

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

February 14, 2011

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Richard J. Baker, Newark, New Jersey February 14, 2011

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: 2,896  
Form 13F Information Table Value Total: \$37,959,366,000

List of Other Included Managers:

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 23956	COM PAR \$0.004	000360206	1441	51081	SH	DEFINED	14
AAR CORP	COM	000361105	2697	98191	SH	DEFINED	14
ACCO BRANDS CORP 31800	COM	00081T108	496	58245	SH	DEFINED	14
ABM INDS INC 94430	COM	000957100	2656	100987	SH	DEFINED	14
AFLAC INC 650549	COM	001055102	54438	964701	SH	DEFINED	14
AFLAC INC 5700	COM	001055102	322	5700	SH	DEFINED	16
AGCO CORP 35641	COM	001084102	3778	74572	SH	DEFINED	14
AGL RES INC 302856	COM	001204106	16027	447070	SH	DEFINED	14
AGL RES INC 10300	COM	001204106	369	10300	SH	DEFINED	16
AES CORP	COM	00130H105	17820	1463031	SH	DEFINED	14
AES CORP 2660	COM	00130H105	32	2660	SH	DEFINED	16
AK STL HLDG CORP 107229	COM	001547108	2625	160324	SH	DEFINED	14
AK STL HLDG CORP 425	COM	001547108	7	425	SH	DEFINED	16
AMB PROPERTY CORP 46864	COM	00163T109	2313	72952	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 78401	COM	001744101	716	116674	SH	DEFINED	14
AOL INC 132708	COM	00184X105	5528	233137	SH	DEFINED	14
AT&T INC 14103884	COM	00206R102	567109	19302545	SH	DEFINED	14
AT&T INC	COM	00206R102	5617	191193	SH	DEFINED	16
ATMI INC 82229	COM	00207R101	2010	100806	SH	DEFINED	14
AU OPTRONICS CORP 869232	SPONSORED ADR	002255107	9057	869232	SH	DEFINED	14
AU OPTRONICS CORP 64053	SPONSORED ADR	002255107	667	64053	SH	DEFINED	16
AVX CORP NEW 107141	COM	002444107	1680	108861	SH	DEFINED	14
AVX CORP NEW 4100	COM	002444107	63	4100	SH	DEFINED	16
AXT INC 0	COM	00246W103	138	13200	SH	DEFINED	14
AZZ INC 25571	COM	002474104	1632	40786	SH	DEFINED	14

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AARONS INC	COM PAR \$0.50	002535300	690	33836 SH	DEFINED 14
ABAXIS INC 54711	COM	002567105	1843	68626 SH	DEFINED 14
ABBOTT LABS 4044193	COM	002824100	258927	5404451 SH	DEFINED 14
ABBOTT LABS 56735	COM	002824100	2718	56735 SH	DEFINED 16
ABERCROMBIE & FITCH CO 78350	CL A	002896207	6867	119154 SH	DEFINED 14
ABERCROMBIE & FITCH CO 350	CL A	002896207	20	350 SH	DEFINED 16
ABOVENET INC 98882	COM	00374N107	7373	126122 SH	DEFINED 14
ABOVENET INC 4000	COM	00374N107	234	4000 SH	DEFINED 16
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	240	9250 SH	DEFINED 14
ACADIA RLTY TR 92669	COM SH BEN INT	004239109	1799	98647 SH	DEFINED 14
ACI WORLDWIDE INC 28522	COM	004498101	1546	57543 SH	DEFINED 14
ACME PACKET INC 431560	COM	004764106	33276	625960 SH	DEFINED 14
ACME PACKET INC 10300	COM	004764106	548	10300 SH	DEFINED 16
ACTIVISION BLIZZARD INC 865261	COM	00507V109	12266	985999 SH	DEFINED 14
ACTIVISION BLIZZARD INC 6400	COM	00507V109	80	6400 SH	DEFINED 16
ACTUANT CORP 200564	CL A NEW	00508X203	7492	281452 SH	DEFINED 14
ACUITY BRANDS INC	COM	00508Y102	2788	48339 SH	DEFINED 14
ACXIOM CORP 38433	COM	005125109	861	50187 SH	DEFINED 14
ADMINISTAFF INC 122256	COM	007094105	5995	204611 SH	DEFINED 14
ADMINISTAFF INC 1900	COM	007094105	56	1900 SH	DEFINED 16
ADOBE SYS INC 484384	COM	00724F101	23960	778441 SH	DEFINED 14
ADOBE SYS INC 2037	COM	00724F101	63	2037 SH	DEFINED 16
ADOLOR CORP 0	COM	00724X102	34	27800 SH	DEFINED 14
ADTRAN INC 17758	COM	00738A106	1012	27937 SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	661	117200 SH	DEFINED 14
ADVANCE AUTO PARTS INC 42216	COM	00751Y106	6540	98860 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 1134460	SPONSORED ADR	00756M404	6512	1134460 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 121042	SPONSORED ADR	00756M404	695	121042 SH	DEFINED 16
AECOM TECHNOLOGY CORP DELAWA 32638	COM	00766T100	1406	50269 SH	DEFINED 14
AEROPOSTALE 52270	COM	007865108	2847	115557 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 548362	COM	007903107	6703	819441 SH	DEFINED 14

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ADVANCED MICRO DEVICES INC 2200	COM	007903107	18	2200	SH	DEFINED	16
ADVANCED ENERGY INDS	COM	007973100	1893	138764	SH	DEFINED	14
ADVENT SOFTWARE INC 4443	COM	007974108	2488	42960	SH	DEFINED	14
AEROVIRONMENT INC 36014	COM	008073108	1026	38230	SH	DEFINED	14
AETNA INC NEW 2413551	COM	00817Y108	92656	3036897	SH	DEFINED	14
AETNA INC NEW 35134	COM	00817Y108	1072	35134	SH	DEFINED	16
AFFILIATED MANAGERS GROUP 14269	COM	008252108	2667	26875	SH	DEFINED	14
AFFYMETRIX INC 142000	COM	00826T108	1091	216931	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 801364	COM	00846U101	44273	1068627	SH	DEFINED	14
AGILENT TECHNOLOGIES INC	COM	00846U101	657	15864	SH	DEFINED	16
AGNICO EAGLE MINES LTD 3000	COM	008474108	230	3000	SH	DEFINED	14
AGILYSYS INC 39342	COM	00847J105	233	41389	SH	DEFINED	14
AGREE REALTY CORP 84602	COM	008492100	2588	98802	SH	DEFINED	14
AGREE REALTY CORP 7200	COM	008492100	189	7200	SH	DEFINED	16
AIR METHODS CORP 24872	COM PAR \$.06	009128307	1493	26540	SH	DEFINED	14
AIR PRODS & CHEMS INC 378688	COM	009158106	50905	559701	SH	DEFINED	14
AIR PRODS & CHEMS INC 7025	COM	009158106	639	7025	SH	DEFINED	16
AIR TRANSPORT SERVICES GRP I	COM	00922R105	691	87500	SH	DEFINED	14
AIRGAS INC 72145	COM	009363102	6875	110078	SH	DEFINED	14
AIRGAS INC 350	COM	009363102	22	350	SH	DEFINED	16
AIRTRAN HLDGS INC 37212	COM	00949P108	1317	178193	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 1107665	COM	00971T101	68943	1465323	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 22860	COM	00971T101	1076	22860	SH	DEFINED	16
ALASKA AIR GROUP INC 53466	COM	011659109	9171	161766	SH	DEFINED	14
ALASKA AIR GROUP INC 300	COM	011659109	17	300	SH	DEFINED	16
ALBANY INTL CORP	CL A	012348108	1484	62645	SH	DEFINED	14
ALBANY MOLECULAR RESH INC 0	COM	012423109	253	45000	SH	DEFINED	14
ALBEMARLE CORP 126721	COM	012653101	12242	219461	SH	DEFINED	14
ALBEMARLE CORP 4600	COM	012653101	257	4600	SH	DEFINED	16
ALBERTO CULVER CO NEW 23575	COM	013078100	1378	37210	SH	DEFINED	14
ALCOA INC 5383945	COM	013817101	105663	6865676	SH	DEFINED	14

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ALCOA INC 103580	COM	013817101	1594	103580	SH	DEFINED	16
ALEXANDER & BALDWIN INC 11396	COM	014482103	711	17774	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1731	23631	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 150	COM	015351109	718	8915	SH	DEFINED	14
ALIGN TECHNOLOGY INC 182457	COM	016255101	4797	245481	SH	DEFINED	14
ALKERMES INC 5800	COM	01642T108	3381	275298	SH	DEFINED	14
ALLEGHENY ENERGY INC 183029	COM	017361106	6549	270156	SH	DEFINED	14
ALLEGHENY ENERGY INC 600	COM	017361106	15	600	SH	DEFINED	16
ALLEGHENY TECHNOLOGIES INC 182105	COM	01741R102	14068	254952	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	22	390	SH	DEFINED	16
ALLEGIANT TRAVEL CO	COM	01748X102	2067	41969	SH	DEFINED	14
ALLERGAN INC 303416	COM	018490102	31262	455254	SH	DEFINED	14
ALLERGAN INC 1210	COM	018490102	83	1210	SH	DEFINED	16
ALLETE INC 72524	COM NEW	018522300	2881	77325	SH	DEFINED	14
ALLIANCE DATA SYSTEMS CORP 14445	COM	018581108	1601	22537	SH	DEFINED	14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	141	33140	SH	DEFINED	14
ALLIANCE ONE INTL INC 234281	COM	018772103	1055	248912	SH	DEFINED	14
ALLIANT ENERGY CORP 186438	COM	018802108	11265	306376	SH	DEFINED	14
ALLIANT ENERGY CORP	COM	018802108	283	7700	SH	DEFINED	16
ALLIANT TECHSYSTEMS INC 32592	COM	018804104	5043	67761	SH	DEFINED	14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	351	139465	SH	DEFINED	03
ALLSCRIPTS HEALTHCARE SOLUTN 54600	COM	01988P108	5272	273571	SH	DEFINED	14
ALLSTATE CORP 1420920	COM	020002101	60949	1911811	SH	DEFINED	14
ALLSTATE CORP 6209	COM	020002101	198	6209	SH	DEFINED	16
ALMOST FAMILY INC 26252	COM	020409108	1723	44836	SH	DEFINED	14
ALPHA NATURAL RESOURCES INC 3700	COM	02076X102	478	7970	SH	DEFINED	14
ALTERA CORP	COM	021441100	15573	437684	SH	DEFINED	14
ALTERA CORP 1200	COM	021441100	43	1200	SH	DEFINED	16
ALTRA HOLDINGS INC 6000	COM	02208R106	1338	67350	SH	DEFINED	14
ALTRIA GROUP INC 4367535	COM	02209S103	145134	5894953	SH	DEFINED	14
ALTRIA GROUP INC 84060	COM	02209S103	2070	84060	SH	DEFINED	16

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AMAZON COM INC 336937	COM	023135106	92658	514766	SH	DEFINED	14
AMAZON COM INC 1455	COM	023135106	262	1455	SH	DEFINED	16
AMCOL INTL CORP 66042	COM	02341W103	2367	76348	SH	DEFINED	14
AMEDISYS INC	COM	023436108	3532	105422	SH	DEFINED	14
AMERCO 20777	COM	023586100	2460	25617	SH	DEFINED	14
AMERCO 100	COM	023586100	10	100	SH	DEFINED	16
AMEREN CORP 540947	COM	023608102	20800	737843	SH	DEFINED	14
AMEREN CORP 1625	COM	023608102	46	1625	SH	DEFINED	16
AMERICA MOVIL SAB DE CV 37900	SPON ADR L SHS	02364W105	2173	37900	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	2721	211600	SH	DEFINED	14
AMERICAN CAMPUS CMNTYS INC 319288	COM	024835100	10856	341811	SH	DEFINED	14
AMERICAN CAP LTD	COM	02503Y103	2929	387450	SH	DEFINED	14
AMERICAN ELEC PWR INC 878124	COM	025537101	46176	1283373	SH	DEFINED	14
AMERICAN ELEC PWR INC 9180	COM	025537101	330	9180	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 654256	COM	02553E106	18023	1231903	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 19200	COM	02553E106	281	19200	SH	DEFINED	16
AMERICAN EQTY INVT LIFE HLD 38100	COM	025676206	2640	210350	SH	DEFINED	14
AMERICAN EXPRESS CO 2423033	COM	025816109	139478	3249720	SH	DEFINED	14
AMERICAN EXPRESS CO 34010	COM	025816109	1460	34010	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO	COM	025932104	10755	333065	SH	DEFINED	14
AMERICAN GREETINGS CORP 90270	CL A	026375105	5373	242456	SH	DEFINED	14
AMERICAN INTL GROUP INC 125615	COM NEW	026874784	11434	198439	SH	DEFINED	14
AMERICAN INTL GROUP INC 558	COM NEW	026874784	32	558	SH	DEFINED	16
AMERICAN MED SYS HLDGS INC 217189	COM	02744M108	6462	342636	SH	DEFINED	14
AMERICAN NATL INS CO 14860	COM	028591105	1400	16355	SH	DEFINED	14
AMERICAN NATL INS CO 900	COM	028591105	77	900	SH	DEFINED	16
AMERICAN PUBLIC EDUCATION IN 53833	COM	02913V103	2105	56522	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO	COM	029263100	678	89300	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 20246	COM	029429107	2158	25324	SH	DEFINED	14
AMERICAN STS WTR CO 57821	COM	029899101	3121	90557	SH	DEFINED	14
AMERICAN TOWER CORP 586300	CL A	029912201	44565	862997	SH	DEFINED	14

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AMERICAN TOWER CORP 6425	CL A	029912201	332	6425 SH	DEFINED 16
AMERICAN VANGUARD CORP 42948	COM	030371108	386	45223 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 1106541	COM	030420103	34919	1380756 SH	DEFINED 14
AMERICAN WTR WKS CO INC NEW 26500	COM	030420103	670	26500 SH	DEFINED 16
AMERICAS CAR MART INC	COM	03062T105	938	34650 SH	DEFINED 14
AMERON INTL INC 4000	COM	030710107	546	7150 SH	DEFINED 14
AMERISAFE INC 46814	COM	03071H100	1558	89047 SH	DEFINED 14
AMERISOURCEBERGEN CORP 263789	COM	03073E105	13742	402763 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1100	COM	03073E105	38	1100 SH	DEFINED 16
AMERIGROUP CORP 140280	COM	03073T102	7511	171024 SH	DEFINED 14
AMERIPRISE FINL INC 776512	COM	03076C106	55729	968360 SH	DEFINED 14
AMERIPRISE FINL INC 10415	COM	03076C106	599	10415 SH	DEFINED 16
AMERIS BANCORP	COM	03076K108	294	27860 SH	DEFINED 14
AMETEK INC NEW 376908	COM	031100100	22978	585428 SH	DEFINED 14
AMETEK INC NEW 4200	COM	031100100	165	4200 SH	DEFINED 16
AMGEN INC 1769178	COM	031162100	139955	2549264 SH	DEFINED 14
AMGEN INC 20143	COM	031162100	1106	20143 SH	DEFINED 16
AMKOR TECHNOLOGY INC 24200	COM	031652100	3257	440694 SH	DEFINED 14
AMPHENOL CORP NEW 167629	CL A	032095101	13408	254029 SH	DEFINED 14
AMPHENOL CORP NEW 725	CL A	032095101	38	725 SH	DEFINED 16
AMSURG CORP	COM	03232P405	2297	109660 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 8600	COM	032359309	522	29805 SH	DEFINED 14
ANADARKO PETE CORP 472644	COM	032511107	54859	720310 SH	DEFINED 14
ANADARKO PETE CORP 2023	COM	032511107	154	2023 SH	DEFINED 16
ANADIGICS INC 0	COM	032515108	448	64600 SH	DEFINED 14
ANALOG DEVICES INC 286400	COM	032654105	16581	440177 SH	DEFINED 14
ANALOG DEVICES INC 1150	COM	032654105	43	1150 SH	DEFINED 16
ANALOGIC CORP 25797	COM PAR \$0.05	032657207	1773	35821 SH	DEFINED 14
ANAREN INC 0	COM	032744104	607	29100 SH	DEFINED 14
ANCESTRY COM INC 300	COM	032803108	459	16200 SH	DEFINED 14
ANDERSONS INC 72365	COM	034164103	3603	99121 SH	DEFINED 14

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ANGIODYNAMICS INC 200	COM	03475V101	831	54050	SH	DEFINED	14
ANGLOGOLD ASHANTI LTD 10800	SPONSORED ADR	035128206	532	10800	SH	DEFINED	14
ANIXTER INTL INC 73597	COM	035290105	5243	87775	SH	DEFINED	14
ANNALY CAP MGMT INC 138656	COM	035710409	2947	164466	SH	DEFINED	14
ANNTAYLOR STORES CORP 15908	COM	036115103	1408	51420	SH	DEFINED	14
ANSYS INC	COM	03662Q105	5196	99789	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CP 18100	COM	037347101	1116	159480	SH	DEFINED	14
AON CORP 513829	COM	037389103	33357	725000	SH	DEFINED	14
AON CORP 1275	COM	037389103	59	1275	SH	DEFINED	16
APACHE CORP 527422	COM	037411105	99824	837235	SH	DEFINED	14
APACHE CORP 1761	COM	037411105	210	1761	SH	DEFINED	16
APARTMENT INVT & MGMT CO 121668	CL A	03748R101	4734	183205	SH	DEFINED	14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454	SH	DEFINED	16
APOGEE ENTERPRISES INC	COM	037598109	1571	116637	SH	DEFINED	14
APOLLO GROUP INC 167840	CL A	037604105	9574	242441	SH	DEFINED	14
APOLLO GROUP INC 475	CL A	037604105	19	475	SH	DEFINED	16
APOLLO INVT CORP 53631	COM	03761U106	918	82968	SH	DEFINED	14
APPLE INC 1779190	COM	037833100	796775	2470160	SH	DEFINED	14
APPLE INC 24525	COM	037833100	7911	24525	SH	DEFINED	16
APPLIED INDL TECHNOLOGIES IN 353487	COM	03820C105	15052	463427	SH	DEFINED	14
APPLIED INDL TECHNOLOGIES IN 5100	COM	03820C105	166	5100	SH	DEFINED	16
APPLIED MATLS INC	COM	038222105	52729	3752969	SH	DEFINED	14
APPLIED MATLS INC 36860	COM	038222105	518	36860	SH	DEFINED	16
APPLIED MICRO CIRCUITS CORP 80000	COM NEW	03822W406	3164	296254	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 26922	COM	038237103	1259	33226	SH	DEFINED	14
APTARGROUP INC 30561	COM	038336103	2717	57117	SH	DEFINED	14
AQUA AMERICA INC 37800	COM	03836W103	1333	59309	SH	DEFINED	14
ARBITRON INC 54153	COM	03875Q108	2398	57754	SH	DEFINED	14
ARCH CHEMICALS INC 86834	COM	03937R102	3426	90329	SH	DEFINED	14
ARCH COAL INC	COM	039380100	4871	138923	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 1867633	COM	039483102	78274	2602187	SH	DEFINED	14



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ARCHER DANIELS MIDLAND CO 26141	COM	039483102	786	26141 SH	DEFINED 16
ARCTIC CAT INC 39116	COM	039670104	591	40341 SH	DEFINED 14
ARES CAP CORP 1100	COM	04010L103	2334	141600 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	468	91700 SH	DEFINED 14
ARIBA INC 0	COM NEW	04033V203	1002	42655 SH	DEFINED 14
ARKANSAS BEST CORP DEL 50917	COM	040790107	1498	54638 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1015	23600 SH	DEFINED 14
ARQULE INC 86731	COM	04269E107	545	92829 SH	DEFINED 14
ARRIS GROUP INC 447796	COM	04269Q100	8251	735426 SH	DEFINED 14
ARROW ELECTRS INC 44896	COM	042735100	2137	62388 SH	DEFINED 14
ARUBA NETWORKS INC 2300	COM	043176106	1282	61400 SH	DEFINED 14
ARVINMERITOR INC 0	COM	043353101	5440	265090 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 8300	COM	043436104	2973	160900 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 23900	COM SHS	044103109	1707	176900 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	30	3100 SH	DEFINED 16
ASHLAND INC NEW 99599	COM	044209104	10151	199587 SH	DEFINED 14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	213	6540 SH	DEFINED 14
ASSOCIATED BANC CORP 60907	COM	045487105	1734	114438 SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 506887	COM	045604105	8295	542500 SH	DEFINED 14
ASSURANT INC 943797	COM	04621X108	47400	1230522 SH	DEFINED 14
ASSURANT INC 17015	COM	04621X108	655	17015 SH	DEFINED 16
ASTEC INDS INC 40059	COM	046224101	1390	42873 SH	DEFINED 14
ASTORIA FINL CORP	COM	046265104	482	34623 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 28400	COM NEW	049079205	2193	57205 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 126871	COM NEW	049164205	9553	171106 SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 3400	COM NEW	049164205	190	3400 SH	DEFINED 16
ATMEL CORP 891596	COM	049513104	19677	1597155 SH	DEFINED 14
ATMOS ENERGY CORP 123709	COM	049560105	6639	212786 SH	DEFINED 14
ATWOOD OCEANICS INC 42673	COM	050095108	3444	92166 SH	DEFINED 14
AUDIOVOX CORP 40300	CL A	050757103	365	42349 SH	DEFINED 14
AUTODESK INC	COM	052769106	63727	1668243 SH	DEFINED 14

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AUTODESK INC 29550	COM	052769106	1129	29550 SH	DEFINED 16
AUTOLIV INC 49175	COM	052800109	6290	79675 SH	DEFINED 14
AUTOLIV INC 2400	COM	052800109	189	2400 SH	DEFINED 16
AUTOMATIC DATA PROCESSING IN 469372	COM	053015103	33147	716226 SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	90	1950 SH	DEFINED 16
AUTONATION INC 60713	COM	05329W102	2749	97484 SH	DEFINED 14
AUTONATION INC 217	COM	05329W102	6	217 SH	DEFINED 16
AUTOZONE INC	COM	053332102	11361	41679 SH	DEFINED 14
AUTOZONE INC 125	COM	053332102	34	125 SH	DEFINED 16
AVALONBAY CMNTYS INC 121723	COM	053484101	18656	165757 SH	DEFINED 14
AVALONBAY CMNTYS INC 337	COM	053484101	38	337 SH	DEFINED 16
AVERY DENNISON CORP 698319	COM	053611109	37156	877561 SH	DEFINED 14
AVERY DENNISON CORP 12050	COM	053611109	510	12050 SH	DEFINED 16
AVID TECHNOLOGY INC 58184	COM	05367P100	1097	62805 SH	DEFINED 14
AVIS BUDGET GROUP 0	COM	053774105	1865	119837 SH	DEFINED 14
AVISTA CORP	COM	05379B107	4664	207102 SH	DEFINED 14
AVNET INC 136372	COM	053807103	8651	261916 SH	DEFINED 14
AVON PRODS INC 408288	COM	054303102	17901	616011 SH	DEFINED 14
AVON PRODS INC 1725	COM	054303102	50	1725 SH	DEFINED 16
BB&T CORP 933288	COM	054937107	35684	1357320 SH	DEFINED 14
BB&T CORP 2775	COM	054937107	73	2775 SH	DEFINED 16
B & G FOODS INC NEW 0	COM	05508R106	405	29500 SH	DEFINED 14
BGC PARTNERS INC 24300	CL A	05541T101	760	91490 SH	DEFINED 14
BJS WHOLESALE CLUB INC	COM	05548J106	1102	23007 SH	DEFINED 14
BOK FINL CORP 30500	COM NEW	05561Q201	2415	45223 SH	DEFINED 14
BOK FINL CORP 1300	COM NEW	05561Q201	69	1300 SH	DEFINED 16
BRE PROPERTIES INC 220498	CL A	05564E106	10519	241810 SH	DEFINED 14
BMP SUNSTONE CORP 0	COM	05569C105	200	20200 SH	DEFINED 14
BMC SOFTWARE INC 169956	COM	055921100	13088	277637 SH	DEFINED 14
BMC SOFTWARE INC 1375	COM	055921100	65	1375 SH	DEFINED 16
BADGER METER INC 30257	COM	056525108	1434	32432 SH	DEFINED 14

