

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 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: June 30, 2010

Check here if Amendment No
Amendment Number: 0
This Amendment (choose one):

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Richard Baker
Title: Second Vice President
Phone: 973-802-6691

Signature, Place, and Date of Signing:
/s/ Richard Baker, Newark, New Jersey August 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: 2,932
Form 13F Information Table Value Total: \$33,000,401,000

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 24956	COM PAR \$0.004	000360206	1230	52781	SH	DEFINED	14
AAR CORP	COM	000361105	1633	97526	SH	DEFINED	14
ACCO BRANDS CORP 31800	COM	00081T108	335	67145	SH	DEFINED	14
A D C TELECOMMUNICATIONS 26134	COM NEW	000886309	571	77107	SH	DEFINED	14
ABM INDS INC 93130	COM	000957100	2109	100687	SH	DEFINED	14
AFLAC INC 1341007	COM	001055102	73586	1724534	SH	DEFINED	14
AFLAC INC 18150	COM	001055102	774	18150	SH	DEFINED	16
AGCO CORP 25541	COM	001084102	1078	39972	SH	DEFINED	14
AGL RES INC 278175	COM	001204106	13393	373889	SH	DEFINED	14
AGL RES INC	COM	001204106	229	6400	SH	DEFINED	16
AES CORP 740286	COM	00130H105	13930	1507606	SH	DEFINED	14
AES CORP 2910	COM	00130H105	27	2910	SH	DEFINED	16
AK STL HLDG CORP 190629	COM	001547108	2919	244924	SH	DEFINED	14
AK STL HLDG CORP 7775	COM	001547108	93	7775	SH	DEFINED	16
AMB PROPERTY CORP 56064	COM	00163T109	2756	116252	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 80501	COM	001744101	1057	141274	SH	DEFINED	14
AOL INC 38991	COM	00184X105	1666	80140	SH	DEFINED	14
AT&T INC	COM	00206R102	515741	21320413	SH	DEFINED	14
AT&T INC 220543	COM	00206R102	5335	220543	SH	DEFINED	16
ATMI INC 60729	COM	00207R101	1164	79506	SH	DEFINED	14
ATP OIL & GAS CORP 12400	COM	00208J108	150	14183	SH	DEFINED	14
ATP OIL & GAS CORP 0	COM	00208J108	371	35000	SH	DEFINED	15
ATC TECHNOLOGY CORP 70638	COM	00211W104	1468	91064	SH	DEFINED	14
AU OPTRONICS CORP 523132	SPONSORED ADR	002255107	4645	523132	SH	DEFINED	14
AU OPTRONICS CORP 35653	SPONSORED ADR	002255107	317	35653	SH	DEFINED	16

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AVX CORP NEW	COM	002444107	1143	89120	SH	DEFINED	14
AVX CORP NEW 4100	COM	002444107	53	4100	SH	DEFINED	16
AZZ INC 39121	COM	002474104	1853	50396	SH	DEFINED	14
AARONS INC 21995	COM	002535201	596	34936	SH	DEFINED	14
ABAXIS INC 42611	COM	002567105	1160	54126	SH	DEFINED	14
ABBOTT LABS 2175146	COM	002824100	147425	3151454	SH	DEFINED	14
ABBOTT LABS 21485	COM	002824100	1005	21485	SH	DEFINED	16
ABERCROMBIE & FITCH CO 219119	CL A	002896207	9398	306223	SH	DEFINED	14
ABERCROMBIE & FITCH CO	CL A	002896207	11	350	SH	DEFINED	16
ACADIA RLTY TR 77369	COM SH BEN INT	004239109	1409	83747	SH	DEFINED	14
ACI WORLDWIDE INC 40922	COM	004498101	1539	79043	SH	DEFINED	14
ACME PACKET INC 0	COM	004764106	661	24600	SH	DEFINED	14
ACTEL CORP 53335	COM	004934105	742	57906	SH	DEFINED	14
ACTIVISION BLIZZARD INC 1555800	COM	00507V109	18145	1729738	SH	DEFINED	14
ACTIVISION BLIZZARD INC 21700	COM	00507V109	228	21700	SH	DEFINED	16
ACTUANT CORP 178364	CL A NEW	00508X203	4887	259552	SH	DEFINED	14
ACUITY BRANDS INC	COM	00508Y102	3901	107239	SH	DEFINED	14
ACXIOM CORP 45433	COM	005125109	849	57787	SH	DEFINED	14
ADMINISTAFF INC 56456	COM	007094105	3283	135886	SH	DEFINED	14
ADOBE SYS INC 498598	COM	00724F101	21969	831230	SH	DEFINED	14
ADOBE SYS INC 2287	COM	00724F101	60	2287	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	33	30600	SH	DEFINED	14
ADTRAN INC 14958	COM	00738A106	642	23537	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 38200	COM	00739W107	442	107000	SH	DEFINED	14
ADVANCE AUTO PARTS INC	COM	00751Y106	5049	100610	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1216245	SPONSORED ADR	00756M404	4756	1216245	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 80500	SPONSORED ADR	00756M404	315	80500	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 30938	COM	00766T100	1129	48969	SH	DEFINED	14
AEROPOSTALE 48370	COM	007865108	3476	121357	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 1420762	COM	007903107	14976	2045841	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 31050	COM	007903107	227	31050	SH	DEFINED	16

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ADVANCED ENERGY INDS 105024	COM	007973100	1549	126064	SH	DEFINED	14
ADVENT SOFTWARE INC	COM	007974108	2078	44260	SH	DEFINED	14
AEROVIRONMENT INC 28914	COM	008073108	679	31230	SH	DEFINED	14
AETNA INC NEW 1876906	COM	00817Y108	63567	2409652	SH	DEFINED	14
AETNA INC NEW 19334	COM	00817Y108	510	19334	SH	DEFINED	16
AFFILIATED MANAGERS GROUP 47929	COM	008252108	5340	87865	SH	DEFINED	14
AFFYMETRIX INC 29174	COM	00826T108	727	123305	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 337768	COM	00846U101	14805	520766	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 3014	COM	00846U101	86	3014	SH	DEFINED	16
AGILYSYS INC	COM	00847J105	331	49489	SH	DEFINED	14
AGREE REALTY CORP 14200	COM	008492100	354	15200	SH	DEFINED	14
AIR METHODS CORP 21172	COM PAR \$.06	009128307	691	23240	SH	DEFINED	14
AIR PRODS & CHEMS INC 433037	COM	009158106	40542	625550	SH	DEFINED	14
AIR PRODS & CHEMS INC 10525	COM	009158106	682	10525	SH	DEFINED	16
AIR TRANSPORT SERVICES GRP I 29700	COM	00922R105	281	59050	SH	DEFINED	14
AIRGAS INC 76845	COM	009363102	7265	116808	SH	DEFINED	14
AIRGAS INC 350	COM	009363102	22	350	SH	DEFINED	16
AIRTRAN HLDGS INC	COM	00949P108	867	178668	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 165441	COM	00971T101	10560	260284	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 750	COM	00971T101	30	750	SH	DEFINED	16
ALASKA AIR GROUP INC 60566	COM	011659109	7492	166666	SH	DEFINED	14
ALASKA AIR GROUP INC 1200	COM	011659109	54	1200	SH	DEFINED	16
ALBANY INTL CORP 76294	CL A	012348108	1302	80445	SH	DEFINED	14
ALBANY MOLECULAR RESH INC 0	COM	012423109	237	45915	SH	DEFINED	14
ALBEMARLE CORP 35169	COM	012653101	3447	86809	SH	DEFINED	14
ALBERTO CULVER CO NEW	COM	013078100	1005	37110	SH	DEFINED	14
ALCOA INC 3336760	COM	013817101	48001	4771516	SH	DEFINED	14
ALCOA INC 74030	COM	013817101	745	74030	SH	DEFINED	16
ALEXANDER & BALDWIN INC 11096	COM	014482103	523	17574	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 12041	COM	015271109	1209	19071	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 1300	COM	015351109	500	9765	SH	DEFINED	14

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ALIGN TECHNOLOGY INC 175957	COM	016255101	3557	239181	SH	DEFINED 14
ALKERMES INC 7100	COM	01642T108	3431	275598	SH	DEFINED 14
ALLEGHENY ENERGY INC	COM	017361106	9863	476956	SH	DEFINED 14
ALLEGHENY ENERGY INC 5000	COM	017361106	103	5000	SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 245005	COM	01741R102	15095	341602	SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 420	COM	01741R102	19	420	SH	DEFINED 16
ALLEGIANT TRAVEL CO 30094	COM	01748X102	2005	46969	SH	DEFINED 14
ALLERGAN INC 1278948	COM	018490102	93083	1597716	SH	DEFINED 14
ALLERGAN INC 24960	COM	018490102	1454	24960	SH	DEFINED 16
ALLETE INC 68024	COM NEW	018522300	2497	72925	SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1387	23297	SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	134	33140	SH	DEFINED 14
ALLIANCE ONE INTL INC 261181	COM	018772103	984	276512	SH	DEFINED 14
ALLIANT ENERGY CORP 59188	COM	018802108	4794	151026	SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 52040	COM	018804104	5425	87409	SH	DEFINED 14
ALLIANCEBERNSTEIN HOLDING LP 0	UNIT LTD PARTN	01881G106	912	35300	SH	DEFINED 15
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	324	139465	SH	DEFINED 03
ALLIED HEALTHCARE INTL INC 1000	COM	01923A109	2	1000	SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	16884	1048699	SH	DEFINED 14
ALLSCRIPT MISYS HEALTCAR SOL 18300	COM	01988P108	295	18300	SH	DEFINED 16
ALLSTATE CORP 1008027	COM	020002101	42602	1482843	SH	DEFINED 14
ALLSTATE CORP 2359	COM	020002101	68	2359	SH	DEFINED 16
ALMOST FAMILY INC 30652	COM	020409108	1598	45736	SH	DEFINED 14
ALNYLAM PHARMACEUTICALS INC 200	COM	02043Q107	190	12640	SH	DEFINED 14
ALTERA CORP 280645	COM	021441100	10652	429359	SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	32	1300	SH	DEFINED 16
ALTRA HOLDINGS INC	COM	02208R106	825	63350	SH	DEFINED 14
ALTRIA GROUP INC 2653756	COM	02209S103	81683	4075974	SH	DEFINED 14
ALTRIA GROUP INC 10410	COM	02209S103	209	10410	SH	DEFINED 16
ALUMINA LTD 146688	SPONSORED ADR	022205108	738	146688	SH	DEFINED 14
AMAZON COM INC 344637	COM	023135106	57412	525466	SH	DEFINED 14

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AMAZON COM INC 2625	COM	023135106	287	2625 SH	DEFINED 16
AMBASSADORS GROUP INC 0	COM	023177108	135	12000 SH	DEFINED 14
AMCOL INTL CORP 64442	COM	02341W103	1759	74848 SH	DEFINED 14
AMEDISYS INC	COM	023436108	2633	59872 SH	DEFINED 14
AMERCO 6500	COM	023586100	380	6910 SH	DEFINED 14
AMEREN CORP 634162	COM	023608102	20284	853358 SH	DEFINED 14
AMEREN CORP 1025	COM	023608102	24	1025 SH	DEFINED 16
AMERICA MOVIL SAB DE CV 44100	SPON ADR L SHS	02364W105	2095	44100 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 154100	COM	024061103	3035	414100 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 5800	COM	024061103	43	5800 SH	DEFINED 16
AMERICAN CAMPUS CMNTYS INC 127213	COM	024835100	3755	137595 SH	DEFINED 14
AMERICAN CAP LTD	COM	02503Y103	2792	579350 SH	DEFINED 14
AMERICAN DENTAL PARTNERS 12900	COM	025353103	156	12900 SH	DEFINED 14
AMERICAN ELEC PWR INC 1470872	COM	025537101	65854	2038821 SH	DEFINED 14
AMERICAN ELEC PWR INC 17380	COM	025537101	561	17380 SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE 114529	COM	02553E106	2393	203626 SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 604800	COM	025676206	8971	869250 SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 21400	COM	025676206	221	21400 SH	DEFINED 16
AMERICAN EXPRESS CO 1774169	COM	025816109	101454	2555511 SH	DEFINED 14
AMERICAN EXPRESS CO	COM	025816109	788	19860 SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 197314	COM	025932104	12633	462422 SH	DEFINED 14
AMERICAN GREETINGS CORP 215720	CL A	026375105	7005	373406 SH	DEFINED 14
AMERICAN GREETINGS CORP 1000	CL A	026375105	19	1000 SH	DEFINED 16
AMERICAN INTL GROUP INC 120415	COM NEW	026874784	6213	180409 SH	DEFINED 14
AMERICAN INTL GROUP INC 558	COM NEW	026874784	19	558 SH	DEFINED 16
AMERICAN ITALIAN PASTA CO 2500	CL A	027070101	684	12945 SH	DEFINED 14
AMERICAN ITALIAN PASTA CO 500	CL A	027070101	26	500 SH	DEFINED 16
AMERICAN MED SYS HLDGS INC	COM	02744M108	7528	340336 SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL 27025	COM	028884104	2025	65649 SH	DEFINED 14
AMERICAN PUBLIC EDUCATION IN 40333	COM	02913V103	1889	43222 SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 19300	COM	029263100	818	93650 SH	DEFINED 14

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AMERICAN SCIENCE & ENGR INC 31166	COM	029429107	2869	37644 SH	DEFINED 14
AMERICAN STS WTR CO 64421	COM	029899101	3134	94557 SH	DEFINED 14
AMERICAN TOWER CORP 383487	CL A	029912201	26232	589484 SH	DEFINED 14
AMERICAN TOWER CORP 1775	CL A	029912201	79	1775 SH	DEFINED 16
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	523	19605 SH	DEFINED 14
AMERICAN VANGUARD CORP 39948	COM	030371108	336	42323 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 1024000	COM	030420103	24395	1184215 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 21000	COM	030420103	433	21000 SH	DEFINED 16
AMERICREDIT CORP 64179	COM	03060R101	2536	139175 SH	DEFINED 14
AMERICAS CAR MART INC 4400	COM	03062T105	863	38150 SH	DEFINED 14
AMERON INTL INC 4000	COM	030710107	262	4350 SH	DEFINED 14
AMERISAFE INC 56264	COM	03071H100	1716	97797 SH	DEFINED 14
AMERISOURCEBERGEN CORP	COM	03073E105	13304	419038 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1200	COM	03073E105	38	1200 SH	DEFINED 16
AMERIGROUP CORP 133880	COM	03073T102	5535	170424 SH	DEFINED 14
AMERIPRISE FINL INC 616865	COM	03076C106	28736	795343 SH	DEFINED 14
AMERIPRISE FINL INC 5815	COM	03076C106	210	5815 SH	DEFINED 16
AMERIS BANCORP 2053	COM	03076K108	293	30378 SH	DEFINED 14
AMETEK INC NEW 97190	COM	031100100	7473	186132 SH	DEFINED 14
AMETEK INC NEW 300	COM	031100100	12	300 SH	DEFINED 16
AMGEN INC	COM	031162100	166686	3168934 SH	DEFINED 14
AMGEN INC 29093	COM	031162100	1530	29093 SH	DEFINED 16
AMKOR TECHNOLOGY INC 26600	COM	031652100	2767	502094 SH	DEFINED 14
AMPHENOL CORP NEW 164629	CL A	032095101	9921	252569 SH	DEFINED 14
AMPHENOL CORP NEW 775	CL A	032095101	30	775 SH	DEFINED 16
AMSURG CORP 114959	COM	03232P405	2357	132260 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 10100	COM	032359309	378	31405 SH	DEFINED 14
ANADARKO PETE CORP 509794	COM	032511107	27858	771905 SH	DEFINED 14
ANADARKO PETE CORP	COM	032511107	78	2173 SH	DEFINED 16
ANADIGICS INC 3500	COM	032515108	308	70600 SH	DEFINED 14
ANALOG DEVICES INC 283200	COM	032654105	12156	436327 SH	DEFINED 14

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ANALOG DEVICES INC 1300	COM	032654105	36	1300 SH	DEFINED 16
ANALOGIC CORP 24997	COM PAR \$0.05	032657207	1676	36821 SH	DEFINED 14
ANAREN INC 0	COM	032744104	376	25200 SH	DEFINED 14
ANCESTRY COM INC 800	COM	032803108	204	11600 SH	DEFINED 14
ANDERSONS INC 96365	COM	034164103	4110	126121 SH	DEFINED 14
ANDERSONS INC	COM	034164103	78	2400 SH	DEFINED 16
ANGIODYNAMICS INC 200	COM	03475V101	731	49550 SH	DEFINED 14
ANGLOGOLD ASHANTI LTD 17500	SPONSORED ADR	035128206	756	17500 SH	DEFINED 14
ANHEUSER BUSCH INBEV SA/NV 6333	SPONSORED ADR	03524A108	304	6333 SH	DEFINED 14
ANIXTER INTL INC 65497	COM	035290105	3565	83675 SH	DEFINED 14
ANNALY CAP MGMT INC 2712553	COM	035710409	54766	3193363 SH	DEFINED 14
ANNALY CAP MGMT INC 60100	COM	035710409	1031	60100 SH	DEFINED 16
ANNNTAYLOR STORES CORP 31508	COM	036115103	3033	186420 SH	DEFINED 14
ANSYS INC	COM	03662Q105	3586	88389 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 23800	COM	037347101	1168	163980 SH	DEFINED 14
AON CORP 270679	COM	037389103	15233	410376 SH	DEFINED 14
AON CORP 1175	COM	037389103	44	1175 SH	DEFINED 16
APACHE CORP 1295712	COM	037411105	142316	1690413 SH	DEFINED 14
APACHE CORP 22411	COM	037411105	1887	22411 SH	DEFINED 16
APARTMENT INVT & MGMT CO 120168	CL A	03748R101	3545	183005 SH	DEFINED 14
APARTMENT INVT & MGMT CO 504	CL A	03748R101	10	504 SH	DEFINED 16
APOGEE ENTERPRISES INC	COM	037598109	1300	120037 SH	DEFINED 14
APOLLO GROUP INC 826184	CL A	037604105	44223	1041285 SH	DEFINED 14
APOLLO GROUP INC 16325	CL A	037604105	693	16325 SH	DEFINED 16
APOLLO INVT CORP 52331	COM	03761U106	775	83093 SH	DEFINED 14
APPLE INC 1681089	COM	037833100	589646	2344239 SH	DEFINED 14
APPLE INC 23225	COM	037833100	5842	23225 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 97890	COM	03820C105	3660	144540 SH	DEFINED 14
APPLIED MATLS INC 1273382	COM	038222105	23847	1983985 SH	DEFINED 14
APPLIED MATLS INC	COM	038222105	70	5860 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 91500	COM NEW	03822W406	3225	307754 SH	DEFINED 14

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APPLIED MICRO CIRCUITS CORP 2600	COM NEW	03822W406	27	2600 SH	DEFINED 16
APPLIED SIGNAL TECHNOLOGY IN 25722	COM	038237103	710	36126 SH	DEFINED 14
APTARGROUP INC 18361	COM	038336103	1098	29042 SH	DEFINED 14
AQUA AMERICA INC 69400	COM	03836W103	2643	149484 SH	DEFINED 14
ARBITRON INC 51503	COM	03875Q108	1423	55504 SH	DEFINED 14
ARCH CHEMICALS INC 55134	COM	03937R102	1808	58829 SH	DEFINED 14
ARCH COAL INC	COM	039380100	2071	104523 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 3364857	COM	039483102	110162	4266531 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 58891	COM	039483102	1521	58891 SH	DEFINED 16
ARCSIGHT INC 0	COM	039666102	237	10600 SH	DEFINED 14
ARCTIC CAT INC 23516	COM	039670104	226	24841 SH	DEFINED 14
ARENA RESOURCES INC 0	COM	040049108	723	22655 SH	DEFINED 14
ARES CAP CORP 4000	COM	04010L103	2223	177400 SH	DEFINED 14
ARGON ST INC 0	COM	040149106	201	5850 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	157	55800 SH	DEFINED 14
ARIBA INC 8900	COM NEW	04033V203	1184	74355 SH	DEFINED 14
ARKANSAS BEST CORP DEL 48817	COM	040790107	1086	52338 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 17000	COM	04247X102	537	17800 SH	DEFINED 14
ARQULE INC 61031	COM	04269E107	294	68429 SH	DEFINED 14
ARRIS GROUP INC 656696	COM	04269Q100	11133	1092526 SH	DEFINED 14
ARRIS GROUP INC 18700	COM	04269Q100	191	18700 SH	DEFINED 16
ARROW ELECTRS INC 151296	COM	042735100	5708	255388 SH	DEFINED 14
ARUBA NETWORKS INC	COM	043176106	2399	168500 SH	DEFINED 14
ARVINMERITOR INC 66700	COM	043353101	4643	354390 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 31400	COM	043436104	1828	173400 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 4900	COM SHS	044103109	985	134400 SH	DEFINED 14
ASHLAND INC NEW 474242	COM	044209104	28235	608260 SH	DEFINED 14
ASHLAND INC NEW 8200	COM	044209104	381	8200 SH	DEFINED 16
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	211	7140 SH	DEFINED 14
ASSOCIATED BANC CORP 121107	COM	045487105	2446	199513 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6020	464900 SH	DEFINED 14

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ASSURANT INC 730585	COM	04621X108	32240	929110 SH	DEFINED 14
ASSURANT INC 11675	COM	04621X108	405	11675 SH	DEFINED 16
ASTEC INDS INC 38459	COM	046224101	1147	41373 SH	DEFINED 14
ASTORIA FINL CORP 59558	COM	046265104	2103	152798 SH	DEFINED 14
ASTRAZENECA PLC 30656	SPONSORED ADR	046353108	1445	30656 SH	DEFINED 14
ATHEROS COMMUNICATIONS INC 2700	COM	04743P108	1705	61915 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 10400	COM NEW	049079205	1486	35980 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1593	33535 SH	DEFINED 14
ATMEL CORP 124451	COM	049513104	939	195710 SH	DEFINED 14
ATMOS ENERGY CORP 132924	COM	049560105	5497	203301 SH	DEFINED 14
ATWOOD OCEANICS INC 221373	COM	050095108	7977	312591 SH	DEFINED 14
ATWOOD OCEANICS INC 5300	COM	050095108	135	5300 SH	DEFINED 16
AUDIOVOX CORP 35700	CL A	050757103	277	37749 SH	DEFINED 14
AUTODESK INC 1129298	COM	052769106	35673	1464401 SH	DEFINED 14
AUTODESK INC 26500	COM	052769106	646	26500 SH	DEFINED 16
AUTOLIV INC	COM	052800109	1005	21000 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 477972	COM	053015103	29755	739081 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2200	COM	053015103	89	2200 SH	DEFINED 16
AUTONATION INC 93313	COM	05329W102	2962	151884 SH	DEFINED 14
AUTONATION INC 367	COM	05329W102	7	367 SH	DEFINED 16
AUTOZONE INC 28084	COM	053332102	8598	44499 SH	DEFINED 14
AUTOZONE INC 125	COM	053332102	24	125 SH	DEFINED 16
AVALONBAY CMNTYS INC 150158	COM	053484101	18583	199027 SH	DEFINED 14
AVALONBAY CMNTYS INC	COM	053484101	36	387 SH	DEFINED 16
AVERY DENNISON CORP 514167	COM	053611109	21171	658909 SH	DEFINED 14
AVERY DENNISON CORP 2550	COM	053611109	82	2550 SH	DEFINED 16
AVID TECHNOLOGY INC 55784	COM	05367P100	772	60605 SH	DEFINED 14
AVIS BUDGET GROUP 11300	COM	053774105	1420	144637 SH	DEFINED 14
AVISTA CORP 189268	COM	05379B107	4150	212502 SH	DEFINED 14
AVNET INC 690411	COM	053807103	23311	966855 SH	DEFINED 14
AVNET INC 15700	COM	053807103	379	15700 SH	DEFINED 16

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AVON PRODS INC	COM	054303102	16785	633386 SH	DEFINED 14
AVON PRODS INC 1875	COM	054303102	50	1875 SH	DEFINED 16
BB&T CORP 1028488	COM	054937107	39260	1492220 SH	DEFINED 14
BB&T CORP 3025	COM	054937107	80	3025 SH	DEFINED 16
B & G FOODS INC NEW 0	CL A	05508R106	234	21700 SH	DEFINED 14
BGC PARTNERS INC 30600	CL A	05541T101	446	87190 SH	DEFINED 14
BHP BILLITON PLC 4661	SPONSORED ADR	05545E209	240	4661 SH	DEFINED 14
BJS WHOLESALE CLUB INC 17849	COM	05548J106	981	26507 SH	DEFINED 14
BP PLC	SPONSORED ADR	055622104	928	32121 SH	DEFINED 14
BRE PROPERTIES INC 93815	CL A	05564E106	4049	109650 SH	DEFINED 14
BT GROUP PLC 12743	ADR	05577E101	245	12743 SH	DEFINED 14
BMC SOFTWARE INC 516359	COM	055921100	23171	669110 SH	DEFINED 14
BMC SOFTWARE INC 14975	COM	055921100	519	14975 SH	DEFINED 16
BADGER METER INC 28907	COM	056525108	1210	31282 SH	DEFINED 14
BAKER MICHAEL CORP 0	COM	057149106	333	9555 SH	DEFINED 14
BAKER HUGHES INC 576688	COM	057224107	35029	842647 SH	DEFINED 14
BAKER HUGHES INC	COM	057224107	78	1869 SH	DEFINED 16
BALCHEM CORP 54383	COM	057665200	1467	58689 SH	DEFINED 14
BALDOR ELEC CO 88533	COM	057741100	3432	95134 SH	DEFINED 14
BALL CORP 329370	COM	058498106	23748	449511 SH	DEFINED 14
BALL CORP 5400	COM	058498106	285	5400 SH	DEFINED 16
BALLY TECHNOLOGIES INC 14896	COM	05874B107	764	23596 SH	DEFINED 14
BANCO BILBAO VIZCAYA ARGENTA 65170	SPONSORED ADR	05946K101	671	65170 SH	DEFINED 14
BANCO SANTANDER SA 97952	ADR	05964H105	1028	97952 SH	DEFINED 14
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1073	21400 SH	DEFINED 14
BANCORPSOUTH INC 34683	COM	059692103	837	46834 SH	DEFINED 14
BANK OF AMERICA CORPORATION 25782699	COM	060505104	505118	35150903 SH	DEFINED 14
BANK OF AMERICA CORPORATION 388624	COM	060505104	5585	388624 SH	DEFINED 16
BANK HAWAII CORP 32897	COM	062540109	3129	64721 SH	DEFINED 14
BANK MUTUAL CORP NEW 87802	COM	063750103	542	95411 SH	DEFINED 14
BANK OF THE OZARKS INC 34918	COM	063904106	1320	37223 SH	DEFINED 14

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BANK OF NEW YORK MELLON CORP 1466478	COM	064058100	58589	2372967	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP	COM	064058100	277	11200	SH	DEFINED	16
BARD C R INC 163422	COM	067383109	17269	222744	SH	DEFINED	14
BARD C R INC 1950	COM	067383109	151	1950	SH	DEFINED	16
BARCLAYS PLC 37060	ADR	06738E204	589	37060	SH	DEFINED	14
BARCLAYS BK PLC 10000	IPMS INDIA ETN	06739F291	640	10000	SH	DEFINED	14
BARNES & NOBLE INC 10642	COM	067774109	197	15271	SH	DEFINED	14
BARNES GROUP INC 88939	COM	067806109	1540	93980	SH	DEFINED	14
BARRETT BILL CORP 0	COM	06846N104	55	1800	SH	DEFINED	03
BARRETT BILL CORP	COM	06846N104	2393	77775	SH	DEFINED	14
BASIC ENERGY SVCS INC NEW 69366	COM	06985P100	737	95655	SH	DEFINED	14
BAXTER INTL INC 621187	COM	071813109	38594	949653	SH	DEFINED	14
BAXTER INTL INC 2587	COM	071813109	105	2587	SH	DEFINED	16
BE AEROSPACE INC 27564	COM	073302101	1118	43973	SH	DEFINED	14
BEACON POWER CORP 0	COM	073677106	21	65650	SH	DEFINED	14
BEBE STORES INC 1300	COM	075571109	160	24935	SH	DEFINED	14
BECKMAN COULTER INC 19184	COM	075811109	2079	34483	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	101093	1495009	SH	DEFINED	14
BECTON DICKINSON & CO 24050	COM	075887109	1626	24050	SH	DEFINED	16
BED BATH & BEYOND INC 264421	COM	075896100	14914	402209	SH	DEFINED	14
BED BATH & BEYOND INC 1125	COM	075896100	42	1125	SH	DEFINED	16
BEL FUSE INC 28438	CL B	077347300	490	29663	SH	DEFINED	14
BELDEN INC 144753	COM	077454106	5170	234994	SH	DEFINED	14
BELO CORP 37500	COM SER A	080555105	571	100425	SH	DEFINED	14
BEMIS INC 109491	COM	081437105	4500	166678	SH	DEFINED	14
BEMIS INC	COM	081437105	13	475	SH	DEFINED	16
BENCHMARK ELECTRS INC 196330	COM	08160H101	3956	249560	SH	DEFINED	14
BERKLEY W R CORP 35247	COM	084423102	1482	56019	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	720	6	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 2719481	CL B NEW	084670702	307428	3857796	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 34550	CL B NEW	084670702	2753	34550	SH	DEFINED	16

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BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	429	22000 SH	DEFINED 14
BERRY PETE CO 15400	CL A	085789105	434	16860 SH	DEFINED 14
BEST BUY INC	COM	086516101	39621	1170147 SH	DEFINED 14
BEST BUY INC 7225	COM	086516101	245	7225 SH	DEFINED 16
BHP BILLITON LTD 14233	SPONSORED ADR	088606108	882	14233 SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 148536	COM	08915P101	2018	153611 SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 6300	COM	08915P101	83	6300 SH	DEFINED 16
BIG LOTS INC 86743	COM	089302103	8096	252303 SH	DEFINED 14
BIG LOTS INC 325	COM	089302103	10	325 SH	DEFINED 16
BIGLARI HLDGS INC 3530	COM	08986R101	1517	5289 SH	DEFINED 14
BIO RAD LABS INC	CL A	090572207	1395	16124 SH	DEFINED 14
BIO-REFERENCE LABS INC 124470	COM \$.01 NEW	09057G602	3375	152253 SH	DEFINED 14
BIOGEN IDEC INC 761017	COM	09062X103	49597	1045254 SH	DEFINED 14
BIOGEN IDEC INC 17345	COM	09062X103	823	17345 SH	DEFINED 16
BIOMED REALTY TRUST INC 813689	COM	09063H107	14016	871069 SH	DEFINED 14
BJS RESTAURANTS INC 168372	COM	09180C106	4777	202397 SH	DEFINED 14
BJS RESTAURANTS INC 3100	COM	09180C106	73	3100 SH	DEFINED 16
BLACK BOX CORP DEL 67542	COM	091826107	2174	77963 SH	DEFINED 14
BLACKBOARD INC	COM	091935502	1015	27180 SH	DEFINED 14
BLACK HILLS CORP 29209	COM	092113109	1882	66104 SH	DEFINED 14
BLACKBAUD INC 118623	COM	09227Q100	3051	140156 SH	DEFINED 14
BLACKROCK INC 133	COM	09247X101	239	1669 SH	DEFINED 14
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	221	22400 SH	DEFINED 14
BLOCK H & R INC 715709	COM	093671105	16785	1069810 SH	DEFINED 14
BLOCK H & R INC 1400	COM	093671105	22	1400 SH	DEFINED 16
BLOUNT INTL INC NEW 6500	COM	095180105	824	80200 SH	DEFINED 14
BLOUNT INTL INC NEW	COM	095180105	6	600 SH	DEFINED 16
BLUE COAT SYSTEMS INC 103998	COM NEW	09534T508	2401	117522 SH	DEFINED 14
BLUE NILE INC 28079	COM	09578R103	1423	30217 SH	DEFINED 14
BLYTH INC 43933	COM NEW	09643P207	2149	63083 SH	DEFINED 14
BOB EVANS FARMS INC 49754	COM	096761101	2428	98626 SH	DEFINED 14

