

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 16, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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: 973-802-6691

Signature, Place, and Date of Signing:  
/s/ Richard J. Baker, Newark, New Jersey February 16, 2010

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2,907  
Form 13F Information Table Value Total: \$37,278,928,000

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 27500	COM PAR \$0.004	000360206	1164	59725	SH	DEFINED	14
AAR CORP	COM	000361105	2036	88581	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	139	19100	SH	DEFINED	14
A D C TELECOMMUNICATIONS 44825	COM NEW	000886309	715	115198	SH	DEFINED	14
ABM INDS INC 135955	COM	000957100	3082	149162	SH	DEFINED	14
AEP INDS INC 9600	COM	001031103	367	9600	SH	DEFINED	14
AFLAC INC 1144863	COM	001055102	70387	1521874	SH	DEFINED	14
AFLAC INC 14350	COM	001055102	664	14350	SH	DEFINED	16
AGCO CORP 26070	COM	001084102	1296	40080	SH	DEFINED	14
AGL RES INC	COM	001204106	6517	178702	SH	DEFINED	14
AGL RES INC 3200	COM	001204106	117	3200	SH	DEFINED	16
AES CORP 807525	COM	00130H105	21135	1587875	SH	DEFINED	14
AES CORP 3060	COM	00130H105	41	3060	SH	DEFINED	16
AK STL HLDG CORP 113929	COM	001547108	3716	174074	SH	DEFINED	14
AK STL HLDG CORP 475	COM	001547108	10	475	SH	DEFINED	16
AMB PROPERTY CORP 60746	COM	00163T109	2987	116909	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 91275	COM	001744101	1417	156398	SH	DEFINED	14
AOL INC	COM	00184X105	4894	210244	SH	DEFINED	14
AOL INC 2378	COM	00184X105	55	2378	SH	DEFINED	16
AT&T INC 16124824	COM	00206R102	608784	21718998	SH	DEFINED	14
AT&T INC 245993	COM	00206R102	6895	245993	SH	DEFINED	16
ATMI INC 53769	COM	00207R101	1377	73976	SH	DEFINED	14
ATP OIL & GAS CORP 0	COM	00208J108	1235	67583	SH	DEFINED	14
ATC TECHNOLOGY CORP 71323	COM	00211W104	2049	85904	SH	DEFINED	14
AU OPTRONICS CORP 500582	SPONSORED ADR	002255107	6002	500582	SH	DEFINED	14

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AU OPTRONICS CORP	SPONSORED ADR	002255107	333	27753	SH	DEFINED	16
AZZ INC 108092	COM	002474104	3884	118767	SH	DEFINED	14
AZZ INC 5000	COM	002474104	164	5000	SH	DEFINED	16
AARONS INC 15100	COM	002535201	658	23738	SH	DEFINED	14
ABAXIS INC 55250	COM	002567105	1684	65920	SH	DEFINED	14
ABBOTT LABS 2811895	COM	002824100	207302	3839633	SH	DEFINED	14
ABBOTT LABS 34485	COM	002824100	1862	34485	SH	DEFINED	16
ABERCROMBIE & FITCH CO 227019	CL A	002896207	11050	317073	SH	DEFINED	14
ABERCROMBIE & FITCH CO	CL A	002896207	14	400	SH	DEFINED	16
ACADIA RLTY TR 68089	COM SH BEN INT	004239109	1254	74346	SH	DEFINED	14
ACI WORLDWIDE INC 21308	COM	004498101	503	29329	SH	DEFINED	14
ACME PACKET INC 182400	COM	004764106	2305	209500	SH	DEFINED	14
ACME PACKET INC 8900	COM	004764106	98	8900	SH	DEFINED	16
ACORDA THERAPEUTICS INC 0	COM	00484M106	724	28740	SH	DEFINED	14
ACTEL CORP 54698	COM	004934105	685	57669	SH	DEFINED	14
ACTIVISION BLIZZARD INC 2100	COM	00507V109	244	21988	SH	DEFINED	14
ACTUANT CORP	CL A NEW	00508X203	5043	272173	SH	DEFINED	14
ACUITY BRANDS INC 109454	COM	00508Y102	7361	206543	SH	DEFINED	14
ACXIOM CORP 49024	COM	005125109	822	61253	SH	DEFINED	14
ADAPTEC INC 300903	COM	00651F108	1168	348553	SH	DEFINED	14
ADMINISTAFF INC 57082	COM	007094105	3339	141562	SH	DEFINED	14
ADOBE SYS INC 1863934	COM	00724F101	93777	2549680	SH	DEFINED	14
ADOBE SYS INC 33137	COM	00724F101	1219	33137	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	45	30600	SH	DEFINED	14
ADTRAN INC	COM	00738A106	3110	137927	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 59100	COM	00739W107	669	120300	SH	DEFINED	14
ADVANCE AUTO PARTS INC 171794	COM	00751Y106	10119	249982	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 741291	SPONSORED ADR	00756M404	3284	741291	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 65500	SPONSORED ADR	00756M404	290	65500	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 31400	COM	00766T100	1327	48256	SH	DEFINED	14
AEROPOSTALE 60927	COM	007865108	4091	120153	SH	DEFINED	14

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ADVANCED MICRO DEVICES INC 566603	COM	007903107	8503	878362	SH	DEFINED	14
ADVANCED MICRO DEVICES INC	COM	007903107	25	2600	SH	DEFINED	16
ADVANCED ENERGY INDS 56791	COM	007973100	914	60626	SH	DEFINED	14
ADVENT SOFTWARE INC 5986	COM	007974108	3045	74753	SH	DEFINED	14
AEROVIRONMENT INC 25500	COM	008073108	810	27866	SH	DEFINED	14
AETNA INC NEW 791906	COM	00817Y108	37077	1169606	SH	DEFINED	14
AETNA INC NEW 1984	COM	00817Y108	63	1984	SH	DEFINED	16
AFFILIATED COMPUTER SERVICES 107332	CL A	008190100	9605	160908	SH	DEFINED	14
AFFILIATED COMPUTER SERVICES 468	CL A	008190100	28	468	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COM	008252108	4807	71379	SH	DEFINED	14
AFFYMETRIX INC 19743	COM	00826T108	313	53524	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 347368	COM	00846U101	16701	537534	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 1564	COM	00846U101	49	1564	SH	DEFINED	16
AGILYSYS INC 63369	COM	00847J105	598	65666	SH	DEFINED	14
AGREE REALTY CORP 14200	COM	008492100	331	14200	SH	DEFINED	14
AIR METHODS CORP 18713	COM PAR \$.06	009128307	673	20031	SH	DEFINED	14
AIR PRODS & CHEMS INC 372462	COM	009158106	45911	566382	SH	DEFINED	14
AIR PRODS & CHEMS INC	COM	009158106	468	5775	SH	DEFINED	16
AIRGAS INC 76645	COM	009363102	5517	115908	SH	DEFINED	14
AIRGAS INC 400	COM	009363102	19	400	SH	DEFINED	16
AIRTRAN HLDGS INC 109352	COM	00949P108	1683	322408	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 169091	COM	00971T101	6691	264139	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 750	COM	00971T101	19	750	SH	DEFINED	16
ALASKA AIR GROUP INC 171351	COM	011659109	10560	305551	SH	DEFINED	14
ALASKA AIR GROUP INC 6700	COM	011659109	232	6700	SH	DEFINED	16
ALBANY INTL CORP	CL A	012348108	2388	106312	SH	DEFINED	14
ALBANY INTL CORP 2600	CL A	012348108	58	2600	SH	DEFINED	16
ALBANY MOLECULAR RESH INC 0	COM	012423109	431	47415	SH	DEFINED	14
ALBEMARLE CORP 38152	COM	012653101	3232	88867	SH	DEFINED	14
ALBERTO CULVER CO NEW 25717	COM	013078100	1413	48252	SH	DEFINED	14
ALCOA INC 1707960	COM	013817101	38325	2377487	SH	DEFINED	14

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ALCOA INC 4480	COM	013817101	72	4480 SH	DEFINED 16
ALEXANDER & BALDWIN INC 11400	COM	014482103	614	17928 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1248	19416 SH	DEFINED 14
ALIGN TECHNOLOGY INC 189584	COM	016255101	3846	215808 SH	DEFINED 14
ALKERMES INC 0	COM	01642T108	2270	241198 SH	DEFINED 14
ALLEGHENY ENERGY INC 945846	COM	017361106	27222	1159373 SH	DEFINED 14
ALLEGHENY ENERGY INC 27450	COM	017361106	645	27450 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 312605	COM	01741R102	18654	416652 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 470	COM	01741R102	21	470 SH	DEFINED 16
ALLEGIANT TRAVEL CO 38200	COM	01748X102	3093	65575 SH	DEFINED 14
ALLERGAN INC	COM	018490102	108917	1728562 SH	DEFINED 14
ALLERGAN INC 30810	COM	018490102	1941	30810 SH	DEFINED 16
ALLETE INC 60585	COM NEW	018522300	2127	65086 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 14682	COM	018581108	1481	22924 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	189	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC 213768	COM	018772103	1094	224199 SH	DEFINED 14
ALLIANT ENERGY CORP 88285	COM	018802108	5421	179148 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 390717	COM	018804104	40788	462086 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC	COM	018804104	944	10700 SH	DEFINED 16
ALLIED CAP CORP NEW 0	COM	01903Q108	81	22500 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	406	139465 SH	DEFINED 03
ALLIED HEALTHCARE INTL INC 1000	COM	01923A109	3	1000 SH	DEFINED 14
ALLSTATE CORP 1060016	COM	020002101	47820	1591887 SH	DEFINED 14
ALLSTATE CORP 4659	COM	020002101	140	4659 SH	DEFINED 16
ALMOST FAMILY INC 13965	COM	020409108	589	14899 SH	DEFINED 14
ALTERA CORP 410675	COM	021441100	13131	580242 SH	DEFINED 14
ALTERA CORP	COM	021441100	31	1350 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	466	37700 SH	DEFINED 14
ALTRIA GROUP INC 4672974	COM	02209S103	122224	6226379 SH	DEFINED 14
ALTRIA GROUP INC 103060	COM	02209S103	2023	103060 SH	DEFINED 16
ALUMINA LTD 146688	SPONSORED ADR	022205108	961	146688 SH	DEFINED 14

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AMAZON COM INC 374227	COM	023135106	75297	559748	SH	DEFINED	14
AMAZON COM INC 3075	COM	023135106	414	3075	SH	DEFINED	16
AMBASSADORS GROUP INC 0	COM	023177108	271	20400	SH	DEFINED	14
AMCOL INTL CORP	COM	02341W103	1775	62439	SH	DEFINED	14
AMEDISYS INC 51987	COM	023436108	2750	56625	SH	DEFINED	14
AMERCO 5000	COM	023586100	249	5000	SH	DEFINED	14
AMEREN CORP 644962	COM	023608102	24178	865037	SH	DEFINED	14
AMEREN CORP 1075	COM	023608102	30	1075	SH	DEFINED	16
AMERICA MOVIL SAB DE CV 80000	SPON ADR L SHS	02364W105	3758	80000	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 65900	COM	024061103	1627	202900	SH	DEFINED	14
AMERICAN DENTAL PARTNERS 14500	COM	025353103	255	19800	SH	DEFINED	14
AMERICAN ELEC PWR INC	COM	025537101	76455	2197610	SH	DEFINED	14
AMERICAN ELEC PWR INC 18030	COM	025537101	627	18030	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 58742	COM	02553E106	1550	91264	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 636900	COM	025676206	6693	899600	SH	DEFINED	14
AMERICAN EQTY INVT LIFE HLD 36600	COM	025676206	272	36600	SH	DEFINED	16
AMERICAN EXPRESS CO 3213397	COM	025816109	169065	4172374	SH	DEFINED	14
AMERICAN EXPRESS CO 65910	COM	025816109	2671	65910	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO 248214	COM	025932104	12359	495365	SH	DEFINED	14
AMERICAN GREETINGS CORP	CL A	026375105	14024	643578	SH	DEFINED	14
AMERICAN GREETINGS CORP 7400	CL A	026375105	161	7400	SH	DEFINED	16
AMERICAN INTL GROUP INC 127777	COM NEW	026874784	5763	192221	SH	DEFINED	14
AMERICAN INTL GROUP INC 608	COM NEW	026874784	18	608	SH	DEFINED	16
AMERICAN ITALIAN PASTA CO 41000	CL A	027070101	1884	54145	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 945271	COM	02744M108	21744	1127193	SH	DEFINED	14
AMERICAN MED SYS HLDGS INC 38700	COM	02744M108	747	38700	SH	DEFINED	16
AMERICAN ORIENTAL BIOENGR IN 47700	COM	028731107	222	47700	SH	DEFINED	14
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2269	74842	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN 31572	COM	02913V103	1182	34411	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO 0	COM	029263100	441	62900	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 104175	COM	029429107	8968	118253	SH	DEFINED	14

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AMERICAN SCIENCE & ENGR INC 1200	COM	029429107	91	1200 SH	DEFINED 16
AMERICAN STS WTR CO 50536	COM	029899101	2615	73843 SH	DEFINED 14
AMERICAN TOWER CORP 389201	CL A	029912201	25895	599283 SH	DEFINED 14
AMERICAN TOWER CORP 1875	CL A	029912201	81	1875 SH	DEFINED 16
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	1980	48405 SH	DEFINED 14
AMERICAN VANGUARD CORP 35311	COM	030371108	312	37636 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 145000	COM	030420103	3637	162315 SH	DEFINED 14
AMERICREDIT CORP 70032	COM	03060R101	2789	146478 SH	DEFINED 14
AMERICAS CAR MART INC 4400	COM	03062T105	911	34600 SH	DEFINED 14
AMERON INTL INC 4000	COM	030710107	255	4020 SH	DEFINED 14
AMERISAFE INC 65975	COM	03071H100	1931	107458 SH	DEFINED 14
AMERISOURCEBERGEN CORP 300935	COM	03073E105	12080	463364 SH	DEFINED 14
AMERISOURCEBERGEN CORP	COM	03073E105	34	1300 SH	DEFINED 16
AMERIGROUP CORP 103397	COM	03073T102	4129	153170 SH	DEFINED 14
AMERIPRISE FINL INC 771024	COM	03076C106	36439	938669 SH	DEFINED 14
AMERIPRISE FINL INC 7965	COM	03076C106	309	7965 SH	DEFINED 16
AMERIS BANCORP 2029	COM	03076K108	167	23271 SH	DEFINED 14
AMETEK INC NEW 39245	COM	031100100	2154	56337 SH	DEFINED 14
AMGEN INC 2471506	COM	031162100	191921	3392634 SH	DEFINED 14
AMGEN INC 34793	COM	031162100	1968	34793 SH	DEFINED 16
AMKOR TECHNOLOGY INC	COM	031652100	3320	463694 SH	DEFINED 14
AMPHENOL CORP NEW 168169	CL A	032095101	11969	259184 SH	DEFINED 14
AMPHENOL CORP NEW 775	CL A	032095101	36	775 SH	DEFINED 16
AMSURG CORP 121410	COM	03232P405	2967	134726 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 7000	COM	032359309	245	20705 SH	DEFINED 14
ANADARKO PETE CORP 893542	COM	032511107	78387	1255802 SH	DEFINED 14
ANADARKO PETE CORP 11973	COM	032511107	747	11973 SH	DEFINED 16
ANADIGICS INC 0	COM	032515108	71	16800 SH	DEFINED 14
ANALOG DEVICES INC	COM	032654105	16100	509806 SH	DEFINED 14
ANALOG DEVICES INC 1350	COM	032654105	43	1350 SH	DEFINED 16
ANALOGIC CORP 22112	COM PAR \$0.05	032657207	1439	37371 SH	DEFINED 14

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ANAREN INC 0	COM	032744104	340	22600	SH	DEFINED 14
ANDERSONS INC 97895	COM	034164103	3428	132775	SH	DEFINED 14
ANGIODYNAMICS INC 0	COM	03475V101	714	44500	SH	DEFINED 14
ANHEUSER BUSCH INBEV SA/NV 6333	SPONSORED ADR	03524A108	330	6333	SH	DEFINED 14
ANIXTER INTL INC 51068	COM	035290105	3260	69221	SH	DEFINED 14
ANNALY CAP MGMT INC	COM	035710409	61671	3554509	SH	DEFINED 14
ANNALY CAP MGMT INC 69100	COM	035710409	1199	69100	SH	DEFINED 16
ANNNTAYLOR STORES CORP 99324	COM	036115103	2410	176661	SH	DEFINED 14
ANSYS INC 24716	COM	03662Q105	2878	66216	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 608700	COM	037347101	5540	791380	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 26400	COM	037347101	185	26400	SH	DEFINED 16
AON CORP 273605	COM	037389103	16169	421722	SH	DEFINED 14
AON CORP 1275	COM	037389103	49	1275	SH	DEFINED 16
APACHE CORP	COM	037411105	98620	955895	SH	DEFINED 14
APACHE CORP 3561	COM	037411105	367	3561	SH	DEFINED 16
APARTMENT INVT & MGMT CO 130878	CL A	03748R101	3096	194490	SH	DEFINED 14
APARTMENT INVT & MGMT CO 504	CL A	03748R101	8	504	SH	DEFINED 16
APOGEE ENTERPRISES INC 144840	COM	037598109	2923	208751	SH	DEFINED 14
APOLLO GROUP INC 140293	CL A	037604105	14486	239124	SH	DEFINED 14
APOLLO GROUP INC 625	CL A	037604105	38	625	SH	DEFINED 16
APOLLO INVT CORP 48549	COM	03761U106	659	69186	SH	DEFINED 14
APPLE INC	COM	037833100	622903	2955902	SH	DEFINED 14
APPLE INC 39175	COM	037833100	8255	39175	SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 96955	COM	03820C105	3319	150380	SH	DEFINED 14
APPLIED MATLS INC 1317404	COM	038222105	28544	2047655	SH	DEFINED 14
APPLIED MATLS INC 6160	COM	038222105	86	6160	SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 37200	COM NEW	03822W406	1354	181254	SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 75394	COM	038237103	1666	86398	SH	DEFINED 14
APTARGROUP INC 18861	COM	038336103	1042	29142	SH	DEFINED 14
AQUA AMERICA INC	COM	03836W103	10764	614709	SH	DEFINED 14
AQUA AMERICA INC 6300	COM	03836W103	110	6300	SH	DEFINED 16



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ARBITRON INC 45523	COM	03875Q108	1140	48674 SH	DEFINED 14
ARCH CHEMICALS INC 42977	COM	03937R102	1441	46652 SH	DEFINED 14
ARCH COAL INC 61774	COM	039380100	1911	85889 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2229414	COM	039483102	97281	3107017 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 32941	COM	039483102	1031	32941 SH	DEFINED 16
ARCTIC CAT INC 20831	COM	039670104	203	22206 SH	DEFINED 14
ARENA RESOURCES INC	COM	040049108	1391	32255 SH	DEFINED 14
ARES CAP CORP 38100	COM	04010L103	4079	327600 SH	DEFINED 14
ARGON ST INC 0	COM	040149106	521	24000 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	113	49400 SH	DEFINED 14
ARIBA INC 9800	COM NEW	04033V203	942	75255 SH	DEFINED 14
ARKANSAS BEST CORP DEL 44865	COM	040790107	1427	48486 SH	DEFINED 14
ARQULE INC 53446	COM	04269E107	209	56694 SH	DEFINED 14
ARRIS GROUP INC 726891	COM	04269Q100	12080	1056846 SH	DEFINED 14
ARRIS GROUP INC	COM	04269Q100	214	18700 SH	DEFINED 16
ARROW ELECTRS INC 147393	COM	042735100	7310	246860 SH	DEFINED 14
ART TECHNOLOGY GROUP INC 9000	COM	04289L107	61	13590 SH	DEFINED 14
ARUBA NETWORKS INC 124700	COM	043176106	2181	204600 SH	DEFINED 14
ARVINMERITOR INC 77600	COM	043353101	3759	336200 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 327800	COM	043436104	5489	476103 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 24200	COM	043436104	279	24200 SH	DEFINED 16
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	361	77700 SH	DEFINED 14
ASHLAND INC NEW	COM	044209104	5143	129805 SH	DEFINED 14
ASSOCIATED BANC CORP 116928	COM	045487105	2077	188684 SH	DEFINED 14
ASSURANT INC 360485	COM	04621X108	13905	471686 SH	DEFINED 14
ASSURANT INC 1425	COM	04621X108	42	1425 SH	DEFINED 16
ASTEC INDS INC 33985	COM	046224101	993	36849 SH	DEFINED 14
ASTORIA FINL CORP 94869	COM	046265104	2776	223353 SH	DEFINED 14
ASTRAZENECA PLC 30656	SPONSORED ADR	046353108	1439	30656 SH	DEFINED 14
ATHEROS COMMUNICATIONS INC 3400	COM	04743P108	4152	121265 SH	DEFINED 14
ATLANTIC TELE NETWORK INC	COM NEW	049079205	2879	52400 SH	DEFINED 14

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ATLANTIC TELE NETWORK INC 500	COM NEW	049079205	27	500 SH	DEFINED 16
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	456	12235 SH	DEFINED 14
ATMEL CORP 126501	COM	049513104	895	194147 SH	DEFINED 14
ATMOS ENERGY CORP 156315	COM	049560105	5260	178917 SH	DEFINED 14
ATWOOD OCEANICS INC 16700	COM	050095108	895	24968 SH	DEFINED 14
AUDIOVOX CORP 46492	CL A	050757103	344	48491 SH	DEFINED 14
AUTODESK INC 228418	COM	052769106	8995	354006 SH	DEFINED 14
AUTODESK INC	COM	052769106	27	1050 SH	DEFINED 16
AUTOLIV INC 19200	COM	052800109	833	19200 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 501778	COM	053015103	33704	787109 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2350	COM	053015103	101	2350 SH	DEFINED 16
AUTONATION INC 501595	COM	05329W102	12258	640094 SH	DEFINED 14
AUTONATION INC 3017	COM	05329W102	58	3017 SH	DEFINED 16
AUTOZONE INC 43584	COM	053332102	10577	66914 SH	DEFINED 14
AUTOZONE INC 175	COM	053332102	28	175 SH	DEFINED 16
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	738	24625 SH	DEFINED 14
AVALONBAY CMNTYS INC 136185	COM	053484101	15038	183149 SH	DEFINED 14
AVALONBAY CMNTYS INC 387	COM	053484101	32	387 SH	DEFINED 16
AVERY DENNISON CORP 815377	COM	053611109	36211	992349 SH	DEFINED 14
AVERY DENNISON CORP 7500	COM	053611109	274	7500 SH	DEFINED 16
AVID TECHNOLOGY INC 60375	COM	05367P100	813	63701 SH	DEFINED 14
AVIS BUDGET GROUP 561900	COM	053774105	11065	843337 SH	DEFINED 14
AVIS BUDGET GROUP 18900	COM	053774105	248	18900 SH	DEFINED 16
AVISTA CORP	COM	05379B107	3553	164561 SH	DEFINED 14
AVNET INC 321594	COM	053807103	13284	440463 SH	DEFINED 14
AVNET INC 4500	COM	053807103	136	4500 SH	DEFINED 16
AVON PRODS INC 1071386	COM	054303102	44661	1417799 SH	DEFINED 14
AVON PRODS INC 19075	COM	054303102	601	19075 SH	DEFINED 16
AXA 20208	SPONSORED ADR	054536107	479	20208 SH	DEFINED 14
BB&T CORP 1151208	COM	054937107	41568	1638480 SH	DEFINED 14
BB&T CORP 3175	COM	054937107	81	3175 SH	DEFINED 16

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B & G FOODS INC NEW	CL A	05508R106	117	12700	SH	DEFINED 14
BGC PARTNERS INC 30600	CL A	05541T101	288	62300	SH	DEFINED 14
BHP BILLITON PLC 4661	SPONSORED ADR	05545E209	298	4661	SH	DEFINED 14
BJ SVCS CO 811490	COM	055482103	20735	1114768	SH	DEFINED 14
BJ SVCS CO 1360	COM	055482103	25	1360	SH	DEFINED 16
BJS WHOLESALE CLUB INC 33956	COM	05548J106	2265	69239	SH	DEFINED 14
BP PLC 32121	SPONSORED ADR	055622104	1862	32121	SH	DEFINED 14
BRE PROPERTIES INC 165869	CL A	05564E106	6197	187322	SH	DEFINED 14
BT GROUP PLC	ADR	05577E101	277	12743	SH	DEFINED 14
BMC SOFTWARE INC 779095	COM	055921100	38787	967246	SH	DEFINED 14
BMC SOFTWARE INC 19425	COM	055921100	779	19425	SH	DEFINED 16
BADGER METER INC 28032	COM	056525108	1322	33207	SH	DEFINED 14
BAKER MICHAEL CORP 0	COM	057149106	313	7555	SH	DEFINED 14
BAKER HUGHES INC 301110	COM	057224107	18829	465131	SH	DEFINED 14
BAKER HUGHES INC 1415	COM	057224107	57	1415	SH	DEFINED 16
BALCHEM CORP 37016	COM	057665200	1341	40019	SH	DEFINED 14
BALDOR ELEC CO	COM	057741100	3044	108355	SH	DEFINED 14
BALL CORP 262784	COM	058498106	20135	389450	SH	DEFINED 14
BALL CORP 450	COM	058498106	23	450	SH	DEFINED 16
BANCO BILBAO VIZCAYA ARGENTA 65170	SPONSORED ADR	05946K101	1176	65170	SH	DEFINED 14
BANCO SANTANDER SA 97952	ADR	05964H105	1610	97952	SH	DEFINED 14
BANCOLOMBIA S A 33500	SPON ADR PEF	05968L102	1525	33500	SH	DEFINED 14
BANCORPSOUTH INC 37574	COM	059692103	1393	59375	SH	DEFINED 14
BANK OF AMERICA CORPORATION 26656646	COM	060505104	543735	36104575	SH	DEFINED 14
BANK OF AMERICA CORPORATION	COM	060505104	6905	458524	SH	DEFINED 16
BANK HAWAII CORP 55512	COM	062540109	4751	100965	SH	DEFINED 14
BANK MUTUAL CORP NEW 79541	COM	063750103	603	87200	SH	DEFINED 14
BANK OF THE OZARKS INC 32032	COM	063904106	984	33607	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 2119254	COM	064058100	85578	3059647	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 29050	COM	064058100	813	29050	SH	DEFINED 16
BARD C R INC 192017	COM	067383109	19619	251849	SH	DEFINED 14

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BARD C R INC 950	COM	067383109	74	950 SH	DEFINED 16
BARCLAYS PLC	ADR	06738E204	652	37060 SH	DEFINED 14
BARCLAYS BK PLC 112500	IPMS INDIA ETN	06739F291	7207	112500 SH	DEFINED 14
BARE ESCENTUALS INC 5100	COM	067511105	318	25974 SH	DEFINED 14
BARNES & NOBLE INC 34119	COM	067774109	770	40382 SH	DEFINED 14
BARNES & NOBLE INC 0	COM	067774109	105	5500 SH	DEFINED 15
BARNES GROUP INC 74040	COM	067806109	1361	80556 SH	DEFINED 14
BARRETT BILL CORP 20731	COM	06846N104	833	26761 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 63512	COM	06985P100	779	87546 SH	DEFINED 14
BAXTER INTL INC	COM	071813109	106859	1821048 SH	DEFINED 14
BAXTER INTL INC 25887	COM	071813109	1519	25887 SH	DEFINED 16
BE AEROSPACE INC 28219	COM	073302101	1017	43292 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 23100	COM	073685109	402	25115 SH	DEFINED 14
BECKMAN COULTER INC 25964	COM	075811109	3762	57488 SH	DEFINED 14
BECTON DICKINSON & CO 250604	COM	075887109	34480	437232 SH	DEFINED 14
BECTON DICKINSON & CO 1100	COM	075887109	87	1100 SH	DEFINED 16
BED BATH & BEYOND INC 262327	COM	075896100	15600	403840 SH	DEFINED 14
BED BATH & BEYOND INC	COM	075896100	47	1225 SH	DEFINED 16
BEL FUSE INC 19903	CL B	077347300	455	21178 SH	DEFINED 14
BELDEN INC 118864	COM	077454106	4515	205955 SH	DEFINED 14
BELO CORP 0	COM SER A	080555105	532	97800 SH	DEFINED 14
BEMIS INC 111813	COM	081437105	5021	169350 SH	DEFINED 14
BEMIS INC 475	COM	081437105	14	475 SH	DEFINED 16
BENCHMARK ELECTRS INC 169148	COM	08160H101	3458	182878 SH	DEFINED 14
BERKLEY W R CORP 66033	COM	084423102	2435	98830 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 7	CL A	084670108	4563	46 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 261	CL B	084670207	858	261 SH	DEFINED 14
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	354	17100 SH	DEFINED 14
BERRY PETE CO 39200	CL A	085789105	1605	55060 SH	DEFINED 14
BEST BUY INC 1729293	COM	086516101	83283	2110578 SH	DEFINED 14
BEST BUY INC 45375	COM	086516101	1790	45375 SH	DEFINED 16

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BHP BILLITON LTD 14233	SPONSORED ADR	088606108	1090	14233 SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 51563	COM	08915P101	928	54038 SH	DEFINED 14
BIG LOTS INC	COM	089302103	10684	368653 SH	DEFINED 14
BIG LOTS INC 2575	COM	089302103	75	2575 SH	DEFINED 16
BIO RAD LABS INC 8506	CL A	090572207	1539	15959 SH	DEFINED 14
BIO-REFERENCE LABS INC 71305	COM \$.01 NEW	09057G602	3238	82779 SH	DEFINED 14
BIOGEN IDEC INC 1195128	COM	09062X103	81093	1515749 SH	DEFINED 14
BIOGEN IDEC INC 26645	COM	09062X103	1426	26645 SH	DEFINED 16
BIOMED REALTY TRUST INC 644167	COM	09063H107	10969	695110 SH	DEFINED 14
BLACK & DECKER CORP 182812	COM	091797100	15863	244683 SH	DEFINED 14
BLACK & DECKER CORP	COM	091797100	18	275 SH	DEFINED 16
BJS RESTAURANTS INC 49500	COM	09180C106	977	51925 SH	DEFINED 14
BLACK BOX CORP DEL 63270	COM	091826107	2055	72496 SH	DEFINED 14
BLACKBOARD INC 0	COM	091935502	303	6680 SH	DEFINED 14
BLACK HILLS CORP 52286	COM	092113109	2818	105831 SH	DEFINED 14
BLACKBAUD INC 118381	COM	09227Q100	3380	143019 SH	DEFINED 14
BLACKROCK INC 53683	COM	09247X101	12822	55219 SH	DEFINED 14
BLACKROCK INC 200	COM	09247X101	46	200 SH	DEFINED 16
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	193	22600 SH	DEFINED 14
BLOCK H & R INC 484868	COM	093671105	17489	773144 SH	DEFINED 14
BLOCK H & R INC 1550	COM	093671105	35	1550 SH	DEFINED 16
BLOUNT INTL INC NEW 0	COM	095180105	623	61700 SH	DEFINED 14
BLUE COAT SYSTEMS INC 88743	COM NEW	09534T508	3004	105267 SH	DEFINED 14
BLUE NILE INC 44600	COM	09578R103	3419	53993 SH	DEFINED 14
BLYTH INC 39850	COM NEW	09643P207	1983	58800 SH	DEFINED 14
BOB EVANS FARMS INC 73531	COM	096761101	3545	122403 SH	DEFINED 14
BOB EVANS FARMS INC	COM	096761101	43	1500 SH	DEFINED 16
BOEING CO 734553	COM	097023105	66865	1235273 SH	DEFINED 14
BOEING CO 3397	COM	097023105	184	3397 SH	DEFINED 16
BOISE INC 49600	COM	09746Y105	687	129410 SH	DEFINED 14
BORGWARNER INC 32911	COM	099724106	1678	50497 SH	DEFINED 14

