONSORED ADR	002255107	3603	372233	SH	DEFINED	14
AU OPTRONICS CORP 18545	SPONSORED ADR	002255107	180	18545	SH	DEFINED	16
AZZ INC 20560	COM	002474104	761	22110	SH	DEFINED	14

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AARONS INC	COM	002535201	715	23988 SH	DEFINED 14
ABAXIS INC 37077	COM	002567105	816	39722 SH	DEFINED 14
ABBOTT LABS 2893186	COM	002824100	185174	3936522 SH	DEFINED 14
ABBOTT LABS 42285	COM	002824100	1989	42285 SH	DEFINED 16
ABERCROMBIE & FITCH CO 211631	CL A	002896207	7652	301385 SH	DEFINED 14
ABERCROMBIE & FITCH CO 450	CL A	002896207	11	450 SH	DEFINED 16
ACADIA RLTY TR 67196	COM SH BEN INT	004239109	939	71923 SH	DEFINED 14
ACI WORLDWIDE INC 13608	COM	004498101	584	41854 SH	DEFINED 14
ACME PACKET INC	COM	004764106	701	69300 SH	DEFINED 14
ACTEL CORP 44130	COM	004934105	522	48681 SH	DEFINED 14
ACTIVISION BLIZZARD INC 1900	COM	00507V109	888	70283 SH	DEFINED 14
ACTUANT CORP 180179	CL A NEW	00508X203	3537	289896 SH	DEFINED 14
ACUITY BRANDS INC 139122	COM	00508Y102	8157	290806 SH	DEFINED 14
ACXIOM CORP 357224	COM	005125109	3655	413928 SH	DEFINED 14
ADAPTEC INC 304499	COM	00651F108	950	358464 SH	DEFINED 14
ADMINISTAFF INC 68020	COM	007094105	3768	161925 SH	DEFINED 14
ADOBE SYS INC	COM	00724F101	47339	1672741 SH	DEFINED 14
ADOBE SYS INC 8337	COM	00724F101	236	8337 SH	DEFINED 16
ADOLOR CORP 0	COM	00724X102	54	30600 SH	DEFINED 14
ADTRAN INC 31773	COM	00738A106	4066	189362 SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	107	24200 SH	DEFINED 14
ADVANCE AUTO PARTS INC 194507	COM	00751Y106	11282	271920 SH	DEFINED 14
ADVANCE AUTO PARTS INC 2400	COM	00751Y106	100	2400 SH	DEFINED 16
ADVANCED SEMICONDUCTOR ENGR 548778	SPONSORED ADR	00756M404	1630	548778 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	119	40100 SH	DEFINED 16
AECOM TECHNOLOGY CORP DELAWA 31900	COM	00766T100	2001	62531 SH	DEFINED 14
AEROPOSTALE 65327	COM	007865108	7933	231478 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 584010	COM	007903107	3502	904922 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 2950	COM	007903107	11	2950 SH	DEFINED 16
AEGON N V 52775	NY REGISTRY SH	007924103	325	52775 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	18	42935 SH	DEFINED 14

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ADVANCED ENERGY INDS 55398	COM	007973100	534	59358	SH	DEFINED	14
ADVENT SOFTWARE INC	COM	007974108	2470	75328	SH	DEFINED	14
AEROVIRONMENT INC 26766	COM	008073108	904	29307	SH	DEFINED	14
AETNA INC NEW 965315	COM	00817Y108	33408	1333638	SH	DEFINED	14
AETNA INC NEW 8934	COM	00817Y108	224	8934	SH	DEFINED	16
AFFILIATED COMPUTER SERVICES 118732	CL A	008190100	7670	172666	SH	DEFINED	14
AFFILIATED COMPUTER SERVICES 518	CL A	008190100	23	518	SH	DEFINED	16
AFFILIATED MANAGERS GROUP 27743	COM	008252108	3554	61069	SH	DEFINED	14
AFFYMETRIX INC 19943	COM	00826T108	169	28469	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	11160	549463	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 1764	COM	00846U101	36	1764	SH	DEFINED	16
AGILYSYS INC 117055	COM	00847J105	561	119777	SH	DEFINED	14
AGREE REALTY CORP 14200	COM	008492100	260	14200	SH	DEFINED	14
AIR METHODS CORP 18175	COM PAR \$.06	009128307	533	19468	SH	DEFINED	14
AIR PRODS & CHEMS INC 383917	COM	009158106	37245	576637	SH	DEFINED	14
AIR PRODS & CHEMS INC 2625	COM	009158106	170	2625	SH	DEFINED	16
AIRGAS INC 37454	COM	009363102	2579	63627	SH	DEFINED	14
AIRTRAN HLDGS INC	COM	00949P108	795	128378	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 214441	COM	00971T101	5960	310757	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 900	COM	00971T101	17	900	SH	DEFINED	16
ALASKA AIR GROUP INC 36851	COM	011659109	1102	60351	SH	DEFINED	14
ALBANY INTL CORP 88651	CL A	012348108	1046	91917	SH	DEFINED	14
ALBANY MOLECULAR RESH INC 0	COM	012423109	413	49215	SH	DEFINED	14
ALBEMARLE CORP 31852	COM	012653101	1368	53517	SH	DEFINED	14
ALBERTO CULVER CO NEW 26017	COM	013078100	1278	50252	SH	DEFINED	14
ALCOA INC	COM	013817101	21932	2123142	SH	DEFINED	14
ALCOA INC 5130	COM	013817101	53	5130	SH	DEFINED	16
ALEXANDER & BALDWIN INC 11600	COM	014482103	427	18228	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 14636	COM	015271109	950	26531	SH	DEFINED	14
ALIGN TECHNOLOGY INC 112800	COM	016255101	1312	123770	SH	DEFINED	14
ALKERMES INC 0	COM	01642T108	2619	242052	SH	DEFINED	14

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ALLEGHENY ENERGY INC 172561	COM	017361106	6873	267968	SH	DEFINED	14
ALLEGHENY ENERGY INC 900	COM	017361106	23	900	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC 520	COM	01741R102	13018	372697	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC 520	COM	01741R102	18	520	SH	DEFINED	16
ALLEGIANT TRAVEL CO 107440	COM	01748X102	5543	139840	SH	DEFINED	14
ALLERGAN INC 590038	COM	018490102	38714	813670	SH	DEFINED	14
ALLERGAN INC 5210	COM	018490102	248	5210	SH	DEFINED	16
ALLETE INC 57103	COM NEW	018522300	1769	61529	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP 20882	COM	018581108	1253	30414	SH	DEFINED	14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	243	33140	SH	DEFINED	14
ALLIANCE ONE INTL INC 84485	COM	018772103	847	222988	SH	DEFINED	14
ALLIANT ENERGY CORP 84485	COM	018802108	4543	173878	SH	DEFINED	14
ALLIANT TECHSYSTEMS INC 26769	COM	018804104	4920	59738	SH	DEFINED	14
ALLIANZ SE 93394	SP ADR 1/10 SH	018805101	860	93394	SH	DEFINED	14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	303	139465	SH	DEFINED	03
ALLSTATE CORP 1790814	COM	020002101	58482	2396813	SH	DEFINED	14
ALLSTATE CORP 14009	COM	020002101	342	14009	SH	DEFINED	16
ALMOST FAMILY INC 10912	COM	020409108	307	11771	SH	DEFINED	14
ALTERA CORP 18650	COM	021441100	13877	852395	SH	DEFINED	14
ALTERA CORP 18650	COM	021441100	304	18650	SH	DEFINED	16
ALTRA HOLDINGS INC 0	COM	02208R106	242	32300	SH	DEFINED	14
ALTRIA GROUP INC 5337637	COM	02209S103	113923	6950773	SH	DEFINED	14
ALTRIA GROUP INC 148810	COM	02209S103	2439	148810	SH	DEFINED	16
ALUMINA LTD 148878	SPONSORED ADR	022205108	685	148878	SH	DEFINED	14
AMAZON COM INC 416412	COM	023135106	50310	601368	SH	DEFINED	14
AMAZON COM INC 3725	COM	023135106	312	3725	SH	DEFINED	16
AMBASSADORS GROUP INC 0	COM	023177108	285	20700	SH	DEFINED	14
AMCOL INTL CORP 41309	COM	02341W103	974	45140	SH	DEFINED	14
AMEDISYS INC 60525	COM	023436108	2153	65188	SH	DEFINED	14
AMEREN CORP 914021	COM	023608102	27040	1086376	SH	DEFINED	14
AMEREN CORP 16325	COM	023608102	406	16325	SH	DEFINED	16

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AMERICA MOVIL SAB DE CV 80000	SPON ADR L SHS	02364W105	3098	80000	SH	DEFINED	14
AMCORE FINL INC 0	COM	023912108	35	42418	SH	DEFINED	14
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	238	10368	SH	DEFINED	14
AMERICAN ELEC PWR INC	COM	025537101	82483	2855077	SH	DEFINED	14
AMERICAN ELEC PWR INC 49280	COM	025537101	1424	49280	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 130292	COM	02553E106	3241	228689	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 464800	COM	025676206	3729	668200	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 17100	COM	025676206	95	17100	SH	DEFINED	16
AMERICAN EXPRESS CO 2659934	COM	025816109	81984	3527692	SH	DEFINED	14
AMERICAN EXPRESS CO 56360	COM	025816109	1310	56360	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO 340690	COM	025932104	11876	550316	SH	DEFINED	14
AMERICAN GREETINGS CORP	CL A	026375105	8931	764603	SH	DEFINED	14
AMERICAN GREETINGS CORP 45600	CL A	026375105	533	45600	SH	DEFINED	16
AMERICAN ITALIAN PASTA CO 61059	CL A	027070101	1821	62494	SH	DEFINED	14
AMERICAN ITALIAN PASTA CO 9800	CL A	027070101	286	9800	SH	DEFINED	16
AMERICAN MED SYS HLDGS INC 985587	COM	02744M108	18668	1178534	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 68600	COM	02744M108	1087	68600	SH	DEFINED	16
AMERICAN PHYSICIANS CAPITAL 25128	COM	028884104	2284	58335	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN 27640	COM	02913V103	1202	30354	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO	COM	029263100	785	94400	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO 7300	COM	029263100	61	7300	SH	DEFINED	16
AMERICAN SCIENCE & ENGR INC 57043	COM	029429107	4044	58511	SH	DEFINED	14
AMERICAN STS WTR CO 55066	COM	029899101	2859	82548	SH	DEFINED	14
AMERICAN TOWER CORP 421274	CL A	029912201	20217	641204	SH	DEFINED	14
AMERICAN TOWER CORP 2075	CL A	029912201	65	2075	SH	DEFINED	16
AMERICAN VANGUARD CORP 34341	COM	030371108	430	38021	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 460200	COM	030420103	10792	564715	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW	COM	030420103	787	41200	SH	DEFINED	16
AMERICREDIT CORP 40532	COM	03060R101	803	59228	SH	DEFINED	14
AMERICAS CAR MART INC 0	COM	03062T105	592	28900	SH	DEFINED	14
AMERISTAR CASINOS INC 70200	COM	03070Q101	1566	82300	SH	DEFINED	14

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AMERON INTL INC 4500	COM	030710107	324	4840 SH	DEFINED 14
AMERISAFE INC 64731	COM	03071H100	1645	105689 SH	DEFINED 14
AMERISOURCEBERGEN CORP 367468	COM	03073E105	9472	533932 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1550	COM	03073E105	27	1550 SH	DEFINED 16
AMERIGROUP CORP	COM	03073T102	6547	243818 SH	DEFINED 14
AMERIPRISE FINL INC 1620790	COM	03076C106	45443	1872398 SH	DEFINED 14
AMERIPRISE FINL INC 43815	COM	03076C106	1063	43815 SH	DEFINED 16
AMERIS BANCORP 1900	COM	03076K108	144	22820 SH	DEFINED 14
AMETEK INC NEW 39645	COM	031100100	3048	88152 SH	DEFINED 14
AMGEN INC 2446271	COM	031162100	180369	3407042 SH	DEFINED 14
AMGEN INC 29343	COM	031162100	1553	29343 SH	DEFINED 16
AMKOR TECHNOLOGY INC 1300	COM	031652100	2027	429470 SH	DEFINED 14
AMPCO-PITTSBURGH CORP	COM	032037103	1259	53670 SH	DEFINED 14
AMPCO-PITTSBURGH CORP 4000	COM	032037103	94	4000 SH	DEFINED 16
AMPHENOL CORP NEW 171784	CL A	032095101	8366	264414 SH	DEFINED 14
AMPHENOL CORP NEW 875	CL A	032095101	28	875 SH	DEFINED 16
AMSURG CORP 89217	COM	03232P405	2023	94368 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	156	13705 SH	DEFINED 14
ANADARKO PETE CORP 1572412	COM	032511107	93032	2049614 SH	DEFINED 14
ANADARKO PETE CORP 26723	COM	032511107	1213	26723 SH	DEFINED 16
ANALOG DEVICES INC	COM	032654105	22634	913416 SH	DEFINED 14
ANALOG DEVICES INC 25600	COM	032654105	634	25600 SH	DEFINED 16
ANALOGIC CORP 21780	COM PAR \$0.05	032657207	1509	40844 SH	DEFINED 14
ANAREN INC 0	COM	032744104	440	24900 SH	DEFINED 14
ANCHOR BANCORP WIS INC 0	COM	032839102	26	19710 SH	DEFINED 14
ANDERSONS INC 63963	COM	034164103	2722	90899 SH	DEFINED 14
ANGIODYNAMICS INC 0	COM	03475V101	552	41600 SH	DEFINED 14
ANIXTER INTL INC 50845	COM	035290105	2606	69323 SH	DEFINED 14
ANNALY CAP MGMT INC	COM	035710409	50813	3356200 SH	DEFINED 14
ANNALY CAP MGMT INC 98200	COM	035710409	1487	98200 SH	DEFINED 16
ANN TAYLOR STORES CORP 94624	COM	036115103	832	104316 SH	DEFINED 14

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ANSYS INC 24816	COM	03662Q105	3967	127316	SH	DEFINED 14
ANTHRACITE CAP INC 800	COM	037023108	42	67660	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 24100	COM	037347101	546	75780	SH	DEFINED 14
AON CORP 292775	COM	037389103	16835	444557	SH	DEFINED 14
AON CORP 1475	COM	037389103	56	1475	SH	DEFINED 16
APACHE CORP	COM	037411105	64104	888487	SH	DEFINED 14
APACHE CORP 1761	COM	037411105	127	1761	SH	DEFINED 16
APARTMENT INVT & MGMT CO 157283	CL A	03748R101	1951	220470	SH	DEFINED 14
APARTMENT INVT & MGMT CO 604	CL A	03748R101	5	604	SH	DEFINED 16
APOGEE ENTERPRISES INC 75347	COM	037598109	1449	117983	SH	DEFINED 14
APOLLO GROUP INC 918508	CL A	037604105	73183	1029014	SH	DEFINED 14
APOLLO GROUP INC 29375	CL A	037604105	2089	29375	SH	DEFINED 16
APOLLO INVT CORP 1012849	COM	03761U106	7560	1262086	SH	DEFINED 14
APOLLO INVT CORP	COM	03761U106	59	9800	SH	DEFINED 16
APPLE INC 2338553	COM	037833100	431330	3028368	SH	DEFINED 14
APPLE INC 50325	COM	037833100	7168	50325	SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 102762	COM	03820C105	3586	182047	SH	DEFINED 14
APPLIED MATLS INC 1365901	COM	038222105	23007	2097225	SH	DEFINED 14
APPLIED MATLS INC 7010	COM	038222105	77	7010	SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 1200	COM NEW	03822W406	981	120675	SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 206159	COM	038237103	5668	222188	SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	89	3500	SH	DEFINED 16
APTARGROUP INC 19161	COM	038336103	1023	30297	SH	DEFINED 14
AQUA AMERICA INC 54600	COM	03836W103	1929	107764	SH	DEFINED 14
ARBITRON INC 54230	COM	03875Q108	930	58516	SH	DEFINED 14
ARCH CHEMICALS INC 42484	COM	03937R102	1148	46669	SH	DEFINED 14
ARCH COAL INC 58174	COM	039380100	1654	107594	SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2553210	COM	039483102	93682	3499521	SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 19591	COM	039483102	524	19591	SH	DEFINED 16
ARCTIC CAT INC	COM	039670104	87	21446	SH	DEFINED 14
ARES CAP CORP 48700	COM	04010L103	2960	367200	SH	DEFINED 14

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ARGON ST INC 0	COM	040149106	612	29775 SH	DEFINED 14
ARKANSAS BEST CORP DEL 69703	COM	040790107	1938	73549 SH	DEFINED 14
ARLINGTON ASSET INVNT CORP 0	COM	041356106	4	10908 SH	DEFINED 14
ARQULE INC 54043	COM	04269E107	353	57416 SH	DEFINED 14
ARRIS GROUP INC 529257	COM	04269Q100	6685	549757 SH	DEFINED 14
ARROW ELECTRS INC 93443	COM	042735100	3761	177085 SH	DEFINED 14
ARVINMERITOR INC 0	COM	043353101	849	193400 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	1134	110730 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 1100	COM SHS	044103109	198	70400 SH	DEFINED 14
ASHLAND INC NEW 227122	COM	044209104	8683	309545 SH	DEFINED 14
ASSOCIATED BANC CORP 111978	COM	045487105	2723	217834 SH	DEFINED 14
ASSURANT INC 736314	COM	04621X108	20503	851120 SH	DEFINED 14
ASSURANT INC 10175	COM	04621X108	245	10175 SH	DEFINED 16
ASTEC INDS INC 33623	COM	046224101	1086	36562 SH	DEFINED 14
ASTORIA FINL CORP	COM	046265104	15120	1762275 SH	DEFINED 14
ASTORIA FINL CORP 71500	COM	046265104	613	71500 SH	DEFINED 16
ASTRAZENECA PLC 26469	SPONSORED ADR	046353108	1168	26469 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 26400	COM NEW	049079205	2173	55310 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	284	12235 SH	DEFINED 14
ATMEL CORP 127401	COM	049513104	731	196028 SH	DEFINED 14
ATMOS ENERGY CORP 444427	COM	049560105	11490	458879 SH	DEFINED 14
ATWOOD OCEANICS INC 94621	COM	050095108	2561	102814 SH	DEFINED 14
AUDIOVOX CORP	CL A	050757103	196	33499 SH	DEFINED 14
AUTODESK INC 236679	COM	052769106	6819	359247 SH	DEFINED 14
AUTODESK INC 1200	COM	052769106	23	1200 SH	DEFINED 16
AUTOLIV INC 19200	COM	052800109	552	19200 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 856821	COM	053015103	41826	1180195 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 12350	COM	053015103	438	12350 SH	DEFINED 16
AUTONATION INC 225795	COM	05329W102	5600	322794 SH	DEFINED 14
AUTONATION INC 567	COM	05329W102	10	567 SH	DEFINED 16
AUTOZONE INC	COM	053332102	23644	156471 SH	DEFINED 14

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AUTOZONE INC 3325	COM	053332102	502	3325 SH	DEFINED 16
AVALONBAY CMNTYS INC 88001	COM	053484101	5026	89838 SH	DEFINED 03
AVALONBAY CMNTYS INC 82658	COM	053484101	7056	126140 SH	DEFINED 14
AVALONBAY CMNTYS INC 437	COM	053484101	24	437 SH	DEFINED 16
AVERY DENNISON CORP 368704	COM	053611109	12815	499031 SH	DEFINED 14
AVERY DENNISON CORP 600	COM	053611109	15	600 SH	DEFINED 16
AVID TECHNOLOGY INC 80982	COM	05367P100	1152	85886 SH	DEFINED 14
AVIS BUDGET GROUP	COM	053774105	78	13737 SH	DEFINED 14
AVISTA CORP 168764	COM	05379B107	3160	177448 SH	DEFINED 14
AVNET INC 197017	COM	053807103	6556	311763 SH	DEFINED 14
AVOCENT CORP 79521	COM	053893103	4060	290820 SH	DEFINED 14
AVON PRODS INC 446120	COM	054303102	17444	676663 SH	DEFINED 14
AVON PRODS INC 2225	COM	054303102	57	2225 SH	DEFINED 16
AXSYS TECHNOLOGIES INC 16415	COM	054615109	1574	29335 SH	DEFINED 14
BB&T CORP 1537581	COM	054937107	44318	2016301 SH	DEFINED 14
BB&T CORP	COM	054937107	318	14475 SH	DEFINED 16
BGC PARTNERS INC 0	CL A	05541T101	86	22745 SH	DEFINED 14
BJ SVCS CO 770330	COM	055482103	14548	1067342 SH	DEFINED 14
BJ SVCS CO 1510	COM	055482103	21	1510 SH	DEFINED 16
BJS WHOLESALE CLUB INC 34656	COM	05548J106	2261	70139 SH	DEFINED 14
BP PLC 6365	SPONSORED ADR	055622104	303	6365 SH	DEFINED 14
BRE PROPERTIES INC 158100	CL A	05564E106	3877	163189 SH	DEFINED 03
BRE PROPERTIES INC 14459	CL A	05564E106	539	22683 SH	DEFINED 14
BMC SOFTWARE INC	COM	055921100	21607	639457 SH	DEFINED 14
BMC SOFTWARE INC 3975	COM	055921100	134	3975 SH	DEFINED 16
BADGER METER INC 38600	COM	056525108	1832	44672 SH	DEFINED 14
BAKER MICHAEL CORP 1400	COM	057149106	316	7455 SH	DEFINED 14
BAKER HUGHES INC 321194	COM	057224107	17890	490955 SH	DEFINED 14
BAKER HUGHES INC 1615	COM	057224107	59	1615 SH	DEFINED 16
BALCHEM CORP 36880	COM	057665200	957	39038 SH	DEFINED 14
BALDOR ELEC CO 96581	COM	057741100	3429	144132 SH	DEFINED 14

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BALL CORP	COM	058498106	17043	377395	SH	DEFINED 14
BALL CORP 500	COM	058498106	23	500	SH	DEFINED 16
BANCO BILBAO VIZCAYA ARGENTA 54108	SPONSORED ADR	05946K101	680	54108	SH	DEFINED 14
BANCO SANTANDER SA 118436	ADR	05964H105	1433	118436	SH	DEFINED 14
BANCOLOMBIA S A 114600	SPON ADR PREF	05968L102	3532	115800	SH	DEFINED 14
BANCOLOMBIA S A 2100	SPON ADR PREF	05968L102	64	2100	SH	DEFINED 16
BANCORPSOUTH INC 37074	COM	059692103	1043	50800	SH	DEFINED 14
BANK OF AMERICA CORPORATION 19490281	COM	060505104	349533	26479735	SH	DEFINED 14
BANK OF AMERICA CORPORATION	COM	060505104	4955	375374	SH	DEFINED 16
BANK HAWAII CORP 58912	COM	062540109	3765	105090	SH	DEFINED 14
BANK MUTUAL CORP NEW 122910	COM	063750103	1140	130719	SH	DEFINED 14
BANK OF THE OZARKS INC 28600	COM	063904106	663	30635	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 2429277	COM	064058100	100011	3412193	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 48600	COM	064058100	1424	48600	SH	DEFINED 16
BANKRATE INC 23541	COM	06646V108	649	25731	SH	DEFINED 14
BARD C R INC 195707	COM	067383109	19330	259644	SH	DEFINED 14
BARD C R INC	COM	067383109	287	3850	SH	DEFINED 16
BARCLAYS PLC 53672	ADR	06738E204	990	53672	SH	DEFINED 14
BARNES & NOBLE INC 32219	COM	067774109	792	38407	SH	DEFINED 14
BARNES GROUP INC 71917	COM	067806109	939	78963	SH	DEFINED 14
BARRETT BILL CORP 20831	COM	06846N104	739	26911	SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 43621	COM	06985P100	432	63180	SH	DEFINED 14
BAXTER INTL INC 1380223	COM	071813109	99457	1877966	SH	DEFINED 14
BAXTER INTL INC 26287	COM	071813109	1392	26287	SH	DEFINED 16
BE AEROSPACE INC	COM	073302101	648	45147	SH	DEFINED 14
BEACON ROOFING SUPPLY INC 335200	COM	073685109	5627	389115	SH	DEFINED 14
BEACON ROOFING SUPPLY INC 24300	COM	073685109	351	24300	SH	DEFINED 16
BEBE STORES INC 17600	COM	075571109	136	19835	SH	DEFINED 14
BECKMAN COULTER INC 24864	COM	075811109	2477	43353	SH	DEFINED 14
BECTON DICKINSON & CO 1285892	COM	075887109	119241	1672151	SH	DEFINED 14
BECTON DICKINSON & CO 38450	COM	075887109	2742	38450	SH	DEFINED 16

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BED BATH & BEYOND INC 266351	COM	075896100	12524	407299	SH	DEFINED	14
BED BATH & BEYOND INC	COM	075896100	42	1375	SH	DEFINED	16
BEL FUSE INC 19462	CL B	077347300	348	21687	SH	DEFINED	14
BELDEN INC 169541	COM	077454106	4288	256782	SH	DEFINED	14
BELO CORP 1100	COM SER A	080555105	207	115900	SH	DEFINED	14
BEMIS INC 109313	COM	081437105	4177	165750	SH	DEFINED	14
BEMIS INC 525	COM	081437105	13	525	SH	DEFINED	16
BENCHMARK ELECTRS INC 165648	COM	08160H101	2531	175753	SH	DEFINED	14
BERKLEY W R CORP 72033	COM	084423102	2973	138490	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5940	66	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 261	CL B	084670207	756	261	SH	DEFINED	14
BERKSHIRE HILLS BANCORP INC 1800	COM	084680107	297	14300	SH	DEFINED	14
BERRY PETE CO 110900	CL A	085789105	2675	143920	SH	DEFINED	14
BEST BUY INC 1105843	COM	086516101	44581	1331161	SH	DEFINED	14
BEST BUY INC 14475	COM	086516101	485	14475	SH	DEFINED	16
BIG 5 SPORTING GOODS CORP 37231	COM	08915P101	439	39731	SH	DEFINED	14
BIG LOTS INC 653436	COM	089302103	18163	863649	SH	DEFINED	14
BIG LOTS INC	COM	089302103	419	19925	SH	DEFINED	16
BIGBAND NETWORKS INC 0	COM	089750509	116	22435	SH	DEFINED	14
BIO RAD LABS INC 5406	CL A	090572207	659	8734	SH	DEFINED	14
BIO-REFERENCE LABS INC 34973	COM \$.01 NEW	09057G602	1522	48157	SH	DEFINED	14
BIOGEN IDEC INC 1574088	COM	09062X103	86803	1922544	SH	DEFINED	14
BIOGEN IDEC INC 41145	COM	09062X103	1858	41145	SH	DEFINED	16
BIOMED REALTY TRUST INC 307982	COM	09063H107	3314	323957	SH	DEFINED	14
BLACK & DECKER CORP 185293	COM	091797100	7248	252889	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	9	325	SH	DEFINED	16
BJS RESTAURANTS INC 42600	COM	09180C106	719	42600	SH	DEFINED	14
BLACK BOX CORP DEL 52478	COM	091826107	1847	55179	SH	DEFINED	14
BLACK HILLS CORP 38486	COM	092113109	2284	99331	SH	DEFINED	14
BLACKBAUD INC 83242	COM	09227Q100	1554	99930	SH	DEFINED	14
BLACKROCK INC 14150	COM	09247X101	3278	18686	SH	DEFINED	14

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BLACKROCK INC 400	COM	09247X101	70	400 SH	DEFINED 16
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	132	21200 SH	DEFINED 14
BLOCK H & R INC	COM	093671105	18657	1082800 SH	DEFINED 14
BLOCK H & R INC 3150	COM	093671105	54	3150 SH	DEFINED 16
BLOUNT INTL INC NEW 0	COM	095180105	531	61700 SH	DEFINED 14
BLUE COAT SYSTEMS INC 80720	COM NEW	09534T508	1435	86747 SH	DEFINED 14
BLUE NILE INC 24668	COM	09578R103	1145	26638 SH	DEFINED 14
BLYTH INC 132302	COM NEW	09643P207	5419	165277 SH	DEFINED 14
BLYTH INC 1000	COM NEW	09643P207	33	1000 SH	DEFINED 16
BOB EVANS FARMS INC 28231	COM	096761101	1788	62228 SH	DEFINED 14
BOEING CO	COM	097023105	61188	1439716 SH	DEFINED 14
BOEING CO 3847	COM	097023105	163	3847 SH	DEFINED 16
BORGWARNER INC 34711	COM	099724106	1806	52872 SH	DEFINED 14
BOSTON BEER INC 17207	CL A	100557107	548	18512 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 171542	COM	101119105	959	214103 SH	DEFINED 14
BOSTON PROPERTIES INC 196467	COM	101121101	9371	196467 SH	DEFINED 03
BOSTON PROPERTIES INC 148206	COM	101121101	10482	219748 SH	DEFINED 14
BOSTON PROPERTIES INC 750	COM	101121101	36	750 SH	DEFINED 16
BOSTON SCIENTIFIC CORP	COM	101137107	41537	4096400 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 42345	COM	101137107	429	42345 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 0	COM	101388106	134	14900 SH	DEFINED 14
BOWNE & CO INC 50154	COM	103043105	731	112255 SH	DEFINED 14
BOYD GAMING CORP 43447	COM	103304101	614	72245 SH	DEFINED 14
BRADY CORP 159447	CL A	104674106	4216	167849 SH	DEFINED 14
BRANDYWINE RLTY TR 509356	SH BEN INT NEW	105368203	3902	523710 SH	DEFINED 03
BRANDYWINE RLTY TR 2274152	SH BEN INT NEW	105368203	20978	2815801 SH	DEFINED 14
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	799	107300 SH	DEFINED 16
BRIGGS & STRATTON CORP 155417	COM	109043109	2182	163563 SH	DEFINED 14
BRIGHTPOINT INC 173861	COM NEW	109473405	1148	183106 SH	DEFINED 14
BRINKER INTL INC 207024	COM	109641100	4954	290915 SH	DEFINED 14
BRINKS CO 40287	COM	109696104	1538	52994 SH	DEFINED 14

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BRINKS HOME SEC HLDGS INC 55395	COM	109699108	2355	83185 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 7217286	COM	110122108	191488	9428249 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 181260	COM	110122108	3681	181260 SH	DEFINED 16
BRISTOW GROUP INC	COM	110394103	2850	96203 SH	DEFINED 14
BROADCOM CORP 889654	CL A	111320107	41449	1672021 SH	DEFINED 14
BROADCOM CORP 6525	CL A	111320107	162	6525 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 63779	COM	11133T103	2370	142926 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 4000	COM NEW	111621306	161	20600 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 100131	COM	11373M107	1022	109677 SH	DEFINED 14
BROOKS AUTOMATION INC 108865	COM	114340102	522	116608 SH	DEFINED 14
BROWN & BROWN INC 33405	COM	115236101	1048	52583 SH	DEFINED 14
BROWN FORMAN CORP	CL B	115637209	6704	155991 SH	DEFINED 14
BROWN FORMAN CORP 525	CL B	115637209	23	525 SH	DEFINED 16
BROWN SHOE INC NEW 104029	COM	115736100	791	109237 SH	DEFINED 14
BRUKER CORP 151900	COM	116794108	1535	165745 SH	DEFINED 14
BRUKER CORP 15700	COM	116794108	145	15700 SH	DEFINED 16
BRUNSWICK CORP 156033	COM	117043109	735	170106 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 64699	COM	117421107	1124	67115 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 96865	COM	118255108	901	200677 SH	DEFINED 14
BUCKLE INC	COM	118440106	10983	345704 SH	DEFINED 14
BUCKLE INC 10800	COM	118440106	343	10800 SH	DEFINED 16
BUCYRUS INTL INC NEW 75782	COM	118759109	3806	133253 SH	DEFINED 14
BUFFALO WILD WINGS INC 45673	COM	119848109	4310	132520 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 815202	COM	12189T104	74570	1014006 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 16686	COM	12189T104	1227	16686 SH	DEFINED 16
C&D TECHNOLOGIES INC 44408	COM	124661109	95	47558 SH	DEFINED 14
CBIZ INC 0	COM	124805102	640	89930 SH	DEFINED 14
CBL & ASSOC PPTYS INC	COM	124830100	4324	802192 SH	DEFINED 03
CBL & ASSOC PPTYS INC 0	COM	124830100	808	149982 SH	DEFINED 14
CBS CORP NEW 1477345	CL B	124857202	16704	2413806 SH	DEFINED 14
CBS CORP NEW 3588	CL B	124857202	25	3588 SH	DEFINED 16