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BAKER MICHAEL CORP 0	COM	057149106	328	10555 SH	DEFINED 14
BAKER HUGHES INC 485158	COM	057224107	40899	715392 SH	DEFINED 14
BAKER HUGHES INC 1699	COM	057224107	97	1699 SH	DEFINED 16
BALCHEM CORP 59583	COM	057665200	2153	63689 SH	DEFINED 14
BALDOR ELEC CO 13000	COM	057741100	1255	19901 SH	DEFINED 14
BALL CORP 262693	COM	058498106	23537	345884 SH	DEFINED 14
BALL CORP 400	COM	058498106	27	400 SH	DEFINED 16
BALLY TECHNOLOGIES INC 14796	COM	05874B107	970	22996 SH	DEFINED 14
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1325	21400 SH	DEFINED 14
BANCORP RHODE ISLAND INC 13000	COM	059690107	399	13700 SH	DEFINED 14
BANCORP RHODE ISLAND INC 1700	COM	059690107	49	1700 SH	DEFINED 16
BANCORPSOUTH INC 29183	COM	059692103	651	40834 SH	DEFINED 14
BANK OF AMERICA CORPORATION 25506389	COM	060505104	465339	34882959 SH	DEFINED 14
BANK OF AMERICA CORPORATION 381674	COM	060505104	5092	381674 SH	DEFINED 16
BANK HAWAII CORP 26897	COM	062540109	1776	37621 SH	DEFINED 14
BANK MUTUAL CORP NEW 92002	COM	063750103	475	99411 SH	DEFINED 14
BANK OF THE OZARKS INC	COM	063904106	1657	38223 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 1841371	COM	064058100	83893	2777910 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 14400	COM	064058100	435	14400 SH	DEFINED 16
BARD C R INC 114968	COM	067383109	14815	161440 SH	DEFINED 14
BARD C R INC 1900	COM	067383109	174	1900 SH	DEFINED 16
BARNES & NOBLE INC 10742	COM	067774109	226	15971 SH	DEFINED 14
BARNES GROUP INC 91239	COM	067806109	2017	97580 SH	DEFINED 14
BARRICK GOLD CORP 6200	COM	067901108	330	6200 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	74	1800 SH	DEFINED 03
BARRETT BILL CORP 24745	COM	06846N104	1677	40775 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 46366	COM	06985P100	1232	74750 SH	DEFINED 14
BAXTER INTL INC 743147	COM	071813109	59774	1180838 SH	DEFINED 14
BAXTER INTL INC 4187	COM	071813109	212	4187 SH	DEFINED 16
BE AEROSPACE INC 46164	COM	073302101	4039	109073 SH	DEFINED 14
BEBE STORES INC 900	COM	075571109	199	33400 SH	DEFINED 14

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BECKMAN COULTER INC 25884	COM	075811109	3061	40683	SH	DEFINED 14
BECTON DICKINSON & CO	COM	075887109	105926	1253269	SH	DEFINED 14
BECTON DICKINSON & CO 18340	COM	075887109	1550	18340	SH	DEFINED 16
BED BATH & BEYOND INC 261621	COM	075896100	19300	392684	SH	DEFINED 14
BED BATH & BEYOND INC 1025	COM	075896100	50	1025	SH	DEFINED 16
BEL FUSE INC 32638	CL B	077347300	827	34588	SH	DEFINED 14
BELDEN INC 134253	COM	077454106	8255	224194	SH	DEFINED 14
BELO CORP 37500	COM SER A	080555105	586	82700	SH	DEFINED 14
BEMIS INC 102791	COM	081437105	5186	158778	SH	DEFINED 14
BEMIS INC	COM	081437105	12	375	SH	DEFINED 16
BENCHMARK ELECTRS INC 176730	COM	08160H101	4167	229460	SH	DEFINED 14
BERKLEY W R CORP 33247	COM	084423102	1427	52119	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	723	6	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 3101148	CL B NEW	084670702	355546	4438218	SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 46190	CL B NEW	084670702	3700	46190	SH	DEFINED 16
BERKSHIRE HILLS BANCORP INC 6400	COM	084680107	561	25400	SH	DEFINED 14
BERRY PETE CO 15400	CL A	085789105	754	17260	SH	DEFINED 14
BEST BUY INC	COM	086516101	26329	767832	SH	DEFINED 14
BEST BUY INC 2775	COM	086516101	95	2775	SH	DEFINED 16
BIG 5 SPORTING GOODS CORP 90136	COM	08915P101	1422	93111	SH	DEFINED 14
BIG LOTS INC 96143	COM	089302103	7853	257803	SH	DEFINED 14
BIG LOTS INC 225	COM	089302103	7	225	SH	DEFINED 16
BIGLARI HLDGS INC 4590	COM	08986R101	2937	7159	SH	DEFINED 14
BIO RAD LABS INC 10971	CL A	090572207	3004	28924	SH	DEFINED 14
BIO-REFERENCE LABS INC 49270	COM \$.01 NEW	09057G602	1618	72953	SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	55562	828667	SH	DEFINED 14
BIOGEN IDEC INC 16245	COM	09062X103	1089	16245	SH	DEFINED 16
BIOMED REALTY TRUST INC 679032	COM	09063H107	13351	715894	SH	DEFINED 14
BJS RESTAURANTS INC 139672	COM	09180C106	6774	191197	SH	DEFINED 14
BLACK BOX CORP DEL 75942	COM	091826107	3326	86863	SH	DEFINED 14
BLACKBOARD INC 0	COM	091935502	371	8980	SH	DEFINED 14

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BLACK HILLS CORP 28259	COM	092113109	1655	55154	SH	DEFINED	14
BLACKBAUD INC 102523	COM	09227Q100	3200	123556	SH	DEFINED	14
BLACKROCK INC	COM	09247X101	5035	26419	SH	DEFINED	14
BLACKROCK KELSO CAPITAL CORP 1000	COM	092533108	416	37600	SH	DEFINED	14
BLOCK H & R INC 1579041	COM	093671105	24339	2043567	SH	DEFINED	14
BLOCK H & R INC 23500	COM	093671105	280	23500	SH	DEFINED	16
BLOUNT INTL INC NEW 7500	COM	095180105	1442	91500	SH	DEFINED	14
BLOUNT INTL INC NEW 600	COM	095180105	9	600	SH	DEFINED	16
BLUE COAT SYSTEMS INC 86898	COM NEW	09534T508	2788	93322	SH	DEFINED	14
BLUE NILE INC 28979	COM	09578R103	1770	31022	SH	DEFINED	14
BLYTH INC	COM NEW	09643P207	2052	59508	SH	DEFINED	14
BOB EVANS FARMS INC 25354	COM	096761101	1995	60526	SH	DEFINED	14
BOEING CO 742045	COM	097023105	72761	1114938	SH	DEFINED	14
BOEING CO 2897	COM	097023105	189	2897	SH	DEFINED	16
BOISE INC 46200	COM	09746Y105	2827	356450	SH	DEFINED	14
BORGWARNER INC 44469	COM	099724106	6743	93180	SH	DEFINED	14
BOSTON BEER INC 22822	CL A	100557107	2320	24402	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN 153628	COM	101119105	1838	280674	SH	DEFINED	14
BOSTON PROPERTIES INC	COM	101121101	28683	333140	SH	DEFINED	14
BOSTON PROPERTIES INC 600	COM	101121101	52	600	SH	DEFINED	16
BOSTON SCIENTIFIC CORP 1459580	COM	101137107	18744	2476027	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 5995	COM	101137107	45	5995	SH	DEFINED	16
BOTTOMLINE TECH DEL INC 64900	COM	101388106	2058	94775	SH	DEFINED	14
BOYD GAMING CORP 15420	COM	103304101	256	24161	SH	DEFINED	14
BRADY CORP 172826	CL A	104674106	6605	202560	SH	DEFINED	14
BRANDYWINE RLTY TR 1475141	SH BEN INT NEW	105368203	23130	1985437	SH	DEFINED	14
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	206	17700	SH	DEFINED	16
BRIGGS & STRATTON CORP 176191	COM	109043109	4220	214340	SH	DEFINED	14
BRIGHTPOINT INC 493339	COM NEW	109473405	7191	823674	SH	DEFINED	14
BRIGHTPOINT INC 13800	COM NEW	109473405	120	13800	SH	DEFINED	16
BRINKER INTL INC 190620	COM	109641100	7618	364842	SH	DEFINED	14

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BRINKS CO 12768	COM	109696104	529	19675 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 2657656	COM	110122108	102460	3869345 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 22810	COM	110122108	604	22810 SH	DEFINED 16
BRISTOW GROUP INC	COM	110394103	6352	134144 SH	DEFINED 14
BROADCOM CORP 1561891	CL A	111320107	99694	2289188 SH	DEFINED 14
BROADCOM CORP 24375	CL A	111320107	1062	24375 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 46402	COM	11133T103	2326	106049 SH	DEFINED 14
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	100	18945 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	196	11170 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 142827	COM	11373M107	1967	181258 SH	DEFINED 14
BROOKS AUTOMATION INC 359336	COM	114340102	3715	409619 SH	DEFINED 14
BROOKS AUTOMATION INC	COM	114340102	32	3500 SH	DEFINED 16
BROWN & BROWN INC 40865	COM	115236101	2111	88193 SH	DEFINED 14
BROWN FORMAN CORP 96281	CL B	115637209	10167	146032 SH	DEFINED 14
BROWN FORMAN CORP 475	CL B	115637209	33	475 SH	DEFINED 16
BROWN SHOE INC NEW 101844	COM	115736100	1505	108052 SH	DEFINED 14
BRUKER CORP 508676	COM	116794108	12074	727321 SH	DEFINED 14
BRUKER CORP 22300	COM	116794108	370	22300 SH	DEFINED 16
BRUNSWICK CORP 178229	COM	117043109	3588	191449 SH	DEFINED 14
BRUSH ENGINEERED MATLS INC	COM	117421107	4214	109051 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 178690	COM	118255108	6217	295892 SH	DEFINED 14
BUCKLE INC 52509	COM	118440106	2133	56482 SH	DEFINED 14
BUCYRUS INTL INC NEW 22590	COM	118759109	3116	34858 SH	DEFINED 14
BUFFALO WILD WINGS INC 36614	COM	119848109	1723	39296 SH	DEFINED 14
CAI INTERNATIONAL INC 15600	COM	12477X106	312	15900 SH	DEFINED 14
CBIZ INC 13300	COM	124805102	597	95730 SH	DEFINED 14
CBL & ASSOC PPTYS INC 127612	COM	124830100	6498	371340 SH	DEFINED 14
CBS CORP NEW	CL B	124857202	31122	1633717 SH	DEFINED 14
CBS CORP NEW 2688	CL B	124857202	51	2688 SH	DEFINED 16
CB RICHARD ELLIS GROUP INC 281230	CL A	12497T101	9520	464821 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1650	CL A	12497T101	34	1650 SH	DEFINED 16

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C D I CORP 25888	COM	125071100	907	48805 SH	DEFINED 14
CEC ENTMT INC 178039	COM	125137109	7748	199540 SH	DEFINED 14
CEC ENTMT INC 3800	COM	125137109	148	3800 SH	DEFINED 16
CF INDS HLDGS INC 320939	COM	125269100	59168	437795 SH	DEFINED 14
CF INDS HLDGS INC	COM	125269100	767	5675 SH	DEFINED 16
CH ENERGY GROUP INC 33227	COM	12541M102	1743	35660 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 158685	COM NEW	12541W209	19347	241265 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	58	725 SH	DEFINED 16
CIGNA CORP 676278	COM	125509109	32964	899175 SH	DEFINED 14
CIGNA CORP 3170	COM	125509109	116	3170 SH	DEFINED 16
CIT GROUP INC 14400	COM NEW	125581801	1514	32150 SH	DEFINED 14
CIT GROUP INC 700	COM NEW	125581801	33	700 SH	DEFINED 16
CLECO CORP NEW	COM	12561W105	802	26075 SH	DEFINED 14
CME GROUP INC 66777	COM	12572Q105	32420	100763 SH	DEFINED 14
CME GROUP INC 477	COM	12572Q105	153	477 SH	DEFINED 16
CMS ENERGY CORP 251384	COM	125896100	6911	371547 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	18	950 SH	DEFINED 16
CSS INDS INC 15600	COM	125906107	460	22300 SH	DEFINED 14
CNA FINL CORP 31300	COM	126117100	876	32390 SH	DEFINED 14
CRA INTL INC 0	COM	12618T105	584	24860 SH	DEFINED 14
CSG SYS INTL INC	COM	126349109	5713	301612 SH	DEFINED 14
CSX CORP 993656	COM	126408103	91973	1423517 SH	DEFINED 14
CSX CORP 20525	COM	126408103	1326	20525 SH	DEFINED 16
CTC MEDIA INC 36500	COM	12642X106	855	36500 SH	DEFINED 14
CTS CORP 76185	COM	126501105	1818	164377 SH	DEFINED 14
CVB FINL CORP 21100	COM	126600105	751	86615 SH	DEFINED 14
CVR ENERGY INC 23600	COM	12662P108	1364	89835 SH	DEFINED 14
CVS CAREMARK CORPORATION 2240469	COM	126650100	109301	3143542 SH	DEFINED 14
CVS CAREMARK CORPORATION	COM	126650100	638	18359 SH	DEFINED 16
CA INC 660871	COM	12673P105	22700	928787 SH	DEFINED 14
CA INC 1452	COM	12673P105	35	1452 SH	DEFINED 16

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CABELAS INC 107340	COM	126804301	2459	113070	SH	DEFINED 14
CABLEVISION SYS CORP 218000	CL A NY CABLVS	12686C109	10888	321746	SH	DEFINED 14
CABLEVISION SYS CORP 2600	CL A NY CABLVS	12686C109	88	2600	SH	DEFINED 16
CABOT CORP 375953	COM	127055101	18256	484877	SH	DEFINED 14
CABOT CORP 7600	COM	127055101	286	7600	SH	DEFINED 16
CABOT OIL & GAS CORP	COM	127097103	5808	153445	SH	DEFINED 14
CABOT OIL & GAS CORP 350	COM	127097103	13	350	SH	DEFINED 16
CABOT MICROELECTRONICS CORP 46180	COM	12709P103	3600	86853	SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	111	25000	SH	DEFINED 14
CACI INTL INC 70828	CL A	127190304	4022	75320	SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 73554	COM	127387108	930	112594	SH	DEFINED 14
CAL DIVE INTL INC DEL 22200	COM	12802T101	480	84670	SH	DEFINED 14
CAL MAINE FOODS INC 39695	COM NEW	128030202	1316	41670	SH	DEFINED 14
CALAMOS ASSET MGMT INC	CL A	12811R104	1623	115900	SH	DEFINED 14
CALAMOS ASSET MGMT INC 8700	CL A	12811R104	122	8700	SH	DEFINED 16
CALAVO GROWERS INC 25740	COM	128246105	634	27515	SH	DEFINED 14
CALGON CARBON CORP 113154	COM	129603106	1835	121336	SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 55975	COM	13054D109	2425	140333	SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 600	COM	130788102	1020	27365	SH	DEFINED 14
CALLAWAY GOLF CO 129480	COM	131193104	1660	205719	SH	DEFINED 14
CALLON PETE CO DEL 0	COM	13123X102	115	19400	SH	DEFINED 14
CALPINE CORP	COM NEW	131347304	260	19505	SH	DEFINED 14
CAMBREX CORP 102349	COM	132011107	561	108473	SH	DEFINED 14
CAMDEN PPTY TR 210918	SH BEN INT	133131102	13193	244413	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 228093	COM	13342B105	17647	347868	SH	DEFINED 14
CAMERON INTERNATIONAL CORP 950	COM	13342B105	48	950	SH	DEFINED 16
CAMPBELL SOUP CO 179776	COM	134429109	9688	278784	SH	DEFINED 14
CAMPBELL SOUP CO 700	COM	134429109	24	700	SH	DEFINED 16
CANTEL MEDICAL CORP 25650	COM	138098108	1161	49625	SH	DEFINED 14
CAPELLA EDUCATION COMPANY	COM	139594105	3501	52582	SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	116	19880	SH	DEFINED 03



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CAPLEASE INC 0	COM	140288101	377	64700	SH	DEFINED 14
CAPITAL ONE FINL CORP 1488435	COM	14040H105	90056	2115983	SH	DEFINED 14
CAPITAL ONE FINL CORP 22883	COM	14040H105	974	22883	SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	414	58298	SH	DEFINED 03
CAPITALSOURCE INC 14400	COM	14055X102	946	133196	SH	DEFINED 14
CAPSTEAD MTG CORP 25500	COM NO PAR	14067E506	877	69645	SH	DEFINED 14
CARBO CERAMICS INC	COM	140781105	5555	53650	SH	DEFINED 14
CARDINAL FINL CORP 42403	COM	14149F109	507	43603	SH	DEFINED 14
CARDINAL FINL CORP 12100	COM	14149F109	141	12100	SH	DEFINED 16
CARDINAL HEALTH INC 594913	COM	14149Y108	29812	778165	SH	DEFINED 14
CARDINAL HEALTH INC 12225	COM	14149Y108	468	12225	SH	DEFINED 16
CARDTRONICS INC 1700	COM	14161H108	613	34650	SH	DEFINED 14
CAREER EDUCATION CORP 90874	COM	141665109	4811	232095	SH	DEFINED 14
CAREER EDUCATION CORP 1100	COM	141665109	23	1100	SH	DEFINED 16
CAREFUSION CORP	COM	14170T101	24523	954199	SH	DEFINED 14
CAREFUSION CORP 11837	COM	14170T101	304	11837	SH	DEFINED 16
CARLISLE COS INC 16807	COM	142339100	1030	25924	SH	DEFINED 14
CARMAX INC 207988	COM	143130102	9773	306550	SH	DEFINED 14
CARMAX INC 850	COM	143130102	27	850	SH	DEFINED 16
CARNIVAL CORP 1974211	PAIRED CTF	143658300	116388	2524132	SH	DEFINED 14
CARNIVAL CORP 33350	PAIRED CTF	143658300	1538	33350	SH	DEFINED 16
CARPENTER TECHNOLOGY CORP 21325	COM	144285103	1134	28184	SH	DEFINED 14
CARTER INC	COM	146229109	3674	124501	SH	DEFINED 14
CASCADE CORP 22943	COM	147195101	1150	24333	SH	DEFINED 14
CASEYS GEN STORES INC 102677	COM	147528103	4627	108845	SH	DEFINED 14
CASH AMER INTL INC 84500	COM	14754D100	4823	130589	SH	DEFINED 14
CASTLE A M & CO 40297	COM	148411101	775	42122	SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 97843	COM	14888B103	6195	133251	SH	DEFINED 14
CATERPILLAR INC DEL 623902	COM	149123101	88027	939862	SH	DEFINED 14
CATERPILLAR INC DEL 2525	COM	149123101	236	2525	SH	DEFINED 16
CATHAY GENERAL BANCORP	COM	149150104	3590	214985	SH	DEFINED 14

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CATO CORP NEW 111131	CL A	149205106	3502	127770	SH	DEFINED 14
CAVIUM NETWORKS INC 0	COM	14965A101	393	10428	SH	DEFINED 03
CAVIUM NETWORKS INC 0	COM	14965A101	69	1830	SH	DEFINED 14
CBEYOND INC 104637	COM	149847105	1823	119312	SH	DEFINED 14
CEDAR SHOPPING CTRS INC 190266	COM NEW	150602209	2007	319109	SH	DEFINED 14
CELANESE CORP DEL 332903	COM SER A	150870103	17225	418383	SH	DEFINED 14
CELANESE CORP DEL 11800	COM SER A	150870103	486	11800	SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	7	20400	SH	DEFINED 14
CELERA CORP 7900	COM	15100E106	389	61750	SH	DEFINED 14
CELGENE CORP 1347480	COM	151020104	104758	1771364	SH	DEFINED 14
CELGENE CORP 22810	COM	151020104	1349	22810	SH	DEFINED 16
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	63	15402	SH	DEFINED 14
CENTENE CORP DEL 121267	COM	15135B101	3259	128609	SH	DEFINED 14
CENTERPOINT ENERGY INC 451621	COM	15189T107	10170	646966	SH	DEFINED 14
CENTERPOINT ENERGY INC 1649	COM	15189T107	26	1649	SH	DEFINED 16
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1265	128034	SH	DEFINED 14
CENTRAL VT PUB SVC CORP 54736	COM	155771108	1233	56384	SH	DEFINED 14
CENTURY ALUM CO 131589	COM	156431108	3137	202012	SH	DEFINED 14
CENTURYLINK INC 4018	COM	156700106	186	4018	SH	DEFINED 03
CENTURYLINK INC 532689	COM	156700106	34177	740248	SH	DEFINED 14
CENTURYLINK INC 1177	COM	156700106	54	1177	SH	DEFINED 16
CEPHALON INC 88355	COM	156708109	7842	127058	SH	DEFINED 14
CEPHALON INC 300	COM	156708109	19	300	SH	DEFINED 16
CEPHEID 0	COM	15670R107	250	11000	SH	DEFINED 14
CENVEO INC 13300	COM	15670S105	862	161510	SH	DEFINED 14
CERADYNE INC 85515	COM	156710105	5097	161646	SH	DEFINED 14
CERNER CORP 67260	COM	156782104	9363	98833	SH	DEFINED 14
CERNER CORP 300	COM	156782104	28	300	SH	DEFINED 16
CEVA INC 54200	COM	157210105	1181	57625	SH	DEFINED 14
CHARLES RIV LABS INTL INC 15833	COM	159864107	872	24532	SH	DEFINED 14
CHATHAM LODGING TR 22200	COM	16208T102	409	23700	SH	DEFINED 14

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CHATHAM LODGING TR	COM	16208T102	67	3900 SH	DEFINED 16
CHECKPOINT SYS INC 117100	COM	162825103	3065	149151 SH	DEFINED 14
CHEESECAKE FACTORY INC 17536	COM	163072101	1919	62585 SH	DEFINED 14
CHEMED CORP NEW 68223	COM	16359R103	7768	122309 SH	DEFINED 14
CHEMICAL FINL CORP 13300	COM	163731102	317	14320 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 1183194	COM	165167107	47899	1848678 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 5060	COM	165167107	131	5060 SH	DEFINED 16
CHEVRON CORP NEW 4954713	COM	166764100	624840	6847561 SH	DEFINED 14
CHEVRON CORP NEW	COM	166764100	6912	75745 SH	DEFINED 16
CHICAGO BRIDGE & IRON CO N V 171104	N Y REGISTRY	SH167250109	5945	180704 SH	DEFINED 14
CHICAGO BRIDGE & IRON CO N V 700	N Y REGISTRY	SH167250109	23	700 SH	DEFINED 16
CHICOS FAS INC 130735	COM	168615102	7439	618343 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 81530	COM	168905107	5169	104128 SH	DEFINED 14
CHIMERA INVT CORP 1777500	COM	16934Q109	8619	2097050 SH	DEFINED 14
CHIMERA INVT CORP 50700	COM	16934Q109	208	50700 SH	DEFINED 16
CHIPOTLE MEXICAN GRILL INC 28121	COM	169656105	11227	52793 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC	COM	169656105	64	300 SH	DEFINED 16
CHIQUITA BRANDS INTL INC 32600	COM	170032809	2167	154600 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 74603	COM	171046105	1265	205726 SH	DEFINED 14
CHUBB CORP 1131590	COM	171232101	91071	1527007 SH	DEFINED 14
CHUBB CORP 12300	COM	171232101	734	12300 SH	DEFINED 16
CHUNGHWA TELECOM CO LTD 336705	SPON ADR NEW10	17133Q106	8536	337805 SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 30700	SPON ADR NEW10	17133Q106	776	30700 SH	DEFINED 16
CHURCH & DWIGHT INC 19910	COM	171340102	2227	32266 SH	DEFINED 14
CIBER INC	COM	17163B102	1028	219743 SH	DEFINED 14
CIENA CORP 25764	COM NEW	171779309	845	40127 SH	DEFINED 14
CIMAREX ENERGY CO 74149	COM	171798101	15972	180411 SH	DEFINED 14
CIMAREX ENERGY CO 2800	COM	171798101	248	2800 SH	DEFINED 16
CINCINNATI BELL INC NEW 56745	COM	171871106	242	86439 SH	DEFINED 14
CINCINNATI FINL CORP 194486	COM	172062101	8592	271139 SH	DEFINED 14
CINCINNATI FINL CORP 603	COM	172062101	19	603 SH	DEFINED 16