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BOSTON BEER INC 17447	CL A	100557107	870	18677 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 233444	COM	101119105	1933	334950 SH	DEFINED 14
BOSTON PROPERTIES INC 330073	COM	101121101	26965	402045 SH	DEFINED 14
BOSTON PROPERTIES INC	COM	101121101	44	650 SH	DEFINED 16
BOSTON PPTYS LTD PARTNERSHIP 0	NOTE2.875% 2/	10112RAK0	580	590000PRN	DEFINED 03
BOSTON SCIENTIFIC CORP 1682616	COM	101137107	24919	2768814 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 6995	COM	101137107	63	6995 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 0	COM	101388106	251	14300 SH	DEFINED 14
BOWNE & CO INC 69498	COM	103043105	891	133319 SH	DEFINED 14
BOYD GAMING CORP 15347	COM	103304101	182	21758 SH	DEFINED 14
BRADY CORP 142299	CL A	104674106	4765	158764 SH	DEFINED 14
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23152	2030916 SH	DEFINED 14
BRIDGEPOINT ED INC 0	COM	10807M105	194	12945 SH	DEFINED 14
BRIGGS & STRATTON CORP 135369	COM	109043109	2835	151518 SH	DEFINED 14
BRIGHTPOINT INC 496084	COM NEW	109473405	5028	684024 SH	DEFINED 14
BRIGHTPOINT INC 14700	COM NEW	109473405	108	14700 SH	DEFINED 16
BRINKER INTL INC 232724	COM	109641100	5771	386815 SH	DEFINED 14
BRINKS CO 35187	COM	109696104	1038	42644 SH	DEFINED 14
BRINKS HOME SEC HLDGS INC 12795	COM	109699108	651	19935 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO	COM	110122108	209638	8302508 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 132660	COM	110122108	3350	132660 SH	DEFINED 16
BRISTOW GROUP INC 107513	COM	110394103	4326	112506 SH	DEFINED 14
BRITISH AMERN TOB PLC 7873	SPONSORED ADR	110448107	509	7873 SH	DEFINED 14
BROADCOM CORP 1735855	CL A	111320107	81113	2577472 SH	DEFINED 14
BROADCOM CORP 20875	CL A	111320107	657	20875 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 53279	COM	11133T103	2314	102551 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	132	17245 SH	DEFINED 14
BROOKLINE BANCORP INC DEL	COM	11373M107	1285	129679 SH	DEFINED 14
BROOKS AUTOMATION INC 118533	COM	114340102	1082	126101 SH	DEFINED 14
BROWN & BROWN INC 32805	COM	115236101	930	51758 SH	DEFINED 14
BROWN FORMAN CORP 105211	CL B	115637209	8691	162241 SH	DEFINED 14

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BROWN FORMAN CORP 525	CL B	115637209	28	525 SH	DEFINED 16
BROWN SHOE INC NEW 73352	COM	115736100	773	78310 SH	DEFINED 14
BRUKER CORP 526800	COM	116794108	8240	683245 SH	DEFINED 14
BRUKER CORP 25200	COM	116794108	304	25200 SH	DEFINED 16
BRUNSWICK CORP	COM	117043109	2099	165146 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC 87131	COM	117421107	1846	99572 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 110058	COM	118255108	2107	215835 SH	DEFINED 14
BUCKLE INC 43618	COM	118440106	1680	57391 SH	DEFINED 14
BUCYRUS INTL INC NEW 20982	COM	118759109	1989	35280 SH	DEFINED 14
BUFFALO WILD WINGS INC 42205	COM	119848109	3019	74977 SH	DEFINED 14
BUILD A BEAR WORKSHOP 3800	COM	120076104	67	13600 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C 265460	COM	12189T104	40498	410650 SH	DEFINED 14
BURLINGTON NORTHN SANTA FE C	COM	12189T104	122	1236 SH	DEFINED 16
CBIZ INC 0	COM	124805102	631	81930 SH	DEFINED 14
CBL & ASSOC PPTYS INC 1091765	COM	124830100	15619	1615162 SH	DEFINED 14
CBL & ASSOC PPTYS INC 20200	COM	124830100	195	20200 SH	DEFINED 16
CBS CORP NEW 1434710	CL B	124857202	33333	2372427 SH	DEFINED 14
CBS CORP NEW 3138	CL B	124857202	44	3138 SH	DEFINED 16
CB RICHARD ELLIS GROUP INC 254530	CL A	12497T101	6872	506421 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1250	CL A	12497T101	17	1250 SH	DEFINED 16
C D I CORP	COM	125071100	772	59628 SH	DEFINED 14
CEC ENTMT INC 63952	COM	125137109	2489	77978 SH	DEFINED 14
CF INDS HLDGS INC 49399	COM	125269100	9291	102350 SH	DEFINED 14
CF INDS HLDGS INC 225	COM	125269100	20	225 SH	DEFINED 16
CH ENERGY GROUP INC 37726	COM	12541M102	1684	39609 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 1295580	COM NEW	12541W209	92203	1569939 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 32675	COM NEW	12541W209	1919	32675 SH	DEFINED 16
CIGNA CORP 639278	COM	125509109	29770	844074 SH	DEFINED 14
CIGNA CORP	COM	125509109	44	1250 SH	DEFINED 16
CIT GROUP INC 28266	COM NEW	125581801	780	28266 SH	DEFINED 03
CKE RESTAURANTS INC 94494	COM	12561E105	870	102876 SH	DEFINED 14

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CLECO CORP NEW 16900	COM	12561W105	707	25854 SH	DEFINED 14
CME GROUP INC 96527	COM	12572Q105	47071	140113 SH	DEFINED 14
CME GROUP INC 1527	COM	12572Q105	513	1527 SH	DEFINED 16
CMS ENERGY CORP 347636	COM	125896100	8064	514949 SH	DEFINED 14
CMS ENERGY CORP 1050	COM	125896100	16	1050 SH	DEFINED 16
CSS INDS INC	COM	125906107	426	21900 SH	DEFINED 14
CNA SURETY CORP 15700	COM	12612L108	234	15700 SH	DEFINED 14
CRA INTL INC 4400	COM	12618T105	852	31960 SH	DEFINED 14
CSG SYS INTL INC 138261	COM	126349109	5328	279079 SH	DEFINED 14
CSX CORP 738495	COM	126408103	60373	1245065 SH	DEFINED 14
CSX CORP 11925	COM	126408103	578	11925 SH	DEFINED 16
CTS CORP 196559	COM	126501105	2769	287851 SH	DEFINED 14
CVB FINL CORP 23200	COM	126600105	1096	126815 SH	DEFINED 14
CVR ENERGY INC	COM	12662P108	462	67400 SH	DEFINED 14
CVS CAREMARK CORPORATION 1389001	COM	126650100	69576	2160086 SH	DEFINED 14
CVS CAREMARK CORPORATION 6509	COM	126650100	210	6509 SH	DEFINED 16
CA INC 698562	COM	12673P105	20913	931113 SH	DEFINED 14
CA INC 1802	COM	12673P105	40	1802 SH	DEFINED 16
CABELAS INC 146967	COM	126804301	2162	151597 SH	DEFINED 14
CABLEVISION SYS CORP 9800	CL A NY CABLVS	12686C109	459	17796 SH	DEFINED 14
CABOT CORP 36046	COM	127055101	1208	46045 SH	DEFINED 14
CABOT OIL & GAS CORP	COM	127097103	6830	156695 SH	DEFINED 14
CABOT OIL & GAS CORP 500	COM	127097103	22	500 SH	DEFINED 16
CABOT MICROELECTRONICS CORP 46986	COM	12709P103	3323	100809 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	144	31600 SH	DEFINED 14
CACI INTL INC 86507	CL A	127190304	4442	90924 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 74926	COM	127387108	688	114866 SH	DEFINED 14
CAL DIVE INTL INC DEL 1792100	COM	12802T101	15609	2064670 SH	DEFINED 14
CAL DIVE INTL INC DEL 98900	COM	12802T101	748	98900 SH	DEFINED 16
CAL MAINE FOODS INC	COM NEW	128030202	1103	32366 SH	DEFINED 14
CALAVO GROWERS INC 20000	COM	128246105	361	21225 SH	DEFINED 14



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CALGON CARBON CORP 117728	COM	129603106	2212	159110	SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 73759	COM	13054D109	2564	190642	SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 5700	COM	130788102	1000	27165	SH	DEFINED 14
CALLAWAY GOLF CO 110400	COM	131193104	2134	283039	SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	55	36800	SH	DEFINED 14
CALPINE CORP 6952	COM NEW	131347304	253	22957	SH	DEFINED 14
CAMBREX CORP	COM	132011107	606	108602	SH	DEFINED 14
CAMDEN PPTY TR 201620	SH BEN INT	133131102	10304	243189	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 236999	COM	13342B105	15521	371319	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1150	COM	13342B105	48	1150	SH	DEFINED 16
CAMPBELL SOUP CO 225676	COM	134429109	11288	333963	SH	DEFINED 14
CAMPBELL SOUP CO 850	COM	134429109	29	850	SH	DEFINED 16
CANON INC 14081	ADR	138006309	596	14081	SH	DEFINED 14
CANTEL MEDICAL CORP 62300	COM	138098108	1546	76625	SH	DEFINED 14
CAPELLA EDUCATION COMPANY	COM	139594105	6364	84514	SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	87	19880	SH	DEFINED 03
CAPLEASE INC 37800	COM	140288101	475	108500	SH	DEFINED 14
CAPLEASE INC 4000	COM	140288101	18	4000	SH	DEFINED 16
CAPITAL ONE FINL CORP 2460110	COM	14040H105	122366	3191608	SH	DEFINED 14
CAPITAL ONE FINL CORP 53583	COM	14040H105	2054	53583	SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	231	58298	SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	35	8746	SH	DEFINED 14
CARBO CERAMICS INC	COM	140781105	4486	65807	SH	DEFINED 14
CARDINAL FINL CORP 117000	COM	14149F109	1041	119100	SH	DEFINED 14
CARDINAL FINL CORP 19400	COM	14149F109	170	19400	SH	DEFINED 16
CARDINAL HEALTH INC 355397	COM	14149Y108	17816	552613	SH	DEFINED 14
CARDINAL HEALTH INC 1675	COM	14149Y108	54	1675	SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	125	11300	SH	DEFINED 14
CAREER EDUCATION CORP 182839	COM	141665109	6100	261710	SH	DEFINED 14
CAREFUSION CORP 1712935	COM	14170T101	52062	2081636	SH	DEFINED 14
CAREFUSION CORP	COM	14170T101	990	39587	SH	DEFINED 16

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CARLISLE COS INC 96945	COM	142339100	5528	161362	SH	DEFINED 14
CARMAX INC 62497	COM	143130102	2280	94039	SH	DEFINED 14
CARNIVAL CORP 732555	PAIRED CTF	143658300	33210	1047966	SH	DEFINED 14
CARNIVAL CORP 2000	PAIRED CTF	143658300	63	2000	SH	DEFINED 16
CARNIVAL PLC 10317	ADR	14365C103	347	10317	SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 37453	COM	144285103	1205	44712	SH	DEFINED 14
CARTER INC 310688	COM	146229109	9192	350155	SH	DEFINED 14
CASCADE CORP	COM	147195101	657	23916	SH	DEFINED 14
CASEYS GEN STORES INC 151944	COM	147528103	6000	188043	SH	DEFINED 14
CASH AMER INTL INC 79641	COM	14754D100	4397	125780	SH	DEFINED 14
CASTLE A M & CO 65136	COM	148411101	924	67502	SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 94923	COM	14888B103	4326	118631	SH	DEFINED 14
CATERPILLAR INC DEL 752152	COM	149123101	71396	1252786	SH	DEFINED 14
CATERPILLAR INC DEL 2875	COM	149123101	164	2875	SH	DEFINED 16
CATHAY GENERAL BANCORP 36185	COM	149150104	1029	136265	SH	DEFINED 14
CATO CORP NEW	CL A	149205106	1959	97678	SH	DEFINED 14
CBEYOND INC 44092	COM	149847105	741	47067	SH	DEFINED 14
CEDAR SHOPPING CTRS INC 130175	COM NEW	150602209	1596	234723	SH	DEFINED 14
CELANESE CORP DEL 454607	COM SER A	150870103	14739	459157	SH	DEFINED 14
CELANESE CORP DEL 5800	COM SER A	150870103	186	5800	SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	21	18697	SH	DEFINED 14
CELERA CORP 136900	COM	15100E106	1294	187500	SH	DEFINED 14
CELGENE CORP 448681	COM	151020104	38615	693525	SH	DEFINED 14
CELGENE CORP	COM	151020104	117	2110	SH	DEFINED 16
CENTENE CORP DEL 148270	COM	15135B101	3288	155312	SH	DEFINED 14
CENTERPOINT ENERGY INC 448988	COM	15189T107	11814	814208	SH	DEFINED 14
CENTERPOINT ENERGY INC 1799	COM	15189T107	26	1799	SH	DEFINED 16
CENTRAL GARDEN & PET CO 116461	CL A NON-VTG	153527205	1299	130638	SH	DEFINED 14
CENTRAL VT PUB SVC CORP 42444	COM	155771108	910	43742	SH	DEFINED 14
CENTURY ALUM CO 106171	COM	156431108	1859	114844	SH	DEFINED 14
CENTURYTEL INC 4018	COM	156700106	145	4018	SH	DEFINED 03

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CENTURYTEL INC	COM	156700106	60999	1684603	SH	DEFINED	14
CENTURYTEL INC 29377	COM	156700106	1064	29377	SH	DEFINED	16
CEPHALON INC 108555	COM	156708109	9374	150208	SH	DEFINED	14
CEPHALON INC 350	COM	156708109	22	350	SH	DEFINED	16
CENVEO INC 0	COM	15670S105	1196	136700	SH	DEFINED	14
CERADYNE INC 61650	COM	156710105	2777	144501	SH	DEFINED	14
CERNER CORP 19534	COM	156782104	2581	31312	SH	DEFINED	14
CEVA INC 10000	COM	157210105	129	10000	SH	DEFINED	14
CHARLES RIV LABS INTL INC	COM	159864107	1006	29870	SH	DEFINED	14
CHART INDS INC 15200	COM PAR \$0.01	16115Q308	252	15200	SH	DEFINED	14
CHATTEM INC 49362	COM	162456107	4896	52474	SH	DEFINED	14
CHECKPOINT SYS INC 168311	COM	162825103	2766	181378	SH	DEFINED	14
CHEESECAKE FACTORY INC 67952	COM	163072101	3061	141786	SH	DEFINED	14
CHEMED CORP NEW 46429	COM	16359R103	4877	101665	SH	DEFINED	14
CHEMICAL FINL CORP 20700	COM	163731102	488	20700	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2731914	COM	165167107	90617	3501444	SH	DEFINED	14
CHESAPEAKE ENERGY CORP	COM	165167107	1459	56360	SH	DEFINED	16
CHEVRON CORP NEW 5763559	COM	166764100	601110	7807638	SH	DEFINED	14
CHEVRON CORP NEW 97095	COM	166764100	7475	97095	SH	DEFINED	16
CHICOS FAS INC 3338710	COM	168615102	55077	3920048	SH	DEFINED	14
CHICOS FAS INC 65600	COM	168615102	922	65600	SH	DEFINED	16
CHILDRENS PL RETAIL STORES I 81980	COM	168905107	3277	99303	SH	DEFINED	14
CHIMERA INVT CORP 4401065	COM	16934Q109	19030	4904715	SH	DEFINED	14
CHIMERA INVT CORP 135400	COM	16934Q109	525	135400	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC	CL A	169656105	2535	28758	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 415555	COM	170032809	9769	541525	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 11800	COM	170032809	213	11800	SH	DEFINED	16
CHRISTOPHER & BANKS CORP 61649	COM	171046105	1625	213272	SH	DEFINED	14
CHUBB CORP 1158895	COM	171232101	77258	1570913	SH	DEFINED	14
CHUBB CORP 15600	COM	171232101	767	15600	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 160406	SPONS ADR NEW	017133Q403	2979	160406	SH	DEFINED	14

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CHUNGHWA TELECOM CO LTD 13044	SPONS ADR NEW	017133Q403	242	13044	SH	DEFINED	16
CHURCH & DWIGHT INC	COM	171340102	4470	73945	SH	DEFINED	14
CIBER INC 128930	COM	17163B102	662	191835	SH	DEFINED	14
CIENA CORP 25500	COM NEW	171779309	438	40413	SH	DEFINED	14
CIMAREX ENERGY CO 120535	COM	171798101	11173	210922	SH	DEFINED	14
CINCINNATI BELL INC NEW 57809	COM	171871106	283	81917	SH	DEFINED	14
CINCINNATI FINL CORP 209017	COM	172062101	7952	303047	SH	DEFINED	14
CINCINNATI FINL CORP 753	COM	172062101	20	753	SH	DEFINED	16
CIRCOR INTL INC 57607	COM	17273K109	1512	60063	SH	DEFINED	14
CIRRUS LOGIC INC	COM	172755100	3361	492800	SH	DEFINED	14
CIRRUS LOGIC INC 12700	COM	172755100	87	12700	SH	DEFINED	16
CISCO SYS INC 13802764	COM	17275R102	435577	18194528	SH	DEFINED	14
CISCO SYS INC 228530	COM	17275R102	5471	228530	SH	DEFINED	16
CINTAS CORP 281025	COM	172908105	10200	391551	SH	DEFINED	14
CINTAS CORP 600	COM	172908105	16	600	SH	DEFINED	16
CITIGROUP INC 41711945	COM	172967101	183928	55567255	SH	DEFINED	14
CITIGROUP INC 720302	COM	172967101	2384	720302	SH	DEFINED	16
CITI TRENDS INC 0	COM	17306X102	563	20400	SH	DEFINED	14
CITRIX SYS INC 181045	COM	177376100	11666	280377	SH	DEFINED	14
CITRIX SYS INC 850	COM	177376100	35	850	SH	DEFINED	16
CITY HLDG CO 48600	COM	177835105	1881	58220	SH	DEFINED	14
CITY NATL CORP 27663	COM	178566105	1576	34569	SH	DEFINED	14
CLARCOR INC 88472	COM	179895107	3116	96047	SH	DEFINED	14
CLEAN HARBORS INC 6432	COM	184496107	603	10120	SH	DEFINED	14
CLEARWATER PAPER CORP 35406	COM	18538R103	2208	40171	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8507	184563	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	28	600	SH	DEFINED	16
CLOROX CO DEL 341570	COM	189054109	26419	433094	SH	DEFINED	14
CLOROX CO DEL 4960	COM	189054109	303	4960	SH	DEFINED	16
COACH INC 2869780	COM	189754104	132935	3639077	SH	DEFINED	14
COACH INC 75750	COM	189754104	2767	75750	SH	DEFINED	16

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COCA COLA BOTTLING CO CONS 1800	COM	191098102	254	4700 SH	DEFINED 14
COCA COLA CO 4252064	COM	191216100	342451	6007913 SH	DEFINED 14
COCA COLA CO	COM	191216100	3429	60160 SH	DEFINED 16
COCA COLA ENTERPRISES INC 2693131	COM	191219104	67560	3186771 SH	DEFINED 14
COCA COLA ENTERPRISES INC 61625	COM	191219104	1306	61625 SH	DEFINED 16
COEUR D ALENE MINES CORP IDA 1700	COM NEW	192108504	1590	88028 SH	DEFINED 14
COGNEX CORP 71142	COM	192422103	2998	169298 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 286221	CL A	192446102	20001	441522 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1350	CL A	192446102	61	1350 SH	DEFINED 16
COHU INC 40048	COM	192576106	596	42729 SH	DEFINED 14
COINSTAR INC	COM	19259P300	4096	147430 SH	DEFINED 14
COLDWATER CREEK INC 16097	COM	193068103	323	72323 SH	DEFINED 14
COLE KENNETH PRODTNS INC 67100	CL A	193294105	651	67500 SH	DEFINED 14
COLE KENNETH PRODTNS INC 11300	CL A	193294105	109	11300 SH	DEFINED 16
COLEMAN CABLE INC 0	COM	193459302	34	10000 SH	DEFINED 14
COLFAX CORP 18600	COM	194014106	224	18600 SH	DEFINED 14
COLGATE PALMOLIVE CO 891309	COM	194162103	104440	1271336 SH	DEFINED 14
COLGATE PALMOLIVE CO 9500	COM	194162103	780	9500 SH	DEFINED 16
COLLECTIVE BRANDS INC	COM	19421W100	1219	53537 SH	DEFINED 14
COLONIAL PPTYS TR 394630	COM SH BEN INT	195872106	6730	573717 SH	DEFINED 14
COLONIAL PPTYS TR 10300	COM SH BEN INT	195872106	121	10300 SH	DEFINED 16
COLUMBIA BKG SYS INC 61027	COM	197236102	1451	89652 SH	DEFINED 14
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	268	6862 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	960	70200 SH	DEFINED 14
COMFORT SYS USA INC 76918	COM	199908104	2033	164743 SH	DEFINED 14
COMCAST CORP NEW 8681399	CL A	20030N101	182969	10852243 SH	DEFINED 14
COMCAST CORP NEW	CL A	20030N101	3000	177930 SH	DEFINED 16
COMERICA INC 351080	COM	200340107	14222	480961 SH	DEFINED 14
COMERICA INC 700	COM	200340107	21	700 SH	DEFINED 16
COMMERCE BANCSHARES INC 42892	COM	200525103	2745	70901 SH	DEFINED 14
COMMERCIAL METALS CO 102911	COM	201723103	2767	176819 SH	DEFINED 14

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COMMERCIAL VEH GROUP INC 0	COM	202608105	198	33100 SH	DEFINED 14
COMMSCOPE INC 43189	COM	203372107	1526	57527 SH	DEFINED 14
COMMUNITY BK SYS INC 297996	COM	203607106	6375	330129 SH	DEFINED 14
COMMUNITY BK SYS INC	COM	203607106	201	10400 SH	DEFINED 16
COMMUNITY HEALTH SYS INC NEW 86650	COM	203668108	6526	183306 SH	DEFINED 14
COMMUNITY TR BANCORP INC 8900	COM	204149108	619	25311 SH	DEFINED 14
COMMVAULT SYSTEMS INC 94308	COM	204166102	2540	107194 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 17000	SPONSORED ADR	204429104	663	17000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 1900	SPONSORED ADR	204429104	74	1900 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU 84800	SPONSORED ADR	204448104	2885	86200 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	77	2300 SH	DEFINED 16
COMPASS MINERALS INTL INC	COM	20451N101	700	10425 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 120700	SH BEN INT	20451Q104	2625	205700 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 10100	SH BEN INT	20451Q104	129	10100 SH	DEFINED 16
COMPELLENT TECHNOLOGIES INC 38900	COM	20452A108	943	41575 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 0	COM	20453E109	2237	172087 SH	DEFINED 14
COMPUTER PROGRAMS & SYS INC 34245	COM	205306103	2035	44181 SH	DEFINED 14
COMPUTER SCIENCES CORP 474476	COM	205363104	35846	623077 SH	DEFINED 14
COMPUTER SCIENCES CORP 4600	COM	205363104	265	4600 SH	DEFINED 16
COMPUWARE CORP	COM	205638109	2793	386297 SH	DEFINED 14
COMPUWARE CORP 1050	COM	205638109	8	1050 SH	DEFINED 16
COMSCORE INC 41516	COM	20564W105	800	45596 SH	DEFINED 14
COMSTOCK RES INC 13057	COM NEW	205768203	820	20215 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 48464	COM NEW	205826209	1856	52958 SH	DEFINED 14
CONAGRA FOODS INC 1170403	COM	205887102	40705	1765933 SH	DEFINED 14
CONAGRA FOODS INC 2025	COM	205887102	47	2025 SH	DEFINED 16
CON-WAY INC 46794	COM	205944101	3127	89584 SH	DEFINED 14
CONCEPTUS INC	COM	206016107	334	17800 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 87552	COM	206708109	4021	94067 SH	DEFINED 14
CONMED CORP 51897	COM	207410101	2009	88094 SH	DEFINED 14
CONOCOPHILLIPS 4638998	COM	20825C104	316603	6199400 SH	DEFINED 14

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CONOCOPHILLIPS 76693	COM	20825C104	3917	76693	SH	DEFINED	16
CONSECO INC 58400	COM NEW	208464883	322	64415	SH	DEFINED	14
CONSOL ENERGY INC 182005	COM	20854P109	13930	279710	SH	DEFINED	14
CONSOL ENERGY INC 825	COM	20854P109	41	825	SH	DEFINED	16
CONSOLIDATED EDISON INC	COM	209115104	35011	770667	SH	DEFINED	14
CONSOLIDATED EDISON INC 1910	COM	209115104	87	1910	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 36212	COM	209341106	1607	45878	SH	DEFINED	14
CONSTANT CONTACT INC 1500	COM	210313102	430	26875	SH	DEFINED	14
CONSTELLATION BRANDS INC 798932	CL A	21036P108	16606	1042450	SH	DEFINED	14
CONSTELLATION BRANDS INC 875	CL A	21036P108	14	875	SH	DEFINED	16
CONSTELLATION ENERGY GROUP I 2021943	COM	210371100	82872	2356319	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I 49800	COM	210371100	1751	49800	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	885	18825	SH	DEFINED	14
CONTINENTAL RESOURCES INC 0	COM	212015101	236	5510	SH	DEFINED	14
CONVERGYS CORP 971942	COM	212485106	12584	1170587	SH	DEFINED	14
COOPER COS INC 144999	COM NEW	216648402	5777	151560	SH	DEFINED	14
COOPER TIRE & RUBR CO 385200	COM	216831107	9598	478682	SH	DEFINED	14
COOPER TIRE & RUBR CO 21900	COM	216831107	439	21900	SH	DEFINED	16
COPART INC 27070	COM	217204106	1914	52253	SH	DEFINED	14
CORE MARK HOLDING CO INC 91500	COM	218681104	3016	91500	SH	DEFINED	14
CORE MARK HOLDING CO INC	COM	218681104	234	7100	SH	DEFINED	16
CORINTHIAN COLLEGES INC 57725	COM	218868107	2803	203537	SH	DEFINED	14
CORN PRODS INTL INC 32881	COM	219023108	1306	44680	SH	DEFINED	14
CORNELL COMPANIES INC 0	COM	219141108	263	11570	SH	DEFINED	14
CORNING INC 5201637	COM	219350105	129511	6706953	SH	DEFINED	14
CORNING INC 96285	COM	219350105	1859	96285	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 9462	COM	21988R102	333	14610	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 16300	SH BEN INT	22002T108	940	25667	SH	DEFINED	14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1719	70011	SH	DEFINED	14
CORVEL CORP 14266	COM	221006109	1044	31141	SH	DEFINED	14
COSTCO WHSL CORP NEW 871570	COM	22160K105	67396	1139024	SH	DEFINED	14

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COSTCO WHSL CORP NEW 13214	COM	22160K105	782	13214 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	823	19700 SH	DEFINED 14
COUSINS PPTYS INC 84944	COM	222795106	760	99551 SH	DEFINED 14
COVANCE INC 22179	COM	222816100	1797	32930 SH	DEFINED 14
COVENTRY HEALTH CARE INC 670566	COM	222862104	22623	931355 SH	DEFINED 14
COVENTRY HEALTH CARE INC	COM	222862104	16	675 SH	DEFINED 16
CRACKER BARREL OLD CTRY STOR 98901	COM	22410J106	4449	117113 SH	DEFINED 14
CRANE CO 227373	COM	224399105	8425	275134 SH	DEFINED 14
CRANE CO 8800	COM	224399105	269	8800 SH	DEFINED 16
CRAY INC 0	COM NEW	225223304	88	13700 SH	DEFINED 14
CREDIT ACCEP CORP MICH 13400	COM	225310101	564	13400 SH	DEFINED 14
CREDIT SUISSE GROUP 25925	SPONSORED ADR	225401108	1274	25925 SH	DEFINED 14
CREE INC 74711	COM	225447101	6743	119626 SH	DEFINED 14
CROCS INC	COM	227046109	902	156848 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 72375	COM	227483104	753	75939 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	329	54400 SH	DEFINED 14
CROWN CASTLE INTL CORP 1000	COM	228227104	425	10884 SH	DEFINED 14
CROWN HOLDINGS INC 42400	COM	228368106	1225	47874 SH	DEFINED 14
CROWN HOLDINGS INC 2300	COM	228368106	59	2300 SH	DEFINED 16
CRYOLIFE INC 71021	COM	228903100	955	148795 SH	DEFINED 14
CUBIC CORP 74654	COM	229669106	3181	85287 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC	COM	229678107	8581	452332 SH	DEFINED 14
CULLEN FROST BANKERS INC 17543	COM	229899109	1719	34374 SH	DEFINED 14
CUMMINS INC 199507	COM	231021106	22267	485545 SH	DEFINED 14
CUMMINS INC 925	COM	231021106	42	925 SH	DEFINED 16
CURTISS WRIGHT CORP 89485	COM	231561101	3015	96253 SH	DEFINED 14
CYBERSOURCE CORP 149941	COM	23251J106	3443	171220 SH	DEFINED 14
CYBERONICS INC 75961	COM	23251P102	1777	86943 SH	DEFINED 14
CYMER INC 55288	COM	232572107	2291	59694 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	199	17300 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 612840	COM	232806109	6714	635785 SH	DEFINED 14



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CYTEC INDS INC 42344	COM	232820100	1800	49430 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	1084	216015 SH	DEFINED 14
DPL INC 301255	COM	233293109	12097	438288 SH	DEFINED 14
DPL INC 15500	COM	233293109	428	15500 SH	DEFINED 16
D R HORTON INC 275138	COM	23331A109	4564	419877 SH	DEFINED 14
D R HORTON INC 1275	COM	23331A109	14	1275 SH	DEFINED 16
DST SYS INC DEL	COM	233326107	16054	368627 SH	DEFINED 14
DST SYS INC DEL 4300	COM	233326107	187	4300 SH	DEFINED 16
DSP GROUP INC 105480	COM	23332B106	609	108101 SH	DEFINED 14
DTE ENERGY CO 476170	COM	233331107	27673	634843 SH	DEFINED 14
DTE ENERGY CO 775	COM	233331107	34	775 SH	DEFINED 16
DSW INC 4300	CL A	23334L102	251	9700 SH	DEFINED 14
DTS INC 83132	COM	23335C101	4697	137310 SH	DEFINED 14
DAKTRONICS INC 58898	COM	234264109	1725	187292 SH	DEFINED 14
DANA HOLDING CORP	COM	235825205	1469	135515 SH	DEFINED 14
DANAHER CORP DEL 460333	COM	235851102	45431	604140 SH	DEFINED 14
DANAHER CORP DEL 2625	COM	235851102	197	2625 SH	DEFINED 16
DARDEN RESTAURANTS INC 330991	COM	237194105	16026	456973 SH	DEFINED 14
DARDEN RESTAURANTS INC 625	COM	237194105	22	625 SH	DEFINED 16
DARLING INTL INC 259292	COM	237266101	2831	337810 SH	DEFINED 14
DAVITA INC 102900	COM	23918K108	9458	161011 SH	DEFINED 14
DAVITA INC 500	COM	23918K108	29	500 SH	DEFINED 16
DAWSON GEOPHYSICAL CO	COM	239359102	670	29000 SH	DEFINED 14
DEALERTRACK HLDGS INC 513587	COM	242309102	10558	561921 SH	DEFINED 14
DEALERTRACK HLDGS INC 24600	COM	242309102	462	24600 SH	DEFINED 16
DEAN FOODS CO NEW 1062338	COM	242370104	23024	1276285 SH	DEFINED 14
DEAN FOODS CO NEW 13225	COM	242370104	239	13225 SH	DEFINED 16
DECKERS OUTDOOR CORP 28572	COM	243537107	6370	62627 SH	DEFINED 14
DEERE & CO 646355	COM	244199105	52549	971502 SH	DEFINED 14
DEERE & CO 1975	COM	244199105	107	1975 SH	DEFINED 16
DEL MONTE FOODS CO	COM	24522P103	5683	501159 SH	DEFINED 14

