

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
November 03, 2009

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey November 3, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,958
Form 13F Information Table Value Total: \$35,578,288,000

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

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-M
AAON INC 34600	COM PAR \$0.004	000360206	1385	68975	SH		DEFINED	14
AAR CORP	COM	000361105	1756	80020	SH		DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	90	12468	SH		DEFINED	14
A D C TELECOMMUNICATIONS 65925	COM NEW	000886309	1139	136598	SH		DEFINED	14
ABM INDS INC 122755	COM	000957100	2799	133012	SH		DEFINED	14
AEP INDS INC 21000	COM	001031103	910	22800	SH		DEFINED	14
AEP INDS INC 900	COM	001031103	36	900	SH		DEFINED	16
AFLAC INC 1643905	COM	001055102	87934	2057406	SH		DEFINED	14
AFLAC INC 29650	COM	001055102	1267	29650	SH		DEFINED	16
AGCO CORP	COM	001084102	2237	80980	SH		DEFINED	14
AGL RES INC 59688	COM	001204106	4374	124012	SH		DEFINED	14
AES CORP 762925	COM	00130H105	22876	1543616	SH		DEFINED	14
AES CORP 3460	COM	00130H105	51	3460	SH		DEFINED	16
AK STL HLDG CORP 116229	COM	001547108	3478	176299	SH		DEFINED	14
AK STL HLDG CORP 575	COM	001547108	11	575	SH		DEFINED	16
AMB PROPERTY CORP 97242	COM	00163T109	2295	99998	SH		DEFINED	03
AMB PROPERTY CORP 64646	COM	00163T109	2789	121534	SH		DEFINED	14
AMN HEALTHCARE SERVICES INC	COM	001744101	1593	167540	SH		DEFINED	14
AMR CORP 0	COM	001765106	83	10420	SH		DEFINED	14
AT&T INC 15782168	COM	00206R102	576749	21353175	SH		DEFINED	14
AT&T INC 246193	COM	00206R102	6650	246193	SH		DEFINED	16
ATMI INC 54557	COM	00207R101	1464	80643	SH		DEFINED	14
ATP OIL & GAS CORP 0	COM	00208J108	1209	67583	SH		DEFINED	14
ATC TECHNOLOGY CORP 54523	COM	00211W104	1256	63554	SH		DEFINED	14
AU OPTRONICS CORP	SPONSORED ADR	002255107	4619	477172	SH		DEFINED	14

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477172	AU OPTRONICS CORP	SPONSORED ADR	002255107	269	27753 SH	DEFINED 16
AZZ INC		COM	002474104	1816	45217 SH	DEFINED 14
43692	AARONS INC	COM	002535201	668	25288 SH	DEFINED 14
16500	ABAXIS INC	COM	002567105	2045	76455 SH	DEFINED 14
64850	ABBOTT LABS	COM	002824100	200167	4046240 SH	DEFINED 14
2951034	ABBOTT LABS	COM	002824100	2094	42335 SH	DEFINED 16
42335	ABERCROMBIE & FITCH CO	CL A	002896207	10417	316823 SH	DEFINED 14
226969	ABERCROMBIE & FITCH CO	CL A	002896207	15	450 SH	DEFINED 16
450	ACADIA RLTY TR	COM SH BEN INT	004239109	1135	75296 SH	DEFINED 14
ACI WORLDWIDE INC		COM	004498101	298	19729 SH	DEFINED 14
11608	ACME PACKET INC	COM	004764106	3817	381300 SH	DEFINED 14
348900	ACME PACKET INC	COM	004764106	320	32000 SH	DEFINED 16
32000	ACTEL CORP	COM	004934105	606	49824 SH	DEFINED 14
45298	ACTIVISION BLIZZARD INC	COM	00507V109	873	70483 SH	DEFINED 14
2100	ACTUANT CORP	CL A NEW	00508X203	4521	281480 SH	DEFINED 14
170763	ACUITY BRANDS INC	COM	00508Y102	7239	224738 SH	DEFINED 14
106854	ACXIOM CORP	COM	005125109	601	63503 SH	DEFINED 14
ADAPTEC INC		COM	00651F108	1205	360643 SH	DEFINED 14
306703	ADMINISTAFF INC	COM	007094105	3831	145817 SH	DEFINED 14
58682	ADOBE SYS INC	COM	00724F101	89306	2702953 SH	DEFINED 14
2013344	ADOBE SYS INC	COM	00724F101	1323	40037 SH	DEFINED 16
40037	ADOLOR CORP	COM	00724X102	49	30600 SH	DEFINED 14
0	ADTRAN INC	COM	00738A106	4652	189477 SH	DEFINED 14
32573	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	253	45100 SH	DEFINED 14
14300	ADVANCE AUTO PARTS INC	COM	00751Y106	13184	335640 SH	DEFINED 14
ADVANCE AUTO PARTS INC		COM	00751Y106	94	2400 SH	DEFINED 16
2400	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	2774	671678 SH	DEFINED 14
671678	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	198	48000 SH	DEFINED 16
48000	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1375	50656 SH	DEFINED 14
33600	AEROPOSTALE	COM	007865108	4082	93903 SH	DEFINED 14
48827	ADVANCED MICRO DEVICES INC	COM	007903107	5011	885290 SH	DEFINED 14

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567903	ADVANCED MICRO DEVICES INC	COM	007903107	17	2950 SH	DEFINED 16
2950	ADVANCED ENERGY INDS	COM	007973100	878	61626 SH	DEFINED 14
6486	ADVENT SOFTWARE INC	COM	007974108	3031	75303 SH	DEFINED 14
25800	AEROVIRONMENT INC	COM	008073108	793	28216 SH	DEFINED 14
790006	AETNA INC NEW	COM	00817Y108	32508	1168109 SH	DEFINED 14
2284	AETNA INC NEW	COM	00817Y108	64	2284 SH	DEFINED 16
114832	AFFILIATED COMPUTER SERVICES	CL A	008190100	9153	168966 SH	DEFINED 14
518	AFFILIATED COMPUTER SERVICES	CL A	008190100	28	518 SH	DEFINED 16
35743	AFFILIATED MANAGERS GROUP	COM	008252108	4481	68929 SH	DEFINED 14
	AFFYMETRIX INC	COM	00826T108	286	32524 SH	DEFINED 14
345468	AGILENT TECHNOLOGIES INC	COM	00846U101	15001	539014 SH	DEFINED 14
1814	AGILENT TECHNOLOGIES INC	COM	00846U101	50	1814 SH	DEFINED 16
62260	AGILYSYS INC	COM	00847J105	426	64607 SH	DEFINED 14
14200	AGREE REALTY CORP	COM	008492100	326	14200 SH	DEFINED 14
18913	AIR METHODS CORP	COM PAR \$.06	009128307	661	20281 SH	DEFINED 14
451152	AIR PRODS & CHEMS INC	COM	009158106	50318	648597 SH	DEFINED 14
6325	AIR PRODS & CHEMS INC	COM	009158106	491	6325 SH	DEFINED 16
	AIRGAS INC	COM	009363102	5607	115918 SH	DEFINED 14
450	AIRGAS INC	COM	009363102	22	450 SH	DEFINED 16
112552	AIRTRAN HLDGS INC	COM	00949P108	1638	262103 SH	DEFINED 14
203541	AKAMAI TECHNOLOGIES INC	COM	00971T101	5906	300082 SH	DEFINED 14
900	AKAMAI TECHNOLOGIES INC	COM	00971T101	18	900 SH	DEFINED 16
97051	ALASKA AIR GROUP INC	COM	011659109	5168	192926 SH	DEFINED 14
73313	ALBANY INTL CORP	CL A	012348108	1509	77809 SH	DEFINED 14
0	ALBANY MOLECULAR RESH INC	COM	012423109	426	49215 SH	DEFINED 14
	ALBEMARLE CORP	COM	012653101	2404	69467 SH	DEFINED 14
27917	ALBERTO CULVER CO NEW	COM	013078100	1450	52377 SH	DEFINED 14
1504560	ALCOA INC	COM	013817101	28508	2172900 SH	DEFINED 14
5080	ALCOA INC	COM	013817101	67	5080 SH	DEFINED 16
12500	ALEXANDER & BALDWIN INC	COM	014482103	617	19228 SH	DEFINED 14
	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1487	27366 SH	DEFINED 14

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16036	ALIGN TECHNOLOGY INC	COM	016255101	2808	197489	SH	DEFINED	14
187384	ALKERMES INC	COM	01642T108	2217	241198	SH	DEFINED	14
0	ALLEGHENY ENERGY INC	COM	017361106	7166	270213	SH	DEFINED	14
850	ALLEGHENY ENERGY INC	COM	017361106	23	850	SH	DEFINED	16
312205	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14465	413407	SH	DEFINED	14
520	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	520	SH	DEFINED	16
12200	ALLEGIANT TRAVEL CO	COM	01748X102	1436	37700	SH	DEFINED	14
1016362	ALLERGAN INC	COM	018490102	72271	1273269	SH	DEFINED	14
19310	ALLERGAN INC	COM	018490102	1096	19310	SH	DEFINED	16
60385	ALLETE INC	COM NEW	018522300	2182	64986	SH	DEFINED	14
	ALLIANCE DATA SYSTEMS CORP	COM	018581108	1558	25514	SH	DEFINED	14
30800	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	188	33140	SH	DEFINED	14
216298	ALLIANCE ONE INTL INC	COM	018772103	1018	227207	SH	DEFINED	14
90985	ALLIANT ENERGY CORP	COM	018802108	5099	183103	SH	DEFINED	14
362309	ALLIANT TECHSYSTEMS INC	COM	018804104	33622	431878	SH	DEFINED	14
7700	ALLIANT TECHSYSTEMS INC	COM	018804104	599	7700	SH	DEFINED	16
91246	ALLIANZ SE	SP ADR 1/10 SH	018805101	1139	91246	SH	DEFINED	14
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	391	139465	SH	DEFINED	03
	ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1000	SH	DEFINED	14
1084391	ALLSTATE CORP	COM	020002101	49339	1611337	SH	DEFINED	14
5509	ALLSTATE CORP	COM	020002101	169	5509	SH	DEFINED	16
12712	ALMOST FAMILY INC	COM	020409108	406	13646	SH	DEFINED	14
438625	ALTERA CORP	COM	021441100	12504	609657	SH	DEFINED	14
3400	ALTERA CORP	COM	021441100	70	3400	SH	DEFINED	16
0	ALTRA HOLDINGS INC	COM	02208R106	361	32300	SH	DEFINED	14
4843371	ALTRIA GROUP INC	COM	02209S103	114387	6422652	SH	DEFINED	14
	ALTRIA GROUP INC	COM	02209S103	1859	104360	SH	DEFINED	16
155609	ALUMINA LTD	SPONSORED ADR	022205108	988	155609	SH	DEFINED	14
425077	AMAZON COM INC	COM	023135106	57119	611818	SH	DEFINED	14
3775	AMAZON COM INC	COM	023135106	352	3775	SH	DEFINED	16
	AMBASSADORS GROUP INC	COM	023177108	343	21900	SH	DEFINED	14

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0							
AMCOL INTL CORP	COM	02341W103	1146	50062	SH	DEFINED	14
46076							
AMEDISYS INC	COM	023436108	2318	53125	SH	DEFINED	14
48387							
AMERCO	COM	023586100	229	5000	SH	DEFINED	14
5000							
AMEREN CORP	COM	023608102	20073	794017	SH	DEFINED	14
AMEREN CORP	COM	023608102	31	1225	SH	DEFINED	16
1225							
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3506	80000	SH	DEFINED	14
80000							
AMCORE FINL INC	COM	023912108	68	42418	SH	DEFINED	14
0							
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	372	13068	SH	DEFINED	14
2700							
AMERICAN DENTAL PARTNERS	COM	025353103	413	29500	SH	DEFINED	14
29300							
AMERICAN DENTAL PARTNERS	COM	025353103	25	1800	SH	DEFINED	16
1800							
AMERICAN ELEC PWR INC	COM	025537101	61068	1970563	SH	DEFINED	14
1342942							
AMERICAN ELEC PWR INC	COM	025537101	325	10480	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1951	115739	SH	DEFINED	14
82242							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4448	633600	SH	DEFINED	14
430300							
AMERICAN EQTY INVT LIFE HLD	COM	025676206	91	13000	SH	DEFINED	16
13000							
AMERICAN EXPRESS CO	COM	025816109	143967	4246827	SH	DEFINED	14
3265847							
AMERICAN EXPRESS CO	COM	025816109	2345	69160	SH	DEFINED	16
69160							
AMERICAN FINL GROUP INC OHIO	COM	025932104	9873	387162	SH	DEFINED	14
176861							
AMERICAN GREETINGS CORP	CL A	026375105	9477	424978	SH	DEFINED	14
197117							
AMERICAN INTL GROUP INC	COM NEW	026874784	8683	196841	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM NEW	026874784	31	708	SH	DEFINED	16
708							
AMERICAN ITALIAN PASTA CO	CL A	027070101	5746	211404	SH	DEFINED	14
184059							
AMERICAN ITALIAN PASTA CO	CL A	027070101	220	8100	SH	DEFINED	16
8100							
AMERICAN MED SYS HLDGS INC	COM	02744M108	20143	1190493	SH	DEFINED	14
991271							
AMERICAN MED SYS HLDGS INC	COM	02744M108	1074	63500	SH	DEFINED	16
63500							
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	196	40300	SH	DEFINED	14
40300							
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2192	76092	SH	DEFINED	14
33268							
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1215	34961	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO	COM	029263100	595	62500	SH	DEFINED	14
12500							
AMERICAN SCIENCE & ENGR INC	COM	029429107	1879	27618	SH	DEFINED	14
26175							
AMERICAN STS WTR CO	COM	029899101	2782	76893	SH	DEFINED	14

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51636	AMERICAN TOWER CORP	CL A	029912201	22277	612006	SH	DEFINED	14
392101	AMERICAN TOWER CORP	CL A	029912201	76	2075	SH	DEFINED	16
2075	AMERICAN VANGUARD CORP	COM	030371108	343	41266	SH	DEFINED	14
37511	AMERICAN WTR WKS CO INC NEW	COM	030420103	6086	305215	SH	DEFINED	14
223800	AMERICAN WTR WKS CO INC NEW	COM	030420103	62	3100	SH	DEFINED	16
	AMERICREDIT CORP	COM	03060R101	2310	146278	SH	DEFINED	14
69332	AMERICAS CAR MART INC	COM	03062T105	745	31100	SH	DEFINED	14
2200	AMERISTAR CASINOS INC	COM	03070Q101	189	11964	SH	DEFINED	14
300	AMERON INTL INC	COM	030710107	304	4340	SH	DEFINED	14
4000	AMERISAFE INC	COM	03071H100	1920	111299	SH	DEFINED	14
70366	AMERISOURCEBERGEN CORP	COM	03073E105	11823	528289	SH	DEFINED	14
356685	AMERISOURCEBERGEN CORP	COM	03073E105	35	1550	SH	DEFINED	16
1550	AMERIGROUP CORP	COM	03073T102	4490	202520	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	60088	1653939	SH	DEFINED	14
1423706	AMERIPRISE FINL INC	COM	03076C106	1403	38615	SH	DEFINED	16
38615	AMERIS BANCORP	COM	03076K108	164	22994	SH	DEFINED	14
1914	AMETEK INC NEW	COM	031100100	2715	77777	SH	DEFINED	14
41945	AMGEN INC	COM	031162100	200303	3325643	SH	DEFINED	14
2399607	AMGEN INC	COM	031162100	2117	35143	SH	DEFINED	16
35143	AMKOR TECHNOLOGY INC	COM	031652100	2945	428094	SH	DEFINED	14
1700	AMPCO-PITTSBURGH CORP	COM	032037103	1015	38170	SH	DEFINED	14
	AMPCO-PITTSBURGH CORP	COM	032037103	56	2100	SH	DEFINED	16
2100	AMPHENOL CORP NEW	CL A	032095101	9924	263374	SH	DEFINED	14
170519	AMPHENOL CORP NEW	CL A	032095101	33	875	SH	DEFINED	16
875	AMSURG CORP	COM	03232P405	2750	129546	SH	DEFINED	14
121810	AMTRUST FINANCIAL SERVICES I	COM	032359309	236	20705	SH	DEFINED	14
7000	ANADARKO PETE CORP	COM	032511107	87590	1396307	SH	DEFINED	14
1008642	ANADARKO PETE CORP	COM	032511107	770	12273	SH	DEFINED	16
12273	ANALOG DEVICES INC	COM	032654105	16687	605041	SH	DEFINED	14
	ANALOG DEVICES INC	COM	032654105	41	1500	SH	DEFINED	16
1500	ANALOGIC CORP	COM PAR \$0.05	032657207	1537	41521	SH	DEFINED	14

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22312	ANAREN INC	COM	032744104	384	22600	SH	DEFINED	14
0	ANCHOR BANCORP WIS INC	COM	032839102	26	19710	SH	DEFINED	14
0	ANDERSONS INC	COM	034164103	3824	108625	SH	DEFINED	14
81595	ANGIODYNAMICS INC	COM	03475V101	573	41600	SH	DEFINED	14
0	ANIXTER INTL INC	COM	035290105	2813	70121	SH	DEFINED	14
51668	ANNALY CAP MGMT INC	COM	035710409	56005	3087380	SH	DEFINED	14
	ANNALY CAP MGMT INC	COM	035710409	1319	72700	SH	DEFINED	16
72700	ANN TAYLOR STORES CORP	COM	036115103	2211	139161	SH	DEFINED	14
101624	ANSYS INC	COM	03662Q105	4070	108766	SH	DEFINED	14
26816	ANTHRACITE CAP INC	COM	037023108	70	66860	SH	DEFINED	14
0	ANWORTH MORTGAGE ASSET CP	COM	037347101	7201	913880	SH	DEFINED	14
768800	ANWORTH MORTGAGE ASSET CP	COM	037347101	270	34300	SH	DEFINED	16
34300	AON CORP	COM	037389103	17553	431387	SH	DEFINED	14
280705	AON CORP	COM	037389103	58	1425	SH	DEFINED	16
	APACHE CORP	COM	037411105	89919	979185	SH	DEFINED	14
605219	APACHE CORP	COM	037411105	621	6761	SH	DEFINED	16
6761	APARTMENT INVT & MGMT CO	CL A	03748R101	2947	199770	SH	DEFINED	14
136383	APARTMENT INVT & MGMT CO	CL A	03748R101	9	604	SH	DEFINED	16
604	APOGEE ENTERPRISES INC	COM	037598109	2403	160016	SH	DEFINED	14
106040	APOGEE ENTERPRISES INC	COM	037598109	26	1700	SH	DEFINED	16
1700	APOLLO GROUP INC	CL A	037604105	100601	1365558	SH	DEFINED	14
1191887	APOLLO GROUP INC	CL A	037604105	2422	32875	SH	DEFINED	16
	APOLLO INVT CORP	COM	03761U106	668	69936	SH	DEFINED	14
49749	APPLE INC	COM	037833100	564108	3043477	SH	DEFINED	14
2330568	APPLE INC	COM	037833100	8086	43625	SH	DEFINED	16
43625	APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3639	171965	SH	DEFINED	14
100355	APPLIED MATLS INC	COM	038222105	27497	2051978	SH	DEFINED	14
1320654	APPLIED MATLS INC	COM	038222105	94	7010	SH	DEFINED	16
7010	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	4897	490154	SH	DEFINED	14
337600	APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	156	15600	SH	DEFINED	16
	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2453	105398	SH	DEFINED	14

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99394	APTARGROUP INC	COM	038336103	1189	31822	SH	DEFINED	14
20561	AQUA AMERICA INC	COM	03836W103	2416	136989	SH	DEFINED	14
67800	ARBITRON INC	COM	03875Q108	1048	50464	SH	DEFINED	14
46023	ARCH CHEMICALS INC	COM	03937R102	1426	47552	SH	DEFINED	14
43677	ARCH COAL INC	COM	039380100	2036	91989	SH	DEFINED	14
65874	ARCHER DANIELS MIDLAND CO	COM	039483102	83732	2865577	SH	DEFINED	14
1997691	ARCHER DANIELS MIDLAND CO	COM	039483102	510	17441	SH	DEFINED	16
	ARCTIC CAT INC	COM	039670104	159	22556	SH	DEFINED	14
21131	ARENA RESOURCES INC	COM	040049108	1095	30855	SH	DEFINED	14
2700	ARES CAP CORP	COM	04010L103	4307	390800	SH	DEFINED	14
69100	ARGON ST INC	COM	040149106	551	28900	SH	DEFINED	14
0	ARKANSAS BEST CORP DEL	COM	040790107	1482	49486	SH	DEFINED	14
45665	ARLINGTON ASSET INVT CORP	COM	041356106	5	10908	SH	DEFINED	14
0	ARQULE INC	COM	04269E107	261	57494	SH	DEFINED	14
54146	ARRIS GROUP INC	COM	04269Q100	10913	838816	SH	DEFINED	14
	ARRIS GROUP INC	COM	04269Q100	243	18700	SH	DEFINED	16
18700	ARROW ELECTRS INC	COM	042735100	6307	224060	SH	DEFINED	14
124093	ART TECHNOLOGY GROUP INC	COM	04289L107	52	13590	SH	DEFINED	14
9000	ARUBA NETWORKS INC	COM	043176106	934	105700	SH	DEFINED	14
49800	ARVINMERITOR INC	COM	043353101	2297	293700	SH	DEFINED	14
55900	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1581	124703	SH	DEFINED	14
14700	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	242	69800	SH	DEFINED	14
1100	ASHLAND INC NEW	COM	044209104	6317	146169	SH	DEFINED	14
	ASSOCIATED BANC CORP	COM	045487105	1960	171659	SH	DEFINED	14
100728	ASSURANT INC	COM	04621X108	9484	295816	SH	DEFINED	14
229585	ASSURANT INC	COM	04621X108	20	625	SH	DEFINED	16
625	ASTEC INDS INC	COM	046224101	955	37499	SH	DEFINED	14
34485	ASTORIA FINL CORP	COM	046265104	7787	705303	SH	DEFINED	14
493369	ASTORIA FINL CORP	COM	046265104	191	17300	SH	DEFINED	16
17300	ASTRAZENECA PLC	SPONSORED ADR	046353108	1244	27668	SH	DEFINED	14
27668	ATHEROS COMMUNICATIONS INC	COM	04743P108	2236	84265	SH	DEFINED	14

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ATLANTIC TELE NETWORK INC 51500	COM NEW	049079205	4370	81810 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 3000	COM NEW	049079205	160	3000 SH	DEFINED 16
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	391	12235 SH	DEFINED 14
ATMEL CORP 137301	COM	049513104	866	206753 SH	DEFINED 14
ATMOS ENERGY CORP 355948	COM	049560105	10445	370650 SH	DEFINED 14
ATWOOD OCEANICS INC 98173	COM	050095108	3759	106566 SH	DEFINED 14
AUDIOVOX CORP 32192	CL A	050757103	236	34441 SH	DEFINED 14
AUTODESK INC	COM	052769106	10001	420216 SH	DEFINED 14
AUTODESK INC 1200	COM	052769106	29	1200 SH	DEFINED 16
AUTOLIV INC 19200	COM	052800109	645	19200 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 506278	COM	053015103	31123	791927 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 2650	COM	053015103	104	2650 SH	DEFINED 16
AUTONATION INC 385295	COM	05329W102	8729	482794 SH	DEFINED 14
AUTONATION INC 3067	COM	05329W102	55	3067 SH	DEFINED 16
AUTOZONE INC 97626	COM	053332102	18337	125406 SH	DEFINED 14
AUTOZONE INC	COM	053332102	289	1975 SH	DEFINED 16
AUXILIUM PHARMACEUTICALS INC 0	COM	05334D107	507	14825 SH	DEFINED 14
AVALONBAY CMNTYS INC 51480	COM	053484101	3863	53117 SH	DEFINED 03
AVALONBAY CMNTYS INC 81105	COM	053484101	9119	125382 SH	DEFINED 14
AVALONBAY CMNTYS INC 437	COM	053484101	32	437 SH	DEFINED 16
AVERY DENNISON CORP 873527	COM	053611109	37706	1047099 SH	DEFINED 14
AVERY DENNISON CORP 7300	COM	053611109	263	7300 SH	DEFINED 16
AVID TECHNOLOGY INC 60975	COM	05367P100	925	65654 SH	DEFINED 14
AVIS BUDGET GROUP	COM	053774105	3736	279637 SH	DEFINED 14
AVIS BUDGET GROUP 4600	COM	053774105	61	4600 SH	DEFINED 16
AVISTA CORP 153366	COM	05379B107	3279	162150 SH	DEFINED 14
AVNET INC 179417	COM	053807103	7608	292963 SH	DEFINED 14
AVOCENT CORP 51221	COM	053893103	5238	258395 SH	DEFINED 14
AVON PRODS INC 561550	COM	054303102	27450	808293 SH	DEFINED 14
AVON PRODS INC 2225	COM	054303102	76	2225 SH	DEFINED 16
AXA	SPONSORED ADR	054536107	295	10920 SH	DEFINED 14

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10920	BB&T CORP	COM	054937107	44925	1649228	SH	DEFINED	14
	BB&T CORP	COM	054937107	97	3575	SH	DEFINED	16
3575	B & G FOODS INC NEW	CL A	05508R106	101	12300	SH	DEFINED	14
3200	BGC PARTNERS INC	CL A	05541T101	186	43345	SH	DEFINED	14
8300	BJ SVCS CO	COM	055482103	22050	1134852	SH	DEFINED	14
837440	BJ SVCS CO	COM	055482103	29	1510	SH	DEFINED	16
1510	BJS WHOLESALE CLUB INC	COM	05548J106	2591	71539	SH	DEFINED	14
35856	BP PLC	SPONSORED ADR	055622104	1583	29738	SH	DEFINED	14
29738	BRE PROPERTIES INC	CL A	05564E106	6069	193889	SH	DEFINED	03
	BRE PROPERTIES INC	CL A	05564E106	798	25483	SH	DEFINED	14
17059	BMC SOFTWARE INC	COM	055921100	34296	913826	SH	DEFINED	14
768300	BMC SOFTWARE INC	COM	055921100	735	19575	SH	DEFINED	16
19575	BADGER METER INC	COM	056525108	1244	32157	SH	DEFINED	14
26932	BAKER MICHAEL CORP	COM	057149106	460	12655	SH	DEFINED	14
4100	BAKER HUGHES INC	COM	057224107	20359	477236	SH	DEFINED	14
307860	BAKER HUGHES INC	COM	057224107	69	1615	SH	DEFINED	16
1615	BALCHEM CORP	COM	057665200	1091	41469	SH	DEFINED	14
	BALDOR ELEC CO	COM	057741100	3554	130005	SH	DEFINED	14
82904	BALL CORP	COM	058498106	19366	393610	SH	DEFINED	14
268634	BALL CORP	COM	058498106	25	500	SH	DEFINED	16
500	BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1225	68667	SH	DEFINED	14
68667	BANCO SANTANDER SA	ADR	05964H105	1743	107904	SH	DEFINED	14
107904	BANCOLOMBIA S A	SPON ADR PEF	05968L102	2593	60400	SH	DEFINED	14
59800	BANCOLOMBIA S A	SPON ADR PEF	05968L102	47	1100	SH	DEFINED	16
1100	BANCORPSOUTH INC	COM	059692103	1729	70825	SH	DEFINED	14
	BANK OF AMERICA CORPORATION	COM	060505104	471150	27845737	SH	DEFINED	14
20408354	BANK OF AMERICA CORPORATION	COM	060505104	5318	314274	SH	DEFINED	16
314274	BANK HAWAII CORP	COM	062540109	5670	136490	SH	DEFINED	14
73612	BANK MUTUAL CORP NEW	COM	063750103	973	110117	SH	DEFINED	14
102333	BANK OF THE OZARKS INC	COM	063904106	915	34492	SH	DEFINED	14
32332	BANK OF NEW YORK MELLON CORP	COM	064058100	91923	3170850	SH	DEFINED	14

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2222304	BANK OF NEW YORK MELLON CORP	COM	064058100	887	30600	SH	DEFINED	16
30600	BARD C R INC	COM	067383109	20742	263854	SH	DEFINED	14
	BARD C R INC	COM	067383109	102	1300	SH	DEFINED	16
1300	BARCLAYS PLC	ADR	06738E204	1139	48184	SH	DEFINED	14
48184	BARNES & NOBLE INC	COM	067774109	1013	45582	SH	DEFINED	14
39119	BARNES GROUP INC	COM	067806109	1357	79431	SH	DEFINED	14
72840	BARRETT BILL CORP	COM	06846N104	1138	34711	SH	DEFINED	14
22031	BASIC ENERGY SVCS INC NEW	COM	06985P100	713	83937	SH	DEFINED	14
64303	BAXTER INTL INC	COM	071813109	105359	1848084	SH	DEFINED	14
1355491	BAXTER INTL INC	COM	071813109	1499	26287	SH	DEFINED	16
	BE AEROSPACE INC	COM	073302101	960	47647	SH	DEFINED	14
30719	BEACON ROOFING SUPPLY INC	COM	073685109	1550	97015	SH	DEFINED	14
81000	BEBE STORES INC	COM	075571109	144	19535	SH	DEFINED	14
17300	BECKMAN COULTER INC	COM	075811109	3370	48878	SH	DEFINED	14
27864	BECTON DICKINSON & CO	COM	075887109	32761	469697	SH	DEFINED	14
256724	BECTON DICKINSON & CO	COM	075887109	87	1250	SH	DEFINED	16
1250	BED BATH & BEYOND INC	COM	075896100	15067	401350	SH	DEFINED	14
259677	BED BATH & BEYOND INC	COM	075896100	52	1375	SH	DEFINED	16
	BEL FUSE INC	CL B	077347300	423	22203	SH	DEFINED	14
20003	BELDEN INC	COM	077454106	4916	212805	SH	DEFINED	14
125564	BELO CORP	COM SER A	080555105	627	115900	SH	DEFINED	14
1100	BEMIS INC	COM	081437105	4458	172050	SH	DEFINED	14
114313	BEMIS INC	COM	081437105	14	525	SH	DEFINED	16
525	BENCHMARK ELECTRS INC	COM	08160H101	3611	200637	SH	DEFINED	14
186632	BERKLEY W R CORP	COM	084423102	2622	103715	SH	DEFINED	14
69533	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5858	58	SH	DEFINED	14
	BERKSHIRE HATHAWAY INC DEL	CL B	084670207	867	261	SH	DEFINED	14
261	BERKSHIRE HILLS BANCORP INC	COM	084680107	371	16900	SH	DEFINED	14
4400	BERRY PETE CO	CL A	085789105	1554	58020	SH	DEFINED	14
41200	BEST BUY INC	COM	086516101	63344	1688273	SH	DEFINED	14
1327130	BEST BUY INC	COM	086516101	1203	32075	SH	DEFINED	16

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32075	BHP BILLITON LTD	SPONSORED ADR	088606108	1022	15482 SH	DEFINED 14
15482	BIG 5 SPORTING GOODS CORP	COM	08915P101	804	53248 SH	DEFINED 14
49163	BIG LOTS INC	COM	089302103	9895	395471 SH	DEFINED 14
425	BIG LOTS INC	COM	089302103	11	425 SH	DEFINED 16
0	BIGBAND NETWORKS INC	COM	089750509	90	22435 SH	DEFINED 14
9006	BIO RAD LABS INC	CL A	090572207	1131	12309 SH	DEFINED 14
80305	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3219	93564 SH	DEFINED 14
1546693	BIOGEN IDEC INC	COM	09062X103	95798	1896249 SH	DEFINED 14
33545	BIOGEN IDEC INC	COM	09062X103	1695	33545 SH	DEFINED 16
329542	BIOMED REALTY TRUST INC	COM	09063H107	4778	346210 SH	DEFINED 03
	BIOMED REALTY TRUST INC	COM	09063H107	4096	296800 SH	DEFINED 14
215762	BLACK & DECKER CORP	COM	091797100	13122	283483 SH	DEFINED 14
325	BLACK & DECKER CORP	COM	091797100	15	325 SH	DEFINED 16
90800	BJS RESTAURANTS INC	COM	09180C106	1568	104600 SH	DEFINED 14
65770	BLACK BOX CORP DEL	COM	091826107	1883	75046 SH	DEFINED 14
1300	BLACKBOARD INC	COM	091935502	358	9480 SH	DEFINED 14
39186	BLACK HILLS CORP	COM	092113109	2137	84906 SH	DEFINED 14
88965	BLACKBAUD INC	COM	09227Q100	2440	105168 SH	DEFINED 14
	BLACKROCK INC	COM	09247X101	13478	62160 SH	DEFINED 14
1100	BLACKROCK INC	COM	09247X101	239	1100 SH	DEFINED 16
0	BLACKROCK KELSO CAPITAL CORP	COM	092533108	168	22600 SH	DEFINED 14
480018	BLOCK H & R INC	COM	093671105	15786	858874 SH	DEFINED 14
1750	BLOCK H & R INC	COM	093671105	32	1750 SH	DEFINED 16
0	BLOUNT INTL INC NEW	COM	095180105	584	61700 SH	DEFINED 14
84243	BLUE COAT SYSTEMS INC	COM NEW	09534T508	2041	90345 SH	DEFINED 14
36600	BLUE NILE INC	COM	09578R103	2846	45810 SH	DEFINED 14
	BLYTH INC	COM NEW	09643P207	2031	52452 SH	DEFINED 14
31331	BOB EVANS FARMS INC	COM	096761101	2244	77203 SH	DEFINED 14
837453	BOEING CO	COM	097023105	76022	1403918 SH	DEFINED 14
3847	BOEING CO	COM	097023105	208	3847 SH	DEFINED 16
	BORGWARNER INC	COM	099724106	1635	54047 SH	DEFINED 14