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CINEMARK HOLDINGS INC 115000	COM	17243V102	3632	210700	SH	DEFINED	14
CIRCOR INTL INC	COM	17273K109	1595	37714	SH	DEFINED	14
CIRRUS LOGIC INC 0	COM	172755100	2273	142250	SH	DEFINED	14
CISCO SYS INC 8507714	COM	17275R102	247426	12230635	SH	DEFINED	14
CISCO SYS INC 95980	COM	17275R102	1942	95980	SH	DEFINED	16
CINTAS CORP 250308	COM	172908105	9519	340459	SH	DEFINED	14
CINTAS CORP 450	COM	172908105	13	450	SH	DEFINED	16
CITIGROUP INC 55766817	COM	172967101	372551	78763408	SH	DEFINED	14
CITIGROUP INC 778002	COM	172967101	3680	778002	SH	DEFINED	16
CITI TRENDS INC 0	COM	17306X102	538	21900	SH	DEFINED	14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	12	19550	SH	DEFINED	14
CITRIX SYS INC 225238	COM	177376100	22438	327995	SH	DEFINED	14
CITRIX SYS INC 800	COM	177376100	55	800	SH	DEFINED	16
CITY HLDG CO 46594	COM	177835105	2053	56664	SH	DEFINED	14
CITY NATL CORP 12771	COM	178566105	1226	19977	SH	DEFINED	14
CLARCOR INC 140757	COM	179895107	6363	148357	SH	DEFINED	14
CLEAN HARBORS INC 6347	COM	184496107	831	9885	SH	DEFINED	14
CLEARWATER PAPER CORP	COM	18538R103	5489	70105	SH	DEFINED	14
CLEARWATER PAPER CORP 200	COM	18538R103	16	200	SH	DEFINED	16
CLIFFS NATURAL RESOURCES INC 129424	COM	18683K101	15363	196932	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	47	600	SH	DEFINED	16
CLOROX CO DEL 135376	COM	189054109	12980	205115	SH	DEFINED	14
CLOROX CO DEL 560	COM	189054109	35	560	SH	DEFINED	16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	1153	49655	SH	DEFINED	14
COACH INC 1507476	COM	189754104	110214	1992662	SH	DEFINED	14
COACH INC	COM	189754104	1803	32600	SH	DEFINED	16
COCA COLA BOTTLING CO CONS 2300	COM	191098102	360	6470	SH	DEFINED	14
COCA COLA CO 4437029	COM	191216100	404392	6148579	SH	DEFINED	14
COCA COLA CO 63060	COM	191216100	4147	63060	SH	DEFINED	16
COCA COLA ENTERPRISES INC NE 536873	COM	19122T109	17961	717583	SH	DEFINED	14
COCA COLA ENTERPRISES INC NE 1275	COM	19122T109	32	1275	SH	DEFINED	16

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COGDELL SPENCER INC 529535	COM	19238U107	3223	555689	SH	DEFINED	14
COGNEX CORP 140880	COM	192422103	7259	246753	SH	DEFINED	14
COGNEX CORP	COM	192422103	38	1300	SH	DEFINED	16
COGNIZANT TECHNOLOGY SOLUTIO 286735	CL A	192446102	31983	436386	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	88	1200	SH	DEFINED	16
COHERENT INC 0	COM	192479103	303	6705	SH	DEFINED	14
COHU INC 60223	COM	192576106	1059	63854	SH	DEFINED	14
COINSTAR INC 69471	COM	19259P300	6779	120118	SH	DEFINED	14
COLDWATER CREEK INC 120600	COM	193068103	406	128126	SH	DEFINED	14
COLFAX CORP 10100	COM	194014106	204	11100	SH	DEFINED	14
COLGATE PALMOLIVE CO	COM	194162103	75070	934060	SH	DEFINED	14
COLGATE PALMOLIVE CO 6700	COM	194162103	538	6700	SH	DEFINED	16
COLLECTIVE BRANDS INC 41424	COM	19421W100	1077	51033	SH	DEFINED	14
COLONIAL PPTYS TR 277370	COM SH BEN INT	195872106	9134	506032	SH	DEFINED	14
COLONY FINL INC 1100	COM	19624R106	248	12400	SH	DEFINED	14
COLUMBIA BKG SYS INC 79057	COM	197236102	1780	84499	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 1900	COM	199333105	1004	49400	SH	DEFINED	14
COMFORT SYS USA INC 76084	COM	199908104	1791	136009	SH	DEFINED	14
COMCAST CORP NEW	CL A	20030N101	189345	8618330	SH	DEFINED	14
COMCAST CORP NEW 102530	CL A	20030N101	2253	102530	SH	DEFINED	16
COMERICA INC 219480	COM	200340107	13534	320411	SH	DEFINED	14
COMERICA INC 650	COM	200340107	27	650	SH	DEFINED	16
COMMERCE BANCSHARES INC 44499	COM	200525103	3160	79543	SH	DEFINED	14
COMMERCIAL METALS CO 85214	COM	201723103	2856	172147	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	735	45250	SH	DEFINED	14
COMMONWEALTH REIT 502088	COM SH BEN INT	203233101	16224	635988	SH	DEFINED	14
COMMONWEALTH REIT	COM SH BEN INT	203233101	165	6475	SH	DEFINED	16
COMMSCOPE INC 36016	COM	203372107	1566	50175	SH	DEFINED	14
COMMUNITY BK SYS INC 104638	COM	203607106	3816	137421	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 40703	COM	203668108	2049	54840	SH	DEFINED	14
COMMUNITY TR BANCORP INC 14000	COM	204149108	994	34336	SH	DEFINED	14

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COMMVault SYSTEMS INC 107542	COM	204166102	3968	138628	SH	DEFINED 14
COMPANHIA ENERGETICA DE MINA 10000	SP ADR N-V PFD	204409601	166	10000	SH	DEFINED 14
COMPANHIA DE SANEAMENTO BASI 5000	SPONSORED ADR	20441A102	264	5000	SH	DEFINED 14
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	326	10500	SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 10000	SPONSORED ADR	204429104	604	10000	SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	72	1200	SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU 86100	SPONSORED ADR	204448104	4318	88200	SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	113	2300	SH	DEFINED 16
COMPASS MINERALS INTL INC 9000	COM	20451N101	1230	13775	SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 63824	SH BEN INT	20451Q104	2806	158624	SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 4100	SH BEN INT	20451Q104	73	4100	SH	DEFINED 16
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1394	50534	SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 241383	COM	20453E109	15073	510070	SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 4000	COM	20453E109	118	4000	SH	DEFINED 16
COMPUTER PROGRAMS & SYS INC 22136	COM	205306103	1109	23672	SH	DEFINED 14
COMPUTER SCIENCES CORP 1139514	COM	205363104	70785	1427110	SH	DEFINED 14
COMPUTER SCIENCES CORP 22550	COM	205363104	1118	22550	SH	DEFINED 16
COMPUWARE CORP 202617	COM	205638109	3586	307254	SH	DEFINED 14
COMPUWARE CORP 850	COM	205638109	10	850	SH	DEFINED 16
COMSCORE INC	COM	20564W105	1231	55157	SH	DEFINED 14
COMSTOCK RES INC 12941	COM NEW	205768203	499	20299	SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 232650	COM NEW	205826209	7186	259124	SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 5400	COM NEW	205826209	150	5400	SH	DEFINED 16
CONAGRA FOODS INC 1421835	COM	205887102	46206	2046310	SH	DEFINED 14
CONAGRA FOODS INC 10775	COM	205887102	243	10775	SH	DEFINED 16
CON-WAY INC 15079	COM	205944101	837	22894	SH	DEFINED 14
CONCHO RES INC 200	COM	20605P101	313	3565	SH	DEFINED 14
CONCUR TECHNOLOGIES INC	COM	206708109	1008	19415	SH	DEFINED 14
CONMED CORP 56486	COM	207410101	2085	78883	SH	DEFINED 14
CONOCOPHILLIPS 3171871	COM	20825C104	303174	4451900	SH	DEFINED 14
CONOCOPHILLIPS 40193	COM	20825C104	2737	40193	SH	DEFINED 16

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CONSOL ENERGY INC 208442	COM	20854P109	15155	310937 SH	DEFINED 14
CONSOL ENERGY INC 875	COM	20854P109	43	875 SH	DEFINED 16
CONSOLIDATED EDISON INC 478037	COM	209115104	33050	666727 SH	DEFINED 14
CONSOLIDATED EDISON INC 1210	COM	209115104	60	1210 SH	DEFINED 16
CONSOLIDATED GRAPHICS INC  1300	COM	209341106	4380	90444 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 1300	COM	209341106	63	1300 SH	DEFINED 16
CONSTELLATION BRANDS INC 719410	CL A	21036P108	23119	1043749 SH	DEFINED 14
CONSTELLATION BRANDS INC 6225	CL A	21036P108	138	6225 SH	DEFINED 16
CONSTELLATION ENERGY GROUP I 620806	COM	210371100	25686	838587 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 10750	COM	210371100	329	10750 SH	DEFINED 16
CONTANGO OIL & GAS COMPANY 42550	COM NEW	21075N204	3876	66900 SH	DEFINED 14
CONTINENTAL RESOURCES INC 164509	COM	212015101	10912	185419 SH	DEFINED 14
CONTINENTAL RESOURCES INC	COM	212015101	235	4000 SH	DEFINED 16
CONTINUCARE CORP 19200	COM	212172100	90	19200 SH	DEFINED 14
CONVERGYS CORP 94861	COM	212485106	1721	130687 SH	DEFINED 14
COOPER COS INC 130485	COM NEW	216648402	7738	137346 SH	DEFINED 14
COOPER TIRE & RUBR CO 2500	COM	216831107	2622	111182 SH	DEFINED 14
COPART INC 103295	COM	217204106	7586	203113 SH	DEFINED 14
COPART INC 1600	COM	217204106	60	1600 SH	DEFINED 16
CORE MARK HOLDING CO INC 7600	COM	218681104	278	7800 SH	DEFINED 14
CORELOGIC INC	COM	21871D103	1187	64105 SH	DEFINED 14
CORINTHIAN COLLEGES INC 169600	COM	218868107	948	181912 SH	DEFINED 14
CORN PRODS INTL INC 379538	COM	219023108	25219	548242 SH	DEFINED 14
CORN PRODS INTL INC 6100	COM	219023108	281	6100 SH	DEFINED 16
CORNING INC 4239205	COM	219350105	113408	5869996 SH	DEFINED 14
CORNING INC 63785	COM	219350105	1232	63785 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO 9465	COM	21988R102	538	14338 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 117598	SH BEN INT	22002T108	4628	132428 SH	DEFINED 14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1216	48543 SH	DEFINED 14
CORVEL CORP 15845	COM	221006109	1609	33275 SH	DEFINED 14
COSTCO WHSL CORP NEW 421957	COM	22160K105	46082	638171 SH	DEFINED 14

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COSTCO WHSL CORP NEW 1764	COM	22160K105	127	1764 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	547	9500 SH	DEFINED 14
COUSINS PPTYS INC 892139	COM	222795106	9963	1194605 SH	DEFINED 14
COVANCE INC 18304	COM	222816100	1453	28255 SH	DEFINED 14
COVENTRY HEALTH CARE INC 1043522	COM	222862104	35950	1361761 SH	DEFINED 14
COVENTRY HEALTH CARE INC	COM	222862104	185	7025 SH	DEFINED 16
COWEN GROUP INC NEW 25574	CL A	223622101	139	29774 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 97078	COM	22410J106	7254	132440 SH	DEFINED 14
CRANE CO 192853	COM	224399105	10859	264414 SH	DEFINED 14
CRANE CO 7500	COM	224399105	308	7500 SH	DEFINED 16
CREDIT ACCEP CORP MICH 6889	COM	225310101	504	8034 SH	DEFINED 14
CREE INC 36152	COM	225447101	5277	80088 SH	DEFINED 14
CROCS INC 175317	COM	227046109	3228	188570 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC	COM	227483104	724	85534 SH	DEFINED 14
CROSSTEX ENERGY INC 600	COM	22765Y104	668	75400 SH	DEFINED 14
CROWN CASTLE INTL CORP 2600	COM	228227104	673	15364 SH	DEFINED 14
CROWN HOLDINGS INC 600	COM	228368106	256	7674 SH	DEFINED 14
CRYOLIFE INC 101424	COM	228903100	1038	191498 SH	DEFINED 14
CUBIC CORP 106266	COM	229669106	5782	122624 SH	DEFINED 14
CUBIC CORP 1400	COM	229669106	66	1400 SH	DEFINED 16
CUBIST PHARMACEUTICALS INC 128067	COM	229678107	6481	302838 SH	DEFINED 14
CULLEN FROST BANKERS INC	COM	229899109	3032	49604 SH	DEFINED 14
CUMMINS INC 229307	COM	231021106	45074	409730 SH	DEFINED 14
CUMMINS INC 1475	COM	231021106	162	1475 SH	DEFINED 16
CURTISS WRIGHT CORP 94936	COM	231561101	3368	101454 SH	DEFINED 14
CYBERONICS INC 132934	COM	23251P102	5040	162461 SH	DEFINED 14
CYBERONICS INC 300	COM	23251P102	9	300 SH	DEFINED 16
CYMER INC 59592	COM	232572107	2878	63848 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	190	18600 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9734	523880 SH	DEFINED 14
CYTEC INDS INC 130505	COM	232820100	11337	213666 SH	DEFINED 14



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CYTEC INDS INC 2100	COM	232820100	111	2100 SH	DEFINED 16
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1101	207315 SH	DEFINED 14
DG FASTCHANNEL INC 48800	COM	23326R109	1517	52535 SH	DEFINED 14
DPL INC 476453	COM	233293109	19867	772719 SH	DEFINED 14
DPL INC 9500	COM	233293109	244	9500 SH	DEFINED 16
D R HORTON INC 262238	COM	23331A109	4762	399127 SH	DEFINED 14
D R HORTON INC	COM	23331A109	13	1075 SH	DEFINED 16
DST SYS INC DEL 55306	COM	233326107	5008	112910 SH	DEFINED 14
DSP GROUP INC 46817	COM	23332B106	403	49448 SH	DEFINED 14
DTE ENERGY CO 526761	COM	233331107	32182	710109 SH	DEFINED 14
DTE ENERGY CO 6525	COM	233331107	296	6525 SH	DEFINED 16
DSW INC 1700	CL A	23334L102	835	21365 SH	DEFINED 14
DTS INC 37335	COM	23335C101	3928	80088 SH	DEFINED 14
DXP ENTERPRISES INC NEW 20400	COM NEW	233377407	509	21200 SH	DEFINED 14
DXP ENTERPRISES INC NEW	COM NEW	233377407	86	3600 SH	DEFINED 16
DAKTRONICS INC 75831	COM	234264109	2701	169675 SH	DEFINED 14
DANA HLDG CORP 400	COM	235825205	1798	104465 SH	DEFINED 14
DANAHER CORP DEL 1221509	COM	235851102	78108	1655878 SH	DEFINED 14
DANAHER CORP DEL 16300	COM	235851102	769	16300 SH	DEFINED 16
DARDEN RESTAURANTS INC 386442	COM	237194105	23917	514999 SH	DEFINED 14
DARDEN RESTAURANTS INC 2625	COM	237194105	122	2625 SH	DEFINED 16
DARLING INTL INC 286420	COM	237266101	5145	387390 SH	DEFINED 14
DAVITA INC	COM	23918K108	9960	143336 SH	DEFINED 14
DAVITA INC 400	COM	23918K108	28	400 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 8400	COM	239359102	721	22600 SH	DEFINED 14
DEALERTRACK HLDGS INC 88032	COM	242309102	1999	99591 SH	DEFINED 14
DEAN FOODS CO NEW 4477914	COM	242370104	54555	6171330 SH	DEFINED 14
DEAN FOODS CO NEW 97075	COM	242370104	858	97075 SH	DEFINED 16
DECKERS OUTDOOR CORP 18300	COM	243537107	7871	98705 SH	DEFINED 14
DEERE & CO 1277780	COM	244199105	143418	1726887 SH	DEFINED 14
DEERE & CO	COM	244199105	1605	19325 SH	DEFINED 16

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DEL MONTE FOODS CO 37000	COM	24522P103	854	45438 SH	DEFINED 14
DELEK US HLDGS INC 10000	COM	246647101	401	55015 SH	DEFINED 14
DELL INC 2904551	COM	24702R101	61236	4519247 SH	DEFINED 14
DELL INC 21010	COM	24702R101	285	21010 SH	DEFINED 16
DELPHI FINL GROUP INC 148295	CL A	247131105	5093	176592 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	2 SH	DEFINED 03
DELTA AIR LINES INC DEL 65500	COM NEW	247361702	1156	91781 SH	DEFINED 14
DELTIC TIMBER CORP	COM	247850100	1318	23388 SH	DEFINED 14
DENBURY RES INC 368442	COM NEW	247916208	10449	547331 SH	DEFINED 14
DENBURY RES INC 1550	COM NEW	247916208	30	1550 SH	DEFINED 16
DELUXE CORP 45565	COM	248019101	6843	297256 SH	DEFINED 14
DENNYS CORP 72200	COM	24869P104	551	153900 SH	DEFINED 14
DENTSPLY INTL INC NEW 136564	COM	249030107	7172	209896 SH	DEFINED 14
DENTSPLY INTL INC NEW 500	COM	249030107	17	500 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 651138	COM	251591103	9896	702368 SH	DEFINED 14
DEVON ENERGY CORP NEW	COM	25179M103	158948	2024562 SH	DEFINED 14
DEVON ENERGY CORP NEW 24925	COM	25179M103	1957	24925 SH	DEFINED 16
DEVRY INC DEL 378663	COM	251893103	23484	489448 SH	DEFINED 14
DEVRY INC DEL 13250	COM	251893103	636	13250 SH	DEFINED 16
DEX ONE CORP 342935	COM	25212W100	3267	437970 SH	DEFINED 03
DIAMOND FOODS INC 44157	COM	252603105	2498	46969 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 165215	COM	25271C102	14968	223841 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO	COM	252784301	11959	996611 SH	DEFINED 14
DICKS SPORTING GOODS INC 36556	COM	253393102	3525	94002 SH	DEFINED 14
DIEBOLD INC 23135	COM	253651103	1061	33110 SH	DEFINED 14
DIGI INTL INC 132358	COM	253798102	1680	151341 SH	DEFINED 14
DIGITAL RLTY TR INC 157036	COM	253868103	8623	167314 SH	DEFINED 14
DIGITAL RIV INC 10907	COM	25388B104	576	16734 SH	DEFINED 14
DIME CMNTY BANCSHARES 91434	COM	253922108	1864	127725 SH	DEFINED 14
DILLARDS INC 5500	CL A	254067101	287	7575 SH	DEFINED 14

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DINEEQUITY INC	COM	254423106	1650	33422	SH	DEFINED 14
DIODES INC 85769	COM	254543101	3103	114969	SH	DEFINED 14
DIONEX CORP 36000	COM	254546104	8103	68665	SH	DEFINED 14
DISNEY WALT CO 2646008	COM DISNEY	254687106	150627	4015650	SH	DEFINED 14
DISNEY WALT CO 25740	COM DISNEY	254687106	966	25740	SH	DEFINED 16
DISCOVER FINL SVCS 573375	COM	254709108	15470	834874	SH	DEFINED 14
DISCOVER FINL SVCS 2173	COM	254709108	40	2173	SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW 265479	COM SER A	25470F104	16621	398594	SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	46	1100	SH	DEFINED 16
DISH NETWORK CORP 175310	CL A	25470M109	3601	183155	SH	DEFINED 14
DISH NETWORK CORP 5500	CL A	25470M109	108	5500	SH	DEFINED 16
DIRECTV 1131941	COM CL A	25490A101	66349	1661635	SH	DEFINED 14
DIRECTV 4325	COM CL A	25490A101	173	4325	SH	DEFINED 16
DR REDDYS LABS LTD 185600	ADR	256135203	6952	188100	SH	DEFINED 14
DR REDDYS LABS LTD 17400	ADR	256135203	643	17400	SH	DEFINED 16
DOLAN CO 101700	COM	25659P402	1889	135725	SH	DEFINED 14
DOLE FOOD CO INC NEW 0	COM	256603101	288	21300	SH	DEFINED 14
DOLLAR FINL CORP 3700	COM	256664103	243	8480	SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1404	29700	SH	DEFINED 14
DOLLAR TREE INC 350997	COM	256746108	27438	489267	SH	DEFINED 14
DOLLAR TREE INC 6100	COM	256746108	342	6100	SH	DEFINED 16
DOMINION RES INC VA NEW 846246	COM	25746U109	51973	1216590	SH	DEFINED 14
DOMINION RES INC VA NEW 2281	COM	25746U109	97	2281	SH	DEFINED 16
DOMINOS PIZZA INC 18400	COM	25754A201	330	20695	SH	DEFINED 14
DOMTAR CORP	COM NEW	257559203	2251	29653	SH	DEFINED 14
DONALDSON INC 25442	COM	257651109	3817	65502	SH	DEFINED 14
DONNELLEY R R & SONS CO 933064	COM	257867101	20519	1174555	SH	DEFINED 14
DONNELLEY R R & SONS CO 800	COM	257867101	14	800	SH	DEFINED 16
DOUGLAS EMMETT INC 459688	COM	25960P109	8117	488970	SH	DEFINED 14
DOVER CORP 887590	COM	260003108	65022	1112436	SH	DEFINED 14
DOVER CORP 22542	COM	260003108	1318	22542	SH	DEFINED 16

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DOW CHEM CO 1569864	COM	260543103	79685	2334058	SH	DEFINED 14
DOW CHEM CO	COM	260543103	214	6281	SH	DEFINED 16
DR PEPPER SNAPPLE GROUP INC 560124	COM	26138E109	26393	750644	SH	DEFINED 14
DR PEPPER SNAPPLE GROUP INC 4950	COM	26138E109	174	4950	SH	DEFINED 16
DREAMWORKS ANIMATION SKG INC 19667	CL A	26153C103	889	30165	SH	DEFINED 14
DRESSER-RAND GROUP INC 2200	COM	261608103	220	5160	SH	DEFINED 14
DREW INDS INC 74438	COM NEW	26168L205	2466	108537	SH	DEFINED 14
DRIL-QUIP INC 173352	COM	262037104	20450	263130	SH	DEFINED 14
DRIL-QUIP INC 6300	COM	262037104	490	6300	SH	DEFINED 16
DU PONT E I DE NEMOURS & CO	COM	263534109	103631	2077599	SH	DEFINED 14
DU PONT E I DE NEMOURS & CO 15178	COM	263534109	757	15178	SH	DEFINED 16
DUCOMMUN INC DEL 11100	COM	264147109	841	38600	SH	DEFINED 14
DUKE REALTY CORP 400180	COM NEW	264411505	9360	751168	SH	DEFINED 14
DUKE REALTY CORP 1400	COM NEW	264411505	17	1400	SH	DEFINED 16
DUKE ENERGY CORP NEW 3770214	COM	26441C105	90728	5094210	SH	DEFINED 14
DUKE ENERGY CORP NEW 43710	COM	26441C105	778	43710	SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE 46972	COM	26483E100	5950	72480	SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE	COM	26483E100	16	200	SH	DEFINED 16
DYAX CORP 1000	COM	26746E103	83	38905	SH	DEFINED 14
DYCOM INDS INC 88731	COM	267475101	2676	181425	SH	DEFINED 14
DYNEGY INC DEL 28240	COM	26817G300	255	45345	SH	DEFINED 14
DYNEX CAP INC 11700	COM NEW	26817Q506	128	11700	SH	DEFINED 14
E M C CORP MASS 4357981	COM	268648102	137809	6017852	SH	DEFINED 14
E M C CORP MASS 66334	COM	268648102	1519	66334	SH	DEFINED 16
EMS TECHNOLOGIES INC 30733	COM	26873N108	883	44658	SH	DEFINED 14
EOG RES INC	COM	26875P101	33213	363341	SH	DEFINED 14
EOG RES INC 1000	COM	26875P101	91	1000	SH	DEFINED 16
EPIQ SYS INC 65597	COM	26882D109	968	70481	SH	DEFINED 14
EQT CORP 138743	COM	26884L109	9373	209040	SH	DEFINED 14
EQT CORP 600	COM	26884L109	27	600	SH	DEFINED 16
EAGLE BANCORP INC MD 15300	COM	268948106	263	18250	SH	DEFINED 14