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BOB EVANS FARMS INC 1500	COM	096761101	37	1500	SH	DEFINED	16
BOEING CO 722145	COM	097023105	70365	1121358	SH	DEFINED	14
BOEING CO 3347	COM	097023105	210	3347	SH	DEFINED	16
BOISE INC	COM	09746Y105	8991	1637750	SH	DEFINED	14
BOISE INC 28100	COM	09746Y105	154	28100	SH	DEFINED	16
BORGWARNER INC 58169	COM	099724106	5462	146280	SH	DEFINED	14
BOSTON BEER INC 23122	CL A	100557107	1673	24802	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN 265328	COM	101119105	2524	392574	SH	DEFINED	14
BOSTON PROPERTIES INC 311323	COM	101121101	27191	381145	SH	DEFINED	14
BOSTON PROPERTIES INC 600	COM	101121101	43	600	SH	DEFINED	16
BOSTON SCIENTIFIC CORP 1452173	COM	101137107	14590	2515570	SH	DEFINED	14
BOSTON SCIENTIFIC CORP	COM	101137107	39	6645	SH	DEFINED	16
BOTTOMLINE TECH DEL INC 0	COM	101388106	298	22850	SH	DEFINED	14
BOWNE & CO INC 77320	COM	103043105	945	84212	SH	DEFINED	14
BOYD GAMING CORP 14820	COM	103304101	203	23861	SH	DEFINED	14
BRADY CORP 152726	CL A	104674106	4440	178160	SH	DEFINED	14
BRANDYWINE RLTY TR 1587220	SH BEN INT NEW	105368203	21950	2041816	SH	DEFINED	14
BRANDYWINE RLTY TR 19700	SH BEN INT NEW	105368203	212	19700	SH	DEFINED	16
BRIDGEPOINT ED INC 7600	COM	10807M105	209	13245	SH	DEFINED	14
BRIGGS & STRATTON CORP	COM	109043109	2194	128890	SH	DEFINED	14
BRIGHTPOINT INC 597349	COM NEW	109473405	6503	928984	SH	DEFINED	14
BRIGHTPOINT INC 13800	COM NEW	109473405	97	13800	SH	DEFINED	16
BRINKER INTL INC 526312	COM	109641100	9056	626309	SH	DEFINED	14
BRINKER INTL INC 11600	COM	109641100	168	11600	SH	DEFINED	16
BRINKS CO 12868	COM	109696104	386	20275	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 3962370	COM	110122108	132008	5293004	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 56010	COM	110122108	1397	56010	SH	DEFINED	16
BRISTOW GROUP INC	COM	110394103	3715	126344	SH	DEFINED	14
BRITISH AMERN TOB PLC 7873	SPONSORED ADR	110448107	498	7873	SH	DEFINED	14
BROADCOM CORP 1637909	CL A	111320107	79734	2418376	SH	DEFINED	14
BROADCOM CORP 27575	CL A	111320107	909	27575	SH	DEFINED	16

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BROADRIDGE FINL SOLUTIONS IN 62502	COM	11133T103	1970	103424	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I 17500	COM NEW	111621306	179	34745	SH	DEFINED	14
BROOKFIELD PPTYS CORP 0	COM	112900105	150	10670	SH	DEFINED	14
BROOKLINE BANCORP INC DEL 143427	COM	11373M107	1618	182258	SH	DEFINED	14
BROOKS AUTOMATION INC	COM	114340102	1808	233889	SH	DEFINED	14
BROWN & BROWN INC 31865	COM	115236101	978	51093	SH	DEFINED	14
BROWN FORMAN CORP 100861	CL B	115637209	9003	157312	SH	DEFINED	14
BROWN FORMAN CORP 475	CL B	115637209	27	475	SH	DEFINED	16
BROWN SHOE INC NEW 89144	COM	115736100	1450	95552	SH	DEFINED	14
BRUKER CORP 807500	COM	116794108	13293	1093145	SH	DEFINED	14
BRUKER CORP 31500	COM	116794108	383	31500	SH	DEFINED	16
BRUNSWICK CORP 170929	COM	117043109	2298	184849	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC	COM	117421107	1982	99201	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 142090	COM	118255108	2490	250267	SH	DEFINED	14
BUCKLE INC 49559	COM	118440106	1742	53732	SH	DEFINED	14
BUCYRUS INTL INC NEW 22060	COM	118759109	1675	35308	SH	DEFINED	14
BUFFALO WILD WINGS INC 35064	COM	119848109	1362	37246	SH	DEFINED	14
BURGER KING HLDGS INC 24893	COM	121208201	658	39098	SH	DEFINED	14
CBIZ INC 0	COM	124805102	512	80430	SH	DEFINED	14
CBL & ASSOC PPTYS INC 479252	COM	124830100	11510	925206	SH	DEFINED	14
CBL & ASSOC PPTYS INC	COM	124830100	55	4400	SH	DEFINED	16
CBS CORP NEW 1376096	CL B	124857202	29686	2295892	SH	DEFINED	14
CBS CORP NEW 2938	CL B	124857202	38	2938	SH	DEFINED	16
CB RICHARD ELLIS GROUP INC 247830	CL A	12497T101	5641	414496	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 1150	CL A	12497T101	16	1150	SH	DEFINED	16
C D I CORP 28788	COM	125071100	828	53305	SH	DEFINED	14
CEC ENTMT INC 113053	COM	125137109	4493	127429	SH	DEFINED	14
CEC ENTMT INC 400	COM	125137109	14	400	SH	DEFINED	16
CF INDS HLDGS INC	COM	125269100	44476	700955	SH	DEFINED	14
CF INDS HLDGS INC 14625	COM	125269100	928	14625	SH	DEFINED	16
CH ENERGY GROUP INC 41177	COM	12541M102	1715	43710	SH	DEFINED	14

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C H ROBINSON WORLDWIDE INC 157671	COM NEW	12541W209	13731	246701	SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	40	725	SH	DEFINED 16
CIGNA CORP 602278	COM	125509109	24809	798745	SH	DEFINED 14
CIGNA CORP 1200	COM	125509109	37	1200	SH	DEFINED 16
CIT GROUP INC 700	COM NEW	125581801	300	8850	SH	DEFINED 14
CKE RESTAURANTS INC	COM	12561E105	1441	115011	SH	DEFINED 14
CLECO CORP NEW 16411	COM	12561W105	685	25950	SH	DEFINED 14
CME GROUP INC 83677	COM	12572Q105	33522	119063	SH	DEFINED 14
CME GROUP INC 827	COM	12572Q105	233	827	SH	DEFINED 16
CMS ENERGY CORP 392384	COM	125896100	8714	594822	SH	DEFINED 14
CMS ENERGY CORP 1000	COM	125896100	15	1000	SH	DEFINED 16
CSS INDS INC 15600	COM	125906107	351	21300	SH	DEFINED 14
CNA SURETY CORP 42800	COM	12612L108	766	47650	SH	DEFINED 14
CNA SURETY CORP	COM	12612L108	29	1800	SH	DEFINED 16
CRA INTL INC 800	COM	12618T105	494	26260	SH	DEFINED 14
CNO FINL GROUP INC 42400	COM	12621E103	250	50410	SH	DEFINED 14
CSG SYS INTL INC 155624	COM	126349109	5549	302712	SH	DEFINED 14
CSX CORP 1005581	COM	126408103	71616	1443007	SH	DEFINED 14
CSX CORP 19425	COM	126408103	964	19425	SH	DEFINED 16
CTS CORP 130285	COM	126501105	2050	221877	SH	DEFINED 14
CVB FINL CORP 21100	COM	126600105	988	104015	SH	DEFINED 14
CVR ENERGY INC	COM	12662P108	395	52535	SH	DEFINED 14
CVS CAREMARK CORPORATION 2910694	COM	126650100	117138	3995142	SH	DEFINED 14
CVS CAREMARK CORPORATION 43659	COM	126650100	1280	43659	SH	DEFINED 16
CA INC 749667	COM	12673P105	19336	1050878	SH	DEFINED 14
CA INC 1702	COM	12673P105	31	1702	SH	DEFINED 16
CABELAS INC 146840	COM	126804301	2163	152970	SH	DEFINED 14
CABLEVISION SYS CORP 3700	CL A NY CABLVS	12686C109	306	12746	SH	DEFINED 14
CABOT CORP 199457	COM	127055101	6644	275556	SH	DEFINED 14
CABOT CORP	COM	127055101	43	1800	SH	DEFINED 16
CABOT OIL & GAS CORP 99522	COM	127097103	4800	153245	SH	DEFINED 14

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CABOT OIL & GAS CORP 450	COM	127097103	14	450 SH	DEFINED 16
CABOT MICROELECTRONICS CORP 46130	COM	12709P103	3252	94003 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	148	26100 SH	DEFINED 14
CACI INTL INC 93828	CL A	127190304	4181	98420 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 80754	COM	127387108	841	145169 SH	DEFINED 14
CAL DIVE INTL INC DEL 26700	COM	12802T101	679	116070 SH	DEFINED 14
CAL MAINE FOODS INC	COM NEW	128030202	2027	63495 SH	DEFINED 14
CAL MAINE FOODS INC 400	COM NEW	128030202	13	400 SH	DEFINED 16
CALAMOS ASSET MGMT INC 5000	CL A	12811R104	206	22250 SH	DEFINED 14
CALAVO GROWERS INC 22840	COM	128246105	433	24115 SH	DEFINED 14
CALGON CARBON CORP 107454	COM	129603106	1694	127936 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 53975	COM	13054D109	2170	143233 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 600	COM	130788102	866	24265 SH	DEFINED 14
CALLAWAY GOLF CO 124280	COM	131193104	1377	228019 SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	232	36800 SH	DEFINED 14
CALPINE CORP 6952	COM NEW	131347304	333	26157 SH	DEFINED 14
CAMBREX CORP 79649	COM	132011107	265	84273 SH	DEFINED 14
CAMDEN PPTY TR 154023	SH BEN INT	133131102	7137	174713 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 227593	COM	13342B105	11608	356938 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1050	COM	13342B105	34	1050 SH	DEFINED 16
CAMPBELL SOUP CO 179276	COM	134429109	10014	279484 SH	DEFINED 14
CAMPBELL SOUP CO 800	COM	134429109	29	800 SH	DEFINED 16
CANON INC	ADR	138006309	525	14081 SH	DEFINED 14
CANTEL MEDICAL CORP 74150	COM	138098108	1614	96625 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 52486	COM	139594105	5742	70582 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	92	19880 SH	DEFINED 03
CAPLEASE INC 19000	COM	140288101	414	89700 SH	DEFINED 14
CAPITAL ONE FINL CORP 1623112	COM	14040H105	91788	2277630 SH	DEFINED 14
CAPITAL ONE FINL CORP 23083	COM	14040H105	930	23083 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	277	58298 SH	DEFINED 03
CAPITALSOURCE INC	COM	14055X102	117	24496 SH	DEFINED 14

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CAPSTEAD MTG CORP 24300	COM NO PAR	14067E506	571	51645 SH	DEFINED 14
CARBO CERAMICS INC 61840	COM	140781105	5431	75230 SH	DEFINED 14
CARDINAL FINL CORP 86500	COM	14149F109	822	89000 SH	DEFINED 14
CARDINAL FINL CORP 17200	COM	14149F109	159	17200 SH	DEFINED 16
CARDINAL HEALTH INC 447691	COM	14149Y108	21499	639668 SH	DEFINED 14
CARDINAL HEALTH INC 1575	COM	14149Y108	53	1575 SH	DEFINED 16
CAREER EDUCATION CORP 281247	COM	141665109	9753	423668 SH	DEFINED 14
CAREER EDUCATION CORP	COM	141665109	58	2500 SH	DEFINED 16
CAREFUSION CORP 183324	COM	14170T101	6333	278996 SH	DEFINED 14
CAREFUSION CORP 737	COM	14170T101	17	737 SH	DEFINED 16
CARLISLE COS INC 39307	COM	142339100	1872	51824 SH	DEFINED 14
CARMAX INC 190188	COM	143130102	6003	301650 SH	DEFINED 14
CARMAX INC 1000	COM	143130102	20	1000 SH	DEFINED 16
CARNIVAL CORP 721849	PAIRED CTF	143658300	30592	1011655 SH	DEFINED 14
CARNIVAL CORP 1900	PAIRED CTF	143658300	57	1900 SH	DEFINED 16
CARNIVAL PLC	ADR	14365C103	334	10317 SH	DEFINED 14
CARPENTER TECHNOLOGY CORP 25025	COM	144285103	1244	37884 SH	DEFINED 14
CARTER INC 277615	COM	146229109	7986	304246 SH	DEFINED 14
CASCADE CORP 24443	COM	147195101	929	26098 SH	DEFINED 14
CASEYS GEN STORES INC 98577	COM	147528103	3732	106945 SH	DEFINED 14
CASH AMER INTL INC 93700	COM	14754D100	4794	139889 SH	DEFINED 14
CASTLE A M & CO 52397	COM	148411101	779	56072 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 109243	COM	14888B103	5197	150651 SH	DEFINED 14
CATERPILLAR INC DEL	COM	149123101	62000	1032136 SH	DEFINED 14
CATERPILLAR INC DEL 2775	COM	149123101	167	2775 SH	DEFINED 16
CATHAY GENERAL BANCORP 88366	COM	149150104	2614	253085 SH	DEFINED 14
CATO CORP NEW 98331	CL A	149205106	2406	109270 SH	DEFINED 14
CBEYOND INC 103937	COM	149847105	1441	115312 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 192666	COM NEW	150602209	1905	316509 SH	DEFINED 14
CELANESE CORP DEL 1162357	COM SER A	150870103	33964	1363457 SH	DEFINED 14
CELANESE CORP DEL 21100	COM SER A	150870103	526	21100 SH	DEFINED 16

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CELL THERAPEUTICS INC 0	COM NO PAR	150934503	17	46400 SH	DEFINED 14
CELERA CORP 28600	COM	15100E106	540	82450 SH	DEFINED 14
CELGENE CORP 1041872	COM	151020104	68293	1343821 SH	DEFINED 14
CELGENE CORP 18410	COM	151020104	936	18410 SH	DEFINED 16
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	99	21602 SH	DEFINED 14
CENTENE CORP DEL 126267	COM	15135B101	2881	134009 SH	DEFINED 14
CENTER FINL CORP CALIF 45400	COM	15146E102	254	49300 SH	DEFINED 14
CENTER FINL CORP CALIF 3800	COM	15146E102	20	3800 SH	DEFINED 16
CENTERPOINT ENERGY INC	COM	15189T107	8355	634866 SH	DEFINED 14
CENTERPOINT ENERGY INC 1799	COM	15189T107	24	1799 SH	DEFINED 16
CENTRAIS ELETRICAS BRASILEIR 25000	SPONSORED ADR	15234Q207	334	25000 SH	DEFINED 14
CENTRAL GARDEN & PET CO 134307	CL A NON-VTG	153527205	1348	150249 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 39936	COM	155771108	837	42384 SH	DEFINED 14
CENTURY ALUM CO 126189	COM	156431108	1740	197012 SH	DEFINED 14
CENTURYLINK INC 4018	COM	156700106	134	4018 SH	DEFINED 03
CENTURYLINK INC 599889	COM	156700106	27656	830273 SH	DEFINED 14
CENTURYLINK INC	COM	156700106	44	1327 SH	DEFINED 16
CEPHALON INC 108355	COM	156708109	8385	147758 SH	DEFINED 14
CEPHALON INC 350	COM	156708109	20	350 SH	DEFINED 16
CENVEO INC 13300	COM	15670S105	885	161510 SH	DEFINED 14
CERADYNE INC 80315	COM	156710105	3414	159746 SH	DEFINED 14
CERNER CORP 197200	COM	156782104	19413	255803 SH	DEFINED 14
CERNER CORP 300	COM	156782104	23	300 SH	DEFINED 16
CEVA INC 10000	COM	157210105	151	12000 SH	DEFINED 14
CHARLES RIV LABS INTL INC	COM	159864107	976	28532 SH	DEFINED 14
CHECKPOINT SYS INC 152800	COM	162825103	3212	185051 SH	DEFINED 14
CHEESECAKE FACTORY INC 505836	COM	163072101	16261	730485 SH	DEFINED 14
CHEESECAKE FACTORY INC 11100	COM	163072101	247	11100 SH	DEFINED 16
CHEMED CORP NEW 56473	COM	16359R103	5932	108559 SH	DEFINED 14
CHEMICAL FINL CORP 20700	COM	163731102	473	21720 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 3160064	COM	165167107	84503	4033578 SH	DEFINED 14

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CHESAPEAKE ENERGY CORP 60310	COM	165167107	1263	60310	SH	DEFINED	16
CHEVRON CORP NEW	COM	166764100	510173	7518020	SH	DEFINED	14
CHEVRON CORP NEW 81865	COM	166764100	5555	81865	SH	DEFINED	16
CHICOS FAS INC 2623892	COM	168615102	32325	3271750	SH	DEFINED	14
CHICOS FAS INC 58900	COM	168615102	582	58900	SH	DEFINED	16
CHILDRENS PL RETAIL STORES I 98230	COM	168905107	5345	121428	SH	DEFINED	14
CHIMERA INVT CORP 7505065	COM	16934Q109	32631	9039115	SH	DEFINED	14
CHIMERA INVT CORP 140600	COM	16934Q109	508	140600	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC 67651	COM	169656105	13712	100223	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41	300	SH	DEFINED	16
CHIQUITA BRANDS INTL INC 490855	COM	170032809	8644	711455	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 21800	COM	170032809	265	21800	SH	DEFINED	16
CHRISTOPHER & BANKS CORP 69003	COM	171046105	1363	220126	SH	DEFINED	14
CHUBB CORP 982853	COM	171232101	68855	1376830	SH	DEFINED	14
CHUBB CORP 9750	COM	171232101	488	9750	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 285905	SPON ADR NEW10	17133Q106	5673	288105	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 15000	SPON ADR NEW10	17133Q106	295	15000	SH	DEFINED	16
CHURCH & DWIGHT INC	COM	171340102	1948	31066	SH	DEFINED	14
CIBER INC 133538	COM	17163B102	524	189243	SH	DEFINED	14
CIENA CORP 24964	COM NEW	171779309	499	39327	SH	DEFINED	14
CIMAREX ENERGY CO 179899	COM	171798101	20748	289861	SH	DEFINED	14
CIMAREX ENERGY CO 2800	COM	171798101	200	2800	SH	DEFINED	16
CINCINNATI BELL INC NEW 55545	COM	171871106	260	86439	SH	DEFINED	14
CINCINNATI FINL CORP 195986	COM	172062101	7255	280439	SH	DEFINED	14
CINCINNATI FINL CORP 703	COM	172062101	18	703	SH	DEFINED	16
CINEMARK HOLDINGS INC 0	COM	17243V102	277	21100	SH	DEFINED	14
CIRCOR INTL INC 42488	COM	17273K109	1151	44994	SH	DEFINED	14
CIRRUS LOGIC INC 14300	COM	172755100	1936	122450	SH	DEFINED	14
CISCO SYS INC 11650952	COM	17275R102	336045	15769373	SH	DEFINED	14
CISCO SYS INC 159430	COM	17275R102	3397	159430	SH	DEFINED	16
CINTAS CORP 269908	COM	172908105	9085	379034	SH	DEFINED	14

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CINTAS CORP 550	COM	172908105	13	550	SH	DEFINED 16
CITIGROUP INC 45809650	COM	172967101	235449	62619391	SH	DEFINED 14
CITIGROUP INC	COM	172967101	2239	595552	SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	721	21900	SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	17	19550	SH	DEFINED 14
CITRIX SYS INC 174545	COM	177376100	11544	273352	SH	DEFINED 14
CITRIX SYS INC 800	COM	177376100	34	800	SH	DEFINED 16
CITY HLDG CO 58644	COM	177835105	2002	71814	SH	DEFINED 14
CITY NATL CORP 21021	COM	178566105	1436	28027	SH	DEFINED 14
CLARCOR INC 115757	COM	179895107	4385	123457	SH	DEFINED 14
CLEAN HARBORS INC	COM	184496107	660	9935	SH	DEFINED 14
CLEARWATER PAPER CORP 27290	COM	18538R103	1725	31505	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 147524	COM	18683K101	10192	216112	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	28	600	SH	DEFINED 16
CLOROX CO DEL 140456	COM	189054109	13176	211970	SH	DEFINED 14
CLOROX CO DEL 610	COM	189054109	38	610	SH	DEFINED 16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	430	32455	SH	DEFINED 14
COACH INC 2412924	COM	189754104	111760	3057740	SH	DEFINED 14
COACH INC	COM	189754104	1979	54150	SH	DEFINED 16
COCA COLA BOTTLING CO CONS 3700	COM	191098102	353	7370	SH	DEFINED 14
COCA COLA BOTTLING CO CONS 300	COM	191098102	14	300	SH	DEFINED 16
COCA COLA CO 4968933	COM	191216100	340132	6786353	SH	DEFINED 14
COCA COLA CO 72010	COM	191216100	3609	72010	SH	DEFINED 16
COCA COLA ENTERPRISES INC 744479	COM	191219104	25930	1002714	SH	DEFINED 14
COCA COLA ENTERPRISES INC 1425	COM	191219104	37	1425	SH	DEFINED 16
COGDELL SPENCER INC 362719	COM	19238U107	2674	395629	SH	DEFINED 14
COGENT INC	COM	19239Y108	871	96700	SH	DEFINED 14
COGNEX CORP 134780	COM	192422103	4136	235253	SH	DEFINED 14
COGNEX CORP 3000	COM	192422103	53	3000	SH	DEFINED 16
COGNIZANT TECHNOLOGY SOLUTIO 280415	CL A	192446102	21686	433191	SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1300	CL A	192446102	65	1300	SH	DEFINED 16

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COHU INC 51223	COM	192576106	673	55454 SH	DEFINED 14
COINSTAR INC 64771	COM	19259P300	3911	91018 SH	DEFINED 14
COLDWATER CREEK INC 15883	COM	193068103	313	93059 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	56	10000 SH	DEFINED 14
COLFAX CORP 8700	COM	194014106	110	10600 SH	DEFINED 14
COLGATE PALMOLIVE CO 926250	COM	194162103	101756	1291972 SH	DEFINED 14
COLGATE PALMOLIVE CO 12350	COM	194162103	973	12350 SH	DEFINED 16
COLLECTIVE BRANDS INC 65224	COM	19421W100	2508	158733 SH	DEFINED 14
COLLECTIVE BRANDS INC 1900	COM	19421W100	30	1900 SH	DEFINED 16
COLONIAL PPTYS TR 264270	COM SH BEN INT	195872106	7390	508607 SH	DEFINED 14
COLONY FINL INC 10900	COM	19624R106	358	21200 SH	DEFINED 14
COLUMBIA BKG SYS INC	COM	197236102	1919	105099 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	909	65100 SH	DEFINED 14
COMFORT SYS USA INC 84884	COM	199908104	1522	157509 SH	DEFINED 14
COMCAST CORP NEW 7401802	CL A	20030N101	164536	9472452 SH	DEFINED 14
COMCAST CORP NEW 123430	CL A	20030N101	2144	123430 SH	DEFINED 16
COMERICA INC 311580	COM	200340107	16044	435611 SH	DEFINED 14
COMERICA INC 750	COM	200340107	28	750 SH	DEFINED 16
COMMERCE BANCSHARES INC 41091	COM	200525103	2561	71170 SH	DEFINED 14
COMMERCIAL METALS CO	COM	201723103	1414	106922 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 0	COM	202608105	379	37150 SH	DEFINED 14
COMMSCOPE INC 44916	COM	203372107	1411	59375 SH	DEFINED 14
COMMUNITY BK SYS INC 140938	COM	203607106	3834	174021 SH	DEFINED 14
COMMUNITY HEALTH SYS INC NEW 47153	COM	203668108	3641	107690 SH	DEFINED 14
COMMUNITY TR BANCORP INC 11800	COM	204149108	749	29836 SH	DEFINED 14
COMMVAULT SYSTEMS INC 100242	COM	204166102	2550	113328 SH	DEFINED 14
COMPANHIA ENERGETICA DE MINA 10000	SP ADR N-V PFD	204409601	147	10000 SH	DEFINED 14
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	207	5000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 10000	SPONSORED ADR	204429104	431	10000 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	52	1200 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU 76400	SPONSORED ADR	204448104	2991	77800 SH	DEFINED 14

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COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	88	2300 SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS 138800	SH BEN INT	20451Q104	3015	224800 SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 13600	SH BEN INT	20451Q104	182	13600 SH	DEFINED	16
COMPELLENT TECHNOLOGIES INC 43959	COM	20452A108	580	47834 SH	DEFINED	14
COMPLETE PRODUCTION SERVICES	COM	20453E109	2827	197687 SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 18936	COM	205306103	848	20722 SH	DEFINED	14
COMPUTER SCIENCES CORP 432932	COM	205363104	25818	570558 SH	DEFINED	14
COMPUTER SCIENCES CORP 2100	COM	205363104	95	2100 SH	DEFINED	16
COMPUWARE CORP 203217	COM	205638109	2478	310554 SH	DEFINED	14
COMPUWARE CORP 950	COM	205638109	8	950 SH	DEFINED	16
COMSCORE INC 47927	COM	20564W105	858	52107 SH	DEFINED	14
COMSTOCK RES INC 12741	COM NEW	205768203	568	20499 SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1842	61528 SH	DEFINED	14
CONAGRA FOODS INC 1025028	COM	205887102	36988	1586123 SH	DEFINED	14
CONAGRA FOODS INC 1925	COM	205887102	45	1925 SH	DEFINED	16
CON-WAY INC 32579	COM	205944101	1219	40594 SH	DEFINED	14
CONCUR TECHNOLOGIES INC 83990	COM	206708109	3867	90605 SH	DEFINED	14
CONMED CORP 59236	COM	207410101	1644	88233 SH	DEFINED	14
CONOCOPHILLIPS 4147265	COM	20825C104	275488	5611894 SH	DEFINED	14
CONOCOPHILLIPS 57643	COM	20825C104	2830	57643 SH	DEFINED	16
CONSOL ENERGY INC	COM	20854P109	10634	314992 SH	DEFINED	14
CONSOL ENERGY INC 975	COM	20854P109	33	975 SH	DEFINED	16
CONSOLIDATED EDISON INC 511737	COM	209115104	31423	729077 SH	DEFINED	14
CONSOLIDATED EDISON INC 1210	COM	209115104	52	1210 SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 53698	COM	209341106	3285	75979 SH	DEFINED	14
CONSTELLATION BRANDS INC 930432	CL A	21036P108	19873	1272271 SH	DEFINED	14
CONSTELLATION BRANDS INC 15125	CL A	21036P108	236	15125 SH	DEFINED	16
CONSTELLATION ENERGY GROUP I 444715	COM	210371100	17790	551616 SH	DEFINED	14
CONSTELLATION ENERGY GROUP I	COM	210371100	127	3950 SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 0	COM NEW	21075N204	936	20925 SH	DEFINED	14
CONTINENTAL RESOURCES INC 30800	COM	212015101	1428	32010 SH	DEFINED	14

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CONTINUCARE CORP 19200	COM	212172100	64	19200 SH	DEFINED 14
CONVERGYS CORP 453961	COM	212485106	6072	618987 SH	DEFINED 14
COOPER COS INC 184458	COM NEW	216648402	7609	191219 SH	DEFINED 14
COOPER TIRE & RUBR CO 251000	COM	216831107	8566	439282 SH	DEFINED 14
COOPER TIRE & RUBR CO 12400	COM	216831107	242	12400 SH	DEFINED 16
COPART INC	COM	217204106	3291	91899 SH	DEFINED 14
CORE MARK HOLDING CO INC 37000	COM	218681104	1037	37850 SH	DEFINED 14
CORELOGIC INC 55791	COM	21871D103	1282	72605 SH	DEFINED 14
CORINTHIAN COLLEGES INC 23806	COM	218868107	362	36718 SH	DEFINED 14
CORN PRODS INTL INC 81638	COM	219023108	4114	135762 SH	DEFINED 14
CORNING INC 5237160	COM	219350105	112019	6936151 SH	DEFINED 14
CORNING INC 73735	COM	219350105	1191	73735 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO 9265	COM	21988R102	379	14438 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	954	25278 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 30679	COM NEW	22025Y407	1285	67343 SH	DEFINED 14
CORVEL CORP 15645	COM	221006109	1118	33075 SH	DEFINED 14
COSTCO WHSL CORP NEW 426457	COM	22160K105	36140	659131 SH	DEFINED 14
COSTCO WHSL CORP NEW 1914	COM	22160K105	105	1914 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	566	14600 SH	DEFINED 14
COURIER CORP 10000	COM	222660102	151	12370 SH	DEFINED 14
COURIER CORP 1400	COM	222660102	17	1400 SH	DEFINED 16
COUSINS PPTYS INC	COM	222795106	3086	457870 SH	DEFINED 14
COVANCE INC 17804	COM	222816100	1440	28055 SH	DEFINED 14
COVENTRY HEALTH CARE INC 1088066	COM	222862104	25369	1434905 SH	DEFINED 14
COVENTRY HEALTH CARE INC 4925	COM	222862104	87	4925 SH	DEFINED 16
COWEN GROUP INC NEW 31900	CL A	223622101	148	36100 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 95278	COM	22410J106	5543	119040 SH	DEFINED 14
CRANE CO 241657	COM	224399105	8934	295718 SH	DEFINED 14
CRANE CO 8300	COM	224399105	251	8300 SH	DEFINED 16
CREDIT ACCEP CORP MICH	COM	225310101	558	11445 SH	DEFINED 14
CREDIT SUISSE GROUP 25925	SPONSORED ADR	225401108	970	25925 SH	DEFINED 14

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CREE INC 34622	COM	225447101	4037	67258 SH	DEFINED 14
CROCS INC 165517	COM	227046109	1889	178570 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 79370	COM	227483104	769	85534 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	431	67300 SH	DEFINED 14
CROWN CASTLE INTL CORP 1100	COM	228227104	505	13564 SH	DEFINED 14
CRYOLIFE INC 96224	COM	228903100	980	181898 SH	DEFINED 14
CUBIC CORP	COM	229669106	2654	72963 SH	DEFINED 14
CUBIST PHARMACEUTICALS INC 130867	COM	229678107	6304	306038 SH	DEFINED 14
CULLEN FROST BANKERS INC 17073	COM	229899109	1771	34454 SH	DEFINED 14
CUMMINS INC 203307	COM	231021106	26648	409145 SH	DEFINED 14
CUMMINS INC 1075	COM	231021106	70	1075 SH	DEFINED 16
CURTISS WRIGHT CORP 103486	COM	231561101	3203	110304 SH	DEFINED 14
CUTERA INC 12500	COM	232109108	115	12500 SH	DEFINED 14
CYBERSOURCE CORP 189433	COM	23251J106	5693	223012 SH	DEFINED 14
CYBERONICS INC	COM	23251P102	2220	93748 SH	DEFINED 14
CYMER INC 60492	COM	232572107	1957	65148 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	186	17300 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 570616	COM	232806109	5983	595892 SH	DEFINED 14
CYTEC INDS INC 38940	COM	232820100	1872	46801 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	976	216015 SH	DEFINED 14
DG FASTCHANNEL INC 47700	COM	23326R109	1676	51435 SH	DEFINED 14
DPL INC 545558	COM	233293109	18857	788999 SH	DEFINED 14
DPL INC	COM	233293109	370	15500 SH	DEFINED 16
D R HORTON INC 262638	COM	23331A109	3966	403427 SH	DEFINED 14
D R HORTON INC 1175	COM	23331A109	12	1175 SH	DEFINED 16
DST SYS INC DEL 95606	COM	233326107	5541	153310 SH	DEFINED 14
DST SYS INC DEL 2700	COM	233326107	98	2700 SH	DEFINED 16
DSP GROUP INC 58317	COM	23332B106	389	60938 SH	DEFINED 14
DTE ENERGY CO 400261	COM	233331107	25040	549009 SH	DEFINED 14
DTE ENERGY CO 725	COM	233331107	33	725 SH	DEFINED 16
DSW INC	CL A	23334L102	426	18965 SH	DEFINED 14