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35911	BOSTON BEER INC	CL A	100557107	698	18819 SH	DEFINED 14
17539	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1609	248705 SH	DEFINED 14
171744	BOSTON PROPERTIES INC	COM	101121101	12551	191467 SH	DEFINED 03
191467	BOSTON PROPERTIES INC	COM	101121101	13734	209513 SH	DEFINED 14
	BOSTON PROPERTIES INC	COM	101121101	49	750 SH	DEFINED 16
750	BOSTON SCIENTIFIC CORP	COM	101137107	52983	5003153 SH	DEFINED 14
3753149	BOSTON SCIENTIFIC CORP	COM	101137107	528	49895 SH	DEFINED 16
49895	BOTTOMLINE TECH DEL INC	COM	101388106	227	17600 SH	DEFINED 14
0	BOWNE & CO INC	COM	103043105	1021	132568 SH	DEFINED 14
68747	BOYD GAMING CORP	COM	103304101	328	30045 SH	DEFINED 14
20747	BRADY CORP	CL A	104674106	4521	157414 SH	DEFINED 14
149099	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5709	517110 SH	DEFINED 03
	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23818	2157418 SH	DEFINED 14
1673369	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	33400 SH	DEFINED 16
33400	BRIGGS & STRATTON CORP	COM	109043109	2810	144768 SH	DEFINED 14
137369	BRIGHTPOINT INC	COM NEW	109473405	3568	407777 SH	DEFINED 14
354984	BRINKER INTL INC	COM	109641100	5767	366615 SH	DEFINED 14
235324	BRINKS CO	COM	109696104	1954	72594 SH	DEFINED 14
48887	BRINKS HOME SEC HLDGS INC	COM	109699108	1108	35985 SH	DEFINED 14
16795	BRISTOL MYERS SQUIBB CO	COM	110122108	212458	9434196 SH	DEFINED 14
	BRISTOL MYERS SQUIBB CO	COM	110122108	3910	173610 SH	DEFINED 16
173610	BRISTOW GROUP INC	COM	110394103	3246	109331 SH	DEFINED 14
98763	BROADCOM CORP	CL A	111320107	74790	2436941 SH	DEFINED 14
1576874	BROADCOM CORP	CL A	111320107	561	18275 SH	DEFINED 16
18275	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2856	142076 SH	DEFINED 14
72779	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	159	20245 SH	DEFINED 14
3000	BROOKFIELD PPTYS CORP	COM	112900105	449	39837 SH	DEFINED 03
36031	BROOKFIELD PPTYS CORP	COM	112900105	133	11785 SH	DEFINED 14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1093	112429 SH	DEFINED 14
102783	BROOKS AUTOMATION INC	COM	114340102	925	119676 SH	DEFINED 14
111833	BROWN & BROWN INC	COM	115236101	1059	55258 SH	DEFINED 14

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35705	BROWN FORMAN CORP	CL B	115637209	7882	163456 SH	DEFINED 14
105761	BROWN FORMAN CORP	CL B	115637209	28	575 SH	DEFINED 16
575	BROWN SHOE INC NEW	COM	115736100	680	84835 SH	DEFINED 14
79652	BRUKER CORP	COM	116794108	1668	156345 SH	DEFINED 14
151400	BRUNSWICK CORP	COM	117043109	2006	167474 SH	DEFINED 14
	BRUSH ENGINEERED MATLS INC	COM	117421107	2705	110572 SH	DEFINED 14
98031	BRUSH ENGINEERED MATLS INC	COM	117421107	15	600 SH	DEFINED 16
600	BUCKEYE TECHNOLOGIES INC	COM	118255108	2119	197495 SH	DEFINED 14
102158	BUCKLE INC	COM	118440106	3117	91291 SH	DEFINED 14
44318	BUCKLE INC	COM	118440106	1168	34200 SH	DEFINED 15
0	BUCKLE INC	PUT	118440106	76	34200 SH PUT	DEFINED 15
0	BUCYRUS INTL INC NEW	COM	118759109	3315	93078 SH	DEFINED 14
44582	BUFFALO WILD WINGS INC	COM	119848109	4845	116427 SH	DEFINED 14
	BURLINGTON NORTHN SANTA FE C	COM	12189T104	61062	764895 SH	DEFINED 14
600210	BURLINGTON NORTHN SANTA FE C	COM	12189T104	1005	12586 SH	DEFINED 16
12586	C&D TECHNOLOGIES INC	COM	124661109	105	48745 SH	DEFINED 14
45620	CBIZ INC	COM	124805102	671	89930 SH	DEFINED 14
0	CBL & ASSOC PPTYS INC	COM	124830100	7924	816926 SH	DEFINED 03
777243	CBL & ASSOC PPTYS INC	COM	124830100	2754	283937 SH	DEFINED 14
8900	CBS CORP NEW	CL B	124857202	28793	2389471 SH	DEFINED 14
1452560	CBS CORP NEW	CL B	124857202	43	3538 SH	DEFINED 16
	CB RICHARD ELLIS GROUP INC	CL A	12497T101	5695	485075 SH	DEFINED 14
238180	CB RICHARD ELLIS GROUP INC	CL A	12497T101	15	1250 SH	DEFINED 16
1250	C D I CORP	COM	125071100	984	70071 SH	DEFINED 14
47904	CEC ENTMT INC	COM	125137109	2076	80278 SH	DEFINED 14
66052	CF INDS HLDGS INC	COM	125269100	9173	106375 SH	DEFINED 14
53499	CF INDS HLDGS INC	COM	125269100	24	275 SH	DEFINED 16
275	CH ENERGY GROUP INC	COM	12541M102	1806	40768 SH	DEFINED 14
38126	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75765	1311940 SH	DEFINED 14
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1789	30975 SH	DEFINED 16
30975	CIGNA CORP	COM	125509109	24642	877259 SH	DEFINED 14

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662628	CIGNA CORP	COM	125509109	39	1400 SH	DEFINED 16
1400	CIT GROUP INC	COM	125581108	20	16152 SH	DEFINED 14
0	CIT GROUP INC	COM	125581108	225	186200 SH	DEFINED 15
0	CIT GROUP INC	PUT	125581108	547	185300 SH PUT	DEFINED 15
0	CKE RESTAURANTS INC	COM	12561E105	1094	104256 SH	DEFINED 14
95674	CLECO CORP NEW	COM	12561W105	693	27629 SH	DEFINED 14
	CME GROUP INC	COM	12572Q105	34891	113213 SH	DEFINED 14
73927	CME GROUP INC	COM	12572Q105	116	377 SH	DEFINED 16
377	CMS ENERGY CORP	COM	125896100	9120	680624 SH	DEFINED 14
513386	CMS ENERGY CORP	COM	125896100	16	1200 SH	DEFINED 16
1200	CSS INDS INC	COM	125906107	409	20700 SH	DEFINED 14
15600	CNA FINL CORP	COM	126117100	555	22990 SH	DEFINED 14
21900	CNA SURETY CORP	COM	12612L108	268	16515 SH	DEFINED 14
15200	CRA INTL INC	COM	12618T105	921	33760 SH	DEFINED 14
	CSG SYS INTL INC	COM	126349109	4992	311779 SH	DEFINED 14
157161	CSX CORP	COM	126408103	44107	1053678 SH	DEFINED 14
574895	CSX CORP	COM	126408103	158	3775 SH	DEFINED 16
3775	CTS CORP	COM	126501105	3068	329851 SH	DEFINED 14
244059	CTS CORP	COM	126501105	35	3800 SH	DEFINED 16
3800	CVB FINL CORP	COM	126600105	185	24315 SH	DEFINED 14
21100	CVR ENERGY INC	COM	12662P108	703	56510 SH	DEFINED 14
26800	CVS CAREMARK CORPORATION	COM	126650100	86967	2433324 SH	DEFINED 14
	CVS CAREMARK CORPORATION	COM	126650100	390	10909 SH	DEFINED 16
10909	CA INC	COM	12673P105	20849	948131 SH	DEFINED 14
725167	CA INC	COM	12673P105	45	2052 SH	DEFINED 16
2052	CABELAS INC	COM	126804301	2332	174789 SH	DEFINED 14
155867	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	453	19071 SH	DEFINED 14
9800	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	45	1900 SH	DEFINED 16
1900	CABOT CORP	COM	127055101	1107	47920 SH	DEFINED 14
37646	CABOT OIL & GAS CORP	COM	127097103	5574	155920 SH	DEFINED 14
	CABOT OIL & GAS CORP	COM	127097103	20	550 SH	DEFINED 16

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550	CABOT MICROELECTRONICS CORP	COM	12709P103	3500	100394	SH	DEFINED	14
45686	CACHE INC	COM NEW	127150308	157	31600	SH	DEFINED	14
0	CACI INTL INC	CL A	127190304	4451	94156	SH	DEFINED	14
89099	CADENCE DESIGN SYSTEM INC	COM	127387108	921	125512	SH	DEFINED	14
81026	CAL DIVE INTL INC DEL	COM	12802T101	13696	1384870	SH	DEFINED	14
1222300	CAL DIVE INTL INC DEL	COM	12802T101	549	55500	SH	DEFINED	16
55500	CAL MAINE FOODS INC	COM NEW	128030202	874	32666	SH	DEFINED	14
	CALGON CARBON CORP	COM	129603106	1540	103860	SH	DEFINED	14
95128	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	4472	286288	SH	DEFINED	14
161455	CALIFORNIA WTR SVC GROUP	COM	130788102	1253	32165	SH	DEFINED	14
10700	CALLAWAY GOLF CO	COM	131193104	1629	214120	SH	DEFINED	14
19606	CALLON PETE CO DEL	COM	13123X102	69	37880	SH	DEFINED	14
0	CALPINE CORP	COM NEW	131347304	5805	503926	SH	DEFINED	14
485191	CALPINE CORP	COM NEW	131347304	267	23200	SH	DEFINED	16
23200	CAMBREX CORP	COM	132011107	721	114491	SH	DEFINED	14
	CAMDEN PPTY TR	SH BEN INT	133131102	9849	244384	SH	DEFINED	03
232317	CAMDEN PPTY TR	SH BEN INT	133131102	1923	47705	SH	DEFINED	14
21465	CAMERON INTERNATIONAL CORP	COM	13342B105	12955	342532	SH	DEFINED	14
217949	CAMERON INTERNATIONAL CORP	COM	13342B105	43	1150	SH	DEFINED	16
1150	CAMPBELL SOUP CO	COM	134429109	16752	513551	SH	DEFINED	14
395126	CAMPBELL SOUP CO	COM	134429109	140	4300	SH	DEFINED	16
4300	CANON INC	ADR	138006309	713	17833	SH	DEFINED	14
17833	CANTEL MEDICAL CORP	COM	138098108	1364	90600	SH	DEFINED	14
	CANTEL MEDICAL CORP	COM	138098108	41	2700	SH	DEFINED	16
2700	CAPELLA EDUCATION COMPANY	COM	139594105	6078	90264	SH	DEFINED	14
63418	CAPLEASE INC	COM	140288101	80	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	350	86931	SH	DEFINED	14
4100	CAPITAL ONE FINL CORP	COM	14040H105	108004	3022769	SH	DEFINED	14
2292673	CAPITAL ONE FINL CORP	COM	14040H105	1782	49883	SH	DEFINED	16
49883	CAPITALSOURCE INC	COM	14055X102	253	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	38	8746	SH	DEFINED	14

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0	CAPSTONE TURBINE CORP	COM	14067D102	22	16875 SH	DEFINED 14
0	CARBO CERAMICS INC	COM	140781105	3057	59297 SH	DEFINED 14
55967	CARDINAL FINL CORP	COM	14149F109	1101	133800 SH	DEFINED 14
131400	CARDINAL FINL CORP	COM	14149F109	221	26800 SH	DEFINED 16
26800	CARDINAL HEALTH INC	COM	14149Y108	14830	553348 SH	DEFINED 14
355147	CARDINAL HEALTH INC	COM	14149Y108	50	1875 SH	DEFINED 16
1875	CAREER EDUCATION CORP	COM	141665109	5736	235290 SH	DEFINED 14
191919	CAREFUSION CORP	COM	14170T101	33295	1527283 SH	DEFINED 14
	CAREFUSION CORP	COM	14170T101	731	33537 SH	DEFINED 16
33537	CARLISLE COS INC	COM	142339100	6988	206062 SH	DEFINED 14
138545	CARMAX INC	COM	143130102	2089	99964 SH	DEFINED 14
67697	CARNIVAL CORP	PAIRED CTF	143658300	34908	1048919 SH	DEFINED 14
733555	CARNIVAL CORP	PAIRED CTF	143658300	77	2300 SH	DEFINED 16
2300	CARPENTER TECHNOLOGY CORP	COM	144285103	1075	45962 SH	DEFINED 14
38553	CARTER INC	COM	146229109	9633	360805 SH	DEFINED 14
328588	CASCADE BANCORP	COM	147154108	65	53696 SH	DEFINED 14
	CASCADE CORP	COM	147195101	648	24216 SH	DEFINED 14
22661	CASEYS GEN STORES INC	COM	147528103	6411	204293 SH	DEFINED 14
174044	CASH AMER INTL INC	COM	14754D100	3830	126980 SH	DEFINED 14
80741	CASTLE A M & CO	COM	148411101	679	68352 SH	DEFINED 14
65936	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2188	75047 SH	DEFINED 14
68714	CATERPILLAR INC DEL	COM	149123101	70406	1371641 SH	DEFINED 14
844802	CATERPILLAR INC DEL	COM	149123101	168	3275 SH	DEFINED 16
3275	CATHAY GENERAL BANCORP	COM	149150104	674	83365 SH	DEFINED 14
	CATO CORP NEW	CL A	149205106	2120	104493 SH	DEFINED 14
99789	CBEYOND INC	COM	149847105	770	47767 SH	DEFINED 14
44692	CEDAR SHOPPING CTRS INC	COM NEW	150602209	1533	237739 SH	DEFINED 14
133059	CELANESE CORP DEL	COM SER A	150870103	9306	372250 SH	DEFINED 14
362300	CELANESE CORP DEL	COM SER A	150870103	93	3700 SH	DEFINED 16
3700	CELL THERAPEUTICS INC	COM NO PAR	150934503	23	18697 SH	DEFINED 14
0	CELERA CORP	COM	15100E106	863	138480 SH	DEFINED 14

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135000	CELGENE CORP	COM	151020104	42501	760307	SH	DEFINED	14
	CELGENE CORP	COM	151020104	135	2410	SH	DEFINED	16
2410	CEMEX SAB DE CV	SPON ADR NEW	151290889	1228	95084	SH	DEFINED	14
95084	CENTENE CORP DEL	COM	15135B101	3470	183187	SH	DEFINED	14
159170	CENTERPOINT ENERGY INC	COM	15189T107	10817	870248	SH	DEFINED	14
456688	CENTERPOINT ENERGY INC	COM	15189T107	25	1999	SH	DEFINED	16
1999	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1519	138943	SH	DEFINED	14
121261	CENTRAL PAC FINL CORP	COM	154760102	567	224891	SH	DEFINED	14
90290	CENTRAL VT PUB SVC CORP	COM	155771108	725	37582	SH	DEFINED	14
	CENTURY ALUM CO	COM	156431108	897	95985	SH	DEFINED	14
88387	CENTURYTEL INC	COM	156700106	135	4018	SH	DEFINED	03
4018	CENTURYTEL INC	COM	156700106	79563	2367933	SH	DEFINED	14
2020339	CENTURYTEL INC	COM	156700106	1237	36827	SH	DEFINED	16
36827	CEPHALON INC	COM	156708109	10451	179452	SH	DEFINED	14
137771	CEPHALON INC	COM	156708109	23	400	SH	DEFINED	16
400	CENVEO INC	COM	15670S105	985	142400	SH	DEFINED	14
0	CERADYNE INC	COM	156710105	2934	160092	SH	DEFINED	14
	CERNER CORP	COM	156782104	2498	33402	SH	DEFINED	14
21134	CEVA INC	COM	157210105	108	10000	SH	DEFINED	14
10000	CHARLES RIV LABS INTL INC	COM	159864107	1739	47015	SH	DEFINED	14
27471	CHARLOTTE RUSSE HLDG INC	COM	161048103	880	50280	SH	DEFINED	14
47733	CHARMING SHOPPES INC	COM	161133103	363	73730	SH	DEFINED	14
8200	CHART INDS INC	COM PAR \$0.01	16115Q308	2884	133570	SH	DEFINED	14
124500	CHATTEM INC	COM	162456107	3465	52174	SH	DEFINED	14
43562	CHECKPOINT SYS INC	COM	162825103	2968	180513	SH	DEFINED	14
	CHEESECAKE FACTORY INC	COM	163072101	1821	98336	SH	DEFINED	14
57452	CHEMED CORP NEW	COM	16359R103	5919	134865	SH	DEFINED	14
69129	CHEMICAL FINL CORP	COM	163731102	485	22256	SH	DEFINED	14
20700	CHESAPEAKE ENERGY CORP	COM	165167107	54605	1922705	SH	DEFINED	14
1456972	CHESAPEAKE ENERGY CORP	COM	165167107	308	10860	SH	DEFINED	16
10860	CHEVRON CORP NEW	COM	166764100	563610	8002411	SH	DEFINED	14

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5943179	CHEVRON CORP NEW	COM	166764100	7567	107445	SH	DEFINED	16
107445	CHICOS FAS INC	COM	168615102	48835	3756534	SH	DEFINED	14
81400	CHICOS FAS INC	COM	168615102	1058	81400	SH	DEFINED	16
96880	CHILDRENS PL RETAIL STORES I	COM	168905107	3035	101303	SH	DEFINED	14
1795300	CHIMERA INVT CORP	COM	16934Q109	7320	1916350	SH	DEFINED	14
10886	CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1568	16158	SH	DEFINED	14
750519	CHIQUITA BRANDS INTL INC	COM	170032809	13959	863789	SH	DEFINED	14
26700	CHIQUITA BRANDS INTL INC	COM	170032809	431	26700	SH	DEFINED	16
62437	CHRISTOPHER & BANKS CORP	COM	171046105	1451	214310	SH	DEFINED	14
14250	CHUBB CORP	COM	171232101	78131	1549918	SH	DEFINED	14
259332	CHUBB CORP	COM	171232101	718	14250	SH	DEFINED	16
12744	CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	017133Q403	4678	259332	SH	DEFINED	14
37964	CHUNGHWA TELECOM CO LTD	SPONS ADR NEW	017133Q403	230	12744	SH	DEFINED	16
156230	CHURCH & DWIGHT INC	COM	171340102	4368	76980	SH	DEFINED	14
82089	CIBER INC	COM	17163B102	935	233860	SH	DEFINED	14
464	CIENA CORP	COM NEW	171779309	1982	121772	SH	DEFINED	14
	CIENA CORP	COM NEW	171779309	8	464	SH	DEFINED	16
	CIMAREX ENERGY CO	COM	171798101	5329	123022	SH	DEFINED	14
	CINCINNATI BELL INC NEW	COM	171871106	353	100896	SH	DEFINED	14
	CINCINNATI FINL CORP	COM	172062101	7857	302307	SH	DEFINED	14
	CINCINNATI FINL CORP	COM	172062101	22	853	SH	DEFINED	16
	CIRCOR INTL INC	COM	17273K109	1772	62713	SH	DEFINED	14
	CIRRUS LOGIC INC	COM	172755100	1728	310800	SH	DEFINED	14
	CIRRUS LOGIC INC	COM	172755100	71	12700	SH	DEFINED	16
	CISCO SYS INC	COM	17275R102	435832	18514530	SH	DEFINED	14
	CISCO SYS INC	COM	17275R102	5551	235830	SH	DEFINED	16
	CINTAS CORP	COM	172908105	11831	390326	SH	DEFINED	14
	CINTAS CORP	COM	172908105	21	700	SH	DEFINED	16
	CITIGROUP INC	COM	172967101	222633	45998524	SH	DEFINED	14
	CITIGROUP INC	COM	172967101	2	500	SH	DEFINED	15
	CITIGROUP INC	COM	172967101	3381	698502	SH	DEFINED	16

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698502	CITI TRENDS INC	COM	17306X102	754	26500 SH	DEFINED 14
0						
	CITIZENS REPUBLIC BANCORP IN	COM	174420109	34	44575 SH	DEFINED 14
0						
	CITRIX SYS INC	COM	177376100	11065	282042 SH	DEFINED 14
	CITRIX SYS INC	COM	177376100	37	950 SH	DEFINED 16
950						
	CITY BK LYNNWOOD WASH	COM	17770A109	52	20150 SH	DEFINED 14
0						
	CITY HLDG CO	COM	177835105	1227	41145 SH	DEFINED 14
30000						
	CITY HLDG CO	COM	177835105	128	4300 SH	DEFINED 16
4300						
	CITY NATL CORP	COM	178566105	1398	35919 SH	DEFINED 14
28763						
	CLARCOR INC	COM	179895107	3124	99632 SH	DEFINED 14
90972						
	CLEAN HARBORS INC	COM	184496107	991	17620 SH	DEFINED 14
6932						
	CLEARWATER PAPER CORP	COM	18538R103	1458	35271 SH	DEFINED 14
	CLIFFS NATURAL RESOURCES INC	COM	18683K101	2506	77430 SH	DEFINED 14
45622						
	CLOROX CO DEL	COM	189054109	18357	312084 SH	DEFINED 14
232920						
	CLOROX CO DEL	COM	189054109	45	760 SH	DEFINED 16
760						
	COACH INC	COM	189754104	122331	3716023 SH	DEFINED 14
2944181						
	COACH INC	COM	189754104	2806	85250 SH	DEFINED 16
85250						
	COCA COLA BOTTLING CO CONS	COM	191098102	237	4900 SH	DEFINED 14
1800						
	COCA COLA CO	COM	191216100	369998	6890084 SH	DEFINED 14
5039340						
	COCA COLA CO	COM	191216100	4538	84510 SH	DEFINED 16
	COCA COLA ENTERPRISES INC	COM	191219104	50941	2379321 SH	DEFINED 14
2001131						
	COCA COLA ENTERPRISES INC	COM	191219104	1309	61125 SH	DEFINED 16
61125						
	COGDELL SPENCER INC	COM	19238U107	288	60000 SH	DEFINED 03
60000						
	COGDELL SPENCER INC	COM	19238U107	42	8695 SH	DEFINED 14
6700						
	COGNEX CORP	COM	192422103	2891	176489 SH	DEFINED 14
78233						
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16905	437262 SH	DEFINED 14
285621						
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	60	1550 SH	DEFINED 16
1550						
	COHU INC	COM	192576106	588	43379 SH	DEFINED 14
	COINSTAR INC	COM	19259P300	4176	126630 SH	DEFINED 14
90458						
	COLDWATER CREEK INC	COM	193068103	622	75876 SH	DEFINED 14
17497						
	COLE KENNETH PRODTNS INC	CL A	193294105	514	51200 SH	DEFINED 14
50800						
	COLE KENNETH PRODTNS INC	CL A	193294105	89	8900 SH	DEFINED 16

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8900	COLEMAN CABLE INC	COM	193459302	43	10000 SH	DEFINED 14
0	COLFAX CORP	COM	194014106	678	63800 SH	DEFINED 14
63800	COLFAX CORP	COM	194014106	82	7700 SH	DEFINED 16
7700	COLGATE PALMOLIVE CO	COM	194162103	120892	1584849 SH	DEFINED 14
	COLGATE PALMOLIVE CO	COM	194162103	1148	15050 SH	DEFINED 16
15050	COLLECTIVE BRANDS INC	COM	19421W100	976	56315 SH	DEFINED 14
45678	COLONIAL PPTYS TR	COM SH BEN INT	195872106	6173	634395 SH	DEFINED 14
512530	COLONIAL PPTYS TR	COM SH BEN INT	195872106	108	11100 SH	DEFINED 16
11100	COLUMBIA BKG SYS INC	COM	197236102	1695	102403 SH	DEFINED 14
65318	COLUMBIA SPORTSWEAR CO	COM	198516106	282	6862 SH	DEFINED 14
6500	COLUMBUS MCKINNON CORP N Y	COM	199333105	1064	70200 SH	DEFINED 14
14500	COMFORT SYS USA INC	COM	199908104	1904	164250 SH	DEFINED 14
	COMCAST CORP NEW	CL A	20030N101	196541	11643404 SH	DEFINED 14
9473873	COMCAST CORP NEW	CL A	20030N101	3377	200080 SH	DEFINED 16
200080	COMERICA INC	COM	200340107	14223	479371 SH	DEFINED 14
350930	COMERICA INC	COM	200340107	24	800 SH	DEFINED 16
800	COMMERCE BANCSHARES INC	COM	200525103	2416	64867 SH	DEFINED 14
42380	COMMERCIAL METALS CO	COM	201723103	3545	198043 SH	DEFINED 14
94011	COMMERCIAL VEH GROUP INC	COM	202608105	215	33100 SH	DEFINED 14
0	COMMSCOPE INC	COM	203372107	1788	59727 SH	DEFINED 14
	COMMUNITY BK SYS INC	COM	203607106	5748	314629 SH	DEFINED 14
297996	COMMUNITY BK SYS INC	COM	203607106	309	16900 SH	DEFINED 16
16900	COMMUNITY HEALTH SYS INC NEW	COM	203668108	3481	109006 SH	DEFINED 14
60550	COMMUNITY TR BANCORP INC	COM	204149108	744	28434 SH	DEFINED 14
11700	COMMUNITY TR BANCORP INC	COM	204149108	37	1400 SH	DEFINED 16
1400	COMMVault SYSTEMS INC	COM	204166102	3310	159519 SH	DEFINED 14
139208	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	642	18700 SH	DEFINED 14
18700	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	69	2000 SH	DEFINED 16
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2067	58700 SH	DEFINED 14
52700	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28	800 SH	DEFINED 16
800	COMPASS MINERALS INTL INC	COM	20451N101	675	10950 SH	DEFINED 14

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9500	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2954	282100	SH	DEFINED	14
198100	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	217	20700	SH	DEFINED	16
20700	COMPLETE PRODUCTION SERVICES	COM	20453E109	2637	233387	SH	DEFINED	14
42000	COMPUTER PROGRAMS & SYS INC	COM	205306103	2486	60031	SH	DEFINED	14
43345	COMPUTER SCIENCES CORP	COM	205363104	36048	683897	SH	DEFINED	14
4700	COMPUTER SCIENCES CORP	COM	205363104	248	4700	SH	DEFINED	16
243135	COMPUWARE CORP	COM	205638109	2884	393497	SH	DEFINED	14
1200	COMPUWARE CORP	COM	205638109	9	1200	SH	DEFINED	16
41916	COMSCORE INC	COM	20564W105	829	46046	SH	DEFINED	14
57657	COMSTOCK RES INC	COM NEW	205768203	3126	77985	SH	DEFINED	14
52364	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1892	56958	SH	DEFINED	14
1245703	CONAGRA FOODS INC	COM	205887102	39816	1836547	SH	DEFINED	14
	CONAGRA FOODS INC	COM	205887102	50	2325	SH	DEFINED	16
477594	CON-WAY INC	COM	205944101	21296	555734	SH	DEFINED	14
8400	CON-WAY INC	COM	205944101	322	8400	SH	DEFINED	16
92652	CONCUR TECHNOLOGIES INC	COM	206708109	3949	99317	SH	DEFINED	14
50597	CONMED CORP	COM	207410101	1700	88694	SH	DEFINED	14
4972360	CONOCOPHILLIPS	COM	20825C104	297691	6591910	SH	DEFINED	14
95193	CONOCOPHILLIPS	COM	20825C104	4299	95193	SH	DEFINED	16
58400	CONSECO INC	COM NEW	208464883	339	64415	SH	DEFINED	14
	CONSOL ENERGY INC	COM	20854P109	12909	286170	SH	DEFINED	14
975	CONSOL ENERGY INC	COM	20854P109	44	975	SH	DEFINED	16
561937	CONSOLIDATED EDISON INC	COM	209115104	32163	785602	SH	DEFINED	14
1460	CONSOLIDATED EDISON INC	COM	209115104	60	1460	SH	DEFINED	16
41512	CONSOLIDATED GRAPHICS INC	COM	209341106	1177	47178	SH	DEFINED	14
808032	CONSTELLATION BRANDS INC	CL A	21036P108	15861	1046914	SH	DEFINED	14
1025	CONSTELLATION BRANDS INC	CL A	21036P108	16	1025	SH	DEFINED	16
2380855	CONSTELLATION ENERGY GROUP I	COM	210371100	88373	2730086	SH	DEFINED	14
	CONSTELLATION ENERGY GROUP I	COM	210371100	2394	73950	SH	DEFINED	16
300	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	640	12525	SH	DEFINED	14
	CONVERGYS CORP	COM	212485106	11093	1116031	SH	DEFINED	14

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890099	CONVERGYS CORP	COM	212485106	6	600 SH	DEFINED 16
600	COOPER COS INC	COM NEW	216648402	7151	240544 SH	DEFINED 14
232973	COOPER TIRE & RUBR CO	COM	216831107	3398	193282 SH	DEFINED 14
126800	COOPER TIRE & RUBR CO	COM	216831107	30	1700 SH	DEFINED 16
1700	COPART INC	COM	217204106	1958	58953 SH	DEFINED 14
33070	CORE MARK HOLDING CO INC	COM	218681104	2874	100500 SH	DEFINED 14
	CORE MARK HOLDING CO INC	COM	218681104	203	7100 SH	DEFINED 16
7100	CORINTHIAN COLLEGES INC	COM	218868107	3412	183862 SH	DEFINED 14
53525	CORN PRODS INTL INC	COM	219023108	1059	37130 SH	DEFINED 14
22681	CORNING INC	COM	219350105	103200	6740698 SH	DEFINED 14
5279381	CORNING INC	COM	219350105	1472	96135 SH	DEFINED 16
96135	CORPORATE EXECUTIVE BRD CO	COM	21988R102	404	16210 SH	DEFINED 14
10962	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1005	27245 SH	DEFINED 14
17700	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1691	74671 SH	DEFINED 14
	CORVEL CORP	COM	221006109	904	31841 SH	DEFINED 14
14966	COSTCO WHSL CORP NEW	COM	22160K105	41027	726649 SH	DEFINED 14
484620	COSTCO WHSL CORP NEW	COM	22160K105	131	2314 SH	DEFINED 16
2314	COSTAR GROUP INC	COM	22160N109	915	22200 SH	DEFINED 14
0	COUSINS PPTYS INC	COM	222795106	6887	831800 SH	DEFINED 03
794169	COUSINS PPTYS INC	COM	222795106	942	113735 SH	DEFINED 14
60616	COVANCE INC	COM	222816100	2569	47450 SH	DEFINED 14
21579	COVENTRY HEALTH CARE INC	COM	222862104	19244	964130 SH	DEFINED 14
	COVENTRY HEALTH CARE INC	COM	222862104	15	775 SH	DEFINED 16
775	CRACKER BARREL OLD CTRY STOR	COM	22410J106	4736	137663 SH	DEFINED 14
101601	CRANE CO	COM	224399105	3360	130169 SH	DEFINED 14
87073	CREDIT ACCEP CORP MICH	COM	225310101	499	15500 SH	DEFINED 14
14800	CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1280	22993 SH	DEFINED 14
22993	CREE INC	COM	225447101	19241	523575 SH	DEFINED 14
418085	CREE INC	COM	225447101	176	4800 SH	DEFINED 16
4800	CROCS INC	COM	227046109	1083	162868 SH	DEFINED 14
	CROSS CTRY HEALTHCARE INC	COM	227483104	714	76739 SH	DEFINED 14

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73075	CROSSTEX ENERGY INC	COM	22765Y104	289	54700 SH	DEFINED	14
300	CROWN CASTLE INTL CORP	COM	228227104	337	10744 SH	DEFINED	14
1000	CROWN HOLDINGS INC	COM	228368106	2797	102824 SH	DEFINED	14
96500	CROWN HOLDINGS INC	COM	228368106	63	2300 SH	DEFINED	16
2300	CRYOLIFE INC	COM	228903100	1145	143682 SH	DEFINED	14
71508	CUBIC CORP	COM	229669106	3424	86737 SH	DEFINED	14
79354	CUBIST PHARMACEUTICALS INC	COM	229678107	9721	481232 SH	DEFINED	14
	CULLEN FROST BANKERS INC	COM	229899109	1896	36724 SH	DEFINED	14
18943	CUMMINS INC	COM	231021106	23024	513820 SH	DEFINED	14
200257	CUMMINS INC	COM	231021106	48	1075 SH	DEFINED	16
1075	CURTISS WRIGHT CORP	COM	231561101	3614	105883 SH	DEFINED	14
98965	CYBERSOURCE CORP	COM	23251J106	2827	169595 SH	DEFINED	14
148041	CYBERONICS INC	COM	23251P102	1620	101630 SH	DEFINED	14
90548	CYMER INC	COM	232572107	2421	62294 SH	DEFINED	14
57588	CYNOSURE INC	CL A	232577205	202	17300 SH	DEFINED	14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	5636	545606 SH	DEFINED	14
522083	CYTEC INDS INC	COM	232820100	1689	52005 SH	DEFINED	14
43844	DCT INDUSTRIAL TRUST INC	COM	233153105	388	75915 SH	DEFINED	14
9800	DPL INC	COM	233293109	3441	131838 SH	DEFINED	14
51055	D R HORTON INC	COM	23331A109	4791	419902 SH	DEFINED	14
275988	D R HORTON INC	COM	23331A109	16	1425 SH	DEFINED	16
1425	DST SYS INC DEL	COM	233326107	6201	138421 SH	DEFINED	14
87867	DSP GROUP INC	COM	23332B106	983	120751 SH	DEFINED	14
	DTE ENERGY CO	COM	233331107	23662	673373 SH	DEFINED	14
513470	DTE ENERGY CO	COM	233331107	147	4175 SH	DEFINED	16
4175	DTS INC	COM	23335C101	5683	207560 SH	DEFINED	14
147332	DTS INC	COM	23335C101	107	3900 SH	DEFINED	16
3900	DAKTRONICS INC	COM	234264109	1644	191792 SH	DEFINED	14
59398	DANA HOLDING CORP	COM	235825205	366	53744 SH	DEFINED	03
53744	DANA HOLDING CORP	COM	235825205	15	2230 SH	DEFINED	14
0	DANAHER CORP DEL	COM	235851102	45046	669130 SH	DEFINED	14