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E TRADE FINANCIAL CORP 201015	COM NEW	269246401	4618	288612	SH	DEFINED 14
E TRADE FINANCIAL CORP 766	COM NEW	269246401	12	766	SH	DEFINED 16
EAGLE MATERIALS INC	COM	26969P108	2787	98651	SH	DEFINED 14
EARTHLINK INC 56200	COM	270321102	3631	422160	SH	DEFINED 14
EAST WEST BANCORP INC 728930	COM	27579R104	19073	975622	SH	DEFINED 14
EAST WEST BANCORP INC 14400	COM	27579R104	282	14400	SH	DEFINED 16
EASTGROUP PPTY INC 69180	COM	277276101	3105	73359	SH	DEFINED 14
EASTMAN CHEM CO 69128	COM	277432100	8897	105814	SH	DEFINED 14
EASTMAN CHEM CO 287	COM	277432100	24	287	SH	DEFINED 16
EASTMAN KODAK CO 74000	COM	277461109	599	111679	SH	DEFINED 14
EATON CORP	COM	278058102	105670	1040986	SH	DEFINED 14
EATON CORP 16230	COM	278058102	1648	16230	SH	DEFINED 16
EATON VANCE CORP 38988	COM NON VTG	278265103	2393	79146	SH	DEFINED 14
EBAY INC 1181813	COM	278642103	53006	1904624	SH	DEFINED 14
EBAY INC 12375	COM	278642103	344	12375	SH	DEFINED 16
EBIX INC 69957	COM NEW	278715206	1776	75027	SH	DEFINED 14
EHOSTAR CORP 123838	CL A	278768106	3178	127288	SH	DEFINED 14
EHOSTAR CORP 6300	CL A	278768106	157	6300	SH	DEFINED 16
ECOLAB INC	COM	278865100	37417	742105	SH	DEFINED 14
ECOLAB INC 13500	COM	278865100	681	13500	SH	DEFINED 16
ECOPETROL S A 63100	SPONSORED ADS	279158109	2827	64800	SH	DEFINED 14
ECOPETROL S A 7000	SPONSORED ADS	279158109	305	7000	SH	DEFINED 16
EDISON INTL 605982	COM	281020107	33399	865268	SH	DEFINED 14
EDISON INTL 1285	COM	281020107	50	1285	SH	DEFINED 16
EDUCATION RLTY TR INC 20800	COM	28140H104	1310	168650	SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 36116	COM	28176E108	5077	62806	SH	DEFINED 14
EHEALTH INC	COM	28238P109	808	56927	SH	DEFINED 14
EL PASO CORP 3239001	COM	28336L109	56567	4110945	SH	DEFINED 14
EL PASO CORP 83585	COM	28336L109	1150	83585	SH	DEFINED 16
EL PASO ELEC CO 176620	COM NEW	283677854	7714	280198	SH	DEFINED 14
ELECTRO RENT CORP 12300	COM	285218103	211	13080	SH	DEFINED 14

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ELECTRO SCIENTIFIC INDS 47931	COM	285229100	826	51520 SH	DEFINED 14
ELECTRONIC ARTS INC 312340	COM	285512109	7660	467657 SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	21	1275 SH	DEFINED 16
ELECTRONICS FOR IMAGING INC	COM	286082102	2149	150140 SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 5800	COM	286082102	83	5800 SH	DEFINED 16
ELLIS PERRY INTL INC 66978	COM	288853104	3786	137828 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	916	38487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	24	1013 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 40442	SPON ADR B	29081P303	1244	41089 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 711	SPON ADR B	29081P303	22	711 SH	DEFINED 16
EMCOR GROUP INC 184273	COM	29084Q100	7665	264476 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2930	124882 SH	DEFINED 14
EMERGENCY MEDICAL SVCS CORP 4300	CL A	29100P102	349	5400 SH	DEFINED 14
EMERSON ELEC CO 1526086	COM	291011104	124030	2169500 SH	DEFINED 14
EMERSON ELEC CO 19835	COM	291011104	1134	19835 SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	339	15282 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 109015	COM	292218104	2272	130005 SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	1508	129300 SH	DEFINED 14
ENCORE CAP GROUP INC 1500	COM	292554102	383	16350 SH	DEFINED 14
ENCORE WIRE CORP	COM	292562105	1038	41406 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 149744	COM	29264F205	10113	283208 SH	DEFINED 14
ENERGEN CORP 444074	COM	29265N108	27843	576930 SH	DEFINED 14
ENERGEN CORP 10200	COM	29265N108	492	10200 SH	DEFINED 16
ENERGIZER HLDGS INC 41127	COM	29266R108	4577	62786 SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6598	168878 SH	DEFINED 03
ENERSYS 15859	COM	29275Y102	3245	101014 SH	DEFINED 14
ENNIS INC 73328	COM	293389102	2479	144978 SH	DEFINED 14
ENNIS INC	COM	293389102	152	8900 SH	DEFINED 16
ENPRO INDS INC 73388	COM	29355X107	5398	129879 SH	DEFINED 14
ENSIGN GROUP INC 26300	COM	29358P101	716	28800 SH	DEFINED 14
ENTEGRIS INC 1100	COM	29362U104	805	107800 SH	DEFINED 14

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ENTERCOM COMMUNICATIONS CORP 14400	CL A	293639100	391	33800 SH	DEFINED 14
ENERGY CORP NEW 795084	COM	29364G103	73708	1040634 SH	DEFINED 14
ENERGY CORP NEW 17275	COM	29364G103	1224	17275 SH	DEFINED 16
ENTERTAINMENT PPTYS TR 106192	COM SH BEN INT	29380T105	5230	113071 SH	DEFINED 14
ENZON PHARMACEUTICALS INC	COM	293904108	1451	119225 SH	DEFINED 14
ENZO BIOCHEM INC 71654	COM	294100102	411	77808 SH	DEFINED 14
EPICOR SOFTWARE CORP 207142	COM	29426L108	2646	262011 SH	DEFINED 14
EQUIFAX INC 123820	COM	294429105	6668	187294 SH	DEFINED 14
EQUIFAX INC 425	COM	294429105	15	425 SH	DEFINED 16
EQUINIX INC 12643	COM NEW	29444U502	1558	19167 SH	DEFINED 14
EQUITY LIFESTYLE PPTYS INC 700	COM	29472R108	514	9190 SH	DEFINED 14
EQUITY ONE 12650	COM	294752100	481	26481 SH	DEFINED 14
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21640	416549 SH	DEFINED 14
EQUITY RESIDENTIAL 1110	SH BEN INT	29476L107	58	1110 SH	DEFINED 16
ERESEARCHTECHNOLOGY INC 86683	COM	29481V108	683	92983 SH	DEFINED 14
ERIE INDY CO 10200	CL A	29530P102	781	11923 SH	DEFINED 14
ESCO TECHNOLOGIES INC 53721	COM	296315104	2168	57286 SH	DEFINED 14
ESSEX PPTY TR INC 9839	COM	297178105	1666	14582 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 86954	COM	297425100	6276	91505 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 57788	COM	297602104	1218	60851 SH	DEFINED 14
EURONET WORLDWIDE INC	COM	298736109	295	16900 SH	DEFINED 14
EXAR CORP 89060	COM	300645108	667	95536 SH	DEFINED 14
EXELON CORP 2008038	COM	30161N101	114657	2753540 SH	DEFINED 14
EXELON CORP 30834	COM	30161N101	1284	30834 SH	DEFINED 16
EXELIXIS INC 0	COM	30161Q104	244	29745 SH	DEFINED 14
EXIDE TECHNOLOGIES 9400	COM NEW	302051206	295	31400 SH	DEFINED 14
EXPEDIA INC DEL 208566	COM	30212P105	8155	325032 SH	DEFINED 14
EXPEDIA INC DEL 1250	COM	30212P105	31	1250 SH	DEFINED 16
EXPEDITORS INTL WASH INC	COM	302130109	16890	309344 SH	DEFINED 14
EXPEDITORS INTL WASH INC 825	COM	302130109	45	825 SH	DEFINED 16
EXPONENT INC 39240	COM	30214U102	1688	44990 SH	DEFINED 14

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EXPONENT INC 500	COM	30214U102	19	500 SH	DEFINED 16
EXPRESS SCRIPTS INC 506404	COM	302182100	41739	772221 SH	DEFINED 14
EXPRESS SCRIPTS INC 2150	COM	302182100	116	2150 SH	DEFINED 16
EXTRA SPACE STORAGE INC 537727	COM	30225T102	10013	575435 SH	DEFINED 14
EXTERRAN HLDGS INC 17384	COM	30225X103	645	26917 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	210	67800 SH	DEFINED 14
EZCORP INC 124311	CL A NON VTG	302301106	4545	167535 SH	DEFINED 14
EXXON MOBIL CORP 10179547	COM	30231G102	1032946	14126729 SH	DEFINED 14
EXXON MOBIL CORP 143894	COM	30231G102	10522	143894 SH	DEFINED 16
FBL FINL GROUP INC 10100	CL A	30239F106	1018	35500 SH	DEFINED 14
FEI CO 85589	COM	30241L109	2415	91428 SH	DEFINED 14
FLIR SYS INC 136943	COM	302445101	6147	206632 SH	DEFINED 14
FLIR SYS INC 550	COM	302445101	16	550 SH	DEFINED 16
F M C CORP	COM NEW	302491303	8212	102788 SH	DEFINED 14
F M C CORP 300	COM NEW	302491303	24	300 SH	DEFINED 16
FMC TECHNOLOGIES INC 113569	COM	30249U101	15598	175433 SH	DEFINED 14
FMC TECHNOLOGIES INC 480	COM	30249U101	43	480 SH	DEFINED 16
FNB CORP PA 15900	COM	302520101	1113	113381 SH	DEFINED 14
FPIC INS GROUP INC 10800	COM	302563101	1419	38400 SH	DEFINED 14
FTI CONSULTING INC 12758	COM	302941109	742	19898 SH	DEFINED 14
FACTSET RESH SYS INC 72528	COM	303075105	12099	129038 SH	DEFINED 14
FACTSET RESH SYS INC	COM	303075105	178	1900 SH	DEFINED 16
FAIR ISAAC CORP 36542	COM	303250104	1337	57218 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 84670	COM	303726103	4141	265275 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	55	16300 SH	DEFINED 14
FAMILY DLR STORES INC 340456	COM	307000109	22809	458836 SH	DEFINED 14
FAMILY DLR STORES INC 7100	COM	307000109	353	7100 SH	DEFINED 16
FARO TECHNOLOGIES INC 36783	COM	311642102	1295	39433 SH	DEFINED 14
FASTENAL CO 135980	COM	311900104	12178	203273 SH	DEFINED 14
FASTENAL CO	COM	311900104	36	600 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	178	10900 SH	DEFINED 14



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FEDERAL MOGUL CORP 59900	COM	313549404	1330	64410 SH	DEFINED 14
FEDERAL MOGUL CORP 3200	COM	313549404	66	3200 SH	DEFINED 16
FEDERAL REALTY INVNT TR 23285	SH BEN INT NEW	313747206	3808	48870 SH	DEFINED 14
FEDERAL SIGNAL CORP 125100	COM	313855108	1070	155952 SH	DEFINED 14
FEDERATED INVS INC PA 313348	CL B	314211103	11185	427385 SH	DEFINED 14
FEDERATED INVS INC PA 275	CL B	314211103	7	275 SH	DEFINED 16
FEDEX CORP	COM	31428X106	78811	847344 SH	DEFINED 14
FEDEX CORP 9260	COM	31428X106	861	9260 SH	DEFINED 16
FEIHE INTL INC 0	COM	31429Y103	12	1100 SH	DEFINED 14
FEIHE INTL INC 0	COM	31429Y103	99	9300 SH	DEFINED 15
FELCOR LODGING TR INC 417321	COM	31430F101	4226	600300 SH	DEFINED 14
FERRO CORP 700	COM	315405100	1406	96065 SH	DEFINED 14
F5 NETWORKS INC 293066	COM	315616102	51566	396172 SH	DEFINED 14
F5 NETWORKS INC 4100	COM	315616102	534	4100 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	233	8519 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 246647	COM	31620M106	10313	376540 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1050	COM	31620M106	29	1050 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 63118	CL A	31620R105	2043	149328 SH	DEFINED 14
FIFTH THIRD BANCORP 1313750	COM	316773100	29039	1978127 SH	DEFINED 14
FIFTH THIRD BANCORP 20082	COM	316773100	295	20082 SH	DEFINED 16
FIFTH STREET FINANCE CORP 0	COM	31678A103	839	69100 SH	DEFINED 14
FINISH LINE INC 127405	CL A	317923100	3239	188413 SH	DEFINED 14
FIRST AMERN FINL CORP	COM	31847R102	666	44605 SH	DEFINED 14
FIRST BANCORP P R 642017	COM	318672102	313	680429 SH	DEFINED 14
FIRST BANCORP N C 8300	COM	318910106	479	31300 SH	DEFINED 14
FIRST CASH FINL SVCS INC 125694	COM	31942D107	6590	212639 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 8394	CL A	31946M103	1788	9456 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 367768	COM	319829107	3200	452034 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 42328	COM	31983A103	963	64434 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	84	5600 SH	DEFINED 16
FIRST FINL BANCORP OH	COM	320209109	3331	180245 SH	DEFINED 14

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FIRST FINL BANKSHARES 44993	COM	32020R109	2629	51369 SH	DEFINED 14
FIRST FINL HLDGS INC 7400	COM	320239106	289	25073 SH	DEFINED 14
FIRST HORIZON NATL CORP 244148	COM	320517105	4219	358143 SH	DEFINED 14
FIRST HORIZON NATL CORP 977	COM	320517105	12	977 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1175	134150 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 64696	COM CL A	32055Y201	1169	76696 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 6300	COM CL A	32055Y201	96	6300 SH	DEFINED 16
FIRST MERCHANTS CORP	COM	320817109	564	63688 SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	253	15400 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 194400	COM	320867104	3350	290833 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 57487	COM	33582V108	1222	87435 SH	DEFINED 14
FIRST POTOMAC RLTY TR 531508	COM	33610F109	10510	624824 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	64	24500 SH	DEFINED 14
FIRST SOLAR INC 49870	COM	336433107	9766	75046 SH	DEFINED 14
FIRST SOLAR INC 200	COM	336433107	26	200 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	416	20572 SH	DEFINED 14
FISERV INC 156631	COM	337738108	13703	234006 SH	DEFINED 14
FISERV INC 575	COM	337738108	34	575 SH	DEFINED 16
FIRSTMERIT CORP 67490	COM	337915102	2124	107311 SH	DEFINED 14
FIRSTENERGY CORP 531550	COM	337932107	27466	741922 SH	DEFINED 14
FIRSTENERGY CORP 1184	COM	337932107	44	1184 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 30100	COM	33832D106	213	30100 SH	DEFINED 14
FLUOR CORP NEW 309487	COM	343412102	28927	436563 SH	DEFINED 14
FLUOR CORP NEW	COM	343412102	51	775 SH	DEFINED 16
FLOWERS FOODS INC 20831	COM	343498101	890	33060 SH	DEFINED 14
FLOWSERVE CORP 52801	COM	34354P105	9595	80483 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	30	250 SH	DEFINED 16
FLUSHING FINL CORP 18700	COM	343873105	899	64200 SH	DEFINED 14
FOMENTO ECONOMICO MEXICANO S 5900	SPON ADR UNITS	344419106	330	5900 SH	DEFINED 14
FOOT LOCKER INC 56975	COM	344849104	1789	91164 SH	DEFINED 14
FORCE PROTECTION INC 32400	COM NEW	345203202	320	58100 SH	DEFINED 14

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FORD MTR CO DEL	COM PAR \$0.01	345370860	95744	5702456	SH	DEFINED 14
FORD MTR CO DEL 14943	COM PAR \$0.01	345370860	251	14943	SH	DEFINED 16
FOREST CITY ENTERPRISES INC 100500	CL A	345550107	1784	106871	SH	DEFINED 14
FOREST LABS INC 663686	COM	345838106	30772	962242	SH	DEFINED 14
FOREST LABS INC 1160	COM	345838106	37	1160	SH	DEFINED 16
FOREST OIL CORP 32996	COM PAR \$0.01	346091705	1871	49284	SH	DEFINED 14
FORESTAR GROUP INC 88255	COM	346233109	2443	126606	SH	DEFINED 14
FORRESTER RESH INC 32762	COM	346563109	1238	35077	SH	DEFINED 14
FORTUNE BRANDS INC	COM	349631101	24708	410085	SH	DEFINED 14
FORTUNE BRANDS INC 650	COM	349631101	39	650	SH	DEFINED 16
FORWARD AIR CORP 68177	COM	349853101	2460	86698	SH	DEFINED 14
FOSSIL INC 329491	COM	349882100	35799	507937	SH	DEFINED 14
FOSSIL INC 5500	COM	349882100	388	5500	SH	DEFINED 16
FRANKLIN ELEC INC 34042	COM	353514102	1951	50137	SH	DEFINED 14
FRANKLIN RES INC 236920	COM	354613101	37274	335164	SH	DEFINED 14
FRANKLIN RES INC 3595	COM	354613101	400	3595	SH	DEFINED 16
FRANKLIN STREET PPTYS CORP	COM	35471R106	3790	265953	SH	DEFINED 14
FREDS INC 78704	CL A	356108100	1167	84818	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 744946	COM	35671D857	139537	1161933	SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 7980	COM	35671D857	958	7980	SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP 1250400	COM	35906A108	17737	1822870	SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	38	3920	SH	DEFINED 16
FRONTIER OIL CORP 1251559	COM	35914P105	31466	1747155	SH	DEFINED 14
FRONTIER OIL CORP 22000	COM	35914P105	396	22000	SH	DEFINED 16
FULLER H B CO	COM	359694106	3564	173675	SH	DEFINED 14
FULTON FINL CORP PA 1401449	COM	360271100	19168	1853789	SH	DEFINED 14
FULTON FINL CORP PA 44300	COM	360271100	458	44300	SH	DEFINED 16
G & K SVCS INC 77085	CL A	361268105	2471	79943	SH	DEFINED 14
GATX CORP 12695	COM	361448103	675	19139	SH	DEFINED 14
GEO GROUP INC 129573	COM	36159R103	3611	146438	SH	DEFINED 14
GFI GROUP INC 93500	COM	361652209	773	164900	SH	DEFINED 14

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G-III APPAREL GROUP LTD 0	COM	36237H101	478	13600 SH	DEFINED 14
GT SOLAR INTL INC	COM	3623E0209	2334	255925 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 29198	COM	363576109	1290	44345 SH	DEFINED 14
GAMESTOP CORP NEW 460058	CL A	36467W109	14206	620894 SH	DEFINED 14
GAMESTOP CORP NEW 525	CL A	36467W109	12	525 SH	DEFINED 16
GANNETT INC 702862	COM	364730101	18008	1193347 SH	DEFINED 14
GANNETT INC 900	COM	364730101	14	900 SH	DEFINED 16
GAP INC DEL 1659293	COM	364760108	48120	2173441 SH	DEFINED 14
GAP INC DEL 25425	COM	364760108	563	25425 SH	DEFINED 16
GARDNER DENVER INC	COM	365558105	15069	218963 SH	DEFINED 14
GARDNER DENVER INC 1700	COM	365558105	117	1700 SH	DEFINED 16
GARTNER INC 20142	COM	366651107	1068	32171 SH	DEFINED 14
GEN-PROBE INC NEW 13327	COM	36866T103	1196	20499 SH	DEFINED 14
GENCORP INC 204137	COM	368682100	1437	277866 SH	DEFINED 14
GENERAL COMMUNICATION INC 81755	CL A	369385109	1118	88347 SH	DEFINED 14
GENERAL DYNAMICS CORP 1242251	COM	369550108	117159	1651061 SH	DEFINED 14
GENERAL DYNAMICS CORP 23675	COM	369550108	1680	23675 SH	DEFINED 16
GENERAL ELECTRIC CO	COM	369604103	634894	34712633 SH	DEFINED 14
GENERAL ELECTRIC CO 346300	COM	369604103	6334	346300 SH	DEFINED 16
GENERAL GROWTH PPTYS INC NEW 250450	COM	370023103	4283	276708 SH	DEFINED 14
GENERAL MLS INC 637542	COM	370334104	34214	961329 SH	DEFINED 14
GENERAL MLS INC 2574	COM	370334104	92	2574 SH	DEFINED 16
GENERAL MTRS CO 1500	COM	37045V100	708	19200 SH	DEFINED 14
GENESCO INC 56804	COM	371532102	3477	92757 SH	DEFINED 14
GENTEX CORP 38662	COM	371901109	1776	60090 SH	DEFINED 14
GENOPTIX INC	COM	37243V100	727	38223 SH	DEFINED 14
GENON ENERGY INC 17046	COM	37244E107	169	44228 SH	DEFINED 03
GENON ENERGY INC 70591	COM	37244E107	375	98398 SH	DEFINED 14
GENUINE PARTS CO 274078	COM	372460105	19408	378024 SH	DEFINED 14
GENUINE PARTS CO 4000	COM	372460105	205	4000 SH	DEFINED 16
GENTIVA HEALTH SERVICES INC 63587	COM	37247A102	2200	82718 SH	DEFINED 14

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GENWORTH FINL INC 475685	COM CL A	37247D106	9225	702089	SH	DEFINED 14
GENWORTH FINL INC 1900	COM CL A	37247D106	25	1900	SH	DEFINED 16
GEOEYE INC 0	COM	37250W108	532	12545	SH	DEFINED 14
GENZYME CORP 243700	COM	372917104	26241	368554	SH	DEFINED 14
GENZYME CORP 1030	COM	372917104	73	1030	SH	DEFINED 16
GERBER SCIENTIFIC INC 51335	COM	373730100	553	70282	SH	DEFINED 14
GETTY RLTY CORP NEW 5500	COM	374297109	557	17820	SH	DEFINED 14
GIBRALTAR INDS INC 109958	COM	374689107	2140	157683	SH	DEFINED 14
GILEAD SCIENCES INC 778511	COM	375558103	43190	1191783	SH	DEFINED 14
GILEAD SCIENCES INC 3225	COM	375558103	117	3225	SH	DEFINED 16
GLACIER BANCORP INC NEW	COM	37637Q105	2344	155146	SH	DEFINED 14
GLATFELTER 26700	COM	377316104	346	28200	SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 40400	COM	378967103	268	83990	SH	DEFINED 14
GLIMCHER RLTY TR 562886	SH BEN INT	379302102	5760	685682	SH	DEFINED 14
GLOBAL INDS LTD 0	COM	379336100	151	21800	SH	DEFINED 14
GLOBAL PMTS INC 21892	COM	37940X102	1559	33728	SH	DEFINED 14
GLOBE SPECIALTY METALS INC 4400	COM	37954N206	565	33085	SH	DEFINED 14
GOLD FIELDS LTD NEW 23600	SPONSORED ADR	38059T106	428	23600	SH	DEFINED 14
GOLDCORP INC NEW	COM	380956409	230	5000	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1088592	COM	38141G104	253558	1507836	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 12455	COM	38141G104	2094	12455	SH	DEFINED 16
GOLUB CAP BDC INC 31400	COM	38173M102	719	42000	SH	DEFINED 14
GOLUB CAP BDC INC 4500	COM	38173M102	77	4500	SH	DEFINED 16
GOODRICH CORP 118754	COM	382388106	15820	179635	SH	DEFINED 14
GOODRICH CORP 525	COM	382388106	46	525	SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 252501	COM	382550101	4413	372435	SH	DEFINED 14
GOODYEAR TIRE & RUBR CO	COM	382550101	11	935	SH	DEFINED 16
GOOGLE INC 395344	CL A	38259P508	331033	557323	SH	DEFINED 14
GOOGLE INC 4800	CL A	38259P508	2851	4800	SH	DEFINED 16
GRACE W R & CO DEL NEW 20000	COM	38388F108	3683	104850	SH	DEFINED 14
GRACO INC 16462	COM	384109104	1005	25478	SH	DEFINED 14