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DTS INC 42185	COM	23335C101	2887	87838 SH	DEFINED 14
DXP ENTERPRISES INC NEW 15400	COM NEW	233377407	244	15600 SH	DEFINED 14
DXP ENTERPRISES INC NEW 3600	COM NEW	233377407	56	3600 SH	DEFINED 16
DAKTRONICS INC 66531	COM	234264109	1241	165525 SH	DEFINED 14
DANA HOLDING CORP 86900	COM	235825205	2220	221965 SH	DEFINED 14
DANAHER CORP DEL 552566	COM	235851102	30860	831355 SH	DEFINED 14
DANAHER CORP DEL 2300	COM	235851102	85	2300 SH	DEFINED 16
DARDEN RESTAURANTS INC	COM	237194105	21905	563848 SH	DEFINED 14
DARDEN RESTAURANTS INC 1725	COM	237194105	67	1725 SH	DEFINED 16
DARLING INTL INC 258220	COM	237266101	2628	349890 SH	DEFINED 14
DAVITA INC 97400	COM	23918K108	9504	152211 SH	DEFINED 14
DAVITA INC 450	COM	23918K108	28	450 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 9200	COM	239359102	535	25150 SH	DEFINED 14
DEALERTRACK HLDGS INC 77832	COM	242309102	1535	93291 SH	DEFINED 14
DEAN FOODS CO NEW 3192030	COM	242370104	41935	4164346 SH	DEFINED 14
DEAN FOODS CO NEW	COM	242370104	494	49075 SH	DEFINED 16
DECKERS OUTDOOR CORP 99962	COM	243537107	20544	143797 SH	DEFINED 14
DECKERS OUTDOOR CORP 1000	COM	243537107	143	1000 SH	DEFINED 16
DEERE & CO 1270983	COM	244199105	97707	1754800 SH	DEFINED 14
DEERE & CO 17775	COM	244199105	990	17775 SH	DEFINED 16
DEL MONTE FOODS CO 291121	COM	24522P103	4301	298859 SH	DEFINED 14
DELEK US HLDGS INC 10000	COM	246647101	402	55015 SH	DEFINED 14
DELL INC 2215261	COM	24702R101	43818	3633307 SH	DEFINED 14
DELL INC	COM	24702R101	91	7510 SH	DEFINED 16
DELPHI FINL GROUP INC 168095	CL A	247131105	4874	199692 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	2 SH	DEFINED 03
DELTA AIR LINES INC DEL 648700	COM NEW	247361702	7931	674981 SH	DEFINED 14
DELTA AIR LINES INC DEL 16800	COM NEW	247361702	197	16800 SH	DEFINED 16
DELTIC TIMBER CORP 21211	COM	247850100	961	22988 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	15	17950 SH	DEFINED 14
DENBURY RES INC 358042	COM NEW	247916208	7945	542681 SH	DEFINED 14

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DENBURY RES INC	COM NEW	247916208	26	1750 SH	DEFINED 16
DELUXE CORP 127065	COM	248019101	7443	396956 SH	DEFINED 14
DENNYS CORP 72200	COM	24869P104	368	141500 SH	DEFINED 14
DENTSPLY INTL INC NEW 141764	COM	249030107	6618	221271 SH	DEFINED 14
DENTSPLY INTL INC NEW 600	COM	249030107	18	600 SH	DEFINED 16
DEUTSCHE TELEKOM AG 19038	SPONSORED ADR	251566105	227	19038 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	547	55268 SH	DEFINED 14
DEVON ENERGY CORP NEW 1736729	COM	25179M103	137683	2260070 SH	DEFINED 14
DEVON ENERGY CORP NEW	COM	25179M103	1430	23475 SH	DEFINED 16
DEVRY INC DEL 226250	COM	251893103	15464	294610 SH	DEFINED 14
DEVRY INC DEL 2550	COM	251893103	134	2550 SH	DEFINED 16
DEX ONE CORP 342935	COM	25212W100	8321	437970 SH	DEFINED 03
DEXCOM INC 2500	COM	252131107	139	12050 SH	DEFINED 14
DIAMOND FOODS INC 42157	COM	252603105	2185	53169 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 65565	COM	25271C102	6321	101641 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	20	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO	COM	252784301	9321	1133982 SH	DEFINED 14
DICKS SPORTING GOODS INC 56056	COM	253393102	2845	114302 SH	DEFINED 14
DIEBOLD INC 22935	COM	253651103	913	33510 SH	DEFINED 14
DIGI INTL INC 48058	COM	253798102	513	62091 SH	DEFINED 14
DIGITAL RLTY TR INC 212603	COM	253868103	13313	230800 SH	DEFINED 14
DIGITAL RIV INC 10707	COM	25388B104	1232	51534 SH	DEFINED 14
DIME CMNTY BANCSHARES 101434	COM	253922108	1697	137625 SH	DEFINED 14
DILLARDS INC 10200	CL A	254067101	262	12175 SH	DEFINED 14
DINEEQUITY INC	COM	254423106	989	35422 SH	DEFINED 14
DIODES INC 123169	COM	254543101	2421	152569 SH	DEFINED 14
DIONEX CORP 34120	COM	254546104	5174	69485 SH	DEFINED 14
DISNEY WALT CO 3177171	COM DISNEY	254687106	148463	4713113 SH	DEFINED 14
DISNEY WALT CO 27790	COM DISNEY	254687106	875	27790 SH	DEFINED 16
DISCOVER FINL SVCS 578875	COM	254709108	11831	846249 SH	DEFINED 14
DISCOVER FINL SVCS 2373	COM	254709108	33	2373 SH	DEFINED 16

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DISCOVERY COMMUNICATNS NEW 263429	COM SER A	25470F104	14567	407919	SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	45	1250	SH	DEFINED 16
DISH NETWORK CORP 261510	CL A	25470M109	4898	269855	SH	DEFINED 14
DISH NETWORK CORP 5500	CL A	25470M109	100	5500	SH	DEFINED 16
DIRECTV 968988	COM CL A	25490A101	49445	1457687	SH	DEFINED 14
DIRECTV 3975	COM CL A	25490A101	135	3975	SH	DEFINED 16
DIVX INC 0	COM	255413106	528	68900	SH	DEFINED 14
DR REDDYS LABS LTD 182000	ADR	256135203	5723	185500	SH	DEFINED 14
DR REDDYS LABS LTD 11400	ADR	256135203	352	11400	SH	DEFINED 16
DOLAN CO	COM	25659P402	1481	133225	SH	DEFINED 14
DOLBY LABORATORIES INC 56000	COM	25659T107	3658	58350	SH	DEFINED 14
DOLBY LABORATORIES INC 3200	COM	25659T107	201	3200	SH	DEFINED 16
DOLE FOOD CO INC NEW 65400	COM	256603101	1447	138700	SH	DEFINED 14
DOLE FOOD CO INC NEW 4100	COM	256603101	43	4100	SH	DEFINED 16
DOLLAR GEN CORP NEW 7300	COM	256677105	234	8500	SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 17500	COM	256743105	2927	68700	SH	DEFINED 14
DOLLAR TREE INC 402124	COM	256746108	21801	523694	SH	DEFINED 14
DOLLAR TREE INC	COM	256746108	200	4800	SH	DEFINED 16
DOMINION RES INC VA NEW 907446	COM	25746U109	51171	1320890	SH	DEFINED 14
DOMINION RES INC VA NEW 2631	COM	25746U109	102	2631	SH	DEFINED 16
DOMINOS PIZZA INC 17200	COM	25754A201	212	18795	SH	DEFINED 14
DOMTAR CORP 1700	COM NEW	257559203	1320	26853	SH	DEFINED 14
DONALDSON INC 38442	COM	257651109	4158	97502	SH	DEFINED 14
DONNELLEY R R & SONS CO 1035324	COM	257867101	21614	1320315	SH	DEFINED 14
DONNELLEY R R & SONS CO 5400	COM	257867101	88	5400	SH	DEFINED 16
DOUGLAS EMMETT INC	COM	25960P109	4271	300370	SH	DEFINED 14
DOVER CORP 868409	COM	260003108	44149	1056455	SH	DEFINED 14
DOVER CORP 22492	COM	260003108	940	22492	SH	DEFINED 16
DOW CHEM CO 1698964	COM	260543103	58707	2474983	SH	DEFINED 14
DOW CHEM CO 5031	COM	260543103	119	5031	SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 328652	COM	26138E109	19382	518372	SH	DEFINED 14

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DR PEPPER SNAPPLE GROUP INC 1050	COM	26138E109	39	1050 SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 20517	CL A	26153C103	894	31315 SH	DEFINED 14
DRESS BARN INC	COM	261570105	1311	55056 SH	DEFINED 14
DRESSER-RAND GROUP INC 313334	COM	261608103	10235	324394 SH	DEFINED 14
DRESSER-RAND GROUP INC 7300	COM	261608103	230	7300 SH	DEFINED 16
DREW INDS INC 73338	COM NEW	26168L205	2027	100337 SH	DEFINED 14
DRIL-QUIP INC 69006	COM	262037104	3731	84764 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 1850238	COM	263534109	90055	2603490 SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 15478	COM	263534109	535	15478 SH	DEFINED 16
DUCOMMUN INC DEL 10600	COM	264147109	643	37600 SH	DEFINED 14
DUKE REALTY CORP	COM NEW	264411505	7074	623297 SH	DEFINED 14
DUKE ENERGY CORP NEW 2277943	COM	26441C105	53486	3342889 SH	DEFINED 14
DUKE ENERGY CORP NEW 7610	COM	26441C105	122	7610 SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE 46772	COM	26483E100	4878	72680 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 250	COM	26483E100	17	250 SH	DEFINED 16
DYAX CORP 1000	COM	26746E103	88	38905 SH	DEFINED 14
DYCOM INDS INC 92731	COM	267475101	1554	181700 SH	DEFINED 14
DYNCORP INTL INC 0	CL A	26817C101	286	16300 SH	DEFINED 14
DYNEGY INC DEL	COM	26817G300	151	39245 SH	DEFINED 14
E M C CORP MASS 4962170	COM	268648102	123033	6723091 SH	DEFINED 14
E M C CORP MASS 62784	COM	268648102	1149	62784 SH	DEFINED 16
EMS TECHNOLOGIES INC 29533	COM	26873N108	705	46958 SH	DEFINED 14
ENI S P A 11640	SPONSORED ADR	26874R108	425	11640 SH	DEFINED 14
EOG RES INC 236902	COM	26875P101	35838	364321 SH	DEFINED 14
EOG RES INC 1100	COM	26875P101	108	1100 SH	DEFINED 16
EPIQ SYS INC 65997	COM	26882D109	919	71081 SH	DEFINED 14
EQT CORP	COM	26884L109	7300	201990 SH	DEFINED 14
EQT CORP 600	COM	26884L109	22	600 SH	DEFINED 16
E TRADE FINANCIAL CORP 177715	COM NEW	269246401	3153	266712 SH	DEFINED 14
E TRADE FINANCIAL CORP 866	COM NEW	269246401	10	866 SH	DEFINED 16
EAGLE MATERIALS INC 99672	COM	26969P108	2763	106551 SH	DEFINED 14

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EARTHLINK INC 66500	COM	270321102	4205	528260	SH	DEFINED	14
EAST WEST BANCORP INC 367308	COM	27579R104	5948	390000	SH	DEFINED	14
EASTGROUP PPTY INC 65380	COM	277276101	2471	69459	SH	DEFINED	14
EASTMAN CHEM CO	COM	277432100	27118	508214	SH	DEFINED	14
EASTMAN CHEM CO 4737	COM	277432100	253	4737	SH	DEFINED	16
EASTMAN KODAK CO 225651	COM	277461109	1951	449563	SH	DEFINED	14
EASTMAN KODAK CO 1135	COM	277461109	5	1135	SH	DEFINED	16
EATON CORP 1008801	COM	278058102	84292	1288078	SH	DEFINED	14
EATON CORP 19130	COM	278058102	1252	19130	SH	DEFINED	16
EATON VANCE CORP 38388	COM NON VTG	278265103	2173	78721	SH	DEFINED	14
EBAY INC 1117485	COM	278642103	37662	1920541	SH	DEFINED	14
EBAY INC	COM	278642103	98	4975	SH	DEFINED	16
EBIX INC 60057	COM NEW	278715206	1018	64927	SH	DEFINED	14
ECHOSTAR CORP 51200	CL A	278768106	1001	52450	SH	DEFINED	14
ECLIPSYS CORP 168634	COM	278856109	4565	255872	SH	DEFINED	14
ECOLAB INC 225022	COM	278865100	15730	350246	SH	DEFINED	14
ECOLAB INC 1000	COM	278865100	45	1000	SH	DEFINED	16
ECOPETROL S A 26300	SPONSORED ADS	279158109	791	27600	SH	DEFINED	14
ECOPETROL S A 5800	SPONSORED ADS	279158109	166	5800	SH	DEFINED	16
EDISON INTL	COM	281020107	87326	2753030	SH	DEFINED	14
EDISON INTL 41435	COM	281020107	1314	41435	SH	DEFINED	16
EDUCATION RLTY TR INC 0	COM	28140H104	727	120550	SH	DEFINED	14
EDUCATION MGMT CORP NEW 134900	COM	28140M103	2265	148500	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP 32646	COM	28176E108	3038	54236	SH	DEFINED	14
EHEALTH INC 45291	COM	28238P109	764	67227	SH	DEFINED	14
EL PASO CORP 1088935	COM	28336L109	16260	1463529	SH	DEFINED	14
EL PASO CORP 23035	COM	28336L109	256	23035	SH	DEFINED	16
EL PASO ELEC CO	COM NEW	283677854	5017	259298	SH	DEFINED	14
ELECTRO RENT CORP 16800	COM	285218103	234	18280	SH	DEFINED	14
ELECTRO SCIENTIFIC INDS 76631	COM	285229100	1090	81620	SH	DEFINED	14
ELECTRONIC ARTS INC 305740	COM	285512109	6686	464332	SH	DEFINED	14

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ELECTRONIC ARTS INC 1425	COM	285512109	21	1425 SH	DEFINED 16
ELLIS PERRY INTL INC 29378	COM	288853104	1884	93253 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	693	38487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	18	1013 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	984	43989 SH	DEFINED 14
EMCOR GROUP INC 182073	SPON ADR B	29081P303	27	1211 SH	DEFINED 16
EMERGENT BIOSOLUTIONS INC 32357	COM	29084Q100	6279	270976 SH	DEFINED 14
EMERSON ELEC CO 1766804	COM	29089Q105	660	40382 SH	DEFINED 14
EMERSON ELEC CO 21285	COM	291011104	107819	2467818 SH	DEFINED 14
EMPIRE DIST ELEC CO 13500	COM	291011104	930	21285 SH	DEFINED 16
EMPLOYERS HOLDINGS INC 97215	COM	291641108	277	14782 SH	DEFINED 14
EMULEX CORP 0	COM	292218104	1723	117005 SH	DEFINED 14
ENCORE WIRE CORP 36631	COM NEW	292475209	1843	200800 SH	DEFINED 14
ENDEAVOUR INTL CORP 0	COM	292562105	726	39906 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 190544	COM	29259G101	18	16900 SH	DEFINED 14
ENERGEN CORP 306873	COM	29264F205	7116	326108 SH	DEFINED 14
ENERGEN CORP 5400	COM	29265N108	18589	419329 SH	DEFINED 14
ENERGIZER HLDGS INC 55437	COM	29265N108	239	5400 SH	DEFINED 16
ENERGY TRANSFER EQUITY L P 0	COM	29266R108	5319	105796 SH	DEFINED 14
ENERSYS	COM UT LTD PTN	29273V100	5700	168878 SH	DEFINED 03
ENNIS INC 73800	COM	29275Y102	2606	121955 SH	DEFINED 14
ENNIS INC 8800	COM	293389102	2111	140650 SH	DEFINED 14
ENPRO INDS INC 82388	COM	293389102	132	8800 SH	DEFINED 16
ENTEGRIS INC 0	COM	29355X107	3912	138979 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 0	COM	29362U104	155	39100 SH	DEFINED 14
ENERGY CORP NEW 265802	CL A	293639100	134	15200 SH	DEFINED 14
ENERGY CORP NEW 2325	COM	29364G103	30318	423312 SH	DEFINED 14
ENTERTAINMENT PPTYS TR	COM	29364G103	167	2325 SH	DEFINED 16
ENZON PHARMACEUTICALS INC 84700	COM SH BEN INT	29380T105	4746	124671 SH	DEFINED 14
ENZO BIOCHEM INC 67154	COM	293904108	2037	191225 SH	DEFINED 14
	COM	294100102	299	73408 SH	DEFINED 14

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EPICOR SOFTWARE CORP 161142	COM	29426L108	1632	204311	SH	DEFINED	14
EQUIFAX INC 143020	COM	294429105	5931	211369	SH	DEFINED	14
EQUIFAX INC 525	COM	294429105	15	525	SH	DEFINED	16
EQUINIX INC 12323	COM NEW	29444U502	1547	19047	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 400	COM	29472R108	255	5290	SH	DEFINED	14
EQUITY ONE	COM	294752100	862	55281	SH	DEFINED	14
EQUITY RESIDENTIAL 269772	SH BEN INT	29476L107	17297	415404	SH	DEFINED	14
EQUITY RESIDENTIAL 1260	SH BEN INT	29476L107	52	1260	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC 88783	COM	29481V108	763	96783	SH	DEFINED	14
ESCO TECHNOLOGIES INC 51421	COM	296315104	1421	55186	SH	DEFINED	14
ESSEX PPTY TR INC 8149	COM	297178105	1277	13092	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 67254	COM	297425100	3417	72005	SH	DEFINED	14
ETABLISSEMENTS DELHAIZE FRER 8306	SPONSORED ADR	29759W101	602	8306	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC	COM	297602104	766	54751	SH	DEFINED	14
EURONET WORLDWIDE INC 15200	COM	298736109	412	32200	SH	DEFINED	14
EXAR CORP 107660	COM	300645108	805	116136	SH	DEFINED	14
EXCEL TR INC 199009	COM	30068C109	2596	216302	SH	DEFINED	14
EXELON CORP 2061467	COM	30161N101	105761	2785374	SH	DEFINED	14
EXELON CORP 29784	COM	30161N101	1131	29784	SH	DEFINED	16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	88	17000	SH	DEFINED	14
EXPEDIA INC DEL 242216	COM	30212P105	6746	359202	SH	DEFINED	14
EXPEDIA INC DEL	COM	30212P105	17	900	SH	DEFINED	16
EXPEDITORS INTL WASH INC 201445	COM	302130109	10806	313124	SH	DEFINED	14
EXPEDITORS INTL WASH INC 925	COM	302130109	32	925	SH	DEFINED	16
EXPONENT INC 26740	COM	30214U102	998	30515	SH	DEFINED	14
EXPRESS SCRIPTS INC 516104	COM	302182100	37597	799596	SH	DEFINED	14
EXPRESS SCRIPTS INC 2400	COM	302182100	113	2400	SH	DEFINED	16
EXTRA SPACE STORAGE INC 381527	COM	30225T102	5573	400935	SH	DEFINED	14
EXTERAN HLDGS INC 17084	COM	30225X103	700	27117	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	196	72600	SH	DEFINED	14
EZCORP INC 118411	CL A NON VTG	302301106	2863	154335	SH	DEFINED	14

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EXXON MOBIL CORP 11005944	COM	30231G102	865711	15169276	SH	DEFINED	14
EXXON MOBIL CORP 158574	COM	30231G102	9050	158574	SH	DEFINED	16
FBL FINL GROUP INC 0	CL A	30239F106	444	21150	SH	DEFINED	14
FEI CO 73289	COM	30241L109	1563	79303	SH	DEFINED	14
FLIR SYS INC 138443	COM	302445101	6153	211532	SH	DEFINED	14
FLIR SYS INC 650	COM	302445101	19	650	SH	DEFINED	16
F M C CORP	COM NEW	302491303	5943	103488	SH	DEFINED	14
F M C CORP 300	COM NEW	302491303	17	300	SH	DEFINED	16
FMC TECHNOLOGIES INC 117908	COM	30249U101	9640	183052	SH	DEFINED	14
FMC TECHNOLOGIES INC 550	COM	30249U101	29	550	SH	DEFINED	16
FNB CORP PA 66300	COM	302520101	1315	163781	SH	DEFINED	14
FPIC INS GROUP INC 10800	COM	302563101	934	36400	SH	DEFINED	14
FTI CONSULTING INC 19258	COM	302941109	1686	38673	SH	DEFINED	14
FACTSET RESH SYS INC 40921	COM	303075105	6160	91961	SH	DEFINED	14
FAIR ISAAC CORP	COM	303250104	1920	88118	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 509470	COM	303726103	6742	801675	SH	DEFINED	14
FALCONSTOR SOFTWARE INC 0	COM	306137100	56	21200	SH	DEFINED	14
FAMILY DLR STORES INC 132286	COM	307000109	7900	209616	SH	DEFINED	14
FAMILY DLR STORES INC 600	COM	307000109	23	600	SH	DEFINED	16
FARO TECHNOLOGIES INC 34883	COM	311642102	704	37633	SH	DEFINED	14
FASTENAL CO 125080	COM	311900104	9520	189673	SH	DEFINED	14
FASTENAL CO 600	COM	311900104	30	600	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	194	13800	SH	DEFINED	14
FEDERAL HOME LN MTG CORP 0	COM	313400301	11	27250	SH	DEFINED	14
FEDERAL NATL MTG ASSN 0	COM	313586109	17	48259	SH	DEFINED	14
FEDERAL REALTY INVNT TR 20185	SH BEN INT NEW	313747206	2468	35120	SH	DEFINED	14
FEDERAL SIGNAL CORP 115100	COM	313855108	901	149152	SH	DEFINED	14
FEDERATED INVS INC PA 352048	CL B	314211103	9957	480785	SH	DEFINED	14
FEDERATED INVS INC PA 375	CL B	314211103	8	375	SH	DEFINED	16
FEDEX CORP 696779	COM	31428X106	65160	929401	SH	DEFINED	14
FEDEX CORP	COM	31428X106	867	12360	SH	DEFINED	16

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FELCOR LODGING TR INC 0	COM	31430F101	817	163800	SH	DEFINED 14
FERRO CORP 41600	COM	315405100	1004	136265	SH	DEFINED 14
F5 NETWORKS INC 97495	COM	315616102	12141	177061	SH	DEFINED 14
FIDELITY NATL INFORMATION SV 0	COM	31620M106	458	17078	SH	DEFINED 03
FIDELITY NATL INFORMATION SV 306547	COM	31620M106	12721	474315	SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1450	COM	31620M106	39	1450	SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 62718	CL A	31620R105	1292	99428	SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	15322	1246710	SH	DEFINED 14
FIFTH THIRD BANCORP 3482	COM	316773100	43	3482	SH	DEFINED 16
FIFTH STREET FINANCE CORP 9300	COM	31678A103	935	84800	SH	DEFINED 14
FIFTH STREET FINANCE CORP 14800	COM	31678A103	163	14800	SH	DEFINED 16
FINISH LINE INC 332405	CL A	317923100	5186	372263	SH	DEFINED 14
FINISH LINE INC 4800	CL A	317923100	67	4800	SH	DEFINED 16
FIRST ACCEPTANCE CORP 0	COM	318457108	23	13450	SH	DEFINED 14
FIRST AMERN FINL CORP 55591	COM	31847R102	917	72305	SH	DEFINED 14
FIRST BANCORP P R	COM	318672102	84	158229	SH	DEFINED 14
FIRST BANCORP N C 6700	COM	318910106	400	27600	SH	DEFINED 14
FIRST CASH FINL SVCS INC 122994	COM	31942D107	4494	206139	SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 10230	CL A	31946M103	2056	10692	SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 439568	COM	319829107	2780	529509	SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 13600	COM	319829107	71	13600	SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 58700	COM	31983A103	1114	75811	SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	82	5600	SH	DEFINED 16
FIRST FINL BANCORP OH	COM	320209109	1944	130045	SH	DEFINED 14
FIRST FINL BANKSHARES 46993	COM	32020R109	2576	53569	SH	DEFINED 14
FIRST FINL HLDGS INC 9000	COM	320239106	305	26673	SH	DEFINED 14
FIRST HORIZON NATL CORP 222925	COM	320517105	3792	331166	SH	DEFINED 14
FIRST HORIZON NATL CORP 998	COM	320517105	11	998	SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 16600	COM	32054K103	685	142050	SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	578	68188	SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 400	COM	320841109	146	13800	SH	DEFINED 14

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FIRST MIDWEST BANCORP DEL	COM	320867104	4048	332933	SH	DEFINED	14
FIRST NIAGARA FINL GP INC 84587	COM	33582V108	1990	158835	SH	DEFINED	14
FIRST POTOMAC RLTY TR 307208	COM	33610F109	5794	403224	SH	DEFINED	14
FIRST PL FINL CORP 0	COM	33610T109	75	24900	SH	DEFINED	14
FIRST SOLAR INC 43970	COM	336433107	7575	66546	SH	DEFINED	14
FIRST SOLAR INC 250	COM	336433107	28	250	SH	DEFINED	16
1ST SOURCE CORP 0	COM	336901103	337	19909	SH	DEFINED	14
FISERV INC 167503	COM	337738108	11480	251428	SH	DEFINED	14
FISERV INC	COM	337738108	31	675	SH	DEFINED	16
FIRSTMERIT CORP 63490	COM	337915102	1773	103511	SH	DEFINED	14
FIRSTENERGY CORP 1158690	COM	337932107	54062	1534537	SH	DEFINED	14
FIRSTENERGY CORP 14834	COM	337932107	523	14834	SH	DEFINED	16
FLUOR CORP NEW 289212	COM	343412102	17614	414438	SH	DEFINED	14
FLUOR CORP NEW 775	COM	343412102	33	775	SH	DEFINED	16
FLOWERS FOODS INC 20831	COM	343498101	827	33860	SH	DEFINED	14
FLOWSERVE CORP 108051	COM	34354P105	11796	139103	SH	DEFINED	14
FLOWSERVE CORP	COM	34354P105	114	1350	SH	DEFINED	16
FLUSHING FINL CORP 25100	COM	343873105	863	70600	SH	DEFINED	14
FOOT LOCKER INC 87675	COM	344849104	1545	122464	SH	DEFINED	14
FORCE PROTECTION INC 32400	COM NEW	345203202	277	67600	SH	DEFINED	14
FORD MTR CO DEL 7401365	COM PAR \$0.01	345370860	107878	10702194	SH	DEFINED	14
FORD MTR CO DEL 118193	COM PAR \$0.01	345370860	1191	118193	SH	DEFINED	16
FOREST CITY ENTERPRISES INC 133600	CL A	345550107	1584	139971	SH	DEFINED	14
FOREST LABS INC 1027861	COM	345838106	37651	1372617	SH	DEFINED	14
FOREST LABS INC	COM	345838106	72	2610	SH	DEFINED	16
FOREST OIL CORP 38296	COM PAR \$0.01	346091705	2019	73784	SH	DEFINED	14
FORESTAR GROUP INC 118055	COM	346233109	2814	156706	SH	DEFINED	14
FORRESTER RESH INC 28662	COM	346563109	940	31077	SH	DEFINED	14
FORTUNE BRANDS INC 356776	COM	349631101	19329	493335	SH	DEFINED	14
FORTUNE BRANDS INC 650	COM	349631101	25	650	SH	DEFINED	16
FORWARD AIR CORP 98877	COM	349853101	3237	118798	SH	DEFINED	14

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FOSSIL INC 166973	COM	349882100	11285	325204	SH	DEFINED 14
FOSSIL INC	COM	349882100	73	2100	SH	DEFINED 16
FRANCE TELECOM 11968	SPONSORED ADR	35177Q105	207	11968	SH	DEFINED 14
FRANKLIN RES INC 284720	COM	354613101	33316	386544	SH	DEFINED 14
FRANKLIN RES INC 2175	COM	354613101	187	2175	SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 165602	COM	35471R106	2395	202753	SH	DEFINED 14
FREDS INC 75804	CL A	356108100	908	82093	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 1605998	COM	35671D857	125748	2126640	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 31960	COM	35671D857	1890	31960	SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3660	514736	SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 1350	COM	35906A108	10	1350	SH	DEFINED 16
FRONTIER OIL CORP 28539	COM	35914P105	616	45785	SH	DEFINED 14
FULLER H B CO 279547	COM	359694106	6281	330775	SH	DEFINED 14
FULLER H B CO 7500	COM	359694106	142	7500	SH	DEFINED 16
FULTON FINL CORP PA 691773	COM	360271100	9316	965363	SH	DEFINED 14
FULTON FINL CORP PA 7400	COM	360271100	71	7400	SH	DEFINED 16
FURNITURE BRANDS INTL INC 0	COM	360921100	78	14850	SH	DEFINED 14
G & K SVCS INC	CL A	361268105	1287	62323	SH	DEFINED 14
GATX CORP 31045	COM	361448103	1019	38189	SH	DEFINED 14
GEO GROUP INC 94973	COM	36159R103	2134	102832	SH	DEFINED 14
GFI GROUP INC 142800	COM	361652209	1205	215955	SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	311	13600	SH	DEFINED 14
GT SOLAR INTL INC 44900	COM	3623E0209	785	140225	SH	DEFINED 14
GALLAGHER ARTHUR J & CO 27998	COM	363576109	1062	43545	SH	DEFINED 14
GAMESTOP CORP NEW 876858	CL A	36467W109	24728	1315994	SH	DEFINED 14
GAMESTOP CORP NEW	CL A	36467W109	78	4125	SH	DEFINED 16
GANNETT INC 2213062	COM	364730101	43311	3217747	SH	DEFINED 14
GANNETT INC 27200	COM	364730101	366	27200	SH	DEFINED 16
GAP INC DEL 2053791	COM	364760108	50504	2595289	SH	DEFINED 14
GAP INC DEL 32125	COM	364760108	625	32125	SH	DEFINED 16
GARDNER DENVER INC 60200	COM	365558105	3103	69585	SH	DEFINED 14

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GARTNER INC 16342	COM	366651107	632	27171	SH	DEFINED	14
GEN-PROBE INC NEW 13427	COM	36866T103	967	21299	SH	DEFINED	14
GENCORP INC	COM	368682100	999	228016	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW 20900	COM	369300108	620	23275	SH	DEFINED	14
GENERAL COMMUNICATION INC 86055	CL A	369385109	693	91347	SH	DEFINED	14
GENERAL DYNAMICS CORP 1390805	COM	369550108	105906	1808510	SH	DEFINED	14
GENERAL DYNAMICS CORP 23375	COM	369550108	1369	23375	SH	DEFINED	16
GENERAL ELECTRIC CO 22718542	COM	369604103	455020	31554782	SH	DEFINED	14
GENERAL ELECTRIC CO 251500	COM	369604103	3627	251500	SH	DEFINED	16
GENERAL GROWTH PPTYS INC 0	COM	370021107	139	10508	SH	DEFINED	14
GENERAL MLS INC	COM	370334104	35533	1000354	SH	DEFINED	14
GENERAL MLS INC 2924	COM	370334104	104	2924	SH	DEFINED	16
GENESCO INC 73304	COM	371532102	2877	109357	SH	DEFINED	14
GENTEX CORP 243262	COM	371901109	8033	446790	SH	DEFINED	14
GENTEX CORP 1000	COM	371901109	18	1000	SH	DEFINED	16
GENOPTIX INC 33758	COM	37243V100	642	37323	SH	DEFINED	14
GENUINE PARTS CO 162312	COM	372460105	9719	246358	SH	DEFINED	14
GENUINE PARTS CO 700	COM	372460105	28	700	SH	DEFINED	16
GENTIVA HEALTH SERVICES INC	COM	37247A102	2592	95968	SH	DEFINED	14
GENWORTH FINL INC 532985	COM CL A	37247D106	10474	801389	SH	DEFINED	14
GENWORTH FINL INC 2100	COM CL A	37247D106	27	2100	SH	DEFINED	16
GEOEYE INC 0	COM	37250W108	303	9745	SH	DEFINED	14
GENZYME CORP 246180	COM	372917104	19314	380424	SH	DEFINED	14
GENZYME CORP 1160	COM	372917104	59	1160	SH	DEFINED	16
GERBER SCIENTIFIC INC 50735	COM	373730100	363	67882	SH	DEFINED	14
GETTY RLTY CORP NEW 5500	COM	374297109	231	10320	SH	DEFINED	14
GIBRALTAR INDS INC	COM	374689107	1582	156683	SH	DEFINED	14
GILEAD SCIENCES INC 969011	COM	375558103	55169	1609353	SH	DEFINED	14
GILEAD SCIENCES INC 5475	COM	375558103	188	5475	SH	DEFINED	16
GLACIER BANCORP INC NEW 143331	COM	37637Q105	2267	154546	SH	DEFINED	14
GLATFELTER 28100	COM	377316104	321	29600	SH	DEFINED	14