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DANAHER CORP DEL 2775	COM	235851102	187	2775 SH	DEFINED 16
DARDEN RESTAURANTS INC 299691	COM	237194105	14160	414893 SH	DEFINED 14
DARDEN RESTAURANTS INC 725	COM	237194105	25	725 SH	DEFINED 16
DARLING INTL INC 245785	COM	237266101	2415	328573 SH	DEFINED 14
DAVITA INC 105900	COM	23918K108	9333	164786 SH	DEFINED 14
DAVITA INC 550	COM	23918K108	31	550 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 7500	COM	239359102	797	29100 SH	DEFINED 14
DEALERTRACK HLDGS INC	COM	242309102	9657	510676 SH	DEFINED 14
DEALERTRACK HLDGS INC 17000	COM	242309102	321	17000 SH	DEFINED 16
DEAN FOODS CO NEW 807488	COM	242370104	17181	965753 SH	DEFINED 14
DEAN FOODS CO NEW 14225	COM	242370104	253	14225 SH	DEFINED 16
DECKERS OUTDOOR CORP 24472	COM	243537107	4970	58577 SH	DEFINED 14
DEERE & CO 688387	COM	244199105	42237	984094 SH	DEFINED 14
DEERE & CO 4025	COM	244199105	173	4025 SH	DEFINED 16
DEL MONTE FOODS CO 358201	COM	24522P103	4251	367134 SH	DEFINED 14
DELEK US HLDGS INC	COM	246647101	842	98215 SH	DEFINED 14
DELL INC 3997212	COM	24702R101	87624	5742055 SH	DEFINED 14
DELL INC 40510	COM	24702R101	618	40510 SH	DEFINED 16
DELPHI FINL GROUP INC 182540	CL A	247131105	4297	189887 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 172200	COM NEW	247361702	1734	193581 SH	DEFINED 14
DELTA AIR LINES INC DEL 29100	COM NEW	247361702	261	29100 SH	DEFINED 16
DELTIC TIMBER CORP 19026	COM	247850100	935	20418 SH	DEFINED 14
DENBURY RES INC	COM NEW	247916208	5312	351119 SH	DEFINED 14
DENBURY RES INC 1300	COM NEW	247916208	20	1300 SH	DEFINED 16
DELUXE CORP 126980	COM	248019101	6325	369871 SH	DEFINED 14
DENNYS CORP 13000	COM	24869P104	215	80800 SH	DEFINED 14
DENTSPLY INTL INC NEW 147614	COM	249030107	7990	231320 SH	DEFINED 14
DENTSPLY INTL INC NEW 750	COM	249030107	26	750 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 17640	COM	251591103	1298	140453 SH	DEFINED 14
DEVON ENERGY CORP NEW	COM	25179M103	131603	1954601 SH	DEFINED 14

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1498371	DEVON ENERGY CORP NEW	COM	25179M103	1389	20625 SH	DEFINED 16
	DEVRY INC DEL	COM	251893103	5161	93290 SH	DEFINED 14
59000	DEVRY INC DEL	COM	251893103	19	350 SH	DEFINED 16
350	DIAGEO P L C	SPON ADR NEW	25243Q205	973	15823 SH	DEFINED 14
15823	DIAMOND FOODS INC	COM	252603105	2510	79126 SH	DEFINED 14
51789	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10871	113811 SH	DEFINED 14
75565	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	36	375 SH	DEFINED 16
375	DIAMONDROCK HOSPITALITY CO	COM	252784301	4438	547954 SH	DEFINED 03
519447	DIAMONDROCK HOSPITALITY CO	COM	252784301	5081	627314 SH	DEFINED 14
	DICKS SPORTING GOODS INC	COM	253393102	1507	67277 SH	DEFINED 14
26711	DIEBOLD INC	COM	253651103	1135	34468 SH	DEFINED 14
23293	DIGI INTL INC	COM	253798102	469	55002 SH	DEFINED 14
43119	DIGITAL RLTY TR INC	COM	253868103	12278	268600 SH	DEFINED 03
254651	DIGITAL RLTY TR INC	COM	253868103	142	3100 SH	DEFINED 14
0	DIGITAL RIV INC	COM	25388B104	2350	58277 SH	DEFINED 14
13335	DIME CMNTY BANCSHARES	COM	253922108	3632	317739 SH	DEFINED 14
290653	DIME CMNTY BANCSHARES	COM	253922108	214	18700 SH	DEFINED 16
	DILLARDS INC	CL A	254067101	335	23775 SH	DEFINED 14
2300	DINEEQUITY INC	COM	254423106	712	28765 SH	DEFINED 14
26301	DIODES INC	COM	254543101	2931	162034 SH	DEFINED 14
141469	DIONEX CORP	COM	254546104	6979	107413 SH	DEFINED 14
45748	DIRECTV GROUP INC	COM	25459L106	77529	2811057 SH	DEFINED 14
2131469	DIRECTV GROUP INC	COM	25459L106	1371	49725 SH	DEFINED 16
49725	DISNEY WALT CO	COM DISNEY	254687106	144222	5252070 SH	DEFINED 14
3608337	DISNEY WALT CO	COM DISNEY	254687106	1251	45540 SH	DEFINED 16
	DISCOVER FINL SVCS	COM	254709108	26296	1620182 SH	DEFINED 14
883726	DISCOVER FINL SVCS	COM	254709108	45	2773 SH	DEFINED 16
2773	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	304	10510 SH	DEFINED 14
335	DISH NETWORK CORP	CL A	25470M109	1679	87170 SH	DEFINED 14
79110	DIVX INC	COM	255413106	350	64100 SH	DEFINED 14
0	DR REDDYS LABS LTD	ADR	256135203	3414	175100 SH	DEFINED 14

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161100	DR REDDYS LABS LTD	ADR	256135203	250	12800 SH	DEFINED 16
12800	DOLBY LABORATORIES INC	COM	25659T107	19742	516948 SH	DEFINED 14
	DOLBY LABORATORIES INC	COM	25659T107	420	11000 SH	DEFINED 16
11000	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	777	31600 SH	DEFINED 14
9000	DOLLAR TREE INC	COM	256746108	18945	389182 SH	DEFINED 14
305783	DOLLAR TREE INC	COM	256746108	141	2900 SH	DEFINED 16
2900	DOMINION RES INC VA NEW	COM	25746U109	87191	2527268 SH	DEFINED 14
1955580	DOMINION RES INC VA NEW	COM	25746U109	1178	34131 SH	DEFINED 16
34131	DONALDSON INC	COM	257651109	3510	101358 SH	DEFINED 14
57755	DONNELLEY R R & SONS CO	COM	257867101	19730	928020 SH	DEFINED 14
	DONNELLEY R R & SONS CO	COM	257867101	22	1050 SH	DEFINED 16
1050	DOUGLAS EMMETT INC	COM	25960P109	1710	139285 SH	DEFINED 03
130228	DOUGLAS EMMETT INC	COM	25960P109	223	18185 SH	DEFINED 14
13300	DOVER CORP	COM	260003108	22623	583664 SH	DEFINED 14
424233	DOVER CORP	COM	260003108	217	5592 SH	DEFINED 16
5592	DOW CHEM CO	COM	260543103	67114	2574383 SH	DEFINED 14
1771833	DOW CHEM CO	COM	260543103	156	5981 SH	DEFINED 16
5981	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19116	664891 SH	DEFINED 14
	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	138	4800 SH	DEFINED 16
4800	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	1264	35532 SH	DEFINED 14
23589	DRESS BARN INC	COM	261570105	3780	210813 SH	DEFINED 14
138484	DRESSER-RAND GROUP INC	COM	261608103	32307	1039828 SH	DEFINED 14
931068	DRESSER-RAND GROUP INC	COM	261608103	736	23700 SH	DEFINED 16
23700	DREW INDS INC	COM NEW	26168L205	1229	56670 SH	DEFINED 14
50061	DRIL-QUIP INC	COM	262037104	2890	58220 SH	DEFINED 14
53132	DU PONT E I DE NEMOURS & CO	COM	263534109	72360	2251411 SH	DEFINED 14
	DU PONT E I DE NEMOURS & CO	COM	263534109	322	10028 SH	DEFINED 16
10028	DUCOMMUN INC DEL	COM	264147109	630	33300 SH	DEFINED 14
9100	DUKE REALTY CORP	COM NEW	264411505	5556	462634 SH	DEFINED 14
246268	DUKE ENERGY CORP NEW	COM	26441C105	73176	4649048 SH	DEFINED 14
3178173	DUKE ENERGY CORP NEW	COM	26441C105	935	59410 SH	DEFINED 16

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59410	DUN & BRADSTREET CORP DEL NE	COM	26483E100	6406	85055 SH	DEFINED 14
56372	DUN & BRADSTREET CORP DEL NE	COM	26483E100	23	300 SH	DEFINED 16
300	DYCOM INDS INC	COM	267475101	1923	156332 SH	DEFINED 14
	DYNAMEX INC	COM	26784F103	258	15800 SH	DEFINED 14
14000	DYNAMEX INC	COM	26784F103	83	5100 SH	DEFINED 16
5100	DYNCORP INTL INC	CL A	26817C101	4912	272900 SH	DEFINED 14
243300	DYNCORP INTL INC	CL A	26817C101	106	5900 SH	DEFINED 16
5900	DYNEGY INC DEL	CL A	26817G102	1932	757754 SH	DEFINED 14
486758	DYNEGY INC DEL	CL A	26817G102	7	2642 SH	DEFINED 16
2642	E M C CORP MASS	COM	268648102	117448	6892482 SH	DEFINED 14
5493477	E M C CORP MASS	COM	268648102	1449	85034 SH	DEFINED 16
	EMS TECHNOLOGIES INC	COM	26873N108	1120	53811 SH	DEFINED 14
26486	ENSCO INTL INC	COM	26874Q100	27347	642850 SH	DEFINED 14
374379	ENSCO INTL INC	COM	26874Q100	32	750 SH	DEFINED 16
750	ENI S P A	SPONSORED ADR	26874R108	1021	20490 SH	DEFINED 14
20490	EOG RES INC	COM	26875P101	32642	390875 SH	DEFINED 14
251528	EOG RES INC	COM	26875P101	113	1350 SH	DEFINED 16
1350	EPIQ SYS INC	COM	26882D109	894	61631 SH	DEFINED 14
56447	EQT CORP	COM	26884L109	8332	195593 SH	DEFINED 14
	EQT CORP	COM	26884L109	30	700 SH	DEFINED 16
700	EAGLE BANCORP INC MD	COM	268948106	140	14600 SH	DEFINED 14
14300	E TRADE FINANCIAL CORP	COM	269246104	2370	1354246 SH	DEFINED 14
877818	E TRADE FINANCIAL CORP	COM	269246104	9	4860 SH	DEFINED 16
4860	EXCO RESOURCES INC	COM	269279402	222	11895 SH	DEFINED 14
4200	EV3 INC	COM	26928A200	1097	89094 SH	DEFINED 14
77800	EAGLE MATERIALS INC	COM	26969P108	3574	125039 SH	DEFINED 14
118010	EARTHLINK INC	COM	270321102	7132	848060 SH	DEFINED 14
	EARTHLINK INC	COM	270321102	43	5100 SH	DEFINED 16
5100	EAST WEST BANCORP INC	COM	27579R104	3094	372777 SH	DEFINED 14
284975	EAST WEST BANCORP INC	COM	27579R104	65	7800 SH	DEFINED 16
7800	EASTGROUP PPTY INC	COM	277276101	2273	59472 SH	DEFINED 14

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55343	EASTMAN CHEM CO	COM	277432100	17459	326089	SH	DEFINED	14
219578	EASTMAN CHEM CO	COM	277432100	21	387	SH	DEFINED	16
387	EASTMAN KODAK CO	COM	277461109	1654	346062	SH	DEFINED	14
228346	EASTMAN KODAK CO	COM	277461109	7	1385	SH	DEFINED	16
	EATON CORP	COM	278058102	27235	481267	SH	DEFINED	14
348301	EATON CORP	COM	278058102	50	880	SH	DEFINED	16
880	EATON VANCE CORP	COM NON VTG	278265103	3770	134696	SH	DEFINED	14
60354	EBAY INC	COM	278642103	58404	2474729	SH	DEFINED	14
1618258	EBAY INC	COM	278642103	335	14175	SH	DEFINED	16
14175	EBIX INC	COM NEW	278715206	1457	26319	SH	DEFINED	14
24618	ECHOSTAR CORP	CL A	278768106	3271	177175	SH	DEFINED	14
157500	ECHOSTAR CORP	CL A	278768106	83	4500	SH	DEFINED	16
	ECLIPSYS CORP	COM	278856109	3742	193870	SH	DEFINED	14
114332	ECOLAB INC	COM	278865100	54517	1179264	SH	DEFINED	14
1005916	ECOLAB INC	COM	278865100	1177	25450	SH	DEFINED	16
25450	EDISON INTL	COM	281020107	68632	2043824	SH	DEFINED	14
1472789	EDISON INTL	COM	281020107	708	21085	SH	DEFINED	16
21085	EDUCATION RLTY TR INC	COM	28140H104	370	62395	SH	DEFINED	14
400	EDWARDS LIFESCIENCES CORP	COM	28176E108	3374	48265	SH	DEFINED	14
23995	EHEALTH INC	COM	28238P109	752	51846	SH	DEFINED	14
	EL PASO CORP	COM	28336L109	18556	1798022	SH	DEFINED	14
1370399	EL PASO CORP	COM	28336L109	244	23685	SH	DEFINED	16
23685	EL PASO ELEC CO	COM NEW	283677854	4991	282432	SH	DEFINED	14
179811	ELECTRO RENT CORP	COM	285218103	268	23280	SH	DEFINED	14
21800	ELECTRO SCIENTIFIC INDS	COM	285229100	698	52146	SH	DEFINED	14
47497	ELECTRONIC ARTS INC	COM	285512109	9380	492413	SH	DEFINED	14
314640	ELECTRONIC ARTS INC	COM	285512109	32	1675	SH	DEFINED	16
1675	ELLIS PERRY INTL INC	COM	288853104	1222	76185	SH	DEFINED	14
	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	631	41487	SH	DEFINED	14
37426	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	15	1013	SH	DEFINED	16
1013	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	889	49489	SH	DEFINED	14

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42442	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	22	1211 SH	DEFINED 16
1211	EMCOR GROUP INC	COM	29084Q100	7707	304392 SH	DEFINED 14
203689	EMERSON ELEC CO	COM	291011104	69840	1742514 SH	DEFINED 14
1065801	EMERSON ELEC CO	COM	291011104	210	5235 SH	DEFINED 16
5235	EMPIRE DIST ELEC CO	COM	291641108	365	20182 SH	DEFINED 14
	EMPLOYERS HOLDINGS INC	COM	292218104	1809	116888 SH	DEFINED 14
101223	EMULEX CORP	COM NEW	292475209	2620	254600 SH	DEFINED 14
0	ENCORE ACQUISITION CO	COM	29255W100	978	26141 SH	DEFINED 14
16947	ENCORE WIRE CORP	COM	292562105	1061	47475 SH	DEFINED 14
45200	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9573	423030 SH	DEFINED 14
281041	ENERGY CONVERSION DEVICES IN	COM	292659109	956	82545 SH	DEFINED 14
0	ENERGEN CORP	COM	29265N108	6241	144808 SH	DEFINED 14
91227	ENERGIZER HLDGS INC	COM	29266R108	5484	82659 SH	DEFINED 14
	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4729	168878 SH	DEFINED 03
0	ENERGYSOLUTIONS INC	COM	292756202	172	18670 SH	DEFINED 14
7100	ENERSYS	COM	29275Y102	260	11755 SH	DEFINED 14
2000	ENNIS INC	COM	293389102	1119	69400 SH	DEFINED 14
18100	ENPRO INDS INC	COM	29355X107	3171	138718 SH	DEFINED 14
71927	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	104	20400 SH	DEFINED 14
0	ENERGY CORP NEW	COM	29364G103	27774	347782 SH	DEFINED 14
194852	ENERGY CORP NEW	COM	29364G103	82	1025 SH	DEFINED 16
	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	3282	96139 SH	DEFINED 14
90585	ENZON PHARMACEUTICALS INC	COM	293904108	3828	464000 SH	DEFINED 14
362600	ENZON PHARMACEUTICALS INC	COM	293904108	384	46500 SH	DEFINED 16
46500	ENZO BIOCHEM INC	COM	294100102	455	64313 SH	DEFINED 14
57859	EPICOR SOFTWARE CORP	COM	29426L108	1270	199308 SH	DEFINED 14
158864	EQUIFAX INC	COM	294429105	41609	1427899 SH	DEFINED 14
1266021	EQUIFAX INC	COM	294429105	225	7725 SH	DEFINED 16
7725	EQUINIX INC	COM NEW	29444U502	5741	62404 SH	DEFINED 14
	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	391	9140 SH	DEFINED 14
700	EQUITY ONE	COM	294752100	239	15266 SH	DEFINED 14

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9935	EQUITY RESIDENTIAL	SH BEN INT	29476L107	8204	267241	SH	DEFINED	03
253963	EQUITY RESIDENTIAL	SH BEN INT	29476L107	13229	430898	SH	DEFINED	14
278281	EQUITY RESIDENTIAL	SH BEN INT	29476L107	43	1410	SH	DEFINED	16
1410	ERESEARCHTECHNOLOGY INC	COM	29481V108	548	78337	SH	DEFINED	14
73262	ESCO TECHNOLOGIES INC	COM	296315104	1961	49768	SH	DEFINED	14
45803	ESSEX PPTY TR INC	COM	297178105	1782	22396	SH	DEFINED	14
68027	ESTERLINE TECHNOLOGIES CORP	COM	297425100	2857	72853	SH	DEFINED	14
10156	ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	705	10156	SH	DEFINED	14
56437	ETHAN ALLEN INTERIORS INC	COM	297602104	983	59550	SH	DEFINED	14
16800	EURONET WORLDWIDE INC	COM	298736109	639	26600	SH	DEFINED	14
137163	EXAR CORP	COM	300645108	1065	144899	SH	DEFINED	14
1132335	EXELON CORP	COM	30161N101	76543	1542584	SH	DEFINED	14
15684	EXELON CORP	COM	30161N101	778	15684	SH	DEFINED	16
0	EXIDE TECHNOLOGIES	COM NEW	302051206	329	41325	SH	DEFINED	14
243875	EXPEDIA INC DEL	COM	30212P105	8812	367941	SH	DEFINED	14
1100	EXPEDIA INC DEL	COM	30212P105	26	1100	SH	DEFINED	16
210095	EXPEDITORS INTL WASH INC	COM	302130109	11578	329382	SH	DEFINED	14
1125	EXPEDITORS INTL WASH INC	COM	302130109	40	1125	SH	DEFINED	16
23900	EXPONENT INC	COM	30214U102	836	29675	SH	DEFINED	14
282977	EXPRESS SCRIPTS INC	COM	302182100	39018	502936	SH	DEFINED	14
1475	EXPRESS SCRIPTS INC	COM	302182100	114	1475	SH	DEFINED	16
208292	EXTRA SPACE STORAGE INC	COM	30225T102	1899	180021	SH	DEFINED	03
18954	EXTRA SPACE STORAGE INC	COM	30225T102	2348	222575	SH	DEFINED	14
0	EXTERRAN HLDGS INC	COM	30225X103	691	29112	SH	DEFINED	14
0	EXTREME NETWORKS INC	COM	30226D106	170	60700	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	168	12324	SH	DEFINED	14
12313339	EXXON MOBIL CORP	COM	30231G102	1140402	16621514	SH	DEFINED	14
202153	EXXON MOBIL CORP	COM	30231G102	13870	202153	SH	DEFINED	16
0	FBL FINL GROUP INC	CL A	30239F106	303	15600	SH	DEFINED	14
0	FEI CO	COM	30241L109	1783	72316	SH	DEFINED	14
0	FLIR SYS INC	COM	302445101	6433	230007	SH	DEFINED	14

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147793						
FLIR SYS INC	COM	302445101	22	800 SH	DEFINED	16
800						
F M C CORP	COM NEW	302491303	5873	104413 SH	DEFINED	14
71040						
F M C CORP	COM NEW	302491303	23	400 SH	DEFINED	16
400						
FMC TECHNOLOGIES INC	COM	30249U101	47333	906068 SH	DEFINED	14
773719						
FMC TECHNOLOGIES INC	COM	30249U101	953	18250 SH	DEFINED	16
18250						
FNB CORP PA	COM	302520101	1300	182831 SH	DEFINED	14
120800						
FNB CORP PA	COM	302520101	172	24200 SH	DEFINED	16
FPIC INS GROUP INC	COM	302563101	970	28900 SH	DEFINED	14
14000						
FPIC INS GROUP INC	COM	302563101	37	1100 SH	DEFINED	16
1100						
FPL GROUP INC	COM	302571104	77375	1400958 SH	DEFINED	14
1041073						
FPL GROUP INC	COM	302571104	1146	20750 SH	DEFINED	16
20750						
FTI CONSULTING INC	COM	302941109	1034	24277 SH	DEFINED	14
15912						
FACTSET RESH SYS INC	COM	303075105	1860	28074 SH	DEFINED	14
12749						
FAIR ISAAC CORP	COM	303250104	1830	85133 SH	DEFINED	14
50257						
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	604	59058 SH	DEFINED	14
FALCONSTOR SOFTWARE INC	COM	306137100	139	28000 SH	DEFINED	14
0						
FAMILY DLR STORES INC	COM	307000109	34675	1313461 SH	DEFINED	14
1138586						
FAMILY DLR STORES INC	COM	307000109	906	34300 SH	DEFINED	16
34300						
FARO TECHNOLOGIES INC	COM	311642102	527	30667 SH	DEFINED	14
27917						
FASTENAL CO	COM	311900104	7502	193853 SH	DEFINED	14
125630						
FASTENAL CO	COM	311900104	27	700 SH	DEFINED	16
700						
FEDERAL AGRIC MTG CORP	CL C	313148306	121	16100 SH	DEFINED	14
0						
FEDERAL HOME LN MTG CORP	COM	313400301	49	27250 SH	DEFINED	14
0						
FEDERAL NATL MTG ASSN	COM	313586109	73	48259 SH	DEFINED	14
0						
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	6610	107700 SH	DEFINED	03
103103						
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2737	44605 SH	DEFINED	14
23900						
FEDERAL SIGNAL CORP	COM	313855108	2775	385907 SH	DEFINED	14
298780						
FEDERAL SIGNAL CORP	COM	313855108	249	34600 SH	DEFINED	16
34600						
FEDERATED INVS INC PA	CL B	314211103	3854	146135 SH	DEFINED	14
95548						
FEDERATED INVS INC PA	CL B	314211103	11	425 SH	DEFINED	16
425						
FEDEX CORP	COM	31428X106	59657	793103 SH	DEFINED	14

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FEDEX CORP 14160	COM	31428X106	1065	14160 SH	DEFINED 16
FELCOR LODGING TR INC 700	COM	31430F101	1148	253526 SH	DEFINED 14
F5 NETWORKS INC 156855	COM	315616102	9360	236176 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 750407	COM	31620M106	24474	959391 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 19100	COM	31620M106	487	19100 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 70812	CL A	31620R105	1639	108707 SH	DEFINED 14
FIFTH THIRD BANCORP 823470	COM	316773100	12819	1265481 SH	DEFINED 14
FIFTH THIRD BANCORP	COM	316773100	42	4182 SH	DEFINED 16
FIFTH STREET FINANCE CORP 56000	COM	31678A103	836	76500 SH	DEFINED 14
FIFTH STREET FINANCE CORP 11400	COM	31678A103	125	11400 SH	DEFINED 16
FINANCIAL FED CORP 79218	COM	317492106	2055	83286 SH	DEFINED 14
FINISH LINE INC 100982	CL A	317923100	1094	107630 SH	DEFINED 14
FIRST AMERN CORP CALIF 56451	COM	318522307	2321	71700 SH	DEFINED 14
FIRST BANCORP P R 215286	COM	318672102	801	262748 SH	DEFINED 14
FIRST BANCORP N C 17000	COM	318910106	570	31600 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	63	3500 SH	DEFINED 16
FIRST CASH FINL SVCS INC 205557	COM	31942D107	4953	289167 SH	DEFINED 14
FIRST CASH FINL SVCS INC 8800	COM	31942D107	151	8800 SH	DEFINED 16
FIRST CTZNS BANCSHARES INC N 4930	CL A	31946M103	826	5192 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 168289	COM	319829107	1105	194455 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 85200	COM	31983A103	1177	93261 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 11200	COM	31983A103	141	11200 SH	DEFINED 16
FIRST DEFIANCE FINL CORP 21200	COM	32006W106	340	22800 SH	DEFINED 14
FIRST DEFIANCE FINL CORP	COM	32006W106	61	4100 SH	DEFINED 16
FIRST FINL BANCORP OH 109971	COM	320209109	1513	125566 SH	DEFINED 14
FIRST FINL BANKSHARES 44804	COM	32020R109	2559	51730 SH	DEFINED 14
FIRST FINL HLDGS INC 56100	COM	320239106	1063	66573 SH	DEFINED 14
FIRST FINL HLDGS INC 4100	COM	320239106	65	4100 SH	DEFINED 16
FIRST HORIZON NATL CORP 221604	COM	320517105	4565	345038 SH	DEFINED 14
FIRST HORIZON NATL CORP 1107	COM	320517105	15	1107 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	202	38400 SH	DEFINED 14

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0	FIRST MERCHANTS CORP	COM	320817109	439	62988	SH	DEFINED	14
	FIRST MERCURY FINANCIAL CORP	COM	320841109	136	10200	SH	DEFINED	14
0	FIRST MIDWEST BANCORP DEL 133618	COM	320867104	2818	250076	SH	DEFINED	14
	FIRST NIAGARA FINL GP INC 69905	COM	33582V108	1442	116975	SH	DEFINED	14
	FIRST POTOMAC RLTY TR 261808	COM	33610F109	3212	277814	SH	DEFINED	03
	FIRST POTOMAC RLTY TR 14100	COM	33610F109	1003	86800	SH	DEFINED	14
	FIRST PL FINL CORP	COM	33610T109	80	27000	SH	DEFINED	14
0	FIRST SOLAR INC	COM	336433107	442	2889	SH	DEFINED	14
150	1ST SOURCE CORP	COM	336901103	227	13909	SH	DEFINED	14
0	FISERV INC 774547	COM	337738108	46754	970008	SH	DEFINED	14
	FISERV INC 18125	COM	337738108	874	18125	SH	DEFINED	16
	FIRSTMERIT CORP 72045	COM	337915102	2259	118686	SH	DEFINED	14
	FIRSTENERGY CORP 431654	COM	337932107	30380	664471	SH	DEFINED	14
	FIRSTENERGY CORP 1584	COM	337932107	72	1584	SH	DEFINED	16
	FLUOR CORP NEW 1196649	COM	343412102	75902	1492670	SH	DEFINED	14
	FLUOR CORP NEW 29475	COM	343412102	1499	29475	SH	DEFINED	16
	FLOWERS FOODS INC	COM	343498101	3892	148047	SH	DEFINED	14
	FLOWSERVE CORP 183651	COM	34354P105	22155	224833	SH	DEFINED	14
	FLOWSERVE CORP 900	COM	34354P105	89	900	SH	DEFINED	16
	FLUSHING FINL CORP 46200	COM	343873105	896	78575	SH	DEFINED	14
	FLUSHING FINL CORP 5100	COM	343873105	58	5100	SH	DEFINED	16
	FOOT LOCKER INC 172556	COM	344849104	2886	241496	SH	DEFINED	14
	FORCE PROTECTION INC 30500	COM NEW	345203202	183	33500	SH	DEFINED	14
	FORD MTR CO DEL 3213089	COM PAR \$0.01	345370860	35950	4986102	SH	DEFINED	14
	FORD MTR CO DEL	COM PAR \$0.01	345370860	122	16943	SH	DEFINED	16
	FOREST CITY ENTERPRISES INC 817600	CL A	345550107	11349	848871	SH	DEFINED	14
	FOREST CITY ENTERPRISES INC 20600	CL A	345550107	275	20600	SH	DEFINED	16
	FOREST LABS INC 995797	COM	345838106	38579	1310417	SH	DEFINED	14
	FOREST LABS INC 1560	COM	345838106	46	1560	SH	DEFINED	16
	FOREST OIL CORP 338601	COM PAR \$0.01	346091705	9145	467296	SH	DEFINED	14
	FORESTAR GROUP INC	COM	346233109	2577	149992	SH	DEFINED	14

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126591	FORGENT NETWORKS INC	COM	34629U103	9	21726 SH	DEFINED 14
0	FORRESTER RESH INC	COM	346563109	1188	44607 SH	DEFINED 14
FORTUNE BRANDS INC	COM	349631101	20984	488223 SH	DEFINED 14	
358354	FORTUNE BRANDS INC	COM	349631101	34	800 SH	DEFINED 16
800	FORWARD AIR CORP	COM	349853101	1271	54884 SH	DEFINED 14
50393	FOSSIL INC	COM	349882100	5561	195481 SH	DEFINED 14
44200	FRANCE TELECOM	SPONSORED ADR	35177Q105	273	10145 SH	DEFINED 14
10145	FRANKLIN RES INC	COM	354613101	42177	419255 SH	DEFINED 14
288540	FRANKLIN RES INC	COM	354613101	214	2125 SH	DEFINED 16
2125	FRANKLIN STREET PPTYS CORP	COM	35471R106	2044	155995 SH	DEFINED 14
FREDS INC	CL A	356108100	1158	90933 SH	DEFINED 14	
86144	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	131210	1912406 SH	DEFINED 14
1429165	FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2152	31360 SH	DEFINED 16
31360	FREIGHTCAR AMER INC	COM	357023100	211	8700 SH	DEFINED 14
8400	FRONTIER COMMUNICATIONS CORP	COM	35906A108	6825	905201 SH	DEFINED 14
711049	FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	1600 SH	DEFINED 16
1600	FRONTIER FINL CORP WASH	COM	35907K105	97	89269 SH	DEFINED 14
81889	FRONTIER OIL CORP	COM	35914P105	1378	99016 SH	DEFINED 14
FULLER H B CO	COM	359694106	3027	144856 SH	DEFINED 14	
137028	FULTON FINL CORP PA	COM	360271100	1705	230431 SH	DEFINED 14
83666	G & K SVCS INC	CL A	361268105	1392	62804 SH	DEFINED 14
59966	GATX CORP	COM	361448103	1024	36624 SH	DEFINED 14
29330	GEO GROUP INC	COM	36159R103	3198	158534 SH	DEFINED 14
134375	GFI GROUP INC	COM	361652209	7149	988845 SH	DEFINED 14
911230	GFI GROUP INC	COM	361652209	521	72000 SH	DEFINED 16
72000	G-III APPAREL GROUP LTD	COM	36237H101	158	11200 SH	DEFINED 14
0	GALLAGHER ARTHUR J & CO	COM	363576109	1340	54979 SH	DEFINED 14
33734	GAMESTOP CORP NEW	CL A	36467W109	7042	266042 SH	DEFINED 14
168072	GAMESTOP CORP NEW	CL A	36467W109	22	825 SH	DEFINED 16
825	GANNETT INC	COM	364730101	20225	1616732 SH	DEFINED 14
719912	GANNETT INC	COM	364730101	15	1200 SH	DEFINED 16

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1200							
GAP INC DEL	COM	364760108	59305	2771280	SH	DEFINED	14
2257386							
GAP INC DEL	COM	364760108	705	32925	SH	DEFINED	16
32925							
GARDNER DENVER INC	COM	365558105	5096	146110	SH	DEFINED	14
GARTNER INC	COM	366651107	1786	97769	SH	DEFINED	14
62056							
GEN-PROBE INC NEW	COM	36866T103	2921	70478	SH	DEFINED	14
39247							
GENCORP INC	COM	368682100	743	138686	SH	DEFINED	14
90857							
GENERAL CABLE CORP DEL NEW	COM	369300108	641	16375	SH	DEFINED	14
14000							
GENERAL COMMUNICATION INC	CL A	369385109	549	79969	SH	DEFINED	14
74752							
GENERAL DYNAMICS CORP	COM	369550108	143251	2217507	SH	DEFINED	14
1727385							
GENERAL DYNAMICS CORP	COM	369550108	2431	37625	SH	DEFINED	16
37625							
GENERAL ELECTRIC CO	COM	369604103	575630	35056646	SH	DEFINED	14
GENERAL ELECTRIC CO	COM	369604103	5891	358800	SH	DEFINED	16
358800							
GENERAL MLS INC	COM	370334104	101093	1570252	SH	DEFINED	14
1204241							
GENERAL MLS INC	COM	370334104	1604	24912	SH	DEFINED	16
24912							
GENESCO INC	COM	371532102	1797	74642	SH	DEFINED	14
44035							
GENTEX CORP	COM	371901109	1119	79072	SH	DEFINED	14
42544							
GENOPTIX INC	COM	37243V100	1123	32283	SH	DEFINED	14
29668							
GENUINE PARTS CO	COM	372460105	12243	321673	SH	DEFINED	14
220342							
GENUINE PARTS CO	COM	372460105	135	3550	SH	DEFINED	16
GENTIVA HEALTH SERVICES INC	COM	37247A102	2119	84731	SH	DEFINED	14
80050							
GENWORTH FINL INC	COM CL A	37247D106	8946	748638	SH	DEFINED	14
482199							
GENWORTH FINL INC	COM CL A	37247D106	30	2500	SH	DEFINED	16
2500							
GEOEYE INC	COM	37250W108	496	18500	SH	DEFINED	14
0							
GENZYME CORP	COM	372917104	23515	414509	SH	DEFINED	14
267030							
GENZYME CORP	COM	372917104	80	1410	SH	DEFINED	16
1410							
GERBER SCIENTIFIC INC	COM	373730100	387	64767	SH	DEFINED	14
47620							
GETTY RLTY CORP NEW	COM	374297109	340	13845	SH	DEFINED	14
GIBRALTAR INDS INC	COM	374689107	1705	128474	SH	DEFINED	14
111599							
GILEAD SCIENCES INC	COM	375558103	72509	1556648	SH	DEFINED	14
1041974							
GILEAD SCIENCES INC	COM	375558103	339	7275	SH	DEFINED	16
7275							
GLACIER BANCORP INC NEW	COM	37637Q105	1759	117735	SH	DEFINED	14