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DELEK US HLDGS INC 10000	COM	246647101	376	55215 SH	DEFINED 14
DELL INC 3767051	COM	24702R101	79032	5503601 SH	DEFINED 14
DELL INC 38360	COM	24702R101	551	38360 SH	DEFINED 16
DELPHI FINL GROUP INC 189740	CL A	247131105	4947	221137 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 44200	COM NEW	247361702	741	65081 SH	DEFINED 14
DELTIC TIMBER CORP 18826	COM	247850100	927	20068 SH	DEFINED 14
DENBURY RES INC	COM NEW	247916208	5192	350794 SH	DEFINED 14
DENBURY RES INC 1150	COM NEW	247916208	17	1150 SH	DEFINED 16
DELUXE CORP 148780	COM	248019101	6191	418621 SH	DEFINED 14
DELUXE CORP 1800	COM	248019101	27	1800 SH	DEFINED 16
DENNYS CORP 15400	COM	24869P104	179	81600 SH	DEFINED 14
DENTSPLY INTL INC NEW 148864	COM	249030107	8194	232971 SH	DEFINED 14
DENTSPLY INTL INC NEW 700	COM	249030107	25	700 SH	DEFINED 16
DEUTSCHE TELEKOM AG 19038	SPONSORED ADR	251566105	280	19038 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1195	129013 SH	DEFINED 14
DEVON ENERGY CORP NEW 1732016	COM	25179M103	163772	2228186 SH	DEFINED 14
DEVON ENERGY CORP NEW 28475	COM	25179M103	2093	28475 SH	DEFINED 16
DEVRY INC DEL 220250	COM	251893103	16122	284190 SH	DEFINED 14
DEVRY INC DEL 1800	COM	251893103	102	1800 SH	DEFINED 16
DIAMOND FOODS INC 42089	COM	252603105	2359	66376 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 74765	COM	25271C102	11096	112741 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	32	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO	COM	252784301	9371	1106343 SH	DEFINED 14
DICKS SPORTING GOODS INC 24911	COM	253393102	1137	45707 SH	DEFINED 14
DIEBOLD INC 21493	COM	253651103	1215	42718 SH	DEFINED 14
DIGI INTL INC 42227	COM	253798102	493	54010 SH	DEFINED 14
DIGITAL RLTY TR INC 244051	COM	253868103	13344	265400 SH	DEFINED 14
DIGITAL RIV INC 10735	COM	25388B104	1586	58762 SH	DEFINED 14
DIME CMNTY BANCSHARES 276264	COM	253922108	3669	312750 SH	DEFINED 14
DIME CMNTY BANCSHARES 19300	COM	253922108	226	19300 SH	DEFINED 16

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DILLARDS INC	CL A	254067101	439	23775 SH	DEFINED 14
DINEEQUITY INC 26001	COM	254423106	673	27705 SH	DEFINED 14
DIODES INC 166069	COM	254543101	3970	194489 SH	DEFINED 14
DIONEX CORP 40848	COM	254546104	7082	95863 SH	DEFINED 14
DISNEY WALT CO 3353512	COM DISNEY	254687106	160571	4978956 SH	DEFINED 14
DISNEY WALT CO 35640	COM DISNEY	254687106	1149	35640 SH	DEFINED 16
DISCOVER FINL SVCS 769037	COM	254709108	18396	1250566 SH	DEFINED 14
DISCOVER FINL SVCS 2473	COM	254709108	36	2473 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	286	9325 SH	DEFINED 14
DISH NETWORK CORP 57910	CL A	25470M109	1340	64505 SH	DEFINED 14
DIRECTV 1111387	COM CL A	25490A101	55834	1674177 SH	DEFINED 14
DIRECTV 4425	COM CL A	25490A101	148	4425 SH	DEFINED 16
DIVX INC 0	COM	255413106	362	64100 SH	DEFINED 14
DR REDDYS LABS LTD 156000	ADR	256135203	3866	159700 SH	DEFINED 14
DR REDDYS LABS LTD 12800	ADR	256135203	310	12800 SH	DEFINED 16
DOLAN MEDIA CO 0	COM	25659P402	142	13885 SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	12436	485600 SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 14300	COM	256743105	366	14300 SH	DEFINED 16
DOLLAR TREE INC 411189	COM	256746108	24072	498383 SH	DEFINED 14
DOLLAR TREE INC 6300	COM	256746108	304	6300 SH	DEFINED 16
DOMINION RES INC VA NEW 1419530	COM	25746U109	77050	1979699 SH	DEFINED 14
DOMINION RES INC VA NEW 16981	COM	25746U109	661	16981 SH	DEFINED 16
DOMTAR CORP 100	COM NEW	257559203	1446	26103 SH	DEFINED 14
DONALDSON INC 39855	COM	257651109	3508	82465 SH	DEFINED 14
DONNELLEY R R & SONS CO	COM	257867101	28689	1288230 SH	DEFINED 14
DONNELLEY R R & SONS CO 8550	COM	257867101	190	8550 SH	DEFINED 16
DOUGLAS EMMETT INC 173328	COM	25960P109	2787	195570 SH	DEFINED 14
DOVER CORP 1135568	COM	260003108	57631	1385039 SH	DEFINED 14
DOVER CORP 20342	COM	260003108	846	20342 SH	DEFINED 16
DOW CHEM CO 1762783	COM	260543103	70643	2556762 SH	DEFINED 14
DOW CHEM CO 5281	COM	260543103	146	5281 SH	DEFINED 16

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DR PEPPER SNAPPLE GROUP INC 1243246	COM	26138E109	43143	1524495	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1235	43650	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 21089	CL A	26153C103	1276	31937	SH	DEFINED	14
DRESS BARN INC 137900	COM	261570105	4864	210656	SH	DEFINED	14
DRESSER-RAND GROUP INC 422734	COM	261608103	14894	471194	SH	DEFINED	14
DREW INDS INC 49861	COM NEW	26168L205	1363	66020	SH	DEFINED	14
DRIL-QUIP INC 52732	COM	262037104	3236	57290	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1979084	COM	263534109	92870	2758254	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 23378	COM	263534109	787	23378	SH	DEFINED	16
DUCOMMUN INC DEL	COM	264147109	653	34900	SH	DEFINED	14
DUKE REALTY CORP 172668	COM NEW	264411505	3387	278305	SH	DEFINED	14
DUKE ENERGY CORP NEW 2148307	COM	26441C105	54684	3177461	SH	DEFINED	14
DUKE ENERGY CORP NEW 6010	COM	26441C105	103	6010	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 51772	COM	26483E100	6756	80080	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 250	COM	26483E100	21	250	SH	DEFINED	16
DYAX CORP 1000	COM	26746E103	132	38905	SH	DEFINED	14
DYCOM INDS INC 110000	COM	267475101	2011	250469	SH	DEFINED	14
DYNAMEX INC	COM	26784F103	192	10600	SH	DEFINED	14
DYNAMEX INC 5100	COM	26784F103	92	5100	SH	DEFINED	16
DYNCORP INTL INC 380000	CL A	26817C101	6153	428800	SH	DEFINED	14
DYNCORP INTL INC 10700	CL A	26817C101	154	10700	SH	DEFINED	16
DYNEGY INC DEL 140700	CL A	26817G102	398	219848	SH	DEFINED	14
E M C CORP MASS 5440622	COM	268648102	126614	7247490	SH	DEFINED	14
E M C CORP MASS 87634	COM	268648102	1531	87634	SH	DEFINED	16
EMS TECHNOLOGIES INC 25986	COM	26873N108	723	49861	SH	DEFINED	14
ENI S P A	SPONSORED ADR	26874R108	589	11640	SH	DEFINED	14
EOG RES INC 250378	COM	26875P101	37864	389152	SH	DEFINED	14
EOG RES INC 1200	COM	26875P101	117	1200	SH	DEFINED	16
EPIQ SYS INC 55647	COM	26882D109	850	60731	SH	DEFINED	14
ERP OPER LTD PARTNERSHIP 0	NOTE3.850% 8/	26884AAV5	351	355000	PRN	DEFINED	03
EQT CORP 124501	COM	26884L109	8489	193273	SH	DEFINED	14

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EQT CORP 600	COM	26884L109	26	600 SH	DEFINED 16
E TRADE FINANCIAL CORP 1343868	COM	269246104	3576	2043670 SH	DEFINED 14
E TRADE FINANCIAL CORP	COM	269246104	13	7160 SH	DEFINED 16
EV3 INC 56600	COM	26928A200	906	67894 SH	DEFINED 14
EAGLE MATERIALS INC 108210	COM	26969P108	2995	114989 SH	DEFINED 14
EARTHLINK INC 173100	COM	270321102	5561	669160 SH	DEFINED 14
EAST WEST BANCORP INC 281475	COM	27579R104	5349	338552 SH	DEFINED 14
EAST WEST BANCORP INC 6400	COM	27579R104	101	6400 SH	DEFINED 16
EASTGROUP PPTY INC 56943	COM	277276101	2336	61022 SH	DEFINED 14
EASTMAN CHEM CO 128728	COM	277432100	12425	206264 SH	DEFINED 14
EASTMAN CHEM CO	COM	277432100	99	1637 SH	DEFINED 16
EASTMAN KODAK CO 227096	COM	277461109	1459	345633 SH	DEFINED 14
EASTMAN KODAK CO 1235	COM	277461109	5	1235 SH	DEFINED 16
EATON CORP 368501	COM	278058102	31912	501597 SH	DEFINED 14
EATON CORP 780	COM	278058102	50	780 SH	DEFINED 16
EATON VANCE CORP 54654	COM NON VTG	278265103	3883	127676 SH	DEFINED 14
EBAY INC 1259654	COM	278642103	49028	2083647 SH	DEFINED 14
EBAY INC 5175	COM	278642103	122	5175 SH	DEFINED 16
EBIX INC	COM NEW	278715206	1299	26593 SH	DEFINED 14
EHOSTAR CORP 176300	CL A	278768106	3915	194375 SH	DEFINED 14
EHOSTAR CORP 3000	CL A	278768106	60	3000 SH	DEFINED 16
ECLIPSYS CORP 115332	COM	278856109	3490	188420 SH	DEFINED 14
ECOLAB INC 1024987	COM	278865100	53665	1203785 SH	DEFINED 14
ECOLAB INC 23000	COM	278865100	1025	23000 SH	DEFINED 16
ECOPETROL S A 9300	SPONSORED ADS	279158109	225	9300 SH	DEFINED 14
ECOPETROL S A 1500	SPONSORED ADS	279158109	36	1500 SH	DEFINED 16
EDISON INTL	COM	281020107	82414	2369575 SH	DEFINED 14
EDISON INTL 27285	COM	281020107	949	27285 SH	DEFINED 16
EDUCATION RLTY TR INC 0	COM	28140H104	427	88300 SH	DEFINED 14
EDUCATION MGMT CORP NEW 32800	COM	28140M103	880	40000 SH	DEFINED 14
EDUCATION MGMT CORP NEW 1600	COM	28140M103	35	1600 SH	DEFINED 16

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EDWARDS LIFESCIENCES CORP 22395	COM	28176E108	3532	40665 SH	DEFINED 14
EHEALTH INC 68515	COM	28238P109	1565	95251 SH	DEFINED 14
EHEALTH INC 1800	COM	28238P109	30	1800 SH	DEFINED 16
EL PASO CORP	COM	28336L109	31001	3153717 SH	DEFINED 14
EL PASO CORP 35035	COM	28336L109	344	35035 SH	DEFINED 16
EL PASO ELEC CO 146519	COM NEW	283677854	4922	242697 SH	DEFINED 14
ELECTRO RENT CORP 21800	COM	285218103	269	23280 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 46897	COM	285229100	541	49986 SH	DEFINED 14
ELECTRONIC ARTS INC 308490	COM	285512109	8529	480533 SH	DEFINED 14
ELECTRONIC ARTS INC 1475	COM	285512109	26	1475 SH	DEFINED 16
ELLIS PERRY INTL INC 23510	COM	288853104	1334	88585 SH	DEFINED 14
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	652	38487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	17	1013 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	897	43989 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	25	1211 SH	DEFINED 16
EMCOR GROUP INC 202089	COM	29084Q100	8137	302492 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 28400	COM	29089Q105	419	30825 SH	DEFINED 14
EMERSON ELEC CO 1542123	COM	291011104	97134	2280151 SH	DEFINED 14
EMERSON ELEC CO 28885	COM	291011104	1231	28885 SH	DEFINED 16
EMPIRE DIST ELEC CO	COM	291641108	354	18882 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 97331	COM	292218104	1799	117271 SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	2627	241000 SH	DEFINED 14
ENCORE ACQUISITION CO 15547	COM	29255W100	1150	23956 SH	DEFINED 14
ENCORE WIRE CORP 44700	COM	292562105	987	46825 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 296241	COM	29264F205	8151	397230 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 3400	COM	29264F205	70	3400 SH	DEFINED 16
ENERGEN CORP 85927	COM	29265N108	6468	138208 SH	DEFINED 14
ENERGIZER HLDGS INC	COM	29266R108	4597	75009 SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	5164	168878 SH	DEFINED 03
ENERSYS 12600	COM	29275Y102	828	37855 SH	DEFINED 14
ENNIS INC 27600	COM	293389102	1360	81000 SH	DEFINED 14

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ENNIS INC 1800	COM	293389102	30	1800 SH	DEFINED 16
ENPRO INDS INC 67327	COM	29355X107	3386	128218 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	75	10600 SH	DEFINED 14
ENERGY CORP NEW 188002	COM	29364G103	27749	339067 SH	DEFINED 14
ENERGY CORP NEW	COM	29364G103	72	875 SH	DEFINED 16
ENTERTAINMENT PPTYS TR 100985	COM SH BEN INT	29380T105	3940	111714 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 204000	COM	293904108	3091	293500 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 15900	COM	293904108	167	15900 SH	DEFINED 16
ENZO BIOCHEM INC 67168	COM	294100102	395	73372 SH	DEFINED 14
EPICOR SOFTWARE CORP 140464	COM	29426L108	1378	180783 SH	DEFINED 14
EQUIFAX INC 855520	COM	294429105	29550	956619 SH	DEFINED 14
EQUIFAX INC 6175	COM	294429105	191	6175 SH	DEFINED 16
EQUINIX INC	COM NEW	29444U502	4331	40804 SH	DEFINED 14
EQUITY ONE 12035	COM	294752100	284	17566 SH	DEFINED 14
EQUITY RESIDENTIAL 542944	SH BEN INT	29476L107	24341	720579 SH	DEFINED 14
EQUITY RESIDENTIAL 1260	SH BEN INT	29476L107	43	1260 SH	DEFINED 16
ERESEARCHTECHNOLOGY INC 72162	COM	29481V108	463	77037 SH	DEFINED 14
ESCO TECHNOLOGIES INC 45403	COM	296315104	1763	49168 SH	DEFINED 14
ESSEX PPTY TR INC 8926	COM	297178105	1160	13869 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 68927	COM	297425100	3170	77753 SH	DEFINED 14
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	637	8306 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 44437	COM	297602104	637	47450 SH	DEFINED 14
EURONET WORLDWIDE INC 16800	COM	298736109	1036	47200 SH	DEFINED 14
EXAR CORP 130563	COM	300645108	964	135589 SH	DEFINED 14
EXELON CORP 866735	COM	30161N101	61009	1248391 SH	DEFINED 14
EXELON CORP 6434	COM	30161N101	314	6434 SH	DEFINED 16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	173	24300 SH	DEFINED 14
EXPEDIA INC DEL 243125	COM	30212P105	9414	366161 SH	DEFINED 14
EXPEDIA INC DEL	COM	30212P105	24	950 SH	DEFINED 16
EXPEDITORS INTL WASH INC 206445	COM	302130109	11287	324999 SH	DEFINED 14
EXPEDITORS INTL WASH INC 975	COM	302130109	34	975 SH	DEFINED 16

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EXPONENT INC 23613	COM	30214U102	817	29338	SH	DEFINED	14
EXPRESS SCRIPTS INC 284027	COM	302182100	37558	434448	SH	DEFINED	14
EXPRESS SCRIPTS INC 1275	COM	302182100	110	1275	SH	DEFINED	16
EXTRA SPACE STORAGE INC 380513	COM	30225T102	4617	399721	SH	DEFINED	14
EXTERRAN HLDGS INC 17454	COM	30225X103	584	27212	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	163	56800	SH	DEFINED	14
EZCORP INC 83400	CL A NON VTG	302301106	1744	101374	SH	DEFINED	14
EXXON MOBIL CORP 11918530	COM	30231G102	1101871	16158835	SH	DEFINED	14
EXXON MOBIL CORP 184253	COM	30231G102	12564	184253	SH	DEFINED	16
FBL FINL GROUP INC 0	CL A	30239F106	356	19200	SH	DEFINED	14
FEI CO 64552	COM	30241L109	1648	70566	SH	DEFINED	14
FLIR SYS INC 144843	COM	302445101	7200	220057	SH	DEFINED	14
FLIR SYS INC 700	COM	302445101	23	700	SH	DEFINED	16
F M C CORP	COM NEW	302491303	5871	105288	SH	DEFINED	14
F M C CORP 350	COM NEW	302491303	20	350	SH	DEFINED	16
FMC TECHNOLOGIES INC 798189	COM	30249U101	53917	932183	SH	DEFINED	14
FMC TECHNOLOGIES INC 18450	COM	30249U101	1067	18450	SH	DEFINED	16
FNB CORP PA 540700	COM	302520101	4696	691631	SH	DEFINED	14
FNB CORP PA 34300	COM	302520101	233	34300	SH	DEFINED	16
FPIC INS GROUP INC 7500	COM	302563101	873	22600	SH	DEFINED	14
FPL GROUP INC 1669971	COM	302571104	109671	2076323	SH	DEFINED	14
FPL GROUP INC	COM	302571104	2261	42800	SH	DEFINED	16
FTI CONSULTING INC 14862	COM	302941109	1081	22927	SH	DEFINED	14
FACTSET RESH SYS INC 20049	COM	303075105	2756	41839	SH	DEFINED	14
FAIR ISAAC CORP 49257	COM	303250104	2192	102883	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 246937	COM	303726103	3990	399358	SH	DEFINED	14
FALCONSTOR SOFTWARE INC 0	COM	306137100	111	27300	SH	DEFINED	14
FAMILY DLR STORES INC 385686	COM	307000109	13058	469191	SH	DEFINED	14
FAMILY DLR STORES INC 650	COM	307000109	18	650	SH	DEFINED	16
FARO TECHNOLOGIES INC	COM	311642102	650	30317	SH	DEFINED	14
FASTENAL CO 125480	COM	311900104	7968	191348	SH	DEFINED	14



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FASTENAL CO 600	COM	311900104	25	600 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	97	13800 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	40	27250 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	57	48259 SH	DEFINED 14
FEDERAL REALTY INVT TR 22300	SH BEN INT NEW	313747206	2396	35385 SH	DEFINED 14
FEDERAL SIGNAL CORP 107480	COM	313855108	1165	193557 SH	DEFINED 14
FEDERAL SIGNAL CORP	COM	313855108	84	13900 SH	DEFINED 16
FEDERATED INVS INC PA 95048	CL B	314211103	4012	145885 SH	DEFINED 14
FEDERATED INVS INC PA 375	CL B	314211103	10	375 SH	DEFINED 16
FEDEX CORP 910788	COM	31428X106	96021	1150638 SH	DEFINED 14
FEDEX CORP 18560	COM	31428X106	1549	18560 SH	DEFINED 16
FELCOR LODGING TR INC 0	COM	31430F101	656	182100 SH	DEFINED 14
FERRO CORP 0	COM	315405100	364	44200 SH	DEFINED 14
F5 NETWORKS INC 84967	COM	315616102	8600	162333 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 0	COM	31620M106	400	17078 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 1039227	COM	31620M106	30980	1321670 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 20400	COM	31620M106	478	20400 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 64912	CL A	31620R105	1353	100497 SH	DEFINED 14
FIFTH THIRD BANCORP 812920	COM	316773100	12231	1254477 SH	DEFINED 14
FIFTH THIRD BANCORP 3682	COM	316773100	36	3682 SH	DEFINED 16
FIFTH STREET FINANCE CORP 38600	COM	31678A103	920	85700 SH	DEFINED 14
FIFTH STREET FINANCE CORP 25300	COM	31678A103	272	25300 SH	DEFINED 16
FINANCIAL FED CORP	COM	317492106	1317	47901 SH	DEFINED 14
FINISH LINE INC 102182	CL A	317923100	1365	108780 SH	DEFINED 14
FIRST AMERN CORP CALIF 56051	COM	318522307	2341	70715 SH	DEFINED 14
FIRST BANCORP P R 174102	COM	318672102	548	238214 SH	DEFINED 14
FIRST BANCORP N C 25600	COM	318910106	634	45400 SH	DEFINED 14
FIRST BANCORP N C 7800	COM	318910106	109	7800 SH	DEFINED 16
FIRST CASH FINL SVCS INC 187857	COM	31942D107	5889	265382 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 4730	CL A	31946M103	819	4992 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA	COM	319829107	3642	783295 SH	DEFINED 14

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FIRST COMWLTH FINL CORP PA 34600	COM	319829107	161	34600 SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 82200	COM	31983A103	1109	92061 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 9600	COM	31983A103	116	9600 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 24600	COM	32006W106	296	26200 SH	DEFINED 14
FIRST DEFIANCE FINL CORP 6000	COM	32006W106	68	6000 SH	DEFINED 16
FIRST FINL BANCORP OH 108971	COM	320209109	1761	120938 SH	DEFINED 14
FIRST FINL BANKSHARES 42404	COM	32020R109	2672	49280 SH	DEFINED 14
FIRST FINL HLDGS INC	COM	320239106	660	50773 SH	DEFINED 14
FIRST FINL HLDGS INC 2000	COM	320239106	26	2000 SH	DEFINED 16
FIRST HORIZON NATL CORP 223438	COM	320517105	4652	347194 SH	DEFINED 14
FIRST HORIZON NATL CORP 1022	COM	320517105	14	1022 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	522	99800 SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	378	63588 SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 400	COM	320841109	162	11800 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 139427	COM	320867104	2554	234485 SH	DEFINED 14
FIRST NIAGARA FINL GP INC	COM	33582V108	1766	126925 SH	DEFINED 14
FIRST POTOMAC RLTY TR 268508	COM	33610F109	4662	370914 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	75	27000 SH	DEFINED 14
FIRST SOLAR INC 44650	COM	336433107	9109	67276 SH	DEFINED 14
FIRST SOLAR INC 250	COM	336433107	34	250 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	266	16509 SH	DEFINED 14
FISERV INC 626403	COM	337738108	40065	826414 SH	DEFINED 14
FISERV INC 8425	COM	337738108	408	8425 SH	DEFINED 16
FIRSTMERIT CORP	COM	337915102	1929	95759 SH	DEFINED 14
FIRSTENERGY CORP 583704	COM	337932107	39368	847526 SH	DEFINED 14
FIRSTENERGY CORP 3534	COM	337932107	164	3534 SH	DEFINED 16
FLUOR CORP NEW 230921	COM	343412102	22077	490172 SH	DEFINED 14
FLUOR CORP NEW 825	COM	343412102	37	825 SH	DEFINED 16
FLOWERS FOODS INC 45693	COM	343498101	3184	133997 SH	DEFINED 14
FLOWSERVE CORP 126551	COM	34354P105	14997	158653 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	24	250 SH	DEFINED 16

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FLUSHING FINL CORP	COM	343873105	735	65300 SH	DEFINED 14
FOOT LOCKER INC 92156	COM	344849104	1413	126876 SH	DEFINED 14
FORCE PROTECTION INC 47200	COM NEW	345203202	494	94800 SH	DEFINED 14
FORD MTR CO DEL 12766075	COM PAR \$0.01	345370860	166477	16647660 SH	DEFINED 14
FORD MTR CO DEL 286793	COM PAR \$0.01	345370860	2868	286793 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 315600	CL A	345550107	3793	321971 SH	DEFINED 14
FOREST LABS INC 915867	COM	345838106	39205	1220948 SH	DEFINED 14
FOREST LABS INC 1410	COM	345838106	45	1410 SH	DEFINED 16
FOREST OIL CORP	COM PAR \$0.01	346091705	6129	275468 SH	DEFINED 14
FORESTAR GROUP INC 134291	COM	346233109	3801	172942 SH	DEFINED 14
FORRESTER RESH INC 40882	COM	346563109	1104	42557 SH	DEFINED 14
FORTUNE BRANDS INC 379604	COM	349631101	22390	518283 SH	DEFINED 14
FORTUNE BRANDS INC 700	COM	349631101	30	700 SH	DEFINED 16
FORWARD AIR CORP 60793	COM	349853101	1809	72284 SH	DEFINED 14
FOSSIL INC 88300	COM	349882100	7985	237931 SH	DEFINED 14
FRANCE TELECOM 11968	SPONSORED ADR	35177Q105	302	11968 SH	DEFINED 14
FRANKLIN RES INC	COM	354613101	42238	400930 SH	DEFINED 14
FRANKLIN RES INC 2225	COM	354613101	234	2225 SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 134314	COM	35471R106	2369	162165 SH	DEFINED 14
FREDS INC 79256	CL A	356108100	855	83845 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 1671569	COM	35671D857	174469	2172980 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 38510	COM	35671D857	3092	38510 SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP 410326	COM	35906A108	4706	602498 SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 1400	COM	35906A108	11	1400 SH	DEFINED 16
FRONTIER OIL CORP	COM	35914P105	1154	95866 SH	DEFINED 14
FULLER H B CO 137928	COM	359694106	3310	145506 SH	DEFINED 14
FULTON FINL CORP PA 332566	COM	360271100	4404	505056 SH	DEFINED 14
G & K SVCS INC 59166	CL A	361268105	1557	61954 SH	DEFINED 14
GATX CORP 28130	COM	361448103	1011	35174 SH	DEFINED 14
GEO GROUP INC 128275	COM	36159R103	3240	148084 SH	DEFINED 14
GFI GROUP INC 167300	COM	361652209	1058	232600 SH	DEFINED 14

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G-III APPAREL GROUP LTD 0	COM	36237H101	275	12700 SH	DEFINED 14
GALLAGHER ARTHUR J & CO	COM	363576109	1147	50954 SH	DEFINED 14
GAMESTOP CORP NEW 164122	CL A	36467W109	5739	261592 SH	DEFINED 14
GAMESTOP CORP NEW 725	CL A	36467W109	16	725 SH	DEFINED 16
GANNETT INC 2044762	COM	364730101	45375	3055562 SH	DEFINED 14
GANNETT INC 62450	COM	364730101	927	62450 SH	DEFINED 16
GAP INC DEL 1837281	COM	364760108	49972	2385275 SH	DEFINED 14
GAP INC DEL 23575	COM	364760108	494	23575 SH	DEFINED 16
GARDNER DENVER INC 131945	COM	365558105	5951	139855 SH	DEFINED 14
GARTNER INC	COM	366651107	1372	76069 SH	DEFINED 14
GEN-PROBE INC NEW 13654	COM	36866T103	918	21405 SH	DEFINED 14
GENCORP INC 193557	COM	368682100	1806	257936 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW 15600	COM	369300108	529	17975 SH	DEFINED 14
GENERAL COMMUNICATION INC 76352	CL A	369385109	520	81544 SH	DEFINED 14
GENERAL DYNAMICS CORP 1624136	COM	369550108	142768	2094290 SH	DEFINED 14
GENERAL DYNAMICS CORP 35075	COM	369550108	2391	35075 SH	DEFINED 16
GENERAL ELECTRIC CO 23490407	COM	369604103	493708	32631061 SH	DEFINED 14
GENERAL ELECTRIC CO	COM	369604103	4473	295650 SH	DEFINED 16
GENERAL MLS INC 510687	COM	370334104	56800	802143 SH	DEFINED 14
GENERAL MLS INC 5112	COM	370334104	362	5112 SH	DEFINED 16
GENESCO INC 40237	COM	371532102	1932	70365 SH	DEFINED 14
GENTEX CORP 199244	COM	371901109	4619	258747 SH	DEFINED 14
GENOPTIX INC 31868	COM	37243V100	1476	41533 SH	DEFINED 14
GENUINE PARTS CO 195342	COM	372460105	10779	283963 SH	DEFINED 14
GENUINE PARTS CO 750	COM	372460105	28	750 SH	DEFINED 16
GENTIVA HEALTH SERVICES INC	COM	37247A102	2239	82890 SH	DEFINED 14
GENWORTH FINL INC 482899	COM CL A	37247D106	8541	752518 SH	DEFINED 14
GENWORTH FINL INC 2250	COM CL A	37247D106	26	2250 SH	DEFINED 16
GEOEYE INC 0	COM	37250W108	435	15600 SH	DEFINED 14
GENZYME CORP 254380	COM	372917104	19016	387999 SH	DEFINED 14
GENZYME CORP 1210	COM	372917104	59	1210 SH	DEFINED 16

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GERBER SCIENTIFIC INC 48120	COM	373730100	329	65217 SH	DEFINED 14
GETTY RLTY CORP NEW 5500	COM	374297109	289	12300 SH	DEFINED 14
GIBRALTAR INDS INC	COM	374689107	2378	151174 SH	DEFINED 14
GILEAD SCIENCES INC 1094004	COM	375558103	69020	1594725 SH	DEFINED 14
GILEAD SCIENCES INC 4175	COM	375558103	181	4175 SH	DEFINED 16
GLACIER BANCORP INC NEW 105451	COM	37637Q105	1582	115335 SH	DEFINED 14
GLATFELTER 22400	COM	377316104	272	22400 SH	DEFINED 14
GLAXOSMITHKLINE PLC 22748	SPONSORED ADR	37733W105	961	22748 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 15500	COM	378967103	291	38800 SH	DEFINED 14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	139	51300 SH	DEFINED 14
GLOBAL INDS LTD	COM	379336100	158	22100 SH	DEFINED 14
GLOBAL PMTS INC 22584	COM	37940X102	2716	50420 SH	DEFINED 14
GMX RES INC 0	COM	38011M108	458	33300 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1580257	COM	38141G104	354895	2101960 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 27525	COM	38141G104	4647	27525 SH	DEFINED 16
GOODRICH CORP 120404	COM	382388106	11937	185797 SH	DEFINED 14
GOODRICH CORP 575	COM	382388106	37	575 SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 237601	COM	382550101	5246	372065 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO	COM	382550101	15	1085 SH	DEFINED 16
GOOGLE INC 546420	CL A	38259P508	451152	727688 SH	DEFINED 14
GOOGLE INC 8750	CL A	38259P508	5425	8750 SH	DEFINED 16
GRACE W R & CO DEL NEW 192700	COM	38388F108	6212	245050 SH	DEFINED 14
GRACE W R & CO DEL NEW 3000	COM	38388F108	76	3000 SH	DEFINED 16
GRACO INC 23231	COM	384109104	958	33527 SH	DEFINED 14
GRAFTECH INTL LTD 3600	COM	384313102	597	38365 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	1184	57200 SH	DEFINED 14
GRAINGER W W INC	COM	384802104	60702	626892 SH	DEFINED 14
GRAINGER W W INC 15400	COM	384802104	1491	15400 SH	DEFINED 16
GRAMERCY CAP CORP 0	COM	384871109	75	28800 SH	DEFINED 14
GRAND CANYON ED INC 7700	COM	38526M106	294	15440 SH	DEFINED 14
GRANITE CONSTR INC 22547	COM	387328107	941	27952 SH	DEFINED 14