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GLAXOSMITHKLINE PLC 22748	SPONSORED ADR	37733W105	774	22748 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 27300	COM	378967103	486	67390 SH	DEFINED 14
GLOBALSTAR INC 0	COM	378973408	23	15000 SH	DEFINED 14
GLIMCHER RLTY TR	SH BEN INT	379302102	3470	580300 SH	DEFINED 14
GLOBAL PMTS INC 33792	COM	37940X102	2866	78428 SH	DEFINED 14
GMX RES INC 0	COM	38011M108	395	60800 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1594184	COM	38141G104	281722	2146128 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 24475	COM	38141G104	3213	24475 SH	DEFINED 16
GOODRICH CORP 118154	COM	382388106	11975	180755 SH	DEFINED 14
GOODRICH CORP 575	COM	382388106	38	575 SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 251201	COM	382550101	3743	376535 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO	COM	382550101	10	1035 SH	DEFINED 16
GOOGLE INC 497458	CL A	38259P508	302711	680327 SH	DEFINED 14
GOOGLE INC 7900	CL A	38259P508	3515	7900 SH	DEFINED 16
GRACE W R & CO DEL NEW 73300	COM	38388F108	3864	183650 SH	DEFINED 14
GRACO INC 18662	COM	384109104	1486	52708 SH	DEFINED 14
GRAFTECH INTL LTD 3600	COM	384313102	561	38365 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	805	53700 SH	DEFINED 14
GRAINGER W W INC 570559	COM	384802104	67411	677842 SH	DEFINED 14
GRAINGER W W INC	COM	384802104	1601	16100 SH	DEFINED 16
GRAND CANYON ED INC 200	COM	38526M106	629	26840 SH	DEFINED 14
GRANITE CONSTR INC 9063	COM	387328107	344	14575 SH	DEFINED 14
GREAT ATLANTIC & PAC TEA INC 53401	COM	390064103	233	59759 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 3700	COM	390607109	271	45195 SH	DEFINED 14
GREAT PLAINS ENERGY INC 37126	COM	391164100	1000	58759 SH	DEFINED 14
GREATBATCH INC 44915	COM	39153L106	1079	48384 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN 28469	COM	393122106	1161	45171 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG	COM	393222104	950	93000 SH	DEFINED 14
GREEN BANKSHARES INC 0	COM NEW	394361208	172	13507 SH	DEFINED 14
GREENHILL & CO INC 5800	COM	395259104	579	9473 SH	DEFINED 14
GREIF INC 14364	CL A	397624107	2095	37717 SH	DEFINED 14

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113586	GRIFTON CORP	COM	398433102	1338	120933	SH	DEFINED	14
60520	GROUP 1 AUTOMOTIVE INC	COM	398905109	1508	64096	SH	DEFINED	14
26700	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	152	26700	SH	DEFINED	14
0	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	15	14850	SH	DEFINED	14
0	GUARANTY BANCORP DEL	COM	40075T102	36	34305	SH	DEFINED	14
16808	GUESS INC	COM	401617105	1006	32210	SH	DEFINED	14
51126	GULF ISLAND FABRICATION INC	COM	402307102	1462	94201	SH	DEFINED	14
11000	GULFMARK OFFSHORE INC	CL A NEW	402629208	314	12000	SH	DEFINED	14
1900	GULFPORT ENERGY CORP	COM NEW	402635304	1223	103150	SH	DEFINED	14
88947	GYMBOREE CORP	COM	403777105	5617	131506	SH	DEFINED	14
0	H & E EQUIPMENT SERVICES INC	COM	404030108	307	41000	SH	DEFINED	14
91808	HCC INS HLDGS INC	COM	404132102	4332	174961	SH	DEFINED	14
	HCP INC	COM	40414L109	13998	434053	SH	DEFINED	14
1300	HCP INC	COM	40414L109	42	1300	SH	DEFINED	16
53400	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	7706	53900	SH	DEFINED	14
3000	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	429	3000	SH	DEFINED	16
37525	HNI CORP	COM	404251100	1225	44416	SH	DEFINED	14
52566	HMS HLDGS CORP	COM	40425J101	3089	56966	SH	DEFINED	14
0	HRPT PPTYS TR	COM SH BEN INT	40426W101	163	26200	SH	DEFINED	14
0	HSBC HLDGS PLC	SPON ADR NEW	404280406	2024	44400	SH	DEFINED	10
	HSBC HLDGS PLC	SPON ADR NEW	404280406	1132	24836	SH	DEFINED	14
106365	HSN INC	COM	404303109	3255	135621	SH	DEFINED	14
0	HACKETT GROUP INC	COM	404609109	71	25100	SH	DEFINED	14
76685	HAEMONETICS CORP	COM	405024100	6152	114942	SH	DEFINED	14
79075	HAIN CELESTIAL GROUP INC	COM	405217100	1719	85239	SH	DEFINED	14
961596	HALLIBURTON CO	COM	406216101	39052	1590704	SH	DEFINED	14
5535	HALLIBURTON CO	COM	406216101	136	5535	SH	DEFINED	16
60541	HANCOCK HLDG CO	COM	410120109	2168	64975	SH	DEFINED	14
	HANESBRANDS INC	COM	410345102	1144	47560	SH	DEFINED	14
71109	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1364	75939	SH	DEFINED	14
98778	HANMI FINL CORP	COM	410495105	135	107199	SH	DEFINED	14

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HANOVER INS GROUP INC 12136	COM	410867105	841	19341 SH	DEFINED 14
HANSEN NAT CORP 21407	COM	411310105	1297	33157 SH	DEFINED 14
HARLEY DAVIDSON INC 514918	COM	412822108	16071	722942 SH	DEFINED 14
HARLEY DAVIDSON INC 1000	COM	412822108	22	1000 SH	DEFINED 16
HARMAN INTL INDS INC 65368	COM	413086109	3065	102559 SH	DEFINED 14
HARMAN INTL INDS INC	COM	413086109	9	300 SH	DEFINED 16
HARMONIC INC 187026	COM	413160102	1607	295449 SH	DEFINED 14
HARRIS CORP DEL 688036	COM	413875105	39102	938815 SH	DEFINED 14
HARRIS CORP DEL 11475	COM	413875105	478	11475 SH	DEFINED 16
HARSCO CORP 35294	COM	415864107	1124	47824 SH	DEFINED 14
HARTE-HANKS INC 45101	COM	416196103	1315	125831 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1698390	COM	416515104	50137	2265570 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 28425	COM	416515104	629	28425 SH	DEFINED 16
HASBRO INC	COM	418056107	7960	193677 SH	DEFINED 14
HASBRO INC 550	COM	418056107	23	550 SH	DEFINED 16
HAVERTY FURNITURE INC 38514	COM	419596101	519	42239 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 25174	COM	419870100	917	40239 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 30100	COM	419879101	264	51000 SH	DEFINED 14
HAYNES INTERNATIONAL INC 9700	COM NEW	420877201	322	10450 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 84562	COM	421906108	1734	91491 SH	DEFINED 14
HEALTHSOUTH CORP 21200	COM NEW	421924309	1048	56025 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW	CL A	421933102	1648	212084 SH	DEFINED 14
HEALTHCARE RLTY TR 120300	COM	421946104	2863	130310 SH	DEFINED 14
HEADWATERS INC 199921	COM	42210P102	839	295391 SH	DEFINED 14
HEALTH CARE REIT INC 115675	COM	42217K106	7627	181075 SH	DEFINED 14
HEALTH CARE REIT INC 550	COM	42217K106	23	550 SH	DEFINED 16
HEALTH NET INC 443463	COM	42222G108	14391	590521 SH	DEFINED 14
HEALTH NET INC 1400	COM	42222G108	34	1400 SH	DEFINED 16
HEALTHWAYS INC 130390	COM	422245100	1665	139693 SH	DEFINED 14
HEALTHSPRING INC	COM	42224N101	5824	375481 SH	DEFINED 14
HEARTLAND EXPRESS INC 138515	COM	422347104	2132	146821 SH	DEFINED 14

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HEARTLAND PMT SYS INC 72911	COM	42235N108	1167	78643 SH	DEFINED 14
HECLA MNG CO 0	COM	422704106	55	10475 SH	DEFINED 14
HEICO CORP NEW 3125	COM	422806109	328	9125 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 33725	COM	422819102	947	41502 SH	DEFINED 14
HEINZ H J CO 370132	COM	423074103	24342	563217 SH	DEFINED 14
HEINZ H J CO 3485	COM	423074103	151	3485 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4667	433352 SH	DEFINED 14
HELMERICH & PAYNE INC 114300	COM	423452101	5909	161803 SH	DEFINED 14
HELMERICH & PAYNE INC 450	COM	423452101	16	450 SH	DEFINED 16
HENRY JACK & ASSOC INC 42375	COM	426281101	3852	161310 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	606	65766 SH	DEFINED 14
HERSHA HOSPITALITY TR 89672	SH BEN INT A	427825104	585	129332 SH	DEFINED 14
HERSHEY CO 156989	COM	427866108	11818	246572 SH	DEFINED 14
HERSHEY CO 725	COM	427866108	35	725 SH	DEFINED 16
HESS CORP	COM	42809H107	111221	2209392 SH	DEFINED 14
HESS CORP 27375	COM	42809H107	1378	27375 SH	DEFINED 16
HEWITT ASSOCS INC 54001	COM	42822Q100	4111	119285 SH	DEFINED 14
HEWLETT PACKARD CO 5794310	COM	428236103	344398	7957450 SH	DEFINED 14
HEWLETT PACKARD CO 87618	COM	428236103	3792	87618 SH	DEFINED 16
HI-TECH PHARMACAL INC 35800	COM	42840B101	2350	102575 SH	DEFINED 14
HIBBETT SPORTS INC 55663	COM	428567101	1444	60287 SH	DEFINED 14
HIGHWOODS PPTYS INC 42541	COM	431284108	3684	132725 SH	DEFINED 14
HILL ROM HLDGS INC	COM	431475102	3105	102039 SH	DEFINED 14
HILLENBRAND INC 136445	COM	431571108	3136	146614 SH	DEFINED 14
HITTITE MICROWAVE CORP 64806	COM	43365Y104	3066	68533 SH	DEFINED 14
HOLLY CORP 106766	COM PAR \$0.01	435758305	3027	113869 SH	DEFINED 14
HOLOGIC INC 124259	COM	436440101	5054	362819 SH	DEFINED 14
HOME BANCSHARES INC 44512	COM	436893200	1091	47834 SH	DEFINED 14
HOME DEPOT INC 3085744	COM	437076102	125944	4486791 SH	DEFINED 14
HOME DEPOT INC 34035	COM	437076102	955	34035 SH	DEFINED 16
HOME PROPERTIES INC	COM	437306103	3770	83644 SH	DEFINED 14

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HONDA MOTOR LTD 37705	AMERN SHS	438128308	1084	37705 SH	DEFINED 14
HONEYWELL INTL INC 922837	COM	438516106	58911	1509383 SH	DEFINED 14
HONEYWELL INTL INC 3375	COM	438516106	132	3375 SH	DEFINED 16
HOOKER FURNITURE CORP 2900	COM	439038100	112	10500 SH	DEFINED 14
HORACE MANN EDUCATORS CORP N 75600	COM	440327104	1842	120365 SH	DEFINED 14
HORMEL FOODS CORP 118830	COM	440452100	6340	156611 SH	DEFINED 14
HORMEL FOODS CORP 2875	COM	440452100	116	2875 SH	DEFINED 16
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1235	84579 SH	DEFINED 14
HORSEHEAD HLDG CORP 0	COM	440694305	132	17470 SH	DEFINED 14
HOSPIRA INC 167845	COM	441060100	14619	254467 SH	DEFINED 14
HOSPIRA INC 745	COM	441060100	43	745 SH	DEFINED 16
HOSPITALITY PPTYS TR 751276	COM SH BEN INT	44106M102	19342	916664 SH	DEFINED 14
HOSPITALITY PPTYS TR 13300	COM SH BEN INT	44106M102	281	13300 SH	DEFINED 16
HOST HOTELS & RESORTS INC 1607171	COM	44107P104	27186	2016740 SH	DEFINED 14
HOST HOTELS & RESORTS INC 2859	COM	44107P104	39	2859 SH	DEFINED 16
HOT TOPIC INC	COM	441339108	462	91042 SH	DEFINED 14
HUB GROUP INC 90247	CL A	443320106	4775	159106 SH	DEFINED 14
HUBBELL INC 89571	CL B	443510201	5833	146962 SH	DEFINED 14
HUBBELL INC 700	CL B	443510201	28	700 SH	DEFINED 16
HUDSON CITY BANCORP 1488491	COM	443683107	23666	1933534 SH	DEFINED 14
HUDSON CITY BANCORP 3835	COM	443683107	47	3835 SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	219	49760 SH	DEFINED 14
HUMANA INC 358393	COM	444859102	21466	470024 SH	DEFINED 14
HUMANA INC	COM	444859102	212	4650 SH	DEFINED 16
HUNT J B TRANS SVCS INC 136950	COM	445658107	6531	199918 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 3485221	COM	446150104	26254	4738945 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 49408	COM	446150104	274	49408 SH	DEFINED 16
HUTCHINSON TECHNOLOGY INC 45046	COM	448407106	207	47745 SH	DEFINED 14
HYATT HOTELS CORP 80525	COM CL A	448579102	3264	88000 SH	DEFINED 14
IAC INTERACTIVECORP 322383	COM PAR \$.001	44919P508	10619	483358 SH	DEFINED 14
IAC INTERACTIVECORP 5200	COM PAR \$.001	44919P508	114	5200 SH	DEFINED 16

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ICU MED INC	COM	44930G107	789	24524 SH	DEFINED 14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	26	15850 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 26305	COM	44984A105	1180	47010 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 23191	COM	45068B109	4021	48434 SH	DEFINED 14
IXIA 0	COM	45071R109	243	28300 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	339	6576 SH	DEFINED 14
ITT CORP NEW 782857	COM	450911102	43208	961897 SH	DEFINED 14
ITT CORP NEW 6325	COM	450911102	284	6325 SH	DEFINED 16
ICICI BK LTD	ADR	45104G104	4093	113250 SH	DEFINED 14
ICICI BK LTD 5300	ADR	45104G104	192	5300 SH	DEFINED 16
ICONIX BRAND GROUP INC 139329	COM	451055107	2158	150202 SH	DEFINED 14
IDACORP INC 31905	COM	451107106	2108	63365 SH	DEFINED 14
IDEX CORP 286496	COM	45167R104	11596	405894 SH	DEFINED 14
IDEX CORP 6500	COM	45167R104	186	6500 SH	DEFINED 16
IDEXX LABS INC 284959	COM	45168D104	23254	381842 SH	DEFINED 14
IDEXX LABS INC 6100	COM	45168D104	371	6100 SH	DEFINED 16
IGATE CORP	COM	45169U105	571	44550 SH	DEFINED 14
ILLINOIS TOOL WKS INC 585093	COM	452308109	35963	871204 SH	DEFINED 14
ILLINOIS TOOL WKS INC 4200	COM	452308109	173	4200 SH	DEFINED 16
ILLUMINA INC 450	COM	452327109	209	4810 SH	DEFINED 14
IMATION CORP 0	COM	45245A107	157	17035 SH	DEFINED 14
IMMUCOR INC 26358	COM	452526106	1077	56536 SH	DEFINED 14
IMPAX LABORATORIES INC 558400	COM	45256B101	14209	745500 SH	DEFINED 14
IMPAX LABORATORIES INC 22400	COM	45256B101	427	22400 SH	DEFINED 16
IMMUNOMEDICS INC	COM	452907108	400	129500 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 89206	COM	453836108	2620	106171 SH	DEFINED 14
INFINITY PPTY & CAS CORP 38608	COM	45665Q103	1856	40182 SH	DEFINED 14
INFORMATICA CORP 24787	COM	45666Q102	935	39165 SH	DEFINED 14
INFOGROUP INC 0	COM	45670G108	170	21300 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 120300	SPONSORED ADR	456788108	7357	122800 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 7400	SPONSORED ADR	456788108	443	7400 SH	DEFINED 16

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INFOSPACE INC 69127	COM PAR \$.0001	45678T300	566	75266	SH	DEFINED 14
ING GROEP N V	SPONSORED ADR	456837103	610	82331	SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	325	21591	SH	DEFINED 14
INGRAM MICRO INC 442501	CL A	457153104	9454	622400	SH	DEFINED 14
INLAND REAL ESTATE CORP 233191	COM NEW	457461200	2724	343999	SH	DEFINED 14
INSIGHT ENTERPRISES INC 155134	COM	45765U103	3321	252353	SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 111573	CL A	457667103	3039	148379	SH	DEFINED 14
INNOPHOS HOLDINGS INC 12200	COM	45774N108	1528	58600	SH	DEFINED 14
INSTEEL INDUSTRIES INC 9800	COM	45774W108	847	72900	SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	2945	79597	SH	DEFINED 14
INTEGRAL SYS INC MD 33726	COM	45810H107	588	92574	SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 219098	COM	458118106	2352	475086	SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	131	17350	SH	DEFINED 14
INTEL CORP 13187302	COM	458140100	349540	17971219	SH	DEFINED 14
INTEL CORP 210255	COM	458140100	4089	210255	SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 74422	COM	45822P105	5108	116772	SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	14	315	SH	DEFINED 16
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1020	62054	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	1008	60700	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	110	969	SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 130839	COM	45865V100	21569	190829	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 850	COM	45865V100	96	850	SH	DEFINED 16
INTERFACE INC 116443	CL A	458665106	1350	125688	SH	DEFINED 14
INTERLINE BRANDS INC 102300	COM	458743101	2594	150050	SH	DEFINED 14
INTERLINE BRANDS INC 12300	COM	458743101	213	12300	SH	DEFINED 16
INTERMEC INC	COM	458786100	1051	102559	SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 96883	COM	459044103	4061	243314	SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 2574187	COM	459200101	442532	3583838	SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 35350	COM	459200101	4365	35350	SH	DEFINED 16
INTERNATIONAL FLAVORS&FRAGRA 74169	COM	459506101	4978	117345	SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	14	325	SH	DEFINED 16

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INTERNATIONAL GAME TECHNOLOG 266459	COM	459902102	6385	406665	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1275	COM	459902102	20	1275	SH	DEFINED	16
INTL PAPER CO	COM	460146103	30153	1332450	SH	DEFINED	14
INTL PAPER CO 7679	COM	460146103	174	7679	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 19079	COM	460254105	550	29529	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 8192	CL A	460335201	337	13088	SH	DEFINED	14
INTERNET CAP GROUP INC 0	COM NEW	46059C205	159	20900	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 444070	COM	460690100	4867	682576	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 2100	COM	460690100	15	2100	SH	DEFINED	16
INTERSIL CORP 379119	CL A	46069S109	6909	570504	SH	DEFINED	14
INTERSIL CORP	CL A	46069S109	61	5000	SH	DEFINED	16
INTERVAL LEISURE GROUP INC 76836	COM	46113M108	1033	83000	SH	DEFINED	14
INTEVAC INC 42904	COM	461148108	485	45419	SH	DEFINED	14
INTUIT 1271463	COM	461202103	56144	1614725	SH	DEFINED	14
INTUIT 22475	COM	461202103	781	22475	SH	DEFINED	16
INVACARE CORP 361263	COM	461203101	9728	469055	SH	DEFINED	14
INVACARE CORP 4500	COM	461203101	93	4500	SH	DEFINED	16
INTUITIVE SURGICAL INC 280131	COM NEW	46120E602	111380	352894	SH	DEFINED	14
INTUITIVE SURGICAL INC	COM NEW	46120E602	1981	6275	SH	DEFINED	16
INTREPID POTASH INC 11123	COM	46121Y102	343	17518	SH	DEFINED	14
INVENTIV HEALTH INC 104004	COM	46122E105	2798	109303	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 303800	COM	46131B100	7536	376600	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 23700	COM	46131B100	474	23700	SH	DEFINED	16
INVESTMENT TECHNOLOGY GRP NE 138443	COM	46145F105	2330	145077	SH	DEFINED	14
INVESTORS BANCORP INC 0	COM	46146P102	144	10952	SH	DEFINED	14
INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	266	30100	SH	DEFINED	14
ION GEOPHYSICAL CORP	COM	462044108	914	262703	SH	DEFINED	14
IRON MTN INC 175915	COM	462846106	5983	266395	SH	DEFINED	14
IRON MTN INC 750	COM	462846106	17	750	SH	DEFINED	16
ISHARES INC 554950	MSCI AUSTRALIA	464286103	10533	554950	SH	DEFINED	14
ISHARES INC 145100	MSCI BRAZIL	464286400	8990	145100	SH	DEFINED	14

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ISHARES INC 722602	MSCI CDA INDEX 464286509	17935	722602 SH	DEFINED 14
ISHARES INC 55500	MSCI PAC J IDX 464286665	1984	55500 SH	DEFINED 14
ISHARES INC 228100	MSCI TAIWAN 464286731	2555	228100 SH	DEFINED 14
ISHARES INC	MSCI GERMANY 464286806	1686	90100 SH	DEFINED 14
ISHARES INC 798400	MSCI JAPAN 464286848	7345	798400 SH	DEFINED 14
ISHARES TR INDEX 0	S&P 1500 INDEX 464287150	377	8069 SH	DEFINED 14
ISHARES TR INDEX 305000	FTSE XNHUA IDX 464287184	11935	305000 SH	DEFINED 14
ISHARES TR INDEX 0	S&P 500 INDEX 464287200	540	5218 SH	DEFINED 10
ISHARES TR INDEX 360500	BARCLY USAGG B 464287226	38664	360500 SH	DEFINED 14
ISHARES TR INDEX 999594	MSCI EMERG MKT 464287234	37417	1002594 SH	DEFINED 14
ISHARES TR INDEX 4000	MSCI EMERG MKT 464287234	149	4000 SH	DEFINED 16
ISHARES TR INDEX	IBOXX INV CPBD 464287242	39219	361600 SH	DEFINED 14
ISHARES TR INDEX 193100	S&P500 GRW 464287309	10223	193100 SH	DEFINED 14
ISHARES TR INDEX 0	MSCI EAFE IDX 464287465	351	7539 SH	DEFINED 10
ISHARES TR INDEX 751068	MSCI EAFE IDX 464287465	36560	786068 SH	DEFINED 14
ISHARES TR INDEX 23300	RUSSELL MCP VL 464287473	849	23300 SH	DEFINED 14
ISHARES TR INDEX 391160	S&P MIDCAP 400 464287507	27819	391160 SH	DEFINED 14
ISHARES TR INDEX 477721	S&P GLB100INDX 464287572	24254	477721 SH	DEFINED 14
ISHARES TR INDEX 0	RUSSELL1000VAL 464287598	53	972 SH	DEFINED 10
ISHARES TR INDEX	RUSSELL1000VAL 464287598	25729	474620 SH	DEFINED 14
ISHARES TR INDEX 0	RUSSELL1000GRW 464287614	243	5304 SH	DEFINED 10
ISHARES TR INDEX 227619	RUSSELL1000GRW 464287614	10432	227619 SH	DEFINED 14
ISHARES TR INDEX 0	RUSL 2000 VALU 464287630	173	3037 SH	DEFINED 10
ISHARES TR INDEX 9100	RUSL 2000 VALU 464287630	519	9100 SH	DEFINED 14
ISHARES TR INDEX 0	RUSL 2000 GROW 464287648	243	3645 SH	DEFINED 10
ISHARES TR INDEX 132600	RUSSELL 2000 464287655	8099	132600 SH	DEFINED 14
ISHARES TR INDEX 59500	DJ US TECH SEC 464287721	3070	59500 SH	DEFINED 14
ISHARES TR INDEX	S&P SMLCAP 600 464287804	17612	325300 SH	DEFINED 14
ISHARES TR 107100	JPMORGAN USD 464288281	11130	107100 SH	DEFINED 14
ISHARES TR 147400	HIGH YLD CORP 464288513	12514	147400 SH	DEFINED 14
ISHARES TR 187900	BARCLYS INTER C464288638	19786	187900 SH	DEFINED 14

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ISHARES S&P GSCI COMMODITY I 355700	UNIT BEN INT	46428R107	9885	355700	SH	DEFINED	14
ISILON SYS INC 9200	COM	46432L104	300	23400	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 0	COM	464330109	1886	197100	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 115103	SPON ADR REP	PF465562106	2073	115103	SH	DEFINED	14
ITRON INC	COM	465741106	1131	18303	SH	DEFINED	14
J & J SNACK FOODS CORP 33600	COM	466032109	1511	35880	SH	DEFINED	14
J CREW GROUP INC 92491	COM	46612H402	8982	244021	SH	DEFINED	14
J CREW GROUP INC 3300	COM	46612H402	121	3300	SH	DEFINED	16
JDS UNIPHASE CORP 213027	COM PAR \$0.001	46612J507	3156	320744	SH	DEFINED	14
JDS UNIPHASE CORP 937	COM PAR \$0.001	46612J507	9	937	SH	DEFINED	16
JDA SOFTWARE GROUP INC 108638	COM	46612K108	3246	147670	SH	DEFINED	14
JPMORGAN CHASE & CO 10210309	COM	46625H100	508391	13886672	SH	DEFINED	14
JPMORGAN CHASE & CO	COM	46625H100	5031	137428	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 162344	COM NEW	46626E205	5567	254905	SH	DEFINED	14
JABIL CIRCUIT INC 2271401	COM	466313103	38673	2907722	SH	DEFINED	14
JABIL CIRCUIT INC 43625	COM	466313103	580	43625	SH	DEFINED	16
JACK IN THE BOX INC 157993	COM	466367109	3977	204483	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 120339	COM	469814107	6766	185667	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 550	COM	469814107	20	550	SH	DEFINED	16
JAKKS PAC INC 89889	COM	47012E106	2909	202327	SH	DEFINED	14
JAMES RIVER COAL CO	COM NEW	470355207	1018	63935	SH	DEFINED	14
JANUS CAP GROUP INC 174954	COM	47102X105	2352	264831	SH	DEFINED	14
JANUS CAP GROUP INC 785	COM	47102X105	7	785	SH	DEFINED	16
JARDEN CORP 58500	COM	471109108	1671	62170	SH	DEFINED	14
JEFFERIES GROUP INC NEW 33199	COM	472319102	1107	52531	SH	DEFINED	14
JETBLUE AIRWAYS CORP 56205	COM	477143101	486	88571	SH	DEFINED	14
JO-ANN STORES INC 68249	COM	47758P307	2997	79896	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 112247	COM	477839104	1782	116827	SH	DEFINED	14
JOHNSON & JOHNSON	COM	478160104	450262	7623807	SH	DEFINED	14
JOHNSON & JOHNSON 67488	COM	478160104	3986	67488	SH	DEFINED	16
JOHNSON CTLS INC 3289365	COM	478366107	114824	4273311	SH	DEFINED	14

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JOHNSON CTLS INC 57625	COM	478366107	1548	57625 SH	DEFINED 16
JONES APPAREL GROUP INC 240000	COM	480074103	8860	559000 SH	DEFINED 14
JONES LANG LASALLE INC 25929	COM	48020Q107	3147	47946 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 62389	COM	480838101	3785	70114 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 3000	CL A	481130102	184	46300 SH	DEFINED 14
JOY GLOBAL INC	COM	481165108	28525	569467 SH	DEFINED 14
JOY GLOBAL INC 7100	COM	481165108	356	7100 SH	DEFINED 16
JUNIPER NETWORKS INC 1994525	COM	48203R104	59777	2619513 SH	DEFINED 14
JUNIPER NETWORKS INC 37875	COM	48203R104	864	37875 SH	DEFINED 16
KBW INC 0	COM	482423100	220	10255 SH	DEFINED 14
KBR INC 49126	COM	48242W106	2523	124058 SH	DEFINED 14
KLA-TENCOR CORP 158251	COM	482480100	6801	243941 SH	DEFINED 14
KLA-TENCOR CORP 750	COM	482480100	21	750 SH	DEFINED 16
K-SWISS INC	CL A	482686102	641	57120 SH	DEFINED 14
KAISER ALUMINUM CORP 11300	COM PAR \$0.01	483007704	589	17000 SH	DEFINED 14
KAMAN CORP 50037	COM	483548103	1193	53941 SH	DEFINED 14
KANSAS CITY SOUTHERN 395592	COM NEW	485170302	19291	530709 SH	DEFINED 14
KANSAS CITY SOUTHERN 5400	COM NEW	485170302	196	5400 SH	DEFINED 16
KAPSTONE PAPER & PACKAGING C 19400	COM	48562P103	538	48300 SH	DEFINED 14
KAYDON CORP 68571	COM	486587108	3031	92237 SH	DEFINED 14
KB HOME 19887	COM	48666K109	348	31654 SH	DEFINED 14
KEITHLEY INSTRS INC	COM	487584104	834	94476 SH	DEFINED 14
KELLOGG CO 369806	COM	487836108	25512	507187 SH	DEFINED 14
KELLOGG CO 3100	COM	487836108	156	3100 SH	DEFINED 16
KELLY SVCS INC 122039	CL A	488152208	2116	142298 SH	DEFINED 14
KENDLE INTERNATIONAL INC 44668	COM	48880L107	671	58288 SH	DEFINED 14
KENEXA CORP 21300	COM	488879107	734	61200 SH	DEFINED 14
KENNAMETAL INC 499514	COM	489170100	17243	678044 SH	DEFINED 14
KENNAMETAL INC 6100	COM	489170100	155	6100 SH	DEFINED 16
KENSEY NASH CORP	COM	490057106	1388	58540 SH	DEFINED 14
KEY ENERGY SVCS INC 58200	COM	492914106	582	63370 SH	DEFINED 14

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KEYCORP NEW 1053255	COM	493267108	13289	1728073	SH	DEFINED	14
KEYCORP NEW 19450	COM	493267108	150	19450	SH	DEFINED	16
KEYNOTE SYS INC 0	COM	493308100	205	22700	SH	DEFINED	14
KID BRANDS INC 97724	COM	49375T100	705	100223	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	121	21900	SH	DEFINED	14
KILROY RLTY CORP 662047	COM	49427F108	21378	719087	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	83292	1373777	SH	DEFINED	14
KIMBERLY CLARK CORP 16925	COM	494368103	1026	16925	SH	DEFINED	16
KIMCO REALTY CORP 631594	COM	49446R109	11414	849293	SH	DEFINED	14
KIMCO REALTY CORP 1735	COM	49446R109	23	1735	SH	DEFINED	16
KINDRED HEALTHCARE INC 59826	COM	494580103	1604	124912	SH	DEFINED	14
KINETIC CONCEPTS INC 50821	COM NEW	49460W208	3627	99349	SH	DEFINED	14
KING PHARMACEUTICALS INC 992846	COM	495582108	11258	1483263	SH	DEFINED	14
KING PHARMACEUTICALS INC 1066	COM	495582108	8	1066	SH	DEFINED	16
KIRBY CORP	COM	497266106	878	22965	SH	DEFINED	14
KIRKLANDS INC 72000	COM	497498105	1567	92850	SH	DEFINED	14
KIRKLANDS INC 2200	COM	497498105	37	2200	SH	DEFINED	16
KITE RLTY GROUP TR 170239	COM	49803T102	970	232046	SH	DEFINED	14
KNOLL INC 8900	COM NEW	498904200	629	47320	SH	DEFINED	14
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	445	32265	SH	DEFINED	14
KNIGHT TRANSN INC 114226	COM	499064103	2495	123247	SH	DEFINED	14
KNOT INC 65243	COM	499184109	559	71870	SH	DEFINED	14
KOHLBERG CAPITAL CORP 0	COM	500233101	175	35000	SH	DEFINED	14
KOHL'S CORP 306625	COM	500255104	27964	588716	SH	DEFINED	14
KOHL'S CORP 1325	COM	500255104	63	1325	SH	DEFINED	16
KOPIN CORP 128558	COM	500600101	483	142385	SH	DEFINED	14
KOPPERS HOLDINGS INC 6000	COM	50060P106	542	24100	SH	DEFINED	14
KORN FERRY INTL 12432	COM NEW	500643200	265	19051	SH	DEFINED	14
KRAFT FOODS INC 2084647	CL A	50075N104	86012	3071865	SH	DEFINED	14
KRAFT FOODS INC 16015	CL A	50075N104	448	16015	SH	DEFINED	16
KROGER CO	COM	501044101	65052	3303806	SH	DEFINED	14