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107551	GLATFELTER	COM	377316104	117	10200	SH	DEFINED	14
10200	GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1052	26624	SH	DEFINED	14
26624	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	197	26920	SH	DEFINED	14
600	GLIMCHER RLTY TR	SH BEN INT	379302102	280	76170	SH	DEFINED	14
0	GLOBAL PMTS INC	COM	37940X102	4074	87245	SH	DEFINED	14
37684	GMX RES INC	COM	38011M108	866	55100	SH	DEFINED	14
5500	GOLDMAN SACHS GROUP INC	COM	38141G104	383916	2082537	SH	DEFINED	14
1563994	GOLDMAN SACHS GROUP INC	COM	38141G104	5111	27725	SH	DEFINED	16
27725	GOODRICH CORP	COM	382388106	10320	189917	SH	DEFINED	14
122104	GOODRICH CORP	COM	382388106	37	675	SH	DEFINED	16
675	GOODYEAR TIRE & RUBR CO	COM	382550101	6368	373950	SH	DEFINED	14
238351	GOODYEAR TIRE & RUBR CO	COM	382550101	21	1235	SH	DEFINED	16
	GOOGLE INC	CL A	38259P508	365223	736560	SH	DEFINED	14
554212	GOOGLE INC	CL A	38259P508	5008	10100	SH	DEFINED	16
10100	GRACE W R & CO DEL NEW	COM	38388F108	642	29510	SH	DEFINED	14
12700	GRACO INC	COM	384109104	800	28706	SH	DEFINED	14
19031	GRAHAM CORP	COM	384556106	849	54600	SH	DEFINED	14
0	GRAINGER W W INC	COM	384802104	54000	604292	SH	DEFINED	14
510359	GRAINGER W W INC	COM	384802104	1363	15250	SH	DEFINED	16
15250	GRAMERCY CAP CORP	COM	384871109	84	34695	SH	DEFINED	14
0	GRAND CANYON ED INC	COM	38526M106	3581	200840	SH	DEFINED	14
183200	GRAND CANYON ED INC	COM	38526M106	239	13400	SH	DEFINED	16
13400	GRANITE CONSTR INC	COM	387328107	896	28952	SH	DEFINED	14
23447	GREAT ATLANTIC & PAC TEA INC	COM	390064103	477	53553	SH	DEFINED	14
50095	GREAT LAKES DREDGE & DOCK CO	COM	390607109	153	21895	SH	DEFINED	14
2700	GREAT PLAINS ENERGY INC	COM	391164100	1699	94654	SH	DEFINED	14
72686	GREATBATCH INC	COM	39153L106	986	43882	SH	DEFINED	14
40263	GREEN MTN COFFEE ROASTERS IN	COM	393122106	4995	67650	SH	DEFINED	14
	GREEN BANKSHARES INC	COM NEW	394361208	81	16207	SH	DEFINED	14
0	GREENHILL & CO INC	COM	395259104	3518	39271	SH	DEFINED	14
35698	GREIF INC	CL A	397624107	5139	93353	SH	DEFINED	14

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17850	GRIFFON CORP	COM	398433102	846	84019 SH	DEFINED 14
76547	GROUP 1 AUTOMOTIVE INC	COM	398905109	2138	79645 SH	DEFINED 14
62449	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	126	26700 SH	DEFINED 14
26700	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	34	20100 SH	DEFINED 14
0	GUARANTY BANCORP DEL	COM	40075T102	52	34905 SH	DEFINED 14
	GUESS INC	COM	401617105	7196	194273 SH	DEFINED 14
131346	GULF ISLAND FABRICATION INC	COM	402307102	1532	81760 SH	DEFINED 14
43385	GULFMARK OFFSHORE INC	COM	402629109	419	12800 SH	DEFINED 14
11800	GULFPORT ENERGY CORP	COM NEW	402635304	808	92410 SH	DEFINED 14
9800	GULFPORT ENERGY CORP	COM NEW	402635304	27	3100 SH	DEFINED 16
3100	GYMBOREE CORP	COM	403777105	12889	266418 SH	DEFINED 14
89284	H & E EQUIPMENT SERVICES INC	COM	404030108	557	49200 SH	DEFINED 14
4600	HCC INS HLDGS INC	COM	404132102	6245	228353 SH	DEFINED 14
	HCP INC	COM	40414L109	12790	445038 SH	DEFINED 14
290295	HCP INC	COM	40414L109	45	1550 SH	DEFINED 16
1550	HNI CORP	COM	404251100	1387	58761 SH	DEFINED 14
51820	HMS HLDGS CORP	COM	40425J101	1907	49875 SH	DEFINED 14
45600	HRPT PPTYS TR	COM SH BEN INT	40426W101	153	20400 SH	DEFINED 14
12600	HSBC HLDGS PLC	SPON ADR NEW	404280406	310	5400 SH	DEFINED 10
0	HSBC HLDGS PLC	SPON ADR NEW	404280406	602	10489 SH	DEFINED 14
10489	HSN INC	COM	404303109	1249	76718 SH	DEFINED 14
	HACKETT GROUP INC	COM	404609109	87	30100 SH	DEFINED 14
0	HAEMONETICS CORP	COM	405024100	4395	78322 SH	DEFINED 14
66015	HAIN CELESTIAL GROUP INC	COM	405217100	1474	76902 SH	DEFINED 14
70713	HALLIBURTON CO	COM	406216101	43607	1607913 SH	DEFINED 14
897459	HALLIBURTON CO	COM	406216101	128	4735 SH	DEFINED 16
4735	HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	273	33900 SH	DEFINED 14
33300	HANCOCK HLDG CO	COM	410120109	2357	62727 SH	DEFINED 14
54993	HANESBRANDS INC	COM	410345102	22513	1052020 SH	DEFINED 14
	HANESBRANDS INC	COM	410345102	259	12100 SH	DEFINED 16
12100	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	825	59503 SH	DEFINED 14

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54723	HANMI FINL CORP	COM	410495105	151	92276	SH	DEFINED	14
84230	HANOVER INS GROUP INC	COM	410867105	6	157	SH	DEFINED	03
0	HANOVER INS GROUP INC	COM	410867105	2400	58072	SH	DEFINED	14
27752	HANSEN NAT CORP	COM	411310105	2092	56954	SH	DEFINED	14
34580	HARLEY DAVIDSON INC	COM	412822108	19134	831913	SH	DEFINED	14
594085	HARLEY DAVIDSON INC	COM	412822108	28	1200	SH	DEFINED	16
	HARLEYSVILLE NATL CORP PA	COM	412850109	244	45719	SH	DEFINED	14
14800	HARLEYSVILLE NATL CORP PA	COM	412850109	19	3600	SH	DEFINED	16
3600	HARMAN INTL INDS INC	COM	413086109	4855	143289	SH	DEFINED	14
67318	HARMAN INTL INDS INC	COM	413086109	12	350	SH	DEFINED	16
350	HARMONIC INC	COM	413160102	2081	311502	SH	DEFINED	14
167054	HARRIS CORP DEL	COM	413875105	19476	517985	SH	DEFINED	14
350346	HARRIS CORP DEL	COM	413875105	25	675	SH	DEFINED	16
675	HARSCO CORP	COM	415864107	2513	70962	SH	DEFINED	14
	HARTE-HANKS INC	COM	416196103	1465	105947	SH	DEFINED	14
41487	HARTFORD FINL SVCS GROUP INC	COM	416515104	27871	1051750	SH	DEFINED	14
588206	HARTFORD FINL SVCS GROUP INC	COM	416515104	54	2025	SH	DEFINED	16
2025	HARVEST NATURAL RESOURCES IN	COM	41754V103	422	82200	SH	DEFINED	14
77800	HASBRO INC	COM	418056107	41699	1502679	SH	DEFINED	14
1281498	HASBRO INC	COM	418056107	787	28350	SH	DEFINED	16
28350	HAVERTY FURNITURE INC	COM	419596101	460	38918	SH	DEFINED	14
34638	HAWAIIAN ELEC INDUSTRIES	COM	419870100	7736	426947	SH	DEFINED	14
	HAWAIIAN HOLDINGS INC	COM	419879101	4775	578105	SH	DEFINED	14
496100	HAWAIIAN HOLDINGS INC	COM	419879101	182	22000	SH	DEFINED	16
22000	HAWKINS INC	COM	420261109	1661	71100	SH	DEFINED	14
69500	HAWKINS INC	COM	420261109	157	6700	SH	DEFINED	16
6700	HAYNES INTERNATIONAL INC	COM NEW	420877201	309	9700	SH	DEFINED	14
9700	HEALTHCARE SVCS GRP INC	COM	421906108	1783	97104	SH	DEFINED	14
90150	HEALTHSOUTH CORP	COM NEW	421924309	6805	435125	SH	DEFINED	14
370600	HEALTHSOUTH CORP	COM NEW	421924309	247	15800	SH	DEFINED	16
	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1002	133762	SH	DEFINED	14

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94364	HEALTHCARE RLTY TR	COM	421946104	2392	113187	SH	DEFINED	14
103252	HEADWATERS INC	COM	42210P102	1380	356523	SH	DEFINED	14
199121	HEALTH CARE REIT INC	COM	42217K106	7611	182875	SH	DEFINED	14
117525	HEALTH CARE REIT INC	COM	42217K106	27	650	SH	DEFINED	16
650	HEALTH NET INC	COM	42222G108	3370	218825	SH	DEFINED	14
136592	HEALTHWAYS INC	COM	422245100	2077	135585	SH	DEFINED	14
130238	HEALTHSPRING INC	COM	42224N101	3499	285644	SH	DEFINED	14
	HEARTLAND EXPRESS INC	COM	422347104	2291	159113	SH	DEFINED	14
136857	HEARTLAND PMT SYS INC	COM	42235N108	1374	94703	SH	DEFINED	14
89731	HECLA MNG CO	COM	422704106	58	13320	SH	DEFINED	14
0	HEICO CORP NEW	COM	422806109	416	9600	SH	DEFINED	14
0	HEIDRICK & STRUGGLES INTL IN	COM	422819102	1108	47641	SH	DEFINED	14
34164	HEINZ H J CO	COM	423074103	20174	507520	SH	DEFINED	14
332200	HEINZ H J CO	COM	423074103	65	1635	SH	DEFINED	16
1635	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	32648	2179413	SH	DEFINED	14
	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1016	67800	SH	DEFINED	16
67800	HELMERICH & PAYNE INC	COM	423452101	3059	77379	SH	DEFINED	14
52506	HENRY JACK & ASSOC INC	COM	426281101	1789	76241	SH	DEFINED	14
31186	HERCULES TECH GROWTH CAP INC	COM	427096508	753	76666	SH	DEFINED	14
0	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	157	50700	SH	DEFINED	14
0	HERSHEY CO	COM	427866108	10410	267897	SH	DEFINED	14
173989	HERSHEY CO	COM	427866108	34	875	SH	DEFINED	16
875	HESS CORP	COM	42809H107	32832	614148	SH	DEFINED	14
	HESS CORP	COM	42809H107	82	1525	SH	DEFINED	16
1525	HEWITT ASSOCS INC	COM	42822Q100	8379	230009	SH	DEFINED	14
150300	HEWLETT PACKARD CO	COM	428236103	319639	6770572	SH	DEFINED	14
4587771	HEWLETT PACKARD CO	COM	428236103	2845	60268	SH	DEFINED	16
60268	HEXCEL CORP NEW	COM	428291108	307	26805	SH	DEFINED	14
0	HHGREGG INC	COM	42833L108	241	14200	SH	DEFINED	14
0	HIBBETT SPORTS INC	COM	428567101	992	54404	SH	DEFINED	14
49780	HIGHWOODS PPTYS INC	COM	431284108	2822	89725	SH	DEFINED	14

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HILL ROM HLDGS INC 63891	COM	431475102	2855	131089	SH	DEFINED	14
HILLENBRAND INC 118801	COM	431571108	2632	129191	SH	DEFINED	14
HITTITE MICROWAVE CORP 54928	COM	43365Y104	2148	58405	SH	DEFINED	14
HOLLY CORP 111750	COM PAR \$0.01	435758305	3042	118728	SH	DEFINED	14
HOLOGIC INC 115755	COM	436440101	4022	246140	SH	DEFINED	14
HOME BANCSHARES INC 35582	COM	436893200	846	38612	SH	DEFINED	14
HOME DEPOT INC 4151595	COM	437076102	157377	5907543	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	1437	53935	SH	DEFINED	16
HOME PROPERTIES INC 67168	COM	437306103	3122	72460	SH	DEFINED	14
HONDA MOTOR LTD 36095	AMERN SHS	438128308	1094	36095	SH	DEFINED	14
HONEYWELL INTL INC 977875	COM	438516106	61184	1646954	SH	DEFINED	14
HONEYWELL INTL INC 3975	COM	438516106	148	3975	SH	DEFINED	16
HORACE MANN EDUCATORS CORP N 11859	COM	440327104	696	49824	SH	DEFINED	14
HORMEL FOODS CORP 76430	COM	440452100	4101	115447	SH	DEFINED	14
HORMEL FOODS CORP 375	COM	440452100	13	375	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1569	56929	SH	DEFINED	14
HORSEHEAD HLDG CORP 19900	COM	440694305	438	37370	SH	DEFINED	14
HOSPIRA INC 991246	COM	441060100	51518	1155103	SH	DEFINED	14
HOSPIRA INC 36545	COM	441060100	1630	36545	SH	DEFINED	16
HOSPITALITY PPTYS TR 368344	COM SH BEN INT	44106M102	9650	473757	SH	DEFINED	14
HOST HOTELS & RESORTS INC 877166	COM	44107P104	10813	918655	SH	DEFINED	03
HOST HOTELS & RESORTS INC 783054	COM	44107P104	13236	1124526	SH	DEFINED	14
HOST HOTELS & RESORTS INC 3150	COM	44107P104	37	3150	SH	DEFINED	16
HOT TOPIC INC	COM	441339108	622	83057	SH	DEFINED	14
HUB GROUP INC 79507	CL A	443320106	3764	164743	SH	DEFINED	14
HUBBELL INC 77925	CL B	443510201	7274	173191	SH	DEFINED	14
HUDSON CITY BANCORP 511421	COM	443683107	11358	863691	SH	DEFINED	14
HUDSON CITY BANCORP 2435	COM	443683107	32	2435	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	151	49760	SH	DEFINED	14
HUMANA INC 307849	COM	444859102	24165	647849	SH	DEFINED	14
HUMANA INC	COM	444859102	34	900	SH	DEFINED	16

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900	HUNT J B TRANS SVCS INC	COM	445658107	1332	41461 SH	DEFINED 14
	HUNTINGTON BANCSHARES INC	COM	446150104	17224	3656978 SH	DEFINED 14
2449505	HUNTINGTON BANCSHARES INC	COM	446150104	234	49758 SH	DEFINED 16
49758	HUTCHINSON TECHNOLOGY INC	COM	448407106	307	43214 SH	DEFINED 14
40465	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2256	111725 SH	DEFINED 14
50900	ICU MED INC	COM	44930G107	6550	177687 SH	DEFINED 14
151141	ICU MED INC	COM	44930G107	203	5500 SH	DEFINED 16
5500	ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	16	18480 SH	DEFINED 14
0	IPCS INC	COM NEW	44980Y305	1496	86000 SH	DEFINED 14
	IPCS INC	COM NEW	44980Y305	75	4300 SH	DEFINED 16
4300	IPC THE HOSPITALIST CO INC	COM	44984A105	1008	32045 SH	DEFINED 14
26240	IMS HEALTH INC	COM	449934108	13794	898613 SH	DEFINED 14
681604	IMS HEALTH INC	COM	449934108	15	950 SH	DEFINED 16
950	ITT EDUCATIONAL SERVICES INC	COM	45068B109	13468	121981 SH	DEFINED 14
82468	IXIA	COM	45071R109	159	23200 SH	DEFINED 14
5300	IBERIABANK CORP	COM	450828108	443	9731 SH	DEFINED 14
5700	ITT CORP NEW	COM	450911102	23107	443087 SH	DEFINED 14
	ITT CORP NEW	COM	450911102	124	2375 SH	DEFINED 16
2375	ICICI BK LTD	ADR	45104G104	5826	151100 SH	DEFINED 14
143250	ICICI BK LTD	ADR	45104G104	281	7300 SH	DEFINED 16
7300	ICONIX BRAND GROUP INC	COM	451055107	1683	134933 SH	DEFINED 14
123910	IDACORP INC	COM	451107106	1562	54267 SH	DEFINED 14
32847	IDEX CORP	COM	45167R104	1378	49299 SH	DEFINED 14
26707	IDEXX LABS INC	COM	45168D104	2420	48408 SH	DEFINED 14
26875	IGATE CORP	COM	45169U105	458	53595 SH	DEFINED 14
	IHS INC	CL A	451734107	670	13110 SH	DEFINED 14
11100	ILLINOIS TOOL WKS INC	COM	452308109	66901	1566407 SH	DEFINED 14
1225194	ILLINOIS TOOL WKS INC	COM	452308109	1239	29000 SH	DEFINED 16
29000	ILLUMINA INC	COM	452327109	204	4810 SH	DEFINED 14
450	IMATION CORP	COM	45245A107	240	25891 SH	DEFINED 14
19874	IMMUCOR INC	COM	452526106	1867	105488 SH	DEFINED 14

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50610	IMMUNOMEDICS INC	COM	452907108	1011	183160	SH	DEFINED	14
123500	INDEPENDENT BANK CORP MASS	COM	453836108	2246	101470	SH	DEFINED	14
37624	INDEPENDENT BANK CORP MICH	COM	453838104	76	39921	SH	DEFINED	14
50860	INFINITY PPTY & CAS CORP	COM	45665Q103	2236	52634	SH	DEFINED	14
27400	INFORMATICA CORP	COM	45666Q102	941	41653	SH	DEFINED	14
40400	INFOGROUP INC	COM	45670G108	391	55800	SH	DEFINED	14
3800	INFOGROUP INC	COM	45670G108	27	3800	SH	DEFINED	16
160400	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	8263	170400	SH	DEFINED	14
8100	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	393	8100	SH	DEFINED	16
	INFOSPACE INC	COM PAR \$.0001	45678T300	523	67565	SH	DEFINED	14
72619	ING GROEP N V	SPONSORED ADR	456837103	1295	72619	SH	DEFINED	14
20200	INGLES MKTS INC	CL A	457030104	332	20997	SH	DEFINED	14
630080	INGRAM MICRO INC	CL A	457153104	13385	794364	SH	DEFINED	14
246157	INLAND REAL ESTATE CORP	COM NEW	457461200	3122	356385	SH	DEFINED	14
131677	INSIGHT ENTERPRISES INC	COM	45765U103	2602	213141	SH	DEFINED	14
67514	INSITUFORM TECHNOLOGIES INC	CL A	457667103	2420	126445	SH	DEFINED	14
0	INSPIRE PHARMACEUTICALS INC	COM	457733103	72	13700	SH	DEFINED	14
	INNOPHOS HOLDINGS INC	COM	45774N108	944	51000	SH	DEFINED	14
9800	INSTEEL INDUSTRIES INC	COM	45774W108	882	73800	SH	DEFINED	14
35699	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1326	38816	SH	DEFINED	14
30029	INTEGRAL SYS INC MD	COM	45810H107	713	103277	SH	DEFINED	14
50377	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1273	188241	SH	DEFINED	14
15468993	INTEL CORP	COM	458140100	403960	20641786	SH	DEFINED	14
313705	INTEL CORP	COM	458140100	6139	313705	SH	DEFINED	16
0	INTEGRA BK CORP	COM	45814P105	38	34166	SH	DEFINED	14
	INTEGRYS ENERGY GROUP INC	COM	45822P105	4332	120702	SH	DEFINED	14
415	INTEGRYS ENERGY GROUP INC	COM	45822P105	15	415	SH	DEFINED	16
76000	INTERACTIVE INTELLIGENCE INC	COM	45839M103	1452	76000	SH	DEFINED	14
2500	INTERACTIVE INTELLIGENCE INC	COM	45839M103	48	2500	SH	DEFINED	16
25700	INTERACTIVE BROKERS GROUP IN	COM	45841N107	2607	131200	SH	DEFINED	14
	INTERCONTINENTALEXCHANGE INC	COM	45865V100	94	969	SH	DEFINED	03

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0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	11262	115879	SH	DEFINED	14
75339							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	39	400	SH	DEFINED	16
400							
INTERFACE INC	CL A	458665106	951	114546	SH	DEFINED	14
INTERLINE BRANDS INC	COM	458743101	755	44805	SH	DEFINED	14
12000							
INTERMEC INC	COM	458786100	1486	105382	SH	DEFINED	14
93649							
INTERNATIONAL BANCSHARES COR	COM	459044103	8309	509471	SH	DEFINED	14
389140							
INTERNATIONAL BANCSHARES COR	COM	459044103	357	21900	SH	DEFINED	16
21900							
INTERNATIONAL BUSINESS MACHS	COM	459200101	565009	4723757	SH	DEFINED	14
3491858							
INTERNATIONAL BUSINESS MACHS	COM	459200101	7858	65700	SH	DEFINED	16
65700							
INTERNATIONAL COAL GRP INC N	COM	45928H106	722	179070	SH	DEFINED	14
173500							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4670	123118	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16	425	SH	DEFINED	16
425							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9288	432404	SH	DEFINED	14
281423							
INTERNATIONAL GAME TECHNOLOG	COM	459902102	33	1525	SH	DEFINED	16
1525							
INTL PAPER CO	COM	460146103	27509	1237473	SH	DEFINED	14
893909							
INTL PAPER CO	COM	460146103	50	2229	SH	DEFINED	16
2229							
INTERNATIONAL RECTIFIER CORP	COM	460254105	655	33630	SH	DEFINED	14
21590							
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	3493	126689	SH	DEFINED	14
86893							
INTERNET CAP GROUP INC	COM NEW	46059C205	194	23200	SH	DEFINED	14
0							
INTERPUBLIC GROUP COS INC	COM	460690100	5337	709677	SH	DEFINED	14
451784							
INTERPUBLIC GROUP COS INC	COM	460690100	19	2550	SH	DEFINED	16
2550							
INTERSIL CORP	CL A	46069S109	1453	94893	SH	DEFINED	14
74314							
INTERVAL LEISURE GROUP INC	COM	46113M108	940	75347	SH	DEFINED	14
68523							
INTEVAC INC	COM	461148108	547	40696	SH	DEFINED	14
38131							
INTUIT	COM	461202103	14230	499309	SH	DEFINED	14
323922							
INTUIT	COM	461202103	48	1675	SH	DEFINED	16
1675							
INVACARE CORP	COM	461203101	7714	346249	SH	DEFINED	14
INVACARE CORP	COM	461203101	100	4500	SH	DEFINED	16
4500							
INTUITIVE SURGICAL INC	COM NEW	46120E602	56596	215810	SH	DEFINED	14
176877							
INTUITIVE SURGICAL INC	COM NEW	46120E602	872	3325	SH	DEFINED	16
3325							
INTREPID POTASH INC	COM	46121Y102	2210	93695	SH	DEFINED	14

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0							
INVENTIV HEALTH INC	COM	46122E105	1918	114620	SH	DEFINED	14
109156							
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3992	142991	SH	DEFINED	14
136057							
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	186	20630	SH	DEFINED	14
1400							
ION GEOPHYSICAL CORP	COM	462044108	799	226973	SH	DEFINED	14
IOWA TELECOMM SERVICES INC	COM	462594201	1239	98301	SH	DEFINED	14
93286							
IRON MTN INC	COM	462846106	7817	293197	SH	DEFINED	14
194465							
IRON MTN INC	COM	462846106	25	950	SH	DEFINED	16
950							
ISHARES INC	MSCI AUSTRALIA	464286103	7860	347800	SH	DEFINED	14
347800							
ISHARES INC	MSCI BRAZIL	464286400	10123	149600	SH	DEFINED	14
149600							
ISHARES INC	MSCI CDA INDEX	464286509	6543	256800	SH	DEFINED	14
256800							
ISHARES INC	MSCI EMU INDEX	464286608	2832	74500	SH	DEFINED	14
74500							
ISHARES INC	MSCI TAIWAN	464286731	2165	176000	SH	DEFINED	14
ISHARES INC	MSCI JAPAN	464286848	1551	156000	SH	DEFINED	14
156000							
ISHARES TR INDEX	BARCLYS TIPS BD	464287176	6872	66800	SH	DEFINED	14
66800							
ISHARES TR INDEX	FTSE XNHUA IDX	464287184	5715	139600	SH	DEFINED	14
139600							
ISHARES TR INDEX	S&P 500 INDEX	464287200	907	8560	SH	DEFINED	10
0							
ISHARES TR INDEX	BARCLY USAGG B	464287226	50005	476600	SH	DEFINED	14
476600							
ISHARES TR INDEX	MSCI EMERG MKT	464287234	33750	867374	SH	DEFINED	14
844874							
ISHARES TR INDEX	MSCI EMERG MKT	464287234	623	16000	SH	DEFINED	16
16000							
ISHARES TR INDEX	IBOXX INV CPBD	464287242	31417	294500	SH	DEFINED	14
ISHARES TR INDEX	S&P500 GRW	464287309	8556	158500	SH	DEFINED	14
158500							
ISHARES TR INDEX	MSCI EAFE IDX	464287465	390	7126	SH	DEFINED	10
0							
ISHARES TR INDEX	MSCI EAFE IDX	464287465	52192	954500	SH	DEFINED	14
850900							
ISHARES TR INDEX	RUSSELL MCP VL	464287473	1126	31800	SH	DEFINED	14
31800							
ISHARES TR INDEX	S&P MIDCAP 400	464287507	3962	57460	SH	DEFINED	14
57460							
ISHARES TR INDEX	S&P GLB100INDX	464287572	26946	462521	SH	DEFINED	14
462521							
ISHARES TR INDEX	RUSSELL1000VAL	464287598	136	2447	SH	DEFINED	10
0							
ISHARES TR INDEX	RUSSELL1000VAL	464287598	24216	436400	SH	DEFINED	14
ISHARES TR INDEX	RUSSELL1000GRW	464287614	401	8668	SH	DEFINED	10
0							
ISHARES TR INDEX	RUSSELL1000GRW	464287614	9626	207850	SH	DEFINED	14
207850							
ISHARES TR INDEX	RUSL 2000 VALU	464287630	158	2797	SH	DEFINED	10

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0								
9300	ISHARES TR INDEX	RUSL 2000 VALU	464287630	525	9300	SH	DEFINED	14
0								
92100	ISHARES TR INDEX	RUSL 2000 GROW	464287648	451	6891	SH	DEFINED	10
0								
92100	ISHARES TR INDEX	RUSSELL 2000	464287655	5547	92100	SH	DEFINED	14
195825	ISHARES TR INDEX	S&P SMLCAP 600	464287804	10242	195825	SH	DEFINED	14
0								
46900	ISHARES TR	S&P NTL AMTFREE	464288414	8020	75800	SH	DEFINED	14
129300	ISHARES TR	HIGH YLD CORP	464288513	4050	46900	SH	DEFINED	14
0								
262700	ISHARES S&P GSCI COMMODITY I	BARCLYS INTER C	464288638	13383	129300	SH	DEFINED	14
446400	ISIS PHARMACEUTICALS INC	UNIT BEN INT	46428R107	7797	262700	SH	DEFINED	14
5100	ISIS PHARMACEUTICALS INC	COM	464330109	10468	718445	SH	DEFINED	14
121603	ITAU UNIBANCO HLDG SA	COM	464330109	74	5100	SH	DEFINED	16
0								
121603	ITC HLDGS CORP	SPON ADR REP PF	465562106	2450	121603	SH	DEFINED	14
0								
64500	I2 TECHNOLOGIES INC	COM	465685105	2678	58915	SH	DEFINED	14
36728	J & J SNACK FOODS CORP	COM	465741106	1204	18769	SH	DEFINED	14
17961	J CREW GROUP INC	COM NEW	465754208	1320	82300	SH	DEFINED	14
211277	JDS UNIPHASE CORP	COM	466032109	1689	39108	SH	DEFINED	14
1137	JDS UNIPHASE CORP	COM	46612H402	1795	50119	SH	DEFINED	14
80427	JDA SOFTWARE GROUP INC	COM PAR \$0.001	46612J507	2243	315449	SH	DEFINED	14
10372409	JPMORGAN CHASE & CO	COM PAR \$0.001	46612J507	8	1137	SH	DEFINED	16
0								
10372409	JPMORGAN CHASE & CO	COM	46612K108	3006	136999	SH	DEFINED	14
0								
419714	J2 GLOBAL COMMUNICATIONS INC	COM	46625H100	610946	13942163	SH	DEFINED	14
11500	J2 GLOBAL COMMUNICATIONS INC	COM	46625H100	7488	170878	SH	DEFINED	16
303899	JABIL CIRCUIT INC	COM NEW	46626E205	12648	549675	SH	DEFINED	14
925	JABIL CIRCUIT INC	COM NEW	46626E205	265	11500	SH	DEFINED	16
198647	JACK IN THE BOX INC	COM	466313103	5802	432670	SH	DEFINED	14
800	JACKSON HEWITT TAX SVCS INC	COM	466313103	12	925	SH	DEFINED	16
124245	JACOBS ENGR GROUP INC DEL	COM	466367109	6768	330287	SH	DEFINED	14
0								
124245	JACOBS ENGR GROUP INC DEL	COM	468202106	140	27400	SH	DEFINED	14
72271	JAKKS PAC INC	COM	469814107	9310	202601	SH	DEFINED	14
0								
72271	JANUS CAP GROUP INC	COM	469814107	30	650	SH	DEFINED	16
0								
72271	JAKKS PAC INC	COM	47012E106	2513	175459	SH	DEFINED	14
0								
72271	JANUS CAP GROUP INC	COM	47102X105	17023	1200470	SH	DEFINED	14

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1016037	JANUS CAP GROUP INC	COM	47102X105	304	21435	SH	DEFINED	16
21435	JARDEN CORP	COM	471109108	2115	75350	SH	DEFINED	14
71800	JEFFERIES GROUP INC NEW	COM	472319102	3123	114688	SH	DEFINED	14
56867	JETBLUE AIRWAYS CORP	COM	477143101	1445	241651	SH	DEFINED	14
110063	JO-ANN STORES INC	COM	47758P307	1518	56585	SH	DEFINED	14
52088	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1906	104922	SH	DEFINED	14
	JOHNSON & JOHNSON	COM	478160104	525169	8624887	SH	DEFINED	14
6317081	JOHNSON & JOHNSON	COM	478160104	6338	104088	SH	DEFINED	16
104088	JOHNSON CTLS INC	COM	478366107	74265	2905517	SH	DEFINED	14
2187504	JOHNSON CTLS INC	COM	478366107	1337	52325	SH	DEFINED	16
52325	JONES APPAREL GROUP INC	COM	480074103	6042	337000	SH	DEFINED	14
146600	JONES LANG LASALLE INC	COM	48020Q107	1727	36462	SH	DEFINED	14
29745	JOS A BANK CLOTHIERS INC	COM	480838101	5755	128547	SH	DEFINED	14
125322	JOURNAL COMMUNICATIONS INC	CL A	481130102	106	28800	SH	DEFINED	14
	JOY GLOBAL INC	COM	481165108	8963	183152	SH	DEFINED	14
89683	JUNIPER NETWORKS INC	COM	48203R104	35440	1311612	SH	DEFINED	14
972867	JUNIPER NETWORKS INC	COM	48203R104	214	7925	SH	DEFINED	16
7925	KBR INC	COM	48242W106	5858	251537	SH	DEFINED	14
126350	KLA-TENCOR CORP	COM	482480100	9094	253588	SH	DEFINED	14
166301	KLA-TENCOR CORP	COM	482480100	32	900	SH	DEFINED	16
900	K-SWISS INC	CL A	482686102	454	51698	SH	DEFINED	14
46651	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2295	63115	SH	DEFINED	14
	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	229	6300	SH	DEFINED	16
6300	KAMAN CORP	COM	483548103	1611	73312	SH	DEFINED	14
66458	KANSAS CITY SOUTHERN	COM NEW	485170302	1182	44613	SH	DEFINED	14
28821	KAYDON CORP	COM	486587108	2051	63252	SH	DEFINED	14
57799	KB HOME	COM	48666K109	3392	204215	SH	DEFINED	14
142553	KB HOME	COM	48666K109	6	350	SH	DEFINED	16
350	KEITHLEY INSTRS INC	COM	487584104	148	26627	SH	DEFINED	14
23402	KELLOGG CO	COM	487836108	57728	1172615	SH	DEFINED	14
	KELLOGG CO	COM	487836108	820	16650	SH	DEFINED	16

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16650	KELLY SVCS INC	CL A	488152208	295	23959	SH	DEFINED 14
20820	KENDLE INTERNATIONAL INC	COM	48880L107	818	48951	SH	DEFINED 14
41781	KENEXA CORP	COM	488879107	855	63450	SH	DEFINED 14
21800	KENNAMETAL INC	COM	489170100	965	39192	SH	DEFINED 14
26487	KENSEY NASH CORP	COM	490057106	1570	54239	SH	DEFINED 14
23954	KEY ENERGY SVCS INC	COM	492914106	557	63970	SH	DEFINED 14
60100	KEYCORP NEW	COM	493267108	8685	1336114	SH	DEFINED 14
	KEYCORP NEW	COM	493267108	103	15800	SH	DEFINED 16
15800	KEYNOTE SYS INC	COM	493308100	759	80500	SH	DEFINED 14
58900	KEYNOTE SYS INC	COM	493308100	19	2000	SH	DEFINED 16
2000	KFORCE INC	COM	493732101	236	19600	SH	DEFINED 14
19600	KIMBALL INTL INC	CL B	494274103	168	22000	SH	DEFINED 14
0	KILROY RLTY CORP	COM	49427F108	9080	327330	SH	DEFINED 03
310983	KILROY RLTY CORP	COM	49427F108	3029	109175	SH	DEFINED 14
102187	KIMBERLY CLARK CORP	COM	494368103	137909	2338236	SH	DEFINED 14
	KIMBERLY CLARK CORP	COM	494368103	2417	40975	SH	DEFINED 16
40975	KIMCO REALTY CORP	COM	49446R109	3397	260507	SH	DEFINED 03
253599	KIMCO REALTY CORP	COM	49446R109	7272	557659	SH	DEFINED 14
370105	KIMCO REALTY CORP	COM	49446R109	25	1935	SH	DEFINED 16
1935	KINDRED HEALTHCARE INC	COM	494580103	1939	119453	SH	DEFINED 14
50542	KINETIC CONCEPTS INC	COM NEW	49460W208	3535	95584	SH	DEFINED 14
57756	KING PHARMACEUTICALS INC	COM	495582108	18871	1752216	SH	DEFINED 14
1048496	KING PHARMACEUTICALS INC	COM	495582108	14	1266	SH	DEFINED 16
	KIRBY CORP	COM	497266106	1603	43536	SH	DEFINED 14
35200	KIRKLANDS INC	COM	497498105	165	11600	SH	DEFINED 14
2500	KITE RLTY GROUP TR	COM	49803T102	242	57957	SH	DEFINED 03
57957	KITE RLTY GROUP TR	COM	49803T102	865	207542	SH	DEFINED 14
148060	KNOLL INC	COM NEW	498904200	849	81400	SH	DEFINED 14
13900	KNIGHT CAPITAL GROUP INC	CL A	499005106	1106	50865	SH	DEFINED 14
9400	KNIGHT TRANSN INC	COM	499064103	2367	141088	SH	DEFINED 14
131938	KNOT INC	COM	499184109	905	82914	SH	DEFINED 14