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GREAT ATLANTIC & PAC TEA INC 49795	COM	390064103	627	53153 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 2700	COM	390607109	142	21895 SH	DEFINED 14
GREAT PLAINS ENERGY INC 69286	COM	391164100	1736	89544 SH	DEFINED 14
GREATBATCH INC	COM	39153L106	832	43282 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN 16500	COM	393122106	1801	22109 SH	DEFINED 14
GREEN BANKSHARES INC 0	COM NEW	394361208	58	16207 SH	DEFINED 14
GREENHILL & CO INC 35198	COM	395259104	3107	38721 SH	DEFINED 14
GREIF INC 15450	CL A	397624107	4208	77953 SH	DEFINED 14
GRIFFON CORP 75459	COM	398433102	1011	82756 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 92449	COM	398905109	3372	118935 SH	DEFINED 14
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	154	26700 SH	DEFINED 14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	26	20100 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	45	34305 SH	DEFINED 14
GUESS INC 35046	COM	401617105	3788	89548 SH	DEFINED 14
GULF ISLAND FABRICATION INC 52085	COM	402307102	1975	93910 SH	DEFINED 14
GULFMARK OFFSHORE INC 11000	COM	402629109	340	12000 SH	DEFINED 14
GULFPORT ENERGY CORP 9900	COM NEW	402635304	1059	92510 SH	DEFINED 14
GULFPORT ENERGY CORP 2000	COM NEW	402635304	23	2000 SH	DEFINED 16
GYMBOREE CORP 88184	COM	403777105	8850	203318 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	421	40100 SH	DEFINED 14
HCC INS HLDGS INC 120760	COM	404132102	5777	206538 SH	DEFINED 14
HCP INC 287245	COM	40414L109	13480	441383 SH	DEFINED 14
HCP INC 1350	COM	40414L109	41	1350 SH	DEFINED 16
HDFC BANK LTD 8200	ADR REPS 3 SHS	40415F101	1067	8200 SH	DEFINED 14
HNI CORP 58120	COM	404251100	2396	86711 SH	DEFINED 14
HMS HLDGS CORP 44100	COM	40425J101	2353	48325 SH	DEFINED 14
HRPT PPTYS TR 56300	COM SH BEN INT	40426W101	600	92700 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	308	5400 SH	DEFINED 10
HSBC HLDGS PLC 24836	SPON ADR NEW	404280406	1418	24836 SH	DEFINED 14
HSN INC 70047	COM	404303109	1507	74663 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	84	30100 SH	DEFINED 14

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HAEMONETICS CORP 82215	COM	405024100	6374	115572	SH	DEFINED 14
HAIN CELESTIAL GROUP INC 69813	COM	405217100	1290	75852	SH	DEFINED 14
HALLIBURTON CO 889409	COM	406216101	46054	1530530	SH	DEFINED 14
HALLIBURTON CO 4185	COM	406216101	126	4185	SH	DEFINED 16
HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	123	15400	SH	DEFINED 14
HANCOCK HLDG CO 49701	COM	410120109	2368	54085	SH	DEFINED 14
HANESBRANDS INC 517781	COM	410345102	15188	629931	SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 62623	COM NEW	41043F208	931	67303	SH	DEFINED 14
HANMI FINL CORP 90552	COM	410495105	119	99023	SH	DEFINED 14
HANOVER INS GROUP INC 0	COM	410867105	7	157	SH	DEFINED 03
HANOVER INS GROUP INC 25452	COM	410867105	2411	54257	SH	DEFINED 14
HANSEN NAT CORP 26080	COM	411310105	1561	40659	SH	DEFINED 14
HARLEY DAVIDSON INC	COM	412822108	19740	783338	SH	DEFINED 14
HARLEY DAVIDSON INC 1050	COM	412822108	26	1050	SH	DEFINED 16
HARLEYSVILLE NATL CORP PA 0	COM	412850109	169	26319	SH	DEFINED 14
HARMAN INTL INDS INC 67068	COM	413086109	3706	105059	SH	DEFINED 14
HARMAN INTL INDS INC 300	COM	413086109	11	300	SH	DEFINED 16
HARMONIC INC 164654	COM	413160102	1807	285922	SH	DEFINED 14
HARRIS CORP DEL 426120	COM	413875105	31520	662874	SH	DEFINED 14
HARRIS CORP DEL 3525	COM	413875105	168	3525	SH	DEFINED 16
HARSCO CORP	COM	415864107	3948	122487	SH	DEFINED 14
HARTE-HANKS INC 48787	COM	416196103	1242	115217	SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 658406	COM	416515104	26352	1132940	SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	41	1775	SH	DEFINED 16
HARVEST NATURAL RESOURCES IN 70100	COM	41754V103	371	70100	SH	DEFINED 14
HASBRO INC 446650	COM	418056107	17635	550052	SH	DEFINED 14
HASBRO INC 550	COM	418056107	18	550	SH	DEFINED 16
HAVERTY FURNITURE INC 34338	COM	419596101	528	38468	SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2010	96194	SH	DEFINED 14
HAWAIIAN HOLDINGS INC 66200	COM	419879101	546	78000	SH	DEFINED 14
HAYNES INTERNATIONAL INC 9700	COM NEW	420877201	320	9700	SH	DEFINED 14

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HEALTHCARE SVCS GRP INC 84750	COM	421906108	1965	91579 SH	DEFINED 14
HEALTHSOUTH CORP 109400	COM NEW	421924309	2713	144525 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 93864	CL A	421933102	1416	194731 SH	DEFINED 14
HEALTHCARE RLTY TR 101752	COM	421946104	2390	111387 SH	DEFINED 14
HEADWATERS INC 206121	COM	42210P102	2406	369023 SH	DEFINED 14
HEALTH CARE REIT INC	COM	42217K106	8156	184025 SH	DEFINED 14
HEALTH CARE REIT INC 550	COM	42217K106	24	550 SH	DEFINED 16
HEALTH NET INC 97292	COM	42222G108	4425	189975 SH	DEFINED 14
HEALTHWAYS INC 120938	COM	422245100	2289	124791 SH	DEFINED 14
HEALTHSPRING INC 199383	COM	42224N101	5283	299994 SH	DEFINED 14
HEARTLAND EXPRESS INC 107557	COM	422347104	1770	115913 SH	DEFINED 14
HEARTLAND PMT SYS INC 88731	COM	42235N108	1228	93503 SH	DEFINED 14
HEICO CORP NEW 0	COM	422806109	279	6300 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1306	41791 SH	DEFINED 14
HEINZ H J CO 324395	COM	423074103	21213	496105 SH	DEFINED 14
HEINZ H J CO 1485	COM	423074103	63	1485 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 1588912	COM	42330P107	21273	1810438 SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 42300	COM	42330P107	497	42300 SH	DEFINED 16
HELMERICH & PAYNE INC 53206	COM	423452101	3093	77559 SH	DEFINED 14
HENRY JACK & ASSOC INC 46786	COM	426281101	2918	126121 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	745	71666 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	109	34600 SH	DEFINED 14
HERSHEY CO 173589	COM	427866108	9563	267197 SH	DEFINED 14
HERSHEY CO 775	COM	427866108	28	775 SH	DEFINED 16
HESS CORP 408556	COM	42809H107	36025	595453 SH	DEFINED 14
HESS CORP 1375	COM	42809H107	83	1375 SH	DEFINED 16
HEWITT ASSOCS INC 117214	COM	42822Q100	8167	193248 SH	DEFINED 14
HEWLETT PACKARD CO 5305962	COM	428236103	388643	7545004 SH	DEFINED 14
HEWLETT PACKARD CO 80168	COM	428236103	4129	80168 SH	DEFINED 16
HI-TECH PHARMACAL INC 0	COM	42840B101	999	35600 SH	DEFINED 14
HIBBETT SPORTS INC 49080	COM	428567101	1179	53604 SH	DEFINED 14



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HIGHWOODS PPTYS INC 46316	COM	431284108	3488	104575	SH	DEFINED	14
HILL ROM HLDGS INC 55991	COM	431475102	2730	113814	SH	DEFINED	14
HILLENBRAND INC 109301	COM	431571108	2247	119291	SH	DEFINED	14
HITTITE MICROWAVE CORP 53428	COM	43365Y104	2313	56755	SH	DEFINED	14
HOLLY CORP 129050	COM PAR \$0.01	435758305	3479	135753	SH	DEFINED	14
HOLOGIC INC 147655	COM	436440101	5089	350990	SH	DEFINED	14
HOME BANCSHARES INC	COM	436893200	943	39162	SH	DEFINED	14
HOME DEPOT INC 3879045	COM	437076102	161434	5580175	SH	DEFINED	14
HOME DEPOT INC 45985	COM	437076102	1330	45985	SH	DEFINED	16
HOME PROPERTIES INC 65668	COM	437306103	3382	70885	SH	DEFINED	14
HONDA MOTOR LTD 37705	AMERN SHS	438128308	1278	37705	SH	DEFINED	14
HONEYWELL INTL INC 967525	COM	438516106	61306	1563936	SH	DEFINED	14
HONEYWELL INTL INC 3525	COM	438516106	138	3525	SH	DEFINED	16
HORACE MANN EDUCATORS CORP N 10859	COM	440327104	655	52424	SH	DEFINED	14
HORMEL FOODS CORP	COM	440452100	4398	114392	SH	DEFINED	14
HORMEL FOODS CORP 325	COM	440452100	12	325	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N 55224	COM	440543106	1368	58779	SH	DEFINED	14
HORSEHEAD HLDG CORP 10000	COM	440694305	350	27470	SH	DEFINED	14
HOSPIRA INC 908911	COM	441060100	54275	1064208	SH	DEFINED	14
HOSPIRA INC 25745	COM	441060100	1313	25745	SH	DEFINED	16
HOSPITALITY PPTYS TR 279144	COM SH BEN INT	44106M102	10181	429407	SH	DEFINED	14
HOST HOTELS & RESORTS INC 1683321	COM	44107P104	24617	2109454	SH	DEFINED	14
HOST HOTELS & RESORTS INC	COM	44107P104	34	2909	SH	DEFINED	16
HOT TOPIC INC 75893	COM	441339108	515	80995	SH	DEFINED	14
HUB GROUP INC 72807	CL A	443320106	4210	157138	SH	DEFINED	14
HUBBELL INC 234725	CL B	443510201	15120	319666	SH	DEFINED	14
HUBBELL INC 6500	CL B	443510201	307	6500	SH	DEFINED	16
HUDSON CITY BANCORP 509121	COM	443683107	11729	854232	SH	DEFINED	14
HUDSON CITY BANCORP 2185	COM	443683107	30	2185	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	236	49760	SH	DEFINED	14
HUMANA INC	COM	444859102	12531	285509	SH	DEFINED	14

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HUMANA INC 800	COM	444859102	35	800 SH	DEFINED 16
HUNT J B TRANS SVCS INC 27493	COM	445658107	1343	41611 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 3790705	COM	446150104	19347	5300447 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 49608	COM	446150104	181	49608 SH	DEFINED 16
HUTCHINSON TECHNOLOGY INC 39965	COM	448407106	437	42614 SH	DEFINED 14
HYATT HOTELS CORP 37800	COM CL A	448579102	1315	44100 SH	DEFINED 14
IAC INTERACTIVECORP 690283	COM PAR \$.001	44919P508	18168	887108 SH	DEFINED 14
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	164	8000 SH	DEFINED 16
ICU MED INC 24241	COM	44930G107	1349	37027 SH	DEFINED 14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	20	18480 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 48440	COM	44984A105	2075	62395 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 400	COM	44984A105	13	400 SH	DEFINED 16
IMS HEALTH INC 661754	COM	449934108	18493	878088 SH	DEFINED 14
IMS HEALTH INC 800	COM	449934108	17	800 SH	DEFINED 16
ISTA PHARMACEUTICALS INC 13200	COM NEW	45031X204	60	13200 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7160	74611 SH	DEFINED 14
IXIA 0	COM	45071R109	183	24600 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	556	10331 SH	DEFINED 14
ITT CORP NEW 546628	COM	450911102	33717	677868 SH	DEFINED 14
ITT CORP NEW 2325	COM	450911102	116	2325 SH	DEFINED 16
ICICI BK LTD 127450	ADR	45104G104	4872	129200 SH	DEFINED 14
ICICI BK LTD 7500	ADR	45104G104	283	7500 SH	DEFINED 16
ICONIX BRAND GROUP INC 122310	COM	451055107	1682	132983 SH	DEFINED 14
IDACORP INC	COM	451107106	2253	70527 SH	DEFINED 14
IDEX CORP 36207	COM	45167R104	2712	87055 SH	DEFINED 14
IDEXX LABS INC 90075	COM	45168D104	7103	132908 SH	DEFINED 14
IGATE CORP 5500	COM	45169U105	445	44500 SH	DEFINED 14
IHS INC 20500	CL A	451734107	1204	21970 SH	DEFINED 14
ILLINOIS TOOL WKS INC 1121054	COM	452308109	69757	1453564 SH	DEFINED 14
ILLINOIS TOOL WKS INC 20600	COM	452308109	989	20600 SH	DEFINED 16
IMATION CORP 0	COM	45245A107	123	14135 SH	DEFINED 14

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IMMUCOR INC	COM	452526106	2590	127988	SH	DEFINED	14
IMMUNOMEDICS INC 178000	COM	452907108	782	243660	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 85955	COM	453836108	2144	102770	SH	DEFINED	14
INFINITY PPTY & CAS CORP 50360	COM	45665Q103	2113	51984	SH	DEFINED	14
INFORMATICA CORP 24900	COM	45666Q102	1007	38928	SH	DEFINED	14
INFOGROUP INC 88100	COM	45670G108	861	107300	SH	DEFINED	14
INFOGROUP INC 4600	COM	45670G108	37	4600	SH	DEFINED	16
INFOSYS TECHNOLOGIES LTD 138500	SPONSORED ADR	456788108	7793	141000	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	448	8100	SH	DEFINED	16
INFOSPACE INC 60587	COM PAR \$.0001	45678T300	572	66726	SH	DEFINED	14
ING GROEP N V 82331	SPONSORED ADR	456837103	808	82331	SH	DEFINED	14
INGLES MKTS INC 20200	CL A	457030104	306	20200	SH	DEFINED	14
INGRAM MICRO INC 479280	CL A	457153104	11433	655204	SH	DEFINED	14
INLAND REAL ESTATE CORP 239957	COM NEW	457461200	2907	356635	SH	DEFINED	14
INSIGHT ENTERPRISES INC 128977	COM	45765U103	2455	214996	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 66614	CL A	457667103	2474	108895	SH	DEFINED	14
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	76	13700	SH	DEFINED	14
INNOPHOS HOLDINGS INC 12000	COM	45774N108	1200	52200	SH	DEFINED	14
INSTEEL INDUSTRIES INC 9800	COM	45774W108	959	73800	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C 44699	COM NEW	457985208	1757	47766	SH	DEFINED	14
INTEGRAL SYS INC MD 29629	COM	45810H107	840	97027	SH	DEFINED	14
INTEGRATED DEVICE TECHNOLOGY 46277	COM	458118106	1188	183541	SH	DEFINED	14
INTEL CORP 15627921	COM	458140100	423472	20758437	SH	DEFINED	14
INTEL CORP 302455	COM	458140100	6170	302455	SH	DEFINED	16
INTEGRYS ENERGY GROUP INC	COM	45822P105	7515	178972	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 365	COM	45822P105	15	365	SH	DEFINED	16
INTERACTIVE INTELLIGENCE INC 71000	COM	45839M103	1470	79700	SH	DEFINED	14
INTERACTIVE INTELLIGENCE INC 2500	COM	45839M103	46	2500	SH	DEFINED	16
INTERACTIVE BROKERS GROUP IN 1400	COM	45841N107	1600	90300	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	109	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC 75139	COM	45865V100	12963	115429	SH	DEFINED	14

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INTERCONTINENTALEXCHANGE INC 350	COM	45865V100	39	350 SH	DEFINED 16
INTERFACE INC	CL A	458665106	940	113096 SH	DEFINED 14
INTERLINE BRANDS INC 12000	COM	458743101	753	43600 SH	DEFINED 14
INTERMEC INC 90158	COM	458786100	1252	97391 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 477910	COM	459044103	12044	636891 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 19500	COM	459044103	369	19500 SH	DEFINED 16
INTERNATIONAL BUSINESS MACHS 3142789	COM	459200101	562129	4294340 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 50300	COM	459200101	6584	50300 SH	DEFINED 16
INTERNATIONAL COAL GRP INC N 13500	COM	45928H106	52	13500 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5185	126045 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 375	COM	459506101	15	375 SH	DEFINED 16
INTERNATIONAL GAME TECHNOLOG 278973	COM	459902102	8001	426279 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 1375	COM	459902102	26	1375 SH	DEFINED 16
INTL PAPER CO 907259	COM	460146103	33507	1251188 SH	DEFINED 14
INTL PAPER CO 1979	COM	460146103	53	1979 SH	DEFINED 16
INTERNATIONAL RECTIFIER CORP 19890	COM	460254105	671	30340 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 71293	CL A	460335201	2754	96789 SH	DEFINED 14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	154	23200 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 458584	COM	460690100	5296	717596 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 2250	COM	460690100	17	2250 SH	DEFINED 16
INTERSIL CORP 129714	CL A	46069S109	3024	197118 SH	DEFINED 14
INTERVAL LEISURE GROUP INC 67723	COM	46113M108	902	72342 SH	DEFINED 14
INTEVAC INC 37740	COM	461148108	462	40255 SH	DEFINED 14
INTUIT 1291001	COM	461202103	49540	1612093 SH	DEFINED 14
INTUIT 21775	COM	461202103	669	21775 SH	DEFINED 16
INVACARE CORP	COM	461203101	8793	352549 SH	DEFINED 14
INVACARE CORP 4500	COM	461203101	112	4500 SH	DEFINED 16
INTUITIVE SURGICAL INC 301718	COM NEW	46120E602	112526	370846 SH	DEFINED 14
INTUITIVE SURGICAL INC 6975	COM NEW	46120E602	2116	6975 SH	DEFINED 16
INVENTIV HEALTH INC 113864	COM	46122E105	1904	117728 SH	DEFINED 14
INVESCO MORTGAGE CAPITAL INC 21200	COM	46131B100	665	29200 SH	DEFINED 14

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INVESCO MORTGAGE CAPITAL INC 2500	COM	46131B100	57	2500 SH	DEFINED 16
INVESTMENT TECHNOLOGY GRP NE 135257	COM	46145F105	2796	141941 SH	DEFINED 14
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	271	30100 SH	DEFINED 14
ION GEOPHYSICAL CORP 203017	COM	462044108	1306	220628 SH	DEFINED 14
IOWA TELECOMM SERVICES INC 56186	COM	462594201	1024	61101 SH	DEFINED 14
IRON MTN INC 201115	COM	462846106	6832	300172 SH	DEFINED 14
IRON MTN INC 800	COM	462846106	18	800 SH	DEFINED 16
ISHARES INC 399400	MSCI AUSTRALIA	464286103	9122	399400 SH	DEFINED 14
ISHARES INC 204400	MSCI BRAZIL	464286400	15250	204400 SH	DEFINED 14
ISHARES INC 446700	MSCI CDA INDEX	464286509	11762	446700 SH	DEFINED 14
ISHARES INC	MSCI EMU INDEX	464286608	1724	46000 SH	DEFINED 14
ISHARES INC 59500	MSCI PAC J IDX	464286665	2462	59500 SH	DEFINED 14
ISHARES INC 120000	MSCI TAIWAN	464286731	1556	120000 SH	DEFINED 14
ISHARES INC 498000	MSCI JAPAN	464286848	4851	498000 SH	DEFINED 14
ISHARES TR INDEX 68300	BARCLYS TIPS BD	464287176	7096	68300 SH	DEFINED 14
ISHARES TR INDEX 145600	FTSE XNHUA IDX	464287184	6155	145600 SH	DEFINED 14
ISHARES TR INDEX 0	S&P 500 INDEX	464287200	962	8603 SH	DEFINED 10
ISHARES TR INDEX 508100	BARCLY USAGG B	464287226	52431	508100 SH	DEFINED 14
ISHARES TR INDEX	MSCI EMERG MKT	464287234	63926	1540394 SH	DEFINED 14
ISHARES TR INDEX 44400	MSCI EMERG MKT	464287234	1843	44400 SH	DEFINED 16
ISHARES TR INDEX 291700	IBOXX INV CPBD	464287242	30381	291700 SH	DEFINED 14
ISHARES TR INDEX 170500	S&P500 GRW	464287309	9887	170500 SH	DEFINED 14
ISHARES TR INDEX 0	MSCI EAFE IDX	464287465	657	11888 SH	DEFINED 10
ISHARES TR INDEX 961162	MSCI EAFE IDX	464287465	57920	1047762 SH	DEFINED 14
ISHARES TR INDEX 307260	S&P MIDCAP 400	464287507	22249	307260 SH	DEFINED 14
ISHARES TR INDEX 469921	S&P GLB100INDX	464287572	28313	469921 SH	DEFINED 14
ISHARES TR INDEX 0	RUSSELL1000VAL	464287598	114	1993 SH	DEFINED 10
ISHARES TR INDEX 410000	RUSSELL1000VAL	464287598	25841	450200 SH	DEFINED 14
ISHARES TR INDEX 0	RUSSELL1000GRW	464287614	407	8167 SH	DEFINED 10
ISHARES TR INDEX 207119	RUSSELL1000GRW	464287614	10325	207119 SH	DEFINED 14
ISHARES TR INDEX 0	RUSL 2000 VALU	464287630	131	2258 SH	DEFINED 10

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ISHARES TR INDEX 13500	RUSL 2000 VALU	464287630	784	13500	SH	DEFINED	14
ISHARES TR INDEX 0	RUSL 2000 GROW	464287648	438	6433	SH	DEFINED	10
ISHARES TR INDEX 110700	RUSSELL 2000	464287655	6892	110700	SH	DEFINED	14
ISHARES TR INDEX	DJ US TECH SEC	464287721	2474	43000	SH	DEFINED	14
ISHARES TR INDEX 225600	S&P SMLCAP 600	464287804	12345	225600	SH	DEFINED	14
ISHARES TR 100000	JPMORGAN USD	464288281	10178	100000	SH	DEFINED	14
ISHARES TR 46900	HIGH YLD CORP	464288513	4120	46900	SH	DEFINED	14
ISHARES TR 141100	BARCLYS INTER	C464288638	14492	141100	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I 277300	UNIT BEN INT	46428R107	8824	277300	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 218200	COM	464330109	5457	491145	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 119703	SPON ADR REP	PF465562106	2734	119703	SH	DEFINED	14
ITC HLDGS CORP 0	COM	465685105	1304	25035	SH	DEFINED	14
ITRON INC 11200	COM	465741106	1191	17619	SH	DEFINED	14
I2 TECHNOLOGIES INC 5700	COM NEW	465754208	294	15400	SH	DEFINED	14
J & J SNACK FOODS CORP 35228	COM	466032109	1497	37458	SH	DEFINED	14
J CREW GROUP INC 25661	COM	46612H402	3272	73141	SH	DEFINED	14
JDS UNIPHASE CORP 277927	COM PAR \$0.001	46612J507	4490	544274	SH	DEFINED	14
JDS UNIPHASE CORP 4587	COM PAR \$0.001	46612J507	38	4587	SH	DEFINED	16
JDA SOFTWARE GROUP INC 78827	COM	46612K108	3011	118199	SH	DEFINED	14
JPMORGAN CHASE & CO	COM	46625H100	588005	14110981	SH	DEFINED	14
JPMORGAN CHASE & CO 166078	COM	46625H100	6920	166078	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 382314	COM NEW	46626E205	10196	501025	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 8800	COM NEW	46626E205	179	8800	SH	DEFINED	16
JABIL CIRCUIT INC 2138701	COM	466313103	46041	2650597	SH	DEFINED	14
JABIL CIRCUIT INC 39675	COM	466313103	689	39675	SH	DEFINED	16
JACK IN THE BOX INC 160463	COM	466367109	4544	231003	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 0	COM	468202106	59	13300	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	9732	258773	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 950	COM	469814107	36	950	SH	DEFINED	16
JAKKS PAC INC 72971	COM	47012E106	2276	187809	SH	DEFINED	14
JAMES RIVER COAL CO 5400	COM NEW	470355207	544	29400	SH	DEFINED	14

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JANUS CAP GROUP INC 235262	COM	47102X105	4398	327020	SH	DEFINED	14
JANUS CAP GROUP INC 835	COM	47102X105	11	835	SH	DEFINED	16
JARDEN CORP 71000	COM	471109108	2277	73670	SH	DEFINED	14
JEFFERIES GROUP INC NEW 33667	COM	472319102	1541	64933	SH	DEFINED	14
JETBLUE AIRWAYS CORP	COM	477143101	693	127151	SH	DEFINED	14
JO-ANN STORES INC 61288	COM	47758P307	2380	65685	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 104442	COM	477839104	1854	109022	SH	DEFINED	14
JOHNSON & JOHNSON 6380753	COM	478160104	560317	8699226	SH	DEFINED	14
JOHNSON & JOHNSON 102388	COM	478160104	6595	102388	SH	DEFINED	16
JOHNSON CTLS INC 1592554	COM	478366107	62378	2289949	SH	DEFINED	14
JOHNSON CTLS INC 19275	COM	478366107	525	19275	SH	DEFINED	16
JONES APPAREL GROUP INC 552500	COM	480074103	13831	861200	SH	DEFINED	14
JONES APPAREL GROUP INC	COM	480074103	263	16400	SH	DEFINED	16
JONES LANG LASALLE INC 31745	COM	48020Q107	2580	42712	SH	DEFINED	14
JOS A BANK CLOTHIERS INC 88422	COM	480838101	4054	96097	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 3000	CL A	481130102	146	37600	SH	DEFINED	14
JOY GLOBAL INC 240043	COM	481165108	16652	322772	SH	DEFINED	14
JUNIPER NETWORKS INC 1223952	COM	48203R104	45642	1711364	SH	DEFINED	14
JUNIPER NETWORKS INC 14725	COM	48203R104	393	14725	SH	DEFINED	16
KBW INC 0	COM	482423100	292	10655	SH	DEFINED	14
KBR INC	COM	48242W106	4690	246862	SH	DEFINED	14
KLA-TENCOR CORP 163251	COM	482480100	9046	250170	SH	DEFINED	14
KLA-TENCOR CORP 800	COM	482480100	29	800	SH	DEFINED	16
K-SWISS INC 46260	CL A	482686102	508	51107	SH	DEFINED	14
K TRON INTL INC 2100	COM	482730108	228	2100	SH	DEFINED	14
KAISER ALUMINUM CORP 23200	COM PAR \$0.01	483007704	1074	25800	SH	DEFINED	14
KAMAN CORP 66458	COM	483548103	1711	74112	SH	DEFINED	14
KANSAS CITY SOUTHERN 26821	COM NEW	485170302	1375	41313	SH	DEFINED	14
KAPSTONE PAPER & PACKAGING C 0	COM	48562P103	141	14300	SH	DEFINED	14
KAYDON CORP 83799	COM	486587108	4129	115452	SH	DEFINED	14
KB HOME 20600	COM	48666K109	441	32267	SH	DEFINED	14

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KEITHLEY INSTRS INC 23102	COM	487584104	122	26277 SH	DEFINED 14
KELLOGG CO 807726	COM	487836108	51382	965827 SH	DEFINED 14
KELLOGG CO 12700	COM	487836108	676	12700 SH	DEFINED 16
KELLY SVCS INC 58200	CL A	488152208	731	61239 SH	DEFINED 14
KENDLE INTERNATIONAL INC 44181	COM	48880L107	1122	61301 SH	DEFINED 14
KENEXA CORP	COM	488879107	784	60150 SH	DEFINED 14
KENNAMETAL INC 22687	COM	489170100	912	35167 SH	DEFINED 14
KENSEY NASH CORP 20454	COM	490057106	1340	52539 SH	DEFINED 14
KEY ENERGY SVCS INC 59600	COM	492914106	558	63470 SH	DEFINED 14
KEYCORP NEW 1100542	COM	493267108	10284	1852910 SH	DEFINED 14
KEYCORP NEW 17850	COM	493267108	99	17850 SH	DEFINED 16
KEYNOTE SYS INC 59600	COM	493308100	922	84500 SH	DEFINED 14
KEYNOTE SYS INC 2000	COM	493308100	22	2000 SH	DEFINED 16
KFORCE INC	COM	493732101	245	19600 SH	DEFINED 14
KID BRANDS INC 43800	COM	49375T100	200	45699 SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	198	23200 SH	DEFINED 14
KILROY RLTY CORP 437770	COM	49427F108	14625	476855 SH	DEFINED 14
KIMBERLY CLARK CORP 1445665	COM	494368103	122856	1928361 SH	DEFINED 14
KIMBERLY CLARK CORP 22625	COM	494368103	1441	22625 SH	DEFINED 16
KIMCO REALTY CORP 642304	COM	49446R109	11647	860832 SH	DEFINED 14
KIMCO REALTY CORP 1835	COM	49446R109	25	1835 SH	DEFINED 16
KINDRED HEALTHCARE INC	COM	494580103	2042	110603 SH	DEFINED 14
KINETIC CONCEPTS INC 89056	COM NEW	49460W208	5173	137384 SH	DEFINED 14
KING PHARMACEUTICALS INC 1047046	COM	495582108	19155	1561088 SH	DEFINED 14
KING PHARMACEUTICALS INC 1116	COM	495582108	14	1116 SH	DEFINED 16
KIRBY CORP 30600	COM	497266106	1346	38636 SH	DEFINED 14
KIRKLANDS INC 7400	COM	497498105	347	20000 SH	DEFINED 14
KITE RLTY GROUP TR 160885	COM	49803T102	854	209867 SH	DEFINED 14
KNOLL INC 8900	COM NEW	498904200	878	85000 SH	DEFINED 14
KNIGHT CAPITAL GROUP INC	CL A	499005106	833	54065 SH	DEFINED 14
KNIGHT TRANSN INC 128947	COM	499064103	2661	137947 SH	DEFINED 14



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KNOT INC 77045	COM	499184109	811	80522 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	184	40300 SH	DEFINED 14
KOHL'S CORP 344055	COM	500255104	36418	675288 SH	DEFINED 14
KOHL'S CORP 1425	COM	500255104	77	1425 SH	DEFINED 16
KOPIN CORP 154185	COM	500600101	677	162012 SH	DEFINED 14
KOPPERS HOLDINGS INC 80500	COM	50060P106	3129	102800 SH	DEFINED 14
KOPPERS HOLDINGS INC	COM	50060P106	43	1400 SH	DEFINED 16
KORN FERRY INTL 12648	COM NEW	500643200	316	19167 SH	DEFINED 14
KRAFT FOODS INC 4170000	CL A	50075N104	143353	5274198 SH	DEFINED 14
KRAFT FOODS INC 80315	CL A	50075N104	2183	80315 SH	DEFINED 16
KROGER CO 1636933	COM	501044101	50201	2445233 SH	DEFINED 14
KROGER CO 13375	COM	501044101	275	13375 SH	DEFINED 16
KUBOTA CORP 7171	ADR	501173207	331	7171 SH	DEFINED 14
KULICKE & SOFFA INDS INC 118645	COM	501242101	851	157862 SH	DEFINED 14
KYOCERA CORP	ADR	501556203	372	4217 SH	DEFINED 14
LCA-VISION INC 31836	COM PAR \$.001	501803308	174	33931 SH	DEFINED 14
LHC GROUP INC 69375	COM	50187A107	3587	106729 SH	DEFINED 14
LKQ CORP 41138	COM	501889208	1230	62792 SH	DEFINED 14
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	496	66159 SH	DEFINED 14
LSB INDS INC 13200	COM	502160104	186	13200 SH	DEFINED 14
LSI CORPORATION 1836341	COM	502161102	14837	2468641 SH	DEFINED 14
LSI CORPORATION 41600	COM	502161102	250	41600 SH	DEFINED 16
LTC PPTYS INC	COM	502175102	2424	90612 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 587326	COM	502424104	59203	680885 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 11150	COM	502424104	969	11150 SH	DEFINED 16
LA Z BOY INC 196527	COM	505336107	2100	220315 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 268332	COM NEW	50540R409	24890	332573 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 5925	COM NEW	50540R409	443	5925 SH	DEFINED 16
LABRANCHE & CO INC 102777	COM	505447102	318	111959 SH	DEFINED 14
LACLEDE GROUP INC 50447	COM	505597104	2028	60043 SH	DEFINED 14
LADISH INC	COM NEW	505754200	756	50200 SH	DEFINED 14