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CB RICHARD ELLIS GROUP INC 250169	CL A	12497T101	4697	501864 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1200	CL A	12497T101	11	1200 SH	DEFINED 16
C D I CORP 51172	COM	125071100	799	71664 SH	DEFINED 14
CEC ENTMT INC 81590	COM	125137109	2833	96103 SH	DEFINED 14
CF INDS HLDGS INC	COM	125269100	7850	105875 SH	DEFINED 14
CF INDS HLDGS INC 275	COM	125269100	20	275 SH	DEFINED 16
CH ENERGY GROUP INC 38090	COM	12541M102	1908	40857 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 516116	COM NEW	12541W209	32432	621895 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 11575	COM NEW	12541W209	604	11575 SH	DEFINED 16
CIGNA CORP 663004	COM	125509109	21319	884985 SH	DEFINED 14
CIGNA CORP 1400	COM	125509109	34	1400 SH	DEFINED 16
CIT GROUP INC 545238	COM	125581108	2271	1056364 SH	DEFINED 14
CIT GROUP INC	COM	125581108	21	9925 SH	DEFINED 16
CKE RESTAURANTS INC 93451	COM	12561E105	865	102033 SH	DEFINED 14
CLECO CORP NEW 19000	COM	12561W105	650	29014 SH	DEFINED 14
CME GROUP INC 68387	COM	12572Q105	32853	105598 SH	DEFINED 14
CME GROUP INC 377	COM	12572Q105	117	377 SH	DEFINED 16
CMS ENERGY CORP 1334186	COM	125896100	19498	1614084 SH	DEFINED 14
CMS ENERGY CORP 18450	COM	125896100	223	18450 SH	DEFINED 16
CSS INDS INC 15600	COM	125906107	422	20700 SH	DEFINED 14
CNA FINL CORP	COM	126117100	920	59500 SH	DEFINED 14
CNA SURETY CORP 14600	COM	12612L108	197	14600 SH	DEFINED 14
CRA INTL INC 4400	COM	12618T105	801	28860 SH	DEFINED 14
CSG SYS INTL INC 157768	COM	126349109	4138	312511 SH	DEFINED 14
CSX CORP 947433	COM	126408103	50278	1451851 SH	DEFINED 14
CSX CORP 13575	COM	126408103	470	13575 SH	DEFINED 16
CTS CORP 134945	COM	126501105	1397	213262 SH	DEFINED 14
CVB FINL CORP 22800	COM	126600105	155	26015 SH	DEFINED 14
CVR ENERGY INC	COM	12662P108	276	37710 SH	DEFINED 14
CVS CAREMARK CORPORATION 2165860	COM	126650100	96422	3025483 SH	DEFINED 14
CVS CAREMARK CORPORATION 22259	COM	126650100	709	22259 SH	DEFINED 16

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CA INC 534270	COM	12673P105	13196	757064	SH	DEFINED	14
CA INC 2052	COM	12673P105	36	2052	SH	DEFINED	16
CABELAS INC 145374	COM	126804301	1869	151921	SH	DEFINED	14
CABLEVISION SYS CORP 15100	CL A NY CABLVS	12686C109	473	24371	SH	DEFINED	14
CABLEVISION SYS CORP 2500	CL A NY CABLVS	12686C109	49	2500	SH	DEFINED	16
CABOT CORP	COM	127055101	583	46320	SH	DEFINED	14
CABOT OIL & GAS CORP 100887	COM	127097103	4831	157685	SH	DEFINED	14
CABOT OIL & GAS CORP 550	COM	127097103	17	550	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 39713	COM	12709P103	2672	94443	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	123	31600	SH	DEFINED	14
CACI INTL INC 105006	CL A	127190304	4702	110088	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 74426	COM	127387108	697	118087	SH	DEFINED	14
CAL DIVE INTL INC DEL 378500	COM	12802T101	3517	407500	SH	DEFINED	14
CAL DIVE INTL INC DEL	COM	12802T101	241	27900	SH	DEFINED	16
CAL MAINE FOODS INC 29884	COM NEW	128030202	806	32309	SH	DEFINED	14
CALGON CARBON CORP 92676	COM	129603106	1407	101308	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 261493	COM	13054D109	5135	386351	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 3600	COM	13054D109	48	3600	SH	DEFINED	16
CALIFORNIA WTR SVC GROUP 3400	COM	130788102	916	24865	SH	DEFINED	14
CALLAWAY GOLF CO 18206	COM	131193104	1078	212620	SH	DEFINED	14
CALLON PETE CO DEL 0	COM	13123X102	75	37880	SH	DEFINED	14
CALPINE CORP	COM NEW	131347304	14522	1302435	SH	DEFINED	14
CALPINE CORP 44300	COM NEW	131347304	494	44300	SH	DEFINED	16
CAMBREX CORP 75549	COM	132011107	331	80248	SH	DEFINED	14
CAMDEN PPTY TR 307636	SH BEN INT	133131102	8767	317633	SH	DEFINED	03
CAMDEN PPTY TR 20065	SH BEN INT	133131102	1507	54610	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 223423	COM	13342B105	9847	347951	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 1150	COM	13342B105	33	1150	SH	DEFINED	16
CAMPBELL SOUP CO 449600	COM	134429109	16735	568825	SH	DEFINED	14
CAMPBELL SOUP CO	COM	134429109	128	4350	SH	DEFINED	16
CANTEL MEDICAL CORP 152100	COM	138098108	2634	162300	SH	DEFINED	14

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CANTEL MEDICAL CORP 7200	COM	138098108	117	7200	SH	DEFINED 16
CAPELLA EDUCATION COMPANY 61083	COM	139594105	5274	87954	SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	55	19880	SH	DEFINED 03
CAPLEASE INC 0	COM	140288101	289	104831	SH	DEFINED 14
CAPITAL ONE FINL CORP 630158	COM	14040H105	22885	1045929	SH	DEFINED 14
CAPITAL ONE FINL CORP 2383	COM	14040H105	52	2383	SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	284	58298	SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	43	8746	SH	DEFINED 14
CAPSTONE TURBINE CORP 0	COM	14067D102	14	16875	SH	DEFINED 14
CARBO CERAMICS INC 59235	COM	140781105	2141	62590	SH	DEFINED 14
CARDINAL FINL CORP 88200	COM	14149F109	754	96300	SH	DEFINED 14
CARDINAL FINL CORP 17900	COM	14149F109	140	17900	SH	DEFINED 16
CARDINAL HEALTH INC 378440	COM	14149Y108	17584	575596	SH	DEFINED 14
CARDINAL HEALTH INC 1875	COM	14149Y108	57	1875	SH	DEFINED 16
CAREER EDUCATION CORP	COM	141665109	7227	290342	SH	DEFINED 14
CARLISLE COS INC 51845	COM	142339100	2359	98137	SH	DEFINED 14
CARMAX INC 62897	COM	143130102	1395	94889	SH	DEFINED 14
CARNIVAL CORP 724256	PAIRED CTF	143658300	26775	1038995	SH	DEFINED 14
CARNIVAL CORP 2300	PAIRED CTF	143658300	59	2300	SH	DEFINED 16
CARPENTER TECHNOLOGY CORP 42053	COM	144285103	1042	50062	SH	DEFINED 14
CARTER INC 346836	COM	146229109	8809	357953	SH	DEFINED 14
CASCADE BANCORP 47471	COM	147154108	74	52298	SH	DEFINED 14
CASCADE CORP	COM	147195101	354	22506	SH	DEFINED 14
CASEYS GEN STORES INC 168992	COM	147528103	4558	177441	SH	DEFINED 14
CASH AMER INTL INC 90279	COM	14754D100	3191	136443	SH	DEFINED 14
CASTLE A M & CO 181666	COM	148411101	2228	184407	SH	DEFINED 14
CASTLE A M & CO 6200	COM	148411101	75	6200	SH	DEFINED 16
CATALYST HEALTH SOLUTIONS IN 65321	COM	14888B103	1785	71579	SH	DEFINED 14
CATERPILLAR INC DEL 778963	COM	149123101	42674	1291580	SH	DEFINED 14
CATERPILLAR INC DEL 3175	COM	149123101	105	3175	SH	DEFINED 16
CATHAY GENERAL BANCORP	COM	149150104	390	40965	SH	DEFINED 14

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CATO CORP NEW 94396	CL A	149205106	1726	98985 SH	DEFINED 14
CBEYOND INC 43330	COM	149847105	666	46405 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 131023	COM NEW	150602209	1049	232028 SH	DEFINED 14
CELANESE CORP DEL 412100	COM SER A	150870103	10011	421535 SH	DEFINED 14
CELANESE CORP DEL 3700	COM SER A	150870103	88	3700 SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	32	18697 SH	DEFINED 14
CELERA CORP 197400	COM	15100E106	1661	217700 SH	DEFINED 14
CELERA CORP	COM	15100E106	77	10100 SH	DEFINED 16
CELGENE CORP 480718	COM	151020104	35109	733885 SH	DEFINED 14
CELGENE CORP 2410	COM	151020104	115	2410 SH	DEFINED 16
CEMEX SAB DE CV 145084	SPON ADR NEW	151290889	1355	145084 SH	DEFINED 14
CENTENE CORP DEL 140147	COM	15135B101	3074	153839 SH	DEFINED 14
CENTERPOINT ENERGY INC 683262	COM	15189T107	12066	1089002 SH	DEFINED 14
CENTERPOINT ENERGY INC 14899	COM	15189T107	165	14899 SH	DEFINED 16
CENTEX CORP 177902	COM	152312104	2195	259500 SH	DEFINED 14
CENTEX CORP	COM	152312104	5	650 SH	DEFINED 16
CENTRAL GARDEN & PET CO 118177	CL A NON-VTG	153527205	1276	129559 SH	DEFINED 14
CENTRAL PAC FINL CORP 90297	COM	154760102	1321	352173 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 19692	COM	155771108	381	21065 SH	DEFINED 14
CENTURY ALUM CO 105535	COM	156431108	699	112158 SH	DEFINED 14
CENTURYTEL INC 876178	COM	156700106	31509	1026355 SH	DEFINED 14
CENTURYTEL INC 13435	COM	156700106	412	13435 SH	DEFINED 16
CEPHALON INC 311594	COM	156708109	20436	360750 SH	DEFINED 14
CEPHALON INC	COM	156708109	510	9000 SH	DEFINED 16
CENVEO INC 600	COM	15670S105	605	143000 SH	DEFINED 14
CERADYNE INC 77948	COM	156710105	2927	165724 SH	DEFINED 14
CERNER CORP 19834	COM	156782104	1992	31977 SH	DEFINED 14
CEVA INC 19600	COM	157210105	170	19600 SH	DEFINED 14
CHARLES RIV LABS INTL INC 37871	COM	159864107	2885	85490 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 493071	COM	161048103	7028	549943 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 11500	COM	161048103	147	11500 SH	DEFINED 16

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CHARMING SHOPPES INC	COM	161133103	118	31600 SH	DEFINED 14
CHART INDS INC 536500	COM PAR \$0.01	16115Q308	10529	579170 SH	DEFINED 14
CHART INDS INC 32300	COM PAR \$0.01	16115Q308	587	32300 SH	DEFINED 16
CHATTEM INC 36500	COM	162456107	3809	55937 SH	DEFINED 14
CHECKPOINT SYS INC 106575	COM	162825103	1767	112609 SH	DEFINED 14
CHEESECAKE FACTORY INC 22552	COM	163072101	563	32536 SH	DEFINED 14
CHEMED CORP NEW 86267	COM	16359R103	5998	151928 SH	DEFINED 14
CHEMICAL FINL CORP 20700	COM	163731102	432	21705 SH	DEFINED 14
CHESAPEAKE ENERGY CORP	COM	165167107	21599	1089194 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 2960	COM	165167107	59	2960 SH	DEFINED 16
CHEVRON CORP NEW 5801756	COM	166764100	521654	7874025 SH	DEFINED 14
CHEVRON CORP NEW 114595	COM	166764100	7592	114595 SH	DEFINED 16
CHICOS FAS INC 1743853	COM	168615102	20455	2102247 SH	DEFINED 14
CHICOS FAS INC 56800	COM	168615102	553	56800 SH	DEFINED 16
CHILDRENS PL RETAIL STORES I 90818	COM	168905107	2509	94916 SH	DEFINED 14
CHIMERA INVT CORP 121200	COM	16934Q109	602	172540 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1470	18373 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 1023187	COM	170032809	11784	1148577 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 62500	COM	170032809	641	62500 SH	DEFINED 16
CHRISTOPHER & BANKS CORP 60634	COM	171046105	1452	216382 SH	DEFINED 14
CHUBB CORP 1079177	COM	171232101	59234	1485300 SH	DEFINED 14
CHUBB CORP 26150	COM	171232101	1043	26150 SH	DEFINED 16
CHUNGHWA TELECOM CO LTD 141388	SPONS ADR NEW	017133Q403	2804	141388 SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 9640	SPONS ADR NEW	017133Q403	191	9640 SH	DEFINED 16
CHURCH & DWIGHT INC	COM	171340102	5070	93355 SH	DEFINED 14
CIBER INC 160814	COM	17163B102	736	237494 SH	DEFINED 14
CIENA CORP 83589	COM NEW	171779309	1275	123197 SH	DEFINED 14
CIENA CORP 464	COM NEW	171779309	5	464 SH	DEFINED 16
CIMAREX ENERGY CO 72935	COM	171798101	3825	134972 SH	DEFINED 14
CINCINNATI BELL INC NEW 61909	COM	171871106	276	97121 SH	DEFINED 14
CINCINNATI FINL CORP 208967	COM	172062101	6776	303182 SH	DEFINED 14

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CINCINNATI FINL CORP 1953	COM	172062101	44	1953 SH	DEFINED 16
CIRCOR INTL INC	COM	17273K109	1436	60804 SH	DEFINED 14
CIRRUS LOGIC INC 2000	COM	172755100	179	39800 SH	DEFINED 14
CISCO SYS INC 15816409	COM	17275R102	381477	20454552 SH	DEFINED 14
CISCO SYS INC 342930	COM	17275R102	6396	342930 SH	DEFINED 16
CINTAS CORP 161002	COM	172908105	5379	235528 SH	DEFINED 14
CINTAS CORP 650	COM	172908105	15	650 SH	DEFINED 16
CITIGROUP INC 0	CALL	172967101	15	1537900 SH CALL	DEFINED 15
CITIGROUP INC 6494761	COM	172967101	30294	10200073 SH	DEFINED 14
CITIGROUP INC	COM	172967101	111	37369 SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	686	26500 SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	32	44575 SH	DEFINED 14
CITRIX SYS INC 186382	COM	177376100	9117	285879 SH	DEFINED 14
CITRIX SYS INC 950	COM	177376100	30	950 SH	DEFINED 16
CITY BK LYNNWOOD WASH 0	COM	17770A109	48	20150 SH	DEFINED 14
CITY HLDG CO 17300	COM	177835105	866	28526 SH	DEFINED 14
CITY NATL CORP 30263	COM	178566105	1374	37319 SH	DEFINED 14
CLARCOR INC	COM	179895107	2963	101509 SH	DEFINED 14
CLEAN HARBORS INC 5632	COM	184496107	864	15995 SH	DEFINED 14
CLEARWATER PAPER CORP 26660	COM	18538R103	717	28350 SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 52222	COM	18683K101	2225	90930 SH	DEFINED 14
CLOROX CO DEL 275920	COM	189054109	19804	354714 SH	DEFINED 14
CLOROX CO DEL 760	COM	189054109	42	760 SH	DEFINED 16
COACH INC 2851463	COM	189754104	97112	3612780 SH	DEFINED 14
COACH INC 92050	COM	189754104	2474	92050 SH	DEFINED 16
COCA COLA BOTTLING CO CONS	COM	191098102	289	5250 SH	DEFINED 14
COCA COLA CO 5222774	COM	191216100	341912	7124645 SH	DEFINED 14
COCA COLA CO 109610	COM	191216100	5260	109610 SH	DEFINED 16
COCA COLA ENTERPRISES INC 1342118	COM	191219104	28752	1726818 SH	DEFINED 14
COCA COLA ENTERPRISES INC 37275	COM	191219104	621	37275 SH	DEFINED 16
COEUR D ALENE MINES CORP IDA 67200	COM NEW	192108504	864	70228 SH	DEFINED 14

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COEUR D ALENE MINES CORP IDA 23600	COM NEW	192108504	290	23600 SH	DEFINED 16
COGDELL SPENCER INC 455565	COM	19238U107	2007	467911 SH	DEFINED 03
COGDELL SPENCER INC	COM	19238U107	56	12995 SH	DEFINED 14
COGNEX CORP 89210	COM	192422103	2649	187441 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 290197	CL A	192446102	11766	440682 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1550	CL A	192446102	41	1550 SH	DEFINED 16
COHU INC 39480	COM	192576106	390	43466 SH	DEFINED 14
COINSTAR INC 51090	COM	19259P300	1492	55887 SH	DEFINED 14
COLDWATER CREEK INC 13397	COM	193068103	642	105193 SH	DEFINED 14
COLE KENNETH PRODTNS INC 17200	CL A	193294105	121	17200 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	28	10000 SH	DEFINED 14
COLFAX CORP 333100	COM	194014106	2748	355900 SH	DEFINED 14
COLFAX CORP 44700	COM	194014106	345	44700 SH	DEFINED 16
COLGATE PALMOLIVE CO 1381880	COM	194162103	125305	1771352 SH	DEFINED 14
COLGATE PALMOLIVE CO 21950	COM	194162103	1553	21950 SH	DEFINED 16
COLLECTIVE BRANDS INC 51178	COM	19421W100	1381	94765 SH	DEFINED 14
COLONIAL PPTYS TR 586978	COM SH BEN INT	195872106	5436	734643 SH	DEFINED 14
COLONIAL PPTYS TR 49600	COM SH BEN INT	195872106	367	49600 SH	DEFINED 16
COLUMBIA BKG SYS INC	COM	197236102	884	86371 SH	DEFINED 14
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	212	6862 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 26200	COM	199333105	1036	81900 SH	DEFINED 14
COMFORT SYS USA INC 0	COM	199908104	1015	99000 SH	DEFINED 14
COMCAST CORP NEW 7709054	CL A	20030N101	141533	9787895 SH	DEFINED 14
COMCAST CORP NEW 170130	CL A	20030N101	2460	170130 SH	DEFINED 16
COMERICA INC 330276	COM	200340107	9715	459337 SH	DEFINED 14
COMERICA INC 750	COM	200340107	16	750 SH	DEFINED 16
COMMERCE BANCSHARES INC	COM	200525103	1970	61892 SH	DEFINED 14
COMMERCIAL METALS CO 155598	COM	201723103	4623	288380 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	48	33100 SH	DEFINED 14
COMMSCOPE INC 39589	COM	203372107	1382	52627 SH	DEFINED 14
COMMUNITY BK SYS INC 336603	COM	203607106	5172	355226 SH	DEFINED 14

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COMMUNITY BK SYS INC 21800	COM	203607106	317	21800 SH	DEFINED 16
COMMUNITY HEALTH SYS INC NEW 59250	COM	203668108	3276	129756 SH	DEFINED 14
COMMUNITY TR BANCORP INC 7600	COM	204149108	611	22859 SH	DEFINED 14
COMMVault SYSTEMS INC	COM	204166102	1455	87751 SH	DEFINED 14
CGG VERITAS 23090	SPONSORED ADR	204386106	417	23090 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 18700	SPONSORED ADR	204429104	655	18700 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	42	1200 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU 58200	SPONSORED ADR	204448104	1610	67000 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 800	SPONSORED ADR	204448104	19	800 SH	DEFINED 16
COMPASS MINERALS INTL INC 56400	COM	20451N101	3380	61550 SH	DEFINED 14
COMPASS MINERALS INTL INC 1700	COM	20451N101	93	1700 SH	DEFINED 16
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2204	272400 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 17300	SH BEN INT	20451Q104	140	17300 SH	DEFINED 16
COMPLETE PRODUCTION SERVICES 59200	COM	20453E109	1607	252687 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 86513	COM	205306103	4150	108324 SH	DEFINED 14
COMPUTER SCIENCES CORP 404188	COM	205363104	24116	544384 SH	DEFINED 14
COMPUTER SCIENCES CORP 800	COM	205363104	35	800 SH	DEFINED 16
COMPUWARE CORP 269446	COM	205638109	2883	420308 SH	DEFINED 14
COMPUWARE CORP 1250	COM	205638109	9	1250 SH	DEFINED 16
COMSCORE INC	COM	20564W105	487	36534 SH	DEFINED 14
COMSTOCK RES INC 33457	COM NEW	205768203	1553	46985 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 60771	COM NEW	205826209	2085	65390 SH	DEFINED 14
CONAGRA FOODS INC 2217621	COM	205887102	55839	2929665 SH	DEFINED 14
CONAGRA FOODS INC 50925	COM	205887102	971	50925 SH	DEFINED 16
CON-WAY INC 32594	COM	205944101	1415	40063 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 86741	COM	206708109	2900	93306 SH	DEFINED 14
CONMED CORP 49228	COM	207410101	1467	94550 SH	DEFINED 14
CONOCOPHILLIPS	COM	20825C104	280564	6670576 SH	DEFINED 14
CONOCOPHILLIPS 107843	COM	20825C104	4536	107843 SH	DEFINED 16
CONSOL ENERGY INC 227570	COM	20854P109	11149	328285 SH	DEFINED 14
CONSOL ENERGY INC 925	COM	20854P109	31	925 SH	DEFINED 16

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CONSOLIDATED EDISON INC 505567	COM	209115104	27226	727582 SH	DEFINED 14
CONSOLIDATED EDISON INC 1460	COM	209115104	55	1460 SH	DEFINED 16
CONSOLIDATED GRAPHICS INC 46278	COM	209341106	904	51869 SH	DEFINED 14
CONSTELLATION BRANDS INC 786461	CL A	21036P108	12994	1024743 SH	DEFINED 14
CONSTELLATION BRANDS INC	CL A	21036P108	87	6825 SH	DEFINED 16
CONSTELLATION ENERGY GROUP I 1429742	COM	210371100	42489	1598523 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 65350	COM	210371100	1737	65350 SH	DEFINED 16
CONTANGO OIL & GAS COMPANY 400	COM NEW	21075N204	536	12625 SH	DEFINED 14
CONVERGYS CORP 1980167	COM	212485106	21552	2322374 SH	DEFINED 14
CONVERGYS CORP 113500	COM	212485106	1053	113500 SH	DEFINED 16
COOPER COS INC 369803	COM NEW	216648402	9664	390774 SH	DEFINED 14
COOPER COS INC 700	COM NEW	216648402	17	700 SH	DEFINED 16
COOPER TIRE & RUBR CO	COM	216831107	183	18442 SH	DEFINED 14
COPART INC 29770	COM	217204106	1894	54628 SH	DEFINED 14
CORE MARK HOLDING CO INC 74700	COM	218681104	1957	75100 SH	DEFINED 14
CORE MARK HOLDING CO INC 5600	COM	218681104	146	5600 SH	DEFINED 16
CORINTHIAN COLLEGES INC 50025	COM	218868107	2823	166737 SH	DEFINED 14
CORN PRODS INTL INC 21081	COM	219023108	897	33465 SH	DEFINED 14
CORNING INC 3606889	COM	219350105	78454	4885066 SH	DEFINED 14
CORNING INC 39985	COM	219350105	642	39985 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO	COM	21988R102	378	18185 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 70500	SH BEN INT	22002T108	2132	72700 SH	DEFINED 03
CORPORATE OFFICE PPTYS TR 16200	SH BEN INT	22002T108	748	25495 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 32547	COM NEW	22025Y407	1224	72046 SH	DEFINED 14
CORVEL CORP 14728	COM	221006109	720	31628 SH	DEFINED 14
COSTCO WHSL CORP NEW 458714	COM	22160K105	32000	700208 SH	DEFINED 14
COSTCO WHSL CORP NEW 2314	COM	22160K105	106	2314 SH	DEFINED 16
COSTAR GROUP INC 100	COM	22160N109	889	22300 SH	DEFINED 14
COUSINS PPTYS INC	COM	222795106	879	103356 SH	DEFINED 14
COVANCE INC 18279	COM	222816100	1425	28965 SH	DEFINED 14
COVENTRY HEALTH CARE INC 627172	COM	222862104	15225	813736 SH	DEFINED 14

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COVENTRY HEALTH CARE INC 775	COM	222862104	15	775 SH	DEFINED 16
CRACKER BARREL OLD CTRY STOR 76139	COM	22410J106	3516	126026 SH	DEFINED 14
CRANE CO 96250	COM	224399105	3142	140846 SH	DEFINED 14
CREDIT ACCEP CORP MICH 14800	COM	225310101	339	15500 SH	DEFINED 14
CREDIT SUISSE GROUP 21559	SPONSORED ADR	225401108	986	21559 SH	DEFINED 14
CREE INC	COM	225447101	14258	485122 SH	DEFINED 14
CREE INC 1000	COM	225447101	29	1000 SH	DEFINED 16
CROCS INC 141891	COM	227046109	517	151934 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 71677	COM	227483104	518	75366 SH	DEFINED 14
CROSSTEX ENERGY INC 300	COM	22765Y104	228	54700 SH	DEFINED 14
CROWN CASTLE INTL CORP 900	COM	228227104	256	10644 SH	DEFINED 14
CROWN HOLDINGS INC 131500	COM	228368106	3327	137824 SH	DEFINED 14
CROWN HOLDINGS INC 2300	COM	228368106	56	2300 SH	DEFINED 16
CRYOLIFE INC	COM	228903100	722	130237 SH	DEFINED 14
CUBIC CORP 86522	COM	229669106	3190	89130 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 213384	COM	229678107	9293	506971 SH	DEFINED 14
CULLEN FROST BANKERS INC 26243	COM	229899109	2403	52099 SH	DEFINED 14
CUMMINS INC 215266	COM	231021106	18667	530154 SH	DEFINED 14
CUMMINS INC 1075	COM	231021106	38	1075 SH	DEFINED 16
CURTISS WRIGHT CORP 103142	COM	231561101	3272	110060 SH	DEFINED 14
CYBERSOURCE CORP 135557	COM	23251J106	2243	146611 SH	DEFINED 14
CYBERONICS INC	COM	23251P102	2604	156593 SH	DEFINED 14
CYMER INC 50895	COM	232572107	1651	55526 SH	DEFINED 14
CYNOSURE INC 4600	CL A	232577205	168	21900 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 463001	COM	232806109	4479	486844 SH	DEFINED 14
CYTEC INDS INC 47444	COM	232820100	1299	69755 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	192	47015 SH	DEFINED 14
DPL INC 91655	COM	233293109	5265	227213 SH	DEFINED 14
D R HORTON INC 416258	COM	23331A109	5556	593627 SH	DEFINED 14
D R HORTON INC	COM	23331A109	13	1425 SH	DEFINED 16
DST SYS INC DEL 81367	COM	233326107	4887	132271 SH	DEFINED 14

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DSP GROUP INC 100618	COM	23332B106	698	103314	SH	DEFINED	14
DTE ENERGY CO 620925	COM	233331107	25322	791303	SH	DEFINED	14
DTE ENERGY CO 6875	COM	233331107	220	6875	SH	DEFINED	16
DTS INC 68400	COM	23335C101	3393	125353	SH	DEFINED	14
DAKTRONICS INC 57805	COM	234264109	1568	203674	SH	DEFINED	14
DANA HOLDING CORP 53744	COM	235825205	69	53744	SH	DEFINED	03
DANA HOLDING CORP 0	COM	235825205	3	2230	SH	DEFINED	14
DANAHER CORP DEL 831299	COM	235851102	62104	1005891	SH	DEFINED	14
DANAHER CORP DEL 14275	COM	235851102	881	14275	SH	DEFINED	16
DARDEN RESTAURANTS INC 308246	COM	237194105	13932	422443	SH	DEFINED	14
DARDEN RESTAURANTS INC 1925	COM	237194105	63	1925	SH	DEFINED	16
DARLING INTL INC 165671	COM	237266101	1628	246644	SH	DEFINED	14
DAVITA INC 110100	COM	23918K108	8342	168661	SH	DEFINED	14
DAVITA INC 550	COM	23918K108	27	550	SH	DEFINED	16
DAWSON GEOPHYSICAL CO	COM	239359102	1400	46900	SH	DEFINED	14
DAWSON GEOPHYSICAL CO 2400	COM	239359102	72	2400	SH	DEFINED	16
DEALERTRACK HLDGS INC 99194	COM	242309102	1789	105218	SH	DEFINED	14
DEAN FOODS CO NEW 1459416	COM	242370104	32556	1696506	SH	DEFINED	14
DEAN FOODS CO NEW 40325	COM	242370104	774	40325	SH	DEFINED	16
DECKERS OUTDOOR CORP 74540	COM	243537107	7643	108770	SH	DEFINED	14
DEERE & CO 619222	COM	244199105	36484	913244	SH	DEFINED	14
DEERE & CO 4025	COM	244199105	161	4025	SH	DEFINED	16
DEL MONTE FOODS CO	COM	24522P103	8630	920087	SH	DEFINED	14
DEL MONTE FOODS CO 22500	COM	24522P103	211	22500	SH	DEFINED	16
DELEK US HLDGS INC 213700	COM	246647101	2279	268715	SH	DEFINED	14
DELEK US HLDGS INC 13700	COM	246647101	116	13700	SH	DEFINED	16
DELL INC 5882652	COM	24702R101	107087	7799468	SH	DEFINED	14
DELL INC 97260	COM	24702R101	1335	97260	SH	DEFINED	16
DELPHI FINL GROUP INC 182017	CL A	247131105	3672	188964	SH	DEFINED	14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1	SH	DEFINED	03
DELTA AIR LINES INC DEL	COM NEW	247361702	125	21581	SH	DEFINED	14