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GRAFTECH INTL LTD 0	COM	384313102	704	35465 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	1056	52800 SH	DEFINED 14
GRAINGER W W INC 143907	COM	384802104	26630	192815 SH	DEFINED 14
GRAINGER W W INC	COM	384802104	180	1300 SH	DEFINED 16
GRAND CANYON ED INC 0	COM	38526M106	312	15940 SH	DEFINED 14
GRANITE CONSTR INC 9363	COM	387328107	388	14155 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 150100	COM	390607109	1778	241195 SH	DEFINED 14
GREAT PLAINS ENERGY INC 37326	COM	391164100	1399	72159 SH	DEFINED 14
GREATBATCH INC 53615	COM	39153L106	1376	56984 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN 31869	COM	393122106	1583	48171 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG 8200	COM	393222104	615	54600 SH	DEFINED 14
GREENHILL & CO INC	COM	395259104	900	11023 SH	DEFINED 14
GREIF INC 12014	CL A	397624107	1979	31967 SH	DEFINED 14
GRIFFON CORP 104786	COM	398433102	1429	112133 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 47720	COM	398905109	2130	50996 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	47	33405 SH	DEFINED 14
GUESS INC 22908	COM	401617105	1657	35010 SH	DEFINED 14
GULF ISLAND FABRICATION INC 35626	COM	402307102	2291	81301 SH	DEFINED 14
GULFMARK OFFSHORE INC 11400	CL A NEW	402629208	377	12400 SH	DEFINED 14
GULFPORT ENERGY CORP	COM NEW	402635304	3620	167200 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	487	42100 SH	DEFINED 14
HCC INS HLDGS INC 96508	COM	404132102	5188	179261 SH	DEFINED 14
HCP INC 476245	COM	40414L109	24295	660378 SH	DEFINED 14
HCP INC 1470	COM	40414L109	54	1470 SH	DEFINED 16
HDFC BANK LTD 41300	ADR REPS 3 SHS	40415F101	6902	41300 SH	DEFINED 14
HDFC BANK LTD 4300	ADR REPS 3 SHS	40415F101	719	4300 SH	DEFINED 16
HNI CORP 12325	COM	404251100	590	18916 SH	DEFINED 14
HMS HLDGS CORP	COM	40425J101	3865	59666 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2031	39800 SH	DEFINED 10
HSN INC 96665	COM	404303109	3852	125721 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	88	25000 SH	DEFINED 14

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HAEMONETICS CORP 52405	COM	405024100	4894	77462 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 88725	COM	405217100	2562	94689 SH	DEFINED 14
HALLIBURTON CO 3365013	COM	406216101	183856	4502972 SH	DEFINED 14
HALLIBURTON CO 63835	COM	406216101	2606	63835 SH	DEFINED 16
HANCOCK HLDG CO	COM	410120109	2474	70975 SH	DEFINED 14
HANESBRANDS INC 26364	COM	410345102	1019	40135 SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 65309	COM NEW	41043F208	1480	69839 SH	DEFINED 14
HANMI FINL CORP 303756	COM	410495105	375	325798 SH	DEFINED 14
HANOVER INS GROUP INC 13086	COM	410867105	976	20891 SH	DEFINED 14
HANSEN NAT CORP 27107	COM	411310105	3213	61457 SH	DEFINED 14
HARLEY DAVIDSON INC 386218	COM	412822108	18921	545742 SH	DEFINED 14
HARLEY DAVIDSON INC 900	COM	412822108	31	900 SH	DEFINED 16
HARMAN INTL INDS INC	COM	413086109	5949	128484 SH	DEFINED 14
HARMAN INTL INDS INC 1400	COM	413086109	65	1400 SH	DEFINED 16
HARMONIC INC 207826	COM	413160102	2493	290874 SH	DEFINED 14
HARMONY GOLD MNG LTD 20800	SPONSORED ADR	413216300	261	20800 SH	DEFINED 14
HARRIS CORP DEL 1017548	COM	413875105	59911	1322547 SH	DEFINED 14
HARRIS CORP DEL 19975	COM	413875105	905	19975 SH	DEFINED 16
HARSCO CORP 41644	COM	415864107	1529	53974 SH	DEFINED 14
HARTE-HANKS INC 34601	COM	416196103	1572	123131 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC	COM	416515104	23332	880795 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	47	1775 SH	DEFINED 16
HASBRO INC 131238	COM	418056107	9315	197445 SH	DEFINED 14
HASBRO INC 550	COM	418056107	26	550 SH	DEFINED 16
HAVERTY FURNITURE INC 41114	COM	419596101	572	44089 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 25874	COM	419870100	917	40239 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 25600	COM	419879101	699	89100 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 132443	COM	421906108	2316	142337 SH	DEFINED 14
HEALTHSOUTH CORP	COM NEW	421924309	520	25125 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 85292	CL A	421933102	2031	212909 SH	DEFINED 14
HEALTHCARE RLTY TR 129500	COM	421946104	2945	139110 SH	DEFINED 14

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HEADWATERS INC 337121	COM	42210P102	1762	384791 SH	DEFINED 14
HEALTH CARE REIT INC 269957	COM	42217K106	16417	344607 SH	DEFINED 14
HEALTH CARE REIT INC 600	COM	42217K106	29	600 SH	DEFINED 16
HEALTH NET INC 134063	COM	42222G108	7593	278221 SH	DEFINED 14
HEALTHWAYS INC 129890	COM	422245100	1595	142893 SH	DEFINED 14
HEALTHSPRING INC	COM	42224N101	10030	378081 SH	DEFINED 14
HEARTLAND EXPRESS INC 127615	COM	422347104	2169	135421 SH	DEFINED 14
HEARTLAND PMT SYS INC 76811	COM	42235N108	1270	82343 SH	DEFINED 14
HECLA MNG CO 26000	COM	422704106	426	37875 SH	DEFINED 14
HEICO CORP NEW 22825	COM	422806109	1599	31325 SH	DEFINED 14
HEICO CORP NEW 300	COM	422806109	15	300 SH	DEFINED 16
HEIDRICK & STRUGGLES INTL IN 35325	COM	422819102	1092	38102 SH	DEFINED 14
HEINZ H J CO 307079	COM	423074103	24323	491764 SH	DEFINED 14
HEINZ H J CO	COM	423074103	64	1285 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 105576	COM	42330P107	4656	383552 SH	DEFINED 14
HELMERICH & PAYNE INC 669633	COM	423452101	41445	854886 SH	DEFINED 14
HELMERICH & PAYNE INC 13150	COM	423452101	638	13150 SH	DEFINED 16
HENRY JACK & ASSOC INC 23575	COM	426281101	1863	63910 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	602	58066 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	604	91560 SH	DEFINED 14
HERSHEY CO 147989	COM	427866108	10820	229472 SH	DEFINED 14
HERSHEY CO	COM	427866108	29	625 SH	DEFINED 16
HESS CORP 517085	COM	42809H107	59071	771760 SH	DEFINED 14
HESS CORP 3075	COM	42809H107	235	3075 SH	DEFINED 16
HEWLETT PACKARD CO 5730553	COM	428236103	328819	7810430 SH	DEFINED 14
HEWLETT PACKARD CO 92068	COM	428236103	3876	92068 SH	DEFINED 16
HI-TECH PHARMACAL INC 20500	COM	42840B101	1995	79975 SH	DEFINED 14
HIBBETT SPORTS INC 56213	COM	428567101	2234	60537 SH	DEFINED 14
HIGHWOODS PPTYS INC 36441	COM	431284108	3520	110525 SH	DEFINED 14
HILL ROM HLDGS INC	COM	431475102	8050	204461 SH	DEFINED 14
HILL ROM HLDGS INC 300	COM	431475102	12	300 SH	DEFINED 16



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HILLENBRAND INC 138245	COM	431571108	3080	148014	SH	DEFINED	14
HITTITE MICROWAVE CORP 90783	COM	43365Y104	5769	94510	SH	DEFINED	14
HOLLY CORP 266888	COM PAR \$0.01	435758305	13176	323191	SH	DEFINED	14
HOLLY CORP 3800	COM PAR \$0.01	435758305	155	3800	SH	DEFINED	16
HOLOGIC INC 104259	COM	436440101	5562	295519	SH	DEFINED	14
HOME BANCSHARES INC 73612	COM	436893200	1694	76894	SH	DEFINED	14
HOME DEPOT INC	COM	437076102	142002	4050246	SH	DEFINED	14
HOME DEPOT INC 29635	COM	437076102	1039	29635	SH	DEFINED	16
HOME PROPERTIES INC 78327	COM	437306103	4672	84194	SH	DEFINED	14
HONEYWELL INTL INC 1469255	COM	438516106	112121	2109126	SH	DEFINED	14
HONEYWELL INTL INC 20775	COM	438516106	1104	20775	SH	DEFINED	16
HOOKER FURNITURE CORP 3400	COM	439038100	182	12900	SH	DEFINED	14
HORACE MANN EDUCATORS CORP N 92800	COM	440327104	2578	142890	SH	DEFINED	14
HORMEL FOODS CORP 123730	COM	440452100	8259	161111	SH	DEFINED	14
HORMEL FOODS CORP	COM	440452100	86	1675	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N 60124	COM	440543106	1315	62979	SH	DEFINED	14
HORSEHEAD HLDG CORP 0	COM	440694305	284	21770	SH	DEFINED	14
HOSPIRA INC 154393	COM	441060100	12985	233165	SH	DEFINED	14
HOSPIRA INC 695	COM	441060100	39	695	SH	DEFINED	16
HOSPITALITY PPTYS TR 1265210	COM SH BEN INT	44106M102	39558	1716948	SH	DEFINED	14
HOSPITALITY PPTYS TR 24900	COM SH BEN INT	44106M102	574	24900	SH	DEFINED	16
HOST HOTELS & RESORTS INC 1708729	COM	44107P104	37461	2096298	SH	DEFINED	14
HOST HOTELS & RESORTS INC	COM	44107P104	47	2609	SH	DEFINED	16
HOT TOPIC INC 98140	COM	441339108	646	103042	SH	DEFINED	14
HUB GROUP INC 88047	CL A	443320106	5500	156506	SH	DEFINED	14
HUBBELL INC 69255	CL B	443510201	7333	121946	SH	DEFINED	14
HUBBELL INC 700	CL B	443510201	42	700	SH	DEFINED	16
HUDSON CITY BANCORP 1106491	COM	443683107	19437	1525659	SH	DEFINED	14
HUDSON CITY BANCORP 2035	COM	443683107	26	2035	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	211	36200	SH	DEFINED	14
HUMANA INC	COM	444859102	45187	825485	SH	DEFINED	14

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HUMANA INC 12950	COM	444859102	709	12950 SH	DEFINED 16
HUNT J B TRANS SVCS INC 25050	COM	445658107	1580	38718 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 1624021	COM	446150104	17219	2506445 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 3408	COM	446150104	23	3408 SH	DEFINED 16
HUTCHINSON TECHNOLOGY INC 46946	COM	448407106	184	49545 SH	DEFINED 14
HYATT HOTELS CORP 74425	COM CL A	448579102	3647	79700 SH	DEFINED 14
IAC INTERACTIVECORP 99600	COM PAR \$.001	44919P508	6661	232075 SH	DEFINED 14
ICU MED INC	COM	44930G107	935	25624 SH	DEFINED 14
IPG PHOTONICS CORP 14800	COM	44980X109	851	26900 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 32705	COM	44984A105	1990	51010 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 7241	COM	45068B109	757	11884 SH	DEFINED 14
IXIA 0	COM	45071R109	475	28300 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	401	6776 SH	DEFINED 14
ITT CORP NEW 403157	COM	450911102	27791	533322 SH	DEFINED 14
ITT CORP NEW 1875	COM	450911102	98	1875 SH	DEFINED 16
ICICI BK LTD	ADR	45104G104	6545	129250 SH	DEFINED 14
ICICI BK LTD 20900	ADR	45104G104	1058	20900 SH	DEFINED 16
ICONIX BRAND GROUP INC 145829	COM	451055107	3016	156202 SH	DEFINED 14
IDACORP INC 49905	COM	451107106	3726	100765 SH	DEFINED 14
IDEX CORP 77660	COM	45167R104	6754	172658 SH	DEFINED 14
IDEXX LABS INC 40259	COM	45168D104	7403	106942 SH	DEFINED 14
IGATE CORP 58300	COM	45169U105	1996	101275 SH	DEFINED 14
IHS INC 1370	CL A	451734107	256	3190 SH	DEFINED 14
ILLINOIS TOOL WKS INC	COM	452308109	77711	1455271 SH	DEFINED 14
ILLINOIS TOOL WKS INC 16650	COM	452308109	889	16650 SH	DEFINED 16
ILLUMINA INC 450	COM	452327109	330	5210 SH	DEFINED 14
IMMUCOR INC 60558	COM	452526106	3961	199736 SH	DEFINED 14
IMPAX LABORATORIES INC 1010080	COM	45256B101	26127	1299180 SH	DEFINED 14
IMPAX LABORATORIES INC 32400	COM	45256B101	652	32400 SH	DEFINED 16
IMMUNOMEDICS INC 0	COM	452907108	126	35200 SH	DEFINED 14
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	142	10600 SH	DEFINED 14

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INDEPENDENT BANK CORP MASS	COM	453836108	2569	94971 SH	DEFINED 14
INFINITY PPTY & CAS CORP 39408	COM	45665Q103	2557	41382 SH	DEFINED 14
INFORMATICA CORP 25887	COM	45666Q102	1724	39165 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 210400	SPONSORED ADR	456788108	16197	212900 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 19400	SPONSORED ADR	456788108	1476	19400 SH	DEFINED 16
INFOSPACE INC 86127	COM PAR \$.0001	45678T300	763	91966 SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	388	20200 SH	DEFINED 14
INGRAM MICRO INC 402583	CL A	457153104	11450	599782 SH	DEFINED 14
INLAND REAL ESTATE CORP	COM NEW	457461200	6550	744300 SH	DEFINED 14
INLAND REAL ESTATE CORP 43900	COM NEW	457461200	386	43900 SH	DEFINED 16
INSIGHT ENTERPRISES INC 199034	COM	45765U103	4112	312493 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 82573	CL A	457667103	2992	112879 SH	DEFINED 14
INNOPHOS HOLDINGS INC 11600	COM	45774N108	1963	54400 SH	DEFINED 14
INSTEEL INDUSTRIES INC 5800	COM	45774W108	861	68900 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 63680	COM NEW	457985208	3703	78297 SH	DEFINED 14
INTEGRAL SYS INC MD 35226	COM	45810H107	830	83714 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3634	545686 SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	121	15100 SH	DEFINED 14
INTEL CORP 12938271	COM	458140100	372820	17727988 SH	DEFINED 14
INTEL CORP 207755	COM	458140100	4369	207755 SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 75722	COM	45822P105	5602	115472 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	15	315 SH	DEFINED 16
INTERACTIVE INTELLIGENCE INC 44879	COM	45839M103	1574	60154 SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 124500	COM	45841N107	3029	169950 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	115	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 69939	COM	45865V100	12562	105429 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	36	300 SH	DEFINED 16
INTERFACE INC 136643	CL A	458665106	2291	146388 SH	DEFINED 14
INTERDIGITAL INC 5100	COM	45867G101	675	16200 SH	DEFINED 14
INTERLINE BRANDS INC 33500	COM	458743101	1768	77650 SH	DEFINED 14
INTERLINE BRANDS INC 7000	COM	458743101	159	7000 SH	DEFINED 16

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INTERMEC INC 96576	COM	458786100	1310	103459	SH	DEFINED	14
INTERNATIONAL ASSETS HLDG CO	COM	459028106	203	8600	SH	DEFINED	14
INTERNATIONAL ASSETS HLDG CO 2000	COM	459028106	47	2000	SH	DEFINED	16
INTERNATIONAL BANCSHARES COR 92883	COM	459044103	4809	240114	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 2140815	COM	459200101	447447	3048836	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 27500	COM	459200101	4036	27500	SH	DEFINED	16
INTERNATIONAL COAL GRP INC N 13100	COM	45928H106	419	54090	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 389582	COM	459506101	26603	478558	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 8625	COM	459506101	479	8625	SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG	COM	459902102	7109	401865	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1175	COM	459902102	21	1175	SH	DEFINED	16
INTL PAPER CO 2043841	COM	460146103	69223	2541222	SH	DEFINED	14
INTL PAPER CO 17929	COM	460146103	488	17929	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 20229	COM	460254105	1044	35179	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 90492	CL A	460335201	3747	143188	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 7300	CL A	460335201	191	7300	SH	DEFINED	16
INTERPUBLIC GROUP COS INC 456270	COM	460690100	7333	690476	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COM	460690100	20	1900	SH	DEFINED	16
INTERSIL CORP 34219	CL A	46069S109	793	51904	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 86936	COM	46113M108	1516	93900	SH	DEFINED	14
INTEVAC INC 53404	COM	461148108	799	57019	SH	DEFINED	14
INTUIT 1637917	COM	461202103	101577	2060379	SH	DEFINED	14
INTUIT 32925	COM	461202103	1623	32925	SH	DEFINED	16
INVACARE CORP 256246	COM	461203101	10509	348438	SH	DEFINED	14
INVACARE CORP 4500	COM	461203101	136	4500	SH	DEFINED	16
INTUITIVE SURGICAL INC	COM NEW	46120E602	83159	322634	SH	DEFINED	14
INTUITIVE SURGICAL INC 5675	COM NEW	46120E602	1463	5675	SH	DEFINED	16
INTREPID POTASH INC 12223	COM	46121Y102	709	19018	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 120304	COM	46131B100	3564	163204	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 10300	COM	46131B100	225	10300	SH	DEFINED	16
INVESTMENT TECHNOLOGY GRP NE 115243	COM	46145F105	1990	121577	SH	DEFINED	14

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INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	437	48700 SH	DEFINED 14
ION GEOPHYSICAL CORP 306467	COM	462044108	2792	329203 SH	DEFINED 14
IROBOT CORP	COM	462726100	4459	179210 SH	DEFINED 14
IROBOT CORP 9400	COM	462726100	234	9400 SH	DEFINED 16
IRON MTN INC 189015	COM	462846106	7024	280845 SH	DEFINED 14
IRON MTN INC 750	COM	462846106	19	750 SH	DEFINED 16
ISHARES INC 201000	MSCI AUSTRALIA	464286103	5113	201000 SH	DEFINED 14
ISHARES INC 91100	MSCI BRAZIL	464286400	7051	91100 SH	DEFINED 14
ISHARES INC 671900	MSCI CDA INDEX	464286509	20829	671900 SH	DEFINED 14
ISHARES INC 128100	MSCI PAC J IDX	464286665	6018	128100 SH	DEFINED 14
ISHARES INC	MSCI TAIWAN	464286731	10075	645000 SH	DEFINED 14
ISHARES INC 81000	MSCI TAIWAN	464286731	1265	81000 SH	DEFINED 16
ISHARES TR 0	S&P 1500 INDEX	464287150	625	10919 SH	DEFINED 14
ISHARES TR 65600	DJ SEL DIV INX	464287168	3271	65600 SH	DEFINED 14
ISHARES TR 230000	FTSE XNHUA IDX	464287184	9911	230000 SH	DEFINED 14
ISHARES TR 0	S&P 500 INDEX	464287200	5200	41187 SH	DEFINED 10
ISHARES TR 0	BARCLY USAGG B	464287226	6508	61546 SH	DEFINED 10
ISHARES TR 557000	BARCLY USAGG B	464287226	58903	557000 SH	DEFINED 14
ISHARES TR	MSCI EMERG MKT	464287234	58625	1231094 SH	DEFINED 14
ISHARES TR 1600	MSCI EMERG MKT	464287234	76	1600 SH	DEFINED 16
ISHARES TR 473600	IBOXX INV CPBD	464287242	51357	473600 SH	DEFINED 14
ISHARES TR 298600	S&P500 GRW	464287309	19600	298600 SH	DEFINED 14
ISHARES TR 0	MSCI EAFE IDX	464287465	255	4377 SH	DEFINED 10
ISHARES TR 1301356	MSCI EAFE IDX	464287465	76580	1315356 SH	DEFINED 14
ISHARES TR 456660	S&P MIDCAP 400	464287507	41414	456660 SH	DEFINED 14
ISHARES TR 322921	S&P GLB100INDX	464287572	20108	322921 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000VAL	464287598	207	3192 SH	DEFINED 10
ISHARES TR 385520	RUSSELL1000VAL	464287598	25009	385520 SH	DEFINED 14
ISHARES TR 0	RUSSELL1000GRW	464287614	452	7901 SH	DEFINED 10
ISHARES TR 357650	RUSSELL1000GRW	464287614	20479	357650 SH	DEFINED 14
ISHARES TR 0	RUSL 2000 VALU	464287630	218	3062 SH	DEFINED 10

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ISHARES TR 9100	RUSL 2000 VALU	464287630	647	9100	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	320	3655	SH	DEFINED	10
ISHARES TR 56600	RUSSELL 2000	464287655	4428	56600	SH	DEFINED	14
ISHARES TR	DJ US TECH SEC	464287721	2015	31300	SH	DEFINED	14
ISHARES TR 205000	DJ US REAL EST	464287739	11472	205000	SH	DEFINED	14
ISHARES TR 387100	S&P SMLCAP 600	464287804	26505	387100	SH	DEFINED	14
ISHARES TR 48600	S&P SMLCP GROW	464287887	3528	48600	SH	DEFINED	14
ISHARES TR 107100	JPMORGAN USD	464288281	11468	107100	SH	DEFINED	14
ISHARES TR 147400	HIGH YLD CORP	464288513	13309	147400	SH	DEFINED	14
ISHARES TR 272200	BARCLYS INTER	C464288638	28630	272200	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I 80700	UNIT BEN INT	46428R107	2752	80700	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 0	COM	464330109	1198	118400	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 115103	SPON ADR REP	PF465562106	2764	115103	SH	DEFINED	14
ITRON INC 230649	COM	465741106	18574	334968	SH	DEFINED	14
ITRON INC 3000	COM	465741106	166	3000	SH	DEFINED	16
J & J SNACK FOODS CORP 32700	COM	466032109	1678	34780	SH	DEFINED	14
J CREW GROUP INC 17591	COM	46612H402	1131	26221	SH	DEFINED	14
JDS UNIPHASE CORP 304227	COM PAR \$0.001	46612J507	5923	409044	SH	DEFINED	14
JDS UNIPHASE CORP 5837	COM PAR \$0.001	46612J507	85	5837	SH	DEFINED	16
JDA SOFTWARE GROUP INC	COM	46612K108	3436	122713	SH	DEFINED	14
JPMORGAN CHASE & CO 9723500	COM	46625H100	566724	13359831	SH	DEFINED	14
JPMORGAN CHASE & CO 140228	COM	46625H100	5948	140228	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 171294	COM NEW	46626E205	7618	263155	SH	DEFINED	14
JABIL CIRCUIT INC 431549	COM	466313103	12934	643800	SH	DEFINED	14
JABIL CIRCUIT INC 5225	COM	466313103	105	5225	SH	DEFINED	16
JACK IN THE BOX INC 141193	COM	466367109	3440	162783	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 118999	COM	469814107	8352	182152	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	21	450	SH	DEFINED	16
JAKKS PAC INC 90589	COM	47012E106	3606	197927	SH	DEFINED	14
JAMES RIVER COAL CO 0	COM NEW	470355207	1156	45635	SH	DEFINED	14
JANUS CAP GROUP INC 177254	COM	47102X105	3457	266531	SH	DEFINED	14