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KROGER CO 27925	COM	501044101	550	27925 SH	DEFINED 16
KUBOTA CORP 7171	ADR	501173207	276	7171 SH	DEFINED 14
KULICKE & SOFFA INDS INC 166756	COM	501242101	1613	229773 SH	DEFINED 14
KYOCERA CORP 4217	ADR	501556203	340	4217 SH	DEFINED 14
LCA-VISION INC 35884	COM PAR \$.001	501803308	210	37979 SH	DEFINED 14
LG DISPLAY CO LTD 30000	SPONS ADR REP	50186V102	483	30000 SH	DEFINED 14
LHC GROUP INC 73047	COM	50187A107	3329	119951 SH	DEFINED 14
LKQ CORP	COM	501889208	22430	1163407 SH	DEFINED 14
LKQ CORP 21500	COM	501889208	415	21500 SH	DEFINED 16
LSB INDS INC 46700	COM	502160104	666	50025 SH	DEFINED 14
LSI CORPORATION 984978	COM	502161102	7061	1535007 SH	DEFINED 14
LSI CORPORATION 24150	COM	502161102	111	24150 SH	DEFINED 16
LTC PPTYS INC 88795	COM	502175102	2311	95219 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 546626	COM	502424104	49541	699335 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 13800	COM	502424104	978	13800 SH	DEFINED 16
LA Z BOY INC	COM	505336107	1916	257934 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 106530	COM NEW	50540R409	12198	161879 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 475	COM NEW	50540R409	36	475 SH	DEFINED 16
LABRANCHE & CO INC 112326	COM	505447102	597	139458 SH	DEFINED 14
LACLEDE GROUP INC 77243	COM	505597104	3150	95089 SH	DEFINED 14
LADISH INC 13100	COM NEW	505754200	1162	51150 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	13	10163 SH	DEFINED 14
LAKELAND BANCORP INC 29900	COM	511637100	280	32885 SH	DEFINED 14
LAKELAND BANCORP INC	COM	511637100	76	8900 SH	DEFINED 16
LAM RESEARCH CORP 144544	COM	512807108	9253	243106 SH	DEFINED 14
LAMAR ADVERTISING CO 14461	CL A	512815101	562	22932 SH	DEFINED 14
LANCASTER COLONY CORP 51642	COM	513847103	5269	98739 SH	DEFINED 14
LANCASTER COLONY CORP 900	COM	513847103	48	900 SH	DEFINED 16
LANCE INC 62059	COM	514606102	1104	66963 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	141	24000 SH	DEFINED 14
LANDAUER INC 18168	COM	51476K103	1196	19650 SH	DEFINED 14

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LANDRYS RESTAURANTS INC	COM	51508L103	1121	45821 SH	DEFINED 14
LANDSTAR SYS INC 23066	COM	515098101	1846	47345 SH	DEFINED 14
LAS VEGAS SANDS CORP 1150	COM	517834107	330	14889 SH	DEFINED 14
LASALLE HOTEL PPTYS 195972	COM SH BEN INT	517942108	4847	235654 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	479	110350 SH	DEFINED 14
LAUDER ESTEE COS INC 112253	CL A	518439104	9687	173815 SH	DEFINED 14
LAUDER ESTEE COS INC 525	CL A	518439104	29	525 SH	DEFINED 16
LAWSON PRODS INC 22007	COM	520776105	466	27452 SH	DEFINED 14
LAWSON SOFTWARE INC NEW	COM	52078P102	368	50400 SH	DEFINED 14
LAYNE CHRISTENSEN CO 8400	COM	521050104	220	9065 SH	DEFINED 14
LEAR CORP 15442	COM NEW	521865204	1897	28653 SH	DEFINED 03
LEGGETT & PLATT INC 1527478	COM	524660107	36503	1819692 SH	DEFINED 14
LEGGETT & PLATT INC 17725	COM	524660107	356	17725 SH	DEFINED 16
LEGG MASON INC 162293	COM	524901105	6912	246590 SH	DEFINED 14
LEGG MASON INC 700	COM	524901105	20	700 SH	DEFINED 16
LENDER PROCESSING SVCS INC 233469	COM	52602E102	11402	364163 SH	DEFINED 14
LENDER PROCESSING SVCS INC	COM	52602E102	34	1100 SH	DEFINED 16
LENNAR CORP 148198	CL A	526057104	3111	223623 SH	DEFINED 14
LENNAR CORP 700	CL A	526057104	10	700 SH	DEFINED 16
LENNOX INTL INC 165020	COM	526107107	9547	229663 SH	DEFINED 14
LENNOX INTL INC 1400	COM	526107107	58	1400 SH	DEFINED 16
LEUCADIA NATL CORP 181356	COM	527288104	5598	286907 SH	DEFINED 14
LEUCADIA NATL CORP 800	COM	527288104	16	800 SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 7800	COM	52729N100	76	69999 SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	19	15150 SH	DEFINED 14
LEXINGTON REALTY TRUST 499153	COM	529043101	4636	771401 SH	DEFINED 14
LEXMARK INTL NEW 354473	CL A	529771107	16955	513331 SH	DEFINED 14
LEXMARK INTL NEW 1150	CL A	529771107	38	1150 SH	DEFINED 16
LIBERTY GLOBAL INC 520	COM SER A	530555101	283	10883 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 436187	INT COM SER A	53071M104	4815	458603 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 11000	INT COM SER A	53071M104	116	11000 SH	DEFINED 16

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LIBERTY MEDIA CORP NEW 156500	LIB STAR COM A	53071M708	9039	174357	SH	DEFINED	14
LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	187	3600	SH	DEFINED	16
LIBERTY PPTY TR 296466	SH BEN INT	531172104	12103	419529	SH	DEFINED	14
LIFE TIME FITNESS INC 21041	COM	53217R207	1221	38411	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 912720	COM	53217V109	56582	1197494	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 14787	COM	53217V109	699	14787	SH	DEFINED	16
LIFEPOINT HOSPITALS INC 33465	COM	53219L109	2104	67005	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	108	73795	SH	DEFINED	14
LIHUA INTL INC 0	COM	532352101	118	13900	SH	DEFINED	14
LILLY ELI & CO	COM	532457108	106468	3178137	SH	DEFINED	14
LILLY ELI & CO 22610	COM	532457108	757	22610	SH	DEFINED	16
LIMITED BRANDS INC 477209	COM	532716107	13818	626092	SH	DEFINED	14
LIMITED BRANDS INC 1147	COM	532716107	25	1147	SH	DEFINED	16
LIN TV CORP 0	CL A	532774106	157	28950	SH	DEFINED	14
LINCARE HLDGS INC 75933	COM	532791100	2964	91173	SH	DEFINED	14
LINCOLN EDL SVCS CORP 155200	COM	533535100	3932	190960	SH	DEFINED	14
LINCOLN EDL SVCS CORP 5500	COM	533535100	113	5500	SH	DEFINED	16
LINCOLN ELEC HLDGS INC	COM	533900106	2695	52859	SH	DEFINED	14
LINCOLN NATL CORP IND 879851	COM	534187109	27466	1130757	SH	DEFINED	14
LINCOLN NATL CORP IND 6221	COM	534187109	151	6221	SH	DEFINED	16
LINDSAY CORP 27957	COM	535555106	1141	36007	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 294269	COM	535678106	11515	414071	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 4675	COM	535678106	130	4675	SH	DEFINED	16
LITHIA MTRS INC 41079	CL A	536797103	597	96654	SH	DEFINED	14
LITTELFUSE INC 58136	COM	537008104	2155	68190	SH	DEFINED	14
LIVE NATION ENTERTAINMENT IN	COM	538034109	3190	305281	SH	DEFINED	14
LIZ CLAIBORNE INC 182366	COM	539320101	830	196588	SH	DEFINED	14
LLOYDS BANKING GROUP PLC 117294	SPONSORED ADR	539439109	371	117294	SH	DEFINED	14
LO-JACK CORP 35269	COM	539451104	138	37294	SH	DEFINED	14
LOCKHEED MARTIN CORP 671082	COM	539830109	68107	914189	SH	DEFINED	14
LOCKHEED MARTIN CORP 6490	COM	539830109	484	6490	SH	DEFINED	16

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LOEWS CORP 338824	COM	540424108	17615	528819	SH	DEFINED 14
LOEWS CORP 1521	COM	540424108	51	1521	SH	DEFINED 16
LOOPNET INC 0	COM	543524300	596	48310	SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 4200	COM	543881106	211	4940	SH	DEFINED 14
LORILLARD INC 324282	COM	544147101	30700	426510	SH	DEFINED 14
LORILLARD INC 8567	COM	544147101	617	8567	SH	DEFINED 16
LOUISIANA PAC CORP 34193	COM	546347105	361	53901	SH	DEFINED 14
LOWES COS INC 1893823	COM	548661107	57232	2802720	SH	DEFINED 14
LOWES COS INC 8935	COM	548661107	182	8935	SH	DEFINED 16
LUBRIZOL CORP 228888	COM	549271104	24842	309321	SH	DEFINED 14
LUBRIZOL CORP	COM	549271104	418	5200	SH	DEFINED 16
LUFKIN INDS INC 63480	COM	549764108	2667	68404	SH	DEFINED 14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	36	1529	SH	DEFINED 03
LUMBER LIQUIDATORS HLDGS INC 30022	COM	55003T107	767	32862	SH	DEFINED 14
LYDALL INC DEL 32821	COM	550819106	316	41301	SH	DEFINED 14
M & F WORLDWIDE CORP 10200	COM	552541104	550	20300	SH	DEFINED 14
M & T BK CORP 90665	COM	55261F104	11288	132873	SH	DEFINED 14
M & T BK CORP 350	COM	55261F104	30	350	SH	DEFINED 16
MB FINANCIAL INC NEW 0	COM	55264U108	384	20880	SH	DEFINED 14
M D C HLDGS INC 10215	COM	552676108	420	15587	SH	DEFINED 14
MDU RES GROUP INC 221457	COM	552690109	6000	332773	SH	DEFINED 14
MDU RES GROUP INC 9000	COM	552690109	162	9000	SH	DEFINED 16
MEMC ELECTR MATLS INC 391320	COM	552715104	5431	549651	SH	DEFINED 14
MEMC ELECTR MATLS INC 975	COM	552715104	10	975	SH	DEFINED 16
MFA FINANCIAL INC 4248300	COM	55272X102	38795	5242515	SH	DEFINED 14
MFA FINANCIAL INC 71300	COM	55272X102	528	71300	SH	DEFINED 16
MGE ENERGY INC	COM	55277P104	209	5795	SH	DEFINED 14
M/I HOMES INC 46580	COM	55305B101	469	48655	SH	DEFINED 14
MKS INSTRUMENT INC 160156	COM	55306N104	3492	186519	SH	DEFINED 14
MPG OFFICE TR INC 0	COM	553274101	115	39300	SH	DEFINED 14
MSC INDL DIRECT INC 13298	CL A	553530106	1897	37454	SH	DEFINED 14

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MSCI INC 60517	CL A	55354G100	4348	158690	SH	DEFINED 14
MTS SYS CORP 31481	COM	553777103	984	33944	SH	DEFINED 14
MWI VETERINARY SUPPLY INC 23756	COM	55402X105	1295	25762	SH	DEFINED 14
MACERICH CO	COM	554382101	16768	449312	SH	DEFINED 14
MACK CALI RLTY CORP 447358	COM	554489104	16310	548599	SH	DEFINED 14
MACQUARIE INFRASTR CO LLC 70000	MEMBERSHIP INT	55608B105	895	70000	SH	DEFINED 14
MACYS INC 2282817	COM	55616P104	51065	2852806	SH	DEFINED 14
MACYS INC 30839	COM	55616P104	552	30839	SH	DEFINED 16
MADDEN STEVEN LTD 0	COM	556269108	749	23772	SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 98441	COM NEW	559079207	3974	109416	SH	DEFINED 14
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	57	13000	SH	DEFINED 14
MAIDENFORM BRANDS INC	COM	560305104	2626	128995	SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 8100	COM	56062Y102	317	44147	SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	19	2700	SH	DEFINED 16
MAKITA CORP 16517	ADR NEW	560877300	440	16517	SH	DEFINED 14
MANHATTAN ASSOCS INC 72557	COM	562750109	3697	134194	SH	DEFINED 14
MANNATECH INC 30071	COM	563771104	63	31747	SH	DEFINED 14
MANPOWER INC 22379	COM	56418H100	1533	35495	SH	DEFINED 14
MANTECH INTL CORP 6049	CL A	564563104	413	9709	SH	DEFINED 14
MARATHON OIL CORP	COM	565849106	67830	2181723	SH	DEFINED 14
MARATHON OIL CORP 8786	COM	565849106	273	8786	SH	DEFINED 16
MARCUS CORP 40264	COM	566330106	423	44732	SH	DEFINED 14
MARINEMAX INC 42510	COM	567908108	312	44985	SH	DEFINED 14
MARINER ENERGY INC 27836	COM	56845T305	942	43844	SH	DEFINED 14
MARKETAXESS HLDGS INC 4100	COM	57060D108	500	36250	SH	DEFINED 14
MARSH & MCLENNAN COS INC 520010	COM	571748102	18026	799364	SH	DEFINED 14
MARSH & MCLENNAN COS INC 2355	COM	571748102	53	2355	SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	273	37953	SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 506670	COM	571837103	5478	762910	SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW 2300	COM	571837103	17	2300	SH	DEFINED 16
MARRIOTT INTL INC NEW 239248	CL A	571903202	11288	377018	SH	DEFINED 14

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MARRIOTT INTL INC NEW 1089	CL A	571903202	33	1089 SH	DEFINED 16
MARTEK BIOSCIENCES CORP 80353	COM	572901106	4674	197120 SH	DEFINED 14
MARTEN TRANS LTD 14600	COM	573075108	326	15700 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 12437	COM	573284106	1641	19355 SH	DEFINED 14
MASCO CORP	COM	574599106	11377	1057373 SH	DEFINED 14
MASCO CORP 1525	COM	574599106	16	1525 SH	DEFINED 16
MASIMO CORP 19488	COM	574795100	1877	78836 SH	DEFINED 14
MASSEY ENERGY CORP 93658	COM	576206106	3976	145370 SH	DEFINED 14
MASSEY ENERGY CORP 450	COM	576206106	12	450 SH	DEFINED 16
MASTEC INC 34900	COM	576323109	991	105450 SH	DEFINED 14
MASTERCARD INC 171911	CL A	57636Q104	49770	249435 SH	DEFINED 14
MASTERCARD INC 2050	CL A	57636Q104	409	2050 SH	DEFINED 16
MATRIX SVC CO	COM	576853105	774	83136 SH	DEFINED 14
MATTEL INC 697255	COM	577081102	19902	940554 SH	DEFINED 14
MATTEL INC 7557	COM	577081102	160	7557 SH	DEFINED 16
MATTHEWS INTL CORP 8158	CL A	577128101	386	13186 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 9400	COM	57772K101	275	16410 SH	DEFINED 14
MAXIMUS INC 50121	COM	577933104	4703	81274 SH	DEFINED 14
MCAFEE INC 1198321	COM	579064106	46413	1510846 SH	DEFINED 14
MCAFEE INC 28075	COM	579064106	862	28075 SH	DEFINED 16
MCCORMICK & CO INC	COM NON VTG	579780206	7408	195151 SH	DEFINED 14
MCCORMICK & CO INC 550	COM NON VTG	579780206	21	550 SH	DEFINED 16
MCDERMOTT INTL INC 4816	COM	580037109	297	13720 SH	DEFINED 14
MCDONALDS CORP 1629632	COM	580135101	153799	2334883 SH	DEFINED 14
MCDONALDS CORP 17835	COM	580135101	1175	17835 SH	DEFINED 16
MCGRATH RENTCORP 20200	COM	580589109	482	21150 SH	DEFINED 14
MCGRAW HILL COS INC 1165119	COM	580645109	42225	1500548 SH	DEFINED 14
MCGRAW HILL COS INC 15875	COM	580645109	447	15875 SH	DEFINED 16
MCKESSON CORP	COM	58155Q103	26969	401566 SH	DEFINED 14
MCKESSON CORP 1179	COM	58155Q103	79	1179 SH	DEFINED 16
MEAD JOHNSON NUTRITION CO 193065	COM	582839106	14671	292714 SH	DEFINED 14

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MEAD JOHNSON NUTRITION CO 900	COM	582839106	45	900 SH	DEFINED 16
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	659	76400 SH	DEFINED 14
MEADWESTVACO CORP 165436	COM	583334107	5682	255955 SH	DEFINED 14
MEADWESTVACO CORP 746	COM	583334107	17	746 SH	DEFINED 16
MEDCATH CORP 69353	COM	58404W109	571	72644 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	136793	2483538 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 36825	COM	58405U102	2028	36825 SH	DEFINED 16
MEDIACOM COMMUNICATIONS CORP 15500	CL A	58446K105	104	15500 SH	DEFINED 14
MEDICAL ACTION INDS INC 5100	COM	58449L100	589	49100 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 692583	COM	58463J304	7209	763671 SH	DEFINED 14
MEDICINES CO 16600	COM	584688105	1599	210075 SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 77133	CL A NEW	584690309	6593	301303 SH	DEFINED 14
MEDIFAST INC 37200	COM	58470H101	2448	94475 SH	DEFINED 14
MEDNAX INC	COM	58502B106	1129	20296 SH	DEFINED 14
MEDTRONIC INC 3172550	COM	585055106	156673	4319634 SH	DEFINED 14
MEDTRONIC INC 55135	COM	585055106	2000	55135 SH	DEFINED 16
MENS WEARHOUSE INC 126757	COM	587118100	2473	134708 SH	DEFINED 14
MENTOR GRAPHICS CORP 28854	COM	587200106	394	44541 SH	DEFINED 14
MERCADOLIBRE INC 10341	COM	58733R102	543	10341 SH	DEFINED 14
MERCK & CO INC NEW 6429607	COM	58933Y105	314278	8987078 SH	DEFINED 14
MERCK & CO INC NEW 69646	COM	58933Y105	2436	69646 SH	DEFINED 16
MERCURY COMPUTER SYS	COM	589378108	771	65719 SH	DEFINED 14
MERCURY GENL CORP NEW 11122	COM	589400100	936	22594 SH	DEFINED 14
MEREDITH CORP 187802	COM	589433101	7676	246563 SH	DEFINED 14
MEREDITH CORP 125	COM	589433101	4	125 SH	DEFINED 16
MERIDIAN BIOSCIENCE INC 78482	COM	589584101	2076	122104 SH	DEFINED 14
MERIT MED SYS INC 54337	COM	589889104	1595	99275 SH	DEFINED 14
MERITAGE HOMES CORP 61868	COM	59001A102	1084	66593 SH	DEFINED 14
METALICO INC 0	COM	591176102	154	38765 SH	DEFINED 14
METHODE ELECTRS INC	COM	591520200	1577	161926 SH	DEFINED 14
METLIFE INC 1508163	COM	59156R108	80084	2120869 SH	DEFINED 14

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METLIFE INC 7285	COM	59156R108	275	7285 SH	DEFINED 16
METROPICS COMMUNICATIONS INC 228274	COM	591708102	2876	351130 SH	DEFINED 14
METROPICS COMMUNICATIONS INC 1100	COM	591708102	9	1100 SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 75369	COM	592688105	12065	108082 SH	DEFINED 14
MICREL INC 162049	COM	594793101	3917	384818 SH	DEFINED 14
MICROS SYS INC 39789	COM	594901100	2926	91805 SH	DEFINED 14
MICROSOFT CORP	COM	594918104	561984	24423460 SH	DEFINED 14
MICROSOFT CORP 286715	COM	594918104	6597	286715 SH	DEFINED 16
MICROSTRATEGY INC 21200	CL A NEW	594972408	1703	22680 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 177452	COM	595017104	7677	276732 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 775	COM	595017104	21	775 SH	DEFINED 16
MICROMET INC 0	COM	59509C105	90	14440 SH	DEFINED 14
MICRON TECHNOLOGY INC 2590491	COM	595112103	27944	3291402 SH	DEFINED 14
MICRON TECHNOLOGY INC 42535	COM	595112103	361	42535 SH	DEFINED 16
MICROSEMI CORP	COM	595137100	3413	233293 SH	DEFINED 14
MICROTUNE INC DEL 0	COM	59514P109	67	31400 SH	DEFINED 14
MICRUS ENDOVASCULAR CORP 0	COM	59518V102	260	12500 SH	DEFINED 14
MID-AMER APT CMNTYS INC 74291	COM	59522J103	4066	78992 SH	DEFINED 14
MIDAS GROUP INC 27421	COM	595626102	408	53196 SH	DEFINED 14
MILLER HERMAN INC 39301	COM	600544100	1999	105920 SH	DEFINED 14
MILLIPORE CORP 53691	COM	601073109	8913	83577 SH	DEFINED 14
MILLIPORE CORP 250	COM	601073109	27	250 SH	DEFINED 16
MINE SAFETY APPLIANCES CO	COM	602720104	317	12811 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 18260	COM	603158106	1454	30589 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 900	COM	603158106	43	900 SH	DEFINED 16
MIRANT CORP NEW 6013	COM	60467R100	165	15601 SH	DEFINED 03
MIRANT CORP NEW 53385	COM	60467R100	619	58656 SH	DEFINED 14
MITSUBISHI UFJ FINL GROUP IN 76150	SPONSORED ADR	606822104	347	76150 SH	DEFINED 14
MITSUI & CO LTD 2299	ADR	606827202	554	2299 SH	DEFINED 14
MOBILE MINI INC 78042	COM	60740F105	1431	87898 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	181	30000 SH	DEFINED 14

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MOHAWK INDS INC 25624	COM	608190104	1582	34571 SH	DEFINED 14
MOLEX INC 126518	COM	608554101	3590	196842 SH	DEFINED 14
MOLEX INC 575	COM	608554101	10	575 SH	DEFINED 16
MOLINA HEALTHCARE INC 36964	COM	60855R100	1135	39396 SH	DEFINED 14
MOLSON COORS BREWING CO 154346	CL B	60871R209	10027	236713 SH	DEFINED 14
MOLSON COORS BREWING CO 700	CL B	60871R209	30	700 SH	DEFINED 16
MONARCH CASINO & RESORT INC 30945	COM	609027107	407	40170 SH	DEFINED 14
MONOLITHIC PWR SYS INC	COM	609839105	280	15705 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 67715	COM	610236101	4018	101645 SH	DEFINED 14
MONSANTO CO NEW 512826	COM	61166W101	36711	794276 SH	DEFINED 14
MONSANTO CO NEW 2389	COM	61166W101	110	2389 SH	DEFINED 16
MONSTER WORLDWIDE INC 123934	COM	611742107	2149	184436 SH	DEFINED 14
MONSTER WORLDWIDE INC 525	COM	611742107	6	525 SH	DEFINED 16
MOODYS CORP 253365	COM	615369105	9045	454059 SH	DEFINED 14
MOODYS CORP 850	COM	615369105	17	850 SH	DEFINED 16
MOOG INC	CL A	615394202	4006	124302 SH	DEFINED 14
MORGAN STANLEY 3746592	COM NEW	617446448	117879	5078783 SH	DEFINED 14
MORGAN STANLEY 51806	COM NEW	617446448	1202	51806 SH	DEFINED 16
MORGANS HOTEL GROUP CO 356032	COM	61748W108	2369	384657 SH	DEFINED 14
MOSAIC CO 153820	COM	61945A107	9263	237645 SH	DEFINED 14
MOSAIC CO 3300	COM	61945A107	129	3300 SH	DEFINED 16
MOTOROLA INC 2247202	COM	620076109	22458	3444422 SH	DEFINED 14
MOTOROLA INC 10141	COM	620076109	66	10141 SH	DEFINED 16
MOVADO GROUP INC	COM	624580106	406	38039 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	188	91700 SH	DEFINED 14
MUELLER INDS INC 103618	COM	624756102	4408	179179 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1245	49865 SH	DEFINED 14
MULTIMEDIA GAMES INC 52856	COM	625453105	252	56005 SH	DEFINED 14
MURPHY OIL CORP 987635	COM	626717102	59023	1191179 SH	DEFINED 14
MURPHY OIL CORP 7735	COM	626717102	383	7735 SH	DEFINED 16
MYERS INDS INC 59926	COM	628464109	525	64895 SH	DEFINED 14

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MYLAN INC	COM	628530107	7370	432492	SH	DEFINED 14
MYLAN INC 1325	COM	628530107	23	1325	SH	DEFINED 16
MYRIAD PHARMACEUTICALS INC 0	COM	62856H107	153	40792	SH	DEFINED 14
NBT BANCORP INC 122010	COM	628778102	3121	152829	SH	DEFINED 14
NBTY INC 36180	COM	628782104	2661	78237	SH	DEFINED 14
NCI BUILDING SYS INC 34801	COM NEW	628852204	308	36846	SH	DEFINED 14
NCR CORP NEW 68202	COM	62886E108	1137	93820	SH	DEFINED 14
NCI INC 15200	CL A	62886K104	624	27640	SH	DEFINED 14
NII HLDGS INC	CL B NEW	62913F201	852	26195	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	139	21600	SH	DEFINED 14
NRG ENERGY INC 291000	COM NEW	629377508	8791	414464	SH	DEFINED 14
NRG ENERGY INC 1100	COM NEW	629377508	23	1100	SH	DEFINED 16
NVE CORP 3000	COM NEW	629445206	618	14200	SH	DEFINED 14
NVR INC 1690	COM	62944T105	1837	2804	SH	DEFINED 14
NYSE EURONEXT 715272	COM	629491101	30968	1120828	SH	DEFINED 14
NYSE EURONEXT 5325	COM	629491101	147	5325	SH	DEFINED 16
NABI BIOPHARMACEUTICALS	COM	629519109	412	75750	SH	DEFINED 14
NACCO INDS INC 50900	CL A	629579103	5113	57600	SH	DEFINED 14
NACCO INDS INC 3600	CL A	629579103	320	3600	SH	DEFINED 16
NALCO HOLDING COMPANY 1149376	COM	62985Q101	27676	1352667	SH	DEFINED 14
NALCO HOLDING COMPANY 28600	COM	62985Q101	585	28600	SH	DEFINED 16
NARA BANCORP INC 72164	COM	63080P105	1260	149471	SH	DEFINED 14
NASDAQ OMX GROUP INC 555029	COM	631103108	13793	775747	SH	DEFINED 14
NASDAQ OMX GROUP INC 625	COM	631103108	11	625	SH	DEFINED 16
NASH FINCH CO	COM	631158102	2302	67389	SH	DEFINED 14
NATIONAL BK GREECE S A 36907	SPONSORED ADR	633643408	80	36907	SH	DEFINED 14
NATIONAL HEALTHCARE CORP 0	COM	635906100	221	6415	SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 157054	COM	63607P208	1867	191110	SH	DEFINED 14
NATIONAL FUEL GAS CO N J 22172	COM	636180101	1613	35167	SH	DEFINED 14
NATIONAL GRID PLC 13621	SPON ADR NEW	636274300	502	13621	SH	DEFINED 14
NATIONAL HEALTH INVS INC 5200	COM	63633D104	483	12525	SH	DEFINED 14

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NATIONAL INSTRS CORP 48556	COM	636518102	3679	115758	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COM	637071101	56710	1714834	SH	DEFINED	14
NATIONAL OILWELL VARCO INC 22835	COM	637071101	755	22835	SH	DEFINED	16
NATIONAL PENN BANCSHARES INC 331647	COM	637138108	2614	434899	SH	DEFINED	14
NATIONAL PRESTO INDS INC 15422	COM	637215104	1517	16337	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I 208287	COM	637417106	5750	268188	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 397232	COM	637640103	10387	771660	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 1025	COM	637640103	14	1025	SH	DEFINED	16
NATIONWIDE HEALTH PPTYS INC 35356	COM	638620104	2678	74881	SH	DEFINED	14
NAVIGATORS GROUP INC	COM	638904102	1112	27042	SH	DEFINED	14
NATUS MEDICAL INC DEL 120425	COM	639050103	2212	135797	SH	DEFINED	14
NATUS MEDICAL INC DEL 2600	COM	639050103	42	2600	SH	DEFINED	16
NAUTILUS INC 41942	COM	63910B102	79	52185	SH	DEFINED	14
NAVIGANT CONSULTING INC 13674	COM	63935N107	218	20989	SH	DEFINED	14
NEENAH PAPER INC 42027	COM	640079109	824	45042	SH	DEFINED	14
NEKTAR THERAPEUTICS 0	COM	640268108	440	36400	SH	DEFINED	14
NELNET INC 248400	CL A	64031N108	5739	297685	SH	DEFINED	14
NELNET INC	CL A	64031N108	386	20000	SH	DEFINED	16
NEOGEN CORP 66930	COM	640491106	1834	70410	SH	DEFINED	14
NETAPP INC 533287	COM	64110D104	30671	822070	SH	DEFINED	14
NETAPP INC 2500	COM	64110D104	93	2500	SH	DEFINED	16
NETFLIX INC 11369	COM	64110L106	1950	17944	SH	DEFINED	14
NETGEAR INC 141683	COM	64111Q104	3569	200070	SH	DEFINED	14
NETSCOUT SYS INC 67795	COM	64115T104	1042	73285	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 65911	COM	641208103	242	69386	SH	DEFINED	14
NEUSTAR INC	CL A	64126X201	1103	53500	SH	DEFINED	14
NEUTRAL TANDEM INC 63752	COM	64128B108	774	68787	SH	DEFINED	14
NEW JERSEY RES 103570	COM	646025106	4053	115156	SH	DEFINED	14
NEW YORK & CO INC 0	COM	649295102	50	21900	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 193925	COM	649445103	6668	436650	SH	DEFINED	14
NEW YORK TIMES CO 93194	CL A	650111107	1213	140250	SH	DEFINED	14

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NEW YORK TIMES CO 475	CL A	650111107	4	475 SH	DEFINED 16
NEWALLIANCE BANCSHARES INC 89447	COM	650203102	3914	349120 SH	DEFINED 14
NEWELL RUBBERMAID INC	COM	651229106	24398	1666556 SH	DEFINED 14
NEWELL RUBBERMAID INC 11811	COM	651229106	173	11811 SH	DEFINED 16
NEWFIELD EXPL CO 60853	COM	651290108	6809	139364 SH	DEFINED 14
NEWMARKET CORP 55800	COM	651587107	7836	89740 SH	DEFINED 14
NEWMARKET CORP 1000	COM	651587107	87	1000 SH	DEFINED 16
NEWMONT MINING CORP 692761	COM	651639106	63482	1028220 SH	DEFINED 14
NEWMONT MINING CORP 6175	COM	651639106	381	6175 SH	DEFINED 16
NEWPORT CORP 114272	COM	651824104	1089	120236 SH	DEFINED 14
NEWS CORP	CL A	65248E104	83690	6997490 SH	DEFINED 14
NEWS CORP 64560	CL A	65248E104	772	64560 SH	DEFINED 16
NEWSTAR FINANCIAL INC 95800	COM	65251F105	669	105200 SH	DEFINED 14
NEWSTAR FINANCIAL INC 13400	COM	65251F105	85	13400 SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	17	12600 SH	DEFINED 03
NEXTERA ENERGY INC 394223	COM	65339F101	29974	614726 SH	DEFINED 14
NEXTERA ENERGY INC 1800	COM	65339F101	88	1800 SH	DEFINED 16
NICOR INC 150587	COM	654086107	8865	218883 SH	DEFINED 14
NICOR INC	COM	654086107	8	200 SH	DEFINED 16
NIDEC CORP 20475	SPONSORED ADR	654090109	428	20475 SH	DEFINED 14
NIKE INC 416373	CL B	654106103	42303	626244 SH	DEFINED 14
NIKE INC 4225	CL B	654106103	285	4225 SH	DEFINED 16
99 CENTS ONLY STORES 331448	COM	65440K106	8721	589262 SH	DEFINED 14
99 CENTS ONLY STORES 5500	COM	65440K106	81	5500 SH	DEFINED 16
NIPPON TELEG & TEL CORP 26245	SPONSORED ADR	654624105	534	26245 SH	DEFINED 14
NISOURCE INC 1007389	COM	65473P105	22343	1540882 SH	DEFINED 14
NISOURCE INC	COM	65473P105	17	1200 SH	DEFINED 16
NOKIA CORP 39871	SPONSORED ADR	654902204	325	39871 SH	DEFINED 14
NOBLE ENERGY INC 177947	COM	655044105	16333	270724 SH	DEFINED 14
NOBLE ENERGY INC 785	COM	655044105	47	785 SH	DEFINED 16
NOMURA HLDGS INC 50628	SPONSORED ADR	65535H208	276	50628 SH	DEFINED 14