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DELTIC TIMBER CORP 18292	COM	247850100	696	19609 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	26	13325 SH	DEFINED 14
DENBURY RES INC 239200	COM NEW	247916208	5419	367893 SH	DEFINED 14
DENBURY RES INC 1300	COM NEW	247916208	19	1300 SH	DEFINED 16
DELUXE CORP 197780	COM	248019101	5809	453471 SH	DEFINED 14
DENNYS CORP 3100	COM	24869P104	117	54500 SH	DEFINED 14
DENTSPLY INTL INC NEW 150114	COM	249030107	7130	233620 SH	DEFINED 14
DENTSPLY INTL INC NEW	COM	249030107	23	750 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 11232	COM	251591103	83	16924 SH	DEFINED 14
DEVON ENERGY CORP NEW 1088108	COM	25179M103	83702	1535818 SH	DEFINED 14
DEVON ENERGY CORP NEW 15375	COM	25179M103	838	15375 SH	DEFINED 16
DEVRY INC DEL 60100	COM	251893103	4717	94265 SH	DEFINED 14
DEVRY INC DEL 350	COM	251893103	18	350 SH	DEFINED 16
DIAGEO P L C 15140	SPON ADR NEW	25243Q205	867	15140 SH	DEFINED 14
DIAMOND FOODS INC 67151	COM	252603105	2633	94373 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10794	129971 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 375	COM	25271C102	31	375 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 415522	COM	252784301	2707	432354 SH	DEFINED 03
DIAMONDROCK HOSPITALITY CO 268857	COM	252784301	3362	537041 SH	DEFINED 14
DICKS SPORTING GOODS INC 24111	COM	253393102	1103	64152 SH	DEFINED 14
DIEBOLD INC 22593	COM	253651103	887	33643 SH	DEFINED 14
DIGI INTL INC 43617	COM	253798102	522	53525 SH	DEFINED 14
DIGITAL RLTY TR INC 245551	COM	253868103	9063	252800 SH	DEFINED 03
DIGITAL RLTY TR INC 0	COM	253868103	84	2330 SH	DEFINED 14
DIGITAL RIV INC 10835	COM	25388B104	2374	65377 SH	DEFINED 14
DIME CMNTY BANCSHARES 99771	COM	253922108	983	107882 SH	DEFINED 14
DINEEQUITY INC 26269	COM	254423106	897	28758 SH	DEFINED 14
DIODES INC 63107	COM	254543101	1068	68297 SH	DEFINED 14
DIONEX CORP 49616	COM	254546104	6793	111306 SH	DEFINED 14
DIRECTV GROUP INC 2238595	COM	25459L106	72826	2947208 SH	DEFINED 14
DIRECTV GROUP INC 54925	COM	25459L106	1357	54925 SH	DEFINED 16

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DISNEY WALT CO	COM DISNEY	254687106	127121	5448813 SH	DEFINED 14
DISNEY WALT CO 68390	COM DISNEY	254687106	1596	68390 SH	DEFINED 16
DISCOVER FINL SVCS 745431	COM	254709108	14897	1450497 SH	DEFINED 14
DISCOVER FINL SVCS 2523	COM	254709108	26	2523 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW 335	COM SER A	25470F104	261	11555 SH	DEFINED 14
DISH NETWORK CORP 699080	CL A	25470M109	11500	709445 SH	DEFINED 14
DISH NETWORK CORP 20300	CL A	25470M109	329	20300 SH	DEFINED 16
DIVX INC 2800	COM	255413106	380	69300 SH	DEFINED 14
DR REDDYS LABS LTD	ADR	256135203	2781	164100 SH	DEFINED 14
DR REDDYS LABS LTD 10000	ADR	256135203	170	10000 SH	DEFINED 16
DOLBY LABORATORIES INC 601062	COM	25659T107	23810	638677 SH	DEFINED 14
DOLBY LABORATORIES INC 18300	COM	25659T107	682	18300 SH	DEFINED 16
DOLLAR TREE INC 60183	COM	256746108	5087	120832 SH	DEFINED 14
DOMINION RES INC VA NEW 1917950	COM	25746U109	84160	2518253 SH	DEFINED 14
DOMINION RES INC VA NEW 36631	COM	25746U109	1224	36631 SH	DEFINED 16
DOMINOS PIZZA INC 100600	COM	25754A201	779	104000 SH	DEFINED 14
DONALDSON INC	COM	257651109	4220	121833 SH	DEFINED 14
DONALDSON INC 1600	COM	257651109	55	1600 SH	DEFINED 16
DONNELLEY R R & SONS CO 649648	COM	257867101	10131	871824 SH	DEFINED 14
DONNELLEY R R & SONS CO 1050	COM	257867101	12	1050 SH	DEFINED 16
DOUGLAS EMMETT INC 127968	COM	25960P109	1194	132785 SH	DEFINED 03
DOUGLAS EMMETT INC 73900	COM	25960P109	708	78785 SH	DEFINED 14
DOVER CORP 457745	COM	260003108	20417	617026 SH	DEFINED 14
DOVER CORP 8292	COM	260003108	274	8292 SH	DEFINED 16
DOW CHEM CO	COM	260543103	39331	2436853 SH	DEFINED 14
DOW CHEM CO 7481	COM	260543103	121	7481 SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 835772	COM	26138E109	20898	986236 SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 39900	COM	26138E109	845	39900 SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 21689	CL A	26153C103	922	33407 SH	DEFINED 14
DRESS BARN INC 128560	COM	261570105	3162	221114 SH	DEFINED 14
DRESSER-RAND GROUP INC 1137251	COM	261608103	33072	1267111 SH	DEFINED 14

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DRESSER-RAND GROUP INC 34100	COM	261608103	890	34100 SH	DEFINED 16
DREW INDS INC	COM NEW	26168L205	442	36333 SH	DEFINED 14
DRIL-QUIP INC 51039	COM	262037104	2136	56052 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 1454896	COM	263534109	56176	2192655 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 9078	COM	263534109	233	9078 SH	DEFINED 16
DUCOMMUN INC DEL 9100	COM	264147109	626	33300 SH	DEFINED 14
DUKE REALTY CORP 966668	COM NEW	264411505	9832	1121109 SH	DEFINED 14
DUKE ENERGY CORP NEW 3030930	COM	26441C105	65307	4476135 SH	DEFINED 14
DUKE ENERGY CORP NEW 61360	COM	26441C105	895	61360 SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7167	88255 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	24	300 SH	DEFINED 16
DYCOM INDS INC 34778	COM	267475101	1642	148370 SH	DEFINED 14
DYNAMEX INC 18100	COM	26784F103	308	20000 SH	DEFINED 14
DYNAMEX INC 6300	COM	26784F103	97	6300 SH	DEFINED 16
DYNEGY INC DEL 496665	CL A	26817G102	1741	766986 SH	DEFINED 14
DYNEGY INC DEL 2642	CL A	26817G102	6	2642 SH	DEFINED 16
E M C CORP MASS 5721787	COM	268648102	94053	7179627 SH	DEFINED 14
E M C CORP MASS	COM	268648102	1141	87084 SH	DEFINED 16
EMS TECHNOLOGIES INC 25754	COM	26873N108	1112	53204 SH	DEFINED 14
ENSCO INTL INC 463548	COM	26874Q100	25515	731719 SH	DEFINED 14
ENSCO INTL INC 3050	COM	26874Q100	106	3050 SH	DEFINED 16
ENI S P A 22833	SPONSORED ADR	26874R108	1083	22833 SH	DEFINED 14
EOG RES INC 265900	COM	26875P101	27479	404572 SH	DEFINED 14
EOG RES INC 1350	COM	26875P101	92	1350 SH	DEFINED 16
EPIQ SYS INC 61054	COM	26882D109	1023	66613 SH	DEFINED 14
EQT CORP	COM	26884L109	6895	197508 SH	DEFINED 14
EQT CORP 700	COM	26884L109	24	700 SH	DEFINED 16
E TRADE FINANCIAL CORP 855006	COM	269246104	1612	1259709 SH	DEFINED 14
E TRADE FINANCIAL CORP 5310	COM	269246104	7	5310 SH	DEFINED 16
EXCO RESOURCES INC 33900	COM	269279402	541	41895 SH	DEFINED 14
EV3 INC 208900	COM	26928A200	2396	223494 SH	DEFINED 14

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EV3 INC 8900	COM	26928A200	95	8900 SH	DEFINED 16
EAGLE MATERIALS INC 231887	COM	26969P108	6038	239216 SH	DEFINED 14
EARTHLINK INC	COM	270321102	7386	996760 SH	DEFINED 14
EARTHLINK INC 5100	COM	270321102	38	5100 SH	DEFINED 16
EAST WEST BANCORP INC 219161	COM	27579R104	1490	229588 SH	DEFINED 14
EASTGROUP PPTY INC 53350	COM	277276101	1895	57404 SH	DEFINED 14
EASTMAN CHEM CO 274978	COM	277432100	15223	401664 SH	DEFINED 14
EASTMAN CHEM CO 387	COM	277432100	15	387 SH	DEFINED 16
EASTMAN KODAK CO 233620	COM	277461109	1051	355106 SH	DEFINED 14
EASTMAN KODAK CO 1385	COM	277461109	4	1385 SH	DEFINED 16
EATON CORP	COM	278058102	20494	459412 SH	DEFINED 14
EATON CORP 880	COM	278058102	39	880 SH	DEFINED 16
EATON VANCE CORP 45054	COM NON VTG	278265103	3003	112271 SH	DEFINED 14
EBAY INC 2644170	COM	278642103	61436	3586431 SH	DEFINED 14
EBAY INC 30075	COM	278642103	515	30075 SH	DEFINED 16
EBIX INC 23818	COM NEW	278715206	786	25094 SH	DEFINED 14
ECLIPSYS CORP 123880	COM	278856109	3614	203268 SH	DEFINED 14
ECOLAB INC 877442	COM	278865100	39561	1014640 SH	DEFINED 14
ECOLAB INC	COM	278865100	967	24800 SH	DEFINED 16
EDISON INTL 971043	COM	281020107	46700	1484428 SH	DEFINED 14
EDISON INTL 3435	COM	281020107	108	3435 SH	DEFINED 16
EDUCATION RLTY TR INC 400	COM	28140H104	224	52195 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 20295	COM	28176E108	2387	35090 SH	DEFINED 14
EHEALTH INC 49740	COM	28238P109	931	52701 SH	DEFINED 14
EL PASO CORP 815374	COM	28336L109	11069	1199257 SH	DEFINED 14
EL PASO CORP 3685	COM	28336L109	34	3685 SH	DEFINED 16
EL PASO ELEC CO	COM NEW	283677854	5677	406634 SH	DEFINED 14
EL PASO ELEC CO 12000	COM NEW	283677854	168	12000 SH	DEFINED 16
ELECTRO RENT CORP 17500	COM	285218103	180	18980 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 45794	COM	285229100	564	50418 SH	DEFINED 14
ELECTRONIC ARTS INC 326277	COM	285512109	10939	503625 SH	DEFINED 14

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ELECTRONIC ARTS INC 1675	COM	285512109	36	1675 SH	DEFINED 16
ELLIS PERRY INTL INC 17772	COM	288853104	527	72322 SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	123	2933 SH	DEFINED 03
EMBARQ CORP 761	COM	29078E105	10983	261119 SH	DEFINED 14
EMBARQ CORP 761	COM	29078E105	32	761 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	612	41487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	15	1013 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	842	49489 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	21	1211 SH	DEFINED 16
EMCOR GROUP INC 277505	COM	29084Q100	7758	385583 SH	DEFINED 14
EMCOR GROUP INC 900	COM	29084Q100	18	900 SH	DEFINED 16
EMERSON ELEC CO	COM	291011104	95091	2934922 SH	DEFINED 14
EMERSON ELEC CO 47885	COM	291011104	1551	47885 SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	244	14782 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 92300	COM	292218104	1465	108090 SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	2490	254600 SH	DEFINED 14
ENCORE ACQUISITION CO 14947	COM	29255W100	904	29291 SH	DEFINED 14
ENCORE WIRE CORP 12400	COM	292562105	265	12400 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 888241	COM	29264F205	19520	1089305 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	86	4800 SH	DEFINED 16
ENERGY CONVERSION DEVICES IN 0	COM	292659109	1168	82545 SH	DEFINED 14
ENERGEN CORP 82927	COM	29265N108	5399	135303 SH	DEFINED 14
ENERGIZER HLDGS INC 27375	COM	29266R108	3147	60234 SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	4284	168878 SH	DEFINED 03
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	147	5807 SH	DEFINED 14
ENNIS INC 15000	COM	293389102	845	67785 SH	DEFINED 14
ENPRO INDS INC 78765	COM	29355X107	2772	153931 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	31	20400 SH	DEFINED 14
ENERGY CORP NEW 199474	COM	29364G103	27136	350054 SH	DEFINED 14
ENERGY CORP NEW 1025	COM	29364G103	79	1025 SH	DEFINED 16
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	310	12438 SH	DEFINED 14

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ENTERTAINMENT PPTYS TR 91723	COM SH BEN INT	29380T105	2002	97202 SH	DEFINED	14
ENZON PHARMACEUTICALS INC 430400	COM	293904108	4207	531800 SH	DEFINED	14
ENZON PHARMACEUTICALS INC 56900	COM	293904108	450	56900 SH	DEFINED	16
ENZO BIOCHEM INC 55191	COM	294100102	272	61420 SH	DEFINED	14
EPICOR SOFTWARE CORP	COM	29426L108	1138	214702 SH	DEFINED	14
EQUIFAX INC 1271695	COM	294429105	37737	1445848 SH	DEFINED	14
EQUIFAX INC 49525	COM	294429105	1293	49525 SH	DEFINED	16
EQUINIX INC 59100	COM NEW	29444U502	4754	65354 SH	DEFINED	14
EQUITY ONE 10435	COM	294752100	215	16241 SH	DEFINED	14
EQUITY RESIDENTIAL 129354	SH BEN INT	29476L107	2965	133369 SH	DEFINED	03
EQUITY RESIDENTIAL 284346	SH BEN INT	29476L107	9660	434533 SH	DEFINED	14
EQUITY RESIDENTIAL 1410	SH BEN INT	29476L107	31	1410 SH	DEFINED	16
ERESEARCHTECHNOLOGY INC	COM	29481V108	470	75639 SH	DEFINED	14
ERICSSON L M TEL CO 31738	ADR B SEK 10	294821608	310	31738 SH	DEFINED	14
ESCO TECHNOLOGIES INC 50000	COM	296315104	2419	53990 SH	DEFINED	14
ESSEX PPTY TR INC 10926	COM	297178105	1719	27621 SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 50365	COM	297425100	1492	55116 SH	DEFINED	14
ETABLISSEMENTS DELHAIZE FRER 10157	SPONSORED ADR	29759W101	716	10157 SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 76844	COM	297602104	832	80332 SH	DEFINED	14
EURONET WORLDWIDE INC 23500	COM	298736109	489	25200 SH	DEFINED	14
EXAR CORP	COM	300645108	1020	141856 SH	DEFINED	14
EXELON CORP 937069	COM	30161N101	68443	1336523 SH	DEFINED	14
EXELON CORP 8284	COM	30161N101	424	8284 SH	DEFINED	16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	143	38400 SH	DEFINED	14
EXPEDIA INC DEL 261962	COM	30212P105	5826	385603 SH	DEFINED	14
EXPEDIA INC DEL 1100	COM	30212P105	17	1100 SH	DEFINED	16
EXPEDITORS INTL WASH INC 222860	COM	302130109	11400	341922 SH	DEFINED	14
EXPEDITORS INTL WASH INC 1125	COM	302130109	38	1125 SH	DEFINED	16
EXPRESS SCRIPTS INC	COM	302182100	133524	1942173 SH	DEFINED	14
EXPRESS SCRIPTS INC 38425	COM	302182100	2642	38425 SH	DEFINED	16
EXTRA SPACE STORAGE INC 174721	COM	30225T102	1503	180021 SH	DEFINED	03

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EXTRA SPACE STORAGE INC 210278	COM	30225T102	1874	224436	SH	DEFINED	14
EXTERRAN HLDGS INC 17654	COM	30225X103	443	27612	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	127	63700	SH	DEFINED	14
EZCORP INC 0	CL A NON VTG	302301106	133	12324	SH	DEFINED	14
EXXON MOBIL CORP 12476568	COM	30231G102	1180051	16879580	SH	DEFINED	14
EXXON MOBIL CORP	COM	30231G102	16188	231553	SH	DEFINED	16
FBL FINL GROUP INC 0	CL A	30239F106	129	15600	SH	DEFINED	14
FEI CO 97359	COM	30241L109	2369	103448	SH	DEFINED	14
FLIR SYS INC 189458	COM	302445101	6118	271172	SH	DEFINED	14
FLIR SYS INC 750	COM	302445101	17	750	SH	DEFINED	16
F M C CORP 40617	COM NEW	302491303	3811	80565	SH	DEFINED	14
FMC TECHNOLOGIES INC 156030	COM	30249U101	8350	222204	SH	DEFINED	14
FMC TECHNOLOGIES INC 650	COM	30249U101	24	650	SH	DEFINED	16
FNB CORP PA	COM	302520101	674	108931	SH	DEFINED	14
FNB CORP PA 24200	COM	302520101	150	24200	SH	DEFINED	16
FPIC INS GROUP INC 7200	COM	302563101	652	21300	SH	DEFINED	14
FPL GROUP INC 553745	COM	302571104	46077	810355	SH	DEFINED	14
FPL GROUP INC 5000	COM	302571104	284	5000	SH	DEFINED	16
FTI CONSULTING INC 17312	COM	302941109	1652	32567	SH	DEFINED	14
FACTSET RESH SYS INC 11849	COM	303075105	946	18974	SH	DEFINED	14
FAIR ISAAC CORP 45857	COM	303250104	1369	88533	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	392	56133	SH	DEFINED	14
FAIRPOINT COMMUNICATIONS INC 163652	COM	305560104	105	174434	SH	DEFINED	14
FALCONSTOR SOFTWARE INC 0	COM	306137100	124	26000	SH	DEFINED	14
FAMILY DLR STORES INC 750686	COM	307000109	23733	838611	SH	DEFINED	14
FAMILY DLR STORES INC 30650	COM	307000109	867	30650	SH	DEFINED	16
FARO TECHNOLOGIES INC 28385	COM	311642102	484	31160	SH	DEFINED	14
FASTENAL CO 127530	COM	311900104	6566	197953	SH	DEFINED	14
FASTENAL CO 650	COM	311900104	22	650	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	78	16100	SH	DEFINED	14
FEDERAL HOME LN MTG CORP 0	COM	313400301	17	27250	SH	DEFINED	14

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FEDERAL NATL MTG ASSN 0	COM	313586109	28	48259 SH	DEFINED 14
FEDERAL REALTY INVNT TR 112600	SH BEN INT NEW	313747206	5966	115800 SH	DEFINED 03
FEDERAL REALTY INVNT TR 22100	SH BEN INT NEW	313747206	2169	42105 SH	DEFINED 14
FEDERAL SIGNAL CORP 272180	COM	313855108	2482	324507 SH	DEFINED 14
FEDERAL SIGNAL CORP 30100	COM	313855108	230	30100 SH	DEFINED 16
FEDERATED INVS INC PA 100557	CL B	314211103	3643	151244 SH	DEFINED 14
FEDERATED INVS INC PA	CL B	314211103	11	475 SH	DEFINED 16
FEDEX CORP 362441	COM	31428X106	30856	554756 SH	DEFINED 14
FEDEX CORP 2260	COM	31428X106	126	2260 SH	DEFINED 16
FELCOR LODGING TR INC 700	COM	31430F101	645	262126 SH	DEFINED 14
F5 NETWORKS INC 126849	COM	315616102	7210	208445 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 204272	COM	31620M106	6212	311216 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1000	COM	31620M106	20	1000 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 92112	CL A	31620R105	1761	130182 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	7859	1106930 SH	DEFINED 14
FIFTH THIRD BANCORP 3882	COM	316773100	28	3882 SH	DEFINED 16
FIFTH STREET FINANCE CORP 65900	COM	31678A103	668	66500 SH	DEFINED 14
FIFTH STREET FINANCE CORP 7300	COM	31678A103	73	7300 SH	DEFINED 16
FINANCIAL FED CORP 99606	COM	317492106	2129	103599 SH	DEFINED 14
FINISH LINE INC 92946	CL A	317923100	739	99594 SH	DEFINED 14
FIRST AMERN CORP CALIF 83151	COM	318522307	3585	138350 SH	DEFINED 14
FIRST BANCORP P R 197284	COM	318672102	827	209321 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	210	13400 SH	DEFINED 14
FIRST BANCORP N C 2000	COM	318910106	31	2000 SH	DEFINED 16
FIRST CASH FINL SVCS INC 205290	COM	31942D107	5059	288750 SH	DEFINED 14
FIRST CASH FINL SVCS INC 8800	COM	31942D107	154	8800 SH	DEFINED 16
FIRST CTZNS BANCSHARES INC N 4930	CL A	31946M103	694	5192 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 235505	COM	319829107	1572	247991 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 66200	COM	31983A103	902	70261 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 7400	COM	31983A103	95	7400 SH	DEFINED 16
FIRST FINL BANCORP OH	COM	320209109	979	130077 SH	DEFINED 14

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FIRST FINL BANKSHARES 44642	COM	32020R109	2422	48093 SH	DEFINED 14
FIRST FINL HLDGS INC 10400	COM	320239106	162	17200 SH	DEFINED 14
FIRST HORIZON NATL CORP 222310	COM	320517105	4123	343588 SH	DEFINED 14
FIRST HORIZON NATL CORP 1090	COM	320517105	13	1090 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	167	38400 SH	DEFINED 14
FIRST MERCHANTS CORP 29000	COM	320817109	496	61788 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 120395	COM	320867104	1640	224353 SH	DEFINED 14
FIRST NIAGARA FINL GP INC	COM	33582V108	1131	99025 SH	DEFINED 14
FIRST POTOMAC RLTY TR 245108	COM	33610F109	2473	253614 SH	DEFINED 03
FIRST POTOMAC RLTY TR 9300	COM	33610F109	694	71200 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	84	27000 SH	DEFINED 14
FIRST SOLAR INC 150	COM	336433107	2545	15689 SH	DEFINED 14
1ST SOURCE CORP 0	COM	336901103	216	12487 SH	DEFINED 14
FISERV INC 383731	COM	337738108	21909	479417 SH	DEFINED 14
FISERV INC 4525	COM	337738108	207	4525 SH	DEFINED 16
FIRSTMERIT CORP	COM	337915102	1592	93645 SH	DEFINED 14
FIRSTENERGY CORP 414536	COM	337932107	24425	630328 SH	DEFINED 14
FIRSTENERGY CORP 1584	COM	337932107	61	1584 SH	DEFINED 16
FLUOR CORP NEW 902543	COM	343412102	61697	1202914 SH	DEFINED 14
FLUOR CORP NEW 24575	COM	343412102	1260	24575 SH	DEFINED 16
FLOWERS FOODS INC 72743	COM	343498101	3739	171222 SH	DEFINED 14
FLOWSERVE CORP 95825	COM	34354P105	8997	128882 SH	DEFINED 14
FLOWSERVE CORP 300	COM	34354P105	21	300 SH	DEFINED 16
FLUSHING FINL CORP	COM	343873105	903	96575 SH	DEFINED 14
FLUSHING FINL CORP 11200	COM	343873105	105	11200 SH	DEFINED 16
FOOT LOCKER INC 297856	COM	344849104	4425	422596 SH	DEFINED 14
FORD MTR CO DEL 0	CALL	345370860	26	19000 SH CALL	DEFINED 15
FORD MTR CO DEL 3287490	COM PAR \$0.01	345370860	30590	5039574 SH	DEFINED 14
FORD MTR CO DEL 16993	COM PAR \$0.01	345370860	103	16993 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 429500	CL A	345550107	2896	438726 SH	DEFINED 14
FOREST CITY ENTERPRISES INC 9200	CL A	345550107	61	9200 SH	DEFINED 16

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FOREST LABS INC	COM	345838106	45704	1820153	SH	DEFINED	14
FOREST LABS INC 5860	COM	345838106	147	5860	SH	DEFINED	16
FOREST OIL CORP 296001	COM PAR \$0.01	346091705	6319	423496	SH	DEFINED	14
FORESTAR GROUP INC 121298	COM	346233109	1511	127224	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	6	21726	SH	DEFINED	14
FORRESTER RESH INC 45243	COM	346563109	1169	47620	SH	DEFINED	14
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	61	17940	SH	DEFINED	14
FORTUNE BRANDS INC 332503	COM	349631101	16056	462172	SH	DEFINED	14
FORTUNE BRANDS INC	COM	349631101	28	800	SH	DEFINED	16
FORWARD AIR CORP 48990	COM	349853101	1147	53796	SH	DEFINED	14
FOSSIL INC 15400	COM	349882100	2659	110431	SH	DEFINED	14
FOUNDATION COAL HLDGS INC 8500	COM	35039W100	296	10535	SH	DEFINED	14
FRANKLIN RES INC 295924	COM	354613101	31556	438214	SH	DEFINED	14
FRANKLIN RES INC 2125	COM	354613101	153	2125	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 106830	COM	35471R106	1837	138661	SH	DEFINED	14
FREDS INC 74180	CL A	356108100	1015	80534	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	63174	1260705	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 15960	COM	35671D857	800	15960	SH	DEFINED	16
FRONTIER COMMUNICATIONS CORP 2261372	COM	35906A108	18600	2604999	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 67850	COM	35906A108	484	67850	SH	DEFINED	16
FRONTIER FINL CORP WASH 79766	COM	35907K105	105	87046	SH	DEFINED	14
FRONTIER OIL CORP 48645	COM	35914P105	1170	89216	SH	DEFINED	14
FULLER H B CO 129076	COM	359694106	2569	136804	SH	DEFINED	14
FULTON FINL CORP PA 122566	COM	360271100	1068	205006	SH	DEFINED	14
G & K SVCS INC	CL A	361268105	1373	64897	SH	DEFINED	14
GATX CORP 27830	COM	361448103	905	35174	SH	DEFINED	14
GEO GROUP INC 145123	COM	36159R103	2848	153282	SH	DEFINED	14
G-III APPAREL GROUP LTD 0	COM	36237H101	129	11200	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 31334	COM	363576109	1118	52379	SH	DEFINED	14
GAMESTOP CORP NEW 1496117	CL A	36467W109	37434	1700762	SH	DEFINED	14
GAMESTOP CORP NEW 28925	CL A	36467W109	637	28925	SH	DEFINED	16

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GANNETT INC 740999	COM	364730101	5897	1651845	SH	DEFINED	14
GANNETT INC	COM	364730101	4	1200	SH	DEFINED	16
GAP INC DEL 2129490	COM	364760108	44457	2710764	SH	DEFINED	14
GAP INC DEL 61325	COM	364760108	1006	61325	SH	DEFINED	16
GARDNER DENVER INC 143022	COM	365558105	3818	151687	SH	DEFINED	14
GARTNER INC 83656	COM	366651107	1863	122069	SH	DEFINED	14
GEN-PROBE INC NEW 307224	COM	36866T103	15843	368605	SH	DEFINED	14
GEN-PROBE INC NEW 6100	COM	36866T103	262	6100	SH	DEFINED	16
GENCORP INC 86434	COM	368682100	256	134063	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW	COM	369300108	597	15875	SH	DEFINED	14
GENERAL COMMUNICATION INC 74416	CL A	369385109	553	79758	SH	DEFINED	14
GENERAL DYNAMICS CORP 1180813	COM	369550108	90182	1628125	SH	DEFINED	14
GENERAL DYNAMICS CORP 20025	COM	369550108	1109	20025	SH	DEFINED	16
GENERAL ELECTRIC CO 31295526	COM	369604103	479247	40891395	SH	DEFINED	14
GENERAL ELECTRIC CO 631500	COM	369604103	7401	631500	SH	DEFINED	16
GENERAL MLS INC 1364771	COM	370334104	97180	1734732	SH	DEFINED	14
GENERAL MLS INC 34862	COM	370334104	1953	34862	SH	DEFINED	16
GENESCO INC	COM	371532102	1721	91671	SH	DEFINED	14
GENTEX CORP 38844	COM	371901109	781	67322	SH	DEFINED	14
GENOPTIX INC 16230	COM	37243V100	575	17970	SH	DEFINED	14
GENUINE PARTS CO 274507	COM	372460105	12602	375513	SH	DEFINED	14
GENUINE PARTS CO 17850	COM	372460105	599	17850	SH	DEFINED	16
GENTIVA HEALTH SERVICES INC 66339	COM	37247A102	1169	71040	SH	DEFINED	14
GENWORTH FINL INC 483357	COM CL A	37247D106	5219	746611	SH	DEFINED	14
GENWORTH FINL INC 2250	COM CL A	37247D106	16	2250	SH	DEFINED	16
GEOEYE INC 0	COM	37250W108	457	19380	SH	DEFINED	14
GENZYME CORP 275861	COM	372917104	23727	426200	SH	DEFINED	14
GENZYME CORP 1410	COM	372917104	78	1410	SH	DEFINED	16
GERBER SCIENTIFIC INC 40819	COM	373730100	145	57991	SH	DEFINED	14
GETTY RLTY CORP NEW 6700	COM	374297109	264	14000	SH	DEFINED	14
GIBRALTAR INDS INC 64312	COM	374689107	558	80862	SH	DEFINED	14

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GILEAD SCIENCES INC 1084597	COM	375558103	75084	1602991	SH	DEFINED	14
GILEAD SCIENCES INC 7275	COM	375558103	341	7275	SH	DEFINED	16
GLACIER BANCORP INC NEW	COM	37637Q105	2040	138151	SH	DEFINED	14
GLAXOSMITHKLINE PLC 34918	SPONSORED ADR	37733W105	1234	34918	SH	DEFINED	14
GLOBAL CASH ACCESS HLDGS INC 600	COM	378967103	212	26655	SH	DEFINED	14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	258	89070	SH	DEFINED	14
GLOBAL PMTS INC 30884	COM	37940X102	2477	66120	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 1459589	COM	38141G104	289759	1965267	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 27675	COM	38141G104	4080	27675	SH	DEFINED	16
GOODRICH CORP 125321	COM	382388106	9637	192859	SH	DEFINED	14
GOODRICH CORP	COM	382388106	34	675	SH	DEFINED	16
GOODYEAR TIRE & RUBR CO 225719	COM	382550101	4063	360818	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO 1235	COM	382550101	14	1235	SH	DEFINED	16
GOOGLE INC 522355	CL A	38259P508	292817	694555	SH	DEFINED	14
GOOGLE INC 9900	CL A	38259P508	4174	9900	SH	DEFINED	16
GRACO INC 17731	COM	384109104	601	27306	SH	DEFINED	14
GRAHAM CORP 0	COM	384556106	726	54600	SH	DEFINED	14
GRAINGER W W INC 63424	COM	384802104	8079	98665	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	29	350	SH	DEFINED	16
GRAMERCY CAP CORP 0	COM	384871109	48	29995	SH	DEFINED	14
GRAND CANYON ED INC 12500	COM	38526M106	227	13540	SH	DEFINED	14
GRANITE CONSTR INC 27947	COM	387328107	1467	44077	SH	DEFINED	14
GREAT ATLANTIC & PAC TEA INC 51233	COM	390064103	233	54816	SH	DEFINED	14
GREAT PLAINS ENERGY INC 69686	COM	391164100	1422	91429	SH	DEFINED	14
GREATBATCH INC 56473	COM	39153L106	1359	60117	SH	DEFINED	14
GREEN MTN COFFEE ROASTERS IN 45979	COM	393122106	3006	50838	SH	DEFINED	14
GREEN BANKSHARES INC 0	COM NEW	394361208	73	16207	SH	DEFINED	14
GREENHILL & CO INC 37736	COM	395259104	2970	41134	SH	DEFINED	14
GREIF INC 15250	CL A	397624107	5123	115863	SH	DEFINED	14
GRIFFON CORP 97824	COM	398433102	880	105821	SH	DEFINED	14
GROUP 1 AUTOMOTIVE INC 54787	COM	398905109	1531	58843	SH	DEFINED	14