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JANUS CAP GROUP INC 685	COM	47102X105	9	685 SH	DEFINED 16
JARDEN CORP 41300	COM	471109108	1388	44970 SH	DEFINED 14
JEFFERIES GROUP INC NEW 34299	COM	472319102	1404	52731 SH	DEFINED 14
JETBLUE AIRWAYS CORP 55505	COM	477143101	564	85371 SH	DEFINED 14
JO-ANN STORES INC	COM	47758P307	6245	103696 SH	DEFINED 14
JOHN BEAN TECHNOLOGIES CORP 82547	COM	477839104	1752	87027 SH	DEFINED 14
JOHNSON & JOHNSON 5030896	COM	478160104	439180	7100734 SH	DEFINED 14
JOHNSON & JOHNSON 59338	COM	478160104	3670	59338 SH	DEFINED 16
JOHNSON CTLS INC 2576262	COM	478366107	131425	3440458 SH	DEFINED 14
JOHNSON CTLS INC 45275	COM	478366107	1730	45275 SH	DEFINED 16
JONES LANG LASALLE INC 252183	COM	48020Q107	25906	308700 SH	DEFINED 14
JONES LANG LASALLE INC 6200	COM	48020Q107	520	6200 SH	DEFINED 16
JONES GROUP INC	COM	48020T101	1922	123700 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 83533	COM	480838101	4111	101969 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 8400	CL A	481130102	263	52100 SH	DEFINED 14
JOY GLOBAL INC 61238	COM	481165108	10795	124442 SH	DEFINED 14
JUNIPER NETWORKS INC 988472	COM	48203R104	54038	1463660 SH	DEFINED 14
JUNIPER NETWORKS INC 15925	COM	48203R104	588	15925 SH	DEFINED 16
KBR INC 259426	COM	48242W106	12881	422758 SH	DEFINED 14
KBR INC 5300	COM	48242W106	161	5300 SH	DEFINED 16
KLA-TENCOR CORP	COM	482480100	9770	252841 SH	DEFINED 14
KLA-TENCOR CORP 670	COM	482480100	26	670 SH	DEFINED 16
K-SWISS INC 54423	CL A	482686102	731	58620 SH	DEFINED 14
KAISER ALUMINUM CORP 39700	COM PAR \$0.01	483007704	2359	47100 SH	DEFINED 14
KAMAN CORP 61937	COM	483548103	1908	65641 SH	DEFINED 14
KANSAS CITY LIFE INS CO 4600	COM	484836101	339	10250 SH	DEFINED 14
KANSAS CITY LIFE INS CO 900	COM	484836101	30	900 SH	DEFINED 16
KANSAS CITY SOUTHERN 41692	COM NEW	485170302	4772	99709 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C	COM	48562P103	2831	185050 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C 1300	COM	48562P103	20	1300 SH	DEFINED 16
KAYDON CORP 67271	COM	486587108	3426	84137 SH	DEFINED 14

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KB HOME 19787	COM	48666K109	414	30654 SH	DEFINED 14
KELLOGG CO 248606	COM	487836108	19152	374937 SH	DEFINED 14
KELLOGG CO 1000	COM	487836108	51	1000 SH	DEFINED 16
KELLY SVCS INC 116539	CL A	488152208	2713	144298 SH	DEFINED 14
KENDLE INTERNATIONAL INC 54068	COM	48880L107	821	75388 SH	DEFINED 14
KENEXA CORP	COM	488879107	1133	52000 SH	DEFINED 14
KENNAMETAL INC 376780	COM	489170100	23325	591110 SH	DEFINED 14
KENNAMETAL INC 4900	COM	489170100	193	4900 SH	DEFINED 16
KENSEY NASH CORP 17055	COM	490057106	1416	50890 SH	DEFINED 14
KEYCORP NEW 868455	COM	493267108	11721	1324398 SH	DEFINED 14
KEYCORP NEW 3450	COM	493267108	31	3450 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	389	26600 SH	DEFINED 14
KID BRANDS INC 146524	COM	49375T100	1275	149073 SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	141	20400 SH	DEFINED 14
KILROY RLTY CORP 717520	COM	49427F108	27770	761437 SH	DEFINED 14
KIMBERLY CLARK CORP 917908	COM	494368103	81203	1288123 SH	DEFINED 14
KIMBERLY CLARK CORP 17375	COM	494368103	1095	17375 SH	DEFINED 16
KIMCO RLTY CORP 668294	COM	49446R109	15888	880718 SH	DEFINED 14
KIMCO RLTY CORP 1535	COM	49446R109	28	1535 SH	DEFINED 16
KINDRED HEALTHCARE INC 37926	COM	494580103	1648	89712 SH	DEFINED 14
KINETIC CONCEPTS INC 46021	COM NEW	49460W208	3968	94749 SH	DEFINED 14
KIRBY CORP	COM	497266106	997	22640 SH	DEFINED 14
KIRKLANDS INC 82700	COM	497498105	1626	115925 SH	DEFINED 14
KIRKLANDS INC 5500	COM	497498105	77	5500 SH	DEFINED 16
KITE RLTY GROUP TR 200139	COM	49803T102	1432	264646 SH	DEFINED 14
KNOLL INC 8900	COM NEW	498904200	877	52420 SH	DEFINED 14
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	333	24165 SH	DEFINED 14
KNIGHT TRANSN INC 124726	COM	499064103	2539	133647 SH	DEFINED 14
KNOT INC 64843	COM	499184109	683	69120 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	227	32500 SH	DEFINED 14
KOHL'S CORP 479812	COM	500255104	41880	770708 SH	DEFINED 14



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KOHL'S CORP 2675	COM	500255104	145	2675	SH	DEFINED	16
KOPIN CORP 130258	COM	500600101	584	140385	SH	DEFINED	14
KOPPERS HOLDINGS INC 5500	COM	50060P106	519	14500	SH	DEFINED	14
KORN FERRY INTL 12732	COM NEW	500643200	452	19551	SH	DEFINED	14
KRAFT FOODS INC 1994701	CL A	50075N104	92740	2943189	SH	DEFINED	14
KRAFT FOODS INC 7915	CL A	50075N104	249	7915	SH	DEFINED	16
KROGER CO	COM	501044101	75679	3384571	SH	DEFINED	14
KROGER CO 37975	COM	501044101	849	37975	SH	DEFINED	16
KULICKE & SOFFA INDS INC 251756	COM	501242101	2605	361773	SH	DEFINED	14
LCA-VISION INC 37484	COM PAR \$.001	501803308	228	39579	SH	DEFINED	14
LG DISPLAY CO LTD 30000	SPONS ADR REP	50186V102	533	30000	SH	DEFINED	14
LHC GROUP INC 46747	COM	50187A107	2682	89401	SH	DEFINED	14
LKQ CORP 395445	COM	501889208	13389	589319	SH	DEFINED	14
LKQ CORP 11800	COM	501889208	268	11800	SH	DEFINED	16
LSB INDS INC	COM	502160104	1240	51125	SH	DEFINED	14
LSI CORPORATION 633178	COM	502161102	5681	948357	SH	DEFINED	14
LSI CORPORATION 2450	COM	502161102	15	2450	SH	DEFINED	16
LTC PPTYS INC 76695	COM	502175102	2335	83169	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 275183	COM	502424104	28044	397842	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 2800	COM	502424104	197	2800	SH	DEFINED	16
LA Z BOY INC 104096	COM	505336107	1380	153034	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 96300	COM NEW	50540R409	13114	149159	SH	DEFINED	14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42	475	SH	DEFINED	16
LABRANCHE & CO INC 81926	COM	505447102	366	101658	SH	DEFINED	14
LACLEDE GROUP INC 88943	COM	505597104	3971	108689	SH	DEFINED	14
LADISH INC 0	COM NEW	505754200	1786	36750	SH	DEFINED	14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	12	10163	SH	DEFINED	14
LAKELAND BANCORP INC 19326	COM	511637100	227	20711	SH	DEFINED	14
LAKELAND BANCORP INC 4500	COM	511637100	49	4500	SH	DEFINED	16
LAM RESEARCH CORP 719184	COM	512807108	48890	944196	SH	DEFINED	14
LAM RESEARCH CORP	COM	512807108	772	14900	SH	DEFINED	16

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LAMAR ADVERTISING CO 15761	CL A	512815101	977	24532 SH	DEFINED 14
LANCASTER COLONY CORP 5292	COM	513847103	875	15289 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	142	23800 SH	DEFINED 14
LANDAUER INC 18918	COM	51476K103	1223	20400 SH	DEFINED 14
LANDSTAR SYS INC 13566	COM	515098101	870	21245 SH	DEFINED 14
LAS VEGAS SANDS CORP 1250	COM	517834107	670	14589 SH	DEFINED 14
LASALLE HOTEL PPTYS 200072	COM SH BEN INT	517942108	6287	238154 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	700	115450 SH	DEFINED 14
LAUDER ESTEE COS INC 110403	CL A	518439104	13333	165215 SH	DEFINED 14
LAUDER ESTEE COS INC 475	CL A	518439104	38	475 SH	DEFINED 16
LAWSON PRODS INC 26907	COM	520776105	835	33542 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	735	79500 SH	DEFINED 14
LAYNE CHRISTENSEN CO 8400	COM	521050104	312	9065 SH	DEFINED 14
LEGGETT & PLATT INC 219121	COM	524660107	7548	331635 SH	DEFINED 14
LEGGETT & PLATT INC 525	COM	524660107	12	525 SH	DEFINED 16
LEGG MASON INC 600	COM	524901105	8302	228890 SH	DEFINED 14
LEGG MASON INC 600	COM	524901105	22	600 SH	DEFINED 16
LENDER PROCESSING SVCS INC 106769	COM	52602E102	6461	218863 SH	DEFINED 14
LENNAR CORP 148298	CL A	526057104	4135	220523 SH	DEFINED 14
LENNAR CORP 600	CL A	526057104	11	600 SH	DEFINED 16
LENNOX INTL INC 17785	COM	526107107	2002	42328 SH	DEFINED 14
LEUCADIA NATL CORP 187456	COM	527288104	8233	282137 SH	DEFINED 14
LEUCADIA NATL CORP 700	COM	527288104	20	700 SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	41	41799 SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	22	15150 SH	DEFINED 14
LEXINGTON REALTY TRUST 372190	COM	529043101	5129	645138 SH	DEFINED 14
LEXMARK INTL NEW 293573	CL A	529771107	14486	416031 SH	DEFINED 14
LEXMARK INTL NEW 2550	CL A	529771107	89	2550 SH	DEFINED 16
LIBERTY GLOBAL INC 1020	COM SER A	530555101	244	6883 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 816486	INT COM SER A	53071M104	14321	908102 SH	DEFINED 14
LIBERTY MEDIA CORP NEW 24200	INT COM SER A	53071M104	382	24200 SH	DEFINED 16

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LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	8887	133684	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 3300	LIB STAR COM A	53071M708	219	3300	SH	DEFINED	16
LIBERTY PPTY TR 589730	SH BEN INT	531172104	24730	774743	SH	DEFINED	14
LIBERTY PPTY TR 2500	SH BEN INT	531172104	80	2500	SH	DEFINED	16
LIFE TIME FITNESS INC 21341	COM	53217R207	1583	38611	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 986910	COM	53217V109	72914	1313765	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 16487	COM	53217V109	915	16487	SH	DEFINED	16
LIFEPOINT HOSPITALS INC 29965	COM	53219L109	1845	50205	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 0	COM NEW	53220K504	96	10799	SH	DEFINED	14
LIHUA INTL INC 0	COM	532352101	156	13900	SH	DEFINED	14
LILLY ELI & CO 2124344	COM	532457108	111026	3168541	SH	DEFINED	14
LILLY ELI & CO 25660	COM	532457108	899	25660	SH	DEFINED	16
LIMITED BRANDS INC 1376926	COM	532716107	55179	1795609	SH	DEFINED	14
LIMITED BRANDS INC 15547	COM	532716107	478	15547	SH	DEFINED	16
LIN TV CORP 0	CL A	532774106	153	28950	SH	DEFINED	14
LINCARE HLDGS INC 26882	COM	532791100	1099	40947	SH	DEFINED	14
LINCOLN EDL SVCS CORP	COM	533535100	679	43800	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 36418	COM	533900106	4928	75509	SH	DEFINED	14
LINCOLN NATL CORP IND 722251	COM	534187109	27371	984207	SH	DEFINED	14
LINCOLN NATL CORP IND 6971	COM	534187109	194	6971	SH	DEFINED	16
LINDSAY CORP 25207	COM	535555106	2196	36957	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 244919	COM	535678106	12515	361821	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 4575	COM	535678106	158	4575	SH	DEFINED	16
LIQUIDITY SERVICES INC 227600	COM	53635B107	3440	244825	SH	DEFINED	14
LIQUIDITY SERVICES INC	COM	53635B107	187	13300	SH	DEFINED	16
LITHIA MTRS INC 43579	CL A	536797103	1415	99054	SH	DEFINED	14
LITTELFUSE INC 89036	COM	537008104	4950	105190	SH	DEFINED	14
LITTELFUSE INC 700	COM	537008104	33	700	SH	DEFINED	16
LIVE NATION ENTERTAINMENT IN 300030	COM	538034109	3685	322681	SH	DEFINED	14
LIZ CLAIBORNE INC 189766	COM	539320101	1455	203188	SH	DEFINED	14
LO-JACK CORP 59769	COM	539451104	402	62294	SH	DEFINED	14

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LOCKHEED MARTIN CORP 378149	COM	539830109	39391	563457	SH	DEFINED	14
LOCKHEED MARTIN CORP	COM	539830109	87	1240	SH	DEFINED	16
LOEWS CORP 303524	COM	540424108	18068	464344	SH	DEFINED	14
LOEWS CORP 1221	COM	540424108	48	1221	SH	DEFINED	16
LOGMEIN INC 35700	COM	54142L109	2107	47525	SH	DEFINED	14
LOOPNET INC 0	COM	543524300	526	47310	SH	DEFINED	14
LORAL SPACE & COMMUNICATNS I 49189	COM	543881106	4638	60629	SH	DEFINED	14
LORAL SPACE & COMMUNICATNS I 3900	COM	543881106	298	3900	SH	DEFINED	16
LORILLARD INC 267147	COM	544147101	29781	362915	SH	DEFINED	14
LORILLARD INC	COM	544147101	646	7867	SH	DEFINED	16
LOUISIANA PAC CORP 36293	COM	546347105	522	55201	SH	DEFINED	14
LOWES COS INC 1649948	COM	548661107	61201	2440245	SH	DEFINED	14
LOWES COS INC 5435	COM	548661107	136	5435	SH	DEFINED	16
LUBRIZOL CORP 144568	COM	549271104	24123	225701	SH	DEFINED	14
LUBRIZOL CORP 4900	COM	549271104	524	4900	SH	DEFINED	16
LUFKIN INDS INC 60430	COM	549764108	4065	65154	SH	DEFINED	14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529	SH	DEFINED	03
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1257	50462	SH	DEFINED	14
LYDALL INC DEL 43921	COM	550819106	452	56101	SH	DEFINED	14
M & F WORLDWIDE CORP 27600	COM	552541104	1026	44400	SH	DEFINED	14
M & F WORLDWIDE CORP 600	COM	552541104	14	600	SH	DEFINED	16
M & T BK CORP 122815	COM	55261F104	15510	178173	SH	DEFINED	14
M & T BK CORP 450	COM	55261F104	39	450	SH	DEFINED	16
MB FINANCIAL INC NEW 0	COM	55264U108	247	14280	SH	DEFINED	14
M D C HLDGS INC 10315	COM	552676108	454	15787	SH	DEFINED	14
MDU RES GROUP INC	COM	552690109	2234	110223	SH	DEFINED	14
MEMC ELECTR MATLS INC 361420	COM	552715104	5718	507851	SH	DEFINED	14
MEMC ELECTR MATLS INC 875	COM	552715104	10	875	SH	DEFINED	16
MFA FINANCIAL INC 3350859	COM	55272X102	35397	4337874	SH	DEFINED	14
MFA FINANCIAL INC 76600	COM	55272X102	625	76600	SH	DEFINED	16
MF GLOBAL HLDGS LTD 1400	COM	55277J108	954	114085	SH	DEFINED	14

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MGE ENERGY INC 3900	COM	55277P104	252	5895 SH	DEFINED 14
MGM RESORTS INTERNATIONAL 1000	COM	552953101	166	11206 SH	DEFINED 14
M/I HOMES INC	COM	55305B101	668	43455 SH	DEFINED 14
MKS INSTRUMENT INC 206275	COM	55306N104	6203	253283 SH	DEFINED 14
MPG OFFICE TR INC 0	COM	553274101	47	17000 SH	DEFINED 14
MSC INDL DIRECT INC 13398	CL A	553530106	2352	36354 SH	DEFINED 14
MSCI INC 32717	CL A	55354G100	1979	50790 SH	DEFINED 14
MTS SYS CORP 30781	COM	553777103	1242	33144 SH	DEFINED 14
MWI VETERINARY SUPPLY INC 25056	COM	55402X105	1696	26862 SH	DEFINED 14
MACERICH CO 388543	COM	554382101	20763	438314 SH	DEFINED 14
MACK CALI RLTY CORP	COM	554489104	57355	1734881 SH	DEFINED 14
MACK CALI RLTY CORP 14000	COM	554489104	463	14000 SH	DEFINED 16
MACYS INC 2069650	COM	55616P104	65470	2587744 SH	DEFINED 14
MACYS INC 43089	COM	55616P104	1090	43089 SH	DEFINED 16
MADDEN STEVEN LTD 52600	COM	556269108	3955	94797 SH	DEFINED 14
MADISON SQUARE GARDEN INC 20400	CL A	55826P100	1067	41399 SH	DEFINED 14
MADISON SQUARE GARDEN INC 2600	CL A	55826P100	67	2600 SH	DEFINED 16
MAGELLAN HEALTH SVCS INC 116041	COM NEW	559079207	6360	134516 SH	DEFINED 14
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	107	14800 SH	DEFINED 14
MAIDENFORM BRANDS INC 106920	COM	560305104	3031	127495 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 3600	COM	56062Y102	449	43147 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2000	COM	56062Y102	21	2000 SH	DEFINED 16
MANHATTAN ASSOCS INC 76057	COM	562750109	4300	140794 SH	DEFINED 14
MANPOWER INC 22779	COM	56418H100	2196	34995 SH	DEFINED 14
MANTECH INTL CORP 6249	CL A	564563104	397	9609 SH	DEFINED 14
MARATHON OIL CORP 3256503	COM	565849106	155112	4188814 SH	DEFINED 14
MARATHON OIL CORP	COM	565849106	1908	51536 SH	DEFINED 16
MARCUS CORP 43464	COM	566330106	608	45782 SH	DEFINED 14
MARINEMAX INC 44410	COM	567908108	437	46785 SH	DEFINED 14
MARKETAXESS HLDGS INC 1700	COM	57060D108	833	40050 SH	DEFINED 14
MARSH & MCLENNAN COS INC 523160	COM	571748102	21518	787039 SH	DEFINED 14

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MARSH & MCLENNAN COS INC 2105	COM	571748102	58	2105 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	263	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 510970	COM	571837103	5291	764610 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW	COM	571837103	15	2100 SH	DEFINED 16
MARRIOTT INTL INC NEW 268248	CL A	571903202	16845	405518 SH	DEFINED 14
MARRIOTT INTL INC NEW 1189	CL A	571903202	49	1189 SH	DEFINED 16
MARTEK BIOSCIENCES CORP 82453	COM	572901106	5970	190720 SH	DEFINED 14
MARTEN TRANS LTD 14600	COM	573075108	312	14600 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 12687	COM	573284106	1781	19305 SH	DEFINED 14
MASCO CORP 669616	COM	574599106	12136	958573 SH	DEFINED 14
MASCO CORP 1425	COM	574599106	18	1425 SH	DEFINED 16
MASIMO CORP	COM	574795100	864	29736 SH	DEFINED 14
MASSEY ENERGY COMPANY 89658	COM	576206106	7314	136320 SH	DEFINED 14
MASSEY ENERGY COMPANY 450	COM	576206106	24	450 SH	DEFINED 16
MASTEC INC 0	COM	576323109	1181	80950 SH	DEFINED 14
MASTERCARD INC 151768	CL A	57636Q104	49408	220462 SH	DEFINED 14
MASTERCARD INC 2860	CL A	57636Q104	641	2860 SH	DEFINED 16
MATRIX SVC CO 81972	COM	576853105	1054	86536 SH	DEFINED 14
MATTEL INC 350755	COM	577081102	13347	524854 SH	DEFINED 14
MATTEL INC	COM	577081102	35	1357 SH	DEFINED 16
MATTHEWS INTL CORP 10158	CL A	577128101	517	14766 SH	DEFINED 14
MAXIMUS INC 45821	COM	577933104	5028	76673 SH	DEFINED 14
MCAFEE INC 156937	COM	579064106	10837	234012 SH	DEFINED 14
MCAFEE INC 625	COM	579064106	29	625 SH	DEFINED 16
MCCORMICK & CO INC 126368	COM NON VTG	579780206	8848	190151 SH	DEFINED 14
MCCORMICK & CO INC 550	COM NON VTG	579780206	26	550 SH	DEFINED 16
MCDERMOTT INTL INC 810883	COM	580037109	20342	983187 SH	DEFINED 14
MCDERMOTT INTL INC	COM	580037109	468	22600 SH	DEFINED 16
MCDONALDS CORP 2418282	COM	580135101	256154	3337083 SH	DEFINED 14
MCDONALDS CORP 35035	COM	580135101	2689	35035 SH	DEFINED 16
MCG CAPITAL CORP 84200	COM	58047P107	654	93900 SH	DEFINED 14

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MCG CAPITAL CORP 8200	COM	58047P107	57	8200 SH	DEFINED 16
MCGRATH RENTCORP 17400	COM	580589109	481	18350 SH	DEFINED 14
MCGRAW HILL COS INC 667599	COM	580645109	34790	955508 SH	DEFINED 14
MCGRAW HILL COS INC 2725	COM	580645109	99	2725 SH	DEFINED 16
MCKESSON CORP	COM	58155Q103	26103	370886 SH	DEFINED 14
MCKESSON CORP 979	COM	58155Q103	69	979 SH	DEFINED 16
MEAD JOHNSON NUTRITION CO 206938	COM	582839106	19253	309287 SH	DEFINED 14
MEAD JOHNSON NUTRITION CO 800	COM	582839106	50	800 SH	DEFINED 16
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	991	96700 SH	DEFINED 14
MEADWESTVACO CORP 357187	COM	583334107	13133	502031 SH	DEFINED 14
MEADWESTVACO CORP 15596	COM	583334107	408	15596 SH	DEFINED 16
MEDCATH CORP 78853	COM	58404W109	1142	81839 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	121366	1980840 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 30825	COM	58405U102	1889	30825 SH	DEFINED 16
MEDICAL ACTION INDS INC 0	COM	58449L100	432	45100 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 703015	COM	58463J304	8306	766971 SH	DEFINED 14
MEDICINES CO 711833	COM	584688105	13196	933908 SH	DEFINED 14
MEDICINES CO 25400	COM	584688105	359	25400 SH	DEFINED 16
MEDICIS PHARMACEUTICAL CORP 20933	CL A NEW	584690309	3536	132003 SH	DEFINED 14
MEDIFAST INC 60800	COM	58470H101	3404	117875 SH	DEFINED 14
MEDIDATA SOLUTIONS INC	COM	58471A105	1835	76828 SH	DEFINED 14
MEDIDATA SOLUTIONS INC 3500	COM	58471A105	84	3500 SH	DEFINED 16
MEDNAX INC 16250	COM	58502B106	2015	29946 SH	DEFINED 14
MEDTRONIC INC 1759623	COM	585055106	93641	2524690 SH	DEFINED 14
MEDTRONIC INC 18535	COM	585055106	687	18535 SH	DEFINED 16
MENS WEARHOUSE INC 179757	COM	587118100	4679	187308 SH	DEFINED 14
MENTOR GRAPHICS CORP 30154	COM	587200106	556	46341 SH	DEFINED 14
MERCK & CO INC NEW 6028112	COM	58933Y105	301981	8379038 SH	DEFINED 14
MERCK & CO INC NEW	COM	58933Y105	2301	63846 SH	DEFINED 16
MERCURY COMPUTER SYS 48928	COM	589378108	965	52519 SH	DEFINED 14
MERCURY GENL CORP NEW 11322	COM	589400100	942	21894 SH	DEFINED 14