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NORDSON CORP 18264	COM	655663102	4121	73485 SH	DEFINED 14
NORDSTROM INC 167633	COM	655664100	8267	256805 SH	DEFINED 14
NORDSTROM INC 700	COM	655664100	23	700 SH	DEFINED 16
NORFOLK SOUTHERN CORP	COM	655844108	97179	1831836 SH	DEFINED 14
NORFOLK SOUTHERN CORP 19110	COM	655844108	1014	19110 SH	DEFINED 16
NORTHEAST UTILS 175560	COM	664397106	6735	264315 SH	DEFINED 14
NORTHEAST UTILS 725	COM	664397106	18	725 SH	DEFINED 16
NORTHERN TR CORP 232733	COM	665859104	16746	358587 SH	DEFINED 14
NORTHERN TR CORP 1060	COM	665859104	50	1060 SH	DEFINED 16
NORTHROP GRUMMAN CORP 1680029	COM	666807102	121574	2233165 SH	DEFINED 14
NORTHROP GRUMMAN CORP 34106	COM	666807102	1857	34106 SH	DEFINED 16
NORTHSTAR RLTY FIN CORP	COM	66704R100	241	90447 SH	DEFINED 14
NORTHWEST NAT GAS CO 51370	COM	667655104	2421	55577 SH	DEFINED 14
NORTHWESTERN CORP 103200	COM NEW	668074305	2983	113860 SH	DEFINED 14
NOVATEL WIRELESS INC 177043	COM NEW	66987M604	1554	270765 SH	DEFINED 14
NOVARTIS A G 18705	SPONSORED ADR	66987V109	904	18705 SH	DEFINED 14
NOVELL INC 333826	COM	670006105	2943	518081 SH	DEFINED 14
NOVELL INC 1485	COM	670006105	8	1485 SH	DEFINED 16
NOVELLUS SYS INC 170935	COM	670008101	5693	224473 SH	DEFINED 14
NOVELLUS SYS INC	COM	670008101	10	400 SH	DEFINED 16
NU SKIN ENTERPRISES INC 212600	CL A	67018T105	8790	352575 SH	DEFINED 14
NU SKIN ENTERPRISES INC 8100	CL A	67018T105	202	8100 SH	DEFINED 16
NSTAR 29299	COM	67019E107	1637	46774 SH	DEFINED 14
NTELOS HLDGS CORP 94642	COM	67020Q107	2397	139337 SH	DEFINED 14
NUANCE COMMUNICATIONS INC 700	COM	67020Y100	156	10435 SH	DEFINED 14
NUCOR CORP 510324	COM	670346105	30141	787374 SH	DEFINED 14
NUCOR CORP 1375	COM	670346105	53	1375 SH	DEFINED 16
NUTRACEUTICAL INTL CORP	COM	67060Y101	833	54600 SH	DEFINED 14
NUTRACEUTICAL INTL CORP 12600	COM	67060Y101	192	12600 SH	DEFINED 16
NVIDIA CORP 551709	COM	67066G104	8564	838829 SH	DEFINED 14
NVIDIA CORP 2476	COM	67066G104	25	2476 SH	DEFINED 16

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NUTRI SYS INC NEW 74125	COM	67069D108	2259	98496 SH	DEFINED 14
NV ENERGY INC 129276	COM	67073Y106	2644	223914 SH	DEFINED 14
O CHARLEYS INC 36254	COM	670823103	355	66966 SH	DEFINED 14
OGE ENERGY CORP 66841	COM	670837103	4284	117178 SH	DEFINED 14
OM GROUP INC	COM	670872100	6116	256342 SH	DEFINED 14
OSI SYSTEMS INC 35300	COM	671044105	1166	41970 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 1564813	COM	674599105	172614	2237387 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 17260	COM	674599105	1332	17260 SH	DEFINED 16
OCEANEERING INTL INC 14924	COM	675232102	1067	23763 SH	DEFINED 14
OCEANFIRST FINL CORP 10100	COM	675234108	363	30035 SH	DEFINED 14
OCWEN FINL CORP 1400	COM NEW	675746309	602	59090 SH	DEFINED 14
ODYSSEY HEALTHCARE INC 74681	COM	67611V101	2126	79564 SH	DEFINED 14
OFFICE DEPOT INC	COM	676220106	1609	398197 SH	DEFINED 14
OFFICE DEPOT INC 1200	COM	676220106	5	1200 SH	DEFINED 16
OFFICEMAX INC DEL 179099	COM	67622P101	2505	191790 SH	DEFINED 14
OIL STS INTL INC 152276	COM	678026105	6320	159683 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 55597	COM	679580100	2117	60243 SH	DEFINED 14
OLD NATL BANCORP IND 238145	COM	680033107	2659	256656 SH	DEFINED 14
OLD REP INTL CORP 65870	COM	680223104	1231	101451 SH	DEFINED 14
OLIN CORP 55871	COM PAR \$1	680665205	3102	171460 SH	DEFINED 14
OLYMPIC STEEL INC	COM	68162K106	1996	86905 SH	DEFINED 14
OMNICARE INC 64311	COM	681904108	2113	89151 SH	DEFINED 14
OMNICOM GROUP INC 300253	COM	681919106	15972	465662 SH	DEFINED 14
OMNICOM GROUP INC 1350	COM	681919106	46	1350 SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 62239	COM	681936100	3032	152152 SH	DEFINED 14
OMEGA PROTEIN CORP 0	COM	68210P107	80	20000 SH	DEFINED 14
OMNOVA SOLUTIONS INC 206400	COM	682129101	2238	286600 SH	DEFINED 14
OMNOVA SOLUTIONS INC 8000	COM	682129101	62	8000 SH	DEFINED 16
OMNICELL INC	COM	68213N109	1026	87810 SH	DEFINED 14
ON ASSIGNMENT INC 95698	COM	682159108	1011	201029 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	102	15955 SH	DEFINED 14

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ONEOK INC NEW 132300	COM	682680103	8074	186688	SH	DEFINED 14
ONEOK INC NEW 450	COM	682680103	19	450	SH	DEFINED 16
ONLINE RES CORP 3000	COM	68273G101	178	42900	SH	DEFINED 14
OPEN TEXT CORP 0	COM	683715106	307	8161	SH	DEFINED 14
OPKO HEALTH INC 0	COM	68375N103	26	11300	SH	DEFINED 14
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	165	11500	SH	DEFINED 14
OPPENHEIMER HLDGS INC 8700	CL A NON VTG	683797104	211	8800	SH	DEFINED 14
OPPENHEIMER HLDGS INC 800	CL A NON VTG	683797104	19	800	SH	DEFINED 16
ORACLE CORP 5879636	COM	68389X105	180015	8388409	SH	DEFINED 14
ORACLE CORP 65149	COM	68389X105	1398	65149	SH	DEFINED 16
OPTIONSXPRESS HLDGS INC 96189	COM	684010101	2067	131325	SH	DEFINED 14
ORBITAL SCIENCES CORP 122138	COM	685564106	2075	131571	SH	DEFINED 14
O REILLY AUTOMOTIVE INC 123515	COM	686091109	8930	187773	SH	DEFINED 14
O REILLY AUTOMOTIVE INC	COM	686091109	29	600	SH	DEFINED 16
OREXIGEN THERAPEUTICS INC 0	COM	686164104	56	13250	SH	DEFINED 14
ORIENTAL FINL GROUP INC 900	COM	68618W100	1521	120128	SH	DEFINED 14
OSHKOSH CORP 1058626	COM	688239201	42150	1352710	SH	DEFINED 14
OSHKOSH CORP 21900	COM	688239201	682	21900	SH	DEFINED 16
OSTEOTECH INC 34901	COM	688582105	117	36962	SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 19359	COM	690368105	866	23384	SH	DEFINED 14
OVERSTOCK COM INC DEL 0	COM	690370101	266	14700	SH	DEFINED 14
OWENS & MINOR INC NEW	COM	690732102	822	28963	SH	DEFINED 14
OWENS CORNING NEW 356515	COM	690742101	13140	439315	SH	DEFINED 14
OWENS CORNING NEW 6200	COM	690742101	185	6200	SH	DEFINED 16
OWENS ILL INC 252519	COM NEW	690768403	9716	367316	SH	DEFINED 14
OWENS ILL INC 725	COM NEW	690768403	19	725	SH	DEFINED 16
OXFORD INDS INC 102102	COM	691497309	2596	124049	SH	DEFINED 14
OXFORD INDS INC 4900	COM	691497309	103	4900	SH	DEFINED 16
P C CONNECTION 0	COM	69318J100	133	21900	SH	DEFINED 14
PC-TEL INC	COM	69325Q105	433	85910	SH	DEFINED 14
PDL BIOPHARMA INC 29500	COM	69329Y104	797	141900	SH	DEFINED 14

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PG&E CORP 1416155	COM	69331C108	71287	1734477	SH	DEFINED	14
PG&E CORP 30950	COM	69331C108	1272	30950	SH	DEFINED	16
PHH CORP 590400	COM NEW	693320202	16176	849558	SH	DEFINED	14
PHH CORP 26500	COM NEW	693320202	505	26500	SH	DEFINED	16
P F CHANGS CHINA BISTRO INC 50700	COM	69333Y108	2158	54435	SH	DEFINED	14
PMC-SIERRA INC 540400	COM	69344F106	4116	547400	SH	DEFINED	14
PMC-SIERRA INC	COM	69344F106	11	1400	SH	DEFINED	16
PMI GROUP INC 0	COM	69344M101	170	58850	SH	DEFINED	14
PNC FINL SVCS GROUP INC 1407780	COM	693475105	111662	1976316	SH	DEFINED	14
PNC FINL SVCS GROUP INC 18835	COM	693475105	1064	18835	SH	DEFINED	16
PNM RES INC 23396	COM	69349H107	622	55674	SH	DEFINED	14
PPG INDS INC 170366	COM	693506107	15719	260209	SH	DEFINED	14
PPG INDS INC 725	COM	693506107	44	725	SH	DEFINED	16
PPL CORP 568233	COM	69351T106	19794	793350	SH	DEFINED	14
PPL CORP	COM	69351T106	69	2750	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 47982	COM	69360J107	3064	54933	SH	DEFINED	14
PSS WORLD MED INC 110381	COM	69366A100	2516	118949	SH	DEFINED	14
PACCAR INC 341280	COM	693718108	21213	532044	SH	DEFINED	14
PACCAR INC 1590	COM	693718108	63	1590	SH	DEFINED	16
PACER INTL INC TENN 11700	COM	69373H106	816	116700	SH	DEFINED	14
PACKAGING CORP AMER 28967	COM	695156109	1013	45992	SH	DEFINED	14
PACTIV CORP 123105	COM	695257105	5351	192135	SH	DEFINED	14
PACTIV CORP	COM	695257105	15	550	SH	DEFINED	16
PACWEST BANCORP DEL 20920	COM	695263103	467	25523	SH	DEFINED	14
PALL CORP 112793	COM	696429307	5929	172504	SH	DEFINED	14
PALL CORP 525	COM	696429307	18	525	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 35645	COM NEW	697529303	423	37812	SH	DEFINED	14
PANASONIC CORP 24173	ADR	69832A205	303	24173	SH	DEFINED	14
PANERA BREAD CO 8844	CL A	69840W108	1041	13833	SH	DEFINED	14
PANTRY INC 14800	COM	698657103	884	62650	SH	DEFINED	14
PAPA JOHNS INTL INC	COM	698813102	5303	229379	SH	DEFINED	14

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PAPA JOHNS INTL INC 5900	COM	698813102	136	5900 SH	DEFINED 16
PAR PHARMACEUTICAL COS INC 244543	COM	69888P106	8665	333783 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 5500	COM	69888P106	143	5500 SH	DEFINED 16
PARAMETRIC TECHNOLOGY CORP 38607	COM NEW	699173209	4811	307050 SH	DEFINED 14
PAREXEL INTL CORP 134499	COM	699462107	3100	143000 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 70555	COM	700416209	2091	85657 SH	DEFINED 14
PARK NATL CORP 5500	COM	700658107	395	6080 SH	DEFINED 14
PARKER DRILLING CO 0	COM	701081101	97	24505 SH	DEFINED 14
PARKER HANNIFIN CORP 1149748	COM	701094104	80420	1450063 SH	DEFINED 14
PARKER HANNIFIN CORP 20112	COM	701094104	1115	20112 SH	DEFINED 16
PARKWAY PPTYS INC 251136	COM	70159Q104	4871	334292 SH	DEFINED 14
PARKWAY PPTYS INC 12700	COM	70159Q104	185	12700 SH	DEFINED 16
PATRIOT COAL CORP 20319	COM	70336T104	382	32521 SH	DEFINED 14
PATTERSON COMPANIES INC 86259	COM	703395103	3869	135611 SH	DEFINED 14
PATTERSON COMPANIES INC 375	COM	703395103	11	375 SH	DEFINED 16
PATTERSON UTI ENERGY INC	COM	703481101	1236	96038 SH	DEFINED 14
PAYCHEX INC 303981	COM	704326107	12274	472608 SH	DEFINED 14
PAYCHEX INC 1375	COM	704326107	36	1375 SH	DEFINED 16
PEABODY ENERGY CORP 498174	COM	704549104	25427	649811 SH	DEFINED 14
PEABODY ENERGY CORP 6275	COM	704549104	246	6275 SH	DEFINED 16
PEBBLEBROOK HOTEL TR 325700	COM	70509V100	6712	356050 SH	DEFINED 14
PEETS COFFEE & TEA INC 25749	COM	705560100	1073	27324 SH	DEFINED 14
PEGASYSYSTEMS INC 6600	COM	705573103	1461	45500 SH	DEFINED 14
PENFORD CORP	COM	707051108	150	23089 SH	DEFINED 14
PENN VA CORP 104685	COM	707882106	2243	111560 SH	DEFINED 14
PENNANTPARK INVT CORP 183684	COM	708062104	2218	232284 SH	DEFINED 14
PENNANTPARK INVT CORP 15500	COM	708062104	148	15500 SH	DEFINED 16
PENNEY J C INC 481045	COM	708160106	14513	675634 SH	DEFINED 14
PENNEY J C INC 1025	COM	708160106	22	1025 SH	DEFINED 16
PENNSYLVANIA RL ESTATE INVT 274058	SH BEN INT	709102107	5123	419209 SH	DEFINED 14
PENNYMAC MTG INVT TR 0	COM	70931T103	215	13500 SH	DEFINED 14

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PENSON WORLDWIDE INC 0	COM	709600100	228	40500 SH	DEFINED 14
PENTAIR INC 46539	COM	709631105	3847	119466 SH	DEFINED 14
PEOPLES BANCORP INC 300	COM	709789101	261	17990 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 349672	COM	712704105	7419	549560 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 1600	COM	712704105	22	1600 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 144323	COM	713278109	1653	186623 SH	DEFINED 14
PEPCO HOLDINGS INC 235404	COM	713291102	5465	348547 SH	DEFINED 14
PEPCO HOLDINGS INC 950	COM	713291102	15	950 SH	DEFINED 16
PEPSICO INC	COM	713448108	214937	3526446 SH	DEFINED 14
PEPSICO INC 27509	COM	713448108	1677	27509 SH	DEFINED 16
PERFICIENT INC 86612	COM	71375U101	822	92243 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 79946	COM	713831105	1568	163295 SH	DEFINED 14
PERKINELMER INC 115312	COM	714046109	3623	175262 SH	DEFINED 14
PERKINELMER INC 500	COM	714046109	10	500 SH	DEFINED 16
PERRIGO CO 82262	COM	714290103	7782	131742 SH	DEFINED 14
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1078	31500 SH	DEFINED 10
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	279	8146 SH	DEFINED 14
PETMED EXPRESS INC 44333	COM	716382106	1063	59717 SH	DEFINED 14
PETROHAWK ENERGY CORP 1000	COM	716495106	201	11855 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 36448	SP ADR NON VTG	71654V101	1086	36448 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1002	29200 SH	DEFINED 10
PETROLEO BRASILEIRO SA PETRO 21900	SPONSORED ADR	71654V408	752	21900 SH	DEFINED 14
PETROLEUM DEV CORP 42204	COM	716578109	1284	50112 SH	DEFINED 14
PETROQUEST ENERGY INC 123944	COM	716748108	1301	192450 SH	DEFINED 14
PETSMART INC	COM	716768106	2719	90138 SH	DEFINED 14
PFIZER INC 18811166	COM	717081103	376345	26391679 SH	DEFINED 14
PFIZER INC 248905	COM	717081103	3549	248905 SH	DEFINED 16
PHARMACEUTICAL PROD DEV INC 32281	COM	717124101	1300	51143 SH	DEFINED 14
PHARMERICA CORP 87987	COM	71714F104	1597	108940 SH	DEFINED 14
PHASE FORWARD INC 84462	COM	71721R406	1527	91557 SH	DEFINED 14
PHILIP MORRIS INTL INC 2157479	COM	718172109	148955	3249463 SH	DEFINED 14

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PHILIP MORRIS INTL INC 35145	COM	718172109	1611	35145 SH	DEFINED 16
PHILLIPS VAN HEUSEN CORP	COM	718592108	2691	58166 SH	DEFINED 14
PHOENIX COS INC NEW 114300	COM	71902E109	416	197200 SH	DEFINED 14
PHOENIX COS INC NEW 19000	COM	71902E109	40	19000 SH	DEFINED 16
PHOENIX TECHNOLOGY LTD 72804	COM	719153108	222	76854 SH	DEFINED 14
PIEDMONT NAT GAS INC 161048	COM	720186105	4361	172389 SH	DEFINED 14
PIEDMONT OFFICE REALTY TR IN 36580	COM CL A	720190206	784	41880 SH	DEFINED 14
PIER 1 IMPORTS INC 143500	COM	720279108	1864	290864 SH	DEFINED 14
PINNACLE ENTMT INC 116772	COM	723456109	1190	125810 SH	DEFINED 14
PINNACLE FINL PARTNERS INC	COM	72346Q104	876	68146 SH	DEFINED 14
PINNACLE WEST CAP CORP 117831	COM	723484101	6402	176062 SH	DEFINED 14
PINNACLE WEST CAP CORP 475	COM	723484101	17	475 SH	DEFINED 16
PIONEER DRILLING CO 156414	COM	723655106	1190	209921 SH	DEFINED 14
PIONEER NAT RES CO 106933	COM	723787107	9984	167941 SH	DEFINED 14
PIONEER NAT RES CO 500	COM	723787107	30	500 SH	DEFINED 16
PIPER JAFFRAY COS 52662	COM	724078100	2544	78960 SH	DEFINED 14
PITNEY BOWES INC 568415	COM	724479100	16822	766030 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	20	900 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 49801	COM	726505100	2254	109381 SH	DEFINED 14
PLANTRONICS INC NEW 160366	COM	727493108	10279	359417 SH	DEFINED 14
PLANTRONICS INC NEW 5700	COM	727493108	163	5700 SH	DEFINED 16
PLEXUS CORP 88156	COM	729132100	2517	94111 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 158940	COM	729251108	8515	246596 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 725	COM	729251108	25	725 SH	DEFINED 16
POLARIS INDS INC 107027	COM	731068102	6668	122078 SH	DEFINED 14
POLO RALPH LAUREN CORP	CL A	731572103	6741	92387 SH	DEFINED 14
POLO RALPH LAUREN CORP 292	CL A	731572103	21	292 SH	DEFINED 16
POLYCOM INC 31428	COM	73172K104	2718	91236 SH	DEFINED 14
POLYONE CORP 262418	COM	73179P106	2787	331043 SH	DEFINED 14
POLYPORE INTL INC 87500	COM	73179V103	2919	128350 SH	DEFINED 14
POLYPORE INTL INC 4200	COM	73179V103	96	4200 SH	DEFINED 16

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POOL CORPORATION 100187	COM	73278L105	2366	107934	SH	DEFINED	14
POPULAR INC 0	COM	733174106	74	27636	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2744	41084	SH	DEFINED	14
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1541	84090	SH	DEFINED	14
PORTUGAL TELECOM SGPS S A 62354	SPONSORED ADR	737273102	619	62354	SH	DEFINED	14
POST PPTYS INC 547040	COM	737464107	13570	597013	SH	DEFINED	14
POTLATCH CORP NEW 10832	COM	737630103	623	17450	SH	DEFINED	14
POWELL INDS INC 31972	COM	739128106	1226	44847	SH	DEFINED	14
POWER INTEGRATIONS INC 0	COM	739276103	368	11420	SH	DEFINED	14
POWER ONE INC NEW 0	COM	73930R102	209	31000	SH	DEFINED	14
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	15045	697500	SH	DEFINED	14
POZEN INC 1100	COM	73941U102	225	32050	SH	DEFINED	14
PRAXAIR INC 295821	COM	74005P104	35122	462190	SH	DEFINED	14
PRAXAIR INC 1350	COM	74005P104	103	1350	SH	DEFINED	16
PRE PAID LEGAL SVCS INC 72374	COM	740065107	4442	97658	SH	DEFINED	14
PRE PAID LEGAL SVCS INC 2400	COM	740065107	109	2400	SH	DEFINED	16
PRECISION CASTPARTS CORP 132622	COM	740189105	21011	204151	SH	DEFINED	14
PRECISION CASTPARTS CORP 650	COM	740189105	67	650	SH	DEFINED	16
PREMIERE GLOBAL SVCS INC	COM	740585104	725	114300	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 140279	COM	740884101	1596	175345	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 6300	COM	740884101	57	6300	SH	DEFINED	16
PRESTIGE BRANDS HLDGS INC 343500	COM	74112D101	3558	502475	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC 13300	COM	74112D101	94	13300	SH	DEFINED	16
PRICE T ROWE GROUP INC 250162	COM	74144T108	17144	386215	SH	DEFINED	14
PRICE T ROWE GROUP INC 1117	COM	74144T108	50	1117	SH	DEFINED	16
PRICELINE COM INC 43651	COM NEW	741503403	11622	65831	SH	DEFINED	14
PRICELINE COM INC	COM NEW	741503403	44	250	SH	DEFINED	16
PRIDE INTL INC DEL 124607	COM	74153Q102	4283	191741	SH	DEFINED	14
PRINCIPAL FINL GROUP INC 307173	COM	74251V102	10942	466821	SH	DEFINED	14
PRINCIPAL FINL GROUP INC 1375	COM	74251V102	32	1375	SH	DEFINED	16
PROASSURANCE CORP 87213	COM	74267C106	5724	100849	SH	DEFINED	14

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PROCTER & GAMBLE CO 5450101	COM	742718109	460636	7679821	SH	DEFINED	14
PROCTER & GAMBLE CO 74539	COM	742718109	4471	74539	SH	DEFINED	16
PRIVATEBANCORP INC 124540	COM	742962103	1796	162078	SH	DEFINED	14
PROGRESS ENERGY INC PROGRESS ENERGY INC 1233	COM	743263105	25855	659225	SH	DEFINED	14
PROGRESS ENERGY INC 1233	COM	743263105	48	1233	SH	DEFINED	16
PROGRESS SOFTWARE CORP 113841	COM	743312100	3614	120340	SH	DEFINED	14
PROGRESSIVE CORP OHIO 1212513	COM	743315103	32135	1716613	SH	DEFINED	14
PROGRESSIVE CORP OHIO 2925	COM	743315103	55	2925	SH	DEFINED	16
PROLOGIS 1135029	SH BEN INT	743410102	14211	1402892	SH	DEFINED	14
PROLOGIS 2075	SH BEN INT	743410102	21	2075	SH	DEFINED	16
PROSPERITY BANCSHARES INC 191772	COM	743606105	12114	348592	SH	DEFINED	14
PROSPERITY BANCSHARES INC	COM	743606105	80	2300	SH	DEFINED	16
PROTECTIVE LIFE CORP 81253	COM	743674103	2737	127945	SH	DEFINED	14
PROVIDENCE SVC CORP 2200	COM	743815102	379	27100	SH	DEFINED	14
PROVIDENT FINL SVCS INC 63300	COM	74386T105	1704	145785	SH	DEFINED	14
PRUDENTIAL FINL INC 300322	COM	744320102	29515	550030	SH	DEFINED	14
PRUDENTIAL FINL INC 2050	COM	744320102	110	2050	SH	DEFINED	16
PSYCHIATRIC SOLUTIONS INC 16525	COM	74439H108	3663	111959	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 1975661	COM	744573106	81985	2616821	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	793	25300	SH	DEFINED	16
PUBLIC STORAGE 353204	COM	74460D109	38783	441167	SH	DEFINED	14
PUBLIC STORAGE 625	COM	74460D109	55	625	SH	DEFINED	16
PULTE GROUP INC 454068	COM	745867101	5348	645849	SH	DEFINED	14
PULTE GROUP INC 1383	COM	745867101	11	1383	SH	DEFINED	16
QLOGIC CORP 143924	COM	747277101	3632	218522	SH	DEFINED	14
QLOGIC CORP 475	COM	747277101	8	475	SH	DEFINED	16
QUAKER CHEM CORP 36527	COM	747316107	1135	41902	SH	DEFINED	14
QUALCOMM INC	COM	747525103	118166	3598245	SH	DEFINED	14
QUALCOMM INC 24800	COM	747525103	814	24800	SH	DEFINED	16
QUALITY SYS INC 40066	COM	747582104	2498	43084	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 133915	COM	747619104	2651	153330	SH	DEFINED	14

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QUANTA SVCS INC 189659	COM	74762E102	5884	284916	SH	DEFINED	14
QUANTA SVCS INC 900	COM	74762E102	19	900	SH	DEFINED	16
QUEST DIAGNOSTICS INC 148477	COM	74834L100	11363	228313	SH	DEFINED	14
QUEST DIAGNOSTICS INC 675	COM	74834L100	34	675	SH	DEFINED	16
QUEST SOFTWARE INC	COM	74834T103	486	26936	SH	DEFINED	14
QUESTAR CORP 87910	COM	748356102	7897	173605	SH	DEFINED	14
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	276	27000	SH	DEFINED	14
QUICKSILVER RESOURCES INC 47975	COM	74837R104	1320	119978	SH	DEFINED	14
QUIKSILVER INC 248794	COM	74838C106	996	269120	SH	DEFINED	14
QUIDEL CORP 4600	COM	74838J101	1536	121045	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 1427420	COM	749121109	11485	2187569	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 6522	COM	749121109	34	6522	SH	DEFINED	16
RAIT FINANCIAL TRUST 0	COM	749227104	60	31900	SH	DEFINED	14
RC2 CORP 76721	COM	749388104	1810	112351	SH	DEFINED	14
RLI CORP 35414	COM	749607107	2015	38371	SH	DEFINED	14
RPC INC 35500	COM	749660106	1050	76935	SH	DEFINED	14
RPM INTL INC 70290	COM	749685103	2789	156329	SH	DEFINED	14
RRI ENERGY INC 4600	COM	74971X107	66	17464	SH	DEFINED	14
RTI INTL METALS INC 57999	COM	74973W107	1507	62524	SH	DEFINED	14
RF MICRODEVICES INC 171837	COM	749941100	1630	416871	SH	DEFINED	14
RADIAN GROUP INC	COM	750236101	972	134270	SH	DEFINED	14
RADIANT SYSTEMS INC 88923	COM	75025N102	1359	93959	SH	DEFINED	14
RADIOSHACK CORP 390469	COM	750438103	9886	506709	SH	DEFINED	14
RADIOSHACK CORP 500	COM	750438103	10	500	SH	DEFINED	16
RADISYS CORP 46349	COM	750459109	653	68591	SH	DEFINED	14
RALCORP HLDGS INC NEW 38118	COM	751028101	4672	85251	SH	DEFINED	14
RAM ENERGY RESOURCES INC 0	COM	75130P109	44	21100	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 31500	COM SH BEN INT	751452202	1109	109850	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	44	4400	SH	DEFINED	16
RANGE RES CORP 152039	COM	75281A109	9443	235202	SH	DEFINED	14
RANGE RES CORP 700	COM	75281A109	28	700	SH	DEFINED	16

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RAYMOND JAMES FINANCIAL INC 71255	COM	754730109	3273	132569	SH	DEFINED	14
RAYONIER INC 28344	COM	754907103	3010	68368	SH	DEFINED	14
RAYTHEON CO 1245972	COM NEW	755111507	85601	1768991	SH	DEFINED	14
RAYTHEON CO 24589	COM NEW	755111507	1190	24589	SH	DEFINED	16
REALNETWORKS INC 0	COM	75605L104	106	32100	SH	DEFINED	14
REALTY INCOME CORP	COM	756109104	1349	44473	SH	DEFINED	14
RED HAT INC 172075	COM	756577102	7415	256229	SH	DEFINED	14
RED HAT INC 800	COM	756577102	23	800	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 30053	COM	75689M101	563	32804	SH	DEFINED	14
REDWOOD TR INC 3600	COM	758075402	1201	82015	SH	DEFINED	14
REGAL BELOIT CORP 50023	COM	758750103	6040	108286	SH	DEFINED	14
REGAL BELOIT CORP 200	COM	758750103	11	200	SH	DEFINED	16
REGENCY CTRS CORP 25536	COM	758849103	1495	43446	SH	DEFINED	14
REGENERON PHARMACEUTICALS	COM	75886F107	3021	135347	SH	DEFINED	14
REGIS CORP MINN 46829	COM	758932107	1569	100778	SH	DEFINED	14
REHABCARE GROUP INC 47890	COM	759148109	1125	51658	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 2907125	COM	7591EP100	29830	4533481	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 34041	COM	7591EP100	224	34041	SH	DEFINED	16
REINSURANCE GROUP AMER INC 51732	COM NEW	759351604	5171	113124	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 47114	COM	759509102	3472	96052	SH	DEFINED	14
RENASANT CORP 4200	COM	75970E107	345	24075	SH	DEFINED	14
RENT A CTR INC NEW	COM	76009N100	6512	321406	SH	DEFINED	14
REPSOL YPF S A 18272	SPONSORED ADR	76026T205	367	18272	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	368	60150	SH	DEFINED	14
REPUBLIC BANCORP KY 8000	CL A	760281204	543	24239	SH	DEFINED	14
REPUBLIC SVCS INC 880356	COM	760759100	31895	1072833	SH	DEFINED	14
REPUBLIC SVCS INC 12601	COM	760759100	375	12601	SH	DEFINED	16
RES-CARE INC 91890	COM	760943100	1379	142773	SH	DEFINED	14
RESMED INC 27045	COM	761152107	3226	53044	SH	DEFINED	14
RESOURCE AMERICA INC 0	CL A	761195205	64	16500	SH	DEFINED	14
RESOURCE CAP CORP 1450000	COM	76120W302	9835	1731600	SH	DEFINED	14