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KOHLBERG CAPITAL CORP 0	COM	500233101	243	40300 SH	DEFINED 14
KOHL'S CORP 453205	COM	500255104	46675	818138 SH	DEFINED 14
KOHL'S CORP 5325	COM	500255104	304	5325 SH	DEFINED 16
KOPIN CORP 150569	COM	500600101	761	158625 SH	DEFINED 14
KOPPERS HOLDINGS INC 75700	COM	50060P106	2733	92165 SH	DEFINED 14
KOPPERS HOLDINGS INC 3000	COM	50060P106	89	3000 SH	DEFINED 16
KORN FERRY INTL 13848	COM NEW	500643200	303	20797 SH	DEFINED 14
KRAFT FOODS INC	CL A	50075N104	135121	5143565 SH	DEFINED 14
KRAFT FOODS INC 69965	CL A	50075N104	1838	69965 SH	DEFINED 16
KROGER CO 4167412	COM	501044101	108524	5257936 SH	DEFINED 14
KROGER CO 95825	COM	501044101	1978	95825 SH	DEFINED 16
KUBOTA CORP 6641	ADR	501173207	275	6641 SH	DEFINED 14
KULICKE & SOFFA INDS INC 120345	COM	501242101	963	159737 SH	DEFINED 14
KYOCERA CORP 2485	ADR	501556203	228	2485 SH	DEFINED 14
LCA-VISION INC 32236	COM PAR \$.001	501803308	241	34381 SH	DEFINED 14
LHC GROUP INC	COM	50187A107	3429	114579 SH	DEFINED 14
LKQ CORP 42838	COM	501889208	1232	66442 SH	DEFINED 14
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	530	75859 SH	DEFINED 14
LSI CORPORATION 2042241	COM	502161102	15200	2768672 SH	DEFINED 14
LSI CORPORATION 42000	COM	502161102	231	42000 SH	DEFINED 16
LTC PPTYS INC 88728	COM	502175102	2331	96972 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 766006	COM	502424104	71162	885983 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 16200	COM	502424104	1301	16200 SH	DEFINED 16
LA Z BOY INC	COM	505336107	3092	357449 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 292330	COM NEW	50540R409	23120	351906 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 6575	COM NEW	50540R409	432	6575 SH	DEFINED 16
LABRANCHE & CO INC 107977	COM	505447102	399	117359 SH	DEFINED 14
LACLEDE GROUP INC 49447	COM	505597104	1704	52993 SH	DEFINED 14
LADISH INC 13100	COM NEW	505754200	802	53000 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	7	10163 SH	DEFINED 14
LAM RESEARCH CORP	COM	512807108	2006	58731 SH	DEFINED 14

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39044	LAMAR ADVERTISING CO	CL A	512815101	706	25722 SH	DEFINED 14
	LANCASTER COLONY CORP	COM	513847103	4241	82728 SH	DEFINED 14
47781	LANCASTER COLONY CORP	COM	513847103	92	1800 SH	DEFINED 16
1800	LANCE INC	COM	514606102	1711	66268 SH	DEFINED 14
61114	LANDEC CORP	COM	514766104	136	21200 SH	DEFINED 14
0	LANDAUER INC	COM	51476K103	986	17932 SH	DEFINED 14
16400	LANDRYS RESTAURANTS INC	COM	51508L103	666	63389 SH	DEFINED 14
22488	LANDSTAR SYS INC	COM	515098101	2058	54074 SH	DEFINED 14
24270	LAS VEGAS SANDS CORP	COM	517834107	209	12399 SH	DEFINED 14
	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3234	164500 SH	DEFINED 03
156442	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5318	270489 SH	DEFINED 14
197582	LATTICE SEMICONDUCTOR CORP	COM	518415104	164	72900 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	6568	177130 SH	DEFINED 14
114903	LAUDER ESTEE COS INC	CL A	518439104	23	625 SH	DEFINED 16
625	LAWSON PRODS INC	COM	520776105	177	10166 SH	DEFINED 14
6921	LAYNE CHRISTENSEN CO	COM	521050104	291	9065 SH	DEFINED 14
8400	LEAPFROG ENTERPRISES INC	CL A	52186N106	84	20400 SH	DEFINED 14
0	LEGGETT & PLATT INC	COM	524660107	62139	3203063 SH	DEFINED 14
2875421	LEGGETT & PLATT INC	COM	524660107	1154	59475 SH	DEFINED 16
59475	LEGG MASON INC	COM	524901105	7743	249538 SH	DEFINED 14
161043	LEGG MASON INC	COM	524901105	26	850 SH	DEFINED 16
850	LENDER PROCESSING SVCS INC	COM	52602E102	2926	76650 SH	DEFINED 14
40981	LENNAR CORP	CL A	526057104	4504	316079 SH	DEFINED 14
219298	LENNAR CORP	CL A	526057104	11	800 SH	DEFINED 16
800	LENNOX INTL INC	COM	526107107	2299	63642 SH	DEFINED 14
	LEUCADIA NATL CORP	COM	527288104	8806	356232 SH	DEFINED 14
193656	LEUCADIA NATL CORP	COM	527288104	25	1000 SH	DEFINED 16
1000	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	107	76719 SH	DEFINED 14
4500	LEXINGTON REALTY TRUST	COM	529043101	2806	550138 SH	DEFINED 14
312184	LEXMARK INTL NEW	CL A	529771107	14691	682056 SH	DEFINED 14
484323	LEXMARK INTL NEW	CL A	529771107	9	400 SH	DEFINED 16

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400	LIBERTY GLOBAL INC	COM SER A	530555101	234	10383 SH	DEFINED 14
520	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	258	23483 SH	DEFINED 14
LIBERTY MEDIA CORP NEW		ENT COM SER A	53071M500	690	22168 SH	DEFINED 14
1708	LIBERTY PPTY TR	SH BEN INT	531172104	3938	121064 SH	DEFINED 14
56362	LIFE SCIENCES RESH INC	COM	532169109	82	10300 SH	DEFINED 14
0	LIFE TIME FITNESS INC	COM	53217R207	526	18749 SH	DEFINED 14
12526	LIFE TECHNOLOGIES CORP	COM	53217V109	13593	292014 SH	DEFINED 14
175070	LIFE TECHNOLOGIES CORP	COM	53217V109	44	937 SH	DEFINED 16
937	LIFEPOINT HOSPITALS INC	COM	53219L109	4258	157358 SH	DEFINED 14
55681	LIGAND PHARMACEUTICALS INC	CL B	53220K207	151	65195 SH	DEFINED 14
0	LILLY ELI & CO	COM	532457108	167558	5072892 SH	DEFINED 14
3834014	LILLY ELI & CO	COM	532457108	2785	84310 SH	DEFINED 16
84310	LIMITED BRANDS INC	COM	532716107	15100	888737 SH	DEFINED 14
642821	LIMITED BRANDS INC	COM	532716107	24	1397 SH	DEFINED 16
1397	LIN TV CORP	CL A	532774106	74	15700 SH	DEFINED 14
0	LINCARE HLDGS INC	COM	532791100	26019	832601 SH	DEFINED 14
721857	LINCARE HLDGS INC	COM	532791100	347	11100 SH	DEFINED 16
11100	LINCOLN ELEC HLDGS INC	COM	533900106	1666	35115 SH	DEFINED 14
LINCOLN NATL CORP IND		COM	534187109	21183	817549 SH	DEFINED 14
600160	LINCOLN NATL CORP IND	COM	534187109	41	1571 SH	DEFINED 16
1571	LINDSAY CORP	COM	535555106	933	23693 SH	DEFINED 14
21470	LINEAR TECHNOLOGY CORP	COM	535678106	9909	358619 SH	DEFINED 14
239319	LINEAR TECHNOLOGY CORP	COM	535678106	32	1175 SH	DEFINED 16
1175	LITHIA MTRS INC	CL A	536797103	1639	105154 SH	DEFINED 14
87529	LITTELFUSE INC	COM	537008104	1085	41340 SH	DEFINED 14
37861	LIVE NATION INC	COM	538034109	1404	171432 SH	DEFINED 14
LIZ CLAIBORNE INC		COM	539320101	893	181170 SH	DEFINED 14
165258	LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	175	26189 SH	DEFINED 14
26189	LO-JACK CORP	COM	539451104	170	33376 SH	DEFINED 14
31301	LOCKHEED MARTIN CORP	COM	539830109	85215	1091382 SH	DEFINED 14
856535	LOCKHEED MARTIN CORP	COM	539830109	1873	23990 SH	DEFINED 16

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23990	LOEWS CORP	COM	540424108	19215	561016	SH	DEFINED	14
362233	LOEWS CORP	COM	540424108	66	1921	SH	DEFINED	16
1921	LOOPNET INC	COM	543524300	305	33700	SH	DEFINED	14
0	LORAL SPACE & COMMUNICATNS I	COM	543881106	350	12740	SH	DEFINED	14
12000	LORAL SPACE & COMMUNICATNS I	COM	543881106	85	3100	SH	DEFINED	16
3100	LORILLARD INC	COM	544147101	22476	302504	SH	DEFINED	14
204326	LORILLARD INC	COM	544147101	376	5067	SH	DEFINED	16
5067	LOUISIANA PAC CORP	COM	546347105	377	56520	SH	DEFINED	14
37088	LOWES COS INC	COM	548661107	65353	3120950	SH	DEFINED	14
2133470	LOWES COS INC	COM	548661107	162	7735	SH	DEFINED	16
7735	LUBRIZOL CORP	COM	549271104	7833	109618	SH	DEFINED	14
	LUBRIZOL CORP	COM	549271104	107	1500	SH	DEFINED	16
1500	LUFKIN INDS INC	COM	549764108	1803	33896	SH	DEFINED	14
31359	LYDALL INC DEL	COM	550819106	203	38568	SH	DEFINED	14
29188	M & F WORLDWIDE CORP	COM	552541104	200	9900	SH	DEFINED	14
9900	M & T BK CORP	COM	55261F104	8365	134220	SH	DEFINED	14
91715	M & T BK CORP	COM	55261F104	28	450	SH	DEFINED	16
450	MBIA INC	COM	55262C100	3379	435375	SH	DEFINED	14
327797	MBIA INC	COM	55262C100	50	6400	SH	DEFINED	16
	MB FINANCIAL INC NEW	COM	55264U108	3874	184730	SH	DEFINED	14
134100	MB FINANCIAL INC NEW	COM	55264U108	134	6400	SH	DEFINED	16
6400	M D C HLDGS INC	COM	552676108	591	17014	SH	DEFINED	14
11392	MDU RES GROUP INC	COM	552690109	3060	146748	SH	DEFINED	14
95022	MEMC ELECTR MATLS INC	COM	552715104	9836	591434	SH	DEFINED	14
412000	MEMC ELECTR MATLS INC	COM	552715104	20	1175	SH	DEFINED	16
1175	MFA FINANCIAL INC	COM	55272X102	14354	1803215	SH	DEFINED	14
1321000	MFA FINANCIAL INC	COM	55272X102	502	63100	SH	DEFINED	16
	MGE ENERGY INC	COM	55277P104	303	8295	SH	DEFINED	14
3800	MGM MIRAGE	COM	552953101	125	10356	SH	DEFINED	14
0	M/I HOMES INC	COM	55305B101	467	34345	SH	DEFINED	14
32120	MKS INSTRUMENT INC	COM	55306N104	1811	93863	SH	DEFINED	14

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86000	MPS GROUP INC	COM	553409103	2160	205284	SH	DEFINED	14
64284	MSC INDL DIRECT INC	CL A	553530106	3627	83231	SH	DEFINED	14
37275	MSCI INC	CL A	55354G100	4979	168085	SH	DEFINED	14
164610	MTS SYS CORP	COM	553777103	922	31560	SH	DEFINED	14
	MVC CAPITAL INC	COM	553829102	356	40500	SH	DEFINED	14
0	MWI VETERINARY SUPPLY INC	COM	55402X105	1029	25760	SH	DEFINED	14
23754	MACERICH CO	COM	554382101	13817	455562	SH	DEFINED	03
426787	MACERICH CO	COM	554382101	1121	36952	SH	DEFINED	14
24127	MACK CALI RLTY CORP	COM	554489104	11071	342445	SH	DEFINED	03
320765	MACK CALI RLTY CORP	COM	554489104	2858	88390	SH	DEFINED	14
44804	MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	241	26800	SH	DEFINED	14
26800	MACYS INC	COM	55616P104	25866	1414236	SH	DEFINED	14
	MACYS INC	COM	55616P104	40	2189	SH	DEFINED	16
2189	MADDEN STEVEN LTD	COM	556269108	3188	86615	SH	DEFINED	14
48100	MADDEN STEVEN LTD	COM	556269108	225	6100	SH	DEFINED	16
6100	MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3655	117677	SH	DEFINED	14
105684	MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1692	45000	SH	DEFINED	15
0	MAGELLAN MIDSTREAM PRTNRS LP	PUT	559080106	32	45000	SH PUT	DEFINED	15
0	MAGNETEK INC	COM	559424106	92	59152	SH	DEFINED	14
55374	MAIDENFORM BRANDS INC	COM	560305104	3582	223029	SH	DEFINED	14
	MAIDENFORM BRANDS INC	COM	560305104	56	3500	SH	DEFINED	16
3500	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	323	47447	SH	DEFINED	14
14300	MAINSOURCE FINANCIAL GP INC	COM	56062Y102	34	5000	SH	DEFINED	16
5000	MAKITA CORP	ADR NEW	560877300	467	14801	SH	DEFINED	14
14801	MANHATTAN ASSOCS INC	COM	562750109	2364	117005	SH	DEFINED	14
50973	MANNATECH INC	COM	563771104	110	28835	SH	DEFINED	14
27059	MANPOWER INC	COM	56418H100	2956	52128	SH	DEFINED	14
39792	MANTECH INTL CORP	CL A	564563104	1050	22298	SH	DEFINED	14
	MARATHON OIL CORP	COM	565849106	127655	4001717	SH	DEFINED	14
3088194	MARATHON OIL CORP	COM	565849106	1979	62036	SH	DEFINED	16
62036	MARCUS CORP	COM	566330106	511	39932	SH	DEFINED	14

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36204	MARINEMAX INC	COM	567908108	308	39435 SH	DEFINED 14
36910	MARINER ENERGY INC	COM	56845T305	1212	85473 SH	DEFINED 14
32490	MARKETAXESS HLDGS INC	COM	57060D108	226	18800 SH	DEFINED 14
1700	MARSH & MCLENNAN COS INC	COM	571748102	20229	818006 SH	DEFINED 14
530677	MARSH & MCLENNAN COS INC	COM	571748102	68	2755 SH	DEFINED 16
	MARSHALL & ILSLEY CORP NEW	COM	571837103	306	37953 SH	DEFINED 03
0	MARSHALL & ILSLEY CORP NEW	COM	571837103	4722	585112 SH	DEFINED 14
395635	MARSHALL & ILSLEY CORP NEW	COM	571837103	15	1900 SH	DEFINED 16
1900	MARRIOTT INTL INC NEW	CL A	571903202	11239	407369 SH	DEFINED 14
250275	MARRIOTT INTL INC NEW	CL A	571903202	35	1285 SH	DEFINED 16
1285	MARTEK BIOSCIENCES CORP	COM	572901106	5420	239948 SH	DEFINED 14
106216	MARTEN TRANS LTD	COM	573075108	362	21200 SH	DEFINED 14
21200	MARTIN MARIETTA MATLS INC	COM	573284106	1912	20767 SH	DEFINED 14
	MARVEL ENTERTAINMENT INC	COM	57383T103	2250	45349 SH	DEFINED 14
36952	MASCO CORP	COM	574599106	16565	1282157 SH	DEFINED 14
953116	MASCO CORP	COM	574599106	24	1875 SH	DEFINED 16
1875	MASIMO CORP	COM	574795100	3548	135405 SH	DEFINED 14
48907	MASSEY ENERGY CORP	COM	576206106	3659	131195 SH	DEFINED 14
83558	MASSEY ENERGY CORP	COM	576206106	13	450 SH	DEFINED 16
450	MASTEC INC	COM	576323109	622	51195 SH	DEFINED 14
0	MASTERCARD INC	CL A	57636Q104	119816	592710 SH	DEFINED 14
	MASTERCARD INC	CL A	57636Q104	2648	13100 SH	DEFINED 16
13100	MATRIX SVC CO	COM	576853105	839	77211 SH	DEFINED 14
73997	MATTEL INC	COM	577081102	10740	581806 SH	DEFINED 14
382222	MATTEL INC	COM	577081102	34	1857 SH	DEFINED 16
1857	MATTHEWS INTL CORP	CL A	577128101	510	14413 SH	DEFINED 14
9235	MAXWELL TECHNOLOGIES INC	COM	577767106	195	10600 SH	DEFINED 14
1800	MAXYGEN INC	COM	577776107	92	13715 SH	DEFINED 14
11500	MAXIMUS INC	COM	577933104	4003	85893 SH	DEFINED 14
	MCAFEE INC	COM	579064106	50747	1158879 SH	DEFINED 14
933284	MCAFEE INC	COM	579064106	1507	34425 SH	DEFINED 16

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34425	MCCORMICK & CO INC	COM NON VTG	579780206	6967	205282	SH	DEFINED	14
132314	MCCORMICK & CO INC	COM NON VTG	579780206	24	700	SH	DEFINED	16
700	MCDERMOTT INTL INC	COM	580037109	27429	1085424	SH	DEFINED	14
1032960	MCDERMOTT INTL INC	COM	580037109	703	27800	SH	DEFINED	16
27800	MCDONALDS CORP	COM	580135101	226687	3972093	SH	DEFINED	14
3040959	MCDONALDS CORP	COM	580135101	3278	57435	SH	DEFINED	16
	MCGRATH RENTCORP	COM	580589109	440	20680	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	28603	1137768	SH	DEFINED	14
900219	MCGRAW HILL COS INC	COM	580645109	172	6825	SH	DEFINED	16
6825	MCKESSON CORP	COM	58155Q103	26354	442552	SH	DEFINED	14
267439	MCKESSON CORP	COM	58155Q103	85	1429	SH	DEFINED	16
1429	MEAD JOHNSON NUTRITION CO	COM CL A	582839106	435	9650	SH	DEFINED	14
8200	MEADOWBROOK INS GROUP INC	COM	58319P108	432	58400	SH	DEFINED	14
29500	MEADWESTVACO CORP	COM	583334107	10837	485740	SH	DEFINED	14
	MEADWESTVACO CORP	COM	583334107	20	896	SH	DEFINED	16
896	MEDASSETS INC	COM	584045108	643	28490	SH	DEFINED	14
9000	MEDCATH CORP	COM	58404W109	977	111395	SH	DEFINED	14
108104	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	102412	1851601	SH	DEFINED	14
1533135	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1365	24675	SH	DEFINED	16
24675	MEDICAL ACTION INDS INC	COM	58449L100	424	35100	SH	DEFINED	14
3500	MEDICAL PPTYS TRUST INC	COM	58463J304	1812	231948	SH	DEFINED	14
218760	MEDICINES CO	COM	584688105	2118	192375	SH	DEFINED	14
	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4942	231464	SH	DEFINED	14
18061	MEDIFAST INC	COM	58470H101	552	25400	SH	DEFINED	14
0	MEDNAX INC	COM	58502B106	5953	108390	SH	DEFINED	14
100465	MEDTRONIC INC	COM	585055106	139869	3800785	SH	DEFINED	14
2665324	MEDTRONIC INC	COM	585055106	1341	36435	SH	DEFINED	16
36435	MENS WEARHOUSE INC	COM	587118100	3702	149880	SH	DEFINED	14
141729	MENTOR GRAPHICS CORP	COM	587200106	3205	344228	SH	DEFINED	14
231016	MENTOR GRAPHICS CORP	COM	587200106	106	11400	SH	DEFINED	16
	MERCADOLIBRE INC	COM	58733R102	934	24281	SH	DEFINED	14

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24281	MERCK & CO INC	COM	589331107	229751	7263719	SH	DEFINED	14
5125927	MERCK & CO INC	COM	589331107	1885	59585	SH	DEFINED	16
59585	MERCURY COMPUTER SYS	COM	589378108	959	97247	SH	DEFINED	14
94556	MERCURY GENL CORP NEW	COM	589400100	957	26446	SH	DEFINED	14
16599	MEREDITH CORP	COM	589433101	10956	365944	SH	DEFINED	14
278908	MEREDITH CORP	COM	589433101	5	175	SH	DEFINED	16
175	MERIDIAN BIOSCIENCE INC	COM	589584101	10250	409836	SH	DEFINED	14
	MERIDIAN BIOSCIENCE INC	COM	589584101	378	15100	SH	DEFINED	16
15100	MERIT MED SYS INC	COM	589889104	2430	140237	SH	DEFINED	14
68809	MERITAGE HOMES CORP	COM	59001A102	1532	75465	SH	DEFINED	14
70625	METAVANTE TECHNOLOGIES INC	COM	591407101	436	12651	SH	DEFINED	03
0	METAVANTE TECHNOLOGIES INC	COM	591407101	1705	49458	SH	DEFINED	14
32616	METHODE ELECTRS INC	COM	591520200	1945	224350	SH	DEFINED	14
116108	METLIFE INC	COM	59156R108	75980	1995790	SH	DEFINED	14
1358519	METLIFE INC	COM	59156R108	590	15485	SH	DEFINED	16
	METROPCS COMMUNICATIONS INC	COM	591708102	3328	355584	SH	DEFINED	14
235724	METROPCS COMMUNICATIONS INC	COM	591708102	13	1350	SH	DEFINED	16
1350	METTLER TOLEDO INTERNATIONAL	COM	592688105	37690	416054	SH	DEFINED	14
363941	METTLER TOLEDO INTERNATIONAL	COM	592688105	852	9400	SH	DEFINED	16
9400	MICREL INC	COM	594793101	3427	420490	SH	DEFINED	14
205536	MICROS SYS INC	COM	594901100	4435	146891	SH	DEFINED	14
105800	MICROSOFT CORP	COM	594918104	598421	23266746	SH	DEFINED	14
16689521	MICROSOFT CORP	COM	594918104	7039	273665	SH	DEFINED	16
	MICROSTRATEGY INC	CL A NEW	594972408	710	9920	SH	DEFINED	14
5500	MICROCHIP TECHNOLOGY INC	COM	595017104	7650	288679	SH	DEFINED	14
184424	MICROCHIP TECHNOLOGY INC	COM	595017104	25	925	SH	DEFINED	16
925	MICRON TECHNOLOGY INC	COM	595112103	10435	1272528	SH	DEFINED	14
824041	MICRON TECHNOLOGY INC	COM	595112103	36	4435	SH	DEFINED	16
4435	MICROSEMI CORP	COM	595137100	2436	154297	SH	DEFINED	14
141365	MICROTUNE INC DEL	COM	59514P109	57	31400	SH	DEFINED	14
0	MID-AMER APT CMNTYS INC	COM	59522J103	2638	58451	SH	DEFINED	14

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MIDAS GROUP INC 24631	COM	595626102	473	50306 SH	DEFINED 14
MILLER HERMAN INC 41990	COM	600544100	1577	93259 SH	DEFINED 14
MILLIPORE CORP 410986	COM	601073109	34414	489322 SH	DEFINED 14
MILLIPORE CORP 5500	COM	601073109	387	5500 SH	DEFINED 16
MINE SAFETY APPLIANCES CO 9179	COM	602720104	382	13897 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 5703	COM	603158106	401	8432 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	256	15601 SH	DEFINED 03
MIRANT CORP NEW	COM	60467R100	17043	1037282 SH	DEFINED 14
MIRANT CORP NEW 6200	COM	60467R100	102	6200 SH	DEFINED 16
MITSUBISHI UFJ FINL GROUP IN 64018	SPONSORED ADR	606822104	342	64018 SH	DEFINED 14
mitsui & CO LTD 2609	ADR	606827202	679	2609 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 90343	SPONSORED ADR	607409109	4578	94843 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 2600	SPONSORED ADR	607409109	126	2600 SH	DEFINED 16
MOBILE MINI INC 73084	COM	60740F105	1343	77340 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 1900	COM	60786L107	327	40400 SH	DEFINED 14
MOHAWK INDS INC	COM	608190104	4534	95075 SH	DEFINED 14
MOLEX INC 130848	COM	608554101	4274	204697 SH	DEFINED 14
MOLEX INC 675	COM	608554101	14	675 SH	DEFINED 16
MOLINA HEALTHCARE INC 45569	COM	60855R100	1073	51851 SH	DEFINED 14
MOLSON COORS BREWING CO 202796	CL B	60871R209	13970	286968 SH	DEFINED 14
MOLSON COORS BREWING CO 850	CL B	60871R209	41	850 SH	DEFINED 16
MONARCH CASINO & RESORT INC 28653	COM	609027107	433	40243 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 24300	COM	610236101	1041	32755 SH	DEFINED 14
MONSANTO CO NEW	COM	61166W101	68516	885226 SH	DEFINED 14
MONSANTO CO NEW 2889	COM	61166W101	224	2889 SH	DEFINED 16
MONSTER WORLDWIDE INC 274134	COM	611742107	6158	352261 SH	DEFINED 14
MONSTER WORLDWIDE INC 625	COM	611742107	11	625 SH	DEFINED 16
MOODYS CORP 682015	COM	615369105	19494	952802 SH	DEFINED 14
MOODYS CORP 16200	COM	615369105	331	16200 SH	DEFINED 16
MOOG INC 78496	CL A	615394202	2523	85529 SH	DEFINED 14
MORGAN STANLEY	COM NEW	617446448	131437	4256374 SH	DEFINED 14

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3011572	MORGAN STANLEY	COM NEW	617446448	1289	41756	SH	DEFINED 16
	MORGANS HOTEL GROUP CO	COM	61748W108	896	165387	SH	DEFINED 03
160291	MORGANS HOTEL GROUP CO	COM	61748W108	8	1470	SH	DEFINED 14
0	MOSAIC CO	COM	61945A107	7754	161300	SH	DEFINED 14
63685	MOTOROLA INC	COM	620076109	31853	3708117	SH	DEFINED 14
2443821	MOTOROLA INC	COM	620076109	103	12041	SH	DEFINED 16
12041	MOVADO GROUP INC	COM	624580106	501	34507	SH	DEFINED 14
31031	MOVE INC COM	COM	62458M108	199	73855	SH	DEFINED 14
0	MUELLER INDS INC	COM	624756102	4486	187928	SH	DEFINED 14
	MULTI COLOR CORP	COM	625383104	591	38300	SH	DEFINED 14
35100	MULTI COLOR CORP	COM	625383104	130	8400	SH	DEFINED 16
8400	MULTI FINELINE ELECTRONIX IN	COM	62541B101	1931	67250	SH	DEFINED 14
10800	MULTIMEDIA GAMES INC	COM	625453105	257	50240	SH	DEFINED 14
47041	MURPHY OIL CORP	COM	626717102	41211	715842	SH	DEFINED 14
602523	MURPHY OIL CORP	COM	626717102	379	6585	SH	DEFINED 16
6585	MYERS INDS INC	COM	628464109	675	62702	SH	DEFINED 14
57633	MYLAN INC	COM	628530107	20808	1299673	SH	DEFINED 14
	MYLAN INC	COM	628530107	25	1575	SH	DEFINED 16
1575	MYRIAD GENETICS INC	COM	62855J104	3291	120060	SH	DEFINED 14
300	MYRIAD PHARMACEUTICALS INC	COM	62856H107	279	47692	SH	DEFINED 14
0	NBT BANCORP INC	COM	628778102	2815	124902	SH	DEFINED 14
105233	NBTY INC	COM	628782104	1137	28739	SH	DEFINED 14
18832	NCI BUILDING SYS INC	COM	628852105	546	170637	SH	DEFINED 14
34582	NCR CORP NEW	COM	62886E108	1853	134094	SH	DEFINED 14
73226	NCI INC	CL A	62886K104	337	11765	SH	DEFINED 14
	NII HLDGS INC	CL B NEW	62913F201	1331	44410	SH	DEFINED 14
38100	NPS PHARMACEUTICALS INC	COM	62936P103	71	17600	SH	DEFINED 14
0	NRG ENERGY INC	COM NEW	629377508	2307	81825	SH	DEFINED 14
72400	NRG ENERGY INC	COM NEW	629377508	56	2000	SH	DEFINED 16
2000	NTT DOCOMO INC	SPONS ADR	62942M201	171	10784	SH	DEFINED 14
10784	NVE CORP	COM NEW	629445206	2052	38600	SH	DEFINED 14

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29400	NVR INC	COM	62944T105	3884	6094 SH	DEFINED 14
3690	NYSE EURONEXT	COM	629491101	23498	813378 SH	DEFINED 14
	NYSE EURONEXT	COM	629491101	372	12875 SH	DEFINED 16
12875	NABI BIOPHARMACEUTICALS	COM	629519109	92	25695 SH	DEFINED 14
1400	NACCO INDS INC	CL A	629579103	517	8600 SH	DEFINED 14
7500	NACCO INDS INC	CL A	629579103	84	1400 SH	DEFINED 16
1400	NALCO HOLDING COMPANY	COM	62985Q101	3549	173212 SH	DEFINED 14
168471	NARA BANCORP INC	COM	63080P105	672	96649 SH	DEFINED 14
43692	NASDAQ OMX GROUP INC	COM	631103108	5381	255607 SH	DEFINED 14
138829	NASDAQ OMX GROUP INC	COM	631103108	15	725 SH	DEFINED 16
	NASH FINCH CO	COM	631158102	1954	71470 SH	DEFINED 14
34545	NATCO GROUP INC	CL A	63227W203	1680	37934 SH	DEFINED 14
34649	NATIONAL HEALTHCARE CORP	COM	635906100	280	7515 SH	DEFINED 14
100	NATIONAL FINL PARTNERS CORP	COM	63607P208	1115	127917 SH	DEFINED 14
114136	NATIONAL FUEL GAS CO N J	COM	636180101	1717	37478 SH	DEFINED 14
24408	NATIONAL GRID PLC	SPON ADR NEW	636274300	917	18815 SH	DEFINED 14
18815	NATIONAL HEALTH INVS INC	COM	63633D104	267	8425 SH	DEFINED 14
5200	NATIONAL INSTRS CORP	COM	636518102	1001	36229 SH	DEFINED 14
	NATIONAL OILWELL VARCO INC	COM	637071101	28883	669675 SH	DEFINED 14
435236	NATIONAL OILWELL VARCO INC	COM	637071101	94	2185 SH	DEFINED 16
2185	NATIONAL PENN BANCSHARES INC	COM	637138108	3003	491454 SH	DEFINED 14
384927	NATIONAL PRESTO INDS INC	COM	637215104	963	11133 SH	DEFINED 14
10208	NATIONAL RETAIL PROPERTIES I	COM	637417106	4906	228483 SH	DEFINED 14
191698	NATIONAL SEMICONDUCTOR CORP	COM	637640103	8538	598321 SH	DEFINED 14
217818	NATIONAL SEMICONDUCTOR CORP	COM	637640103	17	1225 SH	DEFINED 16
1225	NATIONWIDE HEALTH PPTYS INC	COM	638620104	2468	79634 SH	DEFINED 14
	NAVIGATORS GROUP INC	COM	638904102	1478	26877 SH	DEFINED 14
24773	NATUS MEDICAL INC DEL	COM	639050103	832	53925 SH	DEFINED 14
49253	NAUTILUS INC	COM	63910B102	101	59301 SH	DEFINED 14
40708	NAVIGANT CONSULTING INC	COM	63935N107	410	30366 SH	DEFINED 14
22501	NEENAH PAPER INC	COM	640079109	369	31323 SH	DEFINED 14

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29558	NEKTAR THERAPEUTICS	COM	640268108	221	22700	SH	DEFINED	14
0								
	NELNET INC	CL A	64031N108	2618	210463	SH	DEFINED	14
190600								
	NELNET INC	CL A	64031N108	240	19300	SH	DEFINED	16
	NEOGEN CORP	COM	640491106	904	27993	SH	DEFINED	14
26129								
	NETAPP INC	COM	64110D104	13872	519926	SH	DEFINED	14
336273								
	NETAPP INC	COM	64110D104	47	1750	SH	DEFINED	16
1750								
	NETFLIX INC	COM	64110L106	1243	26920	SH	DEFINED	14
16945								
	NETGEAR INC	COM	64111Q104	1927	104989	SH	DEFINED	14
88402								
	NETSCOUT SYS INC	COM	64115T104	873	64635	SH	DEFINED	14
58900								
	NETLOGIC MICROSYSTEMS INC	COM	64118B100	942	20935	SH	DEFINED	14
13200								
	NETWORK EQUIP TECHNOLOGIES	COM	641208103	587	81251	SH	DEFINED	14
	NEUSTAR INC	CL A	64126X201	1717	75994	SH	DEFINED	14
32894								
	NEUTRAL TANDEM INC	COM	64128B108	1443	63417	SH	DEFINED	14
58182								
	NEW JERSEY RES	COM	646025106	4297	118334	SH	DEFINED	14
105898								
	NEW YORK & CO INC	COM	649295102	146	28545	SH	DEFINED	14
0								
	NEW YORK CMNTY BANCORP INC	COM	649445103	5481	479925	SH	DEFINED	14
224501								
	NEW YORK TIMES CO	CL A	650111107	1239	152637	SH	DEFINED	14
99094								
	NEW YORK TIMES CO	CL A	650111107	5	575	SH	DEFINED	16
575								
	NEWALLIANCE BANCSHARES INC	COM	650203102	2343	218998	SH	DEFINED	14
	NEWELL RUBBERMAID INC	COM	651229106	19165	1221481	SH	DEFINED	14
921405								
	NEWELL RUBBERMAID INC	COM	651229106	22	1411	SH	DEFINED	16
1411								
	NEWFIELD EXPL CO	COM	651290108	6706	157571	SH	DEFINED	14
75095								
	NEWMARKET CORP	COM	651587107	27845	299284	SH	DEFINED	14
243144								
	NEWMARKET CORP	COM	651587107	381	4100	SH	DEFINED	16
4100								
	NEWMONT MINING CORP	COM	651639106	48992	1112959	SH	DEFINED	14
829961								
	NEWMONT MINING CORP	COM	651639106	650	14775	SH	DEFINED	16
14775								
	NEWPORT CORP	COM	651824104	858	97892	SH	DEFINED	14
	NEWS CORP	CL A	65248E104	64154	5350631	SH	DEFINED	14
3918236								
	NEWS CORP	CL A	65248E104	794	66210	SH	DEFINED	16
66210								
	NEWTEK BUSINESS SVCS INC	COM	652526104	8	12600	SH	DEFINED	03
0								
	NICOR INC	COM	654086107	8121	221933	SH	DEFINED	14