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MEREDITH CORP 147702	COM	589433101	6911	199463	SH	DEFINED 14
MEREDITH CORP 125	COM	589433101	4	125	SH	DEFINED 16
MERIDIAN BIOSCIENCE INC 81832	COM	589584101	2410	104054	SH	DEFINED 14
MERIT MED SYS INC 97887	COM	589889104	2343	148025	SH	DEFINED 14
MERITAGE HOMES CORP 64568	COM	59001A102	1534	69093	SH	DEFINED 14
METALICO INC 0	COM	591176102	228	38765	SH	DEFINED 14
METHODE ELECTRS INC 73984	COM	591520200	2120	163426	SH	DEFINED 14
METLIFE INC 1142263	COM	59156R108	73914	1663239	SH	DEFINED 14
METLIFE INC 3635	COM	59156R108	162	3635	SH	DEFINED 16
METROPCS COMMUNICATIONS INC 265974	COM	591708102	4892	387330	SH	DEFINED 14
METROPCS COMMUNICATIONS INC 1000	COM	591708102	13	1000	SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 26604	COM	592688105	8932	59067	SH	DEFINED 14
MICREL INC 116049	COM	594793101	4521	348018	SH	DEFINED 14
MICROS SYS INC	COM	594901100	7395	168605	SH	DEFINED 14
MICROSOFT CORP 17212114	COM	594918104	663764	23773786	SH	DEFINED 14
MICROSOFT CORP 265415	COM	594918104	7410	265415	SH	DEFINED 16
MICROSTRATEGY INC 18400	CL A NEW	594972408	1699	19880	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 175052	COM	595017104	9053	264632	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 675	COM	595017104	23	675	SH	DEFINED 16
MICROMET INC 0	COM	59509C105	205	25240	SH	DEFINED 14
MICRON TECHNOLOGY INC 872891	COM	595112103	10525	1312327	SH	DEFINED 14
MICRON TECHNOLOGY INC	COM	595112103	27	3335	SH	DEFINED 16
MICROSEMI CORP 240436	COM	595137100	5798	253193	SH	DEFINED 14
MID-AMER APT CMNTYS INC 80491	COM	59522J103	5441	85692	SH	DEFINED 14
MIDAS GROUP INC 28421	COM	595626102	434	53496	SH	DEFINED 14
MILLER HERMAN INC 28401	COM	600544100	2042	80720	SH	DEFINED 14
MINE SAFETY APPLIANCES CO 8493	COM	602720104	414	13311	SH	DEFINED 14
MINERALS TECHNOLOGIES INC 8960	COM	603158106	1412	21589	SH	DEFINED 14
MOBILE MINI INC 81042	COM	60740F105	1703	86498	SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	173	25800	SH	DEFINED 14
MOHAWK INDS INC 25524	COM	608190104	2098	36971	SH	DEFINED 14



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MOLEX INC 129718	COM	608554101	4484	197367	SH	DEFINED	14
MOLEX INC 475	COM	608554101	11	475	SH	DEFINED	16
MOLINA HEALTHCARE INC 37664	COM	60855R100	1121	40246	SH	DEFINED	14
MOLSON COORS BREWING CO 789956	CL B	60871R209	49847	993173	SH	DEFINED	14
MOLSON COORS BREWING CO 25000	CL B	60871R209	1255	25000	SH	DEFINED	16
MONARCH CASINO & RESORT INC 33445	COM	609027107	546	43670	SH	DEFINED	14
MONOLITHIC PWR SYS INC	COM	609839105	1276	77255	SH	DEFINED	14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	137	12364	SH	DEFINED	03
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	13	1150	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 61822	COM	610236101	4029	116466	SH	DEFINED	14
MONSANTO CO NEW 510176	COM	61166W101	54340	780296	SH	DEFINED	14
MONSANTO CO NEW 2139	COM	61166W101	149	2139	SH	DEFINED	16
MONSTER WORLDWIDE INC 122434	COM	611742107	4290	181536	SH	DEFINED	14
MONSTER WORLDWIDE INC 425	COM	611742107	10	425	SH	DEFINED	16
MOODYS CORP	COM	615369105	7791	293559	SH	DEFINED	14
MOODYS CORP 800	COM	615369105	21	800	SH	DEFINED	16
MOOG INC 108319	CL A	615394202	4573	114902	SH	DEFINED	14
MORGAN STANLEY 3412326	COM NEW	617446448	127573	4688467	SH	DEFINED	14
MORGAN STANLEY 45106	COM NEW	617446448	1227	45106	SH	DEFINED	16
MORGANS HOTEL GROUP CO 51246	COM	61748W108	478	52716	SH	DEFINED	14
MOSAIC CO 168228	COM	61945A107	15986	209353	SH	DEFINED	14
MOTOROLA INC 2396402	COM	620076109	33681	3713422	SH	DEFINED	14
MOTOROLA INC	COM	620076109	111	12291	SH	DEFINED	16
MOVADO GROUP INC 56913	COM	624580106	948	58754	SH	DEFINED	14
MOVE INC COM 0	COM	62458M108	223	86900	SH	DEFINED	14
MUELLER INDS INC 97518	COM	624756102	5542	169479	SH	DEFINED	14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1379	52065	SH	DEFINED	14
MULTIMEDIA GAMES INC 55456	COM	625453105	326	58405	SH	DEFINED	14
MURPHY OIL CORP 396129	COM	626717102	42924	575773	SH	DEFINED	14
MURPHY OIL CORP 2735	COM	626717102	204	2735	SH	DEFINED	16
MYERS INDS INC	COM	628464109	744	76395	SH	DEFINED	14

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MYLAN INC 393978	COM	628530107	12333	583692	SH	DEFINED	14
MYLAN INC 1725	COM	628530107	36	1725	SH	DEFINED	16
MYRIAD GENETICS INC 24900	COM	62855J104	1164	50960	SH	DEFINED	14
MYREXIS INC 0	COM	62856H107	170	40792	SH	DEFINED	14
NBT BANCORP INC 146910	COM	628778102	4388	181679	SH	DEFINED	14
NCI BUILDING SYS INC 33701	COM NEW	628852204	497	35546	SH	DEFINED	14
NCR CORP NEW 68702	COM	62886E108	1442	93820	SH	DEFINED	14
NCI INC	CL A	62886K104	1445	62865	SH	DEFINED	14
NII HLDGS INC 19650	CL B NEW	62913F201	1183	26495	SH	DEFINED	14
NPS PHARMACEUTICALS INC 0	COM	62936P103	115	14600	SH	DEFINED	14
NRG ENERGY INC 288600	COM NEW	629377508	7987	408764	SH	DEFINED	14
NRG ENERGY INC 900	COM NEW	629377508	18	900	SH	DEFINED	16
NVE CORP 300	COM NEW	629445206	665	11500	SH	DEFINED	14
NVR INC 1640	COM	62944T105	1827	2644	SH	DEFINED	14
NYSE EURONEXT 508272	COM	629491101	21049	702103	SH	DEFINED	14
NYSE EURONEXT	COM	629491101	31	1025	SH	DEFINED	16
NABI BIOPHARMACEUTICALS 17300	COM	629519109	351	60650	SH	DEFINED	14
NACCO INDS INC 45091	CL A	629579103	5970	55091	SH	DEFINED	14
NACCO INDS INC 3600	CL A	629579103	390	3600	SH	DEFINED	16
NALCO HOLDING COMPANY 659185	COM	62985Q101	26701	835976	SH	DEFINED	14
NALCO HOLDING COMPANY 13100	COM	62985Q101	418	13100	SH	DEFINED	16
NANOMETRICS INC 24800	COM	630077105	521	40600	SH	DEFINED	14
NANOMETRICS INC 1000	COM	630077105	13	1000	SH	DEFINED	16
NARA BANCORP INC	COM	63080P105	1734	176571	SH	DEFINED	14
NASDAQ OMX GROUP INC 475629	COM	631103108	15990	674417	SH	DEFINED	14
NASDAQ OMX GROUP INC 525	COM	631103108	12	525	SH	DEFINED	16
NASH FINCH CO 36674	COM	631158102	2795	65739	SH	DEFINED	14
NATIONAL HEALTHCARE CORP 1000	COM	635906100	385	8315	SH	DEFINED	14
NATIONAL FINL PARTNERS CORP 118754	COM	63607P208	2044	152510	SH	DEFINED	14
NATIONAL FUEL GAS CO N J 22622	COM	636180101	2304	35117	SH	DEFINED	14
NATIONAL HEALTH INVS INC 5200	COM	63633D104	681	15125	SH	DEFINED	14

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NATIONAL INSTRS CORP	COM	636518102	6350	168697	SH	DEFINED	14
NATIONAL OILWELL VARCO INC 628330	COM	637071101	60751	903359	SH	DEFINED	14
NATIONAL OILWELL VARCO INC 1685	COM	637071101	113	1685	SH	DEFINED	16
NATIONAL PENN BANCSHARES INC 336047	COM	637138108	3533	439999	SH	DEFINED	14
NATIONAL PRESTO INDS INC 13422	COM	637215104	1864	14337	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I 174287	COM	637417106	4929	185988	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 236232	COM	637640103	5512	400560	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	13	925	SH	DEFINED	16
NATIONWIDE HEALTH PPTYS INC	COM	638620104	13073	359335	SH	DEFINED	14
NAVIGATORS GROUP INC 25067	COM	638904102	1354	26892	SH	DEFINED	14
NATUS MEDICAL INC DEL 124425	COM	639050103	2131	150297	SH	DEFINED	14
NATUS MEDICAL INC DEL 2600	COM	639050103	37	2600	SH	DEFINED	16
NAVIGANT CONSULTING INC 72374	COM	63935N107	1169	127089	SH	DEFINED	14
NEENAH PAPER INC 69027	COM	640079109	1591	80822	SH	DEFINED	14
NEKTAR THERAPEUTICS 0	COM	640268108	477	37100	SH	DEFINED	14
NELNET INC 180014	CL A	64031N108	5764	243299	SH	DEFINED	14
NELNET INC	CL A	64031N108	239	10100	SH	DEFINED	16
NEOGEN CORP 89980	COM	640491106	4001	97510	SH	DEFINED	14
NETAPP INC 339587	COM	64110D104	28308	515070	SH	DEFINED	14
NETAPP INC 1400	COM	64110D104	77	1400	SH	DEFINED	16
NETFLIX INC 38540	COM	64110L106	10202	58065	SH	DEFINED	14
NETFLIX INC 200	COM	64110L106	35	200	SH	DEFINED	16
NETGEAR INC 72083	COM	64111Q104	3845	114170	SH	DEFINED	14
NETSCOUT SYS INC 120495	COM	64115T104	3180	138185	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES	COM	641208103	300	64786	SH	DEFINED	14
NEUROCRINE BIOSCIENCES INC 32000	COM	64125C109	413	54000	SH	DEFINED	14
NEUSTAR INC 30700	CL A	64126X201	2189	84025	SH	DEFINED	14
NEUTRAL TANDEM INC 237552	COM	64128B108	3922	271637	SH	DEFINED	14
NEUTRAL TANDEM INC 2400	COM	64128B108	35	2400	SH	DEFINED	16
NEW JERSEY RES 96070	COM	646025106	4408	102256	SH	DEFINED	14
NEW YORK & CO INC 0	COM	649295102	64	14500	SH	DEFINED	14

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NEW YORK CMNTY BANCORP INC 175725	COM	649445103	5575	295750	SH	DEFINED 14
NEW YORK TIMES CO	CL A	650111107	505	51514	SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 28847	COM	650203102	2145	143220	SH	DEFINED 14
NEWCASTLE INVT CORP 19239	COM	65105M108	149	22239	SH	DEFINED 14
NEWELL RUBBERMAID INC 727505	COM	651229106	17869	982906	SH	DEFINED 14
NEWELL RUBBERMAID INC 1061	COM	651229106	19	1061	SH	DEFINED 16
NEWFIELD EXPL CO 127750	COM	651290108	14780	204961	SH	DEFINED 14
NEWFIELD EXPL CO 580	COM	651290108	42	580	SH	DEFINED 16
NEWMARKET CORP 4300	COM	651587107	2324	18840	SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	48639	791784	SH	DEFINED 14
NEWMONT MINING CORP 3325	COM	651639106	204	3325	SH	DEFINED 16
NEWPORT CORP 103472	COM	651824104	1896	109136	SH	DEFINED 14
NEWS CORP 5653805	CL A	65248E104	107716	7398071	SH	DEFINED 14
NEWS CORP 87810	CL A	65248E104	1279	87810	SH	DEFINED 16
NEWSTAR FINANCIAL INC 25792	COM	65251F105	297	28092	SH	DEFINED 14
NEWSTAR FINANCIAL INC 5600	COM	65251F105	59	5600	SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	22	12600	SH	DEFINED 03
NEXTERA ENERGY INC	COM	65339F101	53382	1026781	SH	DEFINED 14
NEXTERA ENERGY INC 9100	COM	65339F101	473	9100	SH	DEFINED 16
NICOR INC 153487	COM	654086107	10318	206683	SH	DEFINED 14
NICOR INC 200	COM	654086107	10	200	SH	DEFINED 16
NIKE INC 558417	CL B	654106103	71135	832768	SH	DEFINED 14
NIKE INC 4775	CL B	654106103	408	4775	SH	DEFINED 16
99 CENTS ONLY STORES 72067	COM	65440K106	4713	295681	SH	DEFINED 14
NISOURCE INC 1167720	COM	65473P105	26709	1515813	SH	DEFINED 14
NISOURCE INC	COM	65473P105	19	1050	SH	DEFINED 16
NOBLE ENERGY INC 174447	COM	655044105	22306	259134	SH	DEFINED 14
NOBLE ENERGY INC 685	COM	655044105	59	685	SH	DEFINED 16
NORANDA ALUM HLDG CORP 47900	COM	65542W107	705	48300	SH	DEFINED 14
NORANDA ALUM HLDG CORP 4700	COM	65542W107	69	4700	SH	DEFINED 16
NORDSON CORP 20045	COM	655663102	6465	70366	SH	DEFINED 14

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NORDSTROM INC 156433	COM	655664100	10346	244130	SH	DEFINED	14
NORDSTROM INC 700	COM	655664100	30	700	SH	DEFINED	16
NORFOLK SOUTHERN CORP	COM	655844108	130315	2074415	SH	DEFINED	14
NORFOLK SOUTHERN CORP 26710	COM	655844108	1678	26710	SH	DEFINED	16
NORTHEAST UTILS 181460	COM	664397106	8589	269415	SH	DEFINED	14
NORTHEAST UTILS 725	COM	664397106	23	725	SH	DEFINED	16
NORTHERN TR CORP 232833	COM	665859104	19730	356072	SH	DEFINED	14
NORTHERN TR CORP 960	COM	665859104	53	960	SH	DEFINED	16
NORTHROP GRUMMAN CORP 986926	COM	666807102	86956	1342332	SH	DEFINED	14
NORTHROP GRUMMAN CORP 16306	COM	666807102	1056	16306	SH	DEFINED	16
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	238	50147	SH	DEFINED	14
NORTHWEST NAT GAS CO 53670	COM	667655104	2680	57677	SH	DEFINED	14
NORTHWESTERN CORP 102200	COM NEW	668074305	3412	118360	SH	DEFINED	14
NOVATEL WIRELESS INC 185843	COM NEW	66987M604	2839	297315	SH	DEFINED	14
NOVATEL WIRELESS INC 2800	COM NEW	66987M604	27	2800	SH	DEFINED	16
NOVELL INC 339426	COM	670006105	3091	522081	SH	DEFINED	14
NOVELL INC 1485	COM	670006105	9	1485	SH	DEFINED	16
NOVELLUS SYS INC 671014	COM	670008101	27721	857692	SH	DEFINED	14
NOVELLUS SYS INC	COM	670008101	559	17300	SH	DEFINED	16
NU SKIN ENTERPRISES INC 7200	CL A	67018T105	2910	96175	SH	DEFINED	14
NSTAR 28899	COM	67019E107	1897	44974	SH	DEFINED	14
NTELOS HLDGS CORP 106342	COM	67020Q107	2793	146637	SH	DEFINED	14
NUANCE COMMUNICATIONS INC 900	COM	67020Y100	193	10635	SH	DEFINED	14
NUCOR CORP 469024	COM	670346105	29289	668399	SH	DEFINED	14
NUCOR CORP 1225	COM	670346105	54	1225	SH	DEFINED	16
NVIDIA CORP 541909	COM	67066G104	12649	821354	SH	DEFINED	14
NVIDIA CORP	COM	67066G104	34	2226	SH	DEFINED	16
NUTRI SYS INC NEW 78025	COM	67069D108	1975	93896	SH	DEFINED	14
NV ENERGY INC 209364	COM	67073Y106	6067	431827	SH	DEFINED	14
O CHARLEYS INC 37954	COM	670823103	563	78166	SH	DEFINED	14
OGE ENERGY CORP 53841	COM	670837103	4817	105778	SH	DEFINED	14

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OM GROUP INC 91820	COM	670872100	8555	222142	SH	DEFINED 14
OSI SYSTEMS INC 41300	COM	671044105	1842	50670	SH	DEFINED 14
OYO GEOSPACE CORP 3700	COM	671074102	387	3900	SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	103	8900	SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC 1200	COM	67423R108	14	1200	SH	DEFINED 16
OCCIDENTAL PETE CORP DEL 1734609	COM	674599105	231634	2361198	SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 16860	COM	674599105	1654	16860	SH	DEFINED 16
OCEANEERING INTL INC 14924	COM	675232102	1963	26663	SH	DEFINED 14
OCEANFIRST FINL CORP 7884	COM	675234108	395	30719	SH	DEFINED 14
OCWEN FINL CORP 1400	COM NEW	675746309	474	49690	SH	DEFINED 14
OFFICE DEPOT INC 76200	COM	676220106	640	118468	SH	DEFINED 14
OFFICEMAX INC DEL	COM	67622P101	3556	200890	SH	DEFINED 14
OIL STS INTL INC 291426	COM	678026105	21306	332433	SH	DEFINED 14
OIL STS INTL INC 4800	COM	678026105	308	4800	SH	DEFINED 16
OLD DOMINION FGHT LINES INC 100845	COM	679580100	3443	107613	SH	DEFINED 14
OLD NATL BANCORP IND 260645	COM	680033107	3335	280456	SH	DEFINED 14
OLD REP INTL CORP 70770	COM	680223104	1464	107376	SH	DEFINED 14
OLIN CORP 43371	COM PAR \$1	680665205	2156	105060	SH	DEFINED 14
OLYMPIC STEEL INC 18338	COM	68162K106	2445	85255	SH	DEFINED 14
OMNICARE INC	COM	681904108	2609	102751	SH	DEFINED 14
OMNICOM GROUP INC 288653	COM	681919106	20153	440012	SH	DEFINED 14
OMNICOM GROUP INC 1200	COM	681919106	55	1200	SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 56739	COM	681936100	3459	154152	SH	DEFINED 14
OMEGA PROTEIN CORP 0	COM	68210P107	142	17500	SH	DEFINED 14
OMNOVA SOLUTIONS INC 161370	COM	682129101	2086	249570	SH	DEFINED 14
OMNOVA SOLUTIONS INC 8000	COM	682129101	67	8000	SH	DEFINED 16
OMNICELL INC 86570	COM	68213N109	1610	111410	SH	DEFINED 14
ON ASSIGNMENT INC	COM	682159108	1928	236579	SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	170	17255	SH	DEFINED 14
ONEOK INC NEW 145750	COM	682680103	12720	229313	SH	DEFINED 14
ONEOK INC NEW 450	COM	682680103	25	450	SH	DEFINED 16

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ONLINE RES CORP 0	COM	68273G101	143	30700 SH	DEFINED 14
OPEN TEXT CORP 0	COM	683715106	373	8161 SH	DEFINED 14
OPNET TECHNOLOGIES INC 34019	COM	683757108	935	34919 SH	DEFINED 14
OPNET TECHNOLOGIES INC 4900	COM	683757108	131	4900 SH	DEFINED 16
OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	985	53325 SH	DEFINED 14
OPPENHEIMER HLDGS INC 8700	CL A NON VTG	683797104	228	8700 SH	DEFINED 14
ORACLE CORP 6145936	COM	68389X105	268637	8582659 SH	DEFINED 14
ORACLE CORP 77049	COM	68389X105	2412	77049 SH	DEFINED 16
OPTIONSXPRESS HLDGS INC 99589	COM	684010101	1815	115825 SH	DEFINED 14
ORBITAL SCIENCES CORP 116438	COM	685564106	2120	123751 SH	DEFINED 14
ORIENTAL FINL GROUP INC 1500	COM	68618W100	1508	120728 SH	DEFINED 14
ORION MARINE GROUP INC 54000	COM	68628V308	672	57935 SH	DEFINED 14
OSHKOSH CORP	COM	688239201	11885	337255 SH	DEFINED 14
OSHKOSH CORP 9000	COM	688239201	317	9000 SH	DEFINED 16
OVERSEAS SHIPHOLDING GROUP I 7309	COM	690368105	394	11134 SH	DEFINED 14
OVERSTOCK COM INC DEL 0	COM	690370101	252	15300 SH	DEFINED 14
OWENS & MINOR INC NEW 17371	COM	690732102	788	26763 SH	DEFINED 14
OWENS ILL INC 361019	COM NEW	690768403	15421	502316 SH	DEFINED 14
OWENS ILL INC 575	COM NEW	690768403	18	575 SH	DEFINED 16
OXFORD INDS INC 114776	COM	691497309	3700	144463 SH	DEFINED 14
OXFORD INDS INC	COM	691497309	154	6000 SH	DEFINED 16
P C CONNECTION 0	COM	69318J100	212	23900 SH	DEFINED 14
PC-TEL INC 56935	COM	69325Q105	558	92960 SH	DEFINED 14
PDL BIOPHARMA INC 165400	COM	69329Y104	2269	364200 SH	DEFINED 14
PG&E CORP 404555	COM	69331C108	28668	599252 SH	DEFINED 14
PG&E CORP 4300	COM	69331C108	206	4300 SH	DEFINED 16
PHH CORP 15900	COM NEW	693320202	2434	105158 SH	DEFINED 14
P F CHANGS CHINA BISTRO INC 46300	COM	69333Y108	2415	49835 SH	DEFINED 14
PMC-SIERRA INC	COM	69344F106	681	79300 SH	DEFINED 14
PNC FINL SVCS GROUP INC 1380016	COM	693475105	119095	1961377 SH	DEFINED 14
PNC FINL SVCS GROUP INC 24185	COM	693475105	1469	24185 SH	DEFINED 16

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POSCO 9700	SPONSORED ADR	693483109	1045	9700 SH	DEFINED 14
PNM RES INC 46096	COM	69349H107	1332	102274 SH	DEFINED 14
PPG INDS INC 165166	COM	693506107	20871	248259 SH	DEFINED 14
PPG INDS INC 625	COM	693506107	53	625 SH	DEFINED 16
PPL CORP 822406	COM	69351T106	29320	1113973 SH	DEFINED 14
PPL CORP	COM	69351T106	50	1900 SH	DEFINED 16
PS BUSINESS PKS INC CALIF 67132	COM	69360J107	4373	78483 SH	DEFINED 14
PSS WORLD MED INC 111181	COM	69366A100	2695	119249 SH	DEFINED 14
PACCAR INC 345880	COM	693718108	30607	533044 SH	DEFINED 14
PACCAR INC 1490	COM	693718108	86	1490 SH	DEFINED 16
PACER INTL INC TENN 0	COM	69373H106	514	75100 SH	DEFINED 14
PACKAGING CORP AMER 32267	COM	695156109	1878	72692 SH	DEFINED 14
PACWEST BANCORP DEL 19220	COM	695263103	507	23723 SH	DEFINED 14
PALL CORP	COM	696429307	8419	169804 SH	DEFINED 14
PALL CORP 475	COM	696429307	24	475 SH	DEFINED 16
PALOMAR MED TECHNOLOGIES INC 39245	COM NEW	697529303	587	41312 SH	DEFINED 14
PANERA BREAD CO 29914	CL A	69840W108	7075	69903 SH	DEFINED 14
PANTRY INC 191343	COM	698657103	5223	262993 SH	DEFINED 14
PANTRY INC 7900	COM	698657103	157	7900 SH	DEFINED 16
PAPA JOHNS INTL INC 103755	COM	698813102	3825	138079 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 263706	COM	69888P106	14019	364046 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC	COM	69888P106	85	2200 SH	DEFINED 16
PARAMETRIC TECHNOLOGY CORP 41507	COM NEW	699173209	6873	305075 SH	DEFINED 14
PAREXEL INTL CORP 126599	COM	699462107	2868	135100 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 64255	COM	700416209	2381	79357 SH	DEFINED 14
PARK NATL CORP 5500	COM	700658107	456	6280 SH	DEFINED 14
PARKER DRILLING CO 0	COM	701081101	112	24505 SH	DEFINED 14
PARKER HANNIFIN CORP 844020	COM	701094104	94681	1097115 SH	DEFINED 14
PARKER HANNIFIN CORP 16382	COM	701094104	1414	16382 SH	DEFINED 16
PARKWAY PPTYS INC	COM	70159Q104	3160	180381 SH	DEFINED 14
PATRIOT COAL CORP 22019	COM	70336T104	661	34121 SH	DEFINED 14