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LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	7	10163 SH	DEFINED 14
LAM RESEARCH CORP 35944	COM	512807108	2141	54606 SH	DEFINED 14
LAMAR ADVERTISING CO 14877	CL A	512815101	721	23192 SH	DEFINED 14
LANCASTER COLONY CORP 56381	COM	513847103	5163	103928 SH	DEFINED 14
LANCASTER COLONY CORP 1400	COM	513847103	70	1400 SH	DEFINED 16
LANCE INC 60414	COM	514606102	1719	65368 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	160	25700 SH	DEFINED 14
LANDAUER INC	COM	51476K103	1080	17582 SH	DEFINED 14
LANDRYS RESTAURANTS INC 13788	COM	51508L103	1004	47139 SH	DEFINED 14
LANDSTAR SYS INC 21870	COM	515098101	1988	51274 SH	DEFINED 14
LAS VEGAS SANDS CORP 13850	COM	517834107	376	25139 SH	DEFINED 14
LASALLE HOTEL PPTYS 174297	COM SH BEN INT	517942108	5244	247004 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	214	79400 SH	DEFINED 14
LAUDER ESTEE COS INC 114503	CL A	518439104	8541	176615 SH	DEFINED 14
LAUDER ESTEE COS INC 525	CL A	518439104	25	525 SH	DEFINED 16
LAWSON PRODS INC	COM	520776105	178	10066 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	335	50400 SH	DEFINED 14
LAYNE CHRISTENSEN CO 8400	COM	521050104	260	9065 SH	DEFINED 14
LEAR CORP 38865	COM NEW	521865204	5769	85288 SH	DEFINED 03
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	47	12100 SH	DEFINED 14
LEGGETT & PLATT INC 1845978	COM	524660107	43950	2154392 SH	DEFINED 14
LEGGETT & PLATT INC 40275	COM	524660107	822	40275 SH	DEFINED 16
LEGG MASON INC 163493	COM	524901105	7595	251808 SH	DEFINED 14
LEGG MASON INC	COM	524901105	23	750 SH	DEFINED 16
LENDER PROCESSING SVCS INC 46181	COM	52602E102	3438	84550 SH	DEFINED 14
LENNAR CORP 148098	CL A	526057104	2957	231554 SH	DEFINED 14
LENNAR CORP 700	CL A	526057104	9	700 SH	DEFINED 16
LENNOX INTL INC 72835	COM	526107107	5202	133257 SH	DEFINED 14
LEUCADIA NATL CORP 192656	COM	527288104	7137	299982 SH	DEFINED 14
LEUCADIA NATL CORP 850	COM	527288104	20	850 SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	90	58599 SH	DEFINED 14

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LEXINGTON REALTY TRUST	COM	529043101	3380	555918	SH	DEFINED	14
LEXMARK INTL NEW 481373	CL A	529771107	17546	675356	SH	DEFINED	14
LEXMARK INTL NEW 350	CL A	529771107	9	350	SH	DEFINED	16
LIBERTY GLOBAL INC 520	COM SER A	530555101	202	9233	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 113887	INT COM SER A	53071M104	1439	132703	SH	DEFINED	14
LIBERTY PPTY TR 61362	SH BEN INT	531172104	4474	139764	SH	DEFINED	14
LIFE TIME FITNESS INC 11526	COM	53217R207	715	28696	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 175520	COM	53217V109	14223	272319	SH	DEFINED	14
LIFE TECHNOLOGIES CORP	COM	53217V109	44	837	SH	DEFINED	16
LIFEPOINT HOSPITALS INC 39781	COM	53219L109	2007	61708	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	160	73795	SH	DEFINED	14
LILLY ELI & CO 3533594	COM	532457108	170467	4773654	SH	DEFINED	14
LILLY ELI & CO 72060	COM	532457108	2573	72060	SH	DEFINED	16
LIMITED BRANDS INC 323109	COM	532716107	9220	479192	SH	DEFINED	14
LIMITED BRANDS INC 1197	COM	532716107	23	1197	SH	DEFINED	16
LIN TV CORP 0	CL A	532774106	108	24200	SH	DEFINED	14
LINCARE HLDGS INC	COM	532791100	20318	547369	SH	DEFINED	14
LINCARE HLDGS INC 5000	COM	532791100	186	5000	SH	DEFINED	16
LINCOLN EDL SVCS CORP 4600	COM	533535100	355	16400	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 68704	COM	533900106	5419	101365	SH	DEFINED	14
LINCOLN NATL CORP IND 1356760	COM	534187109	40243	1617489	SH	DEFINED	14
LINCOLN NATL CORP IND 26471	COM	534187109	659	26471	SH	DEFINED	16
LINDSAY CORP 23270	COM	535555106	984	24705	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 435769	COM	535678106	17382	569139	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COM	535678106	224	7325	SH	DEFINED	16
LITHIA MTRS INC 322929	CL A	536797103	3074	373954	SH	DEFINED	14
LITHIA MTRS INC 21000	CL A	536797103	173	21000	SH	DEFINED	16
LITTELFUSE INC 37461	COM	537008104	1286	40010	SH	DEFINED	14
LIVE NATION INC 155578	COM	538034109	1407	165392	SH	DEFINED	14
LIZ CLAIBORNE INC 162758	COM	539320101	980	174010	SH	DEFINED	14
LLOYDS BANKING GROUP PLC 117294	SPONSORED ADR	539439109	384	117294	SH	DEFINED	14

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LO-JACK CORP 31009	COM	539451104	133	32984	SH	DEFINED	14
LOCKHEED MARTIN CORP	COM	539830109	76787	1019069	SH	DEFINED	14
LOCKHEED MARTIN CORP 18490	COM	539830109	1393	18490	SH	DEFINED	16
LOEWS CORP 355633	COM	540424108	20081	552446	SH	DEFINED	14
LOEWS CORP 1671	COM	540424108	61	1671	SH	DEFINED	16
LOOPNET INC 0	COM	543524300	415	41800	SH	DEFINED	14
LORAL SPACE & COMMUNICATNS I 22200	COM	543881106	738	23340	SH	DEFINED	14
LORAL SPACE & COMMUNICATNS I 4700	COM	543881106	149	4700	SH	DEFINED	16
LORILLARD INC 160432	COM	544147101	19952	248685	SH	DEFINED	14
LORILLARD INC	COM	544147101	110	1367	SH	DEFINED	16
LOUISIANA PAC CORP 34688	COM	546347105	376	53920	SH	DEFINED	14
LOWES COS INC 2080470	COM	548661107	71837	3071269	SH	DEFINED	14
LOWES COS INC 6785	COM	548661107	159	6785	SH	DEFINED	16
LUBRIZOL CORP 238394	COM	549271104	23637	324017	SH	DEFINED	14
LUBRIZOL CORP 4000	COM	549271104	292	4000	SH	DEFINED	16
LUFKIN INDS INC 30859	COM	549764108	2445	33396	SH	DEFINED	14
LUMBER LIQUIDATORS INC 0	COM	55003Q103	41	1529	SH	DEFINED	03
LUMBER LIQUIDATORS INC	COM	55003Q103	790	29490	SH	DEFINED	14
LYDALL INC DEL 28688	COM	550819106	198	37918	SH	DEFINED	14
M & F WORLDWIDE CORP 9300	COM	552541104	466	11800	SH	DEFINED	14
M & T BK CORP 93165	COM	55261F104	8809	131698	SH	DEFINED	14
M & T BK CORP 400	COM	55261F104	27	400	SH	DEFINED	16
MBIA INC 156200	COM	55262C100	622	156200	SH	DEFINED	14
MBIA INC 5600	COM	55262C100	22	5600	SH	DEFINED	16
MB FINANCIAL INC NEW 0	COM	55264U108	459	23280	SH	DEFINED	14
M D C HLDGS INC	COM	552676108	494	15914	SH	DEFINED	14
MDU RES GROUP INC 90922	COM	552690109	3277	138863	SH	DEFINED	14
MEMC ELECTR MATLS INC 412050	COM	552715104	7977	585706	SH	DEFINED	14
MEMC ELECTR MATLS INC 1025	COM	552715104	14	1025	SH	DEFINED	16
MFA FINANCIAL INC 4881600	COM	55272X102	43124	5867215	SH	DEFINED	14
MFA FINANCIAL INC 158800	COM	55272X102	1167	158800	SH	DEFINED	16

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MGE ENERGY INC 3800	COM	55277P104	257	7195 SH	DEFINED 14
MGM MIRAGE 400	COM	552953101	98	10756 SH	DEFINED 14
M/I HOMES INC	COM	55305B101	350	33695 SH	DEFINED 14
MKS INSTRUMENT INC 84800	COM	55306N104	1608	92363 SH	DEFINED 14
MPS GROUP INC 25984	COM	553409103	2289	166609 SH	DEFINED 14
MSC INDL DIRECT INC 36075	CL A	553530106	4290	91281 SH	DEFINED 14
MSCI INC 28900	CL A	55354G100	1420	44650 SH	DEFINED 14
MTS SYS CORP 28497	COM	553777103	890	30960 SH	DEFINED 14
MVC CAPITAL INC 0	COM	553829102	491	41600 SH	DEFINED 14
MWI VETERINARY SUPPLY INC 25063	COM	55402X105	1019	27019 SH	DEFINED 14
MACERICH CO	COM	554382101	22114	615144 SH	DEFINED 14
MACK CALI RLTY CORP 379569	COM	554489104	16162	467510 SH	DEFINED 14
MACQUARIE INFRASTR CO LLC 70000	MEMBERSHIP INT	55608B105	860	70000 SH	DEFINED 14
MACYS INC 1071723	COM	55616P104	25708	1533902 SH	DEFINED 14
MACYS INC 1939	COM	55616P104	32	1939 SH	DEFINED 16
MADDEN STEVEN LTD 39100	COM	556269108	2426	58815 SH	DEFINED 14
MADDEN STEVEN LTD 2500	COM	556269108	103	2500 SH	DEFINED 16
MAGELLAN HEALTH SVCS INC 96384	COM NEW	559079207	4383	107609 SH	DEFINED 14
MAGNETEK INC	COM	559424106	87	56552 SH	DEFINED 14
MAIDENFORM BRANDS INC 235654	COM	560305104	4064	243479 SH	DEFINED 14
MAIDENFORM BRANDS INC 7500	COM	560305104	125	7500 SH	DEFINED 16
MAINSOURCE FINANCIAL GP INC 12000	COM	56062Y102	216	45147 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	13	2700 SH	DEFINED 16
MAKITA CORP 16517	ADR NEW	560877300	582	16517 SH	DEFINED 14
MANHATTAN ASSOCS INC 44081	COM	562750109	2521	104863 SH	DEFINED 14
MANITOWOC INC 98800	COM	563571108	1034	103760 SH	DEFINED 14
MANNATECH INC	COM	563771104	89	28394 SH	DEFINED 14
MANPOWER INC 37792	COM	56418H100	2708	49608 SH	DEFINED 14
MANTECH INTL CORP 6988	CL A	564563104	1068	22098 SH	DEFINED 14
MARATHON OIL CORP 3283396	COM	565849106	131600	4215261 SH	DEFINED 14
MARATHON OIL CORP 71886	COM	565849106	2244	71886 SH	DEFINED 16

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MARCUS CORP 35712	COM	566330106	488	38080 SH	DEFINED 14
MARINEMAX INC 36310	COM	567908108	356	38735 SH	DEFINED 14
MARINER ENERGY INC 28290	COM	56845T305	511	43973 SH	DEFINED 14
MARKETAXESS HLDGS INC	COM	57060D108	342	24600 SH	DEFINED 14
MARSH & MCLENNAN COS INC 530477	COM	571748102	18073	818521 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2405	COM	571748102	53	2405 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	207	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 516835	COM	571837103	4227	775557 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW 2400	COM	571837103	13	2400 SH	DEFINED 16
MARRIOTT INTL INC NEW 244156	CL A	571903202	10649	390807 SH	DEFINED 14
MARRIOTT INTL INC NEW 1139	CL A	571903202	31	1139 SH	DEFINED 16
MARTEK BIOSCIENCES CORP	COM	572901106	4229	223148 SH	DEFINED 14
MARTEN TRANS LTD 18800	COM	573075108	337	18800 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 12653	COM	573284106	1717	19202 SH	DEFINED 14
MARVEL ENTERTAINMENT INC 0	COM	57383T103	408	7537 SH	DEFINED 14
MASCO CORP 855816	COM	574599106	16375	1185702 SH	DEFINED 14
MASCO CORP 1625	COM	574599106	22	1625 SH	DEFINED 16
MASIMO CORP 21007	COM	574795100	2917	95905 SH	DEFINED 14
MASSEY ENERGY CORP 85058	COM	576206106	5581	132845 SH	DEFINED 14
MASSEY ENERGY CORP	COM	576206106	17	400 SH	DEFINED 16
MASTEC INC 0	COM	576323109	486	38895 SH	DEFINED 14
MASTERCARD INC 319632	CL A	57636Q104	104891	409761 SH	DEFINED 14
MASTERCARD INC 5350	CL A	57636Q104	1369	5350 SH	DEFINED 16
MATRIX SVC CO 72106	COM	576853105	799	75020 SH	DEFINED 14
MATTEL INC 378222	COM	577081102	11538	577476 SH	DEFINED 14
MATTEL INC 1657	COM	577081102	33	1657 SH	DEFINED 16
MATTHEWS INTL CORP 8435	CL A	577128101	475	13413 SH	DEFINED 14
MAXYGEN INC	COM	577776107	84	13715 SH	DEFINED 14
MAXIMUS INC 45740	COM	577933104	3952	79043 SH	DEFINED 14
MCAFEE INC 977314	COM	579064106	49131	1211014 SH	DEFINED 14
MCAFEE INC 33125	COM	579064106	1344	33125 SH	DEFINED 16

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MCCORMICK & CO INC 128914	COM NON VTG	579780206	7267	201127	SH	DEFINED 14
MCCORMICK & CO INC 600	COM NON VTG	579780206	22	600	SH	DEFINED 16
MCDERMOTT INTL INC 928410	COM	580037109	23610	983354	SH	DEFINED 14
MCDERMOTT INTL INC 24100	COM	580037109	579	24100	SH	DEFINED 16
MCDONALDS CORP	COM	580135101	192821	3088095	SH	DEFINED 14
MCDONALDS CORP 34085	COM	580135101	2128	34085	SH	DEFINED 16
MCGRATH RENTCORP 20200	COM	580589109	462	20680	SH	DEFINED 14
MCGRAW HILL COS INC 719419	COM	580645109	32095	957778	SH	DEFINED 14
MCGRAW HILL COS INC 1475	COM	580645109	49	1475	SH	DEFINED 16
MCKESSON CORP 266489	COM	58155Q103	27583	441327	SH	DEFINED 14
MCKESSON CORP 1229	COM	58155Q103	77	1229	SH	DEFINED 16
MEAD JOHNSON NUTRITION CO 185215	COM CL A	582839106	11986	274289	SH	DEFINED 14
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	42	950	SH	DEFINED 16
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	525	70900	SH	DEFINED 14
MEADWESTVACO CORP 235836	COM	583334107	9391	328005	SH	DEFINED 14
MEADWESTVACO CORP 796	COM	583334107	23	796	SH	DEFINED 16
MEDASSETS INC 500	COM	584045108	235	11090	SH	DEFINED 14
MEDCATH CORP 77604	COM	58404W109	639	80845	SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 1402038	COM	58405U102	113299	1772786	SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 19425	COM	58405U102	1241	19425	SH	DEFINED 16
MEDICAL ACTION INDS INC	COM	58449L100	768	47900	SH	DEFINED 14
MEDICAL PPTYS TRUST INC 216760	COM	58463J304	2296	229598	SH	DEFINED 14
MEDICINES CO 0	COM	584688105	1584	189975	SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 23061	CL A NEW	584690309	4723	174614	SH	DEFINED 14
MEDIFAST INC 0	COM	58470H101	563	18400	SH	DEFINED 14
MEDIDATA SOLUTIONS INC 71900	COM	58471A105	1454	93100	SH	DEFINED 14
MEDIDATA SOLUTIONS INC 1800	COM	58471A105	28	1800	SH	DEFINED 16
MEDNAX INC 107565	COM	58502B106	6895	114690	SH	DEFINED 14
MEDTRONIC INC	COM	585055106	187126	4254788	SH	DEFINED 14
MEDTRONIC INC 55635	COM	585055106	2447	55635	SH	DEFINED 16
MENS WEARHOUSE INC 140529	COM	587118100	3128	148530	SH	DEFINED 14

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MENTOR GRAPHICS CORP 67016	COM	587200106	1885	213428	SH	DEFINED	14
MERCADOLIBRE INC 34839	COM	58733R102	1807	34839	SH	DEFINED	14
MERCK & CO INC NEW 6238294	COM	58933Y105	325649	8912118	SH	DEFINED	14
MERCK & CO INC NEW 73546	COM	58933Y105	2687	73546	SH	DEFINED	16
MERCURY COMPUTER SYS 94871	COM	589378108	1075	97612	SH	DEFINED	14
MERCURY GENL CORP NEW	COM	589400100	831	21171	SH	DEFINED	14
MEREDITH CORP 297108	COM	589433101	11960	387669	SH	DEFINED	14
MEREDITH CORP 175	COM	589433101	5	175	SH	DEFINED	16
MERIDIAN BIOSCIENCE INC 477427	COM	589584101	11701	542986	SH	DEFINED	14
MERIDIAN BIOSCIENCE INC 16300	COM	589584101	351	16300	SH	DEFINED	16
MERIT MED SYS INC 69809	COM	589889104	2494	129647	SH	DEFINED	14
MERITAGE HOMES CORP 70025	COM	59001A102	1427	73800	SH	DEFINED	14
METHODE ELECTRS INC 105117	COM	591520200	1892	217959	SH	DEFINED	14
METLIFE INC	COM	59156R108	96827	2739102	SH	DEFINED	14
METLIFE INC 28385	COM	59156R108	1003	28385	SH	DEFINED	16
METROPCS COMMUNICATIONS INC 234774	COM	591708102	2711	355309	SH	DEFINED	14
METROPCS COMMUNICATIONS INC 1200	COM	591708102	9	1200	SH	DEFINED	16
METTLER TOLEDO INTERNATIONAL 200346	COM	592688105	25718	244959	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 3200	COM	592688105	336	3200	SH	DEFINED	16
MICREL INC 169436	COM	594793101	3199	390155	SH	DEFINED	14
MICROS SYS INC 40600	COM	594901100	3594	115816	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	700123	22969907	SH	DEFINED	14
MICROSOFT CORP 267715	COM	594918104	8160	267715	SH	DEFINED	16
MICROSTRATEGY INC 4000	CL A NEW	594972408	823	8755	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 183974	COM	595017104	8373	288129	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 825	COM	595017104	24	825	SH	DEFINED	16
MICRON TECHNOLOGY INC 1751341	COM	595112103	23372	2213283	SH	DEFINED	14
MICRON TECHNOLOGY INC 30535	COM	595112103	322	30535	SH	DEFINED	16
MICROSEMI CORP 161965	COM	595137100	3098	174547	SH	DEFINED	14
MICROTUNE INC DEL 0	COM	59514P109	71	31400	SH	DEFINED	14
MID-AMER APT CMNTYS INC 58125	COM	59522J103	3025	62651	SH	DEFINED	14



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MIDAS GROUP INC 24331	COM	595626102	423	50056 SH	DEFINED 14
MIDDLEBY CORP 3900	COM	596278101	762	15535 SH	DEFINED 14
MILLER HERMAN INC 44990	COM	600544100	1805	112859 SH	DEFINED 14
MILLIPORE CORP 409414	COM	601073109	35976	497250 SH	DEFINED 14
MILLIPORE CORP 5450	COM	601073109	394	5450 SH	DEFINED 16
MINE SAFETY APPLIANCES CO 8379	COM	602720104	345	12997 SH	DEFINED 14
MINERALS TECHNOLOGIES INC	COM	603158106	429	7882 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	238	15601 SH	DEFINED 03
MIRANT CORP NEW 1023243	COM	60467R100	16473	1078814 SH	DEFINED 14
MIRANT CORP NEW 14200	COM	60467R100	217	14200 SH	DEFINED 16
mitsubishi UFJ FINL GROUP IN 76150	SPONSORED ADR	606822104	375	76150 SH	DEFINED 14
MITSUI & CO LTD 2299	ADR	606827202	657	2299 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 172743	SPONSORED ADR	607409109	8543	174743 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 7700	SPONSORED ADR	607409109	376	7700 SH	DEFINED 16
MOBILE MINI INC	COM	60740F105	1449	102840 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	362	38500 SH	DEFINED 14
MOHAWK INDS INC 33078	COM	608190104	2355	49475 SH	DEFINED 14
MOLEX INC 130048	COM	608554101	4402	204272 SH	DEFINED 14
MOLEX INC 625	COM	608554101	13	625 SH	DEFINED 16
MOLINA HEALTHCARE INC 42469	COM	60855R100	1026	44851 SH	DEFINED 14
MOLSON COORS BREWING CO 237946	CL B	60871R209	14550	322188 SH	DEFINED 14
MOLSON COORS BREWING CO 1850	CL B	60871R209	84	1850 SH	DEFINED 16
MONARCH CASINO & RESORT INC	COM	609027107	307	37928 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 94012	COM	610236101	4009	119892 SH	DEFINED 14
MONSANTO CO NEW 547362	COM	61166W101	68833	841998 SH	DEFINED 14
MONSANTO CO NEW 2539	COM	61166W101	208	2539 SH	DEFINED 16
MONSTER WORLDWIDE INC 127034	COM	611742107	3288	188961 SH	DEFINED 14
MONSTER WORLDWIDE INC 575	COM	611742107	10	575 SH	DEFINED 16
MOODYS CORP 628265	COM	615369105	24771	924289 SH	DEFINED 14
MOODYS CORP 9900	COM	615369105	265	9900 SH	DEFINED 16
MOOG INC	CL A	615394202	2471	84529 SH	DEFINED 14

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MORGAN STANLEY 2955830	COM NEW	617446448	124143	4194029	SH	DEFINED 14
MORGAN STANLEY 39806	COM NEW	617446448	1178	39806	SH	DEFINED 16
MORGANS HOTEL GROUP CO 157391	COM	61748W108	753	166157	SH	DEFINED 14
MOSAIC CO 9620	COM	61945A107	5516	92345	SH	DEFINED 14
MOTOROLA INC 2345671	COM	620076109	27998	3607941	SH	DEFINED 14
MOTOROLA INC 10691	COM	620076109	83	10691	SH	DEFINED 16
MOVADO GROUP INC 30531	COM	624580106	330	33907	SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	109	65700	SH	DEFINED 14
MUELLER INDS INC 99280	COM	624756102	4519	181928	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1586	55900	SH	DEFINED 14
MULTIMEDIA GAMES INC 46641	COM	625453105	299	49740	SH	DEFINED 14
MURPHY OIL CORP 890621	COM	626717102	56164	1036240	SH	DEFINED 14
MURPHY OIL CORP 17785	COM	626717102	964	17785	SH	DEFINED 16
MYERS INDS INC 68033	COM	628464109	664	73002	SH	DEFINED 14
MYLAN INC 297984	COM	628530107	8563	464622	SH	DEFINED 14
MYLAN INC	COM	628530107	25	1375	SH	DEFINED 16
MYRIAD PHARMACEUTICALS INC 0	COM	62856H107	274	54392	SH	DEFINED 14
NBT BANCORP INC 104133	COM	628778102	2615	128352	SH	DEFINED 14
NBTY INC 40032	COM	628782104	3563	81839	SH	DEFINED 14
NCI BUILDING SYS INC 154482	COM	628852105	451	249112	SH	DEFINED 14
NCR CORP NEW 69226	COM	62886E108	1038	93219	SH	DEFINED 14
NCI INC 4600	CL A	62886K104	441	15965	SH	DEFINED 14
NII HLDGS INC 38100	CL B NEW	62913F201	1454	43295	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	74	21800	SH	DEFINED 14
NRG ENERGY INC 42700	COM NEW	629377508	1213	51395	SH	DEFINED 14
NVE CORP 15500	COM NEW	629445206	921	22300	SH	DEFINED 14
NVR INC 3190	COM	62944T105	4018	5654	SH	DEFINED 14
NYSE EURONEXT 502672	COM	629491101	19605	774908	SH	DEFINED 14
NYSE EURONEXT 8675	COM	629491101	219	8675	SH	DEFINED 16
NABI BIOPHARMACEUTICALS 1400	COM	629519109	134	27295	SH	DEFINED 14
NALCO HOLDING COMPANY 320476	COM	62985Q101	9189	360217	SH	DEFINED 14

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NARA BANCORP INC	COM	63080P105	1741	153499	SH	DEFINED 14
NASDAQ OMX GROUP INC 629229	COM	631103108	16636	839372	SH	DEFINED 14
NASDAQ OMX GROUP INC 675	COM	631103108	13	675	SH	DEFINED 16
NASH FINCH CO 34245	COM	631158102	2452	66120	SH	DEFINED 14
NATIONAL BK GREECE S A 36907	SPONSORED ADR	633643408	192	36907	SH	DEFINED 14
NATIONAL HEALTHCARE CORP 0	COM	635906100	217	6015	SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 131936	COM	63607P208	1303	161117	SH	DEFINED 14
NATIONAL FUEL GAS CO N J 22508	COM	636180101	1740	34803	SH	DEFINED 14
NATIONAL GRID PLC	SPON ADR NEW	636274300	741	13621	SH	DEFINED 14
NATIONAL HEALTH INVS INC 5200	COM	63633D104	463	12525	SH	DEFINED 14
NATIONAL INSTRS CORP 62102	COM	636518102	2837	96329	SH	DEFINED 14
NATIONAL OILWELL VARCO INC 421536	COM	637071101	28763	652365	SH	DEFINED 14
NATIONAL OILWELL VARCO INC 1935	COM	637071101	85	1935	SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 387327	COM	637138108	3222	556504	SH	DEFINED 14
NATIONAL PRESTO INDS INC 8908	COM	637215104	1041	9533	SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 189398	COM	637417106	5283	248983	SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP	COM	637640103	14725	958671	SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 2175	COM	637640103	33	2175	SH	DEFINED 16
NATIONWIDE HEALTH PPTYS INC 35709	COM	638620104	2681	76209	SH	DEFINED 14
NAVIGATORS GROUP INC 24273	COM	638904102	1240	26327	SH	DEFINED 14
NATUS MEDICAL INC DEL 48561	COM	639050103	767	51833	SH	DEFINED 14
NAUTILUS INC 40308	COM	63910B102	119	58751	SH	DEFINED 14
NAVIGANT CONSULTING INC 13901	COM	63935N107	601	40466	SH	DEFINED 14
NEENAH PAPER INC 32358	COM	640079109	474	33973	SH	DEFINED 14
NELNET INC	CL A	64031N108	4971	288485	SH	DEFINED 14
NELNET INC 24100	CL A	64031N108	415	24100	SH	DEFINED 16
NEOGEN CORP 40243	COM	640491106	1011	42838	SH	DEFINED 14
NESS TECHNOLOGIES INC 11400	COM	64104X108	56	11400	SH	DEFINED 14
NETAPP INC 337423	COM	64110D104	17912	520836	SH	DEFINED 14
NETAPP INC 1550	COM	64110D104	53	1550	SH	DEFINED 16
NETFLIX INC 15145	COM	64110L106	1465	26570	SH	DEFINED 14

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NETGEAR INC 129211	COM	64111Q104	3579	164998	SH	DEFINED	14
NETSCOUT SYS INC	COM	64115T104	913	62379	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 61576	COM	641208103	263	65051	SH	DEFINED	14
NEUSTAR INC 30894	CL A	64126X201	1697	73644	SH	DEFINED	14
NEUTRAL TANDEM INC 57582	COM	64128B108	1427	62717	SH	DEFINED	14
NEW JERSEY RES 96998	COM	646025106	4059	108534	SH	DEFINED	14
NEW YORK & CO INC 0	COM	649295102	134	31245	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 183001	COM	649445103	5811	400450	SH	DEFINED	14
NEW YORK TIMES CO 97894	CL A	650111107	1840	148850	SH	DEFINED	14
NEW YORK TIMES CO	CL A	650111107	6	525	SH	DEFINED	16
NEWALLIANCE BANCSHARES INC 124400	COM	650203102	3379	281348	SH	DEFINED	14
NEWALLIANCE BANCSHARES INC 2400	COM	650203102	29	2400	SH	DEFINED	16
NEWELL RUBBERMAID INC 2421705	COM	651229106	43312	2885531	SH	DEFINED	14
NEWELL RUBBERMAID INC 55561	COM	651229106	834	55561	SH	DEFINED	16
NEWFIELD EXPL CO 88395	COM	651290108	8121	168381	SH	DEFINED	14
NEWMARKET CORP 278044	COM	651587107	38085	331834	SH	DEFINED	14
NEWMARKET CORP 7500	COM	651587107	861	7500	SH	DEFINED	16
NEWMONT MINING CORP	COM	651639106	53068	1121715	SH	DEFINED	14
NEWMONT MINING CORP 5175	COM	651639106	245	5175	SH	DEFINED	16
NEWPORT CORP 90987	COM	651824104	891	96951	SH	DEFINED	14
NEWS CORP 2820186	CL A	65248E104	56883	4155055	SH	DEFINED	14
NEWS CORP 18710	CL A	65248E104	256	18710	SH	DEFINED	16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	12	12600	SH	DEFINED	03
NICOR INC 156487	COM	654086107	9202	218583	SH	DEFINED	14
NICOR INC 200	COM	654086107	8	200	SH	DEFINED	16
NIDEC CORP	SPONSORED ADR	654090109	475	20475	SH	DEFINED	14
NIKE INC 382229	CL B	654106103	38972	589854	SH	DEFINED	14
NIKE INC 1825	CL B	654106103	121	1825	SH	DEFINED	16
99 CENTS ONLY STORES 461490	COM	65440K106	9384	717954	SH	DEFINED	14
99 CENTS ONLY STORES 12100	COM	65440K106	158	12100	SH	DEFINED	16
NIPPON TELEG & TEL CORP 26245	SPONSORED ADR	654624105	518	26245	SH	DEFINED	14