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GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	88	26700 SH	DEFINED 14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	16	20100 SH	DEFINED 14
GUARANTY BANCORP DEL 600	COM	40075T102	67	34905 SH	DEFINED 14
GUESS INC	COM	401617105	2949	114373 SH	DEFINED 14
GULF ISLAND FABRICATION INC 37784	COM	402307102	1170	73884 SH	DEFINED 14
GULFMARK OFFSHORE INC 11000	COM	402629109	331	12000 SH	DEFINED 14
GULFPORT ENERGY CORP 0	COM NEW	402635304	472	68910 SH	DEFINED 14
GYMBOREE CORP 141991	COM	403777105	13717	386600 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 16400	COM	404030108	613	65600 SH	DEFINED 14
HCC INS HLDGS INC 85860	COM	404132102	3659	152378 SH	DEFINED 14
HCP INC 275565	COM	40414L109	8903	420153 SH	DEFINED 14
HCP INC	COM	40414L109	30	1400 SH	DEFINED 16
HDFC BANK LTD 50900	ADR REPS 3 SHS	40415F101	5466	53000 SH	DEFINED 14
HDFC BANK LTD 2600	ADR REPS 3 SHS	40415F101	268	2600 SH	DEFINED 16
HNI CORP 49820	COM	404251100	1025	56761 SH	DEFINED 14
HMS HLDGS CORP 49807	COM	40425J101	2201	54057 SH	DEFINED 14
HRPT PPTYS TR 16500	COM SH BEN INT	40426W101	99	24300 SH	DEFINED 14
HSN INC 66729	COM	404303109	775	73355 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	68	29100 SH	DEFINED 14
HAEMONETICS CORP	COM	405024100	4919	86304 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 68990	COM	405217100	1176	75354 SH	DEFINED 14
HALLIBURTON CO 923768	COM	406216101	36443	1760537 SH	DEFINED 14
HALLIBURTON CO 4735	COM	406216101	98	4735 SH	DEFINED 16
HALLMARK FINL SVCS INCEC 79953	COM NEW	40624Q203	611	85453 SH	DEFINED 14
HALLMARK FINL SVCS INCEC 2500	COM NEW	40624Q203	18	2500 SH	DEFINED 16
HANCOCK HLDG CO 68618	COM	410120109	2358	72577 SH	DEFINED 14
HANESBRANDS INC 591756	COM	410345102	10865	723851 SH	DEFINED 14
HANESBRANDS INC	COM	410345102	329	21900 SH	DEFINED 16
HANGER ORTHOPEDIC GROUP INC 52830	COM NEW	41043F208	782	57535 SH	DEFINED 14
HANMI FINL CORP 72528	COM	410495105	177	101271 SH	DEFINED 14
HANOVER INS GROUP INC 0	COM	410867105	6	157 SH	DEFINED 03

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HANOVER INS GROUP INC 37552	COM	410867105	2587	67872	SH	DEFINED	14
HANSEN NAT CORP 30580	COM	411310105	1967	63829	SH	DEFINED	14
HARLEY DAVIDSON INC 465850	COM	412822108	11166	688828	SH	DEFINED	14
HARLEY DAVIDSON INC 1200	COM	412822108	19	1200	SH	DEFINED	16
HARLEYSVILLE NATL CORP PA	COM	412850109	240	50819	SH	DEFINED	14
HARMAN INTL INDS INC 68718	COM	413086109	2718	144564	SH	DEFINED	14
HARMAN INTL INDS INC 350	COM	413086109	7	350	SH	DEFINED	16
HARMONIC INC 162011	COM	413160102	1804	306209	SH	DEFINED	14
HARRIS CORP DEL 203294	COM	413875105	9418	332083	SH	DEFINED	14
HARRIS CORP DEL 675	COM	413875105	19	675	SH	DEFINED	16
HARRIS STRATEX NTRK INC 7151	CL A	41457P106	133	20514	SH	DEFINED	14
HARSCO CORP 32007	COM	415864107	1843	65132	SH	DEFINED	14
HARTE-HANKS INC	COM	416196103	982	106177	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 517906	COM	416515104	11348	956050	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 1675	COM	416515104	20	1675	SH	DEFINED	16
HARVEST NATURAL RESOURCES IN 301100	COM	41754V103	1457	330400	SH	DEFINED	14
HARVEST NATURAL RESOURCES IN 21400	COM	41754V103	94	21400	SH	DEFINED	16
HASBRO INC 1440657	COM	418056107	40534	1672213	SH	DEFINED	14
HASBRO INC 28950	COM	418056107	702	28950	SH	DEFINED	16
HAVERTY FURNITURE INC 33704	COM	419596101	347	37909	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4060	212987	SH	DEFINED	14
HAWAIIAN HOLDINGS INC 590300	COM	419879101	3964	658405	SH	DEFINED	14
HAWAIIAN HOLDINGS INC 35800	COM	419879101	216	35800	SH	DEFINED	16
HAYNES INTERNATIONAL INC 9200	COM NEW	420877201	218	9200	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 112712	COM	421906108	2138	119591	SH	DEFINED	14
HEALTHSOUTH CORP 65600	COM NEW	421924309	1004	69525	SH	DEFINED	14
HEALTHSOUTH CORP 10300	COM NEW	421924309	149	10300	SH	DEFINED	16
HEALTH MGMT ASSOC INC NEW 102564	CL A	421933102	699	141512	SH	DEFINED	14
HEADWATERS INC	COM	42210P102	1064	316780	SH	DEFINED	14
HEALTH CARE REIT INC 113528	COM	42217K106	5983	175453	SH	DEFINED	14
HEALTH CARE REIT INC 600	COM	42217K106	20	600	SH	DEFINED	16

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HEALTH NET INC 195692	COM	42222G108	4743	305025	SH	DEFINED	14
HEALTHWAYS INC 116045	COM	422245100	1632	121317	SH	DEFINED	14
HEALTHSPRING INC 146322	COM	42224N101	2614	240683	SH	DEFINED	14
HEARTLAND EXPRESS INC 141305	COM	422347104	2206	149861	SH	DEFINED	14
HEARTLAND PMT SYS INC 65769	COM	42235N108	661	69066	SH	DEFINED	14
HECLA MNG CO 0	COM	422704106	36	13320	SH	DEFINED	14
HEICO CORP NEW 0	COM	422806109	348	9600	SH	DEFINED	14
HEIDRICK & STRUGGLES INTL IN 37232	COM	422819102	924	50634	SH	DEFINED	14
HEINZ H J CO 350338	COM	423074103	18761	525523	SH	DEFINED	14
HEINZ H J CO 1635	COM	423074103	58	1635	SH	DEFINED	16
HELIX ENERGY SOLUTIONS GRP I 74312	COM	42330P107	1364	125438	SH	DEFINED	14
HELMERICH & PAYNE INC 61606	COM	423452101	2667	86379	SH	DEFINED	14
HENRY JACK & ASSOC INC 25986	COM	426281101	1218	58716	SH	DEFINED	14
HERCULES OFFSHORE INC	COM	427093109	90	22634	SH	DEFINED	14
HERCULES TECH GROWTH CAP INC 63923	COM	427096508	1184	140933	SH	DEFINED	14
HERCULES TECH GROWTH CAP INC 10394	COM	427096508	87	10394	SH	DEFINED	16
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	166	67000	SH	DEFINED	14
HERSHEY CO 182203	COM	427866108	9928	275786	SH	DEFINED	14
HERSHEY CO 875	COM	427866108	32	875	SH	DEFINED	16
HESS CORP 422545	COM	42809H107	32684	608072	SH	DEFINED	14
HESS CORP 3225	COM	42809H107	173	3225	SH	DEFINED	16
HEWITT ASSOCS INC	COM	42822Q100	8853	297275	SH	DEFINED	14
HEWLETT PACKARD CO 5732189	COM	428236103	310657	8037687	SH	DEFINED	14
HEWLETT PACKARD CO 102068	COM	428236103	3945	102068	SH	DEFINED	16
HEXCEL CORP NEW 0	COM	428291108	255	26805	SH	DEFINED	14
HHGREGG INC 0	COM	42833L108	215	14200	SH	DEFINED	14
HIBBETT SPORTS INC 48366	COM	428567101	970	53881	SH	DEFINED	14
HIGH YIELD INCOME FD INC 0	COM	429904105	45	11000	SH	DEFINED	03
HIGHWOODS PPTYS INC 45416	COM	431284108	2037	91050	SH	DEFINED	14
HILL ROM HLDGS INC	COM	431475102	2285	140889	SH	DEFINED	14
HILLENBRAND INC 108299	COM	431571108	1972	118489	SH	DEFINED	14

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HITACHI LIMITED 7859	ADR 10 COM	433578507	243	7859 SH	DEFINED 14
HITTITE MICROWAVE CORP 70166	COM	43365Y104	2544	73218 SH	DEFINED 14
HOLLY CORP 170357	COM PAR \$0.01	435758305	3185	177160 SH	DEFINED 14
HOLOGIC INC 79455	COM	436440101	1863	130890 SH	DEFINED 14
HOME BANCSHARES INC 28120	COM	436893200	581	30525 SH	DEFINED 14
HOME DEPOT INC 3916446	COM	437076102	134175	5678184 SH	DEFINED 14
HOME DEPOT INC	COM	437076102	1244	52635 SH	DEFINED 16
HOME PROPERTIES INC 65575	COM	437306103	2414	70792 SH	DEFINED 14
HONDA MOTOR LTD 23798	AMERN SHS	438128308	651	23798 SH	DEFINED 14
HONEYWELL INTL INC 1025112	COM	438516106	53122	1691798 SH	DEFINED 14
HONEYWELL INTL INC 5725	COM	438516106	180	5725 SH	DEFINED 16
HORACE MANN EDUCATORS CORP N 11059	COM	440327104	590	59199 SH	DEFINED 14
HORMEL FOODS CORP 114830	COM	440452100	6139	177722 SH	DEFINED 14
HORMEL FOODS CORP 375	COM	440452100	13	375 SH	DEFINED 16
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1129	52777 SH	DEFINED 14
HORSEHEAD HLDG CORP 19900	COM	440694305	264	35500 SH	DEFINED 14
HOSPIRA INC 189208	COM	441060100	10799	280340 SH	DEFINED 14
HOSPIRA INC 845	COM	441060100	33	845 SH	DEFINED 16
HOSPITALITY PPTYS TR 449831	COM SH BEN INT	44106M102	6573	552794 SH	DEFINED 14
HOST HOTELS & RESORTS INC 728166	COM	44107P104	6299	750755 SH	DEFINED 03
HOST HOTELS & RESORTS INC 1531409	COM	44107P104	16055	1913581 SH	DEFINED 14
HOST HOTELS & RESORTS INC 13550	COM	44107P104	114	13550 SH	DEFINED 16
HOT TOPIC INC	COM	441339108	597	81613 SH	DEFINED 14
HUB GROUP INC 84459	CL A	443320106	3503	169720 SH	DEFINED 14
HUBBELL INC 61725	CL B	443510201	4975	155191 SH	DEFINED 14
HUDSON CITY BANCORP 549578	COM	443683107	12106	910873 SH	DEFINED 14
HUDSON CITY BANCORP 2735	COM	443683107	36	2735 SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	98	49760 SH	DEFINED 14
HUMANA INC 720920	COM	444859102	34899	1081795 SH	DEFINED 14
HUMANA INC 16300	COM	444859102	526	16300 SH	DEFINED 16
HUNT J B TRANS SVCS INC	COM	445658107	2432	79661 SH	DEFINED 14

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HUNTINGTON BANCSHARES INC 670806	COM	446150104	5432	1299609	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 2858	COM	446150104	12	2858	SH	DEFINED	16
HUTCHINSON TECHNOLOGY INC 39503	COM	448407106	82	42277	SH	DEFINED	14
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	976	60825	SH	DEFINED	14
ICU MED INC 55103	COM	44930G107	2818	68489	SH	DEFINED	14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	11	18480	SH	DEFINED	14
IPCS INC 30700	COM NEW	44980Y305	464	31000	SH	DEFINED	14
IPC THE HOSPITALIST CO INC	COM	44984A105	452	16950	SH	DEFINED	14
IMS HEALTH INC 564624	COM	449934108	9765	768908	SH	DEFINED	14
IMS HEALTH INC 950	COM	449934108	12	950	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC 92968	COM	45068B109	13325	132381	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC 3800	COM	45068B109	383	3800	SH	DEFINED	16
IXIA 0	COM	45071R109	121	17900	SH	DEFINED	14
IBERIABANK CORP 5700	COM	450828108	250	6331	SH	DEFINED	14
ITT CORP NEW 680770	COM	450911102	35311	793500	SH	DEFINED	14
ITT CORP NEW	COM	450911102	453	10175	SH	DEFINED	16
ICICI BK LTD 91550	ADR	45104G104	2991	101400	SH	DEFINED	14
ICICI BK LTD 5500	ADR	45104G104	162	5500	SH	DEFINED	16
ICONIX BRAND GROUP INC 124826	COM	451055107	2082	135374	SH	DEFINED	14
IDACORP INC 174547	COM	451107106	6307	241267	SH	DEFINED	14
IDACORP INC 7200	COM	451107106	188	7200	SH	DEFINED	16
IDEX CORP 26607	COM	45167R104	999	40674	SH	DEFINED	14
IDEXX LABS INC 37375	COM	45168D104	2591	56083	SH	DEFINED	14
IGATE CORP 0	COM	45169U105	256	38695	SH	DEFINED	14
IHS INC 13350	CL A	451734107	766	15360	SH	DEFINED	14
ILLINOIS TOOL WKS INC 544666	COM	452308109	30963	829229	SH	DEFINED	14
ILLINOIS TOOL WKS INC 7350	COM	452308109	274	7350	SH	DEFINED	16
ILLUMINA INC 8550	COM	452327109	526	13505	SH	DEFINED	14
IMATION CORP 28674	COM	45245A107	246	32381	SH	DEFINED	14
IMMUCOR INC 64510	COM	452526106	1640	119213	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 87915	COM	453836108	2024	102755	SH	DEFINED	14

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INDEPENDENT BANK CORP MICH	COM	453838104	53	39864	SH	DEFINED	14
INFINITY PPTY & CAS CORP 53922	COM	45665Q103	2045	56096	SH	DEFINED	14
INFORMATICA CORP 225840	COM	45666Q102	4122	239768	SH	DEFINED	14
INFOGROUP INC 0	COM	45670G108	82	14400	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 103600	SPONSORED ADR	456788108	3939	107100	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 6000	SPONSORED ADR	456788108	221	6000	SH	DEFINED	16
INFOSPACE INC 59283	COM PAR \$.0001	45678T300	434	65447	SH	DEFINED	14
ING GROEP N V 46092	SPONSORED ADR	456837103	467	46092	SH	DEFINED	14
INGLES MKTS INC	CL A	457030104	321	21045	SH	DEFINED	14
INGRAM MICRO INC 1235639	CL A	457153104	25652	1465823	SH	DEFINED	14
INGRAM MICRO INC 29700	CL A	457153104	520	29700	SH	DEFINED	16
INLAND REAL ESTATE CORP 180343	COM NEW	457461200	2035	290696	SH	DEFINED	14
INSIGHT ENTERPRISES INC 126441	COM	45765U103	1993	206322	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 65717	CL A	457667103	2178	128373	SH	DEFINED	14
INNOPHOS HOLDINGS INC 0	COM	45774N108	679	40200	SH	DEFINED	14
INSTEEL INDUSTRIES INC 9800	COM	45774W108	608	73800	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	991	37399	SH	DEFINED	14
INTEGRAL SYS INC MD 29261	COM	45810H107	852	102434	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 46677	COM	458118106	1300	215166	SH	DEFINED	14
INTEL CORP 15290157	COM	458140100	336339	20322571	SH	DEFINED	14
INTEL CORP 348755	COM	458140100	5772	348755	SH	DEFINED	16
INTEGRA BK CORP 0	COM	45814P105	39	34166	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 149672	COM	45822P105	5879	196047	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 2615	COM	45822P105	78	2615	SH	DEFINED	16
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1870	152500	SH	DEFINED	14
INTERACTIVE INTELLIGENCE INC 7000	COM	45839M103	86	7000	SH	DEFINED	16
INTERACTIVE BROKERS GROUP IN 20900	COM	45841N107	1963	126400	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	111	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 92439	COM	45865V100	15144	132564	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 1200	COM	45865V100	137	1200	SH	DEFINED	16
INTERFACE INC 102747	CL A	458665106	695	112042	SH	DEFINED	14

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INTERLINE BRANDS INC 12000	COM	458743101	616	45045 SH	DEFINED 14
INTERMEC INC	COM	458786100	1164	90196 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 53040	COM	459044103	766	74341 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 3496515	COM	459200101	493109	4722361 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 74700	COM	459200101	7800	74700 SH	DEFINED 16
INTERNATIONAL COAL GRP INC N 197900	COM	45928H106	684	239100 SH	DEFINED 14
INTERNATIONAL COAL GRP INC N 26600	COM	45928H106	76	26600 SH	DEFINED 16
INTERNATIONAL FLAVORS&FRAGRA 80269	COM	459506101	4060	124093 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 425	COM	459506101	14	425 SH	DEFINED 16
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7493	471241 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 1525	COM	459902102	24	1525 SH	DEFINED 16
INTL PAPER CO 865060	COM	460146103	18274	1207824 SH	DEFINED 14
INTL PAPER CO 2279	COM	460146103	34	2279 SH	DEFINED 16
INTERNATIONAL RECTIFIER CORP 20190	COM	460254105	477	32205 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 101893	CL A	460335201	3916	152864 SH	DEFINED 14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	174	25900 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 470645	COM	460690100	3670	726738 SH	DEFINED 14
INTERPUBLIC GROUP COS INC	COM	460690100	13	2500 SH	DEFINED 16
INTERSIL CORP 95014	CL A	46069S109	2647	210568 SH	DEFINED 14
INTERVAL LEISURE GROUP INC 66730	COM	46113M108	685	73529 SH	DEFINED 14
INTEVAC INC 37055	COM	461148108	344	39545 SH	DEFINED 14
INTUIT 333754	COM	461202103	14323	508641 SH	DEFINED 14
INTUIT 1675	COM	461202103	47	1675 SH	DEFINED 16
INVACARE CORP 303084	COM	461203101	6950	393781 SH	DEFINED 14
INTUITIVE SURGICAL INC 38227	COM NEW	46120E602	9797	59860 SH	DEFINED 14
INTUITIVE SURGICAL INC	COM NEW	46120E602	37	225 SH	DEFINED 16
INTREPID POTASH INC 0	COM	46121Y102	3017	107445 SH	DEFINED 14
INVENTIV HEALTH INC 95854	COM	46122E105	1370	101243 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 118134	COM	46145F105	2548	124968 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	151	17000 SH	DEFINED 14
ION GEOPHYSICAL CORP 152213	COM	462044108	420	163299 SH	DEFINED 14

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IOWA TELECOMM SERVICES INC 91793	COM	462594201	1211	96833	SH	DEFINED	14
IRON MTN INC 520168	COM	462846106	17980	625375	SH	DEFINED	14
IRON MTN INC	COM	462846106	470	16350	SH	DEFINED	16
ISHARES INC 95700	MSCI AUSTRALIA	464286103	1608	95700	SH	DEFINED	14
ISHARES INC 81900	MSCI BRAZIL	464286400	4338	81900	SH	DEFINED	14
ISHARES INC 223400	MSCI CDA INDEX	464286509	4785	223400	SH	DEFINED	14
ISHARES INC 88000	MSCI SINGAPORE	464286673	794	88000	SH	DEFINED	14
ISHARES INC 38000	MSCI UTD KINGD	464286699	502	38000	SH	DEFINED	14
ISHARES INC 89065	MSCI TAIWAN	464286731	899	89065	SH	DEFINED	14
ISHARES INC 21000	MSCI GERMAN	464286806	378	21000	SH	DEFINED	14
ISHARES INC	MSCI JAPAN	464286848	3734	396000	SH	DEFINED	14
ISHARES INC 73000	MSCI HONG KONG	464286871	1003	73000	SH	DEFINED	14
ISHARES TR 68500	BARCLYS TIPS BD	464287176	6962	68500	SH	DEFINED	14
ISHARES TR 107100	FTSE XNHUA IDX	464287184	4109	107100	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	737	7979	SH	DEFINED	10
ISHARES TR 416800	BARCLYS US AGG	464287226	42576	416800	SH	DEFINED	14
ISHARES TR 866410	MSCI EMERG MKT	464287234	29423	912910	SH	DEFINED	14
ISHARES TR 10800	MSCI EMERG MKT	464287234	348	10800	SH	DEFINED	16
ISHARES TR	IBOXX INV CPBD	464287242	25902	258300	SH	DEFINED	14
ISHARES TR 137000	S&P500 GRW	464287309	6544	137000	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE IDX	464287465	316	6900	SH	DEFINED	10
ISHARES TR 638600	MSCI EAFE IDX	464287465	50240	1096700	SH	DEFINED	14
ISHARES TR 40900	RUSSELL MCP VL	464287473	1184	40900	SH	DEFINED	14
ISHARES TR 38860	S&P MIDCAP 400	464287507	2246	38860	SH	DEFINED	14
ISHARES TR 433521	S&P GLB100INDX	464287572	21377	433521	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	126	2653	SH	DEFINED	10
ISHARES TR	RUSSELL1000VAL	464287598	19245	404400	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	356	8676	SH	DEFINED	10
ISHARES TR 188850	RUSSELL1000GRW	464287614	7749	188850	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	135	2898	SH	DEFINED	10
ISHARES TR 9300	RUSL 2000 VALU	464287630	433	9300	SH	DEFINED	14

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ISHARES TR 0	RUSL 2000 GROW	464287648	366	6459	SH	DEFINED	10
ISHARES TR 70100	RUSSELL 2000	464287655	12065	236200	SH	DEFINED	14
ISHARES TR 151544	S&P SMLCAP 600	464287804	6739	151544	SH	DEFINED	14
ISHARES TR	S&P NATL MUN B	464288414	7313	73400	SH	DEFINED	14
ISHARES TR 96400	HIGH YLD CORP	464288513	7684	96400	SH	DEFINED	14
ISHARES TR 29500	BARCLYS MBS BD	464288588	3106	29500	SH	DEFINED	14
ISHARES TR 127300	BARCLYS INTER C	464288638	12729	127300	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I 195400	UNIT BEN INT	46428R107	5872	195400	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 598900	COM	464330109	14846	899745	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 29000	COM	464330109	479	29000	SH	DEFINED	16
ITAU UNIBANCO BANCO MULTIPL 130730	SPONS ADR	465562106	2069	130730	SH	DEFINED	14
ITC HLDGS CORP 0	COM	465685105	2672	58915	SH	DEFINED	14
ITRON INC 11300	COM	465741106	979	17769	SH	DEFINED	14
I2 TECHNOLOGIES INC 49000	COM NEW	465754208	621	49500	SH	DEFINED	14
J & J SNACK FOODS CORP 35355	COM	466032109	1352	37660	SH	DEFINED	14
J CREW GROUP INC 14661	COM	46612H402	602	22269	SH	DEFINED	14
JDS UNIPHASE CORP 217777	COM PAR \$0.001	46612J507	1843	322174	SH	DEFINED	14
JDS UNIPHASE CORP 1137	COM PAR \$0.001	46612J507	7	1137	SH	DEFINED	16
JDA SOFTWARE GROUP INC 84134	COM	46612K108	2103	140581	SH	DEFINED	14
JPMORGAN CHASE & CO	COM	46625H100	478989	14042469	SH	DEFINED	14
JPMORGAN CHASE & CO 200978	COM	46625H100	6855	200978	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 376091	COM NEW	46626E205	11362	503652	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 11200	COM NEW	46626E205	253	11200	SH	DEFINED	16
JABIL CIRCUIT INC 305386	COM	466313103	3154	425032	SH	DEFINED	14
JABIL CIRCUIT INC 1125	COM	466313103	8	1125	SH	DEFINED	16
JACK IN THE BOX INC 235195	COM	466367109	9017	401635	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 12400	COM	468202106	244	39000	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	37406	888709	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 14550	COM	469814107	612	14550	SH	DEFINED	16
JAKKS PAC INC 76778	COM	47012E106	2584	201391	SH	DEFINED	14
JAMES RIVER COAL CO 25800	COM NEW	470355207	412	27200	SH	DEFINED	14

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JANUS CAP GROUP INC 613327	COM	47102X105	8405	737270	SH	DEFINED	14
JANUS CAP GROUP INC 11835	COM	47102X105	135	11835	SH	DEFINED	16
JARDEN CORP 84600	COM	471109108	1653	88150	SH	DEFINED	14
JEFFERIES GROUP INC NEW 58067	COM	472319102	2288	107263	SH	DEFINED	14
JETBLUE AIRWAYS CORP	COM	477143101	1173	274676	SH	DEFINED	14
JO-ANN STORES INC 44695	COM	47758P307	1015	49117	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 158247	COM	477839104	2040	162952	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 5000	COM	477839104	63	5000	SH	DEFINED	16
JOHNSON & JOHNSON 6155379	COM	478160104	480797	8464729	SH	DEFINED	14
JOHNSON & JOHNSON 108638	COM	478160104	6171	108638	SH	DEFINED	16
JOHNSON CTLS INC 1579479	COM	478366107	49802	2292917	SH	DEFINED	14
JOHNSON CTLS INC 29125	COM	478366107	633	29125	SH	DEFINED	16
JONES APPAREL GROUP INC	COM	480074103	4308	401500	SH	DEFINED	14
JONES LANG LASALLE INC 28645	COM	48020Q107	1167	35649	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 118990	COM	480838101	4440	128840	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 3200	COM	480838101	110	3200	SH	DEFINED	16
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	30	28800	SH	DEFINED	14
JOY GLOBAL INC 65783	COM	481165108	4606	128952	SH	DEFINED	14
JUNIPER NETWORKS INC 542405	COM	48203R104	19603	830650	SH	DEFINED	14
JUNIPER NETWORKS INC 2725	COM	48203R104	64	2725	SH	DEFINED	16
KBR INC	COM	48242W106	7723	418816	SH	DEFINED	14
KLA-TENCOR CORP 168506	COM	482480100	6451	255468	SH	DEFINED	14
KLA-TENCOR CORP 900	COM	482480100	23	900	SH	DEFINED	16
K-SWISS INC 45358	CL A	482686102	428	50330	SH	DEFINED	14
KAISER ALUMINUM CORP 170200	COM PAR \$0.01	483007704	6188	172315	SH	DEFINED	14
KAISER ALUMINUM CORP 20200	COM PAR \$0.01	483007704	725	20200	SH	DEFINED	16
KAMAN CORP 65096	COM	483548103	1218	73155	SH	DEFINED	14
KANSAS CITY SOUTHERN 25821	COM NEW	485170302	662	41063	SH	DEFINED	14
KAYDON CORP	COM	486587108	2008	61684	SH	DEFINED	14
KB HOME 146764	COM	48666K109	2851	208401	SH	DEFINED	14
KB HOME 350	COM	48666K109	5	350	SH	DEFINED	16

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KEITHLEY INSTRS INC 22970	COM	487584104	105	26220	SH	DEFINED	14
KELLOGG CO 739479	COM	487836108	43060	924623	SH	DEFINED	14
KELLOGG CO 15350	COM	487836108	715	15350	SH	DEFINED	16
KELLY SVCS INC 20520	CL A	488152208	260	23784	SH	DEFINED	14
KENDLE INTERNATIONAL INC 34449	COM	48880L107	452	36944	SH	DEFINED	14
KENEXA CORP	COM	488879107	751	64950	SH	DEFINED	14
KENNAMETAL INC 47287	COM	489170100	1256	65467	SH	DEFINED	14
KENSEY NASH CORP 25722	COM	490057106	1415	53982	SH	DEFINED	14
KEYCORP NEW 695728	COM	493267108	5630	1074490	SH	DEFINED	14
KEYCORP NEW 3700	COM	493267108	19	3700	SH	DEFINED	16
KEYNOTE SYS INC 57200	COM	493308100	587	76800	SH	DEFINED	14
KEYNOTE SYS INC 2000	COM	493308100	15	2000	SH	DEFINED	16
KFORCE INC 15400	COM	493732101	127	15400	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	138	22000	SH	DEFINED	14
KILROY RLTY CORP 306083	COM	49427F108	6497	316330	SH	DEFINED	03
KILROY RLTY CORP 118664	COM	49427F108	2579	125552	SH	DEFINED	14
KIMBERLY CLARK CORP 1869335	COM	494368103	127876	2438983	SH	DEFINED	14
KIMBERLY CLARK CORP 46075	COM	494368103	2416	46075	SH	DEFINED	16
KIMCO REALTY CORP 253599	COM	49446R109	2618	260507	SH	DEFINED	03
KIMCO REALTY CORP 336882	COM	49446R109	5149	512311	SH	DEFINED	14
KIMCO REALTY CORP 1685	COM	49446R109	17	1685	SH	DEFINED	16
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	551	10779	SH	DEFINED	14
KINDRED HEALTHCARE INC 236442	COM	494580103	4150	335528	SH	DEFINED	14
KINDRED HEALTHCARE INC 10300	COM	494580103	127	10300	SH	DEFINED	16
KINETIC CONCEPTS INC 47356	COM NEW	49460W208	2168	79559	SH	DEFINED	14
KING PHARMACEUTICALS INC 962569	COM	495582108	16065	1668229	SH	DEFINED	14
KING PHARMACEUTICALS INC 1266	COM	495582108	12	1266	SH	DEFINED	16
KIRBY CORP 150886	COM	497266106	5058	159122	SH	DEFINED	14
KITE RLTY GROUP TR 137800	COM	49803T102	422	144400	SH	DEFINED	03
KITE RLTY GROUP TR	COM	49803T102	586	200726	SH	DEFINED	14
KNOLL INC 12000	COM NEW	498904200	564	74400	SH	DEFINED	14