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157887						
NICOR INC	COM	654086107	9	250	SH	DEFINED 16
250						
NIKE INC	CL B	654106103	39313	607624	SH	DEFINED 14
391929						
NIKE INC	CL B	654106103	131	2025	SH	DEFINED 16
2025						
99 CENTS ONLY STORES	COM	65440K106	3775	280683	SH	DEFINED 14
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	945	41038	SH	DEFINED 14
41038						
NISOURCE INC	COM	65473P105	20914	1505714	SH	DEFINED 14
946356						
NISOURCE INC	COM	65473P105	19	1400	SH	DEFINED 16
1400						
NOBLE ENERGY INC	COM	655044105	18668	283014	SH	DEFINED 14
188447						
NOBLE ENERGY INC	COM	655044105	62	935	SH	DEFINED 16
935						
NOMURA HLDGS INC	SPONSORED ADR	65535H208	621	101430	SH	DEFINED 14
101430						
NORDSON CORP	COM	655663102	2588	46146	SH	DEFINED 14
10750						
NORDSTROM INC	COM	655664100	7881	258068	SH	DEFINED 14
NORDSTROM INC	COM	655664100	26	850	SH	DEFINED 16
850						
NORFOLK SOUTHERN CORP	COM	655844108	45527	1056058	SH	DEFINED 14
619692						
NORFOLK SOUTHERN CORP	COM	655844108	82	1910	SH	DEFINED 16
1910						
NORTHEAST UTILS	COM	664397106	6275	264331	SH	DEFINED 14
167310						
NORTHEAST UTILS	COM	664397106	21	875	SH	DEFINED 16
875						
NORTHERN TR CORP	COM	665859104	21918	376865	SH	DEFINED 14
240191						
NORTHERN TR CORP	COM	665859104	73	1260	SH	DEFINED 16
1260						
NORTHROP GRUMMAN CORP	COM	666807102	124019	2396498	SH	DEFINED 14
NORTHROP GRUMMAN CORP	COM	666807102	2218	42856	SH	DEFINED 16
42856						
NORTHSTAR RLTY FIN CORP	COM	66704R100	1204	343124	SH	DEFINED 14
11011						
NORTHWEST NAT GAS CO	COM	667655104	2238	53728	SH	DEFINED 14
49296						
NORTHWESTERN CORP	COM NEW	668074305	557	22810	SH	DEFINED 14
16800						
NOVATEL WIRELESS INC	COM NEW	66987M604	7674	675485	SH	DEFINED 14
597263						
NOVATEL WIRELESS INC	COM NEW	66987M604	115	10100	SH	DEFINED 16
10100						
NOVARTIS A G	SPONSORED ADR	66987V109	1304	25893	SH	DEFINED 14
25893						
NOVELL INC	COM	670006105	5430	1204048	SH	DEFINED 14
NOVELL INC	COM	670006105	127	28185	SH	DEFINED 16
28185						
NOVELLUS SYS INC	COM	670008101	3229	153932	SH	DEFINED 14
99765						
NOVELLUS SYS INC	COM	670008101	10	500	SH	DEFINED 16

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500	NOVO-NORDISK A S	ADR	670100205	354	5626 SH	DEFINED 14
5626	NU SKIN ENTERPRISES INC	CL A	67018T105	2171	117175 SH	DEFINED 14
22300	NSTAR	COM	67019E107	3190	100258 SH	DEFINED 14
48828	NTELOS HLDGS CORP	COM	67020Q107	4042	228870 SH	DEFINED 14
192500	NTELOS HLDGS CORP	COM	67020Q107	201	11400 SH	DEFINED 16
	NUCOR CORP	COM	670346105	39166	833144 SH	DEFINED 14
544738	NUCOR CORP	COM	670346105	79	1675 SH	DEFINED 16
1675	NVIDIA CORP	COM	67066G104	14898	991226 SH	DEFINED 14
700831	NVIDIA CORP	COM	67066G104	69	4576 SH	DEFINED 16
4576	NUTRI SYS INC NEW	COM	67069D108	1400	91721 SH	DEFINED 14
87785	NV ENERGY INC	COM	67073Y106	6221	536721 SH	DEFINED 14
161858	O CHARLEYS INC	COM	670823103	586	62494 SH	DEFINED 14
34482	OGE ENERGY CORP	COM	670837103	2042	61715 SH	DEFINED 14
	OM GROUP INC	COM	670872100	7862	258693 SH	DEFINED 14
99621	OSI PHARMACEUTICALS INC	COM	671040103	2751	77926 SH	DEFINED 14
17700	OCCIDENTAL PETE CORP DEL	COM	674599105	181003	2308718 SH	DEFINED 14
1549000	OCCIDENTAL PETE CORP DEL	COM	674599105	1581	20160 SH	DEFINED 16
20160	OCEANEERING INTL INC	COM	675232102	3458	60941 SH	DEFINED 14
38352	OCEANFIRST FINL CORP	COM	675234108	156	13435 SH	DEFINED 14
500	OCLARO INC	COM	67555N107	38	34975 SH	DEFINED 14
0	ODYSSEY HEALTHCARE INC	COM	67611V101	1032	82561 SH	DEFINED 14
	OFFICE DEPOT INC	COM	676220106	2901	438177 SH	DEFINED 14
267431	OFFICE DEPOT INC	COM	676220106	9	1400 SH	DEFINED 16
1400	OFFICEMAX INC DEL	COM	67622P101	1808	143684 SH	DEFINED 14
132548	OIL STS INTL INC	COM	678026105	6039	171900 SH	DEFINED 14
163478	OLD DOMINION FGHT LINES INC	COM	679580100	3016	99100 SH	DEFINED 14
85954	OLD NATL BANCORP IND	COM	680033107	3061	273335 SH	DEFINED 14
236399	OLD REP INTL CORP	COM	680223104	1571	128978 SH	DEFINED 14
89601	OLIN CORP	COM PAR \$1	680665205	4520	259146 SH	DEFINED 14
	OLYMPIC STEEL INC	COM	68162K106	2947	102712 SH	DEFINED 14
24845	OMNICARE INC	COM	681904108	2179	96761 SH	DEFINED 14

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76487	OMNICOM GROUP INC	COM	681919106	18062	488966	SH	DEFINED	14
316543	OMNICOM GROUP INC	COM	681919106	61	1650	SH	DEFINED	16
1650	OMEGA HEALTHCARE INVS INC	COM	681936100	837	52246	SH	DEFINED	14
26058	OMEGA PROTEIN CORP	COM	68210P107	100	20700	SH	DEFINED	14
0	OMNIVISION TECHNOLOGIES INC	COM	682128103	180	11065	SH	DEFINED	14
1700	OMNOVA SOLUTIONS INC	COM	682129101	1014	156500	SH	DEFINED	14
	OMNOVA SOLUTIONS INC	COM	682129101	53	8200	SH	DEFINED	16
8200	OMNICELL INC	COM	68213N109	1096	98410	SH	DEFINED	14
55000	ON ASSIGNMENT INC	COM	682159108	959	163988	SH	DEFINED	14
73607	ON SEMICONDUCTOR CORP	COM	682189105	285	34555	SH	DEFINED	14
21000	ONEOK INC NEW	COM	682680103	7380	201519	SH	DEFINED	14
130706	ONLINE RES CORP	COM	68273G101	333	53900	SH	DEFINED	14
14500	ON2 TECHNOLOGIES INC	COM	68338A107	6	10100	SH	DEFINED	14
0	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	2251	120400	SH	DEFINED	14
	OPEN JT STK CO-VIMPEL COMMUN	SPONSORED ADR	68370R109	54	2900	SH	DEFINED	16
2900	OPEN TEXT CORP	COM	683715106	284	8161	SH	DEFINED	14
0	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	292	20086	SH	DEFINED	14
19000	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	45	3100	SH	DEFINED	16
3100	ORACLE CORP	COM	68389X105	210644	10107660	SH	DEFINED	14
7520964	ORACLE CORP	COM	68389X105	1657	79499	SH	DEFINED	16
79499	OPTIONSXPRESS HLDGS INC	COM	684010101	18006	1042033	SH	DEFINED	14
924217	OPTIONSXPRESS HLDGS INC	COM	684010101	769	44500	SH	DEFINED	16
	ORBITAL SCIENCES CORP	COM	685564106	1613	107742	SH	DEFINED	14
98159	O REILLY AUTOMOTIVE INC	COM	686091109	7405	204893	SH	DEFINED	14
130875	O REILLY AUTOMOTIVE INC	COM	686091109	25	700	SH	DEFINED	16
700	OREXIGEN THERAPEUTICS INC	COM	686164104	185	18800	SH	DEFINED	14
0	ORIENTAL FINL GROUP INC	COM	68618W100	1858	146328	SH	DEFINED	14
11000	ORTHOVITA INC	COM	68750U102	61	14000	SH	DEFINED	14
0	OSHKOSH CORP	COM	688239201	21163	684229	SH	DEFINED	14
547370	OSHKOSH CORP	COM	688239201	223	7200	SH	DEFINED	16
	OSTEOTECH INC	COM	688582105	149	33404	SH	DEFINED	14

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31243	OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2891	77361 SH	DEFINED 14
18936	OVERSTOCK COM INC DEL	COM	690370101	374	25500 SH	DEFINED 14
25500	OWENS & MINOR INC NEW	COM	690732102	2176	48079 SH	DEFINED 14
21200	OWENS CORNING NEW	COM	690742101	791	35250 SH	DEFINED 14
30800	OWENS ILL INC	COM NEW	690768403	23475	636179 SH	DEFINED 14
498027	OWENS ILL INC	COM NEW	690768403	464	12575 SH	DEFINED 16
12575	OXFORD INDS INC	COM	691497309	1185	60145 SH	DEFINED 14
	P C CONNECTION	COM	69318J100	119	21900 SH	DEFINED 14
0	PC-TEL INC	COM	69325Q105	546	87420 SH	DEFINED 14
51245	PDL BIOPHARMA INC	COM	69329Y104	322	40800 SH	DEFINED 14
29400	PG&E CORP	COM	69331C108	25051	618705 SH	DEFINED 14
410850	PG&E CORP	COM	69331C108	79	1950 SH	DEFINED 16
1950	PHH CORP	COM NEW	693320202	13544	682658 SH	DEFINED 14
548900	PHH CORP	COM NEW	693320202	454	22900 SH	DEFINED 16
22900	P F CHANGS CHINA BISTRO INC	COM	69333Y108	5373	158167 SH	DEFINED 14
	PMC-SIERRA INC	COM	69344F106	1209	126500 SH	DEFINED 14
59500	PMI GROUP INC	COM	69344M101	232	54500 SH	DEFINED 14
900	PNC FINL SVCS GROUP INC	COM	693475105	74595	1535198 SH	DEFINED 14
1143358	PNC FINL SVCS GROUP INC	COM	693475105	429	8835 SH	DEFINED 16
8835	PNM RES INC	COM	69349H107	808	69151 SH	DEFINED 14
28948	PPG INDS INC	COM	693506107	29114	500147 SH	DEFINED 14
357916	PPG INDS INC	COM	693506107	51	875 SH	DEFINED 16
875	PPL CORP	COM	69351T106	58586	1930988 SH	DEFINED 14
	PPL CORP	COM	69351T106	1203	39650 SH	DEFINED 16
39650	PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	56	10020 SH	DEFINED 14
0	PS BUSINESS PKS INC CALIF	COM	69360J107	3062	59666 SH	DEFINED 14
53015	PSS WORLD MED INC	COM	69366A100	3147	144156 SH	DEFINED 14
125028	PACCAR INC	COM	693718108	20873	553520 SH	DEFINED 14
358836	PACCAR INC	COM	693718108	71	1890 SH	DEFINED 16
1890	PACER INTL INC TENN	COM	69373H106	548	142000 SH	DEFINED 14
0	PACIFIC CAP BANCORP NEW	COM	69404P101	107	74443 SH	DEFINED 14

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PACKAGING CORP AMER 32220	COM	695156109	1010	49504	SH	DEFINED	14
PACTIV CORP 2728340	COM	695257105	80646	3095829	SH	DEFINED	14
PACTIV CORP 70650	COM	695257105	1840	70650	SH	DEFINED	16
PACWEST BANCORP DEL 20915	COM	695263103	875	45938	SH	DEFINED	14
PALL CORP 185303	COM	696429307	8029	248739	SH	DEFINED	14
PALL CORP 625	COM	696429307	20	625	SH	DEFINED	16
PALM INC NEW 48731	COM	696643105	1263	72464	SH	DEFINED	14
PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	542	33450	SH	DEFINED	14
PANASONIC CORP 13264	ADR	69832A205	194	13264	SH	DEFINED	14
PANERA BREAD CO 38328	CL A	69840W108	3003	54592	SH	DEFINED	14
PANTRY INC 70800	COM	698657103	2069	131936	SH	DEFINED	14
PAPA JOHNS INTL INC 80938	COM	698813102	2506	102012	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 171592	COM	69888P106	4905	228011	SH	DEFINED	14
PARAMETRIC TECHNOLOGY CORP 35348	COM NEW	699173209	3878	280636	SH	DEFINED	14
PAREXEL INTL CORP 100357	COM	699462107	1483	109155	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP	COM	700416209	1315	53353	SH	DEFINED	14
PARK NATL CORP 5500	COM	700658107	355	6080	SH	DEFINED	14
PARKER HANNIFIN CORP 338918	COM	701094104	24605	474633	SH	DEFINED	14
PARKER HANNIFIN CORP 862	COM	701094104	45	862	SH	DEFINED	16
PARKWAY PPTYS INC 160952	COM	70159Q104	4027	204423	SH	DEFINED	14
PARKWAY PPTYS INC 1900	COM	70159Q104	37	1900	SH	DEFINED	16
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	82	20100	SH	DEFINED	14
PATRIOT COAL CORP 22757	COM	70336T104	403	34259	SH	DEFINED	14
PATTERSON COMPANIES INC	COM	703395103	3742	137314	SH	DEFINED	14
PATTERSON COMPANIES INC 475	COM	703395103	13	475	SH	DEFINED	16
PATTERSON UTI ENERGY INC 81800	COM	703481101	2246	148766	SH	DEFINED	14
PAYCHEX INC 317145	COM	704326107	14271	491270	SH	DEFINED	14
PAYCHEX INC 1675	COM	704326107	49	1675	SH	DEFINED	16
PEABODY ENERGY CORP 278674	COM	704549104	15994	429706	SH	DEFINED	14
PEABODY ENERGY CORP 1425	COM	704549104	53	1425	SH	DEFINED	16
PEARSON PLC	SPONSORED ADR	705015105	130	10473	SH	DEFINED	14

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10473	PEETS COFFEE & TEA INC	COM	705560100	2107	74649 SH	DEFINED 14
	PEGASYSTEMS INC	COM	705573103	3075	89051 SH	DEFINED 14
72900	PEGASYSTEMS INC	COM	705573103	79	2300 SH	DEFINED 16
2300	PENFORD CORP	COM	707051108	149	20780 SH	DEFINED 14
19455	PENN VA CORP	COM	707882106	2147	93698 SH	DEFINED 14
86623	PENNANTPARK INVT CORP	COM	708062104	763	94100 SH	DEFINED 14
78500	PENNANTPARK INVT CORP	COM	708062104	30	3700 SH	DEFINED 16
3700	PENNEY J C INC	COM	708160106	32275	956297 SH	DEFINED 14
519009	PENNEY J C INC	COM	708160106	41	1225 SH	DEFINED 16
	PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1604	210829 SH	DEFINED 14
66881	PENSON WORLDWIDE INC	COM	709600100	472	48500 SH	DEFINED 14
1200	PENTAIR INC	COM	709631105	3320	112469 SH	DEFINED 14
52167	PEOPLES BANCORP INC	COM	709789101	206	15790 SH	DEFINED 14
700	PEOPLES UNITED FINANCIAL INC	COM	712704105	8511	547008 SH	DEFINED 14
349898	PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1800 SH	DEFINED 16
1800	PEP BOYS MANNY MOE & JACK	COM	713278109	2071	211928 SH	DEFINED 14
166503	PEPCO HOLDINGS INC	COM	713291102	10604	712637 SH	DEFINED 14
	PEPCO HOLDINGS INC	COM	713291102	17	1150 SH	DEFINED 16
1150	PEPSI BOTTLING GROUP INC	COM	713409100	8035	220504 SH	DEFINED 14
141870	PEPSI BOTTLING GROUP INC	COM	713409100	28	775 SH	DEFINED 16
775	PEPSIAMERICAS INC	COM	71343P200	1872	65548 SH	DEFINED 14
28504	PEPSICO INC	COM	713448108	322139	5491624 SH	DEFINED 14
4229571	PEPSICO INC	COM	713448108	4742	80840 SH	DEFINED 16
80840	PERFICIENT INC	COM	71375U101	718	86853 SH	DEFINED 14
83172	PERICOM SEMICONDUCTOR CORP	COM	713831105	1170	119224 SH	DEFINED 14
	PERKINELMER INC	COM	714046109	3391	176266 SH	DEFINED 14
115562	PERKINELMER INC	COM	714046109	12	600 SH	DEFINED 16
600	PEROT SYS CORP	CL A	714265105	697	23470 SH	DEFINED 14
19600	PERRIGO CO	COM	714290103	9715	285813 SH	DEFINED 14
237704	PERRIGO CO	COM	714290103	367	10800 SH	DEFINED 16
10800	PETMED EXPRESS INC	COM	716382106	12659	671545 SH	DEFINED 14

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574011	PETMED EXPRESS INC	COM	716382106	164	8700 SH	DEFINED 16
8700	PETROHAWK ENERGY CORP	COM	716495106	261	10800 SH	DEFINED 14
15648	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	615	15648 SH	DEFINED 14
37571	PETROLEUM DEV CORP	COM	716578109	742	39779 SH	DEFINED 14
120851	PETROQUEST ENERGY INC	COM	716748108	826	127292 SH	DEFINED 14
63680	PETSMART INC	COM	716768106	2106	96839 SH	DEFINED 14
17372143	PFIZER INC	COM	717081103	397000	23987932 SH	DEFINED 14
249150	PFIZER INC	COM	717081103	4123	249150 SH	DEFINED 16
36249	PHARMACEUTICAL PROD DEV INC	COM	717124101	1217	55486 SH	DEFINED 14
	PHARMERICA CORP	COM	71714F104	1495	80491 SH	DEFINED 14
87939	PHASE FORWARD INC	COM	71721R406	1335	95059 SH	DEFINED 14
2927926	PHILIP MORRIS INTL INC	COM	718172109	202490	4154491 SH	DEFINED 14
58695	PHILIP MORRIS INTL INC	COM	718172109	2861	58695 SH	DEFINED 16
30065	PHILLIPS VAN HEUSEN CORP	COM	718592108	2302	53808 SH	DEFINED 14
700	PHOENIX COS INC NEW	COM	71902E109	258	79500 SH	DEFINED 14
60781	PHOENIX TECHNOLOGY LTD	COM	719153108	237	64931 SH	DEFINED 14
146617	PIEDMONT NAT GAS INC	COM	720186105	3793	158458 SH	DEFINED 14
	PINNACLE ENTMT INC	COM	723456109	1508	147985 SH	DEFINED 14
57223	PINNACLE FINL PARTNERS INC	COM	72346Q104	789	62098 SH	DEFINED 14
325031	PINNACLE WEST CAP CORP	COM	723484101	14517	442320 SH	DEFINED 14
525	PINNACLE WEST CAP CORP	COM	723484101	17	525 SH	DEFINED 16
149352	PIONEER DRILLING CO	COM	723655106	1465	199659 SH	DEFINED 14
116089	PIONEER NAT RES CO	COM	723787107	6569	181012 SH	DEFINED 14
600	PIONEER NAT RES CO	COM	723787107	22	600 SH	DEFINED 16
62046	PIPER JAFFRAY COS	COM	724078100	3486	73044 SH	DEFINED 14
	PITNEY BOWES INC	COM	724479100	18515	745072 SH	DEFINED 14
1050	PITNEY BOWES INC	COM	724479100	26	1050 SH	DEFINED 16
139503	PLAINS EXPL& PRODTN CO	COM	726505100	6568	237458 SH	DEFINED 14
15797	PLANTRONICS INC NEW	COM	727493108	642	23943 SH	DEFINED 14
88724	PLEXUS CORP	COM	729132100	2510	95293 SH	DEFINED 14
	PLUM CREEK TIMBER CO INC	COM	729251108	7949	259426 SH	DEFINED 14

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167790	PLUM CREEK TIMBER CO INC	COM	729251108	25	825 SH	DEFINED 16
825	POLARIS INDS INC	COM	731068102	5287	129640 SH	DEFINED 14
124261	POLO RALPH LAUREN CORP	CL A	731572103	9193	119987 SH	DEFINED 14
292	POLO RALPH LAUREN CORP	CL A	731572103	22	292 SH	DEFINED 16
27620	POLYCOM INC	COM	73172K104	1193	44603 SH	DEFINED 14
192611	POLYONE CORP	COM	73179P106	1383	207306 SH	DEFINED 14
0	PONIARD PHARMACEUTICALS INC	COM NEW	732449301	101	13500 SH	DEFINED 14
92542	POOL CORPORATION	COM	73278L105	2351	105789 SH	DEFINED 14
0	POPULAR INC	COM	733174106	63	22386 SH	DEFINED 14
32722	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1571	34650 SH	DEFINED 14
	PORTLAND GEN ELEC CO	COM NEW	736508847	1991	100940 SH	DEFINED 14
81145	PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	861	81145 SH	DEFINED 14
316590	POST PPTYS INC	COM	737464107	5993	332971 SH	DEFINED 03
90817	POST PPTYS INC	COM	737464107	1772	98456 SH	DEFINED 14
13174	POTLATCH CORP NEW	COM	737630103	644	22642 SH	DEFINED 14
541300	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11941	541300 SH	DEFINED 14
1055248	PRAXAIR INC	COM	74005P104	104985	1285161 SH	DEFINED 14
23800	PRAXAIR INC	COM	74005P104	1944	23800 SH	DEFINED 16
	PRE PAID LEGAL SVCS INC	COM	740065107	2857	56247 SH	DEFINED 14
136198	PRECISION CASTPARTS CORP	COM	740189105	21431	210377 SH	DEFINED 14
750	PRECISION CASTPARTS CORP	COM	740189105	76	750 SH	DEFINED 16
0	PRECISION DRILLING TR	TR UNIT	740215108	117	17616 SH	DEFINED 14
23400	PREMIERE GLOBAL SVCS INC	COM	740585104	897	107885 SH	DEFINED 14
73458	PRESIDENTIAL LIFE CORP	COM	740884101	1016	98024 SH	DEFINED 14
341800	PRESTIGE BRANDS HLDGS INC	COM	74112D101	3276	465375 SH	DEFINED 14
12400	PRESTIGE BRANDS HLDGS INC	COM	74112D101	87	12400 SH	DEFINED 16
	PRICE T ROWE GROUP INC	COM	74144T108	56767	1242156 SH	DEFINED 14
19567	PRICE T ROWE GROUP INC	COM	74144T108	894	19567 SH	DEFINED 16
28063	PRICELINE COM INC	COM NEW	741503403	8738	52698 SH	DEFINED 14
72286	PRIDE INTL INC DEL	COM	74153Q102	3334	109526 SH	DEFINED 14
	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13585	496000 SH	DEFINED 14

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324532	PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	46	1675	SH	DEFINED	16
1675	PROASSURANCE CORP	COM	74267C106	5683	108885	SH	DEFINED	14
92049	PROCTER & GAMBLE CO	COM	742718109	512886	8855074	SH	DEFINED	14
6316270	PROCTER & GAMBLE CO	COM	742718109	6064	104689	SH	DEFINED	16
	PRIVATEBANCORP INC	COM	742962103	2174	88860	SH	DEFINED	14
78177	PROGRESS ENERGY INC	COM	743263105	25589	655113	SH	DEFINED	14
456025	PROGRESS ENERGY INC	COM	743263105	58	1483	SH	DEFINED	16
1483	PROGRESS SOFTWARE CORP	COM	743312100	2490	109945	SH	DEFINED	14
103516	PROGRESSIVE CORP OHIO	COM	743315103	29672	1789618	SH	DEFINED	14
1259327	PROGRESSIVE CORP OHIO	COM	743315103	58	3525	SH	DEFINED	16
3525	PROLOGIS	SH BEN INT	743410102	2843	238500	SH	DEFINED	03
226469	PROLOGIS	SH BEN INT	743410102	20912	1754369	SH	DEFINED	14
	PROLOGIS	SH BEN INT	743410102	313	26225	SH	DEFINED	16
26225	PROSPECT CAPITAL CORPORATION	COM	74348T102	704	65700	SH	DEFINED	14
0	PROSPERITY BANCSHARES INC	COM	743606105	6468	185928	SH	DEFINED	14
155758	PROSPERITY BANCSHARES INC	COM	743606105	17	500	SH	DEFINED	16
500	PROTECTIVE LIFE CORP	COM	743674103	6415	299506	SH	DEFINED	14
210089	PROVIDENCE SVC CORP	COM	743815102	122	10500	SH	DEFINED	14
0	PROVIDENT FINL SVCS INC	COM	74386T105	1669	162200	SH	DEFINED	14
86100	PRUDENTIAL FINL INC	COM	744320102	28659	574216	SH	DEFINED	14
	PRUDENTIAL FINL INC	COM	744320102	122	2450	SH	DEFINED	16
2450	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8233	307662	SH	DEFINED	14
147553	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	64	2400	SH	DEFINED	16
2400	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70463	2241178	SH	DEFINED	14
1727491	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1177	37450	SH	DEFINED	16
37450	PUBLIC STORAGE	COM	74460D109	14730	195778	SH	DEFINED	03
184976	PUBLIC STORAGE	COM	74460D109	15914	211510	SH	DEFINED	14
138444	PUBLIC STORAGE	COM	74460D109	55	725	SH	DEFINED	16
	PULTE HOMES INC	COM	745867101	7890	717952	SH	DEFINED	14
498478	PULTE HOMES INC	COM	745867101	18	1633	SH	DEFINED	16
1633	QLOGIC CORP	COM	747277101	3214	186872	SH	DEFINED	14

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124924							
QLOGIC CORP	COM	747277101	10	575	SH	DEFINED	16
575							
QUAKER CHEM CORP	COM	747316107	460	20958	SH	DEFINED	14
19633							
QUALCOMM INC	COM	747525103	194171	4316821	SH	DEFINED	14
2768752							
QUALCOMM INC	COM	747525103	1586	35250	SH	DEFINED	16
35250							
QUALITY SYS INC	COM	747582104	2217	36010	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR	COM	747619104	1901	132416	SH	DEFINED	14
111526							
QUANTA SVCS INC	COM	74762E102	6225	281275	SH	DEFINED	14
187018							
QUANTA SVCS INC	COM	74762E102	22	1000	SH	DEFINED	16
1000							
QUEST DIAGNOSTICS INC	COM	74834L100	69913	1339591	SH	DEFINED	14
1150100							
QUEST DIAGNOSTICS INC	COM	74834L100	1619	31025	SH	DEFINED	16
31025							
QUEST SOFTWARE INC	COM	74834T103	2349	139380	SH	DEFINED	14
92100							
QUESTAR CORP	COM	748356102	11010	293121	SH	DEFINED	14
197685							
QUESTAR CORP	COM	748356102	35	925	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	91	16525	SH	DEFINED	14
1900							
QUICKSILVER RESOURCES INC	COM	74837R104	793	55869	SH	DEFINED	14
36041							
QUIKSILVER INC	COM	74838C106	854	310382	SH	DEFINED	14
222231							
QUIDEL CORP	COM	74838J101	6051	372845	SH	DEFINED	14
269600							
QUIDEL CORP	COM	74838J101	175	10800	SH	DEFINED	16
10800							
QWEST COMMUNICATIONS INTL IN	COM	749121109	9113	2391790	SH	DEFINED	14
1617554							
QWEST COMMUNICATIONS INTL IN	COM	749121109	30	7772	SH	DEFINED	16
7772							
RAIT FINANCIAL TRUST	COM	749227104	97	32985	SH	DEFINED	14
0							
RC2 CORP	COM	749388104	1221	85672	SH	DEFINED	14
58042							
RLI CORP	COM	749607107	2439	46204	SH	DEFINED	14
43147							
RPC INC	COM	749660106	633	60399	SH	DEFINED	14
12300							
RPM INTL INC	COM	749685103	2209	119449	SH	DEFINED	14
72830							
RRI ENERGY INC	COM	74971X107	151	21114	SH	DEFINED	14
7800							
RTI INTL METALS INC	COM	74973W107	2446	98174	SH	DEFINED	14
93739							
RF MICRODEVICES INC	COM	749941100	3653	672797	SH	DEFINED	14
375609							
RADIAN GROUP INC	COM	750236101	1145	108200	SH	DEFINED	14
RADIANT SYSTEMS INC	COM	75025N102	760	70804	SH	DEFINED	14
67518							
RADIOSHACK CORP	COM	750438103	9497	573143	SH	DEFINED	14

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445078	RADIOSHACK CORP	COM	750438103	11	650 SH	DEFINED	16
650	RADISYS CORP	COM	750459109	1003	115465 SH	DEFINED	14
88773	RALCORP HLDGS INC NEW	COM	751028101	5030	86027 SH	DEFINED	14
26234	RAM ENERGY RESOURCES INC	COM	75130P109	26	21100 SH	DEFINED	14
0	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1580	177185 SH	DEFINED	14
120800	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	197	22100 SH	DEFINED	16
	RANGE RES CORP	COM	75281A109	11980	242713 SH	DEFINED	14
155695	RANGE RES CORP	COM	75281A109	42	850 SH	DEFINED	16
850	RAYMOND JAMES FINANCIAL INC	COM	754730109	2889	124082 SH	DEFINED	14
72482	RAYONIER INC	COM	754907103	2989	73072 SH	DEFINED	14
32535	RAYTHEON CO	COM NEW	755111507	117377	2446875 SH	DEFINED	14
1842218	RAYTHEON CO	COM NEW	755111507	3000	62539 SH	DEFINED	16
62539	REALNETWORKS INC	COM	75605L104	161	43200 SH	DEFINED	14
0	REALTY INCOME CORP	COM	756109104	1238	48281 SH	DEFINED	14
	RED HAT INC	COM	756577102	23687	856979 SH	DEFINED	14
677050	RED HAT INC	COM	756577102	314	11350 SH	DEFINED	16
11350	RED ROBIN GOURMET BURGERS IN	COM	75689M101	739	36179 SH	DEFINED	14
34278	REDWOOD TR INC	COM	758075402	664	42815 SH	DEFINED	14
4900	REGAL BELOIT CORP	COM	758750103	6650	145473 SH	DEFINED	14
101160	REGAL ENTMT GROUP	CL A	758766109	234	18995 SH	DEFINED	14
15500	REGENCY CTRS CORP	COM	758849103	1988	53662 SH	DEFINED	14
30127	REGENERON PHARMACEUTICALS	COM	75886F107	2320	120200 SH	DEFINED	14
	REGIS CORP MINN	COM	758932107	2687	173355 SH	DEFINED	14
97256	REHABCARE GROUP INC	COM	759148109	1083	49944 SH	DEFINED	14
47726	REGIONS FINANCIAL CORP NEW	COM	7591EP100	33955	5467856 SH	DEFINED	14
3325718	REGIONS FINANCIAL CORP NEW	COM	7591EP100	284	45741 SH	DEFINED	16
45741	REINSURANCE GROUP AMER INC	COM NEW	759351604	4972	111483 SH	DEFINED	14
51101	RELIANCE STEEL & ALUMINUM CO	COM	759509102	3463	81356 SH	DEFINED	14
41968	RENASANT CORP	COM	75970E107	230	15493 SH	DEFINED	14
2000	RENT A CTR INC NEW	COM	76009N100	11299	598456 SH	DEFINED	14
	RENT A CTR INC NEW	COM	76009N100	21	1100 SH	DEFINED	16

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1100	REPSOL YPF S A	SPONSORED ADR	76026T205	458	16855 SH	DEFINED 14
16855	REPUBLIC AWYS HLDGS INC	COM	760276105	478	51200 SH	DEFINED 14
38700	REPUBLIC BANCORP KY	CL A	760281204	330	16539 SH	DEFINED 14
8000	REPUBLIC SVCS INC	COM	760759100	13283	499908 SH	DEFINED 14
319542	REPUBLIC SVCS INC	COM	760759100	45	1701 SH	DEFINED 16
1701	RES-CARE INC	COM	760943100	1207	84922 SH	DEFINED 14
53489	RESEARCH IN MOTION LTD	COM	760975102	1891	28000 SH	DEFINED 14
	RESMED INC	COM	761152107	6826	151026 SH	DEFINED 14
102399	RESOURCE AMERICA INC	CL A	761195205	88	18300 SH	DEFINED 14
0	RESOURCE CAP CORP	COM	76120W302	197	36300 SH	DEFINED 14
0	RESOURCES CONNECTION INC	COM	76122Q105	249	14595 SH	DEFINED 14
0	REVLON INC	CL A NEW	761525609	505	103900 SH	DEFINED 14
103100	REVLON INC	CL A NEW	761525609	34	6900 SH	DEFINED 16
6900	REWARDS NETWORK INC	COM NEW	761557206	219	15925 SH	DEFINED 14
14984	REX ENERGY CORPORATION	COM	761565100	96	11474 SH	DEFINED 14
0	REYNOLDS AMERICAN INC	COM	761713106	54745	1229662 SH	DEFINED 14
1053556	REYNOLDS AMERICAN INC	COM	761713106	1825	41000 SH	DEFINED 16
41000	RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1203	83300 SH	DEFINED 14
83300	RIGHTNOW TECHNOLOGIES INC	COM	76657R106	61	4200 SH	DEFINED 16
4200	RIMAGE CORP	COM	766721104	260	15200 SH	DEFINED 14
600	RISKMETRICS GROUP INC	COM	767735103	386	26400 SH	DEFINED 14
1600	RITE AID CORP	COM	767754104	43	26375 SH	DEFINED 14
0	ROBBINS & MYERS INC	COM	770196103	3310	140962 SH	DEFINED 14
	ROBERT HALF INTL INC	COM	770323103	5881	235064 SH	DEFINED 14
151939	ROBERT HALF INTL INC	COM	770323103	20	800 SH	DEFINED 16
800	ROCK-TENN CO	CL A	772739207	13601	288699 SH	DEFINED 14
218364	ROCKWELL AUTOMATION INC	COM	773903109	20487	480907 SH	DEFINED 14
358114	ROCKWELL AUTOMATION INC	COM	773903109	32	750 SH	DEFINED 16
750	ROCKWELL COLLINS INC	COM	774341101	11819	232667 SH	DEFINED 14
152404	ROCKWELL COLLINS INC	COM	774341101	43	850 SH	DEFINED 16
850	ROGERS CORP	COM	775133101	1655	55230 SH	DEFINED 14