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NISOURCE INC 985606	COM	65473P105	23850	1550699 SH	DEFINED 14
NISOURCE INC 1250	COM	65473P105	19	1250 SH	DEFINED 16
NOKIA CORP	SPONSORED ADR	654902204	512	39871 SH	DEFINED 14
NOBLE ENERGY INC 178397	COM	655044105	19449	273079 SH	DEFINED 14
NOBLE ENERGY INC 835	COM	655044105	59	835 SH	DEFINED 16
NOMURA HLDGS INC 50628	SPONSORED ADR	65535H208	375	50628 SH	DEFINED 14
NORDSON CORP 12950	COM	655663102	2886	47171 SH	DEFINED 14
NORDSTROM INC 168841	COM	655664100	9760	259713 SH	DEFINED 14
NORDSTROM INC 750	COM	655664100	28	750 SH	DEFINED 16
NORFOLK SOUTHERN CORP 615942	COM	655844108	55119	1051495 SH	DEFINED 14
NORFOLK SOUTHERN CORP	COM	655844108	90	1710 SH	DEFINED 16
NORTHEAST UTILS 164260	COM	664397106	6655	258040 SH	DEFINED 14
NORTHEAST UTILS 775	COM	664397106	20	775 SH	DEFINED 16
NORTHERN TR CORP 240541	COM	665859104	19740	376720 SH	DEFINED 14
NORTHERN TR CORP 1110	COM	665859104	58	1110 SH	DEFINED 16
NORTHROP GRUMMAN CORP 1773059	COM	666807102	130609	2338570 SH	DEFINED 14
NORTHROP GRUMMAN CORP 42656	COM	666807102	2382	42656 SH	DEFINED 16
NORTHSTAR RLTY FIN CORP 10300	COM	66704R100	1075	313411 SH	DEFINED 14
NORTHWEST NAT GAS CO	COM	667655104	2331	51753 SH	DEFINED 14
NORTHWESTERN CORP 15400	COM NEW	668074305	443	17010 SH	DEFINED 14
NOVATEL WIRELESS INC 264063	COM NEW	66987M604	2973	372985 SH	DEFINED 14
NOVARTIS A G 18705	SPONSORED ADR	66987V109	1018	18705 SH	DEFINED 14
NOVELL INC 860528	COM	670006105	4906	1182248 SH	DEFINED 14
NOVELL INC 27985	COM	670006105	116	27985 SH	DEFINED 16
NOVELLUS SYS INC 99065	COM	670008101	3580	153382 SH	DEFINED 14
NOVELLUS SYS INC 450	COM	670008101	11	450 SH	DEFINED 16
NU SKIN ENTERPRISES INC	CL A	67018T105	1824	67875 SH	DEFINED 14
NSTAR 47128	COM	67019E107	3669	99703 SH	DEFINED 14
NTELOS HLDGS CORP 12200	COM	67020Q107	778	43670 SH	DEFINED 14
NUCOR CORP 1080613	COM	670346105	65438	1402744 SH	DEFINED 14
NUCOR CORP 12475	COM	670346105	582	12475 SH	DEFINED 16

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NVIDIA CORP 1169031	COM	67066G104	27318	1462441	SH	DEFINED	14
NVIDIA CORP 23726	COM	67066G104	443	23726	SH	DEFINED	16
NUTRI SYS INC NEW 133785	COM	67069D108	6170	197956	SH	DEFINED	14
NV ENERGY INC  NV ENERGY INC 24400	COM	67073Y106	15042	1215058	SH	DEFINED	14
O CHARLEYS INC 31994	COM	670823103	411	62756	SH	DEFINED	14
OGE ENERGY CORP 44003	COM	670837103	2177	59015	SH	DEFINED	14
OM GROUP INC 92621	COM	670872100	7643	243493	SH	DEFINED	14
OSI PHARMACEUTICALS INC 32500	COM	671040103	3232	104048	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 1676348	COM	674599105	197982	2433701	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 21760	COM	674599105	1770	21760	SH	DEFINED	16
OCEANEERING INTL INC  OCEANFIRST FINL CORP 40000	COM	675232102	3411	58291	SH	DEFINED	14
OCEANFIRST FINL CORP 2300	COM	675234108	685	60635	SH	DEFINED	14
OCLARO INC 0	COM	675234108	26	2300	SH	DEFINED	16
OCWEN FINL CORP 1400	COM NEW	67555N107	51	34975	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 78391	COM	675746309	383	40000	SH	DEFINED	14
OFFICE DEPOT INC 261981	COM	67611V101	1294	83074	SH	DEFINED	14
OFFICE DEPOT INC 1250	COM	676220106	2771	429592	SH	DEFINED	14
OFFICEMAX INC DEL  OIL STS INTL INC 150078	COM	676220106	8	1250	SH	DEFINED	16
OLD DOMINION FGHT LINES INC 66754	COM	67622P101	1792	141214	SH	DEFINED	14
OLD NATL BANCORP IND 204199	COM	678026105	6185	157410	SH	DEFINED	14
OLD REP INTL CORP 67764	COM	679580100	2172	70750	SH	DEFINED	14
OLIN CORP 60082	COM PAR \$1	680033107	2697	217010	SH	DEFINED	14
OLYMPIC STEEL INC 15445	COM	680223104	1034	102981	SH	DEFINED	14
OMNICARE INC 69187	COM	680665205	3861	220396	SH	DEFINED	14
OMNICOM GROUP INC  OMNICOM GROUP INC 1750	COM	68162K106	2737	84012	SH	DEFINED	14
OMEGA HEALTHCARE INVS INC 44958	COM	681904108	2149	88861	SH	DEFINED	14
OMEGA PROTEIN CORP 0	COM	681919106	24521	626331	SH	DEFINED	14
	COM	681919106	69	1750	SH	DEFINED	16
	COM	681936100	1990	102296	SH	DEFINED	14
	COM	68210P107	90	20600	SH	DEFINED	14

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OMNOVA SOLUTIONS INC 349600	COM	682129101	2527	412200	SH	DEFINED	14
OMNOVA SOLUTIONS INC 18400	COM	682129101	113	18400	SH	DEFINED	16
OMNICELL INC 54600	COM	68213N109	1016	86910	SH	DEFINED	14
ON ASSIGNMENT INC 81516	COM	682159108	1307	182847	SH	DEFINED	14
ON SEMICONDUCTOR CORP	COM	682189105	228	25855	SH	DEFINED	14
ONEOK INC NEW 102406	COM	682680103	7672	172144	SH	DEFINED	14
ONLINE RES CORP 12900	COM	68273G101	295	56000	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	6	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN 42300	SPONSORED ADR	68370R109	786	42300	SH	DEFINED	14
OPEN TEXT CORP 0	COM	683715106	316	8161	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 24200	COM NEW	68375Q403	546	33300	SH	DEFINED	14
OPLINK COMMUNICATIONS INC 3100	COM NEW	68375Q403	51	3100	SH	DEFINED	16
ORACLE CORP	COM	68389X105	205978	8397001	SH	DEFINED	14
ORACLE CORP 68599	COM	68389X105	1683	68599	SH	DEFINED	16
OPTIONSXPRESS HLDGS INC 126617	COM	684010101	2500	161803	SH	DEFINED	14
ORBITAL SCIENCES CORP 97368	COM	685564106	1627	106651	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 124325	COM	686091109	7085	185858	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 650	COM	686091109	25	650	SH	DEFINED	16
ORIENTAL FINL GROUP INC 24000	COM	68618W100	1811	167678	SH	DEFINED	14
OSHKOSH CORP 914817	COM	688239201	40617	1096876	SH	DEFINED	14
OSHKOSH CORP	COM	688239201	537	14500	SH	DEFINED	16
OSTEOTECH INC 30843	COM	688582105	105	32954	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 18336	COM	690368105	2778	63211	SH	DEFINED	14
OVERSTOCK COM INC DEL 25900	COM	690370101	351	25900	SH	DEFINED	14
OWENS & MINOR INC NEW 18800	COM	690732102	1903	44329	SH	DEFINED	14
OWENS CORNING NEW 534515	COM	690742101	15478	603665	SH	DEFINED	14
OWENS CORNING NEW 4600	COM	690742101	118	4600	SH	DEFINED	16
OWENS ILL INC 534927	COM NEW	690768403	22135	673424	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	410	12475	SH	DEFINED	16
OXFORD INDS INC 158248	COM	691497309	3528	170595	SH	DEFINED	14
OXFORD INDS INC 7300	COM	691497309	151	7300	SH	DEFINED	16

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P C CONNECTION 800	COM	69318J100	153	22700	SH	DEFINED	14
PC-TEL INC 50845	COM	69325Q105	514	86870	SH	DEFINED	14
PDL BIOPHARMA INC 24600	COM	69329Y104	410	59800	SH	DEFINED	14
PG&E CORP 409700	COM	69331C108	27538	616751	SH	DEFINED	14
PG&E CORP 1700	COM	69331C108	76	1700	SH	DEFINED	16
PHH CORP	COM NEW	693320202	950	58958	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 56990	COM	69333Y108	2899	76475	SH	DEFINED	14
PMC-SIERRA INC 427800	COM	69344F106	3765	434800	SH	DEFINED	14
PMC-SIERRA INC 1400	COM	69344F106	12	1400	SH	DEFINED	16
PMI GROUP INC 0	COM	69344M101	135	53600	SH	DEFINED	14
PNC FINL SVCS GROUP INC 851708	COM	693475105	62839	1190358	SH	DEFINED	14
PNC FINL SVCS GROUP INC 5735	COM	693475105	303	5735	SH	DEFINED	16
PNM RES INC 28548	COM	69349H107	869	68676	SH	DEFINED	14
PPG INDS INC	COM	693506107	23413	399953	SH	DEFINED	14
PPG INDS INC 775	COM	693506107	45	775	SH	DEFINED	16
PPL CORP 388342	COM	69351T106	19349	598863	SH	DEFINED	14
PPL CORP 1750	COM	69351T106	57	1750	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 49215	COM	69360J107	2809	56116	SH	DEFINED	14
PSS WORLD MED INC 130950	COM	69366A100	4287	189693	SH	DEFINED	14
PACCAR INC 352886	COM	693718108	19756	544700	SH	DEFINED	14
PACCAR INC 1690	COM	693718108	61	1690	SH	DEFINED	16
PACER INTL INC TENN 0	COM	69373H106	268	84700	SH	DEFINED	14
PACKAGING CORP AMER 28720	COM	695156109	1014	44074	SH	DEFINED	14
PACTIV CORP 2316397	COM	695257105	70835	2934360	SH	DEFINED	14
PACTIV CORP 54500	COM	695257105	1316	54500	SH	DEFINED	16
PACWEST BANCORP DEL 20815	COM	695263103	487	24148	SH	DEFINED	14
PALL CORP 208103	COM	696429307	10326	285239	SH	DEFINED	14
PALL CORP 4925	COM	696429307	178	4925	SH	DEFINED	16
PALM INC NEW 46031	COM	696643105	700	69689	SH	DEFINED	14
PALM INC NEW 0	COM	696643105	30	3000	SH	DEFINED	15
PALOMAR MED TECHNOLOGIES INC 30883	COM NEW	697529303	333	33000	SH	DEFINED	14



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PANASONIC CORP 24173	ADR	69832A205	347	24173 SH	DEFINED 14
PANERA BREAD CO 39530	CL A	69840W108	3738	55819 SH	DEFINED 14
PANTRY INC 56000	COM	698657103	1591	117036 SH	DEFINED 14
PAPA JOHNS INTL INC 58538	COM	698813102	1810	77462 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 647492	COM	69888P106	21646	799911 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 25900	COM	69888P106	701	25900 SH	DEFINED 16
PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4107	251341 SH	DEFINED 14
PAREXEL INTL CORP 99657	COM	699462107	1501	106446 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 61971	COM	700416209	2047	74053 SH	DEFINED 14
PARK NATL CORP 5500	COM	700658107	358	6080 SH	DEFINED 14
PARKER HANNIFIN CORP 336868	COM	701094104	25425	471883 SH	DEFINED 14
PARKER HANNIFIN CORP 762	COM	701094104	41	762 SH	DEFINED 16
PARKWAY PPTYS INC 156352	COM	70159Q104	4282	205658 SH	DEFINED 14
PARKWAY PPTYS INC 1900	COM	70159Q104	40	1900 SH	DEFINED 16
PATRIOT COAL CORP	COM	70336T104	496	32109 SH	DEFINED 14
PATTERSON COMPANIES INC 88559	COM	703395103	3862	138044 SH	DEFINED 14
PATTERSON COMPANIES INC 425	COM	703395103	12	425 SH	DEFINED 16
PATTERSON UTI ENERGY INC 74100	COM	703481101	1765	115011 SH	DEFINED 14
PAYCHEX INC 314995	COM	704326107	14978	488845 SH	DEFINED 14
PAYCHEX INC 1475	COM	704326107	45	1475 SH	DEFINED 16
PEABODY ENERGY CORP 281124	COM	704549104	19519	431736 SH	DEFINED 14
PEABODY ENERGY CORP 1225	COM	704549104	55	1225 SH	DEFINED 16
PEBBLEBROOK HOTEL TR	COM	70509V100	7748	352000 SH	DEFINED 14
PEETS COFFEE & TEA INC 35774	COM	705560100	1247	37399 SH	DEFINED 14
PEGASYSTEMS INC 175800	COM	705573103	7992	235051 SH	DEFINED 14
PEGASYSTEMS INC 5300	COM	705573103	180	5300 SH	DEFINED 16
PENFORD CORP 19355	COM	707051108	179	20630 SH	DEFINED 14
PENN VA CORP 90423	COM	707882106	2070	97248 SH	DEFINED 14
PENNANTPARK INVT CORP 124484	COM	708062104	1320	147984 SH	DEFINED 14
PENNANTPARK INVT CORP 9900	COM	708062104	88	9900 SH	DEFINED 16
PENNEY J C INC	COM	708160106	24705	928427 SH	DEFINED 14

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PENNEY J C INC 1075	COM	708160106	29	1075 SH	DEFINED 16
PENNSYLVANIA RL ESTATE INVT 67881	SH BEN INT	709102107	1854	219189 SH	DEFINED 14
PENSON WORLDWIDE INC 0	COM	709600100	414	45700 SH	DEFINED 14
PENTAIR INC 52067	COM	709631105	4004	123969 SH	DEFINED 14
PEOPLES BANCORP INC 700	COM	709789101	153	15790 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 348448	COM	712704105	9101	544968 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 1600	COM	712704105	27	1600 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK	COM	713278109	1614	190723 SH	DEFINED 14
PEPCO HOLDINGS INC 256904	COM	713291102	6649	394572 SH	DEFINED 14
PEPCO HOLDINGS INC 1000	COM	713291102	17	1000 SH	DEFINED 16
PEPSI BOTTLING GROUP INC 141270	COM	713409100	8243	219811 SH	DEFINED 14
PEPSI BOTTLING GROUP INC 675	COM	713409100	25	675 SH	DEFINED 16
PEPSIAMERICAS INC 15804	COM	71343P200	720	24618 SH	DEFINED 14
PEPSICO INC 3913563	COM	713448108	313764	5160588 SH	DEFINED 14
PEPSICO INC 64790	COM	713448108	3939	64790 SH	DEFINED 16
PERFICIENT INC	COM	71375U101	704	83453 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 43710	COM	713831105	1397	121174 SH	DEFINED 14
PERKINELMER INC 117912	COM	714046109	3684	178941 SH	DEFINED 14
PERKINELMER INC 500	COM	714046109	10	500 SH	DEFINED 16
PERRIGO CO 191804	COM	714290103	9772	245334 SH	DEFINED 14
PETMED EXPRESS INC 256747	COM	716382106	5409	306281 SH	DEFINED 14
PETROHAWK ENERGY CORP 1000	COM	716495106	238	9905 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 15648	SP ADR NON VTG	71654V101	663	15648 SH	DEFINED 14
PETROLEUM DEV CORP	COM	716578109	836	45929 SH	DEFINED 14
PETROQUEST ENERGY INC 90151	COM	716748108	590	96307 SH	DEFINED 14
PETSMART INC 40380	COM	716768106	1609	60289 SH	DEFINED 14
PFIZER INC 19767189	COM	717081103	500900	27537112 SH	DEFINED 14
PFIZER INC 280654	COM	717081103	5105	280654 SH	DEFINED 16
PHARMACEUTICAL PROD DEV INC 33249	COM	717124101	1219	51986 SH	DEFINED 14
PHARMERICA CORP 74238	COM	71714F104	1416	89191 SH	DEFINED 14
PHASE FORWARD INC 83539	COM	71721R406	1496	97534 SH	DEFINED 14

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PHILIP MORRIS INTL INC	COM	718172109	202440	4200880	SH	DEFINED	14
PHILIP MORRIS INTL INC 62145	COM	718172109	2995	62145	SH	DEFINED	16
PHILLIPS VAN HEUSEN CORP 289764	COM	718592108	14004	344257	SH	DEFINED	14
PHILLIPS VAN HEUSEN CORP 1400	COM	718592108	57	1400	SH	DEFINED	16
PHOENIX COS INC NEW 239000	COM	71902E109	882	317100	SH	DEFINED	14
PHOENIX COS INC NEW 20700	COM	71902E109	58	20700	SH	DEFINED	16
PHOENIX TECHNOLOGY LTD 59981	COM	719153108	176	64031	SH	DEFINED	14
PIEDMONT NAT GAS INC 142217	COM	720186105	4278	159908	SH	DEFINED	14
PINNACLE ENTMT INC	COM	723456109	1214	135225	SH	DEFINED	14
PINNACLE FINL PARTNERS INC 56323	COM	72346Q104	867	60998	SH	DEFINED	14
PINNACLE WEST CAP CORP 198881	COM	723484101	9452	258382	SH	DEFINED	14
PINNACLE WEST CAP CORP 475	COM	723484101	17	475	SH	DEFINED	16
PIONEER DRILLING CO 144752	COM	723655106	1543	195309	SH	DEFINED	14
PIONEER NAT RES CO 109539	COM	723787107	8272	171722	SH	DEFINED	14
PIONEER NAT RES CO 550	COM	723787107	26	550	SH	DEFINED	16
PIPER JAFFRAY COS 56946	COM	724078100	3866	76394	SH	DEFINED	14
PITNEY BOWES INC	COM	724479100	17686	777057	SH	DEFINED	14
PITNEY BOWES INC 950	COM	724479100	22	950	SH	DEFINED	16
PLAINS EXPL& PRODTN CO 131803	COM	726505100	6362	230008	SH	DEFINED	14
PLANTRONICS INC NEW 46197	COM	727493108	3566	137248	SH	DEFINED	14
PLEXUS CORP 87924	COM	729132100	2691	94414	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 166240	COM	729251108	9727	257596	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 725	COM	729251108	27	725	SH	DEFINED	16
POLARIS INDS INC 100061	COM	731068102	4575	104862	SH	DEFINED	14
POLO RALPH LAUREN CORP	CL A	731572103	7121	87937	SH	DEFINED	14
POLO RALPH LAUREN CORP 292	CL A	731572103	24	292	SH	DEFINED	16
POLYCOM INC 24520	COM	73172K104	1028	41178	SH	DEFINED	14
POLYONE CORP 216035	COM	73179P106	1939	259520	SH	DEFINED	14
PONIARD PHARMACEUTICALS INC 0	COM NEW	732449301	25	13500	SH	DEFINED	14
POOL CORPORATION 90950	COM	73278L105	1985	104047	SH	DEFINED	14
POPULAR INC 0	COM	733174106	51	22386	SH	DEFINED	14

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PORTFOLIO RECOVERY ASSOCS IN 32522	COM	73640Q105	1542	34350 SH	DEFINED 14
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1968	96440 SH	DEFINED 14
PORTUGAL TELECOM SGPS S A 62354	SPONSORED ADR	737273102	757	62354 SH	DEFINED 14
POST PPTYS INC 441007	COM	737464107	9430	481102 SH	DEFINED 14
POTLATCH CORP NEW 12174	COM	737630103	685	21492 SH	DEFINED 14
POWELL INDS INC 42400	COM	739128106	1655	52500 SH	DEFINED 14
POWELL INDS INC 2500	COM	739128106	79	2500 SH	DEFINED 16
POWER INTEGRATIONS INC 500	COM	739276103	237	6520 SH	DEFINED 14
POWERSHARES DB CMDTY IDX TRA 547300	UNIT BEN INT	73935S105	13475	547300 SH	DEFINED 14
PRAXAIR INC	COM	74005P104	68591	854074 SH	DEFINED 14
PRAXAIR INC 9950	COM	74005P104	799	9950 SH	DEFINED 16
PRE PAID LEGAL SVCS INC 34171	COM	740065107	2095	50997 SH	DEFINED 14
PRECISION CASTPARTS CORP 135018	COM	740189105	22803	206647 SH	DEFINED 14
PRECISION CASTPARTS CORP 650	COM	740189105	72	650 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 21700	COM	740585104	862	104500 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 81767	COM	740884101	996	108833 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 1500	COM	740884101	14	1500 SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4620	587775 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 20400	COM	74112D101	160	20400 SH	DEFINED 16
PRICE T ROWE GROUP INC 846562	COM	74144T108	60518	1136490 SH	DEFINED 14
PRICE T ROWE GROUP INC 12517	COM	74144T108	667	12517 SH	DEFINED 16
PRICELINE COM INC 45440	COM NEW	741503403	15669	71710 SH	DEFINED 14
PRICELINE COM INC 200	COM NEW	741503403	44	200 SH	DEFINED 16
PRIDE INTL INC DEL 69986	COM	74153Q102	3419	107151 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 587782	COM	74251V102	18729	779060 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	175	7275 SH	DEFINED 16
PROASSURANCE CORP 85949	COM	74267C106	5204	96885 SH	DEFINED 14
PROCTER & GAMBLE CO 6742054	COM	742718109	558991	9219708 SH	DEFINED 14
PROCTER & GAMBLE CO 106689	COM	742718109	6469	106689 SH	DEFINED 16
PRIVATEBANCORP INC 100261	COM	742962103	1013	112919 SH	DEFINED 14
PROGENICS PHARMACEUTICALS IN 10800	COM	743187106	48	10800 SH	DEFINED 14

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PROGRESS ENERGY INC 465275	COM	743263105	27284	665305	SH	DEFINED	14
PROGRESS ENERGY INC 1283	COM	743263105	53	1283	SH	DEFINED	16
PROGRESS SOFTWARE CORP	COM	743312100	3079	105415	SH	DEFINED	14
PROGRESSIVE CORP OHIO 1233877	COM	743315103	31547	1753608	SH	DEFINED	14
PROGRESSIVE CORP OHIO 3125	COM	743315103	56	3125	SH	DEFINED	16
PROLOGIS 1146738	SH BEN INT	743410102	19714	1440051	SH	DEFINED	14
PROLOGIS 2175	SH BEN INT	743410102	30	2175	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	584	49421	SH	DEFINED	14
PROSPERITY BANCSHARES INC 123658	COM	743606105	5849	144528	SH	DEFINED	14
PROTECTIVE LIFE CORP 184589	COM	743674103	4510	272481	SH	DEFINED	14
PROVIDENCE SVC CORP 0	COM	743815102	270	17100	SH	DEFINED	14
PROVIDENT FINL SVCS INC 151400	COM	74386T105	2747	257900	SH	DEFINED	14
PROVIDENT FINL SVCS INC 9100	COM	74386T105	97	9100	SH	DEFINED	16
PRUDENTIAL FINL INC 312931	COM	744320102	28373	570206	SH	DEFINED	14
PRUDENTIAL FINL INC 2150	COM	744320102	107	2150	SH	DEFINED	16
PSYCHIATRIC SOLUTIONS INC 44653	COM	74439H108	3904	184662	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 2341627	COM	744573106	99061	2979291	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 49150	COM	744573106	1634	49150	SH	DEFINED	16
PUBLIC STORAGE	COM	74460D109	34691	425913	SH	DEFINED	14
PUBLIC STORAGE 625	COM	74460D109	51	625	SH	DEFINED	16
PULTE HOMES INC 478778	COM	745867101	6805	680526	SH	DEFINED	14
PULTE HOMES INC 1433	COM	745867101	14	1433	SH	DEFINED	16
QLOGIC CORP 118224	COM	747277101	3398	180072	SH	DEFINED	14
QLOGIC CORP 525	COM	747277101	10	525	SH	DEFINED	16
QUAKER CHEM CORP 22533	COM	747316107	491	23808	SH	DEFINED	14
QUALCOMM INC 2267658	COM	747525103	154253	3334489	SH	DEFINED	14
QUALCOMM INC	COM	747525103	1029	22250	SH	DEFINED	16
QUALITY SYS INC 35092	COM	747582104	2704	43060	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 103326	COM	747619104	2020	119016	SH	DEFINED	14
QUANTA SVCS INC 194468	COM	74762E102	6044	290000	SH	DEFINED	14
QUANTA SVCS INC 950	COM	74762E102	20	950	SH	DEFINED	16

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QUEST DIAGNOSTICS INC 1096645	COM	74834L100	77395	1281806	SH	DEFINED	14
QUEST DIAGNOSTICS INC 29325	COM	74834L100	1771	29325	SH	DEFINED	16
QUEST SOFTWARE INC 86100	COM	74834T103	3196	173680	SH	DEFINED	14
QUESTAR CORP	COM	748356102	12001	288686	SH	DEFINED	14
QUESTAR CORP 825	COM	748356102	34	825	SH	DEFINED	16
QUICKSILVER RESOURCES INC 64541	COM	74837R104	1298	86469	SH	DEFINED	14
QUIKSILVER INC 220383	COM	74838C106	608	300759	SH	DEFINED	14
QUIDEL CORP 567100	COM	74838J101	9924	720145	SH	DEFINED	14
QUIDEL CORP 18500	COM	74838J101	255	18500	SH	DEFINED	16
QWEST COMMUNICATIONS INTL IN 1595754	COM	749121109	10020	2380156	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 6872	COM	749121109	29	6872	SH	DEFINED	16
RAIT FINANCIAL TRUST 0	COM	749227104	33	25500	SH	DEFINED	14
RC2 CORP 77242	COM	749388104	1646	111622	SH	DEFINED	14
RLI CORP 34347	COM	749607107	1989	37354	SH	DEFINED	14
RPC INC 12300	COM	749660106	569	54705	SH	DEFINED	14
RPM INTL INC 69630	COM	749685103	2696	132619	SH	DEFINED	14
RRI ENERGY INC 7800	COM	74971X107	100	17514	SH	DEFINED	14
RTI INTL METALS INC 94339	COM	74973W107	2485	98714	SH	DEFINED	14
RF MICRODEVICES INC 207809	COM	749941100	2517	527668	SH	DEFINED	14
RADIAN GROUP INC	COM	750236101	950	129900	SH	DEFINED	14
RADIANT SYSTEMS INC 86730	COM	75025N102	934	89816	SH	DEFINED	14
RADIOSHACK CORP 418478	COM	750438103	10544	540743	SH	DEFINED	14
RADIOSHACK CORP 550	COM	750438103	11	550	SH	DEFINED	16
RADISYS CORP 43073	COM	750459109	656	68715	SH	DEFINED	14
RALCORP HLDGS INC NEW 31434	COM	751028101	4265	71427	SH	DEFINED	14
RAM ENERGY RESOURCES INC 0	COM	75130P109	43	21100	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 97600	COM SH BEN INT	751452202	1556	163100	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	205	21500	SH	DEFINED	16
RANGE RES CORP 156445	COM	75281A109	12128	243283	SH	DEFINED	14
RANGE RES CORP 750	COM	75281A109	37	750	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC 73082	COM	754730109	3188	134132	SH	DEFINED	14

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RAYONIER INC 30435	COM	754907103	2952	70009	SH	DEFINED	14
RAYTHEON CO 1825832	COM NEW	755111507	125177	2429676	SH	DEFINED	14
RAYTHEON CO 54189	COM NEW	755111507	2792	54189	SH	DEFINED	16
REALNETWORKS INC 0	COM	75605L104	160	43200	SH	DEFINED	14
REALTY INCOME CORP	COM	756109104	1170	45156	SH	DEFINED	14
RED HAT INC 247875	COM	756577102	11786	381429	SH	DEFINED	14
RED HAT INC 850	COM	756577102	26	850	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 31778	COM	75689M101	600	33529	SH	DEFINED	14
REDWOOD TR INC 3600	COM	758075402	1092	75515	SH	DEFINED	14
REGAL BELOIT CORP 39600	COM	758750103	3759	72363	SH	DEFINED	14
REGENCY CTRS CORP 27427	COM	758849103	1779	50737	SH	DEFINED	14
REGENERON PHARMACEUTICALS 110629	COM	75886F107	3773	156025	SH	DEFINED	14
REGIS CORP MINN	COM	758932107	3567	229105	SH	DEFINED	14
REHABCARE GROUP INC 60326	COM	759148109	2375	78044	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 4457752	COM	7591EP100	35954	6796625	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 44991	COM	7591EP100	238	44991	SH	DEFINED	16
REINSURANCE GROUP AMER INC 77901	COM NEW	759351604	6639	139318	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 54968	COM	759509102	4454	103056	SH	DEFINED	14
RENASANT CORP 10100	COM	75970E107	364	26793	SH	DEFINED	14
RENT A CTR INC NEW 180599	COM	76009N100	10440	589181	SH	DEFINED	14
RENT A CTR INC NEW	COM	76009N100	41	2300	SH	DEFINED	16
REPSOL YPF S A 18272	SPONSORED ADR	76026T205	487	18272	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	416	56400	SH	DEFINED	14
REPUBLIC BANCORP KY 8000	CL A	760281204	394	19139	SH	DEFINED	14
REPUBLIC SVCS INC 318692	COM	760759100	14108	498343	SH	DEFINED	14
REPUBLIC SVCS INC 1501	COM	760759100	42	1501	SH	DEFINED	16
RES-CARE INC 52789	COM	760943100	991	88522	SH	DEFINED	14
RESMED INC 36199	COM	761152107	3063	58598	SH	DEFINED	14
RESOURCE AMERICA INC 0	CL A	761195205	74	18300	SH	DEFINED	14
RESOURCE CAP CORP 0	COM	76120W302	288	58500	SH	DEFINED	14
REVLON INC 21700	CL A NEW	761525609	381	22400	SH	DEFINED	14

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REWARDS NETWORK INC 15184	COM NEW	761557206	203	16025 SH	DEFINED 14
REYNOLDS AMERICAN INC 860596	COM	761713106	54357	1026187 SH	DEFINED 14
REYNOLDS AMERICAN INC 30300	COM	761713106	1605	30300 SH	DEFINED 16
RIGHTNOW TECHNOLOGIES INC 26900	COM	76657R106	726	41800 SH	DEFINED 14
RIMAGE CORP 1100	COM	766721104	295	17000 SH	DEFINED 14
RIO TINTO PLC	SPONSORED ADR	767204100	695	3225 SH	DEFINED 14
RISKMETRICS GROUP INC 0	COM	767735103	382	24000 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	40	26375 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 221000	COM	768573107	11061	481530 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 4600	COM	768573107	106	4600 SH	DEFINED 16
ROBBINS & MYERS INC 71712	COM	770196103	2644	112421 SH	DEFINED 14
ROBERT HALF INTL INC 270789	COM	770323103	10353	387336 SH	DEFINED 14
ROBERT HALF INTL INC 2400	COM	770323103	64	2400 SH	DEFINED 16
ROCK-TENN CO	CL A	772739207	13870	275149 SH	DEFINED 14
ROCKWELL AUTOMATION INC 364714	COM	773903109	23042	490472 SH	DEFINED 14
ROCKWELL AUTOMATION INC 650	COM	773903109	31	650 SH	DEFINED 16
ROCKWELL COLLINS INC 151504	COM	774341101	12893	232887 SH	DEFINED 14
ROCKWELL COLLINS INC 750	COM	774341101	42	750 SH	DEFINED 16
ROGERS CORP 47183	COM	775133101	2024	66780 SH	DEFINED 14
ROLLINS INC 85097	COM	775711104	3147	163209 SH	DEFINED 14
ROPER INDS INC NEW 86850	COM	776696106	7930	151429 SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	21	400 SH	DEFINED 16
ROSETTA RESOURCES INC 10500	COM	777779307	1585	79560 SH	DEFINED 14
ROSS STORES INC 1310528	COM	778296103	67497	1580364 SH	DEFINED 14
ROSS STORES INC 35600	COM	778296103	1520	35600 SH	DEFINED 16
ROSTELECOM OPEN JT STK LNG D 11500	SPONSORED ADR	778529107	315	11500 SH	DEFINED 14
ROVI CORP 113182	COM	779376102	7154	224477 SH	DEFINED 14
ROWAN COS INC 454670	COM	779382100	13673	603929 SH	DEFINED 14
ROWAN COS INC 500	COM	779382100	11	500 SH	DEFINED 16
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1195	20565 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 3746	SPONS ADR A	780259206	225	3746 SH	DEFINED 14