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RESOURCE CAP CORP 97600	COM	76120W302	554	97600 SH	DEFINED 16
RETAIL VENTURES INC 11600	COM	76128Y102	109	13950 SH	DEFINED 14
REWARDS NETWORK INC 17206	COM NEW	761557206	247	18097 SH	DEFINED 14
REX ENERGY CORPORATION 0	COM	761565100	144	14300 SH	DEFINED 14
REYNOLDS AMERICAN INC 607784	COM	761713106	38407	736896 SH	DEFINED 14
REYNOLDS AMERICAN INC 12050	COM	761713106	628	12050 SH	DEFINED 16
RIMAGE CORP	COM	766721104	255	16100 SH	DEFINED 14
RIO TINTO PLC 12900	SPONSORED ADR	767204100	562	12900 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	26	26375 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 134600	COM	768573107	10168	368130 SH	DEFINED 14
RIVERBED TECHNOLOGY INC 4600	COM	768573107	127	4600 SH	DEFINED 16
ROBBINS & MYERS INC 74525	COM	770196103	2279	104834 SH	DEFINED 14
ROBERT HALF INTL INC 151289	COM	770323103	5471	232311 SH	DEFINED 14
ROBERT HALF INTL INC 650	COM	770323103	15	650 SH	DEFINED 16
ROCK-TENN CO	CL A	772739207	9089	182985 SH	DEFINED 14
ROCK-TENN CO 5600	CL A	772739207	278	5600 SH	DEFINED 16
ROCKWELL AUTOMATION INC 1087862	COM	773903109	66320	1350980 SH	DEFINED 14
ROCKWELL AUTOMATION INC 27550	COM	773903109	1352	27550 SH	DEFINED 16
ROCKWELL COLLINS INC 147354	COM	774341101	12106	227862 SH	DEFINED 14
ROCKWELL COLLINS INC 700	COM	774341101	37	700 SH	DEFINED 16
ROGERS CORP 43756	COM	775133101	1843	66353 SH	DEFINED 14
ROLLINS INC 62855	COM	775711104	2868	138617 SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	12826	229204 SH	DEFINED 14
ROPER INDS INC NEW 2100	COM	776696106	118	2100 SH	DEFINED 16
ROSETTA RESOURCES INC 0	COM	777779307	526	26560 SH	DEFINED 14
ROSS STORES INC 327896	COM	778296103	21691	407032 SH	DEFINED 14
ROSS STORES INC 7550	COM	778296103	402	7550 SH	DEFINED 16
ROVI CORP 27553	COM	779376102	1683	44398 SH	DEFINED 14
ROWAN COS INC 423064	COM	779382100	12430	566548 SH	DEFINED 14
ROWAN COS INC 500	COM	779382100	11	500 SH	DEFINED 16
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	993	20565 SH	DEFINED 14

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RUBY TUESDAY INC 379784	COM	781182100	4073	479177	SH	DEFINED 14
RUBY TUESDAY INC 4400	COM	781182100	37	4400	SH	DEFINED 16
RUDDICK CORP 27627	COM	781258108	1068	34450	SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 74116	COM	781270103	607	80387	SH	DEFINED 14
RUSH ENTERPRISES INC 6200	CL A	781846209	303	22700	SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 232672	COM	783332109	1005	240471	SH	DEFINED 14
RYDER SYS INC 261686	COM	783549108	13897	345427	SH	DEFINED 14
RYDER SYS INC	COM	783549108	10	250	SH	DEFINED 16
RYLAND GROUP INC 11830	COM	783764103	285	18007	SH	DEFINED 14
S & T BANCORP INC 66873	COM	783859101	1531	77500	SH	DEFINED 14
SAIC INC 274630	COM	78390X101	7228	431758	SH	DEFINED 14
SAIC INC 1250	COM	78390X101	21	1250	SH	DEFINED 16
SCBT FINANCIAL CORP 32500	COM	78401V102	1533	43516	SH	DEFINED 14
SCBT FINANCIAL CORP 700	COM	78401V102	25	700	SH	DEFINED 16
SEI INVESTMENTS CO 35260	COM	784117103	1177	57829	SH	DEFINED 14
SFN GROUP INC	COM	784153108	1282	234882	SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	289	19621	SH	DEFINED 10
SL GREEN RLTY CORP 195113	COM	78440X101	14449	262526	SH	DEFINED 14
SLM CORP 4111931	COM	78442P106	51315	4938878	SH	DEFINED 14
SLM CORP 106500	COM	78442P106	1107	106500	SH	DEFINED 16
SM ENERGY CO 156203	COM	78454L100	6675	166222	SH	DEFINED 14
SPDR S&P 500 ETF TR 0	UNIT SER 1 S&P	78462F103	19716	191006	SH	DEFINED 10
SPDR S&P 500 ETF TR 210844	UNIT SER 1 S&P	78462F103	43130	417844	SH	DEFINED 14
SPX CORP	COM	784635104	2165	41005	SH	DEFINED 14
S1 CORPORATION 17700	COM	78463B101	298	49600	SH	DEFINED 14
SPDR GOLD TRUST 100400	GOLD SHS	78463V107	12217	100400	SH	DEFINED 14
SPDR SERIES TRUST 329500	BRCLYS YLD ETF	78464A417	12465	329500	SH	DEFINED 14
SPDR SERIES TRUST 268000	DJ REIT ETF	78464A607	13671	268000	SH	DEFINED 14
SRA INTL INC 16277	CL A	78464R105	681	34624	SH	DEFINED 14
SVB FINL GROUP 21503	COM	78486Q101	1274	30905	SH	DEFINED 14
SWS GROUP INC 113348	COM	78503N107	1313	138178	SH	DEFINED 14

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SXC HEALTH SOLUTIONS CORP	COM	78505P100	2425	33100 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 300	COM	78505P100	22	300 SH	DEFINED 16
SAFETY INS GROUP INC 43532	COM	78648T100	1705	46064 SH	DEFINED 14
SAFEWAY INC 856811	COM NEW	786514208	26996	1373119 SH	DEFINED 14
SAFEWAY INC 1685	COM NEW	786514208	33	1685 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	434	28900 SH	DEFINED 14
ST JUDE MED INC 316416	COM	790849103	17651	489092 SH	DEFINED 14
ST JUDE MED INC 1410	COM	790849103	51	1410 SH	DEFINED 16
SAKS INC	COM	79377W108	509	67004 SH	DEFINED 14
SALESFORCE COM INC 102790	COM	79466L302	13479	157057 SH	DEFINED 14
SALESFORCE COM INC 525	COM	79466L302	45	525 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 110381	COM	795435106	4647	119051 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 52000	COM	79546E104	964	117500 SH	DEFINED 14
SANDERSON FARMS INC 448423	COM	800013104	28348	558699 SH	DEFINED 14
SANDERSON FARMS INC 9700	COM	800013104	492	9700 SH	DEFINED 16
SANDISK CORP 219414	COM	80004C101	14181	337091 SH	DEFINED 14
SANDISK CORP	COM	80004C101	42	1000 SH	DEFINED 16
SANDY SPRING BANCORP INC 4200	COM	800363103	265	18950 SH	DEFINED 14
SANGAMO BIOSCIENCES INC 0	COM	800677106	130	35143 SH	DEFINED 14
SANMINA SCI CORP 46900	COM NEW	800907206	671	49300 SH	DEFINED 14
SANOFI AVENTIS 28436	SPONSORED ADR	80105N105	855	28436 SH	DEFINED 14
SANTARUS INC 4200	COM	802817304	73	29350 SH	DEFINED 14
SARA LEE CORP 1248590	COM	803111103	24897	1765755 SH	DEFINED 14
SARA LEE CORP 2875	COM	803111103	41	2875 SH	DEFINED 16
SASOL LTD	SPONSORED ADR	803866300	282	8000 SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 130276	COM	80517Q100	1862	147803 SH	DEFINED 14
SCANA CORP NEW 556445	COM	80589M102	26229	733470 SH	DEFINED 14
SCANA CORP NEW 16300	COM	80589M102	583	16300 SH	DEFINED 16
SCANSOURCE INC 57245	COM	806037107	1576	63226 SH	DEFINED 14
SCHAWK INC 18700	CL A	806373106	715	47800 SH	DEFINED 14
SCHEIN HENRY INC 45439	COM	806407102	5658	103053 SH	DEFINED 14

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SCHLUMBERGER LTD 2160123	COM	806857108	167543	3027519	SH	DEFINED	14
SCHLUMBERGER LTD	COM	806857108	1512	27325	SH	DEFINED	16
SCHNITZER STL INDS 473800	CL A	806882106	22948	585400	SH	DEFINED	14
SCHNITZER STL INDS 7700	CL A	806882106	302	7700	SH	DEFINED	16
SCHOLASTIC CORP 107887	COM	807066105	4887	202632	SH	DEFINED	14
SCHOOL SPECIALTY INC 52609	COM	807863105	984	54434	SH	DEFINED	14
SCHULMAN A INC 186193	COM	808194104	4174	220174	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 922632	COM	808513105	20203	1424723	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 4275	COM	808513105	61	4275	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2058	40791	SH	DEFINED	14
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	94	35300	SH	DEFINED	14
SCIENTIFIC GAMES CORP 17723	CL A	80874P109	258	28035	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 13182	CL A	810186106	1155	26006	SH	DEFINED	14
SCRIPPS E W CO OHIO 58200	CL A NEW	811054402	477	64011	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 88013	CL A COM	811065101	5527	136999	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	15	375	SH	DEFINED	16
SEABOARD CORP 400	COM	811543107	959	635	SH	DEFINED	14
SEABRIGHT HOLDINGS INC	COM	811656107	727	76700	SH	DEFINED	14
SEACHANGE INTL INC 2200	COM	811699107	510	62000	SH	DEFINED	14
SEACOR HOLDINGS INC 52163	COM	811904101	3934	55671	SH	DEFINED	14
SEAHAWK DRILLING INC 22797	COM	81201R107	235	24128	SH	DEFINED	14
SEALED AIR CORP NEW 205461	COM	81211K100	5646	286333	SH	DEFINED	14
SEALED AIR CORP NEW 682	COM	81211K100	13	682	SH	DEFINED	16
SEARS HLDGS CORP 45169	COM	812350106	4563	70586	SH	DEFINED	14
SEARS HLDGS CORP 197	COM	812350106	13	197	SH	DEFINED	16
SEATTLE GENETICS INC 0	COM	812578102	408	34000	SH	DEFINED	14
SELECT SECTOR SPDR TR 156300	SBI INT-ENERGY	81369Y506	7765	156300	SH	DEFINED	14
SELECT SECTOR SPDR TR 104700	SBI INT-TECH	81369Y803	2136	104700	SH	DEFINED	14
SELECTIVE INS GROUP INC 168884	COM	816300107	2764	185995	SH	DEFINED	14
SEMTECH CORP 35024	COM	816850101	2236	136561	SH	DEFINED	14
SEMPRA ENERGY 510014	COM	816851109	32899	703123	SH	DEFINED	14

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SEMPRA ENERGY 1105	COM	816851109	52	1105 SH	DEFINED 16
SENIOR HSG PPTYS TR 64105	SH BEN INT	81721M109	3534	175719 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP	COM	81725T100	555	21390 SH	DEFINED 14
SERVICE CORP INTL 169217	COM	817565104	2238	302408 SH	DEFINED 14
SHAW GROUP INC 28889	COM	820280105	1455	42512 SH	DEFINED 14
SHERWIN WILLIAMS CO 87966	COM	824348106	9411	136012 SH	DEFINED 14
SHERWIN WILLIAMS CO 435	COM	824348106	30	435 SH	DEFINED 16
SHINHAN FINANCIAL GROUP CO L 11100	SPN ADR RESTRD	824596100	811	11100 SH	DEFINED 14
SHUFFLE MASTER INC 103371	COM	825549108	879	109706 SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	273	11400 SH	DEFINED 14
SIGMA ALDRICH CORP	COM	826552101	8799	176590 SH	DEFINED 14
SIGMA ALDRICH CORP 550	COM	826552101	27	550 SH	DEFINED 16
SIGMA DESIGNS INC 77858	COM	826565103	1025	102383 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 130289	COM	82669G104	6859	180446 SH	DEFINED 14
SILICON LABORATORIES INC 73142	COM	826919102	7180	177016 SH	DEFINED 14
SILICON LABORATORIES INC 400	COM	826919102	16	400 SH	DEFINED 16
SILGAN HOLDINGS INC 34914	COM	827048109	2372	83583 SH	DEFINED 14
SILICON IMAGE INC 0	COM	82705T102	134	38275 SH	DEFINED 14
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1714	65277 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 689477	COM	828806109	71321	883232 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1310	COM	828806109	106	1310 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 91236	COM	829073105	2394	97498 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 22500	CL A	829226109	390	66850 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 134400	COM	82966C103	7100	203785 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 2800	COM	82966C103	98	2800 SH	DEFINED 16
SIRIUS XM RADIO INC 0	COM	82967N108	160	168356 SH	DEFINED 14
SKECHERS U S A INC	CL A	830566105	6829	187004 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 8400	CL A	83066R107	80	11850 SH	DEFINED 14
SKYLINE CORP 13133	COM	830830105	463	25699 SH	DEFINED 14
SKYWEST INC 171352	COM	830879102	2545	208226 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 514331	COM	83088M102	9075	540520 SH	DEFINED 14

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SMART BALANCE INC 753500	COM	83169Y108	3524	861525	SH	DEFINED 14
SMART BALANCE INC 65200	COM	83169Y108	267	65200	SH	DEFINED 16
SMITH & WESSON HLDG CORP 0	COM	831756101	128	31300	SH	DEFINED 14
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	397	8443	SH	DEFINED 14
SMITH A O 106912	COM	831865209	6587	136682	SH	DEFINED 14
SMITH INTL INC 237210	COM	832110100	13418	356389	SH	DEFINED 14
SMITH INTL INC 1075	COM	832110100	40	1075	SH	DEFINED 16
SMITH MICRO SOFTWARE INC 72110	COM	832154108	824	86689	SH	DEFINED 14
SMITHFIELD FOODS INC 557406	COM	832248108	12252	822306	SH	DEFINED 14
SMITHFIELD FOODS INC 13000	COM	832248108	194	13000	SH	DEFINED 16
SMUCKER J M CO 146024	COM NEW	832696405	13082	217233	SH	DEFINED 14
SMUCKER J M CO	COM NEW	832696405	68	1125	SH	DEFINED 16
SNAP ON INC 56748	COM	833034101	3480	85074	SH	DEFINED 14
SNAP ON INC 250	COM	833034101	10	250	SH	DEFINED 16
SOLAR CAP LTD 0	COM	83413U100	220	11400	SH	DEFINED 14
SOLERA HOLDINGS INC 25225	COM	83421A104	1553	42905	SH	DEFINED 14
SOLUTIA INC 742100	COM NEW	834376501	13008	992985	SH	DEFINED 14
SOLUTIA INC 10600	COM NEW	834376501	139	10600	SH	DEFINED 16
SOMANETICS CORP 19800	COM NEW	834445405	1418	56820	SH	DEFINED 14
SONIC CORP	COM	835451105	1094	141102	SH	DEFINED 14
SONIC AUTOMOTIVE INC 98560	CL A	83545G102	1504	175743	SH	DEFINED 14
SONIC SOLUTIONS 59108	COM	835460106	541	64747	SH	DEFINED 14
SONICWALL INC 0	COM	835470105	686	58400	SH	DEFINED 14
SONOCO PRODS CO 60725	COM	835495102	3364	110359	SH	DEFINED 14
SOTHEBYS 18275	COM	835898107	662	28931	SH	DEFINED 14
SOUTH FINL GROUP INC 416214	COM	837841105	123	449597	SH	DEFINED 14
SOUTH JERSEY INDS INC 57725	COM	838518108	2818	65607	SH	DEFINED 14
SOUTHERN CO	COM	842587107	39940	1200128	SH	DEFINED 14
SOUTHERN CO 3625	COM	842587107	121	3625	SH	DEFINED 16
SOUTHERN COPPER CORP 487927	COM	84265V105	15797	595209	SH	DEFINED 14
SOUTHERN COPPER CORP 9800	COM	84265V105	260	9800	SH	DEFINED 16

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SOUTHERN UN CO NEW 284241	COM	844030106	9461	432786	SH	DEFINED 14
SOUTHSIDE BANCSHARES INC 23704	COM	84470P109	831	42319	SH	DEFINED 14
SOUTHSIDE BANCSHARES INC 3045	COM	84470P109	60	3045	SH	DEFINED 16
SOUTHWEST AIRLS CO 708862	COM	844741108	12161	1094630	SH	DEFINED 14
SOUTHWEST AIRLS CO	COM	844741108	36	3215	SH	DEFINED 16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	432	32510	SH	DEFINED 14
SOUTHWEST GAS CORP 142002	COM	844895102	5945	201533	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 607491	COM	845467109	35130	909157	SH	DEFINED 14
SOUTHWESTERN ENERGY CO 6800	COM	845467109	263	6800	SH	DEFINED 16
SOVRAN SELF STORAGE INC 216779	COM	84610H108	8188	237827	SH	DEFINED 14
SPARTAN MTRS INC 101082	COM	846819100	471	112114	SH	DEFINED 14
SPARTAN STORES INC 45002	COM	846822104	676	49277	SH	DEFINED 14
SPARTECH CORP	COM NEW	847220209	1580	154100	SH	DEFINED 14
SPARTECH CORP 6000	COM NEW	847220209	62	6000	SH	DEFINED 16
SPECTRA ENERGY CORP 807581	COM	847560109	23138	1152861	SH	DEFINED 14
SPECTRA ENERGY CORP 2825	COM	847560109	57	2825	SH	DEFINED 16
SPECTRANETICS CORP 0	COM	84760C107	419	80800	SH	DEFINED 14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	171	43700	SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 10800	COM	847788106	515	38000	SH	DEFINED 14
SPIRIT AEROSYSTEMS HLDGS INC 39300	COM CL A	848574109	802	42080	SH	DEFINED 14
SPRINT NEXTEL CORP	COM SER 1	852061100	122	28675	SH	DEFINED 03
SPRINT NEXTEL CORP 3878751	COM SER 1	852061100	23011	5427188	SH	DEFINED 14
SPRINT NEXTEL CORP 15949	COM SER 1	852061100	68	15949	SH	DEFINED 16
STAGE STORES INC 91888	COM NEW	85254C305	1045	97832	SH	DEFINED 14
STAMPS COM INC 41269	COM NEW	852857200	885	86342	SH	DEFINED 14
STANCORP FINL GROUP INC 56381	COM	852891100	3747	92427	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 67880	COM	853626109	1969	84563	SH	DEFINED 14
STANDARD MTR PRODS INC 37834	COM	853666105	483	59859	SH	DEFINED 14
STANDARD PAC CORP NEW	COM	85375C101	688	206714	SH	DEFINED 14
STANDARD REGISTER CO 24449	COM	853887107	81	25840	SH	DEFINED 14
STANDEX INTL CORP 73638	COM	854231107	2353	92813	SH	DEFINED 14

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STANDEX INTL CORP 500	COM	854231107	13	500 SH	DEFINED 16
STANLEY BLACK & DECKER INC 150321	COM	854502101	11799	233550 SH	DEFINED 14
STANLEY BLACK & DECKER INC 725	COM	854502101	37	725 SH	DEFINED 16
STANLEY INC 31574	COM	854532108	1283	34329 SH	DEFINED 14
STAPLES INC 798327	COM	855030102	22356	1173569 SH	DEFINED 14
STAPLES INC	COM	855030102	60	3160 SH	DEFINED 16
STARBUCKS CORP 1716074	COM	855244109	56083	2307960 SH	DEFINED 14
STARBUCKS CORP 24625	COM	855244109	598	24625 SH	DEFINED 16
STARTEK INC 22880	COM	85569C107	94	24105 SH	DEFINED 14
STATE BANCORP INC N.Y 10700	COM	855716106	116	12200 SH	DEFINED 14
STATE BANCORP INC N.Y 1400	COM	855716106	13	1400 SH	DEFINED 16
STARWOOD PPTY TR INC 1200	COM	85571B105	829	48910 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 176910	COM	85590A401	11484	277183 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34	825 SH	DEFINED 16
STATE STR CORP 794573	COM	857477103	39086	1155713 SH	DEFINED 14
STATE STR CORP 2200	COM	857477103	74	2200 SH	DEFINED 16
STATOIL ASA 17028	SPONSORED ADR	85771P102	326	17028 SH	DEFINED 14
STEEL DYNAMICS INC 313870	COM	858119100	7564	573464 SH	DEFINED 14
STEIN MART INC 56838	COM	858375108	534	85739 SH	DEFINED 14
STEPAN CO 29885	COM	858586100	2392	34960 SH	DEFINED 14
STERLING BANCSHARES INC 196629	COM	858907108	1003	212935 SH	DEFINED 14
STERICYCLE INC	COM	858912108	8326	126956 SH	DEFINED 14
STERICYCLE INC 400	COM	858912108	26	400 SH	DEFINED 16
STERIS CORP 45628	COM	859152100	6110	196582 SH	DEFINED 14
STERLING BANCORP 55441	COM	859158107	538	59830 SH	DEFINED 14
STERLING CONSTRUCTION CO INC 6000	COM	859241101	169	13050 SH	DEFINED 14
STERLITE INDS INDIA LTD 342500	ADS	859737207	4956	348000 SH	DEFINED 14
STERLITE INDS INDIA LTD 15000	ADS	859737207	214	15000 SH	DEFINED 16
STEWART INFORMATION SVCS COR 331397	COM	860372101	3551	393679 SH	DEFINED 14
STEWART INFORMATION SVCS COR	COM	860372101	251	27800 SH	DEFINED 16
STIFEL FINL CORP 73420	COM	860630102	3399	78331 SH	DEFINED 14

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STILLWATER MNG CO 6800	COM	86074Q102	893	76825	SH	DEFINED	14
STONE ENERGY CORP 939592	COM	861642106	13892	1244802	SH	DEFINED	14
STONE ENERGY CORP 18500	COM	861642106	206	18500	SH	DEFINED	16
STRATASYS INC 43347	COM	862685104	1144	46584	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 493486	COM	86272T106	2534	577300	SH	DEFINED	14
STRAYER ED INC 3790	COM	863236105	1239	5962	SH	DEFINED	14
STRYKER CORP	COM	863667101	21401	427511	SH	DEFINED	14
STRYKER CORP 1225	COM	863667101	61	1225	SH	DEFINED	16
STURM RUGER & CO INC 66971	COM	864159108	1208	84280	SH	DEFINED	14
SUFFOLK BANCORP 4100	COM	864739107	479	15472	SH	DEFINED	14
SUN BANCORP INC 9165	COM	86663B102	140	37344	SH	DEFINED	14
SUN COMMUNITIES INC 7500	COM	866674104	848	32650	SH	DEFINED	14
SUN HEALTHCARE GROUP INC 23800	COM NEW	866933401	339	41900	SH	DEFINED	14
SUN HYDRAULICS CORP 1200	COM	866942105	1039	44300	SH	DEFINED	14
SUNOCO INC	COM	86764P109	15616	449124	SH	DEFINED	14
SUNOCO INC 525	COM	86764P109	18	525	SH	DEFINED	16
SUNSTONE HOTEL INVS INC NEW 91700	COM	867892101	4882	491606	SH	DEFINED	14
SUNTRUST BKS INC 720594	COM	867914103	24445	1049136	SH	DEFINED	14
SUNTRUST BKS INC 2142	COM	867914103	50	2142	SH	DEFINED	16
SUPER MICRO COMPUTER INC 0	COM	86800U104	291	21530	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 44816	COM	868157108	1066	57095	SH	DEFINED	14
SUPERIOR INDS INTL INC 90136	COM	868168105	1484	110405	SH	DEFINED	14
SUPERIOR WELL SVCS INC	COM	86837X105	652	38991	SH	DEFINED	14
SUPERTEX INC 24993	COM	868532102	875	35468	SH	DEFINED	14
SUPERVALU INC 4815138	COM	868536103	63707	5877024	SH	DEFINED	14
SUPERVALU INC 105782	COM	868536103	1147	105782	SH	DEFINED	16
SURMODICS INC 33578	COM	868873100	606	36958	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 430841	COM	869099101	5657	679096	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 4800	COM	869099101	40	4800	SH	DEFINED	16
SWIFT ENERGY CO 116449	COM	870738101	4787	177896	SH	DEFINED	14
SYBASE INC	COM	871130100	2403	37165	SH	DEFINED	14

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SYKES ENTERPRISES INC 77695	COM	871237103	1189	83543 SH	DEFINED 14
SYMANTEC CORP 4473795	COM	871503108	82635	5953515 SH	DEFINED 14
SYMANTEC CORP 99182	COM	871503108	1377	99182 SH	DEFINED 16
SYMMETRICOM INC 118078	COM	871543104	650	127629 SH	DEFINED 14
SYMMETRY MED INC 69314	COM	871546206	796	75545 SH	DEFINED 14
SYNAPTICS INC 65421	COM	87157D109	1953	71035 SH	DEFINED 14
SYNOPSIS INC 107157	COM	871607107	5755	275771 SH	DEFINED 14
SYNOVUS FINL CORP	COM	87161C105	978	384918 SH	DEFINED 14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	361	23600 SH	DEFINED 14
SYNTEL INC 0	COM	87162H103	1404	41360 SH	DEFINED 14
SYNNEX CORP 97099	COM	87162W100	3545	138354 SH	DEFINED 14
SYNIVERSE HLDGS INC 18832	COM	87163F106	2160	105634 SH	DEFINED 14
SYSCO CORP 572699	COM	871829107	25229	883050 SH	DEFINED 14
SYSCO CORP 3000	COM	871829107	86	3000 SH	DEFINED 16
TCF FINL CORP 107175	COM	872275102	3469	208869 SH	DEFINED 14
TD AMERITRADE HLDG CORP	COM	87236Y108	182	11899 SH	DEFINED 14
TECO ENERGY INC 297560	COM	872375100	6329	419941 SH	DEFINED 14
TECO ENERGY INC 925	COM	872375100	14	925 SH	DEFINED 16
THQ INC 161497	COM NEW	872443403	1141	264103 SH	DEFINED 14
TICC CAPITAL CORP 55500	COM	87244T109	517	61500 SH	DEFINED 14
TICC CAPITAL CORP 7800	COM	87244T109	66	7800 SH	DEFINED 16
TJX COS INC NEW 570485	COM	872540109	36626	873096 SH	DEFINED 14
TJX COS INC NEW 5275	COM	872540109	221	5275 SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	31017	1125010 SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP 19200	COM	87264S106	529	19200 SH	DEFINED 16
TNS INC 0	COM	872960109	475	27250 SH	DEFINED 14
TTM TECHNOLOGIESINC 137088	COM	87305R109	1621	170603 SH	DEFINED 14
TW TELECOM INC 40955	COM	87311L104	1049	62892 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 1621719	SPONSORED ADR	874039100	15828	1621719 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 94095	SPONSORED ADR	874039100	918	94095 SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 302633	COM	874054109	3422	380277 SH	DEFINED 14

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TALEO CORP	CL A	87424N104	3011	123977	SH	DEFINED 14
TALISMAN ENERGY INC 12900	COM	87425E103	196	12900	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 86701	COM	875465106	3860	93282	SH	DEFINED 14
TARGET CORP 2526378	COM	87612E106	158780	3229202	SH	DEFINED 14
TARGET CORP 47225	COM	87612E106	2322	47225	SH	DEFINED 16
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	198	18000	SH	DEFINED 14
TATA MTRS LTD 282900	SPONSORED ADR	876568502	4997	290700	SH	DEFINED 14
TATA MTRS LTD 20500	SPONSORED ADR	876568502	352	20500	SH	DEFINED 16
TAUBMAN CTRS INC	COM	876664103	2562	68082	SH	DEFINED 14
TECH DATA CORP 66234	COM	878237106	4301	120751	SH	DEFINED 14
TECHNE CORP 14143	COM	878377100	2393	41645	SH	DEFINED 14
TECHNITROL INC 79558	COM	878555101	358	113307	SH	DEFINED 14
TEKELEC 181427	COM	879101103	3753	283430	SH	DEFINED 14
TELE NORTE LESTE PART S A 80000	SPON ADR PFD	879246106	1197	80000	SH	DEFINED 14
TELECOM ITALIA S P A NEW 18195	SPON ADR ORD	87927Y102	200	18195	SH	DEFINED 14
TELECOM ITALIA S P A NEW 47756	SPON ADR SVGS	87927Y201	435	47756	SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC	COM	879360105	4827	125118	SH	DEFINED 14
TELEFLEX INC 71257	COM	879369106	5925	109155	SH	DEFINED 14
TELEFONICA S A 6461	SPONSORED ADR	879382208	359	6461	SH	DEFINED 14
TELEFONOS DE MEXICO S A B 10000	SPON ADR ORD L	879403780	141	10000	SH	DEFINED 14
TELEPHONE & DATA SYS INC 85707	COM	879433100	5075	167007	SH	DEFINED 14
TELLABS INC 382616	COM	879664100	3737	584841	SH	DEFINED 14
TELLABS INC 1650	COM	879664100	11	1650	SH	DEFINED 16
TEMPLE INLAND INC 493260	COM	879868107	13846	669874	SH	DEFINED 14
TEMPLE INLAND INC	COM	879868107	221	10700	SH	DEFINED 16
TELETECH HOLDINGS INC 73867	COM	879939106	1014	78682	SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	3040	98862	SH	DEFINED 03
TEMPUR PEDIC INTL INC 921804	COM	88023U101	34154	1110701	SH	DEFINED 14
TEMPUR PEDIC INTL INC 37000	COM	88023U101	1138	37000	SH	DEFINED 16
TENARIS S A 12129	SPONSORED ADR	88031M109	420	12129	SH	DEFINED 14
TENET HEALTHCARE CORP 402378	COM	88033G100	2780	640656	SH	DEFINED 14

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TENET HEALTHCARE CORP 1910	COM	88033G100	8	1910	SH	DEFINED 16
TENNANT CO	COM	880345103	1608	47550	SH	DEFINED 14
TENNANT CO 1200	COM	880345103	41	1200	SH	DEFINED 16
TERADATA CORP DEL 241974	COM	88076W103	10171	333700	SH	DEFINED 14
TERADATA CORP DEL 1825	COM	88076W103	56	1825	SH	DEFINED 16
TERADYNE INC 540881	COM	880770102	6795	696960	SH	DEFINED 14
TERADYNE INC 9775	COM	880770102	95	9775	SH	DEFINED 16
TEREX CORP NEW 29362	COM	880779103	873	46593	SH	DEFINED 14
TESORO CORP 175336	COM	881609101	2979	255290	SH	DEFINED 14
TESORO CORP	COM	881609101	7	575	SH	DEFINED 16
TETRA TECHNOLOGIES INC DEL 146042	COM	88162F105	1542	169855	SH	DEFINED 14
TETRA TECH INC NEW 161578	COM	88162G103	3547	180899	SH	DEFINED 14
TESSERA TECHNOLOGIES INC 96977	COM	88164L100	1685	105012	SH	DEFINED 14
TEXAS CAPITAL BANCSHARES INC 300	COM	88224Q107	362	22070	SH	DEFINED 14
TEXAS INDS INC 53661	COM	882491103	1711	57917	SH	DEFINED 14
TEXAS INSTRS INC 5029366	COM	882508104	146710	6301962	SH	DEFINED 14
TEXAS INSTRS INC 104635	COM	882508104	2436	104635	SH	DEFINED 16
TEXAS ROADHOUSE INC	COM	882681109	5916	468746	SH	DEFINED 14
TEXAS ROADHOUSE INC 17700	COM	882681109	223	17700	SH	DEFINED 16
TEXTRON INC 722079	COM	883203101	16300	960511	SH	DEFINED 14
TEXTRON INC 1185	COM	883203101	20	1185	SH	DEFINED 16
THERAVANCE INC 4400	COM	88338T104	170	13505	SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 1961243	COM	883556102	124363	2535429	SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 44000	COM	883556102	2158	44000	SH	DEFINED 16
THOMAS & BETTS CORP 119577	COM	884315102	6019	173463	SH	DEFINED 14
THOMAS PPTYS GROUP INC 0	COM	884453101	121	36650	SH	DEFINED 14
THOMPSON CREEK METALS CO INC 0	COM	884768102	372	42800	SH	DEFINED 14
THOR INDS INC 628659	COM	885160101	19786	833113	SH	DEFINED 14
THOR INDS INC 10700	COM	885160101	254	10700	SH	DEFINED 16
THORATEC CORP 18642	COM NEW	885175307	2871	67199	SH	DEFINED 14
3M CO 1798966	COM	88579Y101	193658	2451680	SH	DEFINED 14