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KNIGHT TRANSN INC 180986	COM	499064103	3143	189936	SH	DEFINED	14
KNOT INC 87175	COM	499184109	735	93277	SH	DEFINED	14
KOHLBERG CAPITAL CORP 0	COM	500233101	255	40300	SH	DEFINED	14
KOHL'S CORP 531573	COM	500255104	39641	927281	SH	DEFINED	14
KOHL'S CORP 5325	COM	500255104	228	5325	SH	DEFINED	16
KOPIN CORP 114288	COM	500600101	449	122444	SH	DEFINED	14
KOPPERS HOLDINGS INC	COM	50060P106	3739	141780	SH	DEFINED	14
KOPPERS HOLDINGS INC 4900	COM	50060P106	129	4900	SH	DEFINED	16
KORN FERRY INTL 31648	COM NEW	500643200	416	39117	SH	DEFINED	14
KRAFT FOODS INC 3557530	CL A	50075N104	115597	4561854	SH	DEFINED	14
KRAFT FOODS INC 54065	CL A	50075N104	1370	54065	SH	DEFINED	16
KROGER CO 2780034	COM	501044101	82747	3752683	SH	DEFINED	14
KROGER CO 53225	COM	501044101	1174	53225	SH	DEFINED	16
KUBOTA CORP 5866	ADR	501173207	240	5866	SH	DEFINED	14
KULICKE & SOFFA INDS INC	COM	501242101	483	141953	SH	DEFINED	14
LCA-VISION INC 31394	COM PAR \$.001	501803308	142	33564	SH	DEFINED	14
LHC GROUP INC 81543	COM	50187A107	2720	122472	SH	DEFINED	14
LKQ CORP 40338	COM	501889208	1046	63592	SH	DEFINED	14
L-1 IDENTITY SOLUTIONS INC 400	COM	50212A106	604	78000	SH	DEFINED	14
LSI CORPORATION 902099	COM	502161102	6747	1479555	SH	DEFINED	14
LSI CORPORATION 3400	COM	502161102	16	3400	SH	DEFINED	16
LTC PPTYS INC 103666	COM	502175102	2179	106575	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	59727	860868	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 20850	COM	502424104	1447	20850	SH	DEFINED	16
LA BARGE INC 44400	COM	502470107	447	48200	SH	DEFINED	14
LA BARGE INC 4300	COM	502470107	40	4300	SH	DEFINED	16
LA Z BOY INC 289959	COM	505336107	1493	316297	SH	DEFINED	14
LA Z BOY INC 5200	COM	505336107	25	5200	SH	DEFINED	16
LABORATORY CORP AMER HLDGS 367930	COM NEW	50540R409	29924	441426	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 10275	COM NEW	50540R409	697	10275	SH	DEFINED	16
LABRANCHE & CO INC	COM	505447102	899	209035	SH	DEFINED	14

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LACLEDE GROUP INC 63685	COM	505597104	2228	67256 SH	DEFINED 14
LADISH INC 13100	COM NEW	505754200	687	53000 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	5	10163 SH	DEFINED 14
LAM RESEARCH CORP 49944	COM	512807108	1805	69406 SH	DEFINED 14
LAMAR ADVERTISING CO 21477	CL A	512815101	512	33522 SH	DEFINED 14
LANCASTER COLONY CORP 27881	COM	513847103	2276	51653 SH	DEFINED 14
LANCASTER COLONY CORP 1400	COM	513847103	62	1400 SH	DEFINED 16
LANCE INC	COM	514606102	1505	65085 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	144	21200 SH	DEFINED 14
LANDAUER INC 15933	COM	51476K103	1073	17490 SH	DEFINED 14
LANDRYS RESTAURANTS INC 123748	COM	51508L103	1425	165724 SH	DEFINED 14
LANDRYS RESTAURANTS INC 11000	COM	51508L103	95	11000 SH	DEFINED 16
LANDSTAR SYS INC 21970	COM	515098101	1858	51749 SH	DEFINED 14
LAS VEGAS SANDS CORP 750	COM	517834107	96	12199 SH	DEFINED 14
LASALLE HOTEL PPTYS 242694	COM SH BEN INT	517942108	3075	249200 SH	DEFINED 03
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4656	377350 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	125	66700 SH	DEFINED 14
LAUDER ESTEE COS INC 113103	CL A	518439104	5707	174685 SH	DEFINED 14
LAUDER ESTEE COS INC 625	CL A	518439104	20	625 SH	DEFINED 16
LAWSON PRODS INC 7021	COM	520776105	146	10291 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 112400	COM	52078P102	878	157400 SH	DEFINED 14
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	47	20400 SH	DEFINED 14
LEGGETT & PLATT INC 3301498	COM	524660107	56190	3689440 SH	DEFINED 14
LEGGETT & PLATT INC	COM	524660107	1520	99825 SH	DEFINED 16
LEGG MASON INC 152552	COM	524901105	5651	231807 SH	DEFINED 14
LEGG MASON INC 750	COM	524901105	18	750 SH	DEFINED 16
LENDER PROCESSING SVCS INC 30581	COM	52602E102	1651	59450 SH	DEFINED 14
LENNAR CORP 214798	CL A	526057104	2996	309229 SH	DEFINED 14
LENNAR CORP 700	CL A	526057104	7	700 SH	DEFINED 16
LENNOX INTL INC 26500	COM	526107107	1112	34592 SH	DEFINED 14
LEUCADIA NATL CORP 195132	COM	527288104	6329	300108 SH	DEFINED 14

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LEUCADIA NATL CORP	COM	527288104	20	950 SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	116	76719 SH	DEFINED 14
LEXINGTON REALTY TRUST 267650	COM	529043101	1671	491428 SH	DEFINED 14
LEXMARK INTL NEW 1369511	CL A	529771107	26003	1640589 SH	DEFINED 14
LEXMARK INTL NEW 31700	CL A	529771107	502	31700 SH	DEFINED 16
LIBERTY GLOBAL INC 520	COM SER A	530555101	193	12133 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 3087	INT COM SER A	53071M104	124	24783 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 0	CAP COM SER A	53071M302	363	26770 SH	DEFINED 14
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	780	29143 SH	DEFINED 14
LIBERTY PPTY TR 51762	SH BEN INT	531172104	2660	115439 SH	DEFINED 14
LIFE SCIENCES RESH INC 3300	COM	532169109	98	13600 SH	DEFINED 14
LIFE TIME FITNESS INC 10026	COM	53217R207	309	15449 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 174782	COM	53217V109	12052	288876 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 937	COM	53217V109	39	937 SH	DEFINED 16
LIFEPOINT HOSPITALS INC 54381	COM	53219L109	4511	171858 SH	DEFINED 14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	144	50195 SH	DEFINED 14
LILLY ELI & CO	COM	532457108	168394	4861245 SH	DEFINED 14
LILLY ELI & CO 82310	COM	532457108	2851	82310 SH	DEFINED 16
LIMITED BRANDS INC 1659995	COM	532716107	23922	1998536 SH	DEFINED 14
LIMITED BRANDS INC 22697	COM	532716107	272	22697 SH	DEFINED 16
LIN TV CORP 0	CL A	532774106	26	15700 SH	DEFINED 14
LINCARE HLDGS INC 637198	COM	532791100	17497	743917 SH	DEFINED 14
LINCARE HLDGS INC 11100	COM	532791100	261	11100 SH	DEFINED 16
LINCOLN EDL SVCS CORP 26022	COM	533535100	567	27072 SH	DEFINED 14
LINCOLN ELEC HLDGS INC	COM	533900106	754	20915 SH	DEFINED 14
LINCOLN NATL CORP IND 721523	COM	534187109	16112	936197 SH	DEFINED 14
LINCOLN NATL CORP IND 1521	COM	534187109	26	1521 SH	DEFINED 16
LINDSAY CORP 20838	COM	535555106	747	22566 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 304684	COM	535678106	9896	423809 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 1125	COM	535678106	26	1125 SH	DEFINED 16
LITHIA MTRS INC 29397	CL A	536797103	303	32747 SH	DEFINED 14

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LITTELFUSE INC 47883	COM	537008104	1008	50522	SH	DEFINED	14
LIVE NATION INC	COM	538034109	869	178758	SH	DEFINED	14
LIZ CLAIBORNE INC 336229	COM	539320101	1113	386591	SH	DEFINED	14
LO-JACK CORP 30159	COM	539451104	135	32259	SH	DEFINED	14
LOCKHEED MARTIN CORP 853634	COM	539830109	87110	1080096	SH	DEFINED	14
LOCKHEED MARTIN CORP 24140	COM	539830109	1947	24140	SH	DEFINED	16
LOEWS CORP 375520	COM	540424108	15711	573378	SH	DEFINED	14
LOEWS CORP 1871	COM	540424108	51	1871	SH	DEFINED	16
LOOPNET INC 0	COM	543524300	261	33700	SH	DEFINED	14
LORILLARD INC	COM	544147101	16616	245176	SH	DEFINED	14
LORILLARD INC 1517	COM	544147101	103	1517	SH	DEFINED	16
LOUISIANA PAC CORP 25788	COM	546347105	126	36823	SH	DEFINED	14
LOWES COS INC 3207980	COM	548661107	82749	4263200	SH	DEFINED	14
LOWES COS INC 39485	COM	548661107	766	39485	SH	DEFINED	16
LUBRIZOL CORP 48420	COM	549271104	4202	88828	SH	DEFINED	14
LUFKIN INDS INC 30718	COM	549764108	1395	33180	SH	DEFINED	14
LYDALL INC DEL 28354	COM	550819106	128	37759	SH	DEFINED	14
M & F WORLDWIDE CORP	COM	552541104	244	12180	SH	DEFINED	14
M & T BK CORP 0	CALL	55261F104	120	19000	SH CALL	DEFINED	15
M & T BK CORP 93015	COM	55261F104	7173	140845	SH	DEFINED	14
M & T BK CORP 0	COM	55261F104	1772	34800	SH	DEFINED	15
M & T BK CORP 450	COM	55261F104	23	450	SH	DEFINED	16
M & T BK CORP 0	PUT	55261F104	46	53800	SH PUT	DEFINED	15
MBIA INC 350776	COM	55262C100	1993	460254	SH	DEFINED	14
MBIA INC 8700	COM	55262C100	38	8700	SH	DEFINED	16
M D C HLDGS INC	COM	552676108	696	23114	SH	DEFINED	14
MDU RES GROUP INC 82022	COM	552690109	2125	112023	SH	DEFINED	14
MEMC ELECTR MATLS INC 219365	COM	552715104	6132	344324	SH	DEFINED	14
MEMC ELECTR MATLS INC 1175	COM	552715104	21	1175	SH	DEFINED	16
MFA FINANCIAL INC 4900	COM	55272X102	978	141315	SH	DEFINED	14
MGE ENERGY INC 3800	COM	55277P104	379	11295	SH	DEFINED	14

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M/I HOMES INC 30988	COM	55305B101	325	33238	SH	DEFINED	14
MKS INSTRUMENT INC 102577	COM	55306N104	1454	110240	SH	DEFINED	14
MPS GROUP INC	COM	553409103	1551	202959	SH	DEFINED	14
MSC INDL DIRECT INC 36575	CL A	553530106	2932	82631	SH	DEFINED	14
MSCI INC 241564	CL A	55354G100	6595	269839	SH	DEFINED	14
MTS SYS CORP 51762	COM	553777103	1122	54350	SH	DEFINED	14
MVC CAPITAL INC 7700	COM	553829102	382	45100	SH	DEFINED	14
MWI VETERINARY SUPPLY INC 21719	COM	55402X105	826	23700	SH	DEFINED	14
MACERICH CO 259866	COM	554382101	4699	266842	SH	DEFINED	03
MACERICH CO 22355	COM	554382101	613	34817	SH	DEFINED	14
MACK CALI RLTY CORP	COM	554489104	5085	223026	SH	DEFINED	03
MACK CALI RLTY CORP 52004	COM	554489104	2528	110865	SH	DEFINED	14
MACROVISION SOLUTIONS CORP 28582	COM	55611C108	921	42222	SH	DEFINED	14
MACYS INC 1021736	COM	55616P104	17361	1476274	SH	DEFINED	14
MACYS INC 2189	COM	55616P104	26	2189	SH	DEFINED	16
MADDEN STEVEN LTD 10600	COM	556269108	1381	54560	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 101091	COM NEW	559079207	3519	107209	SH	DEFINED	14
MAGNETEK INC 53840	COM	559424106	80	57543	SH	DEFINED	14
MAIDENFORM BRANDS INC	COM	560305104	1051	91607	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 21000	COM	56062Y102	378	50947	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 5000	COM	56062Y102	37	5000	SH	DEFINED	16
MAKITA CORP 14483	ADR NEW	560877300	350	14483	SH	DEFINED	14
MANHATTAN ASSOCS INC 131900	COM	562750109	3609	198057	SH	DEFINED	14
MANHATTAN ASSOCS INC 9900	COM	562750109	180	9900	SH	DEFINED	16
MANITOWOC INC 109501	COM	563571108	869	165174	SH	DEFINED	14
MANITOWOC INC 642	COM	563571108	3	642	SH	DEFINED	16
MANNATECH INC	COM	563771104	93	28196	SH	DEFINED	14
MANPOWER INC 37942	COM	56418H100	2119	50053	SH	DEFINED	14
MANTECH INTL CORP 5988	CL A	564563104	412	9573	SH	DEFINED	14
MARATHON OIL CORP 2034981	COM	565849106	87900	2917351	SH	DEFINED	14
MARATHON OIL CORP 45936	COM	565849106	1384	45936	SH	DEFINED	16

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MARCUS CORP 35742	COM	566330106	415	39495 SH	DEFINED 14
MARINEMAX INC 31248	COM	567908108	115	33448 SH	DEFINED 14
MARINER ENERGY INC 39890	COM	56845T305	1087	92473 SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	163	17100 SH	DEFINED 14
MARSH & MCLENNAN COS INC 548982	COM	571748102	16848	836956 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2755	COM	571748102	55	2755 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	182	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 378211	COM	571837103	2710	564663 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW 1850	COM	571837103	9	1850 SH	DEFINED 16
MARRIOTT INTL INC NEW 305253	CL A	571903202	10347	468829 SH	DEFINED 14
MARRIOTT INTL INC NEW 1531	CL A	571903202	34	1531 SH	DEFINED 16
MARTEK BIOSCIENCES CORP	COM	572901106	4502	212880 SH	DEFINED 14
MARTEN TRANS LTD 20400	COM	573075108	424	20400 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 16453	COM	573284106	1843	23367 SH	DEFINED 14
MARVEL ENTERTAINMENT INC 42552	COM	57383T103	4404	123749 SH	DEFINED 14
MASCO CORP 870496	COM	574599106	11487	1199012 SH	DEFINED 14
MASCO CORP 1875	COM	574599106	18	1875 SH	DEFINED 16
MASIMO CORP 523407	COM	574795100	16449	682255 SH	DEFINED 14
MASIMO CORP 18200	COM	574795100	439	18200 SH	DEFINED 16
MASSEY ENERGY CORP	COM	576206106	2592	132645 SH	DEFINED 14
MASSEY ENERGY CORP 450	COM	576206106	9	450 SH	DEFINED 16
MASTEC INC 300	COM	576323109	731	62345 SH	DEFINED 14
MASTERCARD INC 482405	CL A	57636Q104	92853	554974 SH	DEFINED 14
MASTERCARD INC 14100	CL A	57636Q104	2359	14100 SH	DEFINED 16
MATRIX SVC CO 71715	COM	576853105	859	74854 SH	DEFINED 14
MATTEL INC 722382	COM	577081102	16708	1040966 SH	DEFINED 14
MATTEL INC 1857	COM	577081102	30	1857 SH	DEFINED 16
MATTHEWS INTL CORP	CL A	577128101	429	13788 SH	DEFINED 14
MAXYGEN INC 11500	COM	577776107	92	13715 SH	DEFINED 14
MAXIMUS INC 61508	COM	577933104	4112	99686 SH	DEFINED 14
MCAFEE INC 717387	COM	579064106	35625	844397 SH	DEFINED 14

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MCAFEE INC 34925	COM	579064106	1473	34925	SH	DEFINED	16
MCCORMICK & CO INC 134779	COM NON VTG	579780206	6751	207522	SH	DEFINED	14
MCCORMICK & CO INC 700	COM NON VTG	579780206	23	700	SH	DEFINED	16
MCDERMOTT INTL INC 120400	COM	580037109	2630	129480	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	205175	3568881	SH	DEFINED	14
MCDONALDS CORP 54735	COM	580135101	3147	54735	SH	DEFINED	16
MCGRATH RENTCORP 20200	COM	580589109	405	21260	SH	DEFINED	14
MCGRAW HILL COS INC 572949	COM	580645109	24569	815973	SH	DEFINED	14
MCGRAW HILL COS INC 1625	COM	580645109	49	1625	SH	DEFINED	16
MCKESSON CORP 283908	COM	58155Q103	20457	464926	SH	DEFINED	14
MCKESSON CORP 1429	COM	58155Q103	63	1429	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO 15400	COM CL A	582839106	535	16850	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	98	3100	SH	DEFINED	16
MEADOWBROOK INS GROUP INC 0	COM	58319P108	213	32600	SH	DEFINED	14
MEADWESTVACO CORP 913376	COM	583334107	16658	1015115	SH	DEFINED	14
MEADWESTVACO CORP 22196	COM	583334107	364	22196	SH	DEFINED	16
MEDALLION FINL CORP 42300	COM	583928106	353	46100	SH	DEFINED	14
MEDALLION FINL CORP 4000	COM	583928106	31	4000	SH	DEFINED	16
MEDCATH CORP 120831	COM	58404W109	1462	124297	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 1382058	COM	58405U102	78328	1717336	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1228	26925	SH	DEFINED	16
MEDICAL ACTION INDS INC 0	COM	58449L100	335	29300	SH	DEFINED	14
MEDICAL PPTYS TRUST INC 213824	COM	58463J304	1377	226887	SH	DEFINED	14
MEDICINES CO 150100	COM	584688105	2853	340075	SH	DEFINED	14
MEDICINES CO 6100	COM	584688105	51	6100	SH	DEFINED	16
MEDICIS PHARMACEUTICAL CORP 28061	CL A NEW	584690309	3763	230564	SH	DEFINED	14
MEDNAX INC 87642	COM	58502B106	4018	95367	SH	DEFINED	14
MEDTRONIC INC 2715756	COM	585055106	134570	3856972	SH	DEFINED	14
MEDTRONIC INC	COM	585055106	1413	40485	SH	DEFINED	16
MENS WEARHOUSE INC 137177	COM	587118100	2787	145328	SH	DEFINED	14
MENTOR GRAPHICS CORP 26616	COM	587200106	224	40928	SH	DEFINED	14

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MERCK & CO INC 5859412	COM	589331107	227060	8120899	SH	DEFINED	14
MERCK & CO INC 85535	COM	589331107	2392	85535	SH	DEFINED	16
MERCURY COMPUTER SYS 78194	COM	589378108	748	80910	SH	DEFINED	14
MERCURY GENL CORP NEW 10099	COM	589400100	517	15471	SH	DEFINED	14
MEREDITH CORP 255154	COM	589433101	8810	344815	SH	DEFINED	14
MEREDITH CORP	COM	589433101	4	175	SH	DEFINED	16
MERIDIAN BIOSCIENCE INC 68634	COM	589584101	1695	75068	SH	DEFINED	14
MERIT MED SYS INC 67447	COM	589889104	2264	138915	SH	DEFINED	14
MERITAGE HOMES CORP 68732	COM	59001A102	1389	73642	SH	DEFINED	14
METAVANTE TECHNOLOGIES INC 0	COM	591407101	327	12651	SH	DEFINED	03
METAVANTE TECHNOLOGIES INC 51216	COM	591407101	2524	97608	SH	DEFINED	14
METHANEX CORP 14000	COM	59151K108	171	14000	SH	DEFINED	14
METHODE ELECTRS INC 112006	COM	591520200	1516	216023	SH	DEFINED	14
METLIFE INC	COM	59156R108	43246	1441066	SH	DEFINED	14
METLIFE INC 4335	COM	59156R108	130	4335	SH	DEFINED	16
METROPCS COMMUNICATIONS INC 210600	COM	591708102	4113	308985	SH	DEFINED	14
METROPCS COMMUNICATIONS INC 1300	COM	591708102	17	1300	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL 237030	COM	592688105	21929	284243	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 9800	COM	592688105	756	9800	SH	DEFINED	16
MICREL INC 253200	COM	594793101	3427	468169	SH	DEFINED	14
MICROS SYS INC 22700	COM	594901100	1337	52796	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	581650	24469905	SH	DEFINED	14
MICROSOFT CORP 315615	COM	594918104	7502	315615	SH	DEFINED	16
MICROSTRATEGY INC 7500	CL A NEW	594972408	739	14720	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 201398	COM	595017104	6885	305303	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 925	COM	595017104	21	925	SH	DEFINED	16
MICRON TECHNOLOGY INC 833323	COM	595112103	6479	1280510	SH	DEFINED	14
MICRON TECHNOLOGY INC 4435	COM	595112103	22	4435	SH	DEFINED	16
MICROSEMI CORP 137522	COM	595137100	2075	150329	SH	DEFINED	14
MICROTUNE INC DEL 0	COM	59514P109	73	31400	SH	DEFINED	14
MID-AMER APT CMNTYS INC 130173	COM	59522J103	4957	135024	SH	DEFINED	03

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MID-AMER APT CMNTYS INC 54163	COM	59522J103	2155	58714	SH	DEFINED	14
MIDAS GROUP INC 23693	COM	595626102	518	49393	SH	DEFINED	14
MILLER HERMAN INC 38290	COM	600544100	984	64159	SH	DEFINED	14
MILLIPORE CORP 256847	COM	601073109	21583	307408	SH	DEFINED	14
MILLIPORE CORP 3200	COM	601073109	225	3200	SH	DEFINED	16
MINE SAFETY APPLIANCES CO 8379	COM	602720104	314	13022	SH	DEFINED	14
MINERALS TECHNOLOGIES INC	COM	603158106	305	8454	SH	DEFINED	14
MIRANT CORP NEW 6013	COM	60467R100	246	15601	SH	DEFINED	03
MIRANT CORP NEW 1160572	COM	60467R100	19150	1216643	SH	DEFINED	14
MIRANT CORP NEW 21200	COM	60467R100	334	21200	SH	DEFINED	16
MITSUBISHI UFJ FINL GROUP IN 173078	SPONSORED ADR	606822104	1063	173078	SH	DEFINED	14
mitsui & CO LTD 2744	ADR	606827202	643	2744	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 21543	SPONSORED ADR	607409109	917	24843	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 900	SPONSORED ADR	607409109	33	900	SH	DEFINED	16
MOBILE MINI INC	COM	60740F105	1103	75163	SH	DEFINED	14
MODUSLINK GLOBAL SOLUTIONS I 21300	COM	60786L107	410	59800	SH	DEFINED	14
MOHAWK INDS INC 42178	COM	608190104	2781	77950	SH	DEFINED	14
MOLEX INC 135148	COM	608554101	3253	209222	SH	DEFINED	14
MOLEX INC 725	COM	608554101	11	725	SH	DEFINED	16
MOLINA HEALTHCARE INC 35037	COM	60855R100	899	37594	SH	DEFINED	14
MOLSON COORS BREWING CO 204072	CL B	60871R209	12163	287339	SH	DEFINED	14
MOLSON COORS BREWING CO 800	CL B	60871R209	34	800	SH	DEFINED	16
MONARCH CASINO & RESORT INC	COM	609027107	281	38434	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 157800	COM	610236101	4076	158555	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 6600	COM	610236101	170	6600	SH	DEFINED	16
MONSANTO CO NEW 612720	COM	61166W101	76727	1032114	SH	DEFINED	14
MONSANTO CO NEW 3389	COM	61166W101	252	3389	SH	DEFINED	16
MONSTER WORLDWIDE INC 208251	COM	611742107	3286	278275	SH	DEFINED	14
MONSTER WORLDWIDE INC 625	COM	611742107	7	625	SH	DEFINED	16
MOODYS CORP 201580	COM	615369105	8132	308617	SH	DEFINED	14
MOODYS CORP	COM	615369105	26	1000	SH	DEFINED	16

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MOOG INC 72158	CL A	615394202	2034	78791	SH	DEFINED 14
MORGAN STANLEY 3468192	COM NEW	617446448	135383	4748609	SH	DEFINED 14
MORGAN STANLEY 72006	COM NEW	617446448	2053	72006	SH	DEFINED 16
MORGANS HOTEL GROUP CO 152191	COM	61748W108	593	154887	SH	DEFINED 03
MORGANS HOTEL GROUP CO 0	COM	61748W108	6	1470	SH	DEFINED 14
MOSAIC CO 255994	COM	61945A107	16507	372609	SH	DEFINED 14
MOSAIC CO 3800	COM	61945A107	168	3800	SH	DEFINED 16
MOTOROLA INC	COM	620076109	27454	4140820	SH	DEFINED 14
MOTOROLA INC 22391	COM	620076109	148	22391	SH	DEFINED 16
MOVADO GROUP INC 34449	COM	624580106	401	38050	SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	161	74365	SH	DEFINED 14
MUELLER INDS INC 108477	COM	624756102	4126	198350	SH	DEFINED 14
MULTI COLOR CORP 37300	COM	625383104	499	40700	SH	DEFINED 14
MULTI COLOR CORP 7800	COM	625383104	96	7800	SH	DEFINED 16
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1481	69200	SH	DEFINED 14
MULTIMEDIA GAMES INC	COM	625453105	221	44525	SH	DEFINED 14
MURPHY OIL CORP 497450	COM	626717102	32808	603969	SH	DEFINED 14
MURPHY OIL CORP 6135	COM	626717102	333	6135	SH	DEFINED 16
MYERS INDS INC 56471	COM	628464109	511	61465	SH	DEFINED 14
MYLAN INC 4020209	COM	628530107	59097	4528507	SH	DEFINED 14
MYLAN INC 125875	COM	628530107	1643	125875	SH	DEFINED 16
MYRIAD GENETICS INC 19800	COM	62855J104	7471	209560	SH	DEFINED 14
MYRIAD PHARMACEUTICALS INC 7425	COM	62856H107	256	55117	SH	DEFINED 14
NBT BANCORP INC	COM	628778102	2803	129134	SH	DEFINED 14
NBTY INC 30732	COM	628782104	1117	39714	SH	DEFINED 14
NCI BUILDING SYS INC 33248	COM	628852105	469	177628	SH	DEFINED 14
NCR CORP NEW 69726	COM	62886E108	1319	111499	SH	DEFINED 14
NCI INC 2900	CL A	62886K104	276	9065	SH	DEFINED 14
NII HLDGS INC 628341	CL B NEW	62913F201	12305	645251	SH	DEFINED 14
NII HLDGS INC 28800	CL B NEW	62913F201	549	28800	SH	DEFINED 16
NIC INC 0	COM	62914B100	68	10070	SH	DEFINED 14

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NPS PHARMACEUTICALS INC 0	COM	62936P103	82	17600 SH	DEFINED 14
NRG ENERGY INC 278500	COM NEW	629377508	7477	288025 SH	DEFINED 14
NRG ENERGY INC 10700	COM NEW	629377508	278	10700 SH	DEFINED 16
NTT DOCOMO INC 18145	SPONS ADR	62942M201	264	18145 SH	DEFINED 14
NVE CORP 19200	COM NEW	629445206	1118	23000 SH	DEFINED 14
NVR INC 2490	COM	62944T105	1768	3519 SH	DEFINED 14
NYSE EURONEXT 585609	COM	629491101	20928	767990 SH	DEFINED 14
NYSE EURONEXT 17275	COM	629491101	471	17275 SH	DEFINED 16
NABI BIOPHARMACEUTICALS 0	COM	629519109	51	20895 SH	DEFINED 14
NACCO INDS INC 17500	CL A	629579103	505	17600 SH	DEFINED 14
NACCO INDS INC 2600	CL A	629579103	75	2600 SH	DEFINED 16
NALCO HOLDING COMPANY 677777	COM	62985Q101	12681	753018 SH	DEFINED 14
NARA BANCORP INC 37810	COM	63080P105	459	88592 SH	DEFINED 14
NASDAQ OMX GROUP INC 138929	COM	631103108	4548	213407 SH	DEFINED 14
NASDAQ OMX GROUP INC 725	COM	631103108	15	725 SH	DEFINED 16
NASH FINCH CO 37908	COM	631158102	2120	78358 SH	DEFINED 14
NATCO GROUP INC	CL A	63227W203	1219	37027 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 800	COM	635906100	346	9115 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 69613	COM	63607P208	545	74519 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 29308	COM	636180101	1884	52228 SH	DEFINED 14
NATIONAL GRID PLC 16358	SPON ADR NEW	636274300	740	16358 SH	DEFINED 14
NATIONAL INSTRS CORP 16502	COM	636518102	582	25779 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 440015	COM	637071101	21928	671415 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 2185	COM	637071101	71	2185 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC	COM	637138108	1450	314615 SH	DEFINED 14
NATIONAL PRESTO INDS INC 12068	COM	637215104	998	13118 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 167758	COM	637417106	3139	180918 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 340529	COM	637640103	8976	715257 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 1025	COM	637640103	13	1025 SH	DEFINED 16
NATIONWIDE HEALTH PPTYS INC 35809	COM	638620104	1669	64854 SH	DEFINED 14
NAVIGATORS GROUP INC 29338	COM	638904102	1403	31567 SH	DEFINED 14

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NATUS MEDICAL INC DEL 47360	COM	639050103	584	50607 SH	DEFINED 14
NAUTILUS INC	COM	63910B102	70	61600 SH	DEFINED 14
NAVIGANT CONSULTING INC 21401	COM	63935N107	376	29066 SH	DEFINED 14
NEENAH PAPER INC 28896	COM	640079109	269	30586 SH	DEFINED 14
NEKTAR THERAPEUTICS 0	COM	640268108	265	40900 SH	DEFINED 14
NELNET INC 10600	CL A	64031N108	163	11963 SH	DEFINED 14
NEOGEN CORP 25067	COM	640491106	799	27571 SH	DEFINED 14
NETAPP INC 357076	COM	64110D104	10643	539715 SH	DEFINED 14
NETAPP INC 1700	COM	64110D104	34	1700 SH	DEFINED 16
NETFLIX INC	COM	64110L106	751	18170 SH	DEFINED 14
NETGEAR INC 58209	COM	64111Q104	912	63321 SH	DEFINED 14
NETSCOUT SYS INC 13700	COM	64115T104	144	15310 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 60080	COM	641208103	271	63580 SH	DEFINED 14
NEUSTAR INC 30694	CL A	64126X201	1377	62119 SH	DEFINED 14
NEUTRAL TANDEM INC 30640	COM	64128B108	1007	34100 SH	DEFINED 14
NEW JERSEY RES 98475	COM	646025106	3908	105511 SH	DEFINED 14
NEW YORK & CO INC 0	COM	649295102	88	28545 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC	COM	649445103	6696	626375 SH	DEFINED 14
NEW YORK TIMES CO 102094	CL A	650111107	902	163637 SH	DEFINED 14
NEW YORK TIMES CO 575	CL A	650111107	3	575 SH	DEFINED 16
NEWALLIANCE BANCSHARES INC 39400	COM	650203102	724	62998 SH	DEFINED 14
NEWELL RUBBERMAID INC 713580	COM	651229106	10503	1008931 SH	DEFINED 14
NEWELL RUBBERMAID INC 1461	COM	651229106	15	1461 SH	DEFINED 16
NEWFIELD EXPL CO 69495	COM	651290108	4939	151191 SH	DEFINED 14
NEWMARKET CORP 226312	COM	651587107	18847	279922 SH	DEFINED 14
NEWMARKET CORP	COM	651587107	572	8500 SH	DEFINED 16
NEWMONT MINING CORP 1003630	COM	651639106	52861	1293398 SH	DEFINED 14
NEWMONT MINING CORP 23175	COM	651639106	947	23175 SH	DEFINED 16
NEWPORT CORP 82376	COM	651824104	512	88415 SH	DEFINED 14
NEWS CORP 3397643	CL A	65248E104	43334	4756803 SH	DEFINED 14
NEWS CORP 12110	CL A	65248E104	110	12110 SH	DEFINED 16