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RUBY TUESDAY INC 168303	COM	781182100	1757	244096	SH	DEFINED	14
RUDDICK CORP 34154	COM	781258108	1052	40877	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 52937	COM	781270103	379	56458	SH	DEFINED	14
RUSH ENTERPRISES INC 6200	CL A	781846209	301	25300	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 34247	COM	783332109	76	36472	SH	DEFINED	14
RYDER SYS INC 832701	COM	783549108	42545	1033392	SH	DEFINED	14
RYDER SYS INC	COM	783549108	714	17350	SH	DEFINED	16
RYLAND GROUP INC 27516	COM	783764103	652	33073	SH	DEFINED	14
S & T BANCORP INC 64190	COM	783859101	1231	72367	SH	DEFINED	14
S & T BANCORP INC 1300	COM	783859101	22	1300	SH	DEFINED	16
SAIC INC 283150	COM	78390X101	9777	516208	SH	DEFINED	14
SAIC INC 1400	COM	78390X101	27	1400	SH	DEFINED	16
SEI INVESTMENTS CO 72636	COM	784117103	3013	171955	SH	DEFINED	14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	231	14221	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	9357	186246	SH	DEFINED	14
SLM CORP 539085	COM	78442P106	8959	794932	SH	DEFINED	14
SLM CORP 2200	COM	78442P106	25	2200	SH	DEFINED	16
SPDR TR 0	UNIT SER 1	78462F103	19258	172806	SH	DEFINED	10
SPDR TR 170978	UNIT SER 1	78462F103	48140	431978	SH	DEFINED	14
SPX CORP 40165	COM	784635104	2863	52345	SH	DEFINED	14
S1 CORPORATION 17300	COM	78463B101	285	43700	SH	DEFINED	14
SPDR GOLD TRUST 78400	GOLD SHS	78463V107	8413	78400	SH	DEFINED	14
SPDR SERIES TRUST	DJ REIT ETF	78464A607	11751	238800	SH	DEFINED	14
SRA INTL INC 26663	CL A	78464R105	891	46660	SH	DEFINED	14
SVB FINL GROUP 24880	COM	78486Q101	3321	79727	SH	DEFINED	14
SWS GROUP INC 83093	COM	78503N107	1120	92523	SH	DEFINED	14
SAFETY INS GROUP INC 37584	COM	78648T100	1428	39416	SH	DEFINED	14
SAFEWAY INC 923857	COM NEW	786514208	31020	1457010	SH	DEFINED	14
SAFEWAY INC 1835	COM NEW	786514208	39	1835	SH	DEFINED	16
SAIA INC 0	COM	78709Y105	536	36200	SH	DEFINED	14
ST JUDE MED INC	COM	790849103	18929	514667	SH	DEFINED	14

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ST JUDE MED INC 1560	COM	790849103	57	1560 SH	DEFINED 16
ST MARY LD & EXPL CO 153872	COM	792228108	5598	163491 SH	DEFINED 14
SAKS INC 44471	COM	79377W108	445	67799 SH	DEFINED 14
SALESFORCE COM INC 103940	COM	79466L302	11647	157882 SH	DEFINED 14
SALESFORCE COM INC 525	COM	79466L302	39	525 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 95174	COM	795435106	2622	103224 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 840300	COM	79546E104	7100	928100 SH	DEFINED 14
SALLY BEAUTY HLDGS INC	COM	79546E104	367	48000 SH	DEFINED 16
SANDERSON FARMS INC 443147	COM	800013104	21142	501473 SH	DEFINED 14
SANDERSON FARMS INC 13700	COM	800013104	578	13700 SH	DEFINED 16
SANDISK CORP 226623	COM	80004C101	10136	349650 SH	DEFINED 14
SANDISK CORP 1050	COM	80004C101	30	1050 SH	DEFINED 16
SANDY SPRING BANCORP INC 4200	COM	800363103	156	17500 SH	DEFINED 14
SANGAMO BIOSCIENCES INC 0	COM	800677106	163	27543 SH	DEFINED 14
SANOFI AVENTIS 28436	SPONSORED ADR	80105N105	1117	28436 SH	DEFINED 14
SANTANDER BANCORP	COM	802809103	196	16000 SH	DEFINED 14
SANTARUS INC 4200	COM	802817304	114	24700 SH	DEFINED 14
SARA LEE CORP 1269857	COM	803111103	21633	1776094 SH	DEFINED 14
SARA LEE CORP 3225	COM	803111103	39	3225 SH	DEFINED 16
SAVIENT PHARMACEUTICALS INC 114947	COM	80517Q100	1800	132274 SH	DEFINED 14
SCANA CORP NEW 135545	COM	80589M102	7427	197094 SH	DEFINED 14
SCANA CORP NEW 500	COM	80589M102	19	500 SH	DEFINED 16
SCANSOURCE INC 75086	COM	806037107	2201	82417 SH	DEFINED 14
SCHAWK INC	CL A	806373106	1540	113200 SH	DEFINED 14
SCHAWK INC 6800	CL A	806373106	92	6800 SH	DEFINED 16
SCHEIN HENRY INC 40742	COM	806407102	4544	86381 SH	DEFINED 14
SCHLUMBERGER LTD 2070926	COM	806857108	196854	3024335 SH	DEFINED 14
SCHLUMBERGER LTD 28375	COM	806857108	1847	28375 SH	DEFINED 16
SCHNITZER STL INDS 3600	CL A	806882106	205	4300 SH	DEFINED 14
SCHOLASTIC CORP 85173	COM	807066105	4782	160318 SH	DEFINED 14
SCHOLASTIC CORP 2100	COM	807066105	63	2100 SH	DEFINED 16

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SCHOOL SPECIALTY INC	COM	807863105	1245	53222	SH	DEFINED	14
SCHULMAN A INC 105824	COM	808194104	2332	115580	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 932332	COM	808513105	27044	1436973	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 4375	COM	808513105	82	4375	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC 32482	COM	808541106	2472	35143	SH	DEFINED	14
SCICLONE PHARMACEUTICALS INC 58000	COM	80862K104	223	95600	SH	DEFINED	14
SCICLONE PHARMACEUTICALS INC 3700	COM	80862K104	9	3700	SH	DEFINED	16
SCIENTIFIC GAMES CORP 18093	CL A	80874P109	412	28305	SH	DEFINED	14
SCOTTS MIRACLE GRO CO	CL A	810186106	16375	416572	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 2600	CL A	810186106	102	2600	SH	DEFINED	16
SCRIPPS E W CO OHIO 56049	CL A NEW	811054402	482	69262	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 90113	CL A COM	811065101	5811	140029	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 425	CL A COM	811065101	18	425	SH	DEFINED	16
SEABOARD CORP 400	COM	811543107	836	620	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 7300	COM	811656107	909	79100	SH	DEFINED	14
SEACHANGE INTL INC 0	COM	811699107	368	56100	SH	DEFINED	14
SEACOR HOLDINGS INC	COM	811904101	6114	80188	SH	DEFINED	14
SEAHAWK DRILLING INC 19900	COM	81201R107	546	24227	SH	DEFINED	14
SEALED AIR CORP NEW 210067	COM	81211K100	6399	292725	SH	DEFINED	14
SEALED AIR CORP NEW 732	COM	81211K100	16	732	SH	DEFINED	16
SEARS HLDGS CORP 44205	COM	812350106	5593	67022	SH	DEFINED	14
SEARS HLDGS CORP 0	COM	812350106	8262	99000	SH	DEFINED	15
SEARS HLDGS CORP 247	COM	812350106	21	247	SH	DEFINED	16
SEARS HLDGS CORP 0	PUT	812350106	144	99000	SH PUT	DEFINED	15
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	8033	140900	SH	DEFINED	14
SELECT SECTOR SPDR TR 103000	SBI INT-TECH	81369Y803	2356	103000	SH	DEFINED	14
SELECTIVE INS GROUP INC 159617	COM	816300107	2767	168178	SH	DEFINED	14
SEMTECH CORP 514993	COM	816850101	11764	691564	SH	DEFINED	14
SEMTECH CORP 14300	COM	816850101	243	14300	SH	DEFINED	16
SEMPRA ENERGY 969613	COM	816851109	66849	1194164	SH	DEFINED	14
SEMPRA ENERGY 12155	COM	816851109	680	12155	SH	DEFINED	16

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SENIOR HSG PPTYS TR 96800	SH BEN INT	81721M109	2557	116914 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1869	71067 SH	DEFINED 14
SERVICE CORP INTL 251292	COM	817565104	3596	439108 SH	DEFINED 14
SHAW GROUP INC 23381	COM	820280105	1379	47954 SH	DEFINED 14
SHERWIN WILLIAMS CO 182145	COM	824348106	16127	261591 SH	DEFINED 14
SHERWIN WILLIAMS CO 435	COM	824348106	27	435 SH	DEFINED 16
SHUFFLE MASTER INC 95745	COM	825549108	1048	127231 SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	236	13250 SH	DEFINED 14
SIGMA ALDRICH CORP 121594	COM	826552101	9517	188340 SH	DEFINED 14
SIGMA ALDRICH CORP	COM	826552101	28	550 SH	DEFINED 16
SIGMA DESIGNS INC 75100	COM	826565103	967	90375 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 123051	COM	82669G104	5369	168308 SH	DEFINED 14
SILICON LABORATORIES INC 259148	COM	826919102	20130	416072 SH	DEFINED 14
SILGAN HOLDINGS INC 8800	COM	827048109	1166	20150 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	140	54175 SH	DEFINED 14
SILICONWARE PRECISION INDS L 310000	SPONSD ADR SPL	827084864	2173	310000 SH	DEFINED 14
SILICONWARE PRECISION INDS L 25000	SPONSD ADR SPL	827084864	175	25000 SH	DEFINED 16
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1611	57946 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 741811	COM	828806109	80628	1010380 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1310	COM	828806109	105	1310 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 65884	COM	829073105	1940	72146 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	164	40800 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 66900	COM	82966C103	3269	102985 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 4900	COM	82966C103	156	4900 SH	DEFINED 16
SIRIUS XM RADIO INC 0	COM	82967N108	95	158191 SH	DEFINED 14
SKECHERS U S A INC	CL A	830566105	7676	261008 SH	DEFINED 14
SKYLINE CORP 11617	COM	830830105	445	24183 SH	DEFINED 14
SKYWEST INC 180857	COM	830879102	3615	213681 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 505777	COM	83088M102	8787	619266 SH	DEFINED 14
SMITH & WESSON HLDG CORP 1471200	COM	831756101	6782	1658200 SH	DEFINED 14
SMITH & WESSON HLDG CORP 67300	COM	831756101	275	67300 SH	DEFINED 16

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SMITH & NEPHEW PLC 8443	SPDN ADR NEW	83175M205	433	8443 SH	DEFINED 14
SMITH A O 191239	COM	831865209	9679	223059 SH	DEFINED 14
SMITH A O	COM	831865209	213	4900 SH	DEFINED 16
SMITH INTL INC 229266	COM	832110100	9715	357552 SH	DEFINED 14
SMITH INTL INC 1125	COM	832110100	31	1125 SH	DEFINED 16
SMITH MICRO SOFTWARE INC 64099	COM	832154108	616	67428 SH	DEFINED 14
SMITHFIELD FOODS INC 99451	COM	832248108	2601	171232 SH	DEFINED 14
SMUCKER J M CO 118924	COM NEW	832696405	11364	184033 SH	DEFINED 14
SMUCKER J M CO 575	COM NEW	832696405	36	575 SH	DEFINED 16
SNAP ON INC 58348	COM	833034101	3684	87174 SH	DEFINED 14
SNAP ON INC	COM	833034101	11	250 SH	DEFINED 16
SOLARWINDS INC 0	COM	83416B109	612	26580 SH	DEFINED 14
SOLERA HOLDINGS INC 19400	COM	83421A104	1079	29955 SH	DEFINED 14
SOLUTIA INC 593600	COM NEW	834376501	8918	702235 SH	DEFINED 14
SOLUTIA INC 10300	COM NEW	834376501	131	10300 SH	DEFINED 16
SOMANETICS CORP 0	COM NEW	834445405	618	35220 SH	DEFINED 14
SONIC CORP 118372	COM	835451105	1264	125511 SH	DEFINED 14
SONIC AUTOMOTIVE INC 1019129	CL A	83545G102	12152	1169587 SH	DEFINED 14
SONIC AUTOMOTIVE INC	CL A	83545G102	464	44700 SH	DEFINED 16
SONIC SOLUTIONS 50940	COM	835460106	643	54329 SH	DEFINED 14
SONICWALL INC 0	COM	835470105	426	56000 SH	DEFINED 14
SONOCO PRODS CO 67016	COM	835495102	3698	126425 SH	DEFINED 14
SOTHEBYS 18629	COM	835898107	665	29565 SH	DEFINED 14
SOUTH FINL GROUP INC 369144	COM	837841105	260	402977 SH	DEFINED 14
SOUTH JERSEY INDS INC 52660	COM	838518108	2876	75337 SH	DEFINED 14
SOUTHERN CO 948291	COM	842587107	48056	1442261 SH	DEFINED 14
SOUTHERN CO	COM	842587107	124	3725 SH	DEFINED 16
SOUTHERN COPPER CORP 1184017	COM	84265V105	44445	1350499 SH	DEFINED 14
SOUTHERN COPPER CORP 37600	COM	84265V105	1237	37600 SH	DEFINED 16
SOUTHERN UN CO NEW 271007	COM	844030106	8892	391728 SH	DEFINED 14
SOUTHSIDE BANCSHARES INC 25600	COM	84470P109	780	39734 SH	DEFINED 14

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SOUTHSIDE BANCSHARES INC 4600	COM	84470P109	90	4600 SH	DEFINED 16
SOUTHWEST AIRLS CO 890284	COM	844741108	14767	1291956 SH	DEFINED 14
SOUTHWEST AIRLS CO 18015	COM	844741108	206	18015 SH	DEFINED 16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	202	29110 SH	DEFINED 14
SOUTHWEST GAS CORP 165041	COM	844895102	6404	224472 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 475047	COM	845467109	37947	787280 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 1600	COM	845467109	77	1600 SH	DEFINED 16
SOVRAN SELF STORAGE INC 204519	COM	84610H108	7892	220867 SH	DEFINED 14
SPARTAN MTRS INC 94115	COM	846819100	657	116647 SH	DEFINED 14
SPARTAN STORES INC 38420	COM	846822104	585	40945 SH	DEFINED 14
SPARTECH CORP 278400	COM NEW	847220209	3321	323700 SH	DEFINED 14
SPARTECH CORP	COM NEW	847220209	203	19800 SH	DEFINED 16
SPECTRA ENERGY CORP 2809425	COM	847560109	68210	3325686 SH	DEFINED 14
SPECTRA ENERGY CORP 66075	COM	847560109	1355	66075 SH	DEFINED 16
SPECTRANETICS CORP 0	COM	84760C107	562	80800 SH	DEFINED 14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	123	27600 SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	578	32800 SH	DEFINED 14
SPHERION CORP 165674	COM	848420105	1194	212372 SH	DEFINED 14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	105	28675 SH	DEFINED 03
SPRINT NEXTEL CORP	COM SER 1	852061100	26699	7294861 SH	DEFINED 14
SPRINT NEXTEL CORP 54549	COM SER 1	852061100	200	54549 SH	DEFINED 16
STAGE STORES INC 93067	COM NEW	85254C305	1264	102246 SH	DEFINED 14
STAMPS COM INC 40848	COM NEW	852857200	775	86071 SH	DEFINED 14
STANCORP FINL GROUP INC 88109	COM	852891100	5325	133055 SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 60394	COM	853626109	1562	75177 SH	DEFINED 14
STANDARD MTR PRODS INC 56469	COM	853666105	643	75444 SH	DEFINED 14
STANDARD PAC CORP NEW 166761	COM	85375C101	667	178226 SH	DEFINED 14
STANDARD REGISTER CO	COM	853887107	129	25200 SH	DEFINED 14
STANDEX INTL CORP 25471	COM	854231107	762	37946 SH	DEFINED 14
STANLEY INC 27580	COM	854532108	826	30135 SH	DEFINED 14
STANLEY WKS 260273	COM	854616109	18323	355725 SH	DEFINED 14

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STANLEY WKS 2275	COM	854616109	117	2275	SH	DEFINED	16
STAPLES INC 723861	COM	855030102	27328	1111336	SH	DEFINED	14
STAPLES INC 3310	COM	855030102	81	3310	SH	DEFINED	16
STARBUCKS CORP 728413	COM	855244109	26063	1130233	SH	DEFINED	14
STARBUCKS CORP	COM	855244109	79	3425	SH	DEFINED	16
STARTEK INC 54329	COM	85569C107	416	55604	SH	DEFINED	14
STARWOOD PPTY TR INC 1400	COM	85571B105	270	14310	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 324788	COM	85590A401	15982	437038	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 875	COM	85590A401	32	875	SH	DEFINED	16
STATE STR CORP 887216	COM	857477103	51547	1183906	SH	DEFINED	14
STATE STR CORP 12600	COM	857477103	549	12600	SH	DEFINED	16
STATOIL ASA 17028	SPONSORED ADR	85771P102	424	17028	SH	DEFINED	14
STEEL DYNAMICS INC	COM	858119100	6684	377212	SH	DEFINED	14
STEIN MART INC 88902	COM	858375108	1127	105753	SH	DEFINED	14
STEPAN CO 63306	COM	858586100	4510	69581	SH	DEFINED	14
STEPAN CO 2000	COM	858586100	130	2000	SH	DEFINED	16
STERLING BANCSHARES INC 166958	COM	858907108	1159	225944	SH	DEFINED	14
STERICYCLE INC 268735	COM	858912108	18585	336866	SH	DEFINED	14
STERICYCLE INC 3800	COM	858912108	210	3800	SH	DEFINED	16
STERIS CORP 55756	COM	859152100	5000	178760	SH	DEFINED	14
STERLING BANCORP	COM	859158107	282	39532	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 6000	COM	859241101	222	11600	SH	DEFINED	14
STERLITE INDS INDIA LTD 297300	ADS	859737207	5544	304300	SH	DEFINED	14
STERLITE INDS INDIA LTD 19300	ADS	859737207	352	19300	SH	DEFINED	16
STEWART INFORMATION SVCS COR 36422	COM	860372101	594	52654	SH	DEFINED	14
STIFEL FINL CORP 62045	COM	860630102	4115	69456	SH	DEFINED	14
STONE ENERGY CORP 557379	COM	861642106	14058	778864	SH	DEFINED	14
STONE ENERGY CORP 17900	COM	861642106	323	17900	SH	DEFINED	16
STRATASYS INC	COM	862685104	639	36968	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	99	53300	SH	DEFINED	14
STRAYER ED INC 66833	COM	863236105	17680	83205	SH	DEFINED	14

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STRAYER ED INC 300	COM	863236105	64	300 SH	DEFINED 16
STRYKER CORP 284984	COM	863667101	21842	433636 SH	DEFINED 14
STRYKER CORP 1325	COM	863667101	67	1325 SH	DEFINED 16
STURM RUGER & CO INC 80398	COM	864159108	977	100757 SH	DEFINED 14
SUFFOLK BANCORP 4100	COM	864739107	439	14772 SH	DEFINED 14
SUN BANCORP INC	COM	86663B102	154	40964 SH	DEFINED 14
SUN COMMUNITIES INC 7500	COM	866674104	628	31800 SH	DEFINED 14
SUN MICROSYSTEMS INC 747697	COM NEW	866810203	10915	1164892 SH	DEFINED 14
SUN MICROSYSTEMS INC 3485	COM NEW	866810203	33	3485 SH	DEFINED 16
SUN HYDRAULICS CORP 0	COM	866942105	1068	40700 SH	DEFINED 14
SUNOCO INC 396278	COM	86764P109	13940	534110 SH	DEFINED 14
SUNOCO INC 525	COM	86764P109	14	525 SH	DEFINED 16
SUNSTONE HOTEL INVS INC NEW 100100	COM	867892101	4526	509706 SH	DEFINED 14
SUNTRUST BKS INC	COM	867914103	22110	1089716 SH	DEFINED 14
SUNTRUST BKS INC 2292	COM	867914103	47	2292 SH	DEFINED 16
SUPER MICRO COMPUTER INC 0	COM	86800U104	225	20200 SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 51207	COM	868157108	1749	72024 SH	DEFINED 14
SUPERIOR INDS INTL INC 172436	COM	868168105	2873	187805 SH	DEFINED 14
SUPERIOR INDS INTL INC 5200	COM	868168105	80	5200 SH	DEFINED 16
SUPERIOR WELL SVCS INC 31507	COM	86837X105	478	33532 SH	DEFINED 14
SUPERTEX INC 22098	COM	868532102	898	30123 SH	DEFINED 14
SUPERVALU INC	COM	868536103	22969	1807146 SH	DEFINED 14
SUPERVALU INC 4582	COM	868536103	58	4582 SH	DEFINED 16
SURMODICS INC 43455	COM	868873100	1032	45557 SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 890726	COM	869099101	7103	1205891 SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 23400	COM	869099101	138	23400 SH	DEFINED 16
SWIFT ENERGY CO 124569	COM	870738101	4675	195099 SH	DEFINED 14
SWITCH & DATA FACILITIES COM 0	COM	871043105	358	17700 SH	DEFINED 14
SYBASE INC 44172	COM	871130100	4344	100082 SH	DEFINED 14
SYKES ENTERPRISES INC	COM	871237103	3875	152150 SH	DEFINED 14
SYMANTEC CORP 4077305	COM	871503108	99046	5536382 SH	DEFINED 14



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SYMANTEC CORP 101032	COM	871503108	1807	101032	SH	DEFINED	16
SYMMETRICOM INC 101988	COM	871543104	556	106989	SH	DEFINED	14
SYMMETRY MED INC 102086	COM	871546206	856	106217	SH	DEFINED	14
SYMYX TECHNOLOGIES 32500	COM	87155S108	179	32500	SH	DEFINED	14
SYMYX TECHNOLOGIES 3200	COM	87155S108	18	3200	SH	DEFINED	16
SYNAPTICS INC 58390	COM	87157D109	3929	128197	SH	DEFINED	14
SYNOPSIS INC	COM	871607107	1405	63083	SH	DEFINED	14
SYNOVUS FINL CORP 147019	COM	87161C105	530	258312	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	287	22200	SH	DEFINED	14
SYNTEL INC 70700	COM	87162H103	4676	122960	SH	DEFINED	14
SYNTEL INC 2700	COM	87162H103	103	2700	SH	DEFINED	16
SYNNEX CORP 89920	COM	87162W100	4241	138315	SH	DEFINED	14
SYNIVERSE HLDGS INC 37200	COM	87163F106	3050	174502	SH	DEFINED	14
SYSCO CORP 588235	COM	871829107	25397	908992	SH	DEFINED	14
SYSCO CORP	COM	871829107	77	2750	SH	DEFINED	16
TCF FINL CORP 75986	COM	872275102	1269	93155	SH	DEFINED	14
TD AMERITRADE HLDG CORP 900	COM	87236Y108	203	10499	SH	DEFINED	14
TECO ENERGY INC 387780	COM	872375100	8333	513761	SH	DEFINED	14
TECO ENERGY INC 975	COM	872375100	16	975	SH	DEFINED	16
TFS FINL CORP 27300	COM	87240R107	376	31000	SH	DEFINED	14
THQ INC 223195	COM NEW	872443403	1496	296901	SH	DEFINED	14
TJX COS INC NEW 2144335	COM	872540109	96441	2638606	SH	DEFINED	14
TJX COS INC NEW	COM	872540109	1605	43925	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP 1359535	COM	87264S106	36944	1547060	SH	DEFINED	14
TRW AUTOMOTIVE HLDGS CORP 24600	COM	87264S106	587	24600	SH	DEFINED	16
TNS INC 0	COM	872960109	917	35695	SH	DEFINED	14
TTM TECHNOLOGIES INC 133231	COM	87305R109	1738	150696	SH	DEFINED	14
TW TELECOM INC 44500	COM	87311L104	1135	66237	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 1285830	SPONSORED ADR	874039100	14710	1285830	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 77095	SPONSORED ADR	874039100	882	77095	SH	DEFINED	16
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1529	152121	SH	DEFINED	14

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TALEO CORP 65703	CL A	87424N104	1681	71484	SH	DEFINED	14
TALISMAN ENERGY INC 12900	COM	87425E103	240	12900	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 198195	COM	875465106	8424	216051	SH	DEFINED	14
TARGET CORP 3093566	COM	87612E106	185059	3825905	SH	DEFINED	14
TARGET CORP 65375	COM	87612E106	3162	65375	SH	DEFINED	16
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	260	18000	SH	DEFINED	14
TATA MTRS LTD 210400	SPONSORED ADR	876568502	3569	211700	SH	DEFINED	14
TATA MTRS LTD	SPONSORED ADR	876568502	152	9000	SH	DEFINED	16
TECH DATA CORP 342050	COM	878237106	20162	432110	SH	DEFINED	14
TECH DATA CORP 3100	COM	878237106	145	3100	SH	DEFINED	16
TECHNE CORP 22414	COM	878377100	3659	53366	SH	DEFINED	14
TECHNITROL INC 182708	COM	878555101	1034	236100	SH	DEFINED	14
TECHWELL INC 800	COM	87874D101	365	27600	SH	DEFINED	14
TEKELEC 189025	COM	879101103	4979	325828	SH	DEFINED	14
TELECOM ITALIA S P A NEW 18195	SPON ADR ORD	87927Y102	281	18195	SH	DEFINED	14
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	525	47756	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 104368	COM	879360105	5289	137871	SH	DEFINED	14
TELEFLEX INC 27761	COM	879369106	3010	55859	SH	DEFINED	14
TELEFONICA S A 6461	SPONSORED ADR	879382208	540	6461	SH	DEFINED	14
TELEPHONE & DATA SYS INC 67336	COM	879433100	4749	140019	SH	DEFINED	14
TELLABS INC 393318	COM	879664100	3419	601908	SH	DEFINED	14
TELLABS INC 1750	COM	879664100	10	1750	SH	DEFINED	16
TEMPLE INLAND INC 29812	COM	879868107	984	46626	SH	DEFINED	14
TELETECH HOLDINGS INC	COM	879939106	4321	215716	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	2336	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 1005004	COM	88023U101	28051	1187101	SH	DEFINED	14
TEMPUR PEDIC INTL INC 37000	COM	88023U101	874	37000	SH	DEFINED	16
TENARIS S A 12129	SPONSORED ADR	88031M109	517	12129	SH	DEFINED	14
TENET HEALTHCARE CORP 411992	COM	88033G100	3531	655076	SH	DEFINED	14
TENET HEALTHCARE CORP 1960	COM	88033G100	11	1960	SH	DEFINED	16
TENNANT CO 137500	COM	880345103	4023	153600	SH	DEFINED	14

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TENNANT CO	COM	880345103	291	11100	SH	DEFINED	16
TERADATA CORP DEL 198894	COM	88076W103	9216	293220	SH	DEFINED	14
TERADATA CORP DEL 775	COM	88076W103	24	775	SH	DEFINED	16
TERADYNE INC 169881	COM	880770102	2687	250435	SH	DEFINED	14
TERADYNE INC 775	COM	880770102	8	775	SH	DEFINED	16
TEREX CORP NEW 61415	COM	880779103	1556	78546	SH	DEFINED	14
TERRA INDS INC 38819	COM	880915103	2722	84547	SH	DEFINED	14
TESORO CORP 175244	COM	881609101	3478	256679	SH	DEFINED	14
TESORO CORP	COM	881609101	8	625	SH	DEFINED	16
TEVA PHARMACEUTICAL INDS LTD 35516	ADR	881624209	1995	35516	SH	DEFINED	14
TETRA TECHNOLOGIES INC DEL 129239	COM	88162F105	1530	138057	SH	DEFINED	14
TETRA TECH INC NEW 108530	COM	88162G103	3194	117551	SH	DEFINED	14
TEXAS CAPITAL BANCSHARES INC 400	COM	88224Q107	149	10700	SH	DEFINED	14
TEXAS INDS INC 47606	COM	882491103	1811	51762	SH	DEFINED	14
TEXAS INSTRS INC 5557922	COM	882508104	177701	6818924	SH	DEFINED	14
TEXAS INSTRS INC 126685	COM	882508104	3301	126685	SH	DEFINED	16
TEXAS ROADHOUSE INC	COM	882681109	6109	543992	SH	DEFINED	14
TEXAS ROADHOUSE INC 23200	COM	882681109	261	23200	SH	DEFINED	16
TEXTRON INC 761180	COM	883203101	18835	1001312	SH	DEFINED	14
TEXTRON INC 1235	COM	883203101	23	1235	SH	DEFINED	16
THERAGENICS CORP 57334	COM	883375107	82	61160	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 2036433	COM	883556102	122783	2574614	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 49200	COM	883556102	2346	49200	SH	DEFINED	16
THOMAS & BETTS CORP 82805	COM	884315102	4443	124135	SH	DEFINED	14
THOMAS PPTYS GROUP INC 0	COM	884453101	100	33900	SH	DEFINED	14
THOMAS WEISEL PARTNERS GRP I 0	COM	884481102	44	11600	SH	DEFINED	14
THOR INDS INC 295336	COM	885160101	11530	367195	SH	DEFINED	14
THORATEC CORP 31570	COM NEW	885175307	4489	166762	SH	DEFINED	14
3COM CORP 236399	COM	885535104	3317	442318	SH	DEFINED	14
3M CO 2128074	COM	88579Y101	232310	2810087	SH	DEFINED	14
3M CO 37710	COM	88579Y101	3117	37710	SH	DEFINED	16

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TIBCO SOFTWARE INC 42700	COM	88632Q103	3966	411800	SH	DEFINED	14
TICKETMASTER ENTMT INC	COM	88633P302	846	69220	SH	DEFINED	14
TIDEWATER INC 71986	COM	886423102	5955	124182	SH	DEFINED	14
TIFFANY & CO NEW 122725	COM	886547108	7916	184095	SH	DEFINED	14
TIFFANY & CO NEW 550	COM	886547108	24	550	SH	DEFINED	16
TIMBERLAND CO 38655	CL A	887100105	785	43787	SH	DEFINED	14
TIME WARNER INC 3457302	COM NEW	887317303	133108	4567866	SH	DEFINED	14
TIME WARNER INC 65955	COM NEW	887317303	1922	65955	SH	DEFINED	16
TIME WARNER CABLE INC 674413	COM	88732J207	36531	882602	SH	DEFINED	14
TIME WARNER CABLE INC	COM	88732J207	136	3294	SH	DEFINED	16
TIMKEN CO 72221	COM	887389104	2006	84625	SH	DEFINED	14
TITAN INTL INC ILL 0	COM	88830M102	604	74500	SH	DEFINED	14
TITANIUM METALS CORP 62631	COM NEW	888339207	1511	120666	SH	DEFINED	14
TITANIUM METALS CORP 350	COM NEW	888339207	4	350	SH	DEFINED	16
TOLL BROTHERS INC 38566	COM	889478103	1117	59397	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 21997	COM	889542106	156	25594	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 15932	COM	890110109	695	17166	SH	DEFINED	14
TOOTSIE ROLL INDS INC	COM	890516107	309	11279	SH	DEFINED	14
TORCHMARK CORP 256577	COM	891027104	15261	347236	SH	DEFINED	14
TORCHMARK CORP 400	COM	891027104	18	400	SH	DEFINED	16
TORO CO 371615	COM	891092108	16420	392737	SH	DEFINED	14
TORO CO 7400	COM	891092108	309	7400	SH	DEFINED	16
TOTAL S A 15318	SPONSORED ADR	89151E109	981	15318	SH	DEFINED	14
TOWER GROUP INC 82583	COM	891777104	2095	89471	SH	DEFINED	14
TOTAL SYS SVCS INC 192148	COM	891906109	5161	298818	SH	DEFINED	14
TOTAL SYS SVCS INC	COM	891906109	16	900	SH	DEFINED	16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	69	29600	SH	DEFINED	14
TOYOTA MOTOR CORP 4904	SP ADR REP2COM	892331307	413	4904	SH	DEFINED	14
TRACTOR SUPPLY CO 106620	COM	892356106	6378	120411	SH	DEFINED	14
TRADESTATION GROUP INC 86633	COM	89267P105	922	116887	SH	DEFINED	14
TRANSATLANTIC HLDGS INC 10500	COM	893521104	618	11851	SH	DEFINED	14