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ROLLINS INC 90097	COM	775711104	3072	162984	SH	DEFINED	14
ROPER INDS INC NEW 34907	COM	776696106	3194	62661	SH	DEFINED	14
ROSETTA RESOURCES INC 10500	COM	777779307	1169	79560	SH	DEFINED	14
ROSS STORES INC 757948	COM	778296103	41558	869964	SH	DEFINED	14
ROSS STORES INC 20800	COM	778296103	994	20800	SH	DEFINED	16
ROSTELECOM OPEN JT STK LNG D 8800	SPONSORED ADR	778529107	258	8800	SH	DEFINED	14
ROVI CORP 94282	COM	779376102	5855	174252	SH	DEFINED	14
ROWAN COS INC	COM	779382100	14039	608529	SH	DEFINED	14
ROWAN COS INC 550	COM	779382100	13	550	SH	DEFINED	16
ROYAL DUTCH SHELL PLC 22845	SPON ADR B	780259107	1274	22845	SH	DEFINED	14
ROYAL DUTCH SHELL PLC 3682	SPONS ADR A	780259206	211	3682	SH	DEFINED	14
RUBY TUESDAY INC 187403	COM	781182100	2005	238171	SH	DEFINED	14
RUDDICK CORP 38754	COM	781258108	1215	45627	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 53737	COM	781270103	425	57458	SH	DEFINED	14
RUSH ENTERPRISES INC 6200	CL A	781846209	380	29403	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC	COM	783332109	156	37022	SH	DEFINED	14
RYDER SYS INC 311236	COM	783549108	17741	454202	SH	DEFINED	14
RYDER SYS INC 300	COM	783549108	12	300	SH	DEFINED	16
RYLAND GROUP INC 28616	COM	783764103	751	35623	SH	DEFINED	14
S & T BANCORP INC 51490	COM	783859101	718	55417	SH	DEFINED	14
SAIC INC 145843	COM	78390X101	6627	377801	SH	DEFINED	14
SEI INVESTMENTS CO 54936	COM	784117103	2889	146780	SH	DEFINED	14
SK TELECOM LTD 31900	SPONSORED ADR	78440P108	557	31900	SH	DEFINED	14
SL GREEN RLTY CORP	COM	78440X101	2057	46905	SH	DEFINED	03
SL GREEN RLTY CORP 103404	COM	78440X101	7317	166866	SH	DEFINED	14
SLM CORP 591185	COM	78442P106	7638	875870	SH	DEFINED	14
SLM CORP 2450	COM	78442P106	21	2450	SH	DEFINED	16
SPDR TR 0	UNIT SER 1	78462F103	17560	166306	SH	DEFINED	10
SPDR TR 263662	UNIT SER 1	78462F103	55399	524662	SH	DEFINED	14
SPSS INC 31936	COM	78462K102	3047	60998	SH	DEFINED	14
SPX CORP	COM	784635104	1642	26800	SH	DEFINED	14

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17465	S1 CORPORATION	COM	78463B101	119	19335 SH	DEFINED 14
60400	SPDR GOLD TRUST	GOLD SHS	78463V107	5971	60400 SH	DEFINED 14
228400	SPDR SERIES TRUST	DJ REIT ETF	78464A607	10401	228400 SH	DEFINED 14
27663	SRA INTL INC	CL A	78464R105	745	34485 SH	DEFINED 14
20680	SVB FINL GROUP	COM	78486Q101	2248	51955 SH	DEFINED 14
82593	SWS GROUP INC	COM	78503N107	1230	85423 SH	DEFINED 14
38466	SAFETY INS GROUP INC	COM	78648T100	1328	40348 SH	DEFINED 14
1317982	SAFEWAY INC	COM NEW	786514208	37209	1886865 SH	DEFINED 14
	SAFEWAY INC	COM NEW	786514208	43	2185 SH	DEFINED 16
0	SAIA INC	COM	78709Y105	662	41200 SH	DEFINED 14
349246	ST JUDE MED INC	COM	790849103	25062	642445 SH	DEFINED 14
1810	ST JUDE MED INC	COM	790849103	71	1810 SH	DEFINED 16
157772	ST MARY LD & EXPL CO	COM	792228108	5463	168291 SH	DEFINED 14
43971	SAKS INC	COM	79377W108	451	66174 SH	DEFINED 14
105340	SALESFORCE COM INC	COM	79466L302	9293	163232 SH	DEFINED 14
575	SALESFORCE COM INC	COM	79466L302	33	575 SH	DEFINED 16
	SALIX PHARMACEUTICALS INC	COM	795435106	1963	92310 SH	DEFINED 14
824400	SALLY BEAUTY HLDGS INC	COM	79546E104	6455	907900 SH	DEFINED 14
50300	SALLY BEAUTY HLDGS INC	COM	79546E104	358	50300 SH	DEFINED 16
457847	SANDERSON FARMS INC	COM	800013104	19318	513223 SH	DEFINED 14
17900	SANDERSON FARMS INC	COM	800013104	674	17900 SH	DEFINED 16
220773	SANDISK CORP	COM	80004C101	7466	344070 SH	DEFINED 14
1150	SANDISK CORP	COM	80004C101	25	1150 SH	DEFINED 16
4200	SANDY SPRING BANCORP INC	COM	800363103	234	14400 SH	DEFINED 14
	SANOFI AVENTIS	SPONSORED ADR	80105N105	1335	36133 SH	DEFINED 14
4595	SAP AG	SPON ADR	803054204	225	4595 SH	DEFINED 14
0	SAPIENT CORP	COM	803062108	330	41000 SH	DEFINED 14
1923547	SARA LEE CORP	COM	803111103	27430	2462328 SH	DEFINED 14
18025	SARA LEE CORP	COM	803111103	201	18025 SH	DEFINED 16
109247	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1806	118799 SH	DEFINED 14
	SCANA CORP NEW	COM	80589M102	7327	209944 SH	DEFINED 14

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144795	SCANA CORP NEW	COM	80589M102	19	550 SH	DEFINED 16
550	SCANSOURCE INC	COM	806037107	2362	83417 SH	DEFINED 14
	SCHAWK INC	CL A	806373106	508	43500 SH	DEFINED 14
22700	SCHEIN HENRY INC	COM	806407102	4918	89571 SH	DEFINED 14
42942	SCHERING PLOUGH CORP	COM	806605101	113357	4012632 SH	DEFINED 14
3013401	SCHERING PLOUGH CORP	COM	806605101	1698	60100 SH	DEFINED 16
60100	SCHLUMBERGER LTD	COM	806857108	188558	3163725 SH	DEFINED 14
2201038	SCHLUMBERGER LTD	COM	806857108	2177	36525 SH	DEFINED 16
36525	SCHNITZER STL INDS	CL A	806882106	282	5300 SH	DEFINED 14
4600	SCHOLASTIC CORP	COM	807066105	3860	158568 SH	DEFINED 14
	SCHOLASTIC CORP	COM	807066105	51	2100 SH	DEFINED 16
2100	SCHOOL SPECIALTY INC	COM	807863105	1351	56972 SH	DEFINED 14
55047	SCHULMAN A INC	COM	808194104	2192	109980 SH	DEFINED 14
105824	SCHWAB CHARLES CORP NEW	COM	808513105	34502	1801694 SH	DEFINED 14
987004	SCHWAB CHARLES CORP NEW	COM	808513105	95	4975 SH	DEFINED 16
4975	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1986	36543 SH	DEFINED 14
34182	SCICLONE PHARMACEUTICALS INC	COM	80862K104	589	138700 SH	DEFINED 14
103600	SCIENTIFIC GAMES CORP	CL A	80874P109	476	30080 SH	DEFINED 14
	SCOTTS MIRACLE GRO CO	CL A	810186106	18328	426722 SH	DEFINED 14
360098	SCOTTS MIRACLE GRO CO	CL A	810186106	387	9000 SH	DEFINED 16
9000	SCRIPPS E W CO OHIO	CL A NEW	811054402	456	60850 SH	DEFINED 14
56637	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	5268	142564 SH	DEFINED 14
92263	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	18	475 SH	DEFINED 16
475	SEABOARD CORP	COM	811543107	832	640 SH	DEFINED 14
400	SEABRIGHT INSURANCE HLDGS IN	COM	811656107	1006	88100 SH	DEFINED 14
7300	SEACHANGE INTL INC	COM	811699107	421	56100 SH	DEFINED 14
0	SEACOR HOLDINGS INC	COM	811904101	16949	207636 SH	DEFINED 14
172578	SEAHAWK DRILLING INC	COM	81201R107	765	24610 SH	DEFINED 14
20200	SEALED AIR CORP NEW	COM	81211K100	5780	294450 SH	DEFINED 14
212217	SEALED AIR CORP NEW	COM	81211K100	16	832 SH	DEFINED 16
832	SEARS HLDGS CORP	COM	812350106	4988	76367 SH	DEFINED 14

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47105	SEARS HLDGS CORP	COM	812350106	5538	84800 SH	DEFINED 15
0	SEARS HLDGS CORP	COM	812350106	16	247 SH	DEFINED 16
247	SEARS HLDGS CORP	PUT	812350106	220	84800 SH PUT	DEFINED 15
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	5915	109700 SH	DEFINED 14
109700	SELECTIVE INS GROUP INC	COM	816300107	2695	171328 SH	DEFINED 14
162517	SEMTECH CORP	COM	816850101	6125	360064 SH	DEFINED 14
232493	SEMPRA ENERGY	COM	816851109	68440	1374027 SH	DEFINED 14
1139171	SEMPRA ENERGY	COM	816851109	1036	20805 SH	DEFINED 16
20805	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5819	304511 SH	DEFINED 14
283922	SENSIENT TECHNOLOGIES CORP	COM	81725T100	3316	119417 SH	DEFINED 14
68989	SEPRACOR INC	COM	817315104	3225	140820 SH	DEFINED 14
	SERVICE CORP INTL	COM	817565104	2575	367383 SH	DEFINED 14
156192	SHAW GROUP INC	COM	820280105	1262	39332 SH	DEFINED 14
25481	SHERWIN WILLIAMS CO	COM	824348106	16038	266584 SH	DEFINED 14
187445	SHERWIN WILLIAMS CO	COM	824348106	32	535 SH	DEFINED 16
535	SHUFFLE MASTER INC	COM	825549108	1070	113536 SH	DEFINED 14
93125	SHUTTERFLY INC	COM	82568P304	606	36450 SH	DEFINED 14
4000	SIGMA ALDRICH CORP	COM	826552101	10421	193045 SH	DEFINED 14
125944	SIGMA ALDRICH CORP	COM	826552101	35	650 SH	DEFINED 16
	SIGMA DESIGNS INC	COM	826565103	909	62572 SH	DEFINED 14
58700	SIGNATURE BK NEW YORK N Y	COM	82669G104	2723	93908 SH	DEFINED 14
80751	SILICON LABORATORIES INC	COM	826919102	20412	440288 SH	DEFINED 14
255434	SILGAN HOLDINGS INC	COM	827048109	497	9425 SH	DEFINED 14
2400	SILICON IMAGE INC	COM	82705T102	166	68275 SH	DEFINED 14
0	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	3479	484500 SH	DEFINED 14
484500	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	243	33800 SH	DEFINED 16
33800	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1603	55633 SH	DEFINED 14
	SIMON PPTY GROUP INC NEW	COM	828806109	34242	493182 SH	DEFINED 03
465994	SIMON PPTY GROUP INC NEW	COM	828806109	35742	514795 SH	DEFINED 14
288317	SIMON PPTY GROUP INC NEW	COM	828806109	104	1502 SH	DEFINED 16
1502	SIMPSON MANUFACTURING CO INC	COM	829073105	1843	72971 SH	DEFINED 14

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66584	SIMS METAL MANAGEMENT LTD	SPONS ADR	829160100	264	13230 SH	DEFINED 14
13230	SINCLAIR BROADCAST GROUP INC	CL A	829226109	148	41300 SH	DEFINED 14
0	SIRONA DENTAL SYSTEMS INC	COM	82966C103	377	12685 SH	DEFINED 14
2000	SIRIUS XM RADIO INC	COM	82967N108	100	158191 SH	DEFINED 14
0	SKECHERS U S A INC	CL A	830566105	3666	213913 SH	DEFINED 14
58460	SKYLINE CORP	COM	830830105	540	23933 SH	DEFINED 14
11817	SKYWEST INC	COM	830879102	3085	186081 SH	DEFINED 14
176857	SKYWORKS SOLUTIONS INC	COM	83088M102	10457	789841 SH	DEFINED 14
512077	SMITH & WESSON HLDG CORP	COM	831756101	9148	1749200 SH	DEFINED 14
1612400	SMITH & WESSON HLDG CORP	COM	831756101	404	77200 SH	DEFINED 16
77200	SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	425	9438 SH	DEFINED 14
9438	SMITH A O	COM	831865209	8546	224309 SH	DEFINED 14
	SMITH A O	COM	831865209	263	6900 SH	DEFINED 16
6900	SMITH INTL INC	COM	832110100	9353	325902 SH	DEFINED 14
209916	SMITH INTL INC	COM	832110100	32	1125 SH	DEFINED 16
1125	SMITH MICRO SOFTWARE INC	COM	832154108	941	76128 SH	DEFINED 14
66299	SMITHFIELD FOODS INC	COM	832248108	3101	224684 SH	DEFINED 14
139203	SMUCKER J M CO	COM NEW	832696405	9848	185781 SH	DEFINED 14
119574	SMUCKER J M CO	COM NEW	832696405	33	625 SH	DEFINED 16
625	SNAP ON INC	COM	833034101	3047	87654 SH	DEFINED 14
	SNAP ON INC	COM	833034101	10	300 SH	DEFINED 16
300	SOLUTIA INC	COM NEW	834376501	308	26635 SH	DEFINED 14
18400	SOMANETICS CORP	COM NEW	834445405	594	36820 SH	DEFINED 14
0	SONIC CORP	COM	835451105	1435	129769 SH	DEFINED 14
119860	SONIC AUTOMOTIVE INC	CL A	83545G102	5459	519937 SH	DEFINED 14
462629	SONIC AUTOMOTIVE INC	CL A	83545G102	39	3700 SH	DEFINED 16
3700	SONIC SOLUTIONS	COM	835460106	360	60679 SH	DEFINED 14
46140	SONICWALL INC	COM	835470105	445	52930 SH	DEFINED 14
0	SONOCO PRODS CO	COM	835495102	3738	135725 SH	DEFINED 14
68316	SOTHEBYS	COM	835898107	544	31546 SH	DEFINED 14
20329	SONUS NETWORKS INC	COM	835916107	24	11440 SH	DEFINED 14

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0							
SOUTH FINL GROUP INC	COM	837841105	558	379752	SH	DEFINED	14
307644							
SOUTH JERSEY INDS INC	COM	838518108	3059	86657	SH	DEFINED	14
61960							
SOUTHERN CO	COM	842587107	45850	1447735	SH	DEFINED	14
952041							
SOUTHERN CO	COM	842587107	132	4175	SH	DEFINED	16
4175							
SOUTHERN COPPER CORP	COM	84265V105	44004	1433806	SH	DEFINED	14
SOUTHERN COPPER CORP	COM	84265V105	1178	38400	SH	DEFINED	16
38400							
SOUTHERN UN CO NEW	COM	844030106	6332	304588	SH	DEFINED	14
191607							
SOUTHSIDE BANCSHARES INC	COM	84470P109	771	34234	SH	DEFINED	14
23400							
SOUTHSIDE BANCSHARES INC	COM	84470P109	86	3800	SH	DEFINED	16
3800							
SOUTHWEST AIRLS CO	COM	844741108	11002	1146069	SH	DEFINED	14
745334							
SOUTHWEST AIRLS CO	COM	844741108	37	3865	SH	DEFINED	16
3865							
SOUTHWEST BANCORP INC OKLA	COM	844767103	402	28610	SH	DEFINED	14
600							
SOUTHWEST GAS CORP	COM	844895102	5564	217522	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	31440	736644	SH	DEFINED	14
424613							
SOUTHWESTERN ENERGY CO	COM	845467109	77	1800	SH	DEFINED	16
1800							
SOVRAN SELF STORAGE INC	COM	84610H108	4828	158653	SH	DEFINED	03
151757							
SOVRAN SELF STORAGE INC	COM	84610H108	2354	77364	SH	DEFINED	14
73062							
SPARTAN MTRS INC	COM	846819100	531	103247	SH	DEFINED	14
80515							
SPARTAN STORES INC	COM	846822104	757	53545	SH	DEFINED	14
50920							
SPARTECH CORP	COM NEW	847220209	326	30300	SH	DEFINED	14
0							
SPECTRA ENERGY CORP	COM	847560109	73760	3894400	SH	DEFINED	14
SPECTRA ENERGY CORP	COM	847560109	1774	93675	SH	DEFINED	16
93675							
SPECTRANETICS CORP	COM	84760C107	518	80800	SH	DEFINED	14
0							
SPEEDWAY MOTORSPORTS INC	COM	847788106	495	34400	SH	DEFINED	14
8400							
SPHERION CORP	COM	848420105	1301	209472	SH	DEFINED	14
171274							
SPRINT NEXTEL CORP	COM SER 1	852061100	113	28675	SH	DEFINED	03
28675							
SPRINT NEXTEL CORP	COM SER 1	852061100	29967	7586487	SH	DEFINED	14
6010066							
SPRINT NEXTEL CORP	COM SER 1	852061100	221	55899	SH	DEFINED	16
55899							
STAGE STORES INC	COM NEW	85254C305	1191	91926	SH	DEFINED	14
STAMPS COM INC	COM NEW	852857200	822	88817	SH	DEFINED	14
43444							
STANCORP FINL GROUP INC	COM	852891100	12076	299126	SH	DEFINED	14

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246130	STANDARD MICROSYSTEMS CORP	COM	853626109	1112	47927	SH	DEFINED	14
45194	STANDARD MTR PRODS INC	COM	853666105	1647	108344	SH	DEFINED	14
96569	STANDARD MTR PRODS INC	COM	853666105	18	1200	SH	DEFINED	16
1200	STANDARD PAC CORP NEW	COM	85375C101	642	173929	SH	DEFINED	14
162439	STANDARD REGISTER CO	COM	853887107	150	25450	SH	DEFINED	14
21884	STANDEX INTL CORP	COM	854231107	700	35296	SH	DEFINED	14
	STANLEY INC	COM	854532108	786	30577	SH	DEFINED	14
27972	STANLEY WKS	COM	854616109	14124	330850	SH	DEFINED	14
247373	STANLEY WKS	COM	854616109	18	425	SH	DEFINED	16
425	STAPLES INC	COM	855030102	25804	1111266	SH	DEFINED	14
723411	STAPLES INC	COM	855030102	87	3760	SH	DEFINED	16
3760	STARBUCKS CORP	COM	855244109	23388	1132612	SH	DEFINED	14
730263	STARBUCKS CORP	COM	855244109	80	3875	SH	DEFINED	16
3875	STARENT NETWORKS CORP	COM	85528P108	263	10350	SH	DEFINED	14
	STARTEK INC	COM	85569C107	605	69654	SH	DEFINED	14
68229	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5229	158324	SH	DEFINED	03
150763	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10513	318284	SH	DEFINED	14
214016	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32	975	SH	DEFINED	16
975	STATE STR CORP	COM	857477103	46550	884981	SH	DEFINED	14
605366	STATE STR CORP	COM	857477103	242	4600	SH	DEFINED	16
4600	STEAK N SHAKE CO	COM	857873103	777	66031	SH	DEFINED	14
63229	STEEL DYNAMICS INC	COM	858119100	4622	301287	SH	DEFINED	14
	STEELCASE INC	CL A	858155203	96	15490	SH	DEFINED	14
4400	STEIN MART INC	COM	858375108	678	53373	SH	DEFINED	14
48602	STEPAN CO	COM	858586100	4832	80431	SH	DEFINED	14
76606	STEPAN CO	COM	858586100	180	3000	SH	DEFINED	16
3000	STERLING BANCSHARES INC	COM	858907108	1539	210494	SH	DEFINED	14
174358	STERICYCLE INC	COM	858912108	37183	767459	SH	DEFINED	14
626543	STERICYCLE INC	COM	858912108	1020	21050	SH	DEFINED	16
21050	STERIS CORP	COM	859152100	6124	201123	SH	DEFINED	14
	STERLING BANCORP	COM	859158107	301	41682	SH	DEFINED	14

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38243	STERLING FINL CORP WASH	COM	859319105	325	162540	SH	DEFINED	14
94972	STERLITE INDS INDIA LTD	ADS	859737207	5503	344600	SH	DEFINED	14
315600	STERLITE INDS INDIA LTD	ADS	859737207	308	19300	SH	DEFINED	16
19300	STEWART ENTERPRISES INC	CL A	860370105	40	7600	SH	DEFINED	14
7600	STEWART ENTERPRISES INC	CL A	860370105	27	5100	SH	DEFINED	16
5100	STEWART INFORMATION SVCS COR	COM	860372101	570	46054	SH	DEFINED	14
37022	STIFEL FINL CORP	COM	860630102	3691	67231	SH	DEFINED	14
	STONE ENERGY CORP	COM	861642106	9088	557214	SH	DEFINED	14
402879	STRATASYS INC	COM	862685104	668	38903	SH	DEFINED	14
35071	STRATEGIC HOTELS & RESORTS I	COM	86272T106	356	137400	SH	DEFINED	14
800	STRAYER ED INC	COM	863236105	18558	85255	SH	DEFINED	14
68833	STRAYER ED INC	COM	863236105	65	300	SH	DEFINED	16
300	STRYKER CORP	COM	863667101	19126	421001	SH	DEFINED	14
272434	STRYKER CORP	COM	863667101	67	1475	SH	DEFINED	16
1475	STURM RUGER & CO INC	COM	864159108	2131	164657	SH	DEFINED	14
	STURM RUGER & CO INC	COM	864159108	96	7400	SH	DEFINED	16
7400	SUFFOLK BANCORP	COM	864739107	426	14372	SH	DEFINED	14
4500	SUN BANCORP INC	COM	86663B102	223	42149	SH	DEFINED	14
12070	SUN COMMUNITIES INC	COM	866674104	725	33695	SH	DEFINED	14
8400	SUN MICROSYSTEMS INC	COM NEW	866810203	10745	1182096	SH	DEFINED	14
763047	SUN MICROSYSTEMS INC	COM NEW	866810203	36	3935	SH	DEFINED	16
3935	SUN HEALTHCARE GROUP INC	COM NEW	866933401	98	11300	SH	DEFINED	14
9800	SUN HYDRAULICS CORP	COM	866942105	893	42400	SH	DEFINED	14
0	SUNOCO INC	COM	86764P109	15319	538460	SH	DEFINED	14
409728	SUNOCO INC	COM	86764P109	16	575	SH	DEFINED	16
575	SUNSTONE HOTEL INVS INC NEW	COM	867892101	5373	756758	SH	DEFINED	14
202853	SUNTRUST BKS INC	COM	867914103	24150	1070966	SH	DEFINED	14
735739	SUNTRUST BKS INC	COM	867914103	58	2592	SH	DEFINED	16
2592	SUPER MICRO COMPUTER INC	COM	86800U104	171	20200	SH	DEFINED	14
0	SUPERIOR ENERGY SVCS INC	COM	868157108	3274	145374	SH	DEFINED	14
64707	SUPERIOR INDS INTL INC	COM	868168105	633	44555	SH	DEFINED	14

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SUPERIOR WELL SVCS INC 36707	COM	86837X105	371	38332	SH	DEFINED	14
SUPERTEX INC 22398	COM	868532102	938	31253	SH	DEFINED	14
SUPERVALU INC 923405	COM	868536103	18848	1251556	SH	DEFINED	14
SUPERVALU INC 1082	COM	868536103	16	1082	SH	DEFINED	16
SURMODICS INC 49055	COM	868873100	1266	51457	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 404226	COM	869099101	3507	595399	SH	DEFINED	14
SWIFT ENERGY CO 129369	COM	870738101	5307	224099	SH	DEFINED	14
SWITCH & DATA FACILITIES COM	COM	871043105	691	50800	SH	DEFINED	14
SYBASE INC 48072	COM	871130100	4081	104907	SH	DEFINED	14
SYKES ENTERPRISES INC 164063	COM	871237103	4299	206500	SH	DEFINED	14
SYMANTEC CORP 4611449	COM	871503108	101053	6135551	SH	DEFINED	14
SYMANTEC CORP 142782	COM	871503108	2352	142782	SH	DEFINED	16
SYMMETRICOM INC 103479	COM	871543104	564	108805	SH	DEFINED	14
SYMMETRY MED INC 175178	COM	871546206	1866	179909	SH	DEFINED	14
SYMYX TECHNOLOGIES 26300	COM	87155S108	174	26300	SH	DEFINED	14
SYMYX TECHNOLOGIES	COM	87155S108	15	2300	SH	DEFINED	16
SYNAPTICS INC 58990	COM	87157D109	4478	177697	SH	DEFINED	14
SYNAPTICS INC 0	COM	87157D109	655	26000	SH	DEFINED	15
SYNAPTICS INC 0	PUT	87157D109	104	26000	SH PUT	DEFINED	15
SYNOPSIS INC 110594	COM	871607107	4205	187553	SH	DEFINED	14
SYNOVUS FINL CORP 159619	COM	87161C105	1025	273412	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	342	24800	SH	DEFINED	14
SYNTEL INC 30000	COM	87162H103	3372	70650	SH	DEFINED	14
SYNNEX CORP	COM	87162W100	4443	145780	SH	DEFINED	14
SYNIVERSE HLDGS INC 35700	COM	87163F106	3211	183477	SH	DEFINED	14
SYSCO CORP 597035	COM	871829107	23081	928816	SH	DEFINED	14
SYSCO CORP 3100	COM	871829107	77	3100	SH	DEFINED	16
TCF FINL CORP 74086	COM	872275102	1278	97984	SH	DEFINED	14
TD AMERITRADE HLDG CORP 24100	COM	87236Y108	708	36079	SH	DEFINED	14
TECO ENERGY INC 236030	COM	872375100	5087	361291	SH	DEFINED	14
TECO ENERGY INC	COM	872375100	15	1075	SH	DEFINED	16

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1075	TFS FINL CORP	COM	87240R107	1358	114100	SH	DEFINED	14
	THQ INC	COM NEW	872443403	3648	533318	SH	DEFINED	14
451583	TJX COS INC NEW	COM	872540109	94845	2553028	SH	DEFINED	14
2057947	TJX COS INC NEW	COM	872540109	1643	44225	SH	DEFINED	16
44225	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	12470	744458	SH	DEFINED	14
708733	TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	219	13100	SH	DEFINED	16
13100	TNS INC	COM	872960109	830	30295	SH	DEFINED	14
0	TTM TECHNOLOGIESINC	COM	87305R109	1651	143921	SH	DEFINED	14
138731	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	13352	1218225	SH	DEFINED	14
	TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	790	72095	SH	DEFINED	16
72095	TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1732	154505	SH	DEFINED	14
140986	TALEO CORP	CL A	87424N104	1358	59996	SH	DEFINED	14
54865	TALISMAN ENERGY INC	COM	87425E103	224	12900	SH	DEFINED	14
12900	TANGER FACTORY OUTLET CTRS I	COM	875465106	4757	127400	SH	DEFINED	03
121025	TANGER FACTORY OUTLET CTRS I	COM	875465106	3211	86001	SH	DEFINED	14
79470	TARGET CORP	COM	87612E106	178804	3830419	SH	DEFINED	14
3172631	TARGET CORP	COM	87612E106	3383	72475	SH	DEFINED	16
	TATA COMMUNICATIONS LTD	SPONS ADR	876564105	371	18000	SH	DEFINED	14
18000	TATA MTRS LTD	SPONSORED ADR	876568502	2223	171500	SH	DEFINED	14
166500	TATA MTRS LTD	SPONSORED ADR	876568502	65	5000	SH	DEFINED	16
5000	TECH DATA CORP	COM	878237106	25021	601325	SH	DEFINED	14
503950	TECH DATA CORP	COM	878237106	574	13800	SH	DEFINED	16
13800	TECHNE CORP	COM	878377100	3786	60521	SH	DEFINED	14
23414	TECHNITROL INC	COM	878555101	1425	154687	SH	DEFINED	14
134595	TECHWELL INC	COM	87874D101	246	22400	SH	DEFINED	14
0	TEKELEC	COM	879101103	4442	270357	SH	DEFINED	14
185625	TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	597	48576	SH	DEFINED	14
48576	TELEDYNE TECHNOLOGIES INC	COM	879360105	5852	162587	SH	DEFINED	14
128759	TELEFLEX INC	COM	879369106	2783	57609	SH	DEFINED	14
26461	TELEFONICA S A	SPONSORED ADR	879382208	296	3568	SH	DEFINED	14
3568	TELEPHONE & DATA SYS INC	COM	879433100	4482	144519	SH	DEFINED	14

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70836	TELLABS INC	COM	879664100	4238	612358	SH	DEFINED	14
403118	TELLABS INC	COM	879664100	14	2050	SH	DEFINED	16
32412	TEMPLE INLAND INC	COM	879868107	813	49501	SH	DEFINED	14
123493	TELETECH HOLDINGS INC	COM	879939106	2405	140968	SH	DEFINED	14
0	TEMPUR PEDIC INTL INC	COM	88023U101	1872	98862	SH	DEFINED	03
450900	TEMPUR PEDIC INTL INC	COM	88023U101	10163	536577	SH	DEFINED	14
22100	TEMPUR PEDIC INTL INC	COM	88023U101	419	22100	SH	DEFINED	16
413692	TENET HEALTHCARE CORP	COM	88033G100	3855	655626	SH	DEFINED	14
2260	TENET HEALTHCARE CORP	COM	88033G100	13	2260	SH	DEFINED	16
10800	TENNANT CO	COM	880345103	3999	137610	SH	DEFINED	14
215344	TENNANT CO	COM	880345103	314	10800	SH	DEFINED	16
875	TERADATA CORP DEL	COM	88076W103	8526	309815	SH	DEFINED	14
162581	TERADATA CORP DEL	COM	88076W103	24	875	SH	DEFINED	16
875	TERADYNE INC	COM	880770102	2264	244750	SH	DEFINED	14
69215	TERADYNE INC	COM	880770102	8	875	SH	DEFINED	16
119519	TEREX CORP NEW	COM	880779103	2655	128071	SH	DEFINED	14
400	TERRA INDS INC	COM	880915103	13109	378122	SH	DEFINED	14
725	TESORO CORP	COM	881609101	3840	256354	SH	DEFINED	14
37216	TESORO CORP	COM	881609101	11	725	SH	DEFINED	16
130939	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1882	37216	SH	DEFINED	14
118530	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1391	143541	SH	DEFINED	14
48306	TETRA TECH INC NEW	COM	88162G103	3413	128629	SH	DEFINED	14
5569290	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	205	12200	SH	DEFINED	14
734874	TEXAS INDS INC	COM	882491103	2212	52662	SH	DEFINED	14
48800	TEXAS INSTRS INC	COM	882508104	160089	6757672	SH	DEFINED	14
764430	TEXAS INSTRS INC	COM	882508104	3121	131735	SH	DEFINED	16
1385	TEXAS ROADHOUSE INC	CL A	882681109	8101	762842	SH	DEFINED	14
	TEXAS ROADHOUSE INC	CL A	882681109	518	48800	SH	DEFINED	16
	TEXTRON INC	COM	883203101	19168	1009880	SH	DEFINED	14
	TEXTRON INC	COM	883203101	26	1385	SH	DEFINED	16
	THERAGENICS CORP	COM	883375107	99	62160	SH	DEFINED	14

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58134	THERMO FISHER SCIENTIFIC INC	COM	883556102	78843	1805430	SH	DEFINED	14
1394626	THERMO FISHER SCIENTIFIC INC	COM	883556102	1037	23750	SH	DEFINED	16
23750	THOMAS & BETTS CORP	COM	884315102	5118	170135	SH	DEFINED	14
	THOMAS PPTYS GROUP INC	COM	884453101	98	33900	SH	DEFINED	14
0	THOMAS WEISEL PARTNERS GRP I	COM	884481102	64	11900	SH	DEFINED	14
300	THOR INDS INC	COM	885160101	5480	177057	SH	DEFINED	14
134698	THORATEC CORP	COM NEW	885175307	5722	189047	SH	DEFINED	14
41370	3COM CORP	COM	885535104	2494	476803	SH	DEFINED	14
189999	3M CO	COM	88579Y101	184860	2504873	SH	DEFINED	14
1899287	3M CO	COM	88579Y101	2322	31460	SH	DEFINED	16
31460	TIBCO SOFTWARE INC	COM	88632Q103	4095	431500	SH	DEFINED	14
	TICKETMASTER ENTMT INC	COM	88633P302	821	70220	SH	DEFINED	14
65727	TIDEWATER INC	COM	886423102	10849	230382	SH	DEFINED	14
155386	TIFFANY & CO NEW	COM	886547108	6979	181140	SH	DEFINED	14
120175	TIFFANY & CO NEW	COM	886547108	25	650	SH	DEFINED	16
650	TIMBERLAND CO	CL A	887100105	679	48801	SH	DEFINED	14
41755	TIME WARNER INC	COM NEW	887317303	117963	4098787	SH	DEFINED	14
3171989	TIME WARNER INC	COM NEW	887317303	1613	56055	SH	DEFINED	16
56055	TIME WARNER CABLE INC	COM	88732J207	44767	1038928	SH	DEFINED	14
	TIME WARNER CABLE INC	COM	88732J207	536	12428	SH	DEFINED	16
12428	TIMKEN CO	COM	887389104	2171	92675	SH	DEFINED	14
80021	TITAN INTL INC ILL	COM	88830M102	889	99850	SH	DEFINED	14
4000	TITANIUM METALS CORP	COM NEW	888339207	1287	134166	SH	DEFINED	14
73931	TITANIUM METALS CORP	COM NEW	888339207	4	400	SH	DEFINED	16
400	TOLL BROTHERS INC	COM	889478103	1265	64722	SH	DEFINED	14
42066	TOLLGRADE COMMUNICATIONS INC	COM	889542106	169	26144	SH	DEFINED	14
22497	TOMPKINS FINANCIAL CORPORATI	COM	890110109	890	20366	SH	DEFINED	14
	TOOTSIE ROLL INDS INC	COM	890516107	287	12079	SH	DEFINED	14
7966	TORCHMARK CORP	COM	891027104	14963	344536	SH	DEFINED	14
256527	TORCHMARK CORP	COM	891027104	20	450	SH	DEFINED	16
450	TORO CO	COM	891092108	20887	525188	SH	DEFINED	14