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NEWTEK BUSINESS SVCS INC 0	COM	652526104	6	12600	SH	DEFINED	03
NICOR INC 158010	COM	654086107	7711	222731	SH	DEFINED	14
NICOR INC	COM	654086107	9	250	SH	DEFINED	16
NIKE INC 404799	CL B	654106103	32244	622706	SH	DEFINED	14
NIKE INC 2075	CL B	654106103	107	2075	SH	DEFINED	16
99 CENTS ONLY STORES 101190	COM	65440K106	4456	328108	SH	DEFINED	14
NIPPON TELEG & TEL CORP 39261	SPONSORED ADR	654624105	799	39261	SH	DEFINED	14
NISOURCE INC 998119	COM	65473P105	18614	1596402	SH	DEFINED	14
NISOURCE INC 1450	COM	65473P105	17	1450	SH	DEFINED	16
NISSAN MOTORS 70289	SPONSORED ADR	654744408	849	70289	SH	DEFINED	14
NOBLE ENERGY INC	COM	655044105	17357	294334	SH	DEFINED	14
NOBLE ENERGY INC 935	COM	655044105	55	935	SH	DEFINED	16
NOMURA HLDGS INC 71735	SPONSORED ADR	65535H208	605	71735	SH	DEFINED	14
NORDSON CORP 9550	COM	655663102	1694	43646	SH	DEFINED	14
NORDSTROM INC 174496	COM	655664100	5215	262198	SH	DEFINED	14
NORDSTROM INC 800	COM	655664100	16	800	SH	DEFINED	16
NORFOLK SOUTHERN CORP 1113888	COM	655844108	58409	1550554	SH	DEFINED	14
NORFOLK SOUTHERN CORP 5710	COM	655844108	215	5710	SH	DEFINED	16
NORTHEAST UTILS	COM	664397106	5963	267271	SH	DEFINED	14
NORTHEAST UTILS 925	COM	664397106	21	925	SH	DEFINED	16
NORTHERN TR CORP 266456	COM	665859104	21637	403080	SH	DEFINED	14
NORTHERN TR CORP 1260	COM	665859104	68	1260	SH	DEFINED	16
NORTHROP GRUMMAN CORP 1907205	COM	666807102	113082	2475524	SH	DEFINED	14
NORTHROP GRUMMAN CORP 58406	COM	666807102	2668	58406	SH	DEFINED	16
NORTHSTAR RLTY FIN CORP 711	COM	66704R100	1048	370324	SH	DEFINED	14
NORTHWEST NAT GAS CO 58003	COM	667655104	2773	62560	SH	DEFINED	14
NOVATEL WIRELESS INC	COM NEW	66987M604	2156	239048	SH	DEFINED	14
NOVARTIS A G 19962	SPONSORED ADR	66987V109	814	19962	SH	DEFINED	14
NOVELL INC 1241454	COM	670006105	7324	1616874	SH	DEFINED	14
NOVELL INC 28185	COM	670006105	128	28185	SH	DEFINED	16
NOVELLUS SYS INC 101565	COM	670008101	2599	155632	SH	DEFINED	14

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NOVELLUS SYS INC 500	COM	670008101	8	500 SH	DEFINED 16
NOVEN PHARMACEUTICALS INC 271711	COM	670009109	4512	315543 SH	DEFINED 14
NOVEN PHARMACEUTICALS INC 23900	COM	670009109	342	23900 SH	DEFINED 16
NOVO-NORDISK A S	ADR	670100205	354	6492 SH	DEFINED 14
NU SKIN ENTERPRISES INC 19300	CL A	67018T105	1747	114175 SH	DEFINED 14
NSTAR 46428	COM	67019E107	3136	97658 SH	DEFINED 14
NTELOS HLDGS CORP 258500	COM	67020Q107	5325	289070 SH	DEFINED 14
NTELOS HLDGS CORP 11400	COM	67020Q107	210	11400 SH	DEFINED 16
NUCOR CORP 521206	COM	670346105	36013	810562 SH	DEFINED 14
NUCOR CORP 1675	COM	670346105	74	1675 SH	DEFINED 16
NVIDIA CORP 550370	COM	67066G104	9481	839740 SH	DEFINED 14
NVIDIA CORP	COM	67066G104	32	2876 SH	DEFINED 16
NUTRI SYS INC NEW 83192	COM	67069D108	1262	87053 SH	DEFINED 14
NV ENERGY INC 100758	COM	67073Y106	4607	426971 SH	DEFINED 14
O CHARLEYS INC 70214	COM	670823103	911	98501 SH	DEFINED 14
OGE ENERGY CORP 42703	COM	670837103	1674	59105 SH	DEFINED 14
OM GROUP INC 112259	COM	670872100	7936	273456 SH	DEFINED 14
OSI PHARMACEUTICALS INC 16400	COM	671040103	2773	98226 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 1377264	COM	674599105	142510	2165477 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL	COM	674599105	1100	16710 SH	DEFINED 16
OCEANEERING INTL INC 37352	COM	675232102	2704	59816 SH	DEFINED 14
OCEANFIRST FINL CORP 500	COM	675234108	154	12835 SH	DEFINED 14
OCLARO INC 0	COM	67555N107	22	34975 SH	DEFINED 14
OCWEN FINL CORP 15100	COM NEW	675746309	488	37595 SH	DEFINED 14
ODYSSEY HEALTHCARE INC 68185	COM	67611V101	760	73917 SH	DEFINED 14
ODYSSEY RE HLDGS CORP 12100	COM	67612W108	520	13005 SH	DEFINED 14
OFFICE DEPOT INC 258005	COM	676220106	1953	428326 SH	DEFINED 14
OFFICE DEPOT INC	COM	676220106	7	1450 SH	DEFINED 16
OFFICEMAX INC DEL 129164	COM	67622P101	886	141082 SH	DEFINED 14
OIL STS INTL INC 155326	COM	678026105	3962	163648 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 85130	COM	679580100	3297	98201 SH	DEFINED 14

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OLD NATL BANCORP IND 194075	COM	680033107	2009	204586	SH	DEFINED	14
OLD REP INTL CORP 95001	COM	680223104	2151	218384	SH	DEFINED	14
OLIN CORP 106582	COM PAR \$1	680665205	5169	434721	SH	DEFINED	14
OLYMPIC STEEL INC 61145	COM	68162K106	3401	138987	SH	DEFINED	14
OMNICARE INC	COM	681904108	3605	139936	SH	DEFINED	14
OMNICOM GROUP INC 326246	COM	681919106	15722	497844	SH	DEFINED	14
OMNICOM GROUP INC 1650	COM	681919106	52	1650	SH	DEFINED	16
OMEGA HEALTHCARE INVS INC 23258	COM	681936100	564	36321	SH	DEFINED	14
OMEGA PROTEIN CORP 0	COM	68210P107	84	20700	SH	DEFINED	14
OMNICELL INC 53407	COM	68213N109	1061	98732	SH	DEFINED	14
ON ASSIGNMENT INC 71905	COM	682159108	631	161411	SH	DEFINED	14
ON SEMICONDUCTOR CORP 583000	COM	682189105	4093	596595	SH	DEFINED	14
ONEOK INC NEW	COM	682680103	6885	233454	SH	DEFINED	14
ONLINE RES CORP 11000	COM	68273G101	282	45200	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	4	10100	SH	DEFINED	14
ORACLE CORP 6598049	COM	68389X105	196782	9186826	SH	DEFINED	14
ORACLE CORP 86999	COM	68389X105	1864	86999	SH	DEFINED	16
OPTIONSXPRESS HLDGS INC 1023824	COM	684010101	17715	1140715	SH	DEFINED	14
OPTIONSXPRESS HLDGS INC 46400	COM	684010101	721	46400	SH	DEFINED	16
ORBITAL SCIENCES CORP 112307	COM	685564106	1846	121690	SH	DEFINED	14
O REILLY AUTOMOTIVE INC	COM	686091109	7951	208793	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 700	COM	686091109	27	700	SH	DEFINED	16
ORIENTAL FINL GROUP INC 7100	COM	68618W100	1366	140778	SH	DEFINED	14
OSHKOSH CORP 50232	COM	688239201	909	62491	SH	DEFINED	14
OSTEOTECH INC 30459	COM	688582105	143	32545	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 18536	COM	690368105	2622	77036	SH	DEFINED	14
OVERSTOCK COM INC DEL 22300	COM	690370101	267	22300	SH	DEFINED	14
OWENS & MINOR INC NEW 12100	COM	690732102	1450	33079	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	18004	642770	SH	DEFINED	14
OWENS ILL INC 11275	COM NEW	690768403	316	11275	SH	DEFINED	16
OXFORD INDS INC 35778	COM	691497309	434	37250	SH	DEFINED	14

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P C CONNECTION 0	COM	69318J100	115	21900 SH	DEFINED 14
PC-TEL INC 75562	COM	69325Q105	592	110562 SH	DEFINED 14
PG&E CORP 448396	COM	69331C108	25186	655201 SH	DEFINED 14
PG&E CORP 2750	COM	69331C108	106	2750 SH	DEFINED 16
PHH CORP 813500	COM NEW	693320202	16612	913758 SH	DEFINED 14
PHH CORP	COM NEW	693320202	1078	59300 SH	DEFINED 16
P F CHANGS CHINA BISTRO INC 67620	COM	69333Y108	4416	137730 SH	DEFINED 14
PICO HLDGS INC 20700	COM NEW	693366205	598	20840 SH	DEFINED 14
PMC-SIERRA INC 21800	COM	69344F106	2069	259900 SH	DEFINED 14
PNC FINL SVCS GROUP INC 1701941	COM	693475105	81897	2110195 SH	DEFINED 14
PNC FINL SVCS GROUP INC 37235	COM	693475105	1445	37235 SH	DEFINED 16
PNM RES INC 24448	COM	69349H107	412	38426 SH	DEFINED 14
PPG INDS INC 348581	COM	693506107	21532	490487 SH	DEFINED 14
PPG INDS INC	COM	693506107	38	875 SH	DEFINED 16
PPL CORP 1298380	COM	69351T106	50903	1544394 SH	DEFINED 14
PPL CORP 23400	COM	69351T106	771	23400 SH	DEFINED 16
PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	27	10020 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 49583	COM	69360J107	2519	52009 SH	DEFINED 14
PSS WORLD MED INC 110676	COM	69366A100	2231	120504 SH	DEFINED 14
PACCAR INC 369523	COM	693718108	18460	567832 SH	DEFINED 14
PACCAR INC 1890	COM	693718108	61	1890 SH	DEFINED 16
PACER INTL INC TENN 0	COM	69373H106	420	188380 SH	DEFINED 14
PACIFIC CAP BANCORP NEW 49600	COM	69404P101	500	233543 SH	DEFINED 14
PACKAGING CORP AMER 29820	COM	695156109	759	46854 SH	DEFINED 14
PACTIV CORP 1980546	COM	695257105	49203	2264310 SH	DEFINED 14
PACTIV CORP 53150	COM	695257105	1155	53150 SH	DEFINED 16
PACWEST BANCORP DEL 19515	COM	695263103	585	44423 SH	DEFINED 14
PALL CORP 300203	COM	696429307	9697	365114 SH	DEFINED 14
PALL CORP 1625	COM	696429307	43	1625 SH	DEFINED 16
PALM INC NEW	COM	696643105	1014	61169 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 30551	COM NEW	697529303	479	32643 SH	DEFINED 14

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PANASONIC CORP 28124	ADR	69832A205	377	28124	SH	DEFINED	14
PANERA BREAD CO 131500	CL A	69840W108	8286	166189	SH	DEFINED	14
PANTRY INC 204400	COM	698657103	4678	281836	SH	DEFINED	14
PANTRY INC 10400	COM	698657103	173	10400	SH	DEFINED	16
PAPA JOHNS INTL INC 72476	COM	698813102	2317	93475	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 137499	COM	69888P106	2937	193843	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4831	413236	SH	DEFINED	14
PAREXEL INTL CORP 97505	COM	699462107	1538	106944	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 45403	COM	700416209	1204	55910	SH	DEFINED	14
PARK NATL CORP 5500	COM	700658107	343	6080	SH	DEFINED	14
PARKER HANNIFIN CORP 296424	COM	701094104	18233	424414	SH	DEFINED	14
PARKER HANNIFIN CORP 862	COM	701094104	37	862	SH	DEFINED	16
PARKWAY PPTYS INC 88690	COM	70159Q104	1619	124571	SH	DEFINED	14
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	34	20100	SH	DEFINED	14
PATRIOT COAL CORP	COM	70336T104	398	62334	SH	DEFINED	14
PATTERSON COMPANIES INC 94209	COM	703395103	3128	144164	SH	DEFINED	14
PATTERSON COMPANIES INC 475	COM	703395103	10	475	SH	DEFINED	16
PATTERSON UTI ENERGY INC 83400	COM	703481101	2132	165766	SH	DEFINED	14
PAYCHEX INC 334629	COM	704326107	12811	508354	SH	DEFINED	14
PAYCHEX INC 1675	COM	704326107	42	1675	SH	DEFINED	16
PEABODY ENERGY CORP 903625	COM	704549104	32878	1090132	SH	DEFINED	14
PEABODY ENERGY CORP 1425	COM	704549104	43	1425	SH	DEFINED	16
PEARSON PLC	SPONSORED ADR	705015105	226	22392	SH	DEFINED	14
PEETS COFFEE & TEA INC 47440	COM	705560100	1459	57890	SH	DEFINED	14
PEGASYSTEMS INC 65700	COM	705573103	1754	66475	SH	DEFINED	14
PEGASYSTEMS INC 2300	COM	705573103	61	2300	SH	DEFINED	16
PENFORD CORP 19015	COM	707051108	118	20365	SH	DEFINED	14
PENN VA CORP 82500	COM	707882106	1465	89475	SH	DEFINED	14
PENNEY J C INC 486534	COM	708160106	26467	921872	SH	DEFINED	14
PENNEY J C INC 1175	COM	708160106	34	1175	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1128	225518	SH	DEFINED	14

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PENSON WORLDWIDE INC 1500	COM	709600100	407	45500 SH	DEFINED 14
PENTAIR INC 29567	COM	709631105	1498	58469 SH	DEFINED 14
PEOPLES BANCORP INC 0	COM	709789101	247	14490 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 356585	COM	712704105	8320	553195 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 1800	COM	712704105	27	1800 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 186980	COM	713278109	2372	233945 SH	DEFINED 14
PEPCO HOLDINGS INC 2684041	COM	713291102	40475	3011524 SH	DEFINED 14
PEPCO HOLDINGS INC	COM	713291102	755	56150 SH	DEFINED 16
PEPSI BOTTLING GROUP INC 169142	COM	713409100	8336	246326 SH	DEFINED 14
PEPSI BOTTLING GROUP INC 725	COM	713409100	25	725 SH	DEFINED 16
PEPSIAMERICAS INC 90304	COM	71343P200	4642	173148 SH	DEFINED 14
PEPSICO INC 4068090	COM	713448108	290333	5282624 SH	DEFINED 14
PEPSICO INC 81990	COM	713448108	4506	81990 SH	DEFINED 16
PERFICIENT INC 80163	COM	71375U101	587	84019 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 42800	COM	713831105	994	118039 SH	DEFINED 14
PERKINELMER INC	COM	714046109	8845	508341 SH	DEFINED 14
PERKINELMER INC 7300	COM	714046109	127	7300 SH	DEFINED 16
PEROT SYS CORP 52300	CL A	714265105	805	56170 SH	DEFINED 14
PERRIGO CO 22204	COM	714290103	956	34428 SH	DEFINED 14
PETMED EXPRESS INC 407571	COM	716382106	7511	499730 SH	DEFINED 14
PETMED EXPRESS INC 3300	COM	716382106	50	3300 SH	DEFINED 16
PETROHAWK ENERGY CORP 800	COM	716495106	236	10600 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 17048	SP ADR NON VTG	71654V101	569	17048 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	205	5000 SH	DEFINED 14
PETROLEUM DEV CORP 40071	COM	716578109	655	41754 SH	DEFINED 14
PETROQUEST ENERGY INC 280728	COM	716748108	1150	311669 SH	DEFINED 14
PETSMART INC 197280	COM	716768106	5571	259614 SH	DEFINED 14
PFIZER INC 17781800	COM	717081103	366133	24408859 SH	DEFINED 14
PFIZER INC 308850	COM	717081103	4633	308850 SH	DEFINED 16
PHARMACEUTICAL PROD DEV INC 52149	COM	717124101	2618	112761 SH	DEFINED 14
PHARMERICA CORP 104045	COM	71714F104	2132	108623 SH	DEFINED 14

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PHASE FORWARD INC	COM	71721R406	2544	168361 SH	DEFINED 14
PHILIP MORRIS INTL INC 2765365	COM	718172109	173753	3983333 SH	DEFINED 14
PHILIP MORRIS INTL INC 51745	COM	718172109	2257	51745 SH	DEFINED 16
PHILLIPS VAN HEUSEN CORP 28865	COM	718592108	1374	47908 SH	DEFINED 14
PHOENIX COS INC NEW 700	COM	71902E109	206	123200 SH	DEFINED 14
PHOENIX TECHNOLOGY LTD 49217	COM	719153108	143	52742 SH	DEFINED 14
PIEDMONT NAT GAS INC 137803	COM	720186105	3614	149879 SH	DEFINED 14
PINNACLE ENTMT INC 353352	COM	723456109	3592	386633 SH	DEFINED 14
PINNACLE ENTMT INC	COM	723456109	20	2200 SH	DEFINED 16
PINNACLE FINL PARTNERS INC 53730	COM	72346Q104	778	58430 SH	DEFINED 14
PINNACLE WEST CAP CORP 390096	COM	723484101	15298	507385 SH	DEFINED 14
PINNACLE WEST CAP CORP 3925	COM	723484101	118	3925 SH	DEFINED 16
PIONEER DRILLING CO 116400	COM	723655106	799	166707 SH	DEFINED 14
PIONEER NAT RES CO 121854	COM	723787107	4757	186552 SH	DEFINED 14
PIONEER NAT RES CO 600	COM	723787107	15	600 SH	DEFINED 16
PIPER JAFFRAY COS 46514	COM	724078100	2150	49237 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	14252	649864 SH	DEFINED 14
PITNEY BOWES INC 1050	COM	724479100	23	1050 SH	DEFINED 16
PLAINS ALL AMERN PIPELINE L 0	UNIT LTD PARTN	726503105	201	4734 SH	DEFINED 14
PLAINS EXPL& PRODTN CO 143303	COM	726505100	5918	216308 SH	DEFINED 14
PLANTRONICS INC NEW 42397	COM	727493108	953	50393 SH	DEFINED 14
PLEXUS CORP 86931	COM	729132100	1911	93425 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 171155	COM	729251108	7819	262566 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 825	COM	729251108	25	825 SH	DEFINED 16
POLARIS INDS INC	COM	731068102	4420	137622 SH	DEFINED 14
POLO RALPH LAUREN CORP 77793	CL A	731572103	7976	148967 SH	DEFINED 14
POLO RALPH LAUREN CORP 592	CL A	731572103	32	592 SH	DEFINED 16
POLYCOM INC 25020	COM	73172K104	849	41878 SH	DEFINED 14
POLYONE CORP 188541	COM	73179P106	541	199676 SH	DEFINED 14
POOL CORPORATION 91594	COM	73278L105	1645	99341 SH	DEFINED 14
POPULAR INC 0	COM	733174106	25	11431 SH	DEFINED 14

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PORTFOLIO RECOVERY ASSOCS IN 31987	COM	73640Q105	1336	34487 SH	DEFINED 14
PORTLAND GEN ELEC CO	COM NEW	736508847	2779	142640 SH	DEFINED 14
PORTUGAL TELECOM SGPS S A 77839	SPONSORED ADR	737273102	760	77839 SH	DEFINED 14
POST PPTYS INC 245638	COM	737464107	3400	253000 SH	DEFINED 03
POST PPTYS INC 87494	COM	737464107	1247	92803 SH	DEFINED 14
POTLATCH CORP NEW 18474	COM	737630103	611	25142 SH	DEFINED 14
POWERSHARES DB CMDTY IDX TRA 382000	UNIT BEN INT	73935S105	8641	382000 SH	DEFINED 14
PRAXAIR INC 1257675	COM	74005P104	106587	1499748 SH	DEFINED 14
PRAXAIR INC 32850	COM	74005P104	2335	32850 SH	DEFINED 16
PRE PAID LEGAL SVCS INC	COM	740065107	4706	107972 SH	DEFINED 14
PRE PAID LEGAL SVCS INC 2200	COM	740065107	96	2200 SH	DEFINED 16
PRECISION CASTPARTS CORP 142669	COM	740189105	16158	221248 SH	DEFINED 14
PRECISION CASTPARTS CORP 750	COM	740189105	55	750 SH	DEFINED 16
PRECISION DRILLING TR 0	TR UNIT	740215108	86	17616 SH	DEFINED 14
PREMIERE GLOBAL SVCS INC 22800	COM	740585104	1163	107285 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 81824	COM	740884101	806	106415 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 363500	COM	74112D101	2996	487075 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC	COM	74112D101	76	12400 SH	DEFINED 16
PRICE T ROWE GROUP INC 751214	COM	74144T108	38699	928700 SH	DEFINED 14
PRICE T ROWE GROUP INC 19567	COM	74144T108	815	19567 SH	DEFINED 16
PRICELINE COM INC 38663	COM NEW	741503403	7295	65398 SH	DEFINED 14
PRIDE INTL INC DEL 54786	COM	74153Q102	3403	135801 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 321708	COM	74251V102	9160	486201 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 1625	COM	74251V102	31	1625 SH	DEFINED 16
PROASSURANCE CORP 89753	COM	74267C106	4932	106739 SH	DEFINED 14
PROCTER & GAMBLE CO	COM	742718109	479577	9385069 SH	DEFINED 14
PROCTER & GAMBLE CO 116939	COM	742718109	5976	116939 SH	DEFINED 16
PRIVATEBANCORP INC 73384	COM	742962103	1762	79242 SH	DEFINED 14
PROGRESS ENERGY INC 434316	COM	743263105	23721	627054 SH	DEFINED 14
PROGRESS ENERGY INC 1483	COM	743263105	56	1483 SH	DEFINED 16
PROGRESS SOFTWARE CORP 101113	COM	743312100	2275	107467 SH	DEFINED 14

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PROGRESSIVE CORP OHIO 1147091	COM	743315103	25222	1669232	SH	DEFINED	14
PROGRESSIVE CORP OHIO 3575	COM	743315103	54	3575	SH	DEFINED	16
PROLOGIS	SH BEN INT	743410102	3515	436100	SH	DEFINED	03
PROLOGIS 1891508	SH BEN INT	743410102	18006	2233968	SH	DEFINED	14
PROLOGIS 20025	SH BEN INT	743410102	161	20025	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION 244100	COM	74348T102	2877	312700	SH	DEFINED	14
PROSPECT CAPITAL CORPORATION 22600	COM	74348T102	208	22600	SH	DEFINED	16
PROSPERITY BANCSHARES INC 132935	COM	743606105	4167	139705	SH	DEFINED	14
PROTECTIVE LIFE CORP 282468	COM	743674103	4289	374910	SH	DEFINED	14
PROVIDENT FINL SVCS INC 11300	COM	74386T105	723	79500	SH	DEFINED	14
PRUDENTIAL FINL INC	COM	744320102	21559	579245	SH	DEFINED	14
PRUDENTIAL FINL INC 2450	COM	744320102	91	2450	SH	DEFINED	16
PSYCHIATRIC SOLUTIONS INC 16453	COM	74439H108	1871	82262	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 1418633	COM	744573106	62639	1919665	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 16950	COM	744573106	553	16950	SH	DEFINED	16
PUBLIC STORAGE 197559	COM	74460D109	13355	203961	SH	DEFINED	03
PUBLIC STORAGE 131816	COM	74460D109	13218	201857	SH	DEFINED	14
PUBLIC STORAGE 675	COM	74460D109	44	675	SH	DEFINED	16
PULTE HOMES INC	COM	745867101	4349	492534	SH	DEFINED	14
PULTE HOMES INC 1100	COM	745867101	10	1100	SH	DEFINED	16
QLOGIC CORP 127733	COM	747277101	2404	189606	SH	DEFINED	14
QLOGIC CORP 625	COM	747277101	8	625	SH	DEFINED	16
QUAKER CHEM CORP 27098	COM	747316107	378	28448	SH	DEFINED	14
QUALCOMM INC 4817493	COM	747525103	295947	6547497	SH	DEFINED	14
QUALCOMM INC 99450	COM	747525103	4495	99450	SH	DEFINED	16
QUALITY SYS INC 31030	COM	747582104	1941	34073	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR	COM	747619104	765	68180	SH	DEFINED	14
QUANTA SVCS INC 129800	COM	74762E102	4245	183507	SH	DEFINED	14
QUANTA SVCS INC 1000	COM	74762E102	23	1000	SH	DEFINED	16
QUEST DIAGNOSTICS INC 1089638	COM	74834L100	71161	1261054	SH	DEFINED	14
QUEST DIAGNOSTICS INC 31175	COM	74834L100	1759	31175	SH	DEFINED	16

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QUEST SOFTWARE INC 109900	COM	74834T103	1574	112880	SH	DEFINED	14
QUEST SOFTWARE INC 3100	COM	74834T103	43	3100	SH	DEFINED	16
QUESTAR CORP 177850	COM	748356102	8481	273061	SH	DEFINED	14
QUESTAR CORP	COM	748356102	29	925	SH	DEFINED	16
QUICKSILVER RESOURCES INC 31941	COM	74837R104	473	50944	SH	DEFINED	14
QUIKSILVER INC 215738	COM	74838C106	562	303664	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1177	80845	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 1645218	COM	749121109	10030	2416829	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 7772	COM	749121109	32	7772	SH	DEFINED	16
RC2 CORP 52480	COM	749388104	1011	76385	SH	DEFINED	14
RLI CORP 43315	COM	749607107	2083	46497	SH	DEFINED	14
RPC INC 0	COM	749660106	402	48099	SH	DEFINED	14
RPM INTL INC 69830	COM	749685103	1643	117024	SH	DEFINED	14
RRI ENERGY INC 153681	COM	74971X107	847	169160	SH	DEFINED	14
RTI INTL METALS INC 104157	COM	74973W107	2085	118017	SH	DEFINED	14
RF MICRODEVICES INC 305709	COM	749941100	2251	598772	SH	DEFINED	14
RADIANT SYSTEMS INC 62165	COM	75025N102	543	65376	SH	DEFINED	14
RADIOSHACK CORP 390859	COM	750438103	7241	518699	SH	DEFINED	14
RADIOSHACK CORP 650	COM	750438103	9	650	SH	DEFINED	16
RADISYS CORP	COM	750459109	1502	166117	SH	DEFINED	14
RALCORP HLDGS INC NEW 24734	COM	751028101	6116	100402	SH	DEFINED	14
RAM ENERGY RESOURCES INC 0	COM	75130P109	17	21100	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 97600	COM SH BEN INT	751452202	1399	139785	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 24500	COM SH BEN INT	751452202	245	24500	SH	DEFINED	16
RANGE RES CORP 160295	COM	75281A109	10217	246728	SH	DEFINED	14
RANGE RES CORP 850	COM	75281A109	35	850	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC 52982	COM	754730109	1242	72182	SH	DEFINED	14
RAYONIER INC	COM	754907103	2444	67247	SH	DEFINED	14
RAYTHEON CO 1821232	COM NEW	755111507	108032	2431514	SH	DEFINED	14
RAYTHEON CO 65089	COM NEW	755111507	2892	65089	SH	DEFINED	16
REALNETWORKS INC 0	COM	75605L104	129	43200	SH	DEFINED	14

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REALTY INCOME CORP 31414	COM	756109104	1047	47781	SH	DEFINED	14
RED HAT INC 388116	COM	756577102	8236	409145	SH	DEFINED	14
RED HAT INC 10400	COM	756577102	209	10400	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 34546	COM	75689M101	684	36472	SH	DEFINED	14
REGAL BELOIT CORP	COM	758750103	5393	135780	SH	DEFINED	14
REGAL ENTMT GROUP 42900	CL A	758766109	617	46395	SH	DEFINED	14
REGENCY CTRS CORP 159816	COM	758849103	5776	165445	SH	DEFINED	03
REGENCY CTRS CORP 28327	COM	758849103	1778	50927	SH	DEFINED	14
REGENERON PHARMACEUTICALS 107377	COM	75886F107	2103	117348	SH	DEFINED	14
REGIS CORP MINN 105756	COM	758932107	3193	183405	SH	DEFINED	14
REHABCARE GROUP INC 50253	COM	759148109	1256	52496	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 2628890	COM	7591EP100	19053	4716078	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW	COM	7591EP100	212	52391	SH	DEFINED	16
REINSURANCE GROUP AMER INC 39601	COM NEW	759351604	3193	91458	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 37368	COM	759509102	4249	110681	SH	DEFINED	14
RENASANT CORP 1700	COM	75970E107	173	11493	SH	DEFINED	14
RENT A CTR INC NEW 205199	COM	76009N100	10874	609856	SH	DEFINED	14
REPSOL YPF S A 35380	SPONSORED ADR	76026T205	791	35380	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	396	60600	SH	DEFINED	14
REPUBLIC BANCORP KY 6900	CL A	760281204	281	12439	SH	DEFINED	14
REPUBLIC SVCS INC	COM	760759100	12462	510509	SH	DEFINED	14
REPUBLIC SVCS INC 1701	COM	760759100	42	1701	SH	DEFINED	16
RES-CARE INC 71987	COM	760943100	1478	103345	SH	DEFINED	14
RESMED INC 394500	COM	761152107	20100	493502	SH	DEFINED	14
RESMED INC 1700	COM	761152107	69	1700	SH	DEFINED	16
RESOURCE AMERICA INC 700	CL A	761195205	102	19000	SH	DEFINED	14
RESOURCE CAP CORP 0	COM	76120W302	88	27600	SH	DEFINED	14
RESOURCES CONNECTION INC 0	COM	76122Q105	264	15350	SH	DEFINED	14
REWARDS NETWORK INC	COM	761557107	185	48828	SH	DEFINED	14
REYNOLDS AMERICAN INC 1287206	COM	761713106	57978	1501237	SH	DEFINED	14
REYNOLDS AMERICAN INC 60900	COM	761713106	2352	60900	SH	DEFINED	16

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RIGHTNOW TECHNOLOGIES INC 239929	COM	76657R106	2942	249344	SH	DEFINED 14
RIGHTNOW TECHNOLOGIES INC 8300	COM	76657R106	98	8300	SH	DEFINED 16
RIMAGE CORP 0	COM	766721104	241	14500	SH	DEFINED 14
RISKMETRICS GROUP INC 111800	COM	767735103	2419	137000	SH	DEFINED 14
RISKMETRICS GROUP INC 14200	COM	767735103	251	14200	SH	DEFINED 16
RITE AID CORP 0	COM	767754104	40	26375	SH	DEFINED 14
RIVERBED TECHNOLOGY INC 86800	COM	768573107	2262	97530	SH	DEFINED 14
ROBBINS & MYERS INC 99610	COM	770196103	2668	138594	SH	DEFINED 14
ROBERT HALF INTL INC 155507	COM	770323103	5638	238682	SH	DEFINED 14
ROBERT HALF INTL INC 800	COM	770323103	19	800	SH	DEFINED 16
ROCK-TENN CO 260471	CL A	772739207	13444	352306	SH	DEFINED 14
ROCK-TENN CO 400	CL A	772739207	15	400	SH	DEFINED 16
ROCKWELL AUTOMATION INC 322032	COM	773903109	14283	444675	SH	DEFINED 14
ROCKWELL AUTOMATION INC	COM	773903109	24	750	SH	DEFINED 16
ROCKWELL COLLINS INC 157104	COM	774341101	10165	243592	SH	DEFINED 14
ROCKWELL COLLINS INC 850	COM	774341101	35	850	SH	DEFINED 16
ROCKWOOD HLDGS INC 17600	COM	774415103	288	19640	SH	DEFINED 14
ROGERS CORP 41151	COM	775133101	969	47923	SH	DEFINED 14
ROLLINS INC 73797	COM	775711104	2430	140409	SH	DEFINED 14
ROPER INDS INC NEW 32907	COM	776696106	2744	60561	SH	DEFINED 14
ROSETTA RESOURCES INC 49700	COM	777779307	1026	117100	SH	DEFINED 14
ROSETTA RESOURCES INC	COM	777779307	23	2600	SH	DEFINED 16
ROSS STORES INC 984665	COM	778296103	44244	1146206	SH	DEFINED 14
ROSS STORES INC 24200	COM	778296103	934	24200	SH	DEFINED 16
ROWAN COS INC 437194	COM	779382100	11362	588078	SH	DEFINED 14
ROWAN COS INC 550	COM	779382100	11	550	SH	DEFINED 16
ROYAL DUTCH SHELL PLC 21849	SPON ADR B	780259107	1111	21849	SH	DEFINED 14
RUBY TUESDAY INC 129319	COM	781182100	1172	175937	SH	DEFINED 14
RUDDICK CORP 37454	COM	781258108	1034	44127	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC	COM	781270103	308	55790	SH	DEFINED 14
RUSH ENTERPRISES INC 6200	CL A	781846209	324	27808	SH	DEFINED 14