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TRAVELERS COMPANIES INC 1573666	COM	89417E109	111502	2236303	SH	DEFINED 14
TRAVELERS COMPANIES INC 20444	COM	89417E109	1019	20444	SH	DEFINED 16
TRAVELZOO INC	COM	89421Q106	134	10900	SH	DEFINED 14
TREDEGAR CORP 104450	COM	894650100	2026	128054	SH	DEFINED 14
TREEHOUSE FOODS INC 80636	COM	89469A104	3310	85177	SH	DEFINED 14
TRIMBLE NAVIGATION LTD 33558	COM	896239100	1305	51798	SH	DEFINED 14
TRINITY INDS INC 78027	COM	896522109	1568	89882	SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 350809	COM	89674K103	2252	375414	SH	DEFINED 14
TRIUMPH GROUP INC NEW 30398	COM	896818101	2963	61407	SH	DEFINED 14
TRUE RELIGION APPAREL INC 48804	COM	89784N104	1378	74529	SH	DEFINED 14
TRUEBLUE INC	COM	89785X101	2792	188548	SH	DEFINED 14
TRUSTCO BK CORP N Y 619312	COM	898349105	4514	716528	SH	DEFINED 14
TRUSTCO BK CORP N Y 45600	COM	898349105	287	45600	SH	DEFINED 16
TRUSTMARK CORP 42700	COM	898402102	2674	118627	SH	DEFINED 14
TUESDAY MORNING CORP 53468	COM NEW	899035505	147	57089	SH	DEFINED 14
TUPPERWARE BRANDS CORP 78971	COM	899896104	7365	158157	SH	DEFINED 14
TUTOR PERINI CORP 15000	COM	901109108	2522	139500	SH	DEFINED 14
II VI INC 42564	COM	902104108	3129	98389	SH	DEFINED 14
TYLER TECHNOLOGIES INC	COM	902252105	1440	72330	SH	DEFINED 14
TYSON FOODS INC 2229543	CL A	902494103	33792	2754055	SH	DEFINED 14
TYSON FOODS INC 72300	CL A	902494103	887	72300	SH	DEFINED 16
UDR INC 106923	COM	902653104	3927	238854	SH	DEFINED 14
UGI CORP NEW 669119	COM	902681105	19493	805827	SH	DEFINED 14
UGI CORP NEW 15700	COM	902681105	380	15700	SH	DEFINED 16
UIL HLDG CORP 64574	COM	902748102	1947	69329	SH	DEFINED 14
UMB FINL CORP 57497	COM	902788108	2720	69119	SH	DEFINED 14
US BANCORP DEL	COM NEW	902973304	114753	5097883	SH	DEFINED 14
US BANCORP DEL 30254	COM NEW	902973304	681	30254	SH	DEFINED 16
US BANCORP DEL 0	DBC12/	902973AM8	266	270000PRN		DEFINED 03
URS CORP NEW 133115	COM	903236107	8850	198798	SH	DEFINED 14
URS CORP NEW 1600	COM	903236107	71	1600	SH	DEFINED 16

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USEC INC 69900	COM	90333E108	724	188100	SH	DEFINED	14
USA MOBILITY INC 139012	COM	90341G103	2553	231872	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 13600	COM	90384S303	783	43100	SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 0	COM	90384S303	84	4600	SH	DEFINED	16
ULTRALIFE CORP 0	COM	903899102	44	10250	SH	DEFINED	14
ULTRA PETROLEUM CORP 92960	COM	903914109	4874	97753	SH	DEFINED	14
ULTRATECH INC 40517	COM	904034105	727	48966	SH	DEFINED	14
UMPQUA HLDGS CORP 208308	COM	904214103	2956	220399	SH	DEFINED	14
UNDER ARMOUR INC 10460	CL A	904311107	436	15992	SH	DEFINED	14
UNIFIRST CORP MASS 46030	COM	904708104	2300	47805	SH	DEFINED	14
UNION BANKSHARES CORP 0	COM	905399101	203	16350	SH	DEFINED	14
UNION PAC CORP 2350	COM	907818108	66404	1039181	SH	DEFINED	14
UNION PAC CORP 2350	COM	907818108	150	2350	SH	DEFINED	16
UNISOURCE ENERGY CORP 124676	COM	909205106	4174	129675	SH	DEFINED	14
UNIT CORP 42737	COM	909218109	4476	105317	SH	DEFINED	14
UNITED AMER INDEMNITY LTD 8700	CL A	90933T109	445	56200	SH	DEFINED	14
UNITED AMER INDEMNITY LTD 6600	CL A	90933T109	52	6600	SH	DEFINED	16
UNITED CMNTY BKS BLAIRSVLE G 141528	CAP STK	90984P105	518	152709	SH	DEFINED	14
UNITED BANKSHARES INC WEST V 89565	COM	909907107	2117	106009	SH	DEFINED	14
UNITED FIRE & CAS CO	COM	910331107	789	43292	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 1006488	SPON ADR NEW	910873405	3905	1006488	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 80000	SPON ADR NEW	910873405	310	80000	SH	DEFINED	16
UNITED NAT FOODS INC 74030	COM	911163103	2163	80902	SH	DEFINED	14
UNITED ONLINE INC 281711	COM	911268100	3618	503132	SH	DEFINED	14
UNITED PARCEL SERVICE INC 2498023	CL B	911312106	196348	3422485	SH	DEFINED	14
UNITED PARCEL SERVICE INC 41600	CL B	911312106	2387	41600	SH	DEFINED	16
UNITED RENTALS INC 16684	COM	911363109	1042	106250	SH	DEFINED	14
UNITED STATES CELLULAR CORP	COM	911684108	225	5300	SH	DEFINED	14
U STORE IT TR 801478	COM	91274F104	6559	896056	SH	DEFINED	14
UNITED STATES STL CORP NEW 348981	COM	912909108	32311	586190	SH	DEFINED	14
UNITED STATES STL CORP NEW 675	COM	912909108	37	675	SH	DEFINED	16

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UNITED STATIONERS INC 79744	COM	913004107	6534	114868	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1771111	COM	913017109	175189	2523980	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 14650	COM	913017109	1017	14650	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL 15232	COM	91307C102	1947	36976	SH	DEFINED	14
UNITEDHEALTH GROUP INC	COM	91324P102	118367	3883424	SH	DEFINED	14
UNITEDHEALTH GROUP INC 20760	COM	91324P102	633	20760	SH	DEFINED	16
UNITRIN INC 60825	COM	913275103	2467	111861	SH	DEFINED	14
UNIVERSAL AMERICAN CORP 31900	COM	913377107	460	39305	SH	DEFINED	14
UNIVERSAL CORP VA 9902	COM	913456109	1090	23888	SH	DEFINED	14
UNIVERSAL ELECTRS INC 41469	COM	913483103	1000	43049	SH	DEFINED	14
UNIVERSAL FST PRODS INC 51302	COM	913543104	2358	64049	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	388	12100	SH	DEFINED	14
UNIVERSAL INS HLDGS INC	COM	91359V107	122	20800	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 3800	COM	913837100	296	15700	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 242364	CL B	913903100	11631	381352	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 242292	COM	913915104	5090	251979	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 6200	COM	913915104	125	6200	SH	DEFINED	16
UNUM GROUP 1381189	COM	91529Y106	31495	1613485	SH	DEFINED	14
UNUM GROUP 22311	COM	91529Y106	436	22311	SH	DEFINED	16
URBAN OUTFITTERS INC 87128	COM	917047102	10189	291186	SH	DEFINED	14
URSTADT BIDDLE PPTYS INS	CL A	917286205	1636	107115	SH	DEFINED	14
VCA ANTECH INC 23821	COM	918194101	907	36382	SH	DEFINED	14
V F CORP 213186	COM	918204108	21511	293710	SH	DEFINED	14
V F CORP 425	COM	918204108	31	425	SH	DEFINED	16
VAALCO ENERGY INC 49400	COM NEW	91851C201	716	157300	SH	DEFINED	14
VAIL RESORTS INC 6800	COM	91879Q109	257	6800	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1734	94985	SH	DEFINED	14
VALEANT PHARMACEUTICALS INTL 530724	COM	91911X104	20641	649292	SH	DEFINED	14
VALEANT PHARMACEUTICALS INTL	COM	91911X104	327	10300	SH	DEFINED	16
VALE S A 0	ADR	91912E105	546	18800	SH	DEFINED	10
VALE S A 80000	ADR REPSTG PFD	91912E204	1986	80000	SH	DEFINED	14

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VALERO ENERGY CORP NEW 1101829	COM	91913Y100	26086	1557387	SH	DEFINED	14
VALERO ENERGY CORP NEW 2600	COM	91913Y100	44	2600	SH	DEFINED	16
VALLEY NATL BANCORP 44426	COM	919794107	1011	71523	SH	DEFINED	14
VALMONT INDS INC 10200	COM	920253101	1589	20259	SH	DEFINED	14
VALSPAR CORP 127379	COM	920355104	6150	226615	SH	DEFINED	14
VALUECLICK INC	COM	92046N102	3925	387834	SH	DEFINED	14
VARIAN INC 8091	COM	922206107	646	12539	SH	DEFINED	14
VARIAN SEMICONDUCTOR EQUIPMN 137195	COM	922207105	5326	148440	SH	DEFINED	14
VARIAN MED SYS INC 117353	COM	92220P105	8673	185119	SH	DEFINED	14
VARIAN MED SYS INC 575	COM	92220P105	27	575	SH	DEFINED	16
VECTREN CORP 55071	COM	92240G101	1830	74161	SH	DEFINED	14
VEECO INSTRS INC DEL 101056	COM	922417100	3529	106805	SH	DEFINED	14
VENOCO INC 15000	COM	92275P307	196	15000	SH	DEFINED	14
VENTAS INC	COM	92276F100	25839	590747	SH	DEFINED	14
VENTAS INC 700	COM	92276F100	31	700	SH	DEFINED	16
VERIFONE HLDGS INC 1900	COM	92342Y109	411	25120	SH	DEFINED	14
VERISIGN INC 191335	COM	92343E102	7292	300824	SH	DEFINED	14
VERISIGN INC 875	COM	92343E102	21	875	SH	DEFINED	16
VERIZON COMMUNICATIONS INC 8832040	COM	92343V104	391740	11824343	SH	DEFINED	14
VERIZON COMMUNICATIONS INC 150202	COM	92343V104	4976	150202	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC 61106	COM	92532F100	4541	105967	SH	DEFINED	14
VIAD CORP	COM NEW	92552R406	1095	53072	SH	DEFINED	14
VIASAT INC 48155	COM	92552V100	1678	52813	SH	DEFINED	14
VIACOM INC NEW 2580746	CL B	92553P201	102124	3435062	SH	DEFINED	14
VIACOM INC NEW 39488	CL B	92553P201	1174	39488	SH	DEFINED	16
VICAL INC 0	COM	925602104	100	30400	SH	DEFINED	14
VICOR CORP 99226	COM	925815102	946	101722	SH	DEFINED	14
VICOR CORP 4300	COM	925815102	40	4300	SH	DEFINED	16
VIRGIN MEDIA INC 8521	COM	92769L101	143	8521	SH	DEFINED	03
VIRGIN MEDIA INC	COM	92769L101	151	8976	SH	DEFINED	14
VIROPHARMA INC 132577	COM	928241108	1833	218505	SH	DEFINED	14



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VISA INC 1096473	COM CL A	92826C839	126620	1447748 SH	DEFINED 14
VISA INC 13500	COM CL A	92826C839	1181	13500 SH	DEFINED 16
VISHAY INTERTECHNOLOGY INC 84065	COM	928298108	940	112526 SH	DEFINED 14
VITAL IMAGES INC 0	COM	92846N104	154	12150 SH	DEFINED 14
VODAFONE GROUP PLC NEW 51841	SPONS ADR NEW	92857W209	1197	51841 SH	DEFINED 14
VOLCOM INC 28364	COM	92864N101	506	30239 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN	COM	928703107	705	70501 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 16600	COM	928708106	2466	129000 SH	DEFINED 14
VORNADO RLTY TR 376006	SH BEN INT	929042109	34045	486775 SH	DEFINED 14
VORNADO RLTY TR 711	SH BEN INT	929042109	50	711 SH	DEFINED 16
VULCAN MATLS CO 119516	COM	929160109	9625	182739 SH	DEFINED 14
VULCAN MATLS CO 600	COM	929160109	32	600 SH	DEFINED 16
W & T OFFSHORE INC 26600	COM	92922P106	557	47600 SH	DEFINED 14
WD-40 CO 29449	COM	929236107	1017	31430 SH	DEFINED 14
WGL HLDGS INC	COM	92924F106	2344	69897 SH	DEFINED 14
WMS INDS INC 14700	COM	929297109	877	21919 SH	DEFINED 14
WSFS FINL CORP 4700	COM	929328102	395	15420 SH	DEFINED 14
WABASH NATL CORP 0	COM	929566107	153	81100 SH	DEFINED 14
WABTEC CORP 13252	COM	929740108	841	20603 SH	DEFINED 14
WADDELL & REED FINL INC 55677	CL A	930059100	3654	119661 SH	DEFINED 14
WAL MART STORES INC 5311692	COM	931142103	390052	7297514 SH	DEFINED 14
WAL MART STORES INC 98185	COM	931142103	5248	98185 SH	DEFINED 16
WALGREEN CO	COM	931422109	57766	1573160 SH	DEFINED 14
WALGREEN CO 7085	COM	931422109	260	7085 SH	DEFINED 16
WALTER ENERGY INC 251345	COM	93317Q105	22031	292534 SH	DEFINED 14
WALTER ENERGY INC 2100	COM	93317Q105	158	2100 SH	DEFINED 16
WALTER INVT MGMT CORP 1600	COM	93317W102	467	32589 SH	DEFINED 14
WARNACO GROUP INC 35255	COM NEW	934390402	4378	103774 SH	DEFINED 14
WARREN RES INC 0	COM	93564A100	104	42300 SH	DEFINED 14
WASHINGTON FED INC 59276	COM	938824109	1480	76502 SH	DEFINED 14
WASHINGTON POST CO	CL B	939640108	6061	13787 SH	DEFINED 14

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WASHINGTON POST CO 55	CL B	939640108	24	55 SH	DEFINED 16
WASHINGTON TR BANCORP 700	COM	940610108	199	12755 SH	DEFINED 14
WASTE CONNECTIONS INC 21917	COM	941053100	1138	34127 SH	DEFINED 14
WASTE MGMT INC DEL 944383	COM	94106L109	41907	1239488 SH	DEFINED 14
WASTE MGMT INC DEL 12735	COM	94106L109	431	12735 SH	DEFINED 16
WATERS CORP 359713	COM	941848103	27078	437020 SH	DEFINED 14
WATERS CORP 11225	COM	941848103	696	11225 SH	DEFINED 16
WATSCO INC	COM	942622200	3545	72376 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 206175	COM	942683103	12310	310778 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 500	COM	942683103	20	500 SH	DEFINED 16
WATSON WYATT WORLDWIDE INC 241300	CL A	942712100	16775	353005 SH	DEFINED 14
WATSON WYATT WORLDWIDE INC 12000	CL A	942712100	570	12000 SH	DEFINED 16
WATTS WATER TECHNOLOGIES INC 107474	CL A	942749102	3725	120475 SH	DEFINED 14
WAUSAU PAPER CORP 109728	COM	943315101	1339	115414 SH	DEFINED 14
WEB COM GROUP INC 0	COM	94733A104	129	19700 SH	DEFINED 14
WEBSENSE INC	COM	947684106	1530	87607 SH	DEFINED 14
WEBSTER FINL CORP CONN 820236	COM	947890109	13031	1097849 SH	DEFINED 14
WEBSTER FINL CORP CONN 32200	COM	947890109	382	32200 SH	DEFINED 16
WEIGHT WATCHERS INTL INC NEW 21600	COM	948626106	650	22300 SH	DEFINED 14
WEINGARTEN RLTY INVS 98905	SH BEN INT	948741103	3649	184364 SH	DEFINED 14
WEIS MKTS INC 57200	COM	948849104	2436	67000 SH	DEFINED 14
WEIS MKTS INC 8300	COM	948849104	302	8300 SH	DEFINED 16
WELLCARE HEALTH PLANS INC 11827	COM	94946T106	659	17940 SH	DEFINED 14
WELLPOINT INC	COM	94973V107	174886	3000266 SH	DEFINED 14
WELLPOINT INC 44725	COM	94973V107	2607	44725 SH	DEFINED 16
WELLS FARGO & CO NEW 11094691	COM	949746101	413542	15322037 SH	DEFINED 14
WELLS FARGO & CO NEW 149702	COM	949746101	4040	149702 SH	DEFINED 16
WENDYS ARBYS GROUP INC 100646	COM	950587105	746	159012 SH	DEFINED 14
WERNER ENTERPRISES INC 114657	COM	950755108	4230	213646 SH	DEFINED 14
WESBANCO INC 83700	COM	950810101	1444	116994 SH	DEFINED 14
WESBANCO INC 11600	COM	950810101	143	11600 SH	DEFINED 16

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WESCO INTL INC	COM	95082P105	1701	62990	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	35	16900	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 78974	COM	955306105	4174	106469	SH	DEFINED	14
WESTAMERICA BANCORPORATION 10581	COM	957090103	1579	28522	SH	DEFINED	14
WESTAR ENERGY INC 66660	COM	95709T100	1853	85258	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	139	36815	SH	DEFINED	14
WESTERN DIGITAL CORP 1856116	COM	958102105	102446	2320398	SH	DEFINED	14
WESTERN DIGITAL CORP 48450	COM	958102105	2139	48450	SH	DEFINED	16
WESTERN REFNG INC	COM	959319104	3750	796100	SH	DEFINED	14
WESTERN UN CO 4502264	COM	959802109	98840	5243480	SH	DEFINED	14
WESTERN UN CO 111185	COM	959802109	2096	111185	SH	DEFINED	16
WESTLAKE CHEM CORP 8200	COM	960413102	224	9000	SH	DEFINED	14
WESTPAC BKG CORP 4094	SPONSORED ADR	961214301	463	4094	SH	DEFINED	14
WESTWOOD ONE INC 0	COM NEW	961815305	1522	338222	SH	DEFINED	03
WEYERHAEUSER CO 352526	COM	962166104	21960	509046	SH	DEFINED	14
WEYERHAEUSER CO 975	COM	962166104	42	975	SH	DEFINED	16
WHIRLPOOL CORP	COM	963320106	38190	473473	SH	DEFINED	14
WHIRLPOOL CORP 4334	COM	963320106	350	4334	SH	DEFINED	16
WHITING PETE CORP NEW 5600	COM	966387102	520	7280	SH	DEFINED	14
WHITNEY HLDG CORP 205157	COM	966612103	2046	224623	SH	DEFINED	14
WHOLE FOODS MKT INC 707413	COM	966837106	24242	883144	SH	DEFINED	14
WHOLE FOODS MKT INC 12650	COM	966837106	347	12650	SH	DEFINED	16
WILEY JOHN & SONS INC 18841	CL A	968223206	1202	28695	SH	DEFINED	14
WILLBROS GROUP INC DEL 19700	COM	969203108	2006	118900	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	38653	1833612	SH	DEFINED	14
WILLIAMS COS INC DEL 10285	COM	969457100	217	10285	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	907	25900	SH	DEFINED	14
WILLIAMS SONOMA INC 109287	COM	969904101	2825	135954	SH	DEFINED	14
WILMINGTON TRUST CORP 39559	COM	971807102	619	50191	SH	DEFINED	14
WILSHIRE BANCORP INC 58482	COM	97186T108	1032	125976	SH	DEFINED	14
WIMM BILL DANN FOODS OJSC 10800	SPONSORED ADR	97263M109	257	10800	SH	DEFINED	14

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WINDSTREAM CORP 639805	COM	97381W104	15209	1383885	SH	DEFINED 14
WINDSTREAM CORP	COM	97381W104	22	2006	SH	DEFINED 16
WINNEBAGO INDS INC 49800	COM	974637100	648	53127	SH	DEFINED 14
WINTHROP RLTY TR 1600	SH BEN INT NEW	976391300	177	16253	SH	DEFINED 14
WINTRUST FINANCIAL CORP 116578	COM	97650W108	4871	158205	SH	DEFINED 14
WIPRO LTD 183107	SPON ADR 1 SH	97651M109	4162	186907	SH	DEFINED 14
WIPRO LTD 15500	SPON ADR 1 SH	97651M109	345	15500	SH	DEFINED 16
WISCONSIN ENERGY CORP 113209	COM	976657106	8820	177000	SH	DEFINED 14
WISCONSIN ENERGY CORP 525	COM	976657106	26	525	SH	DEFINED 16
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2887	130800	SH	DEFINED 14
WISDOMTREE TRUST 8000	INDIA ERNGS FD	97717W422	177	8000	SH	DEFINED 16
WOLVERINE WORLD WIDE INC 100542	COM	978097103	2951	108403	SH	DEFINED 14
WOODWARD GOVERNOR CO 15778	COM	980745103	972	37718	SH	DEFINED 14
WORLD ACCEP CORP DEL 109379	COM	981419104	5183	144644	SH	DEFINED 14
WORLD FUEL SVCS CORP 311271	COM	981475106	10405	388373	SH	DEFINED 14
WORLD FUEL SVCS CORP 2300	COM	981475106	62	2300	SH	DEFINED 16
WORTHINGTON INDS INC 69552	COM	981811102	1799	137664	SH	DEFINED 14
WRIGHT EXPRESS CORP	COM	98233Q105	3731	117104	SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 539542	COM	98310W108	14886	738044	SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 800	COM	98310W108	16	800	SH	DEFINED 16
WYNN RESORTS LTD 63727	COM	983134107	5527	94924	SH	DEFINED 14
WYNN RESORTS LTD 350	COM	983134107	20	350	SH	DEFINED 16
XTO ENERGY INC 929291	COM	98385X106	62941	1352697	SH	DEFINED 14
XTO ENERGY INC 14766	COM	98385X106	687	14766	SH	DEFINED 16
XCEL ENERGY INC 1131618	COM	98389B100	31763	1496852	SH	DEFINED 14
XCEL ENERGY INC	COM	98389B100	44	2080	SH	DEFINED 16
XILINX INC 278964	COM	983919101	10826	431992	SH	DEFINED 14
XILINX INC 1250	COM	983919101	31	1250	SH	DEFINED 16
XEROX CORP 307358	COM	984121103	2600	307358	SH	DEFINED 03
XEROX CORP 3832580	COM	984121103	42791	5058071	SH	DEFINED 14
XEROX CORP 101525	COM	984121103	859	101525	SH	DEFINED 16

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YAHOO INC 1217092	COM	984332106	31366	1869252	SH	DEFINED	14
YAHOO INC 5510	COM	984332106	92	5510	SH	DEFINED	16
YUM BRANDS INC	COM	988498101	70427	2013934	SH	DEFINED	14
YUM BRANDS INC 24060	COM	988498101	841	24060	SH	DEFINED	16
ZALE CORP NEW 40577	COM	988858106	118	43255	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 21833	CL A	989207105	892	31437	SH	DEFINED	14
ZENITH NATL INS CORP 79523	COM	989390109	2550	85623	SH	DEFINED	14
ZEP INC 38426	COM	98944B108	1078	62265	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	5	12095	SH	DEFINED	14
ZIMMER HLDGS INC 211327	COM	98956P102	19540	330571	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	58	985	SH	DEFINED	16
ZIONS BANCORPORATION 250278	COM	989701107	5678	442574	SH	DEFINED	14
ZIONS BANCORPORATION 3600	COM	989701107	46	3600	SH	DEFINED	16
ZORAN CORP 177500	COM	98975F101	3011	272530	SH	DEFINED	14
ZORAN CORP 3600	COM	98975F101	40	3600	SH	DEFINED	16
ZUMIEZ INC 35648	COM	989817101	614	48273	SH	DEFINED	14
ZYMOGENETICS INC 0	COM	98985T109	91	14300	SH	DEFINED	14
ZOLL MED CORP 36215	COM	989922109	1053	39408	SH	DEFINED	14
DAIMLER AG	REG SHS	D1668R123	595	11163	SH	DEFINED	14
AIRCASTLE LTD 60300	COM	G0129K104	841	85375	SH	DEFINED	14
AIRCASTLE LTD 7600	COM	G0129K104	75	7600	SH	DEFINED	16
ALLIED WRLD ASSUR COM HLDG L 260048	SHS	G0219G203	13849	300613	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L 1500	SHS	G0219G203	69	1500	SH	DEFINED	16
AMDOCS LTD 23200	ORD	G02602103	662	23200	SH	DEFINED	14
A POWER ENERGY GENERAT SYS L 0	COM	G04136100	1368	74800	SH	DEFINED	15
ARCH CAP GROUP LTD 13100	ORD	G0450A105	1064	14875	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	7351	252267	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD 15600	COM	G0464B107	455	15600	SH	DEFINED	16
ASPEN INSURANCE HOLDINGS LTD 43700	SHS	G05384105	1462	57456	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 160100	SHS	G0692U109	4673	164500	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 1900	SHS	G0692U109	54	1900	SH	DEFINED	16

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ACCENTURE PLC IRELAND 3100	SHS CLASS A	G1151C101	1872	45100 SH	DEFINED 14
BUNGE LIMITED 84730	COM	G16962105	7624	119450 SH	DEFINED 14
COOPER INDUSTRIES PLC 23950	SHS	G24140108	1021	23950 SH	DEFINED 14
COVIDIEN PLC	SHS	G2554F105	14271	297987 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 623902	SHS	G30397106	27230	731392 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 18100	SHS	G30397106	674	18100 SH	DEFINED 16
EVEREST RE GROUP LTD 45983	COM	G3223R108	7397	86334 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS 38611	SHS	G3529T105	848	77511 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS 7200	SHS	G3529T105	79	7200 SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC 22100	ORD	G36738105	1453	65755 SH	DEFINED 14
FRONTLINE LTD 31500	SHS	G3682E127	861	31500 SH	DEFINED 14
GARMIN LTD	ORD	G37260109	1871	60954 SH	DEFINED 14
GREENLIGHT CAPITAL RE LTD 16155	CLASS A	G4095J109	406	17230 SH	DEFINED 14
HELEN OF TROY CORP LTD 292351	COM	G4388N106	7719	315576 SH	DEFINED 14
HELEN OF TROY CORP LTD 12900	COM	G4388N106	316	12900 SH	DEFINED 16
HERBALIFE LTD 42000	COM USD SHS	G4412G101	1782	43917 SH	DEFINED 14
INGERSOLL-RAND PLC 60772	SHS	G47791101	2172	60772 SH	DEFINED 14
INVESCO LTD 968684	SHS	G491BT108	28767	1224632 SH	DEFINED 14
INVESCO LTD 13175	SHS	G491BT108	309	13175 SH	DEFINED 16
KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	202	15200 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 1432820	ORD	G5876H105	30629	1476110 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 19500	ORD	G5876H105	405	19500 SH	DEFINED 16
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	578	25925 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 24000	SHS	G62185106	4591	265045 SH	DEFINED 14
NABORS INDUSTRIES LTD 760238	SHS	G6359F103	23896	1091659 SH	DEFINED 14
NABORS INDUSTRIES LTD 1300	SHS	G6359F103	28	1300 SH	DEFINED 16
ONEBEACON INSURANCE GROUP LT 39700	CL A	G67742109	564	40900 SH	DEFINED 14
ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	596	58735 SH	DEFINED 14
PARTNERRE LTD 140200	COM	G6852T105	12425	166425 SH	DEFINED 14
PARTNERRE LTD 3900	COM	G6852T105	291	3900 SH	DEFINED 16
PLATINUM UNDERWRITER HLDGS L 49500	COM	G7127P100	8136	212485 SH	DEFINED 14

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RENAISSANCERE HOLDINGS LTD 55950	COM	G7496G103	3276	61640 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 1200	COM	G7496G103	64	1200 SH	DEFINED 16
SEAGATE TECHNOLOGY 2459687	SHS	G7945J104	49228	2706343 SH	DEFINED 14
SEAGATE TECHNOLOGY 52200	SHS	G7945J104	950	52200 SH	DEFINED 16
SIGNET JEWELERS LIMITED	SHS	G81276100	533	19965 SH	DEFINED 14
SMART MODULAR TECHNOLOGIES I 10300	ORD SHS	G82245104	65	10300 SH	DEFINED 14
TBS INTERNATIONAL LIMITED 20700	COM CL A	G86975151	166	22592 SH	DEFINED 14
VALIDUS HOLDINGS LTD 6425	COM SHS	G9319H102	1027	38107 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 209100	SHS A	G94368100	5953	209100 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 2500	COM	G9618E107	913	2744 SH	DEFINED 14
XL CAP LTD 419799	CL A	G98255105	13813	753585 SH	DEFINED 14
XL CAP LTD 1575	CL A	G98255105	29	1575 SH	DEFINED 16
ACE LTD	SHS	H0023R105	3649	72410 SH	DEFINED 14
FOSTER WHEELER AG 32530	COM	H27178104	958	32530 SH	DEFINED 14
LOGITECH INTL S A 18314	SHS	H50430232	313	18314 SH	DEFINED 14
NOBLE CORPORATION BAAR 59701	NAMEN -AKT	H5833N103	4941	121401 SH	DEFINED 14
TRANSOCEAN LTD 49349	REG SHS	H8817H100	4086	49349 SH	DEFINED 14
TYCO INTERNATIONAL LTD 241352	SHS	H89128104	13810	387052 SH	DEFINED 14
TYCO ELECTRONICS LTD SWITZER 286500	SHS	H8912P106	7034	286500 SH	DEFINED 14
CELLCOM ISRAEL LTD 7000	SHS	M2196U109	224	7000 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2724	80388 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 2000	ORD	M22465104	68	2000 SH	DEFINED 16
CORE LABORATORIES N V 7400	COM	N22717107	874	7400 SH	DEFINED 14
ORTHOFIX INTL N V 5500	COM	N6748L102	325	10500 SH	DEFINED 14
BANCO LATINOAMERICANO DE COM 18100	SHS E	P16994132	252	18100 SH	DEFINED 14
STEINER LEISURE LTD 8500	ORD	P8744Y102	363	9140 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 57200	COM	V7780T103	1572	62180 SH	DEFINED 14
FLEXTRONICS INTL LTD 758642	ORD	Y2573F102	5546	758642 SH	DEFINED 14
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	329	14705 SH	DEFINED 14
GENERAL MARITIME CORP NEW 26800	SHS	Y2693R101	345	49427 SH	DEFINED 14