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3M CO 31360	COM	88579Y101	2477	31360	SH	DEFINED	16
TIBCO SOFTWARE INC 62600	COM	88632Q103	4762	394900	SH	DEFINED	14
TIDEWATER INC	COM	886423102	1701	43929	SH	DEFINED	14
TIFFANY & CO NEW 114716	COM	886547108	6582	173611	SH	DEFINED	14
TIFFANY & CO NEW 550	COM	886547108	21	550	SH	DEFINED	16
TIMBERLAND CO 99340	CL A	887100105	3110	192572	SH	DEFINED	14
TIMBERLAND CO 1600	CL A	887100105	26	1600	SH	DEFINED	16
TIME WARNER INC 2999517	COM NEW	887317303	116029	4013467	SH	DEFINED	14
TIME WARNER INC 47455	COM NEW	887317303	1372	47455	SH	DEFINED	16
TIME WARNER CABLE INC 336689	COM	88732J207	27071	519788	SH	DEFINED	14
TIME WARNER CABLE INC	COM	88732J207	81	1558	SH	DEFINED	16
TIMKEN CO 214008	COM	887389104	7821	300922	SH	DEFINED	14
TITAN INTL INC ILL 0	COM	88830M102	568	56950	SH	DEFINED	14
TITANIUM METALS CORP 64031	COM NEW	888339207	1754	99741	SH	DEFINED	14
TITANIUM METALS CORP 350	COM NEW	888339207	6	350	SH	DEFINED	16
TOLL BROTHERS INC 38526	COM	889478103	980	59927	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 24690	COM	889542106	179	28337	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 22084	COM	890110109	886	23472	SH	DEFINED	14
TOOTSIE ROLL INDS INC	COM	890516107	269	11374	SH	DEFINED	14
TORCHMARK CORP 241677	COM	891027104	16432	331886	SH	DEFINED	14
TORCHMARK CORP 350	COM	891027104	17	350	SH	DEFINED	16
TORO CO 279918	COM	891092108	14254	290190	SH	DEFINED	14
TORO CO 1300	COM	891092108	64	1300	SH	DEFINED	16
TOTAL S A 15318	SPONSORED ADR	89151E109	684	15318	SH	DEFINED	14
TOWER GROUP INC 95810	COM	891777104	2213	102798	SH	DEFINED	14
TOWERS WATSON & CO 125403	CL A	891894107	9227	237508	SH	DEFINED	14
TOWERS WATSON & CO	CL A	891894107	144	3700	SH	DEFINED	16
TOTAL SYS SVCS INC 621348	COM	891906109	11501	845693	SH	DEFINED	14
TOTAL SYS SVCS INC 850	COM	891906109	12	850	SH	DEFINED	16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	40	17400	SH	DEFINED	14
TOYOTA MOTOR CORP 4904	SP ADR REP2COM	892331307	336	4904	SH	DEFINED	14

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TRACTOR SUPPLY CO 12500	COM	892356106	1298	21291	SH	DEFINED	14
TRADESTATION GROUP INC 91818	COM	89267P105	818	121222	SH	DEFINED	14
TRANSATLANTIC HLDGS INC 24000	COM	893521104	2229	46476	SH	DEFINED	14
TRAVELERS COMPANIES INC	COM	89417E109	84137	1708369	SH	DEFINED	14
TRAVELERS COMPANIES INC 13694	COM	89417E109	674	13694	SH	DEFINED	16
TREDEGAR CORP 65992	COM	894650100	1426	87396	SH	DEFINED	14
TREEHOUSE FOODS INC 67198	COM	89469A104	3311	72504	SH	DEFINED	14
TRIDENT MICROSYSTEMS INC 0	COM	895919108	24	16700	SH	DEFINED	14
TRIMBLE NAVIGATION LTD 32782	COM	896239100	1446	51645	SH	DEFINED	14
TRINITY INDS INC 67173	COM	896522109	1400	79003	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC 545876	COM	89674K103	4356	712981	SH	DEFINED	14
TRIUMPH GROUP INC NEW	COM	896818101	4186	62826	SH	DEFINED	14
TRUE RELIGION APPAREL INC 65964	COM	89784N104	1897	85939	SH	DEFINED	14
TRUEBLUE INC 90334	COM	89785X101	1980	176941	SH	DEFINED	14
TRUSTCO BK CORP N Y 337427	COM	898349105	2397	428093	SH	DEFINED	14
TRUSTCO BK CORP N Y 18600	COM	898349105	104	18600	SH	DEFINED	16
TRUSTMARK CORP 41085	COM	898402102	2431	116783	SH	DEFINED	14
TUESDAY MORNING CORP 60495	COM NEW	899035505	335	83916	SH	DEFINED	14
TUPPERWARE BRANDS CORP 297333	COM	899896104	18993	476619	SH	DEFINED	14
TUPPERWARE BRANDS CORP	COM	899896104	171	4300	SH	DEFINED	16
TUTOR PERINI CORP 15000	COM	901109108	1875	113780	SH	DEFINED	14
II VI INC 61231	COM	902104108	3473	117206	SH	DEFINED	14
TYLER TECHNOLOGIES INC 58275	COM	902252105	970	62472	SH	DEFINED	14
TYSON FOODS INC 3846702	CL A	902494103	79179	4830935	SH	DEFINED	14
TYSON FOODS INC 87000	CL A	902494103	1426	87000	SH	DEFINED	16
UDR INC 43781	COM	902653104	1343	70187	SH	DEFINED	14
UGI CORP NEW 128558	COM	902681105	5506	216416	SH	DEFINED	14
UIL HLDG CORP	COM	902748102	2045	81698	SH	DEFINED	14
UMB FINL CORP 59270	COM	902788108	2287	64309	SH	DEFINED	14
US BANCORP DEL 4791128	COM NEW	902973304	142206	6362682	SH	DEFINED	14
US BANCORP DEL 56154	COM NEW	902973304	1255	56154	SH	DEFINED	16

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US BANCORP DEL 0	DBC12/	902973AM8	267	270000PRN	DEFINED	03
URS CORP NEW 67302	COM	903236107	5807	147585 SH	DEFINED	14
URS CORP NEW 500	COM	903236107	20	500 SH	DEFINED	16
USANA HEALTH SCIENCES INC 16300	COM	90328M107	659	18050 SH	DEFINED	14
USANA HEALTH SCIENCES INC	COM	90328M107	150	4100 SH	DEFINED	16
USEC INC 5300	COM	90333E108	607	127550 SH	DEFINED	14
USA MOBILITY INC 201180	COM	90341G103	3962	306690 SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 151800	COM	90384S303	5861	247700 SH	DEFINED	14
ULTA SALON COSMETCS & FRAG I 9600	COM	90384S303	227	9600 SH	DEFINED	16
ULTRA PETROLEUM CORP 18410	COM	903914109	1086	24553 SH	DEFINED	14
ULTRATECH INC 46128	COM	904034105	812	49927 SH	DEFINED	14
UMPQUA HLDGS CORP 333677	COM	904214103	4289	373643 SH	DEFINED	14
UNDER ARMOUR INC	CL A	904311107	530	15989 SH	DEFINED	14
UNIFIRST CORP MASS 48205	COM	904708104	2290	52030 SH	DEFINED	14
UNION FIRST MKT BANKSH CP 0	COM	90662P104	255	20800 SH	DEFINED	14
UNION PAC CORP 559670	COM	907818108	61685	887425 SH	DEFINED	14
UNION PAC CORP 2250	COM	907818108	156	2250 SH	DEFINED	16
UNISOURCE ENERGY CORP 122510	COM	909205106	4500	149109 SH	DEFINED	14
UNISYS CORP 9300	COM NEW	909214306	199	10770 SH	DEFINED	14
UNIT CORP 390209	COM	909218109	22728	559939 SH	DEFINED	14
UNIT CORP	COM	909218109	321	7900 SH	DEFINED	16
UNITED AMER INDEMNITY LTD 4500	CL A	90933T109	439	59700 SH	DEFINED	14
UNITED AMER INDEMNITY LTD 5500	CL A	90933T109	40	5500 SH	DEFINED	16
UNITED CMNTY BKS BLAIRSVLE G 160027	CAP STK	90984P105	688	174094 SH	DEFINED	14
UNITED BANKSHARES INC WEST V 91589	COM	909907107	2348	98058 SH	DEFINED	14
UNITED FIRE & CAS CO 46905	COM	910331107	1003	50589 SH	DEFINED	14
UNITED MICROELECTRONICS CORP 2079369	SPON ADR NEW	910873405	6051	2079369 SH	DEFINED	14
UNITED MICROELECTRONICS CORP 112500	SPON ADR NEW	910873405	327	112500 SH	DEFINED	16
UNITED NAT FOODS INC	COM	911163103	2865	95891 SH	DEFINED	14
UNITED ONLINE INC 320538	COM	911268100	3113	540404 SH	DEFINED	14
UNITED PARCEL SERVICE INC 2252883	CL B	911312106	180120	3166107 SH	DEFINED	14

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UNITED PARCEL SERVICE INC 31350	CL B	911312106	1784	31350 SH	DEFINED 16
UNITED RENTALS INC 16295	COM	911363109	710	76132 SH	DEFINED 14
UNITED STATES CELLULAR CORP 4800	COM	911684108	243	5900 SH	DEFINED 14
U STORE IT TR 1236319	COM	91274F104	10053	1347636 SH	DEFINED 14
UNITED STATES STL CORP NEW 310481	COM	912909108	18513	480240 SH	DEFINED 14
UNITED STATES STL CORP NEW	COM	912909108	24	625 SH	DEFINED 16
UNITED STATIONERS INC 92914	COM	913004107	6974	128038 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1559045	COM	913017109	146623	2258860 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 18800	COM	913017109	1220	18800 SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 13255	COM	91307C102	1019	20868 SH	DEFINED 14
UNITEDHEALTH GROUP INC 4704868	COM	91324P102	172688	6080546 SH	DEFINED 14
UNITEDHEALTH GROUP INC 75860	COM	91324P102	2154	75860 SH	DEFINED 16
UNITRIN INC 206479	COM	913275103	6865	268165 SH	DEFINED 14
UNITRIN INC	COM	913275103	151	5900 SH	DEFINED 16
UNIVERSAL AMERICAN CORP 12300	COM	913377107	337	23405 SH	DEFINED 14
UNIVERSAL CORP VA 15825	COM	913456109	1183	29811 SH	DEFINED 14
UNIVERSAL ELECTRS INC 26253	COM	913483103	462	27783 SH	DEFINED 14
UNIVERSAL FST PRODS INC 71855	COM	913543104	2829	93352 SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	409	12725 SH	DEFINED 14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	115	27600 SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 3800	COM	913837100	269	16800 SH	DEFINED 14
UNIVERSAL HLTH SVCS INC	CL B	913903100	3426	89798 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 196433	COM	913915104	4991	211130 SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 7700	COM	913915104	182	7700 SH	DEFINED 16
UNUM GROUP 945830	COM	91529Y106	24453	1126876 SH	DEFINED 14
UNUM GROUP 10011	COM	91529Y106	217	10011 SH	DEFINED 16
URBAN OUTFITTERS INC 304450	COM	917047102	17148	498633 SH	DEFINED 14
URBAN OUTFITTERS INC 1650	COM	917047102	57	1650 SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 91850	CL A	917286205	1755	108775 SH	DEFINED 14
VCA ANTECH INC	COM	918194101	889	35919 SH	DEFINED 14
V F CORP 675729	COM	918204108	57765	811528 SH	DEFINED 14

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V F CORP 9875	COM	918204108	703	9875 SH	DEFINED 16
VAALCO ENERGY INC 18600	COM NEW	91851C201	659	117700 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1199	37785 SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 17954	COM	91911X104	1486	28422 SH	DEFINED 14
VALE S A 0	ADR	91912E105	767	31500 SH	DEFINED 10
VALE S A 80000	ADR REPSTG PFD	91912E204	1682	80000 SH	DEFINED 14
VALERO ENERGY CORP NEW	COM	91913Y100	26918	1497090 SH	DEFINED 14
VALERO ENERGY CORP NEW 2450	COM	91913Y100	44	2450 SH	DEFINED 16
VALLEY NATL BANCORP 45165	COM	919794107	1023	75075 SH	DEFINED 14
VALMONT INDS INC 5431	COM	920253101	635	8740 SH	DEFINED 14
VALSPAR CORP 56824	COM	920355104	3888	129085 SH	DEFINED 14
VALUECLICK INC 36701	COM	92046N102	3326	311173 SH	DEFINED 14
VANDA PHARMACEUTICALS INC 0	COM	921659108	195	29500 SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F 259400	EMR MKT ETF	922042858	9874	259900 SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	342	9000 SH	DEFINED 16
VARIAN SEMICONDUCTOR EQUIPMN 175266	COM	922207105	5349	186626 SH	DEFINED 14
VARIAN MED SYS INC 132253	COM	92220P105	10298	196969 SH	DEFINED 14
VARIAN MED SYS INC 525	COM	92220P105	27	525 SH	DEFINED 16
VECTREN CORP 54374	COM	92240G101	1594	67389 SH	DEFINED 14
VEECO INSTRS INC DEL 96708	COM	922417100	3528	102907 SH	DEFINED 14
VENOCO INC 14200	COM	92275P307	234	14200 SH	DEFINED 14
VENTAS INC 461063	COM	92276F100	28214	600927 SH	DEFINED 14
VENTAS INC	COM	92276F100	33	700 SH	DEFINED 16
VERIFONE SYS INC 2700	COM	92342Y109	812	42920 SH	DEFINED 14
VERISIGN INC 175435	COM	92343E102	7245	272874 SH	DEFINED 14
VERISIGN INC 775	COM	92343E102	21	775 SH	DEFINED 16
VERIZON COMMUNICATIONS INC 8789267	COM	92343V104	331529	11831878 SH	DEFINED 14
VERIZON COMMUNICATIONS INC 129302	COM	92343V104	3623	129302 SH	DEFINED 16
VERTEX PHARMACEUTICALS INC 79350	COM	92532F100	5747	174666 SH	DEFINED 14
VIAD CORP 39631	COM NEW	92552R406	1030	58372 SH	DEFINED 14
VIASAT INC	COM	92552V100	2712	83302 SH	DEFINED 14

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VIACOM INC NEW 1969340	CL B	92553P201	81386	2594381	SH	DEFINED 14
VIACOM INC NEW 24738	CL B	92553P201	776	24738	SH	DEFINED 16
VICAL INC 0	COM	925602104	122	39300	SH	DEFINED 14
VICOR CORP 98042	COM	925815102	1276	102138	SH	DEFINED 14
VICOR CORP 3000	COM	925815102	37	3000	SH	DEFINED 16
VIRGIN MEDIA INC 8521	COM	92769L101	142	8521	SH	DEFINED 03
VIRGIN MEDIA INC 1150	COM	92769L101	181	10826	SH	DEFINED 14
VIROPHARMA INC	COM	928241108	3290	293504	SH	DEFINED 14
VISA INC 1616029	COM CL A	92826C839	151524	2141680	SH	DEFINED 14
VISA INC 29900	COM CL A	92826C839	2115	29900	SH	DEFINED 16
VISHAY INTERTECHNOLOGY INC 589798	COM	928298108	6665	861136	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 10100	COM	928298108	78	10100	SH	DEFINED 16
VITAMIN SHOPPE INC 0	COM	92849E101	223	8700	SH	DEFINED 14
VODAFONE GROUP PLC NEW 51841	SPONS ADR NEW	92857W209	1072	51841	SH	DEFINED 14
VOLCOM INC 31894	COM	92864N101	650	35019	SH	DEFINED 14
VOLT INFORMATION SCIENCES IN	COM	928703107	615	73157	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 18400	COM	928708106	3145	136400	SH	DEFINED 14
VORNADO RLTY TR 454802	SH BEN INT	929042109	42925	588421	SH	DEFINED 14
VORNADO RLTY TR 711	SH BEN INT	929042109	52	711	SH	DEFINED 16
VULCAN MATLS CO 116316	COM	929160109	7785	177614	SH	DEFINED 14
VULCAN MATLS CO 550	COM	929160109	24	550	SH	DEFINED 16
W & T OFFSHORE INC 29500	COM	92922P106	887	93800	SH	DEFINED 14
WD-40 CO 43427	COM	929236107	1542	46158	SH	DEFINED 14
WGL HLDGS INC	COM	92924F106	2336	68645	SH	DEFINED 14
WABCO HLDGS INC 348300	COM	92927K102	12336	391868	SH	DEFINED 14
WABCO HLDGS INC 8100	COM	92927K102	255	8100	SH	DEFINED 16
WMS INDS INC 14062	COM	929297109	832	21206	SH	DEFINED 14
WSFS FINL CORP 4700	COM	929328102	561	15620	SH	DEFINED 14
WABASH NATL CORP 0	COM	929566107	171	24000	SH	DEFINED 14
WABTEC CORP 12937	COM	929740108	825	20688	SH	DEFINED 14
WADDELL & REED FINL INC 49886	CL A	930059100	2219	101420	SH	DEFINED 14

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WAL MART STORES INC	COM	931142103	342967	7134736	SH	DEFINED	14
WAL MART STORES INC 90235	COM	931142103	4338	90235	SH	DEFINED	16
WALGREEN CO 950364	COM	931422109	39217	1468814	SH	DEFINED	14
WALGREEN CO 4285	COM	931422109	114	4285	SH	DEFINED	16
WALTER ENERGY INC 100945	COM	93317Q105	6753	110984	SH	DEFINED	14
WALTER ENERGY INC 300	COM	93317Q105	18	300	SH	DEFINED	16
WALTER INVT MGMT CORP 1600	COM	93317W102	592	36189	SH	DEFINED	14
WARNACO GROUP INC 119727	COM NEW	934390402	8153	225596	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	87	29900	SH	DEFINED	14
WASHINGTON FED INC 66048	COM	938824109	1779	109924	SH	DEFINED	14
WASHINGTON POST CO 23922	CL B	939640108	11632	28337	SH	DEFINED	14
WASHINGTON POST CO 555	CL B	939640108	228	555	SH	DEFINED	16
WASHINGTON TR BANCORP 700	COM	940610108	284	16655	SH	DEFINED	14
WASTE CONNECTIONS INC 21998	COM	941053100	1569	44958	SH	DEFINED	14
WASTE MGMT INC DEL 461109	COM	94106L109	22259	711393	SH	DEFINED	14
WASTE MGMT INC DEL 2085	COM	94106L109	65	2085	SH	DEFINED	16
WATERS CORP	COM	941848103	11754	181670	SH	DEFINED	14
WATERS CORP 425	COM	941848103	27	425	SH	DEFINED	16
WATSCO INC 69177	COM	942622200	4299	74222	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 99675	COM	942683103	6159	151813	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 450	COM	942683103	18	450	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC 132251	CL A	942749102	4643	162002	SH	DEFINED	14
WAUSAU PAPER CORP 146876	COM	943315101	1053	155562	SH	DEFINED	14
WEB COM GROUP INC 0	COM	94733A104	59	16500	SH	DEFINED	14
WEBSense INC	COM	947684106	1710	90473	SH	DEFINED	14
WEBSTER FINL CORP CONN 103467	COM	947890109	5491	306080	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 18400	COM	948626106	502	19550	SH	DEFINED	14
WEINGARTEN RLTY INVS 57650	SH BEN INT	948741103	2647	138934	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 16711	COM	94946T106	776	32674	SH	DEFINED	14
WELLPOINT INC 2034661	COM	94973V107	129546	2647580	SH	DEFINED	14
WELLPOINT INC 33875	COM	94973V107	1658	33875	SH	DEFINED	16

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WELLS FARGO & CO NEW 12463942	COM	949746101	440551	17209032	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	4303	168102	SH	DEFINED	16
WENDYS ARBYS GROUP INC 90601	COM	950587105	595	148685	SH	DEFINED	14
WERNER ENTERPRISES INC 12542	COM	950755108	1040	47531	SH	DEFINED	14
WESBANCO INC 112000	COM	950810101	2681	159094	SH	DEFINED	14
WESBANCO INC 13800	COM	950810101	233	13800	SH	DEFINED	16
WESCO INTL INC 25900	COM	95082P105	936	27790	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	65	25500	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 79516	COM	955306105	3653	100111	SH	DEFINED	14
WESTAMERICA BANCORPORATION	COM	957090103	1424	27104	SH	DEFINED	14
WESTAR ENERGY INC 53012	COM	95709T100	1524	70510	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	485	67615	SH	DEFINED	14
WESTERN DIGITAL CORP 1812333	COM	958102105	69892	2317390	SH	DEFINED	14
WESTERN DIGITAL CORP 40100	COM	958102105	1209	40100	SH	DEFINED	16
WESTERN REFNG INC 30400	COM	959319104	535	106400	SH	DEFINED	14
WESTERN UN CO 2090003	COM	959802109	38997	2615464	SH	DEFINED	14
WESTERN UN CO 20835	COM	959802109	311	20835	SH	DEFINED	16
WESTPAC BKG CORP	SPONSORED ADR	961214301	363	4094	SH	DEFINED	14
WESTWOOD ONE INC 0	COM NEW	961815305	3338	338222	SH	DEFINED	03
WESTWOOD ONE INC 0	COM NEW	961815305	17	1700	SH	DEFINED	14
WEYERHAEUSER CO 337226	COM	962166104	17198	488571	SH	DEFINED	14
WEYERHAEUSER CO 925	COM	962166104	33	925	SH	DEFINED	16
WHIRLPOOL CORP 301434	COM	963320106	34695	395073	SH	DEFINED	14
WHIRLPOOL CORP 2334	COM	963320106	205	2334	SH	DEFINED	16
WHITNEY HLDG CORP 239566	COM	966612103	2406	260087	SH	DEFINED	14
WHOLE FOODS MKT INC	COM	966837106	10224	283834	SH	DEFINED	14
WHOLE FOODS MKT INC 750	COM	966837106	27	750	SH	DEFINED	16
WILEY JOHN & SONS INC 11664	CL A	968223206	733	18968	SH	DEFINED	14
WILLBROS GROUP INC DEL 0	COM	969203108	291	39300	SH	DEFINED	14
WILLIAMS COS INC DEL 1466461	COM	969457100	38371	2099068	SH	DEFINED	14
WILLIAMS COS INC DEL 11635	COM	969457100	213	11635	SH	DEFINED	16

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WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	1236	29350 SH	DEFINED 14
WILLIAMS SONOMA INC 115732	COM	969904101	3751	151124 SH	DEFINED 14
WILMINGTON TRUST CORP	COM	971807102	429	38673 SH	DEFINED 14
WILSHIRE BANCORP INC 58312	COM	97186T108	1164	133056 SH	DEFINED 14
WINDSTREAM CORP 520164	COM	97381W104	8257	781897 SH	DEFINED 14
WINDSTREAM CORP 2106	COM	97381W104	22	2106 SH	DEFINED 16
WINNEBAGO INDS INC 256596	COM	974637100	3103	312123 SH	DEFINED 14
WINNEBAGO INDS INC 7200	COM	974637100	72	7200 SH	DEFINED 16
WINTHROP RLTY TR 0	SH BEN INT NEW	976391300	288	22453 SH	DEFINED 14
WINTRUST FINANCIAL CORP 83036	COM	97650W108	3122	93638 SH	DEFINED 14
WIPRO LTD	SPON ADR 1 SH	97651M109	3584	298677 SH	DEFINED 14
WIPRO LTD 20000	SPON ADR 1 SH	97651M109	240	20000 SH	DEFINED 16
WISCONSIN ENERGY CORP 110209	COM	976657106	8793	173300 SH	DEFINED 14
WISCONSIN ENERGY CORP 525	COM	976657106	27	525 SH	DEFINED 16
WISDOMTREE TRUST 165000	INDIA ERNGS FD	97717W422	3754	165000 SH	DEFINED 14
WISDOMTREE TRUST 10000	INDIA ERNGS FD	97717W422	228	10000 SH	DEFINED 16
WOLVERINE WORLD WIDE INC 144700	COM	978097103	3851	152711 SH	DEFINED 14
WOODWARD GOVERNOR CO 15324	COM	980745103	844	33078 SH	DEFINED 14
WORLD ACCEP CORP DEL	COM	981419104	3900	101805 SH	DEFINED 14
WORLD FUEL SVCS CORP 260683	COM	981475106	8793	338974 SH	DEFINED 14
WORTHINGTON INDS INC 50583	COM	981811102	1864	144964 SH	DEFINED 14
WRIGHT EXPRESS CORP 81116	COM	98233Q105	2578	86789 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 582142	COM	98310W108	16269	807771 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 6350	COM	98310W108	128	6350 SH	DEFINED 16
WYNN RESORTS LTD 64027	COM	983134107	7230	94799 SH	DEFINED 14
WYNN RESORTS LTD 300	COM	983134107	23	300 SH	DEFINED 16
XCEL ENERGY INC	COM	98389B100	26556	1288479 SH	DEFINED 14
XCEL ENERGY INC 1980	COM	98389B100	41	1980 SH	DEFINED 16
XILINX INC 423414	COM	983919101	14857	588161 SH	DEFINED 14
XILINX INC 4800	COM	983919101	121	4800 SH	DEFINED 16
XEROX CORP 307358	COM	984121103	2471	307358 SH	DEFINED 03

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XEROX CORP 4939215	COM	984121103	51374	6389836	SH	DEFINED	14
XEROX CORP 91434	COM	984121103	735	91434	SH	DEFINED	16
YRC WORLDWIDE INC 0	COM	984249102	8	51200	SH	DEFINED	14
YAHOO INC	COM	984332106	27654	1999541	SH	DEFINED	14
YAHOO INC 8160	COM	984332106	113	8160	SH	DEFINED	16
YUM BRANDS INC 454059	COM	988498101	30916	791918	SH	DEFINED	14
YUM BRANDS INC 2060	COM	988498101	80	2060	SH	DEFINED	16
ZALE CORP NEW 45750	COM	988858106	76	48378	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 162795	CL A	989207105	6714	264624	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 1100	CL A	989207105	28	1100	SH	DEFINED	16
ZEP INC 41825	COM	98944B108	1150	65914	SH	DEFINED	14
ZIMMER HLDGS INC	COM	98956P102	18859	348924	SH	DEFINED	14
ZIMMER HLDGS INC 1885	COM	98956P102	102	1885	SH	DEFINED	16
ZIONS BANCORPORATION 222578	COM	989701107	7017	325324	SH	DEFINED	14
ZIONS BANCORPORATION 700	COM	989701107	15	700	SH	DEFINED	16
ZORAN CORP 40600	COM	98975F101	1511	158400	SH	DEFINED	14
ZUMIEZ INC 40599	COM	989817101	858	53274	SH	DEFINED	14
ZYMOGENETICS INC 0	COM	98985T109	88	20835	SH	DEFINED	14
ZOLL MED CORP 47294	COM	989922109	1456	53737	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	13006	286594	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L 1500	SHS	G0219G203	68	1500	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LIM 96680	COM	G0229R108	3082	164105	SH	DEFINED	14
ALTERRA CAPITAL HOLDINGS LIM 8200	COM	G0229R108	154	8200	SH	DEFINED	16
AMDOCS LTD 18400	ORD	G02602103	494	18400	SH	DEFINED	14
ARCH CAP GROUP LTD 11370	ORD	G0450A105	979	13145	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	972	31767	SH	DEFINED	14
ASPEN INSURANCE HOLDINGS LTD 65600	SHS	G05384105	2082	84156	SH	DEFINED	14
AXIS CAPITAL HOLDINGS	SHS	G0692U109	826	27800	SH	DEFINED	14
BUNGE LIMITED 408352	COM	G16962105	23152	470657	SH	DEFINED	14
BUNGE LIMITED 11900	COM	G16962105	585	11900	SH	DEFINED	16
COOPER INDUSTRIES PLC 101050	SHS	G24140108	4455	101250	SH	DEFINED	14

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COOPER INDUSTRIES PLC 3500	SHS	G24140108	154	3500 SH	DEFINED 16
COVIDIEN PLC 165129	SHS	G2554F105	6635	165129 SH	DEFINED 14
ENDURANCE SPECIALTY HLDGS LT 15198	SHS	G30397106	656	17488 SH	DEFINED 14
ENSTAR GROUP LIMITED 3000	SHS	G3075P101	214	3219 SH	DEFINED 14
EVEREST RE GROUP LTD	COM	G3223R108	19061	269530 SH	DEFINED 14
EVEREST RE GROUP LTD 4800	COM	G3223R108	339	4800 SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC 22000	ORD	G36738105	1618	79955 SH	DEFINED 14
FRONTLINE LTD 16600	SHS	G3682E127	474	16600 SH	DEFINED 14
HELEN OF TROY CORP LTD 247810	COM	G4388N106	6122	277495 SH	DEFINED 14
HELEN OF TROY CORP LTD 4400	COM	G4388N106	97	4400 SH	DEFINED 16
HERBALIFE LTD 38000	COM USD SHS	G4412G101	1852	40217 SH	DEFINED 14
INGERSOLL-RAND PLC 37035	SHS	G47791101	1277	37035 SH	DEFINED 14
INVESCO LTD	SHS	G491BT108	11357	674790 SH	DEFINED 14
INVESCO LTD 2025	SHS	G491BT108	34	2025 SH	DEFINED 16
KNIGHTSBRIDGE TANKERS LTD 15200	ORD	G5299G106	267	15200 SH	DEFINED 14
MAIDEN HOLDINGS LTD 15000	SHS	G5753U112	118	17895 SH	DEFINED 14
MAIDEN HOLDINGS LTD 4100	SHS	G5753U112	27	4100 SH	DEFINED 16
MARVELL TECHNOLOGY GROUP LTD 1382900	ORD	G5876H105	22540	1430190 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 25000	ORD	G5876H105	394	25000 SH	DEFINED 16
MONTPELIER RE HOLDINGS LTD 861300	SHS	G62185106	19062	1276745 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	445	29800 SH	DEFINED 16
NABORS INDUSTRIES LTD 729338	SHS	G6359F103	17557	996428 SH	DEFINED 14
NABORS INDUSTRIES LTD 1250	SHS	G6359F103	22	1250 SH	DEFINED 16
ORIENT-EXPRESS HOTELS LTD 335141	CL A	G67743107	2733	369341 SH	DEFINED 14
PARTNERRE LTD 14400	COM	G6852T105	1222	17425 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 67700	COM	G7127P100	7138	196685 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 10150	COM	G7496G103	686	12190 SH	DEFINED 14
SEAGATE TECHNOLOGY 2097824	SHS	G7945J104	30628	2348740 SH	DEFINED 14
SEAGATE TECHNOLOGY	SHS	G7945J104	579	44400 SH	DEFINED 16
SHIP FINANCE INTERNATIONAL L 9600	SHS	G81075106	200	11200 SH	DEFINED 14
SIGNET JEWELERS LIMITED 26000	SHS	G81276100	780	28365 SH	DEFINED 14

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SMART MODULAR TECHNOLOGIES I 10300	ORD SHS	G82245104	291	49800 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	20	15050 SH	DEFINED 14
XL CAP LTD 3281579	CL A	G98255105	65416	4085935 SH	DEFINED 14
XL CAP LTD 76775	CL A	G98255105	1229	76775 SH	DEFINED 16
XYRATEX LTD 0	COM	G98268108	201	14200 SH	DEFINED 14
ACE LTD	SHS	H0023R105	1998	38810 SH	DEFINED 14
LOGITECH INTL S A 18314	SHS	H50430232	246	18314 SH	DEFINED 14
NOBLE CORPORATION BAAR 90500	NAMEN -AKT	H5833N103	2797	90500 SH	DEFINED 14
TRANSOCEAN LTD 92649	REG SHS	H8817H100	4292	92649 SH	DEFINED 14
TYCO INTERNATIONAL LTD 337061	SHS	H89128104	11885	337361 SH	DEFINED 14
TYCO INTERNATIONAL LTD 3400	SHS	H89128104	120	3400 SH	DEFINED 16
TYCO ELECTRONICS LTD SWITZER 182822	SHS	H8912P106	4640	182822 SH	DEFINED 14
FLAGSTONE REINSURANCE HOLDIN 118911	COM	L3466T104	1873	173111 SH	DEFINED 14
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	217	20100 SH	DEFINED 16
CHECK POINT SOFTWARE TECH LT 12000	ORD	M22465104	354	12000 SH	DEFINED 14
BANCO LATINOAMERICANO DE COM 18100	SHS E	P16994132	226	18100 SH	DEFINED 14
STEINER LEISURE LTD 7700	ORD	P8744Y102	317	8250 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 25100	COM	V7780T103	707	31030 SH	DEFINED 14
DHT HOLDINGS INC 13800	COM	Y2065G105	53	13800 SH	DEFINED 14
EAGLE BULK SHIPPING INC 34400	COM	Y2187A101	164	38900 SH	DEFINED 14
FLEXTRONICS INTL LTD 332142	ORD	Y2573F102	1860	332142 SH	DEFINED 14
GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1895	126405 SH	DEFINED 14
GENERAL MARITIME CORP NEW 26800	SHS	Y2693R101	299	49427 SH	DEFINED 14
TEEKAY CORPORATION 14400	COM	Y8564W103	406	15495 SH	DEFINED 14