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RUSS BERRIE & CO 29964	COM	782233100	125	31938 SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 33935	COM	783332109	133	36335 SH	DEFINED 14
RYDER SYS INC 301901	COM	783549108	12490	447367 SH	DEFINED 14
RYDER SYS INC 300	COM	783549108	8	300 SH	DEFINED 16
RYLAND GROUP INC 27416	COM	783764103	573	34173 SH	DEFINED 14
S & T BANCORP INC 55423	COM	783859101	721	59275 SH	DEFINED 14
SAIC INC	COM	78390X101	4930	265751 SH	DEFINED 14
SEI INVESTMENTS CO 48336	COM	784117103	2261	125305 SH	DEFINED 14
SK TELECOM LTD 35000	SPONSORED ADR	78440P108	530	35000 SH	DEFINED 14
SL GREEN RLTY CORP 65150	COM	78440X101	1539	67105 SH	DEFINED 03
SL GREEN RLTY CORP 209304	COM	78440X101	6230	271591 SH	DEFINED 14
SLM CORP 1047367	COM	78442P106	13775	1341327 SH	DEFINED 14
SLM CORP 2450	COM	78442P106	25	2450 SH	DEFINED 16
SPDR TR 0	UNIT SER 1	78462F103	14225	154706 SH	DEFINED 10
SPDR TR	UNIT SER 1	78462F103	49054	533482 SH	DEFINED 14
SPSS INC 88499	COM	78462K102	5018	150386 SH	DEFINED 14
SPX CORP 111265	COM	784635104	8356	170635 SH	DEFINED 14
S1 CORPORATION 14500	COM	78463B101	100	14500 SH	DEFINED 14
SPDR GOLD TRUST 48800	GOLD SHS	78463V107	4450	48800 SH	DEFINED 14
SPDR SERIES TRUST 65500	DJ REIT ETF	78464A607	2223	65500 SH	DEFINED 14
SRA INTL INC 11863	CL A	78464R105	321	18260 SH	DEFINED 14
SVB FINL GROUP 19880	COM	78486Q101	1389	51030 SH	DEFINED 14
SWS GROUP INC	COM	78503N107	1667	119341 SH	DEFINED 14
SAFETY INS GROUP INC 45532	COM	78648T100	1467	47989 SH	DEFINED 14
SAFEWAY INC 1774780	COM NEW	786514208	48247	2368538 SH	DEFINED 14
SAFEWAY INC 6535	COM NEW	786514208	133	6535 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	742	41200 SH	DEFINED 14
ST JUDE MED INC 362878	COM	790849103	26935	655352 SH	DEFINED 14
ST JUDE MED INC 1810	COM	790849103	74	1810 SH	DEFINED 16
ST MARY LD & EXPL CO 133720	COM	792228108	3006	144014 SH	DEFINED 14
SAKS INC	COM	79377W108	281	63454 SH	DEFINED 14

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SALESFORCE COM INC 106240	COM	79466L302	6239	163457 SH	DEFINED 14
SALESFORCE COM INC 575	COM	79466L302	22	575 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 81532	COM	795435106	881	89267 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 121900	COM	79546E104	798	125400 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 2300	COM	79546E104	15	2300 SH	DEFINED 16
SANDERSON FARMS INC 276012	COM	800013104	13492	299813 SH	DEFINED 14
SANDERSON FARMS INC 14600	COM	800013104	657	14600 SH	DEFINED 16
SANDISK CORP	COM	80004C101	5043	343327 SH	DEFINED 14
SANDISK CORP 1150	COM	80004C101	17	1150 SH	DEFINED 16
SANDY SPRING BANCORP INC 4200	COM	800363103	201	13700 SH	DEFINED 14
SANMINA SCI CORP 0	COM	800907107	9	19704 SH	DEFINED 14
SANOFI AVENTIS 33990	SPONSORED ADR	80105N105	1002	33990 SH	DEFINED 14
SANTANDER BANCORP 0	COM	802809103	72	10330 SH	DEFINED 14
SAP AG 5939	SPON ADR	803054204	239	5939 SH	DEFINED 14
SAPIENT CORP 0	COM	803062108	258	41000 SH	DEFINED 14
SARA LEE CORP	COM	803111103	39663	4063840 SH	DEFINED 14
SARA LEE CORP 111225	COM	803111103	1086	111225 SH	DEFINED 16
SAVIENT PHARMACEUTICALS INC 97824	COM	80517Q100	1472	106226 SH	DEFINED 14
SCANA CORP NEW 164895	COM	80589M102	7527	231819 SH	DEFINED 14
SCANA CORP NEW 650	COM	80589M102	21	650 SH	DEFINED 16
SCANSOURCE INC 72793	COM	806037107	1893	77199 SH	DEFINED 14
SCHAWK INC 20900	CL A	806373106	304	40500 SH	DEFINED 14
SCHEIN HENRY INC 39042	COM	806407102	4094	85371 SH	DEFINED 14
SCHERING PLOUGH CORP	COM	806605101	102505	4080597 SH	DEFINED 14
SCHERING PLOUGH CORP 53500	COM	806605101	1344	53500 SH	DEFINED 16
SCHLUMBERGER LTD 2439626	COM	806857108	187869	3471978 SH	DEFINED 14
SCHLUMBERGER LTD 44325	COM	806857108	2398	44325 SH	DEFINED 16
SCHOLASTIC CORP 47073	COM	807066105	2240	113193 SH	DEFINED 14
SCHOOL SPECIALTY INC 66115	COM	807863105	1376	68065 SH	DEFINED 14
SCHULMAN A INC 152662	COM	808194104	2354	155763 SH	DEFINED 14
SCHULMAN A INC 7300	COM	808194104	110	7300 SH	DEFINED 16

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SCHWAB CHARLES CORP NEW	COM	808513105	106315	6061300	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 134925	COM	808513105	2367	134925	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC 49620	COM	808541106	1421	52216	SH	DEFINED	14
SCIENTIFIC GAMES CORP 18293	CL A	80874P109	452	28680	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 14398	CL A	810186106	842	24022	SH	DEFINED	14
SCRIPPS E W CO OHIO 56075	CL A NEW	811054402	126	60413	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 94763	CL A COM	811065101	4021	144469	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 475	CL A COM	811065101	13	475	SH	DEFINED	16
SEABOARD CORP	COM	811543107	718	640	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 18700	COM	811656107	1008	99500	SH	DEFINED	14
SEACHANGE INTL INC 0	COM	811699107	450	56100	SH	DEFINED	14
SEACOR HOLDINGS INC 276331	COM	811904101	24115	320514	SH	DEFINED	14
SEACOR HOLDINGS INC 5700	COM	811904101	429	5700	SH	DEFINED	16
SEALED AIR CORP NEW 248726	COM	81211K100	6101	330659	SH	DEFINED	14
SEALED AIR CORP NEW 832	COM	81211K100	15	832	SH	DEFINED	16
SEARS HLDGS CORP 51605	COM	812350106	5512	82867	SH	DEFINED	14
SEARS HLDGS CORP	COM	812350106	20	297	SH	DEFINED	16
SELECT SECTOR SPDR TR 86400	SBI INT-ENERGY	81369Y506	4153	86400	SH	DEFINED	14
SELECTIVE INS GROUP INC 145749	COM	816300107	1972	154460	SH	DEFINED	14
SEMTECH CORP 117793	COM	816850101	3450	216864	SH	DEFINED	14
SEMPRA ENERGY 485642	COM	816851109	33886	682773	SH	DEFINED	14
SEMPRA ENERGY 1305	COM	816851109	65	1305	SH	DEFINED	16
SENIOR HSG PPTYS TR 267118	SH BEN INT	81721M109	4662	285662	SH	DEFINED	14
SENSIENT TECHNOLOGIES CORP 13989	COM	81725T100	768	34017	SH	DEFINED	14
SEPRACOR INC	COM	817315104	6011	347043	SH	DEFINED	14
SERVICE CORP INTL 150692	COM	817565104	1982	361683	SH	DEFINED	14
SHAW GROUP INC 23581	COM	820280105	1023	37307	SH	DEFINED	14
SHERWIN WILLIAMS CO 178766	COM	824348106	13857	257805	SH	DEFINED	14
SHERWIN WILLIAMS CO 535	COM	824348106	29	535	SH	DEFINED	16
SHUFFLE MASTER INC 90802	COM	825549108	672	101713	SH	DEFINED	14
SHUTTERFLY INC 300	COM	82568P304	438	31400	SH	DEFINED	14

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SIGMA ALDRICH CORP 128509	COM	826552101	9686	195435	SH	DEFINED 14
SIGMA ALDRICH CORP	COM	826552101	32	650	SH	DEFINED 16
SIGNATURE BK NEW YORK N Y 77758	COM	82669G104	2276	83915	SH	DEFINED 14
SILICON LABORATORIES INC 411730	COM	826919102	25974	683884	SH	DEFINED 14
SILICON LABORATORIES INC 9600	COM	826919102	365	9600	SH	DEFINED 16
SILICON IMAGE INC 900	COM	82705T102	204	89275	SH	DEFINED 14
SILICONWARE PRECISION INDS L 262500	SPONSD ADR SPL	827084864	1628	262500	SH	DEFINED 14
SILICONWARE PRECISION INDS L 15000	SPONSD ADR SPL	827084864	93	15000	SH	DEFINED 16
SIMMONS 1ST NATL CORP 37600	CL A \$1 PAR	828730200	1417	53024	SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	22253	432681	SH	DEFINED 03
SIMON PPTY GROUP INC NEW 296184	COM	828806109	26660	518377	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1492	COM	828806109	77	1492	SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 63991	COM	829073105	1519	70253	SH	DEFINED 14
SIMS METAL MANAGEMENT LTD 43075	SPONS ADR	829160100	888	43075	SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	83	42600	SH	DEFINED 14
SIRIUS XM RADIO INC 0	COM	82967N108	68	158191	SH	DEFINED 14
SKECHERS U S A INC 111367	CL A	830566105	2613	267405	SH	DEFINED 14
SKYLINE CORP	COM	830830105	514	23626	SH	DEFINED 14
SKYWEST INC 163834	COM	830879102	1763	172858	SH	DEFINED 14
SKYWORKS SOLUTIONS INC 497352	COM	83088M102	9820	1003041	SH	DEFINED 14
SMART BALANCE INC 8000	COM	83169Y108	72	10625	SH	DEFINED 14
SMITH & WESSON HLDG CORP 1423700	COM	831756101	8352	1470500	SH	DEFINED 14
SMITH & WESSON HLDG CORP 68500	COM	831756101	389	68500	SH	DEFINED 16
SMITH & NEPHEW PLC 9019	SPDN ADR NEW	83175M205	336	9019	SH	DEFINED 14
SMITH A O 55877	COM	831865209	2432	74662	SH	DEFINED 14
SMITH INTL INC	COM	832110100	8706	338092	SH	DEFINED 14
SMITH INTL INC 1125	COM	832110100	29	1125	SH	DEFINED 16
SMITH MICRO SOFTWARE INC 64737	COM	832154108	670	68191	SH	DEFINED 14
SMITHFIELD FOODS INC 253851	COM	832248108	4852	347342	SH	DEFINED 14
SMUCKER J M CO 123374	COM NEW	832696405	9209	189256	SH	DEFINED 14
SMUCKER J M CO 625	COM NEW	832696405	30	625	SH	DEFINED 16

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SNAP ON INC 59613	COM	833034101	2559	89031	SH	DEFINED 14
SNAP ON INC 300	COM	833034101	9	300	SH	DEFINED 16
SOHU COM INC	COM	83408W103	409	6505	SH	DEFINED 14
SOMANETICS CORP 0	COM NEW	834445405	608	36820	SH	DEFINED 14
SONIC CORP 116608	COM	835451105	1268	126417	SH	DEFINED 14
SONIC AUTOMOTIVE INC 50467	CL A	83545G102	559	55010	SH	DEFINED 14
SONIC SOLUTIONS 46068	COM	835460106	177	60532	SH	DEFINED 14
SONICWALL INC 700	COM	835470105	264	48130	SH	DEFINED 14
SONOCO PRODS CO 62116	COM	835495102	3104	129585	SH	DEFINED 14
SOTHEBYS 18929	COM	835898107	424	30046	SH	DEFINED 14
SONUS NETWORKS INC 0	COM	835916107	19	11540	SH	DEFINED 14
SOUTH FINL GROUP INC 292787	COM	837841105	432	363020	SH	DEFINED 14
SOUTH JERSEY INDS INC 54667	COM	838518108	2636	75539	SH	DEFINED 14
SOUTHERN CO 964712	COM	842587107	45399	1456951	SH	DEFINED 14
SOUTHERN CO 4125	COM	842587107	129	4125	SH	DEFINED 16
SOUTHERN COPPER CORP 530400	COM	84265V105	11159	545932	SH	DEFINED 14
SOUTHERN COPPER CORP 13400	COM	84265V105	274	13400	SH	DEFINED 16
SOUTHERN UN CO NEW 179507	COM	844030106	5362	291563	SH	DEFINED 14
SOUTHWEST AIRLS CO	COM	844741108	7872	1169692	SH	DEFINED 14
SOUTHWEST AIRLS CO 3865	COM	844741108	26	3865	SH	DEFINED 16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	245	25110	SH	DEFINED 14
SOUTHWEST GAS CORP 151718	COM	844895102	4760	214299	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 949115	COM	845467109	50133	1290416	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 19400	COM	845467109	754	19400	SH	DEFINED 16
SOVRAN SELF STORAGE INC 97757	COM	84610H108	2483	100953	SH	DEFINED 03
SOVRAN SELF STORAGE INC 72500	COM	84610H108	1851	75252	SH	DEFINED 14
SPARTAN MTRS INC	COM	846819100	1060	93574	SH	DEFINED 14
SPARTAN STORES INC 155352	COM	846822104	1961	158002	SH	DEFINED 14
SPARTECH CORP 0	COM NEW	847220209	278	30300	SH	DEFINED 14
SPECTRA ENERGY CORP 3438800	COM	847560109	67177	3970250	SH	DEFINED 14
SPECTRA ENERGY CORP 114475	COM	847560109	1937	114475	SH	DEFINED 16

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SPECTRANETICS CORP 0	COM	84760C107	387	78500 SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	491	35700 SH	DEFINED 14
SPHERION CORP 197338	COM	848420105	970	235436 SH	DEFINED 14
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	365	26595 SH	DEFINED 14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	138	28675 SH	DEFINED 03
SPRINT NEXTEL CORP 6377591	COM SER 1	852061100	38236	7949312 SH	DEFINED 14
SPRINT NEXTEL CORP 55949	COM SER 1	852061100	269	55949 SH	DEFINED 16
STAGE STORES INC 83974	COM NEW	85254C305	999	89958 SH	DEFINED 14
STAMPS COM INC 74210	COM NEW	852857200	1015	119708 SH	DEFINED 14
STANCORP FINL GROUP INC 678834	COM	852891100	21574	752230 SH	DEFINED 14
STANCORP FINL GROUP INC 10400	COM	852891100	298	10400 SH	DEFINED 16
STANDARD MICROSYSTEMS CORP	COM	853626109	838	40984 SH	DEFINED 14
STANDARD MTR PRODS INC 20437	COM	853666105	180	21787 SH	DEFINED 14
STANDARD PAC CORP NEW 157580	COM	85375C101	343	168745 SH	DEFINED 14
STANDARD REGISTER CO 21452	COM	853887107	82	25043 SH	DEFINED 14
STANDEX INTL CORP 25133	COM	854231107	403	34783 SH	DEFINED 14
STANLEY INC 39640	COM	854532108	1380	41970 SH	DEFINED 14
STANLEY WKS 256473	COM	854616109	11970	353725 SH	DEFINED 14
STANLEY WKS 425	COM	854616109	14	425 SH	DEFINED 16
STAPLES INC	COM	855030102	22496	1115318 SH	DEFINED 14
STAPLES INC 3760	COM	855030102	76	3760 SH	DEFINED 16
STARBUCKS CORP 754342	COM	855244109	16117	1160356 SH	DEFINED 14
STARBUCKS CORP 3875	COM	855244109	54	3875 SH	DEFINED 16
STARTEK INC 41997	COM	85569C107	348	43347 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 222092	COM	85590A401	7236	325960 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 975	COM	85590A401	22	975 SH	DEFINED 16
STATE STR CORP 533355	COM	857477103	37972	804487 SH	DEFINED 14
STATE STR CORP	COM	857477103	142	3000 SH	DEFINED 16
STEAK N SHAKE CO 64567	COM	857873103	594	67944 SH	DEFINED 14
STEEL DYNAMICS INC 111818	COM	858119100	2384	161862 SH	DEFINED 14
STEELCASE INC 63400	CL A	858155203	392	67330 SH	DEFINED 14

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STEIN MART INC 46609	COM	858375108	569	64185 SH	DEFINED 14
STEPAN CO 36662	COM	858586100	1676	37952 SH	DEFINED 14
STERLING BANCSHARES INC 222774	COM	858907108	1485	234635 SH	DEFINED 14
STERICYCLE INC 645643	COM	858912108	40882	793359 SH	DEFINED 14
STERICYCLE INC	COM	858912108	1085	21050 SH	DEFINED 16
STERIS CORP 97256	COM	859152100	6262	240123 SH	DEFINED 14
STERLING BANCORP 30509	COM	859158107	284	33973 SH	DEFINED 14
STERLING FINL CORP WASH 122236	COM	859319105	803	276104 SH	DEFINED 14
STERLITE INDS INDIA LTD 322800	ADS	859737207	4398	353500 SH	DEFINED 14
STERLITE INDS INDIA LTD 15000	ADS	859737207	187	15000 SH	DEFINED 16
STEWART INFORMATION SVCS COR 40090	COM	860372101	663	46547 SH	DEFINED 14
STIFEL FINL CORP 56552	COM	860630102	2939	61113 SH	DEFINED 14
STONE ENERGY CORP	COM	861642106	4183	563732 SH	DEFINED 14
STONE ENERGY CORP 37000	COM	861642106	275	37000 SH	DEFINED 16
STRATASYS INC 34209	COM	862685104	418	38066 SH	DEFINED 14
STRATEGIC HOTELS & RESORTS I 800	COM	86272T106	254	228600 SH	DEFINED 14
STRAYER ED INC 26233	COM	863236105	8655	39680 SH	DEFINED 14
STRYKER CORP 248306	COM	863667101	15138	380923 SH	DEFINED 14
STRYKER CORP 1275	COM	863667101	51	1275 SH	DEFINED 16
STURM RUGER & CO INC 172517	COM	864159108	2173	174701 SH	DEFINED 14
STURM RUGER & CO INC	COM	864159108	92	7400 SH	DEFINED 16
SUFFOLK BANCORP 4100	COM	864739107	338	13195 SH	DEFINED 14
SUN BANCORP INC 14100	COM	86663B102	213	41179 SH	DEFINED 14
SUN COMMUNITIES INC 8900	COM	866674104	471	34195 SH	DEFINED 14
SUN MICROSYSTEMS INC 784213	COM NEW	866810203	11074	1201062 SH	DEFINED 14
SUN MICROSYSTEMS INC 3935	COM NEW	866810203	36	3935 SH	DEFINED 16
SUN HYDRAULICS CORP 2300	COM	866942105	723	44700 SH	DEFINED 14
SUNOCO INC 892486	COM	86764P109	23430	1009893 SH	DEFINED 14
SUNOCO INC	COM	86764P109	364	15675 SH	DEFINED 16
SUNSTONE HOTEL INVS INC NEW 72007	COM	867892101	404	75425 SH	DEFINED 03
SUNSTONE HOTEL INVS INC NEW 462589	COM	867892101	5628	1051905 SH	DEFINED 14

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SUNSTONE HOTEL INVS INC NEW 32800	COM	867892101	175	32800	SH	DEFINED	16
SUNTRUST BKS INC 659094	COM	867914103	15941	969046	SH	DEFINED	14
SUNTRUST BKS INC 2442	COM	867914103	40	2442	SH	DEFINED	16
SUPER MICRO COMPUTER INC 0	COM	86800U104	155	20200	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 48407	COM	868157108	2957	171199	SH	DEFINED	14
SUPERIOR INDS INTL INC	COM	868168105	592	41998	SH	DEFINED	14
SUPERIOR WELL SVCS INC 46875	COM	86837X105	296	49760	SH	DEFINED	14
SUPERTEX INC 33723	COM	868532102	1067	42503	SH	DEFINED	14
SUPERVALU INC 874982	COM	868536103	15541	1200108	SH	DEFINED	14
SUPERVALU INC 7182	COM	868536103	93	7182	SH	DEFINED	16
SURMODICS INC 161208	COM	868873100	3924	173385	SH	DEFINED	14
SURMODICS INC 11400	COM	868873100	258	11400	SH	DEFINED	16
SUSQUEHANNA BANCSHARES INC P 356542	COM	869099101	2417	494340	SH	DEFINED	14
SWIFT ENERGY CO	COM	870738101	4630	278054	SH	DEFINED	14
SWIFT ENERGY CO 13000	COM	870738101	216	13000	SH	DEFINED	16
SWITCH & DATA FACILITIES COM 0	COM	871043105	602	51300	SH	DEFINED	14
SYBASE INC 55472	COM	871130100	3271	104382	SH	DEFINED	14
SYKES ENTERPRISES INC 174960	COM	871237103	3925	216972	SH	DEFINED	14
SYMANTEC CORP 4832278	COM	871503108	98964	6351975	SH	DEFINED	14
SYMANTEC CORP 152882	COM	871503108	2382	152882	SH	DEFINED	16
SYMMETRICOM INC 86743	COM	871543104	531	91994	SH	DEFINED	14
SYMMETRY MED INC	COM	871546206	872	93536	SH	DEFINED	14
SYMYX TECHNOLOGIES 10900	COM	87155S108	64	10900	SH	DEFINED	14
SYNAPTICS INC 125497	COM	87157D109	11687	302379	SH	DEFINED	14
SYNOPSYS INC 229794	COM	871607107	7311	374753	SH	DEFINED	14
SYNGENTA AG 11173	SPONSORED ADR	87160A100	520	11173	SH	DEFINED	14
SYNOVUS FINL CORP 92719	COM	87161C105	523	174817	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 61800	COM	87162G105	1759	84700	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 10100	COM	87162G105	210	10100	SH	DEFINED	16
SYNTEL INC	COM	87162H103	2190	69650	SH	DEFINED	14
SYNNEX CORP 95388	COM	87162W100	3895	155863	SH	DEFINED	14

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SYNIVERSE HLDGS INC 42400	COM	87163F106	3037	189427	SH	DEFINED 14
SYSCO CORP 612672	COM	871829107	21209	943478	SH	DEFINED 14
SYSCO CORP 3100	COM	871829107	70	3100	SH	DEFINED 16
TCF FINL CORP 103186	COM	872275102	3179	237769	SH	DEFINED 14
TD AMERITRADE HLDG CORP 598100	COM	87236Y108	10706	610379	SH	DEFINED 14
TD AMERITRADE HLDG CORP 15100	COM	87236Y108	265	15100	SH	DEFINED 16
TECO ENERGY INC	COM	872375100	10101	846666	SH	DEFINED 14
TECO ENERGY INC 1075	COM	872375100	13	1075	SH	DEFINED 16
TFS FINL CORP 183600	COM	87240R107	1989	187300	SH	DEFINED 14
THQ INC 243039	COM NEW	872443403	1822	254495	SH	DEFINED 14
TJX COS INC NEW 2259032	COM	872540109	86904	2762363	SH	DEFINED 14
TJX COS INC NEW 66475	COM	872540109	2091	66475	SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 50300	COM	87264S106	610	53950	SH	DEFINED 14
TNS INC 0	COM	872960109	551	29400	SH	DEFINED 14
TTM TECHNOLOGIESINC	COM	87305R109	1173	147423	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 131847	SPONSORED ADR	874039100	1241	131847	SH	DEFINED 10
TAIWAN SEMICONDUCTOR MFG LTD 922826	SPONSORED ADR	874039100	8684	922826	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 52931	SPONSORED ADR	874039100	498	52931	SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 150927	COM	874054109	1554	164121	SH	DEFINED 14
TALEO CORP 53703	CL A	87424N104	1080	59107	SH	DEFINED 14
TALISMAN ENERGY INC 12900	COM	87425E103	184	12900	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 71977	COM	875465106	2528	77958	SH	DEFINED 14
TARGET CORP	COM	87612E106	141841	3593643	SH	DEFINED 14
TARGET CORP 75975	COM	87612E106	2999	75975	SH	DEFINED 16
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	354	18000	SH	DEFINED 14
TATA MTRS LTD 153000	SPONSORED ADR	876568502	1346	158000	SH	DEFINED 14
TATA MTRS LTD 8200	SPONSORED ADR	876568502	70	8200	SH	DEFINED 16
TECH DATA CORP 409650	COM	878237106	16464	503325	SH	DEFINED 14
TECH DATA CORP 8600	COM	878237106	281	8600	SH	DEFINED 16
TECHNE CORP 24614	COM	878377100	3932	61621	SH	DEFINED 14
TECHNITROL INC	COM	878555101	496	76719	SH	DEFINED 14

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TECHWELL INC 0	COM	87874D101	190	22400 SH	DEFINED 14
TEKELEC 176241	COM	879101103	4389	260773 SH	DEFINED 14
TELECOM ITALIA S P A NEW 66330	SPON ADR SVGS	87927Y201	651	66330 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 168866	COM	879360105	6839	208819 SH	DEFINED 14
TELEFLEX INC 23061	COM	879369106	1722	38409 SH	DEFINED 14
TELEPHONE & DATA SYS INC 68136	COM	879433100	3890	137459 SH	DEFINED 14
TELLABS INC 410711	COM	879664100	3549	619351 SH	DEFINED 14
TELLABS INC	COM	879664100	12	2050 SH	DEFINED 16
TEMPLE INLAND INC 40112	COM	879868107	766	58351 SH	DEFINED 14
TELETECH HOLDINGS INC 72900	COM	879939106	1198	79050 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	1292	98862 SH	DEFINED 03
TEMPUR PEDIC INTL INC 26700	COM	88023U101	390	29877 SH	DEFINED 14
TENET HEALTHCARE CORP 412881	COM	88033G100	1831	649415 SH	DEFINED 14
TENET HEALTHCARE CORP 2160	COM	88033G100	6	2160 SH	DEFINED 16
TERADATA CORP DEL 182767	COM	88076W103	6509	277823 SH	DEFINED 14
TERADATA CORP DEL	COM	88076W103	21	875 SH	DEFINED 16
TERADYNE INC 165190	COM	880770102	1694	246934 SH	DEFINED 14
TERADYNE INC 875	COM	880770102	6	875 SH	DEFINED 16
TEREX CORP NEW 85115	COM	880779103	2262	187371 SH	DEFINED 14
TERRA INDS INC 135519	COM	880915103	12537	517622 SH	DEFINED 14
TESORO CORP 2082091	COM	881609101	29761	2337871 SH	DEFINED 14
TESORO CORP 40725	COM	881609101	518	40725 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 37216	ADR	881624209	1836	37216 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1113	139802 SH	DEFINED 14
TETRA TECH INC NEW 104678	COM	88162G103	3285	114677 SH	DEFINED 14
TEXAS INDS INC 47013	COM	882491103	1612	51394 SH	DEFINED 14
TEXAS INSTRS INC 4749307	COM	882508104	124976	5867434 SH	DEFINED 14
TEXAS INSTRS INC 128285	COM	882508104	2732	128285 SH	DEFINED 16
TEXAS ROADHOUSE INC 842051	CL A	882681109	9572	877319 SH	DEFINED 14
TEXAS ROADHOUSE INC 53700	CL A	882681109	586	53700 SH	DEFINED 16
TEXTRON INC 636016	COM	883203101	8562	886300 SH	DEFINED 14

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TEXTRON INC	COM	883203101	13	1385	SH	DEFINED	16
THERAGENICS CORP 56633	COM	883375107	76	60684	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 532731	COM	883556102	32757	803464	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 2200	COM	883556102	90	2200	SH	DEFINED	16
THOMAS & BETTS CORP 1074119	COM	884315102	35589	1233149	SH	DEFINED	14
THOMAS & BETTS CORP 36800	COM	884315102	1062	36800	SH	DEFINED	16
THOMAS PPTYS GROUP INC 0	COM	884453101	53	33900	SH	DEFINED	14
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	72	11900	SH	DEFINED	14
THOR INDS INC	COM	885160101	1038	56482	SH	DEFINED	14
THORATEC CORP 27270	COM NEW	885175307	3855	143947	SH	DEFINED	14
3COM CORP 179299	COM	885535104	2801	592103	SH	DEFINED	14
3M CO 1144334	COM	88579Y101	100614	1674105	SH	DEFINED	14
3M CO 19160	COM	88579Y101	1152	19160	SH	DEFINED	16
TIBCO SOFTWARE INC 103200	COM	88632Q103	3404	474700	SH	DEFINED	14
TICKETMASTER ENTMT INC 67916	COM	88633P302	467	72684	SH	DEFINED	14
TIDEWATER INC 88986	COM	886423102	6820	159082	SH	DEFINED	14
TIFFANY & CO NEW	COM	886547108	4596	181220	SH	DEFINED	14
TIFFANY & CO NEW 650	COM	886547108	16	650	SH	DEFINED	16
TIMBERLAND CO 45455	CL A	887100105	696	52441	SH	DEFINED	14
TIME WARNER INC 3035766	COM NEW	887317303	99848	3963789	SH	DEFINED	14
TIME WARNER INC 55255	COM NEW	887317303	1392	55255	SH	DEFINED	16
TIME WARNER CABLE INC 934736	COM	88732J207	37181	1174019	SH	DEFINED	14
TIME WARNER CABLE INC 23328	COM	88732J207	739	23328	SH	DEFINED	16
TIMKEN CO 82621	COM	887389104	1826	106900	SH	DEFINED	14
TITAN INTL INC ILL	COM	88830M102	1075	143850	SH	DEFINED	14
TITANIUM METALS CORP 483131	COM NEW	888339207	5513	599941	SH	DEFINED	14
TITANIUM METALS CORP 12300	COM NEW	888339207	113	12300	SH	DEFINED	16
TOLL BROTHERS INC 37666	COM	889478103	1009	59447	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 21825	COM	889542106	134	25497	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 18690	COM	890110109	957	19949	SH	DEFINED	14
TOOTSIE ROLL INDS INC 7466	COM	890516107	263	11604	SH	DEFINED	14