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491151							
TORO CO	COM	891092108	624	15700	SH	DEFINED	16
15700							
TOTAL S A	SPONSORED ADR	89151E109	693	11700	SH	DEFINED	14
11700							
TOWER GROUP INC	COM	891777104	2627	107697	SH	DEFINED	14
80483							
TOTAL SYS SVCS INC	COM	891906109	4820	299193	SH	DEFINED	14
TOTAL SYS SVCS INC	COM	891906109	16	1000	SH	DEFINED	16
1000							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	80	31700	SH	DEFINED	14
0							
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	500	6369	SH	DEFINED	14
6369							
TRACTOR SUPPLY CO	COM	892356106	14476	298961	SH	DEFINED	14
262720							
TRADESTATION GROUP INC	COM	89267P105	1075	131878	SH	DEFINED	14
101324							
TRANSATLANTIC HLDGS INC	COM	893521104	3002	59841	SH	DEFINED	14
58000							
TRANSATLANTIC HLDGS INC	COM	893521104	80	1600	SH	DEFINED	16
1600							
TRAVELERS COMPANIES INC	COM	89417E109	119630	2430018	SH	DEFINED	14
TRAVELERS COMPANIES INC	COM	89417E109	1457	29594	SH	DEFINED	16
29594							
TREDEGAR CORP	COM	894650100	1750	120704	SH	DEFINED	14
101450							
TREEHOUSE FOODS INC	COM	89469A104	3360	94197	SH	DEFINED	14
88836							
TRIMBLE NAVIGATION LTD	COM	896239100	1317	55098	SH	DEFINED	14
36458							
TRINITY INDS INC	COM	896522109	1874	109032	SH	DEFINED	14
95727							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2913	377389	SH	DEFINED	14
352309							
TRIUMPH GROUP INC NEW	COM	896818101	2839	59157	SH	DEFINED	14
29098							
TRUE RELIGION APPAREL INC	COM	89784N104	4601	177429	SH	DEFINED	14
TRUEBLUE INC	COM	89785X101	2695	191513	SH	DEFINED	14
99691							
TRUSTCO BK CORP N Y	COM	898349105	4148	663678	SH	DEFINED	14
589812							
TRUSTCO BK CORP N Y	COM	898349105	271	43400	SH	DEFINED	16
43400							
TRUSTMARK CORP	COM	898402102	2690	141227	SH	DEFINED	14
40300							
TUESDAY MORNING CORP	COM NEW	899035505	241	57977	SH	DEFINED	14
54256							
TUPPERWARE BRANDS CORP	COM	899896104	7763	194457	SH	DEFINED	14
99471							
TUTOR PERINI CORP	COM	901109108	3042	142820	SH	DEFINED	14
15000							
TWEEN BRANDS INC	COM	901166108	1059	126214	SH	DEFINED	14
II VI INC	COM	902104108	2579	101381	SH	DEFINED	14
43056							
TYLER TECHNOLOGIES INC	COM	902252105	1543	90258	SH	DEFINED	14
85571							
TYSON FOODS INC	CL A	902494103	45522	3604265	SH	DEFINED	14

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3046093	TYSON FOODS INC	CL A	902494103	1532	121300	SH	DEFINED	16
121300	UCBH HOLDINGS INC	COM	90262T308	189	236026	SH	DEFINED	14
209316	UDR INC	COM	902653104	4227	268579	SH	DEFINED	14
136223	UGI CORP NEW	COM	902681105	16888	673895	SH	DEFINED	14
521423	UGI CORP NEW	COM	902681105	276	11000	SH	DEFINED	16
	UIL HLDG CORP	COM	902748102	1853	70229	SH	DEFINED	14
65274	UMB FINL CORP	COM	902788108	2758	68211	SH	DEFINED	14
58689	US BANCORP DEL	COM NEW	902973304	104642	4786918	SH	DEFINED	14
3268154	US BANCORP DEL	COM NEW	902973304	401	18361	SH	DEFINED	16
18361	URS CORP NEW	COM	903236107	9367	214598	SH	DEFINED	14
147715	URS CORP NEW	COM	903236107	236	5400	SH	DEFINED	16
5400	USEC INC	COM	90333E108	930	198220	SH	DEFINED	14
75600	U S CONCRETE INC	COM	90333L102	22	13000	SH	DEFINED	14
0	U S PHYSICAL THERAPY INC	COM	90337L108	167	11100	SH	DEFINED	14
10900	USA MOBILITY INC	COM	90341G103	2051	159235	SH	DEFINED	14
74400	USA MOBILITY INC	COM	90341G103	41	3200	SH	DEFINED	16
3200	ULTRALIFE CORP	COM	903899102	88	14450	SH	DEFINED	14
0	ULTRA PETROLEUM CORP	COM	903914109	6392	130563	SH	DEFINED	14
125310	ULTRATECH INC	COM	904034105	739	55866	SH	DEFINED	14
41017	UMPQUA HLDGS CORP	COM	904214103	3088	291324	SH	DEFINED	14
247008	UNDER ARMOUR INC	CL A	904311107	474	17042	SH	DEFINED	14
	UNIFIRST CORP MASS	COM	904708104	2225	50060	SH	DEFINED	14
47730	UNILEVER PLC	SPON ADR NEW	904767704	257	8951	SH	DEFINED	14
8951	UNION BANKSHARES CORP	COM	905399101	185	14850	SH	DEFINED	14
0	UNION PAC CORP	COM	907818108	55239	946681	SH	DEFINED	14
601292	UNION PAC CORP	COM	907818108	155	2650	SH	DEFINED	16
2650	UNISOURCE ENERGY CORP	COM	909205106	4738	154073	SH	DEFINED	14
148269	UNISYS CORP	COM	909214108	39	14705	SH	DEFINED	14
0	UNIT CORP	COM	909218109	3627	87917	SH	DEFINED	14
	UNITED AMER INDEMNITY LTD	CL A	90933T109	513	69400	SH	DEFINED	14
23600	UNITED AMER INDEMNITY LTD	CL A	90933T109	55	7500	SH	DEFINED	16

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7500 UNITED CMNTY BKS BLAIRSVLE G 134631	CAP STK	90984P105	727	145412	SH	DEFINED	14
UNITED BANKSHARES INC WEST V 94465	COM	909907107	2087	106509	SH	DEFINED	14
UNITED FIRE & CAS CO 42434	COM	910331107	809	45168	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 1257375	SPON ADR NEW	910873405	4778	1257375	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 80000	SPON ADR NEW	910873405	304	80000	SH	DEFINED	16
UNITED NAT FOODS INC	COM	911163103	1956	81752	SH	DEFINED	14
UNITED ONLINE INC 223211	COM	911268100	3214	399782	SH	DEFINED	14
UNITED PARCEL SERVICE INC 1442058	CL B	911312106	117437	2079635	SH	DEFINED	14
UNITED PARCEL SERVICE INC 14550	CL B	911312106	822	14550	SH	DEFINED	16
UNITED RENTALS INC 29884	COM	911363109	1244	120750	SH	DEFINED	14
UNITED STATES CELLULAR CORP 7500	COM	911684108	313	8000	SH	DEFINED	14
U STORE IT TR 802078	COM	91274F104	5257	841056	SH	DEFINED	03
U STORE IT TR 600	COM	91274F104	215	34335	SH	DEFINED	14
UNITED STATES STL CORP NEW	COM	912909108	26534	598018	SH	DEFINED	14
UNITED STATES STL CORP NEW 775	COM	912909108	34	775	SH	DEFINED	16
UNITED STATIONERS INC 80744	COM	913004107	6008	126188	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1596108	COM	913017109	141941	2329577	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 13150	COM	913017109	801	13150	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL 14832	COM	91307C102	3328	67926	SH	DEFINED	14
UNITEDHEALTH GROUP INC 4754276	COM	91324P102	148582	5933770	SH	DEFINED	14
UNITEDHEALTH GROUP INC 102910	COM	91324P102	2577	102910	SH	DEFINED	16
UNITRIN INC	COM	913275103	1515	77711	SH	DEFINED	14
UNIVERSAL AMERICAN CORP 31900	COM	913377107	322	34185	SH	DEFINED	14
UNIVERSAL CORP VA 11802	COM	913456109	1106	26438	SH	DEFINED	14
UNIVERSAL ELECTRS INC 42469	COM	913483103	901	44099	SH	DEFINED	14
UNIVERSAL FST PRODS INC 53602	COM	913543104	2456	62249	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	440	13525	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 1900	COM	913837100	241	13200	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 36632	CL B	913903100	5269	85081	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC	COM	913915104	4514	229134	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC	COM	913915104	122	6200	SH	DEFINED	16

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6200							
UNUM GROUP	COM	91529Y106	34459	1607234	SH	DEFINED	14
1369655							
UNUM GROUP	COM	91529Y106	431	20111	SH	DEFINED	16
20111							
URBAN OUTFITTERS INC	COM	917047102	6415	212621	SH	DEFINED	14
41728							
URSTADT BIDDLE PPTYS INS	CL A	917286205	889	60900	SH	DEFINED	14
48740							
VCA ANTECH INC	COM	918194101	1070	39807	SH	DEFINED	14
27021							
V F CORP	COM	918204108	21730	300010	SH	DEFINED	14
218936							
V F CORP	COM	918204108	78	1075	SH	DEFINED	16
VAALCO ENERGY INC	COM NEW	91851C201	644	140100	SH	DEFINED	14
30200							
VAIL RESORTS INC	COM	91879Q109	268	8000	SH	DEFINED	14
8000							
VALASSIS COMMUNICATIONS INC	COM	918866104	2684	150085	SH	DEFINED	14
0							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	23953	853625	SH	DEFINED	14
685207							
VALEANT PHARMACEUTICALS INTL	COM	91911X104	438	15600	SH	DEFINED	16
15600							
VALE S A	ADR	91912E105	1476	63800	SH	DEFINED	10
0							
VALE S A	ADR	91912E105	81	3500	SH	DEFINED	14
3500							
VALE S A	ADR REPSTG PFD	91912E204	1670	81400	SH	DEFINED	14
VALERO ENERGY CORP NEW	COM	91913Y100	29334	1512838	SH	DEFINED	14
1082227							
VALERO ENERGY CORP NEW	COM	91913Y100	57	2950	SH	DEFINED	16
2950							
VALLEY NATL BANCORP	COM	919794107	926	75323	SH	DEFINED	14
46726							
VALMONT INDS INC	COM	920253101	1841	21609	SH	DEFINED	14
10800							
VALSPAR CORP	COM	920355104	5406	196515	SH	DEFINED	14
97879							
VALUECLICK INC	COM	92046N102	7083	537009	SH	DEFINED	14
111612							
VARIAN INC	COM	922206107	686	13439	SH	DEFINED	14
8791							
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4742	144390	SH	DEFINED	14
VARIAN MED SYS INC	COM	92220P105	7867	186734	SH	DEFINED	14
118503							
VARIAN MED SYS INC	COM	92220P105	28	675	SH	DEFINED	16
675							
VECTREN CORP	COM	92240G101	1789	77636	SH	DEFINED	14
57171							
VEECO INSTRS INC DEL	COM	922417100	2286	98030	SH	DEFINED	14
92856							
VENOCO INC	COM	92275P307	1698	147555	SH	DEFINED	14
129800							
VENOCO INC	COM	92275P307	150	13000	SH	DEFINED	16
13000							
VENTAS INC	COM	92276F100	13102	340306	SH	DEFINED	03
317264							
VENTAS INC	COM	92276F100	9383	243721	SH	DEFINED	14

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VENTAS INC 800	COM	92276F100	31	800 SH	DEFINED 16
VERISIGN INC 193885	COM	92343E102	7176	302899 SH	DEFINED 14
VERISIGN INC 975	COM	92343E102	23	975 SH	DEFINED 16
VERIZON COMMUNICATIONS INC 8688656	COM	92343V104	353960	11693416 SH	DEFINED 14
VERIZON COMMUNICATIONS INC 160452	COM	92343V104	4857	160452 SH	DEFINED 16
VERTEX PHARMACEUTICALS INC 61906	COM	92532F100	4154	109605 SH	DEFINED 14
VIAD CORP 47481	COM NEW	92552R406	1322	66422 SH	DEFINED 14
VIASAT INC	COM	92552V100	1411	53095 SH	DEFINED 14
VIACOM INC NEW 1223391	CL B	92553P201	54070	1928307 SH	DEFINED 14
VIACOM INC NEW 12388	CL B	92553P201	347	12388 SH	DEFINED 16
VICAL INC 0	COM	925602104	130	30400 SH	DEFINED 14
VICOR CORP 105102	COM	925815102	831	107648 SH	DEFINED 14
VICOR CORP 4300	COM	925815102	33	4300 SH	DEFINED 16
VIRGIN MEDIA INC 8521	COM	92769L101	119	8521 SH	DEFINED 03
VIRGIN MEDIA INC 950	COM	92769L101	125	8976 SH	DEFINED 14
VIROPHARMA INC	COM	928241108	2875	298820 SH	DEFINED 14
VISA INC 11570	COM CL A	92826C839	2004	29000 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 88965	COM	928298108	934	118201 SH	DEFINED 14
VITAL IMAGES INC 0	COM	92846N104	130	10350 SH	DEFINED 14
VODAFONE GROUP PLC NEW 44450	SPONS ADR NEW	92857W209	1000	44450 SH	DEFINED 14
VOLCOM INC 28764	COM	92864N101	534	32389 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 20926	COM	928703107	894	73136 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 70200	COM	928708106	3957	215500 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	15	800 SH	DEFINED 16
VORNADO RLTY TR 220952	SH BEN INT	929042109	15044	233573 SH	DEFINED 03
VORNADO RLTY TR 161329	SH BEN INT	929042109	16034	248933 SH	DEFINED 14
VORNADO RLTY TR 809	SH BEN INT	929042109	52	809 SH	DEFINED 16
VULCAN MATLS CO 119766	COM	929160109	9894	182989 SH	DEFINED 14
VULCAN MATLS CO 650	COM	929160109	35	650 SH	DEFINED 16
W & T OFFSHORE INC 11600	COM	92922P106	404	34465 SH	DEFINED 14
WD-40 CO	COM	929236107	919	32362 SH	DEFINED 14

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30331							
WGL HLDGS INC	COM	92924F106	2172	65547 SH	DEFINED	14	
WMS INDS INC	COM	929297109	897	20134 SH	DEFINED	14	
13800							
WSFS FINL CORP	COM	929328102	381	14320 SH	DEFINED	14	
4900							
WPP PLC	ADR	92933H101	302	7030 SH	DEFINED	14	
7030							
WABASH NATL CORP	COM	929566107	221	81100 SH	DEFINED	14	
0							
WABTEC CORP	COM	929740108	846	22548 SH	DEFINED	14	
14452							
WADDELL & REED FINL INC	CL A	930059100	4948	173936 SH	DEFINED	14	
84177							
WAL MART STORES INC	COM	931142103	359441	7322075 SH	DEFINED	14	
5333088							
WAL MART STORES INC	COM	931142103	5208	106085 SH	DEFINED	16	
WALGREEN CO	COM	931422109	58269	1555075 SH	DEFINED	14	
998879							
WALGREEN CO	COM	931422109	196	5235 SH	DEFINED	16	
5235							
WALTER ENERGY INC	COM	93317Q105	22537	375245 SH	DEFINED	14	
333551							
WALTER ENERGY INC	COM	93317Q105	450	7500 SH	DEFINED	16	
7500							
WALTER INVT MGMT CORP	COM	93317W102	171	10689 SH	DEFINED	14	
1600							
WARNACO GROUP INC	COM NEW	934390402	4597	104814 SH	DEFINED	14	
35955							
WARREN RES INC	COM	93564A100	107	36300 SH	DEFINED	14	
0							
WASHINGTON FED INC	COM	938824109	1690	100227 SH	DEFINED	14	
WASHINGTON POST CO	CL B	939640108	4394	9387 SH	DEFINED	14	
6022							
WASHINGTON POST CO	CL B	939640108	26	55 SH	DEFINED	16	
55							
WASTE CONNECTIONS INC	COM	941053100	1094	37910 SH	DEFINED	14	
24417							
WASTE MGMT INC DEL	COM	94106L109	40343	1352883 SH	DEFINED	14	
1056583							
WASTE MGMT INC DEL	COM	94106L109	390	13085 SH	DEFINED	16	
13085							
WASTE SERVICES INC DEL	COM NEW	941075202	499	108100 SH	DEFINED	14	
104600							
WASTE SERVICES INC DEL	COM NEW	941075202	54	11700 SH	DEFINED	16	
11700							
WATERS CORP	COM	941848103	26289	470625 SH	DEFINED	14	
WATERS CORP	COM	941848103	633	11325 SH	DEFINED	16	
11325							
WATSCO INC	COM	942622200	3913	72576 SH	DEFINED	14	
67431							
WATSON PHARMACEUTICALS INC	COM	942683103	18243	497903 SH	DEFINED	14	
376875							
WATSON PHARMACEUTICALS INC	COM	942683103	449	12250 SH	DEFINED	16	
12250							
WATSON WYATT WORLDWIDE INC	CL A	942712100	11231	257820 SH	DEFINED	14	
163200							
WATSON WYATT WORLDWIDE INC	CL A	942712100	396	9100 SH	DEFINED	16	

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9100	WATTS WATER TECHNOLOGIES INC	CL A	942749102	3684	121775	SH	DEFINED	14
111774	WAUSAU PAPER CORP	COM	943315101	1090	108964	SH	DEFINED	14
103245	WEBSENSE INC	COM	947684106	1983	118030	SH	DEFINED	14
967936	WEBSTER FINL CORP CONN	COM	947890109	15747	1262824	SH	DEFINED	14
61200	WEBSTER FINL CORP CONN	COM	947890109	763	61200	SH	DEFINED	16
17100	WEIGHT WATCHERS INTL INC NEW	COM	948626106	488	17800	SH	DEFINED	14
107505	WEINGARTEN RLTY INVS	SH BEN INT	948741103	3786	190064	SH	DEFINED	14
89900	WEIS MKTS INC	COM	948849104	3256	101905	SH	DEFINED	14
9800	WEIS MKTS INC	COM	948849104	313	9800	SH	DEFINED	16
	WELLCARE HEALTH PLANS INC	COM	94946T106	489	19850	SH	DEFINED	14
1711999	WELLPOINT INC	COM	94973V107	107792	2276023	SH	DEFINED	14
30025	WELLPOINT INC	COM	94973V107	1422	30025	SH	DEFINED	16
11223839	WELLS FARGO & CO NEW	COM	949746101	430499	15276760	SH	DEFINED	14
159452	WELLS FARGO & CO NEW	COM	949746101	4493	159452	SH	DEFINED	16
111746	WENDYS ARBYS GROUP INC	COM	950587105	838	177122	SH	DEFINED	14
51257	WERNER ENTERPRISES INC	COM	950755108	1089	58471	SH	DEFINED	14
13600	WESBANCO INC	COM	950810101	578	37394	SH	DEFINED	14
	WESCO INTL INC	COM	95082P105	2465	85590	SH	DEFINED	14
0	WEST COAST BANCORP ORE NEW	COM	952145100	42	16900	SH	DEFINED	14
79974	WEST PHARMACEUTICAL SVSC INC	COM	955306105	4838	119144	SH	DEFINED	14
11381	WESTAMERICA BANCORPORATION	COM	957090103	1535	29522	SH	DEFINED	14
87560	WESTAR ENERGY INC	COM	95709T100	3348	171583	SH	DEFINED	14
0	WESTERN ALLIANCE BANCORP	COM	957638109	69	10915	SH	DEFINED	14
1800053	WESTERN DIGITAL CORP	COM	958102105	82098	2247425	SH	DEFINED	14
50500	WESTERN DIGITAL CORP	COM	958102105	1845	50500	SH	DEFINED	16
	WESTERN REFNG INC	COM	959319104	4422	685605	SH	DEFINED	14
16100	WESTERN REFNG INC	COM	959319104	104	16100	SH	DEFINED	16
4859381	WESTERN UN CO	COM	959802109	105046	5552107	SH	DEFINED	14
120985	WESTERN UN CO	COM	959802109	2289	120985	SH	DEFINED	16
8200	WESTLAKE CHEM CORP	COM	960413102	233	9060	SH	DEFINED	14
	WESTPAC BKG CORP	SPONSORED ADR	961214301	228	1971	SH	DEFINED	14

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1971	WET SEAL INC	CL A	961840105	87	23000 SH	DEFINED 14
0	WEYERHAEUSER CO	COM	962166104	18702	510298 SH	DEFINED 14
353376	WEYERHAEUSER CO	COM	962166104	41	1125 SH	DEFINED 16
WHIRLPOOL CORP	WHIRLPOOL CORP	COM	963320106	19168	273978 SH	DEFINED 14
200814	WHIRLPOOL CORP	COM	963320106	27	384 SH	DEFINED 16
384	WHITING PETE CORP NEW	COM	966387102	603	10480 SH	DEFINED 14
8800	WHITNEY HLDG CORP	COM	966612103	1490	156173 SH	DEFINED 14
139957	WHOLE FOODS MKT INC	COM	966837106	24507	803782 SH	DEFINED 14
635701	WHOLE FOODS MKT INC	COM	966837106	223	7300 SH	DEFINED 16
7300	WILEY JOHN & SONS INC	CL A	968223206	2644	76035 SH	DEFINED 14
51341	WILLBROS GROUP INC DEL	COM	969203108	2102	138000 SH	DEFINED 14
WILLIAMS COS INC DEL	WILLIAMS COS INC DEL	COM	969457100	32196	1801676 SH	DEFINED 14
1161575	WILLIAMS COS INC DEL	COM	969457100	190	10635 SH	DEFINED 16
10635	WILLIAMS CLAYTON ENERGY INC	COM	969490101	777	25800 SH	DEFINED 14
0	WILLIAMS SONOMA INC	COM	969904101	3457	170904 SH	DEFINED 14
143787	WILMINGTON TRUST CORP	COM	971807102	1195	84166 SH	DEFINED 14
42559	WILSHIRE BANCORP INC	COM	97186T108	923	125776 SH	DEFINED 14
67382	WINDSTREAM CORP	COM	97381W104	19015	1877144 SH	DEFINED 14
1124290	WINDSTREAM CORP	COM	97381W104	23	2256 SH	DEFINED 16
WINNEBAGO INDS INC	WINNEBAGO INDS INC	COM	974637100	807	54869 SH	DEFINED 14
50492	WINTHROP RLTY TR	SH BEN INT NEW	976391300	103	10553 SH	DEFINED 14
1500	WINTRUST FINANCIAL CORP	COM	97650W108	7260	259646 SH	DEFINED 14
213269	WINTRUST FINANCIAL CORP	COM	97650W108	70	2500 SH	DEFINED 16
2500	WIPRO LTD	SPON ADR 1 SH	97651M109	3280	182707 SH	DEFINED 14
168207	WIPRO LTD	SPON ADR 1 SH	97651M109	278	15500 SH	DEFINED 16
15500	WISCONSIN ENERGY CORP	COM	976657106	7969	176420 SH	DEFINED 14
112559	WISCONSIN ENERGY CORP	COM	976657106	28	625 SH	DEFINED 16
WISDOMTREE TRUST	WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2429	115500 SH	DEFINED 14
114500	WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	168	8000 SH	DEFINED 16
8000	WOLVERINE WORLD WIDE INC	COM	978097103	2619	105453 SH	DEFINED 14
97342	WOODWARD GOVERNOR CO	COM	980745103	953	39268 SH	DEFINED 14

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17178							
WORLD ACCEP CORP DEL	COM	981419104	6897	273594	SH	DEFINED	14
224379							
WORLD ACCEP CORP DEL	COM	981419104	376	14900	SH	DEFINED	16
14900							
WORLD FUEL SVCS CORP	COM	981475106	9742	202654	SH	DEFINED	14
161933							
WORTHINGTON INDS INC	COM	981811102	1509	108564	SH	DEFINED	14
WRIGHT EXPRESS CORP	COM	98233Q105	3416	115774	SH	DEFINED	14
109331							
WYETH	COM	983024100	217501	4477168	SH	DEFINED	14
3222669							
WYETH	COM	983024100	2686	55300	SH	DEFINED	16
55300							
WYNDHAM WORLDWIDE CORP	COM	98310W108	12017	736363	SH	DEFINED	14
540892							
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	900	SH	DEFINED	16
900							
WYNN RESORTS LTD	COM	983134107	6875	96979	SH	DEFINED	14
64127							
WYNN RESORTS LTD	COM	983134107	25	350	SH	DEFINED	16
350							
XTO ENERGY INC	COM	98385X106	53680	1299137	SH	DEFINED	14
XTO ENERGY INC	COM	98385X106	474	11466	SH	DEFINED	16
11466							
XCEL ENERGY INC	COM	98389B100	24944	1296472	SH	DEFINED	14
941918							
XCEL ENERGY INC	COM	98389B100	46	2380	SH	DEFINED	16
2380							
XILINX INC	COM	983919101	10089	430772	SH	DEFINED	14
276914							
XILINX INC	COM	983919101	34	1450	SH	DEFINED	16
1450							
XEROX CORP	COM	984121103	2379	307358	SH	DEFINED	03
307358							
XEROX CORP	COM	984121103	18677	2413098	SH	DEFINED	14
1431393							
XEROX CORP	COM	984121103	67	8625	SH	DEFINED	16
YAHOO INC	COM	984332106	33612	1887229	SH	DEFINED	14
1197842							
YAHOO INC	COM	984332106	111	6260	SH	DEFINED	16
6260							
YUM BRANDS INC	COM	988498101	28863	854936	SH	DEFINED	14
510193							
YUM BRANDS INC	COM	988498101	83	2460	SH	DEFINED	16
2460							
ZALE CORP NEW	COM	988858106	314	43848	SH	DEFINED	14
41070							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	824	31777	SH	DEFINED	14
21633							
ZENITH NATL INS CORP	COM	989390109	2681	86751	SH	DEFINED	14
80423							
ZEP INC	COM	98944B108	990	60915	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	6	12095	SH	DEFINED	14
0							
ZIMMER HLDGS INC	COM	98956P102	17982	336421	SH	DEFINED	14
216277							
ZIMMER HLDGS INC	COM	98956P102	61	1135	SH	DEFINED	16

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1135	ZIONS BANCORPORATION	COM	989701107	7991	444699	SH	DEFINED	14
256328	ZIONS BANCORPORATION	COM	989701107	66	3650	SH	DEFINED	16
3650	ZORAN CORP	COM	98975F101	4611	400230	SH	DEFINED	14
339400	ZORAN CORP	COM	98975F101	288	25000	SH	DEFINED	16
25000	ZUMIEZ INC	COM	989817101	633	38600	SH	DEFINED	14
	ZOLL MED CORP	COM	989922109	859	39908	SH	DEFINED	14
36615	DAIMLER AG	REG SHS	D1668R123	556	11046	SH	DEFINED	14
11046	DEUTSCHE BANK AG	NAMEN AKT	D18190898	210	2731	SH	DEFINED	14
2731	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	21683	452394	SH	DEFINED	14
400929	ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	312	6500	SH	DEFINED	16
6500	ARCH CAP GROUP LTD	ORD	G0450A105	1042	15430	SH	DEFINED	14
13200	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6422	190667	SH	DEFINED	14
180094	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	367	10900	SH	DEFINED	16
	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3815	144122	SH	DEFINED	14
80266	AXIS CAPITAL HOLDINGS	SHS	G0692U109	1913	63380	SH	DEFINED	14
57800	AXIS CAPITAL HOLDINGS	SHS	G0692U109	57	1900	SH	DEFINED	16
1900	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13174	353486	SH	DEFINED	14
103786	BUNGE LIMITED	COM	G16962105	10479	167375	SH	DEFINED	14
103320	BUNGE LIMITED	COM	G16962105	407	6500	SH	DEFINED	16
6500	COOPER INDUSTRIES PLC	SHS	G24140108	1845	49096	SH	DEFINED	14
49096	COVIDIEN PLC	SHS	G2554F105	20015	462665	SH	DEFINED	14
	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	30425	834238	SH	DEFINED	14
727648	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	904	24800	SH	DEFINED	16
24800	EVEREST RE GROUP LTD	COM	G3223R108	7033	80194	SH	DEFINED	14
40383	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	3702	328223	SH	DEFINED	14
276623	FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	245	21700	SH	DEFINED	16
21700	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1140	50415	SH	DEFINED	14
22400	FRONTLINE LTD	SHS	G3682E127	737	31500	SH	DEFINED	14
31500	GARMIN LTD	ORD	G37260109	1528	40489	SH	DEFINED	14
	GARMIN LTD	ORD	G37260109	26	700	SH	DEFINED	16
700	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	2885	153447	SH	DEFINED	14

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142672	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	301	16000	SH	DEFINED	16
16000	HELEN OF TROY CORP LTD	COM	G4388N106	1279	65827	SH	DEFINED	14
60942	HERBALIFE LTD	COM USD SHS	G4412G101	1455	44432	SH	DEFINED	14
42000	INGERSOLL-RAND PLC	SHS	G47791101	718	23395	SH	DEFINED	14
23395	INVESCO LTD	SHS	G491BT108	29814	1309927	SH	DEFINED	14
1057484	INVESCO LTD	SHS	G491BT108	304	13375	SH	DEFINED	16
	KNIGHTSBRIDGE TANKERS LTD	ORD	G5299G106	163	12500	SH	DEFINED	14
12500	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4828	298195	SH	DEFINED	14
278710	MAX CAPITAL GROUP LTD	SHS	G6052F103	657	30725	SH	DEFINED	14
0	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12163	745304	SH	DEFINED	14
373459	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	555	34000	SH	DEFINED	16
34000	NABORS INDUSTRIES LTD	SHS	G6359F103	23520	1125349	SH	DEFINED	14
762588	NABORS INDUSTRIES LTD	SHS	G6359F103	30	1450	SH	DEFINED	16
1450	OPENTV CORP	CL A	G67543101	19	13740	SH	DEFINED	14
0	ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1605	116800	SH	DEFINED	14
115600	PARTNERRE LTD	COM	G6852T105	15325	199175	SH	DEFINED	14
189000	PARTNERRE LTD	COM	G6852T105	362	4700	SH	DEFINED	16
4700	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	12961	361640	SH	DEFINED	14
151200	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	47	1300	SH	DEFINED	16
1300	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1267	23140	SH	DEFINED	14
8250	SEAGATE TECHNOLOGY	SHS	G7945J104	37968	2496261	SH	DEFINED	14
2351300	SEAGATE TECHNOLOGY	SHS	G7945J104	867	57000	SH	DEFINED	16
	SIGNET JEWELERS LIMITED	SHS	G81276100	526	19965	SH	DEFINED	14
17600	TBS INTERNATIONAL LIMITED	COM CL A	G86975151	128	14692	SH	DEFINED	14
12800	VALIDUS HOLDINGS LTD	COM SHS	G9319H102	2151	83372	SH	DEFINED	14
6325	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	6836	316193	SH	DEFINED	14
217393	WHITE MTNS INS GROUP LTD	COM	G9618E107	2408	7844	SH	DEFINED	14
7500	XL CAP LTD	CL A	G98255105	12705	727635	SH	DEFINED	14
357349	XL CAP LTD	CL A	G98255105	31	1775	SH	DEFINED	16
1775	ACE LTD	SHS	H0023R105	5081	95045	SH	DEFINED	14
	FOSTER WHEELER AG	COM	H27178104	1041	32630	SH	DEFINED	14

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32630	LOGITECH INTL S A	SHS	H50430232	330	17975	SH	DEFINED	14
17975	NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	7497	197500	SH	DEFINED	14
21400	TRANSOCEAN LTD	REG SHS	H8817H100	3562	41649	SH	DEFINED	14
41649	TYCO INTERNATIONAL LTD	SHS	H89128104	20903	606245	SH	DEFINED	14
275445	TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	7617	341875	SH	DEFINED	14
284675	CELLCOM ISRAEL LTD	SHS	M2196U109	694	22800	SH	DEFINED	14
20900	CELLCOM ISRAEL LTD	SHS	M2196U109	94	3100	SH	DEFINED	16
	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3872	136588	SH	DEFINED	14
131578	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	85	3000	SH	DEFINED	16
3000	RADVISION LTD	ORD	M81869105	89	10000	SH	DEFINED	14
10000	CORE LABORATORIES N V	COM	N22717107	753	7300	SH	DEFINED	14
7300	ORTHOFIX INTL N V	COM	N6748L102	849	28900	SH	DEFINED	14
23700	ORTHOFIX INTL N V	COM	N6748L102	82	2800	SH	DEFINED	16
2800	BANCO LATINOAMERICANO DE COM	SHS E	P16994132	257	18100	SH	DEFINED	14
18100	STEINER LEISURE LTD	ORD	P8744Y102	470	13140	SH	DEFINED	14
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	887	36840	SH	DEFINED	14
30800	FLEXTRONICS INTL LTD	ORD	Y2573F102	7940	1064342	SH	DEFINED	14
1064342	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1633	78605	SH	DEFINED	14
28400	GENERAL MARITIME CORP NEW	SHS	Y2693R101	564	72827	SH	DEFINED	14
50200								