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TORCHMARK CORP 222429	COM	891027104	11443	308943	SH	DEFINED 14
TORCHMARK CORP	COM	891027104	17	450	SH	DEFINED 16
TORO CO 93762	COM	891092108	2979	99624	SH	DEFINED 14
TOTAL S A 20170	SPONSORED ADR	89151E109	1094	20170	SH	DEFINED 14
TOWER GROUP INC 86781	COM	891777104	2958	119370	SH	DEFINED 14
TOTAL SYS SVCS INC 203655	COM	891906109	4146	309650	SH	DEFINED 14
TOTAL SYS SVCS INC 1000	COM	891906109	13	1000	SH	DEFINED 16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	119	31700	SH	DEFINED 14
TOYOTA MOTOR CORP 4772	SP ADR REP2COM	892331307	360	4772	SH	DEFINED 14
TRACTOR SUPPLY CO	COM	892356106	14287	345768	SH	DEFINED 14
TRACTOR SUPPLY CO 1300	COM	892356106	54	1300	SH	DEFINED 16
TRADESTATION GROUP INC 100162	COM	89267P105	1049	123991	SH	DEFINED 14
TRANSATLANTIC HLDGS INC 26200	COM	893521104	1215	28041	SH	DEFINED 14
TRAVELERS COMPANIES INC 1558381	COM	89417E109	96206	2344201	SH	DEFINED 14
TRAVELERS COMPANIES INC 29694	COM	89417E109	1219	29694	SH	DEFINED 16
TREDEGAR CORP 86988	COM	894650100	1415	106257	SH	DEFINED 14
TREEHOUSE FOODS INC 110168	COM	89469A104	3322	115454	SH	DEFINED 14
TRIMBLE NAVIGATION LTD	COM	896239100	1024	52173	SH	DEFINED 14
TRINITY INDS INC 1045332	COM	896522109	17379	1276012	SH	DEFINED 14
TRINITY INDS INC 24700	COM	896522109	336	24700	SH	DEFINED 16
TRIQUINT SEMICONDUCTOR INC 338714	COM	89674K103	2337	440144	SH	DEFINED 14
TRIUMPH GROUP INC NEW 28264	COM	896818101	2334	58348	SH	DEFINED 14
TRUE RELIGION APPAREL INC 83342	COM	89784N104	1931	86592	SH	DEFINED 14
TRUEBLUE INC 97739	COM	89785X101	1592	189486	SH	DEFINED 14
TRUSTCO BK CORP N Y 168868	COM	898349105	1160	196909	SH	DEFINED 14
TRUSTMARK CORP	COM	898402102	2472	127927	SH	DEFINED 14
TUESDAY MORNING CORP 52850	COM NEW	899035505	190	56496	SH	DEFINED 14
TUPPERWARE BRANDS CORP 37971	COM	899896104	3448	132522	SH	DEFINED 14
TUTOR PERINI CORP 15000	COM	901109108	2479	142820	SH	DEFINED 14
TWEEN BRANDS INC 42030	COM	901166108	836	125136	SH	DEFINED 14
II VI INC 40994	COM	902104108	2206	99244	SH	DEFINED 14

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TYLER TECHNOLOGIES INC 126778	COM	902252105	2053	131415	SH	DEFINED	14
TYSON FOODS INC 542558	CL A	902494103	9951	789105	SH	DEFINED	14
TYSON FOODS INC	CL A	902494103	20	1550	SH	DEFINED	16
UCBH HOLDINGS INC 260868	COM	90262T308	362	287303	SH	DEFINED	14
UDR INC 125423	COM	902653104	2645	256079	SH	DEFINED	14
UGI CORP NEW 430423	COM	902681105	14358	563295	SH	DEFINED	14
UGI CORP NEW 15200	COM	902681105	387	15200	SH	DEFINED	16
UIL HLDG CORP 57612	COM	902748102	1403	62492	SH	DEFINED	14
UMB FINL CORP 61596	COM	902788108	2531	66593	SH	DEFINED	14
US BANCORP DEL 3765693	COM NEW	902973304	92339	5152847	SH	DEFINED	14
US BANCORP DEL	COM NEW	902973304	737	41111	SH	DEFINED	16
URS CORP NEW 139515	COM	903236107	9854	198998	SH	DEFINED	14
URS CORP NEW 7400	COM	903236107	366	7400	SH	DEFINED	16
USEC INC 107700	COM	90333E108	905	170180	SH	DEFINED	14
U S CONCRETE INC 0	COM	90333L102	26	13000	SH	DEFINED	14
USA MOBILITY INC 55400	COM	90341G103	1686	132135	SH	DEFINED	14
ULTRALIFE CORP 0	COM	903899102	104	14450	SH	DEFINED	14
ULTRA PETROLEUM CORP 151755	COM	903914109	6123	157008	SH	DEFINED	14
ULTRATECH INC	COM	904034105	675	54816	SH	DEFINED	14
UMPQUA HLDGS CORP 135548	COM	904214103	1123	144689	SH	DEFINED	14
UNDER ARMOUR INC 10360	CL A	904311107	356	15917	SH	DEFINED	14
UNIFIRST CORP MASS 47895	COM	904708104	1868	50250	SH	DEFINED	14
UNILEVER PLC 19598	SPON ADR NEW	904767704	461	19598	SH	DEFINED	14
UNION PAC CORP 818900	COM	907818108	61723	1185609	SH	DEFINED	14
UNION PAC CORP 9550	COM	907818108	497	9550	SH	DEFINED	16
UNISOURCE ENERGY CORP 512276	COM	909205106	14778	556805	SH	DEFINED	14
UNISOURCE ENERGY CORP	COM	909205106	831	31300	SH	DEFINED	16
UNISYS CORP 0	COM	909214108	22	14705	SH	DEFINED	14
UNIT CORP 26237	COM	909218109	2362	85677	SH	DEFINED	14
UNITED AMER INDEMNITY LTD 38500	CL A	90933T109	404	84300	SH	DEFINED	14
UNITED AMER INDEMNITY LTD 9900	CL A	90933T109	47	9900	SH	DEFINED	16

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UNITED CMNTY BKS BLAIRSVLE G 70369	CAP STK	90984P105	469	78236 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 97672	COM	909907107	2037	104241 SH	DEFINED 14
UNITED FIRE & CAS CO 40264	COM	910331107	736	42923 SH	DEFINED 14
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	2293	868675 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 57000	SPON ADR NEW	910873405	150	57000 SH	DEFINED 16
UNITED NAT FOODS INC 72794	COM	911163103	2095	79816 SH	DEFINED 14
UNITED ONLINE INC 222397	COM	911268100	2694	413853 SH	DEFINED 14
UNITED PARCEL SERVICE INC 1561843	CL B	911312106	111027	2220980 SH	DEFINED 14
UNITED PARCEL SERVICE INC 16850	CL B	911312106	842	16850 SH	DEFINED 16
UNITED RENTALS INC 90284	COM	911363109	1502	231450 SH	DEFINED 14
U STORE IT TR 420842	COM	91274F104	2142	437130 SH	DEFINED 03
U STORE IT TR	COM	91274F104	152	31000 SH	DEFINED 14
UNITED STATES STL CORP NEW 306345	COM	912909108	19501	545632 SH	DEFINED 14
UNITED STATES STL CORP NEW 775	COM	912909108	28	775 SH	DEFINED 16
UNITED STATIONERS INC 86682	COM	913004107	4606	132051 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1765183	COM	913017109	128790	2478637 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 22300	COM	913017109	1159	22300 SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 6616	COM	91307C102	2910	34919 SH	DEFINED 14
UNITEDHEALTH GROUP INC 4143797	COM	91324P102	132628	5309386 SH	DEFINED 14
UNITEDHEALTH GROUP INC	COM	91324P102	2260	90460 SH	DEFINED 16
UNITRIN INC 38625	COM	913275103	918	76411 SH	DEFINED 14
UNIVERSAL AMERICAN CORP 31900	COM	913377107	299	34320 SH	DEFINED 14
UNIVERSAL CORP VA 10402	COM	913456109	827	24963 SH	DEFINED 14
UNIVERSAL ELECTRS INC 42701	COM	913483103	895	44356 SH	DEFINED 14
UNIVERSAL FST PRODS INC 57470	COM	913543104	2002	60492 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	407	12900 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	184	11300 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC	CL B	913903100	2700	55281 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 85600	COM	913915104	1330	89067 SH	DEFINED 14
UNUM GROUP 1425583	COM	91529Y106	27502	1734072 SH	DEFINED 14
UNUM GROUP 23211	COM	91529Y106	368	23211 SH	DEFINED 16

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URBAN OUTFITTERS INC 34928	COM	917047102	4112	196846	SH	DEFINED 14
URSTADT BIDDLE PPTYS INS 47778	CL A	917286205	843	59863	SH	DEFINED 14
VCA ANTECH INC 31121	COM	918194101	1170	43832	SH	DEFINED 14
V F CORP 199262	COM	918204108	15500	280036	SH	DEFINED 14
V F CORP	COM	918204108	26	475	SH	DEFINED 16
VAALCO ENERGY INC 0	COM NEW	91851C201	465	109900	SH	DEFINED 14
VAIL RESORTS INC 8000	COM	91879Q109	244	9100	SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1079	176585	SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 451798	COM	91911X104	14992	582891	SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 18800	COM	91911X104	484	18800	SH	DEFINED 16
VALE S A 63800	ADR	91912E105	1125	63800	SH	DEFINED 10
VALE S A 3500	ADR	91912E105	62	3500	SH	DEFINED 14
VALE S A	ADR REPSTG PFD	91912E204	1249	81400	SH	DEFINED 14
VALERO ENERGY CORP NEW 2092403	COM	91913Y100	42862	2537699	SH	DEFINED 14
VALERO ENERGY CORP NEW 31800	COM	91913Y100	537	31800	SH	DEFINED 16
VALLEY NATL BANCORP 43426	COM	919794107	839	71673	SH	DEFINED 14
VALMONT INDS INC 18300	COM	920253101	1689	23434	SH	DEFINED 14
VALSPAR CORP 110779	COM	920355104	4685	207943	SH	DEFINED 14
VALUECLICK INC 105012	COM	92046N102	6428	611034	SH	DEFINED 14
VARIAN INC 8191	COM	922206107	503	12764	SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3357	139936	SH	DEFINED 14
VARIAN MED SYS INC 126420	COM	92220P105	6876	195676	SH	DEFINED 14
VARIAN MED SYS INC 675	COM	92220P105	24	675	SH	DEFINED 16
VECTREN CORP 58871	COM	92240G101	1959	83611	SH	DEFINED 14
VEECO INSTRS INC DEL 103794	COM	922417100	1251	107942	SH	DEFINED 14
VENOCO INC 185200	COM	92275P307	1522	198378	SH	DEFINED 14
VENOCO INC 19000	COM	92275P307	146	19000	SH	DEFINED 16
VENTAS INC 315164	COM	92276F100	9729	325806	SH	DEFINED 03
VENTAS INC	COM	92276F100	7230	242116	SH	DEFINED 14
VENTAS INC 800	COM	92276F100	24	800	SH	DEFINED 16
VERISIGN INC 231659	COM	92343E102	6292	340473	SH	DEFINED 14

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VERISIGN INC 975	COM	92343E102	18	975	SH	DEFINED 16
VERIZON COMMUNICATIONS INC 8784262	COM	92343V104	362337	11790998	SH	DEFINED 14
VERIZON COMMUNICATIONS INC 183702	COM	92343V104	5645	183702	SH	DEFINED 16
VERTEX PHARMACEUTICALS INC 57906	COM	92532F100	3720	104365	SH	DEFINED 14
VIAD CORP 61219	COM NEW	92552R406	1379	80085	SH	DEFINED 14
VIASAT INC	COM	92552V100	1847	72027	SH	DEFINED 14
VIACOM INC NEW 904329	CL B	92553P201	35789	1576605	SH	DEFINED 14
VIACOM INC NEW 3188	CL B	92553P201	72	3188	SH	DEFINED 16
VICOR CORP 45932	COM	925815102	348	48203	SH	DEFINED 14
VIGNETTE CORP 0	COM NEW	926734401	742	56400	SH	DEFINED 14
VIRGIN MEDIA INC 8521	COM	92769L101	80	8521	SH	DEFINED 03
VIRGIN MEDIA INC 950	COM	92769L101	84	8976	SH	DEFINED 14
VIROPHARMA INC 163663	COM	928241108	1730	291746	SH	DEFINED 14
VISA INC	COM CL A	92826C839	50911	817716	SH	DEFINED 14
VISA INC 14400	COM CL A	92826C839	897	14400	SH	DEFINED 16
VISHAY INTERTECHNOLOGY INC 57665	COM	928298108	589	86676	SH	DEFINED 14
VODAFONE GROUP PLC NEW 66685	SPONS ADR NEW	92857W209	1300	66685	SH	DEFINED 14
VOLCOM INC 26832	COM	92864N101	380	30382	SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 20358	COM	928703107	456	72693	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 13100	COM	928708106	2162	164500	SH	DEFINED 14
VORNADO RLTY TR 99359	SH BEN INT	929042109	4619	102579	SH	DEFINED 03
VORNADO RLTY TR	SH BEN INT	929042109	11621	258074	SH	DEFINED 14
VORNADO RLTY TR 855	SH BEN INT	929042109	39	855	SH	DEFINED 16
VULCAN MATLS CO 119577	COM	929160109	7827	181595	SH	DEFINED 14
VULCAN MATLS CO 650	COM	929160109	28	650	SH	DEFINED 16
W & T OFFSHORE INC 11600	COM	92922P106	134	13720	SH	DEFINED 14
WD-40 CO 29596	COM	929236107	941	32457	SH	DEFINED 14
WGL HLDGS INC 21032	COM	92924F106	1728	53972	SH	DEFINED 14
WMS INDS INC 87100	COM	929297109	2955	93784	SH	DEFINED 14
WSFS FINL CORP	COM	929328102	369	13520	SH	DEFINED 14
WPP PLC 17416	ADR	92933H101	579	17416	SH	DEFINED 14

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WABASH NATL CORP 53846	COM	929566107	97	138631	SH	DEFINED 14
WABTEC CORP 15652	COM	929740108	761	23648	SH	DEFINED 14
WADDELL & REED FINL INC 56877	CL A	930059100	2440	92511	SH	DEFINED 14
WAL MART STORES INC 5655420	COM	931142103	373382	7708134	SH	DEFINED 14
WAL MART STORES INC 120785	COM	931142103	5851	120785	SH	DEFINED 16
WALGREEN CO 1032256	COM	931422109	46732	1589532	SH	DEFINED 14
WALGREEN CO	COM	931422109	154	5235	SH	DEFINED 16
WARNACO GROUP INC 22055	COM NEW	934390402	1663	51314	SH	DEFINED 14
WARREN RES INC 0	COM	93564A100	36	14500	SH	DEFINED 14
WASHINGTON FED INC 72176	COM	938824109	2036	156577	SH	DEFINED 14
WASHINGTON POST CO 6122	CL B	939640108	3350	9512	SH	DEFINED 14
WASHINGTON POST CO 55	CL B	939640108	19	55	SH	DEFINED 16
WASTE CONNECTIONS INC 22617	COM	941053100	930	35885	SH	DEFINED 14
WASTE MGMT INC DEL 1097707	COM	94106L109	39236	1393332	SH	DEFINED 14
WASTE MGMT INC DEL	COM	94106L109	152	5385	SH	DEFINED 16
WASTE SERVICES INC DEL 68300	COM NEW	941075202	372	71800	SH	DEFINED 14
WASTE SERVICES INC DEL 7700	COM NEW	941075202	40	7700	SH	DEFINED 16
WATERS CORP 133013	COM	941848103	9572	185975	SH	DEFINED 14
WATERS CORP 525	COM	941848103	27	525	SH	DEFINED 16
WATSCO INC 56569	COM	942622200	2998	61264	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 136683	COM	942683103	6632	196861	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 550	COM	942683103	19	550	SH	DEFINED 16
WATSON WYATT WORLDWIDE INC	CL A	942712100	10081	268620	SH	DEFINED 14
WATSON WYATT WORLDWIDE INC 10200	CL A	942712100	383	10200	SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC 98112	CL A	942749102	2219	103038	SH	DEFINED 14
WAUSAU PAPER CORP 82865	COM	943315101	616	91651	SH	DEFINED 14
WEBSense INC 178422	COM	947684106	3445	193132	SH	DEFINED 14
WEBSTER FINL CORP CONN 273136	COM	947890109	3539	439579	SH	DEFINED 14
WEBSTER FINL CORP CONN 9400	COM	947890109	76	9400	SH	DEFINED 16
WEINGARTEN RLTY INVS 92205	SH BEN INT	948741103	2420	166814	SH	DEFINED 14
WEIS MKTS INC	COM	948849104	3327	99260	SH	DEFINED 14

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WEIS MKTS INC 9800	COM	948849104	328	9800 SH	DEFINED 16
WELLCARE HEALTH PLANS INC 11927	COM	94946T106	349	18850 SH	DEFINED 14
WELLPOINT INC 1464400	COM	94973V107	101647	1997391 SH	DEFINED 14
WELLPOINT INC 21175	COM	94973V107	1078	21175 SH	DEFINED 16
WELLS FARGO & CO NEW 10908030	COM	949746101	360773	14871090 SH	DEFINED 14
WELLS FARGO & CO NEW 186502	COM	949746101	4525	186502 SH	DEFINED 16
WENDYS ARBYS GROUP INC 198661	COM	950587105	1171	292777 SH	DEFINED 14
WERNER ENTERPRISES INC	COM	950755108	1038	57296 SH	DEFINED 14
WESBANCO INC 12600	COM	950810101	475	32694 SH	DEFINED 14
WESCO INTL INC 284259	COM	95082P105	8327	332549 SH	DEFINED 14
WEST COAST BANCORP ORE NEW 0	COM	952145100	34	16900 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 74881	COM	955306105	4244	121776 SH	DEFINED 14
WESTAMERICA BANCORPORATION 10781	COM	957090103	1238	24947 SH	DEFINED 14
WESTAR ENERGY INC 86960	COM	95709T100	3204	170683 SH	DEFINED 14
WESTERN DIGITAL CORP 348430	COM	958102105	13939	526002 SH	DEFINED 14
WESTERN DIGITAL CORP	COM	958102105	32	1200 SH	DEFINED 16
WESTERN REFNG INC 728400	COM	959319104	5314	752670 SH	DEFINED 14
WESTERN REFNG INC 52300	COM	959319104	369	52300 SH	DEFINED 16
WESTERN UN CO 3585372	COM	959802109	69923	4263593 SH	DEFINED 14
WESTERN UN CO 84185	COM	959802109	1381	84185 SH	DEFINED 16
WESTPAC BKG CORP 4238	SPONSORED ADR	961214301	342	4238 SH	DEFINED 14
WET SEAL INC 0	CL A	961840105	164	53300 SH	DEFINED 14
WEYERHAEUSER CO 343882	COM	962166104	15230	500479 SH	DEFINED 14
WEYERHAEUSER CO	COM	962166104	34	1125 SH	DEFINED 16
WHIRLPOOL CORP 228442	COM	963320106	12886	302781 SH	DEFINED 14
WHIRLPOOL CORP 384	COM	963320106	16	384 SH	DEFINED 16
WHITING PETE CORP NEW 5900	COM	966387102	267	7580 SH	DEFINED 14
WHITNEY HLDG CORP 136473	COM	966612103	1346	146989 SH	DEFINED 14
WHOLE FOODS MKT INC 153635	COM	966837106	4285	225766 SH	DEFINED 14
WHOLE FOODS MKT INC 700	COM	966837106	13	700 SH	DEFINED 16
WILEY JOHN & SONS INC 14441	CL A	968223206	1002	30135 SH	DEFINED 14

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WILLBROS GROUP INC DEL	COM	969203108	1562	124900	SH	DEFINED	14
WILLIAMS COS INC DEL 1142246	COM	969457100	27804	1781147	SH	DEFINED	14
WILLIAMS COS INC DEL 10635	COM	969457100	166	10635	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	474	25100	SH	DEFINED	14
WILLIAMS SONOMA INC 35487	COM	969904101	596	50249	SH	DEFINED	14
WILMINGTON TRUST CORP 59659	COM	971807102	1857	135966	SH	DEFINED	14
WILSHIRE BANCORP INC 57520	COM	97186T108	625	108739	SH	DEFINED	14
WIND RIVER SYSTEMS INC 29464	COM	973149107	1272	111037	SH	DEFINED	14
WINDSTREAM CORP	COM	97381W104	37397	4473365	SH	DEFINED	14
WINDSTREAM CORP 27006	COM	97381W104	226	27006	SH	DEFINED	16
WINNEBAGO INDS INC 49199	COM	974637100	399	53701	SH	DEFINED	14
WINTHROP RLTY TR 5500	SH BEN INT NEW	976391300	115	12853	SH	DEFINED	14
WINTRUST FINANCIAL CORP 61707	COM	97650W108	1304	81109	SH	DEFINED	14
WIPRO LTD 108307	SPON ADR 1 SH	97651M109	1408	119307	SH	DEFINED	14
WIPRO LTD 6600	SPON ADR 1 SH	97651M109	78	6600	SH	DEFINED	16
WISCONSIN ENERGY CORP 119924	COM	976657106	7469	183460	SH	DEFINED	14
WISCONSIN ENERGY CORP	COM	976657106	25	625	SH	DEFINED	16
WISDOMTREE TRUST 65800	INDIA ERNGS FD	97717W422	1246	71800	SH	DEFINED	14
WISDOMTREE TRUST 1200	INDIA ERNGS FD	97717W422	21	1200	SH	DEFINED	16
WOLVERINE WORLD WIDE INC 94419	COM	978097103	2260	102430	SH	DEFINED	14
WOODWARD GOVERNOR CO 28178	COM	980745103	2035	102768	SH	DEFINED	14
WORLD ACCEP CORP DEL 312247	COM	981419104	7093	356237	SH	DEFINED	14
WORLD ACCEP CORP DEL 24800	COM	981419104	494	24800	SH	DEFINED	16
WORLD FUEL SVCS CORP 209571	COM	981475106	11042	267817	SH	DEFINED	14
WORTHINGTON INDS INC	COM	981811102	729	56964	SH	DEFINED	14
WRIGHT EXPRESS CORP 88828	COM	98233Q105	2427	95296	SH	DEFINED	14
WYETH 3232414	COM	983024100	204460	4504523	SH	DEFINED	14
WYETH 59750	COM	983024100	2712	59750	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP 521605	COM	98310W108	8686	716651	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 900	COM	98310W108	11	900	SH	DEFINED	16
WYNN RESORTS LTD 61083	COM	983134107	3299	93460	SH	DEFINED	14

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WYNN RESORTS LTD 350	COM	983134107	12	350	SH	DEFINED	16
XTO ENERGY INC	COM	98385X106	38939	1020952	SH	DEFINED	14
XTO ENERGY INC 5566	COM	98385X106	212	5566	SH	DEFINED	16
XCEL ENERGY INC 873568	COM	98389B100	22600	1227597	SH	DEFINED	14
XCEL ENERGY INC 2380	COM	98389B100	44	2380	SH	DEFINED	16
XILINX INC 2881199	COM	983919101	66603	3255282	SH	DEFINED	14
XILINX INC 86750	COM	983919101	1775	86750	SH	DEFINED	16
XEROX CORP 307358	COM	984121103	1992	307358	SH	DEFINED	03
XEROX CORP 1188727	COM	984121103	13764	2124107	SH	DEFINED	14
XEROX CORP	COM	984121103	29	4525	SH	DEFINED	16
YAHOO INC 1439023	COM	984332106	34463	2200710	SH	DEFINED	14
YAHOO INC 7360	COM	984332106	115	7360	SH	DEFINED	16
YUM BRANDS INC 2049606	COM	988498101	84397	2531414	SH	DEFINED	14
YUM BRANDS INC 42410	COM	988498101	1414	42410	SH	DEFINED	16
ZALE CORP NEW 54077	COM	988858106	199	57780	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 20833	CL A	989207105	731	30877	SH	DEFINED	14
ZENITH NATL INS CORP 79630	COM	989390109	1867	85883	SH	DEFINED	14
ZEP INC	COM	98944B108	761	63178	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	4	12095	SH	DEFINED	14
ZHONGPIN INC 17700	COM	98952K107	183	17700	SH	DEFINED	14
ZIMMER HLDGS INC 226866	COM	98956P102	14860	348835	SH	DEFINED	14
ZIMMER HLDGS INC 1135	COM	98956P102	48	1135	SH	DEFINED	16
ZIONS BANCORPORATION 263093	COM	989701107	5196	449489	SH	DEFINED	14
ZIONS BANCORPORATION 600	COM	989701107	7	600	SH	DEFINED	16
ZUMIEZ INC 34593	COM	989817101	296	36993	SH	DEFINED	14
ZOLL MED CORP	COM	989922109	756	39071	SH	DEFINED	14
DAIMLER AG 11287	REG SHS	D1668R123	409	11287	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L 555238	SHS	G0219G203	25674	628803	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L 22600	SHS	G0219G203	923	22600	SH	DEFINED	16
ARCH CAP GROUP LTD 13200	ORD	G0450A105	904	15430	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD 244294	COM	G0464B107	7542	267267	SH	DEFINED	14

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ARGO GROUP INTL HLDGS LTD 23100	COM	G0464B107	652	23100 SH	DEFINED 16
ASPEN INSURANCE HOLDINGS LTD 85366	SHS	G05384105	4037	180722 SH	DEFINED 14
AXIS CAPITAL HOLDINGS	SHS	G0692U109	1547	59080 SH	DEFINED 14
ACCENTURE LTD BERMUDA 666093	CL A	G1150G111	31424	939163 SH	DEFINED 14
ACCENTURE LTD BERMUDA 21500	CL A	G1150G111	719	21500 SH	DEFINED 16
BUNGE LIMITED 36020	COM	G16962105	5974	99155 SH	DEFINED 14
COOPER INDS LTD 279968	CL A	G24182100	11811	380377 SH	DEFINED 14
COOPER INDS LTD 850	CL A	G24182100	26	850 SH	DEFINED 16
COVIDIEN PLC 196165	SHS	G2554F105	12672	338465 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 846188	SHS	G30397106	28344	967378 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	961	32800 SH	DEFINED 16
EVEREST RE GROUP LTD 35783	COM	G3223R108	5289	73899 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS 26407	SHS	G3529T105	437	42407 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 21400	ORD	G36738105	803	49415 SH	DEFINED 14
FRONTLINE LTD 17700	SHS	G3682E127	431	17700 SH	DEFINED 14
GARMIN LTD 17120	ORD	G37260109	516	21644 SH	DEFINED 14
GREENLIGHT CAPITAL RE LTD 146686	CLASS A	G4095J109	2726	157461 SH	DEFINED 14
GREENLIGHT CAPITAL RE LTD 16000	CLASS A	G4095J109	277	16000 SH	DEFINED 16
HELEN OF TROY CORP LTD	COM	G4388N106	1206	71840 SH	DEFINED 14
HERBALIFE LTD 23700	COM USD SHS	G4412G101	824	26132 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 179995	CL A	G4776G101	5210	249290 SH	DEFINED 14
INVESCO LTD 606735	SHS	G491BT108	14963	839653 SH	DEFINED 14
INVESCO LTD 2125	SHS	G491BT108	38	2125 SH	DEFINED 16
IPC HLDGS LTD 19800	ORD	G4933P101	2502	91500 SH	DEFINED 14
MAIDEN HOLDINGS LTD 13600	SHS	G5753U112	89	13600 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 66810	ORD	G5876H105	1002	86095 SH	DEFINED 14
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	567	30725 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 529059	SHS	G62185106	12000	902904 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 48700	SHS	G62185106	647	48700 SH	DEFINED 16
NABORS INDUSTRIES LTD 1083861	SHS	G6359F103	23435	1504172 SH	DEFINED 14
NABORS INDUSTRIES LTD 11850	SHS	G6359F103	185	11850 SH	DEFINED 16

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OPENTV CORP 0	CL A	G67543101	18	13740	SH	DEFINED	14
ONEBEACON INSURANCE GROUP LT 114600	CL A	G67742109	1354	115800	SH	DEFINED	14
PARTNERRE LTD 26200	COM	G6852T105	2363	36375	SH	DEFINED	14
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	7540	263740	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD 250	COM	G7496G103	705	15140	SH	DEFINED	14
SEAGATE TECHNOLOGY 728200	SHS	G7945J104	8119	776161	SH	DEFINED	14
SEAGATE TECHNOLOGY 44200	SHS	G7945J104	462	44200	SH	DEFINED	16
VALIDUS HOLDINGS LTD 57100	COM SHS	G9319H102	1858	84540	SH	DEFINED	14
VALIDUS HOLDINGS LTD 3200	COM SHS	G9319H102	70	3200	SH	DEFINED	16
VISTAPRINT LIMITED 10871	SHS	G93762204	543	12721	SH	DEFINED	14
WARNER CHILCOTT LIMITED 1226437	COM CL A	G9435N108	18638	1417332	SH	DEFINED	14
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	989	75200	SH	DEFINED	16
WHITE MTNS INS GROUP LTD 10466	COM	G9618E107	2475	10810	SH	DEFINED	14
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	114	500	SH	DEFINED	16
XL CAP LTD 369386	CL A	G98255105	9129	796567	SH	DEFINED	14
XL CAP LTD 1775	CL A	G98255105	20	1775	SH	DEFINED	16
ACE LTD 55945	SHS	H0023R105	2474	55945	SH	DEFINED	14
FOSTER WHEELER AG 30330	COM	H27178104	720	30330	SH	DEFINED	14
LOGITECH INTL S A 18330	SHS	H50430232	257	18330	SH	DEFINED	14
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	12545	414700	SH	DEFINED	14
TRANSOCEAN LTD 31349	REG SHS	H8817H100	2329	31349	SH	DEFINED	14
TYCO INTERNATIONAL LTD 224045	SHS	H89128104	14415	554845	SH	DEFINED	14
CELLCOM ISRAEL LTD 21900	SHS	M2196U109	632	23800	SH	DEFINED	14
CELLCOM ISRAEL LTD 1500	SHS	M2196U109	40	1500	SH	DEFINED	16
CHECK POINT SOFTWARE TECH LT 134578	ORD	M22465104	3276	139588	SH	DEFINED	14
CHECK POINT SOFTWARE TECH LT 4000	ORD	M22465104	94	4000	SH	DEFINED	16
RADVISION LTD 10000	ORD	M81869105	78	10000	SH	DEFINED	14
CORE LABORATORIES N V	COM	N22717107	1368	15700	SH	DEFINED	14
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	137	11000	SH	DEFINED	14
STEINER LEISURE LTD 9200	ORD	P8744Y102	432	14140	SH	DEFINED	14
ROYAL CARIBBEAN CRUISES LTD 87700	COM	V7780T103	1269	93740	SH	DEFINED	14

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GENERAL MARITIME CORP NEW 44200	SHS	Y2693R101	462	46727 SH	DEFINED 14
GENERAL MARITIME CORP NEW 5700	SHS	Y2693R101	56	5700 SH	DEFINED 16