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PATTERSON COMPANIES INC 89359	COM	703395103	4243	138511	SH	DEFINED	14
PATTERSON COMPANIES INC 375	COM	703395103	11	375	SH	DEFINED	16
PATTERSON UTI ENERGY INC 54277	COM	703481101	1675	77738	SH	DEFINED	14
PAYCHEX INC 308081	COM	704326107	14339	463908	SH	DEFINED	14
PAYCHEX INC 1275	COM	704326107	39	1275	SH	DEFINED	16
PEABODY ENERGY CORP 258474	COM	704549104	25227	394291	SH	DEFINED	14
PEABODY ENERGY CORP	COM	704549104	69	1075	SH	DEFINED	16
PEBBLEBROOK HOTEL TR 139424	COM	70509V100	3101	152607	SH	DEFINED	14
PEETS COFFEE & TEA INC 25749	COM	705560100	1136	27224	SH	DEFINED	14
PEGASYSTEMS INC 0	COM	705573103	604	16500	SH	DEFINED	14
PENFORD CORP 25364	COM	707051108	163	26689	SH	DEFINED	14
PENN VA CORP 103585	COM	707882106	1851	110060	SH	DEFINED	14
PENNANTPARK INVT CORP 16400	COM	708062104	733	59900	SH	DEFINED	14
PENNEY J C INC 407235	COM	708160106	18230	564224	SH	DEFINED	14
PENNEY J C INC	COM	708160106	28	875	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT 112121	SH BEN INT	709102107	3293	226609	SH	DEFINED	14
PENNYMAC MTG INVT TR 0	COM	70931T103	232	12800	SH	DEFINED	14
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	261	15000	SH	DEFINED	14
PENSON WORLDWIDE INC 0	COM	709600100	177	36200	SH	DEFINED	14
PENTAIR INC 47039	COM	709631105	4369	119666	SH	DEFINED	14
PEOPLES BANCORP INC 1800	COM	709789101	346	22090	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 348972	COM	712704105	7577	540860	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC	COM	712704105	20	1400	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK 312023	COM	713278109	5408	402673	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 3100	COM	713278109	42	3100	SH	DEFINED	16
PEPCO HOLDINGS INC 235404	COM	713291102	6330	346847	SH	DEFINED	14
PEPCO HOLDINGS INC 850	COM	713291102	16	850	SH	DEFINED	16
PEPSICO INC 2788323	COM	713448108	253916	3886672	SH	DEFINED	14
PEPSICO INC 36309	COM	713448108	2372	36309	SH	DEFINED	16
PERFICIENT INC 109012	COM	71375U101	1417	113393	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP	COM	713831105	1464	133295	SH	DEFINED	14

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PERKINELMER INC 114612	COM	714046109	4487	173762	SH	DEFINED	14
PERKINELMER INC 400	COM	714046109	10	400	SH	DEFINED	16
PERRIGO CO 42562	COM	714290103	5786	91367	SH	DEFINED	14
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1150	32250	SH	DEFINED	10
P T TELEKOMUNIKASI INDONESIA 7146	SPONSORED ADR	715684106	255	7146	SH	DEFINED	14
PETMED EXPRESS INC 45733	COM	716382106	875	49117	SH	DEFINED	14
PETROHAWK ENERGY CORP 1000	COM	716495106	225	12355	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1563	45748	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1001	26450	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO 21900	SPONSORED ADR	71654V408	829	21900	SH	DEFINED	14
PETROLEUM DEV CORP 55404	COM	716578109	2715	64312	SH	DEFINED	14
PETROQUEST ENERGY INC 113944	COM	716748108	1396	185350	SH	DEFINED	14
PETSMART INC 56004	COM	716768106	5875	147538	SH	DEFINED	14
PFIZER INC 17174571	COM	717081103	426101	24334697	SH	DEFINED	14
PFIZER INC 225705	COM	717081103	3952	225705	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC	COM	717124101	5327	196293	SH	DEFINED	14
PHARMERICA CORP 100587	COM	71714F104	1631	142440	SH	DEFINED	14
PHILIP MORRIS INTL INC 2023519	COM	718172109	176218	3010723	SH	DEFINED	14
PHILIP MORRIS INTL INC 30095	COM	718172109	1761	30095	SH	DEFINED	16
PHILLIPS VAN HEUSEN CORP 18249	COM	718592108	1786	28347	SH	DEFINED	14
PHOENIX COS INC NEW 52908	COM	71902E109	336	132408	SH	DEFINED	14
PHOENIX COS INC NEW 9600	COM	71902E109	24	9600	SH	DEFINED	16
PIEDMONT NAT GAS INC 154748	COM	720186105	4627	165489	SH	DEFINED	14
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	298	14800	SH	DEFINED	14
PIER 1 IMPORTS INC 27800	COM	720279108	1935	184264	SH	DEFINED	14
PINNACLE ENTMT INC 123372	COM	723456109	1851	132010	SH	DEFINED	14
PINNACLE FINL PARTNERS INC 163671	COM	72346Q104	2313	170346	SH	DEFINED	14
PINNACLE FINL PARTNERS INC 1900	COM	72346Q104	26	1900	SH	DEFINED	16
PINNACLE WEST CAP CORP 110631	COM	723484101	6769	163312	SH	DEFINED	14
PINNACLE WEST CAP CORP 375	COM	723484101	16	375	SH	DEFINED	16
PIONEER DRILLING CO 122814	COM	723655106	1390	157821	SH	DEFINED	14

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PIONEER NAT RES CO	COM	723787107	14520	167241 SH	DEFINED 14
PIONEER NAT RES CO 450	COM	723787107	39	450 SH	DEFINED 16
PIPER JAFFRAY COS 103525	COM	724078100	4642	132603 SH	DEFINED 14
PIPER JAFFRAY COS 1700	COM	724078100	60	1700 SH	DEFINED 16
PITNEY BOWES INC 490815	COM	724479100	16192	669655 SH	DEFINED 14
PITNEY BOWES INC 750	COM	724479100	18	750 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 66801	COM	726505100	3512	109281 SH	DEFINED 14
PLANTRONICS INC NEW 234155	COM	727493108	17560	471776 SH	DEFINED 14
PLANTRONICS INC NEW	COM	727493108	234	6300 SH	DEFINED 16
PLEXUS CORP 81356	COM	729132100	2689	86911 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 153740	COM	729251108	8826	235666 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 675	COM	729251108	25	675 SH	DEFINED 16
POLARIS INDS INC 60400	COM	731068102	10326	132351 SH	DEFINED 14
POLO RALPH LAUREN CORP 61808	CL A	731572103	10413	93877 SH	DEFINED 14
POLO RALPH LAUREN CORP 292	CL A	731572103	32	292 SH	DEFINED 16
POLYCOM INC 32528	COM	73172K104	2847	73036 SH	DEFINED 14
POLYONE CORP	COM	73179P106	7041	563743 SH	DEFINED 14
POLYONE CORP 3100	COM	73179P106	39	3100 SH	DEFINED 16
POLYPORE INTL INC 115896	COM	73179V103	8290	203546 SH	DEFINED 14
POLYPORE INTL INC 3700	COM	73179V103	151	3700 SH	DEFINED 16
POOL CORPORATION 106987	COM	73278L105	2568	113934 SH	DEFINED 14
POPULAR INC 132900	COM	733174106	559	178136 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 37171	COM	73640Q105	2963	39399 SH	DEFINED 14
PORTLAND GEN ELEC CO 193743	COM NEW	736508847	7882	363233 SH	DEFINED 14
PORTLAND GEN ELEC CO	COM NEW	736508847	33	1500 SH	DEFINED 16
POST PPTYS INC 542521	COM	737464107	20798	572956 SH	DEFINED 14
POTLATCH CORP NEW 11032	COM	737630103	548	16850 SH	DEFINED 14
POWELL INDS INC 19172	COM	739128106	1054	32047 SH	DEFINED 14
POWER INTEGRATIONS INC 56250	COM	739276103	2409	60020 SH	DEFINED 14
POWER ONE INC NEW 1800	COM	73930R102	988	96900 SH	DEFINED 14
POZEN INC 0	COM	73941U102	135	20300 SH	DEFINED 14

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PRAXAIR INC 724220	COM	74005P104	87308	914509	SH	DEFINED 14
PRAXAIR INC	COM	74005P104	988	10350	SH	DEFINED 16
PRE PAID LEGAL SVCS INC 26174	COM	740065107	2648	43958	SH	DEFINED 14
PRECISION CASTPARTS CORP 134292	COM	740189105	28299	203281	SH	DEFINED 14
PRECISION CASTPARTS CORP 570	COM	740189105	79	570	SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 36600	COM	740585104	888	130600	SH	DEFINED 14
PRESIDENTIAL LIFE CORP 125295	COM	740884101	1616	162711	SH	DEFINED 14
PRESIDENTIAL LIFE CORP 6300	COM	740884101	63	6300	SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC 214183	COM	74112D101	4230	353958	SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC	COM	74112D101	159	13300	SH	DEFINED 16
PRICE T ROWE GROUP INC 247090	COM	74144T108	24321	376838	SH	DEFINED 14
PRICE T ROWE GROUP INC 1017	COM	74144T108	66	1017	SH	DEFINED 16
PRICELINE COM INC 47421	COM NEW	741503403	29567	74001	SH	DEFINED 14
PRICELINE COM INC 200	COM NEW	741503403	80	200	SH	DEFINED 16
PRIDE INTL INC DEL 57157	COM	74153Q102	2768	83891	SH	DEFINED 14
PRINCIPAL FINL GROUP INC 341973	COM	74251V102	16227	498371	SH	DEFINED 14
PRINCIPAL FINL GROUP INC 1275	COM	74251V102	42	1275	SH	DEFINED 16
PROASSURANCE CORP	COM	74267C106	6411	105799	SH	DEFINED 14
PROCTER & GAMBLE CO 5638730	COM	742718109	507860	7894600	SH	DEFINED 14
PROCTER & GAMBLE CO 79029	COM	742718109	5084	79029	SH	DEFINED 16
PRIVATEBANCORP INC 265094	COM	742962103	4864	338257	SH	DEFINED 14
PROGRESS ENERGY INC 450045	COM	743263105	27826	639975	SH	DEFINED 14
PROGRESS ENERGY INC 1133	COM	743263105	49	1133	SH	DEFINED 16
PROGRESS SOFTWARE CORP 150141	COM	743312100	7099	167740	SH	DEFINED 14
PROGRESSIVE CORP OHIO 1118713	COM	743315103	31427	1581638	SH	DEFINED 14
PROGRESSIVE CORP OHIO	COM	743315103	51	2575	SH	DEFINED 16
PROLOGIS 1401167	SH BEN INT	743410102	24467	1694425	SH	DEFINED 14
PROLOGIS 2175	SH BEN INT	743410102	31	2175	SH	DEFINED 16
PROSPERITY BANCSHARES INC 12872	COM	743606105	3994	101692	SH	DEFINED 14
PROTECTIVE LIFE CORP 81053	COM	743674103	3720	139645	SH	DEFINED 14
PROVIDENCE SVC CORP 23200	COM	743815102	861	53600	SH	DEFINED 14

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PROVIDENT FINL SVCS INC 105200	COM	74386T105	2926	193360	SH	DEFINED	14
PRUDENTIAL FINL INC 317222	COM	744320102	32706	557080	SH	DEFINED	14
PRUDENTIAL FINL INC	COM	744320102	112	1900	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 1669566	COM	744573106	73680	2316251	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 16250	COM	744573106	517	16250	SH	DEFINED	16
PUBLIC STORAGE 379780	COM	74460D109	47152	464923	SH	DEFINED	14
PUBLIC STORAGE 575	COM	74460D109	58	575	SH	DEFINED	16
PULTE GROUP INC 437868	COM	745867101	4682	622574	SH	DEFINED	14
PULTE GROUP INC 1333	COM	745867101	10	1333	SH	DEFINED	16
PULSE ELECTRONICS CORP 94258	COM	74586W106	744	139907	SH	DEFINED	14
QLOGIC CORP	COM	747277101	3217	189022	SH	DEFINED	14
QLOGIC CORP 1775	COM	747277101	30	1775	SH	DEFINED	16
QUAKER CHEM CORP 22927	COM	747316107	1159	27802	SH	DEFINED	14
QEP RES INC 163910	COM	74733V100	9147	251905	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	25	700	SH	DEFINED	16
QUALCOMM INC 2083916	COM	747525103	153252	3096619	SH	DEFINED	14
QUALCOMM INC 24020	COM	747525103	1189	24020	SH	DEFINED	16
QUALITY SYS INC 38416	COM	747582104	2879	41234	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR	COM	747619104	2312	121880	SH	DEFINED	14
QUANTA SVCS INC 190559	COM	74762E102	5592	280716	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	16	800	SH	DEFINED	16
QUANTUM CORP 2500	COM DSSG	747906204	42	11350	SH	DEFINED	14
QUEST DIAGNOSTICS INC 138490	COM	74834L100	11427	211726	SH	DEFINED	14
QUEST DIAGNOSTICS INC 575	COM	74834L100	31	575	SH	DEFINED	16
QUEST SOFTWARE INC 33931	COM	74834T103	2875	103636	SH	DEFINED	14
QUESTAR CORP 102800	COM	748356102	3670	210795	SH	DEFINED	14
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2768	187909	SH	DEFINED	14
QUICKSILVER RESOURCES INC 42275	COM	74837R104	1575	106878	SH	DEFINED	14
QUIKSILVER INC 290994	COM	74838C106	1574	310520	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1449	100245	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 1624320	COM	749121109	18506	2431769	SH	DEFINED	14

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QWEST COMMUNICATIONS INTL IN 6922	COM	749121109	53	6922 SH	DEFINED 16
RC2 CORP 61021	COM	749388104	2145	98551 SH	DEFINED 14
RLI CORP 33564	COM	749607107	1894	36021 SH	DEFINED 14
RPC INC 12750	COM	749660106	14880	821173 SH	DEFINED 14
RPC INC 12750	COM	749660106	231	12750 SH	DEFINED 16
RPM INTL INC 50290	COM	749685103	1550	70129 SH	DEFINED 14
RTI INTL METALS INC 60549	COM	74973W107	1750	64874 SH	DEFINED 14
RF MICRODEVICES INC 75637	COM	749941100	2029	276121 SH	DEFINED 14
RACKSPACE HOSTING INC 26700	COM	750086100	1269	40405 SH	DEFINED 14
RADIAN GROUP INC 0	COM	750236101	439	54370 SH	DEFINED 14
RADIANT SYSTEMS INC 71173	COM	75025N102	1482	75709 SH	DEFINED 14
RADIOSHACK CORP 400	COM	750438103	9608	519609 SH	DEFINED 14
RADIOSHACK CORP 400	COM	750438103	7	400 SH	DEFINED 16
RADISYS CORP 48749	COM	750459109	586	65891 SH	DEFINED 14
RALCORP HLDGS INC NEW 368324	COM	751028101	30166	464017 SH	DEFINED 14
RALCORP HLDGS INC NEW 7600	COM	751028101	494	7600 SH	DEFINED 16
RAM ENERGY RESOURCES INC 0	COM	75130P109	38	20700 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 67473	COM SH BEN INT	751452202	2042	164023 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 6100	COM SH BEN INT	751452202	76	6100 SH	DEFINED 16
RANDGOLD RES LTD	ADR	752344309	329	4000 SH	DEFINED 14
RANGE RES CORP 154539	COM	75281A109	10656	236902 SH	DEFINED 14
RANGE RES CORP 600	COM	75281A109	27	600 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC 66955	COM	754730109	3253	99469 SH	DEFINED 14
RAYONIER INC 51144	COM	754907103	7110	135368 SH	DEFINED 14
RAYTHEON CO 1221413	COM NEW	755111507	81437	1757372 SH	DEFINED 14
RAYTHEON CO 21739	COM NEW	755111507	1007	21739 SH	DEFINED 16
REALNETWORKS INC 0	COM	75605L104	84	20100 SH	DEFINED 14
REALTY INCOME CORP	COM	756109104	1682	49173 SH	DEFINED 14
RED HAT INC 990701	COM	756577102	57641	1262680 SH	DEFINED 14
RED HAT INC 19650	COM	756577102	897	19650 SH	DEFINED 16
RED ROBIN GOURMET BURGERS IN 31353	COM	75689M101	710	33054 SH	DEFINED 14

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REDWOOD TR INC 25200	COM	758075402	2090	140015	SH	DEFINED 14
REGAL BELOIT CORP 27323	COM	758750103	5448	81606	SH	DEFINED 14
REGENCY CTRS CORP 22836	COM	758849103	1501	35546	SH	DEFINED 14
REGENERON PHARMACEUTICALS 146101	COM	75886F107	5126	156147	SH	DEFINED 14
REGIS CORP MINN	COM	758932107	928	55878	SH	DEFINED 14
REHABCARE GROUP INC 50090	COM	759148109	1272	53658	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 1479609	COM	7591EP100	19729	2818390	SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 5116	COM	7591EP100	36	5116	SH	DEFINED 16
REINSURANCE GROUP AMER INC 69132	COM NEW	759351604	7972	148424	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 46014	COM	759509102	5048	98787	SH	DEFINED 14
RENAISSANCE LEARNING INC 18900	COM	75968L105	240	20300	SH	DEFINED 14
RENASANT CORP 3300	COM	75970E107	444	26275	SH	DEFINED 14
RENT A CTR INC NEW	COM	76009N100	8427	261056	SH	DEFINED 14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	420	57350	SH	DEFINED 14
REPUBLIC BANCORP KY 16300	CL A	760281204	851	35839	SH	DEFINED 14
REPUBLIC SVCS INC 473880	COM	760759100	20003	669882	SH	DEFINED 14
REPUBLIC SVCS INC 4001	COM	760759100	119	4001	SH	DEFINED 16
RESMED INC 50390	COM	761152107	3748	108188	SH	DEFINED 14
RESOURCE AMERICA INC 0	CL A	761195205	106	15500	SH	DEFINED 14
RESOURCE CAP CORP 887513	COM	76120W302	8342	1130313	SH	DEFINED 14
RESOURCE CAP CORP	COM	76120W302	588	79700	SH	DEFINED 16
REVLON INC 2000	CL A NEW	761525609	109	11100	SH	DEFINED 14
REX AMERICAN RESOURCES CORP 3800	COM	761624105	158	10300	SH	DEFINED 14
REYNOLDS AMERICAN INC 565283	COM	761713106	24742	758507	SH	DEFINED 14
REYNOLDS AMERICAN INC 3700	COM	761713106	121	3700	SH	DEFINED 16
RIGHTNOW TECHNOLOGIES INC 47400	COM	76657R106	1208	51025	SH	DEFINED 14
RIMAGE CORP 500	COM	766721104	256	17200	SH	DEFINED 14
RITE AID CORP 0	COM	767754104	23	26375	SH	DEFINED 14
RIVERBED TECHNOLOGY INC	COM	768573107	16411	466620	SH	DEFINED 14
RIVERBED TECHNOLOGY INC 9200	COM	768573107	324	9200	SH	DEFINED 16
ROBBINS & MYERS INC 99425	COM	770196103	4399	122934	SH	DEFINED 14

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ROBERT HALF INTL INC 141389	COM	770323103	6693	218736	SH	DEFINED	14
ROBERT HALF INTL INC 550	COM	770323103	17	550	SH	DEFINED	16
ROCK-TENN CO 25000	CL A	772739207	4455	82585	SH	DEFINED	14
ROCKWELL AUTOMATION INC 912050	COM	773903109	83305	1161693	SH	DEFINED	14
ROCKWELL AUTOMATION INC 19300	COM	773903109	1384	19300	SH	DEFINED	16
ROCKWELL COLLINS INC	COM	774341101	15491	265892	SH	DEFINED	14
ROCKWELL COLLINS INC 600	COM	774341101	35	600	SH	DEFINED	16
ROFIN SINAR TECHNOLOGIES INC 69600	COM	775043102	2623	74025	SH	DEFINED	14
ROGERS CORP 36156	COM	775133101	2219	58003	SH	DEFINED	14
ROLLINS INC 56232	COM	775711104	3319	168074	SH	DEFINED	14
ROPER INDS INC NEW 123009	COM	776696106	12828	167843	SH	DEFINED	14
ROPER INDS INC NEW 4600	COM	776696106	352	4600	SH	DEFINED	16
ROSETTA RESOURCES INC 0	COM	777779307	571	15160	SH	DEFINED	14
ROSS STORES INC	COM	778296103	66808	1056255	SH	DEFINED	14
ROSS STORES INC 21150	COM	778296103	1338	21150	SH	DEFINED	16
ROVI CORP 28953	COM	779376102	3725	60068	SH	DEFINED	14
ROWAN COS INC 369664	COM	779382100	17355	497148	SH	DEFINED	14
ROWAN COS INC 450	COM	779382100	16	450	SH	DEFINED	16
RUBY TUESDAY INC 251484	COM	781182100	4671	357677	SH	DEFINED	14
RUDDICK CORP 36027	COM	781258108	1988	53950	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 140016	COM	781270103	1197	145487	SH	DEFINED	14
RUSH ENTERPRISES INC 0	CL A	781846209	339	16600	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 156272	COM	783332109	740	159751	SH	DEFINED	14
RYDER SYS INC 193286	COM	783549108	13267	252027	SH	DEFINED	14
RYDER SYS INC 250	COM	783549108	13	250	SH	DEFINED	16
RYLAND GROUP INC 12130	COM	783764103	308	18107	SH	DEFINED	14
S & T BANCORP INC 59673	COM	783859101	1584	70100	SH	DEFINED	14
SBA COMMUNICATIONS CORP 400	COM	78388J106	204	4985	SH	DEFINED	14
SAIC INC 474330	COM	78390X101	10449	658858	SH	DEFINED	14
SAIC INC	COM	78390X101	148	9350	SH	DEFINED	16
SCBT FINANCIAL CORP 2000	COM	78401V102	384	11716	SH	DEFINED	14



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SEI INVESTMENTS CO 174360	COM	784117103	8720	366529	SH	DEFINED 14
SFN GROUP INC 142584	COM	784153108	2108	215982	SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	454	24371	SH	DEFINED 10
SL GREEN RLTY CORP 199006	COM	78440X101	15800	234046	SH	DEFINED 14
SLM CORP 1008265	COM	78442P106	18299	1453462	SH	DEFINED 14
SLM CORP 1900	COM	78442P106	24	1900	SH	DEFINED 16
SM ENERGY CO	COM	78454L100	2217	37619	SH	DEFINED 14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	25654	204006	SH	DEFINED 10
SPDR S&P 500 ETF TR 370294	TR UNIT	78462F103	72750	578394	SH	DEFINED 14
SPDR S&P 500 ETF TR 9150	TR UNIT	78462F103	1151	9150	SH	DEFINED 16
SPX CORP 24800	COM	784635104	2949	41255	SH	DEFINED 14
S1 CORPORATION 0	COM	78463B101	268	38900	SH	DEFINED 14
SPDR GOLD TRUST 100400	GOLD SHS	78463V107	13927	100400	SH	DEFINED 14
SPDR SERIES TRUST 329500	BRCLYS YLD ETF	78464A417	13084	329500	SH	DEFINED 14
SPDR SERIES TRUST	DJ REIT ETF	78464A607	18794	308000	SH	DEFINED 14
SRA INTL INC 67877	CL A	78464R105	2949	144224	SH	DEFINED 14
SRA INTL INC 7200	CL A	78464R105	147	7200	SH	DEFINED 16
STR HLDGS INC 83100	COM	78478V100	1759	87950	SH	DEFINED 14
SVB FINL GROUP 21453	COM	78486Q101	1472	27755	SH	DEFINED 14
SWS GROUP INC 100348	COM	78503N107	600	118878	SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 151000	COM	78505P100	8233	192100	SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 7400	COM	78505P100	317	7400	SH	DEFINED 16
SABRA HEALTH CARE REIT INC	COM	78573L106	200	10865	SH	DEFINED 14
SAFETY INS GROUP INC 40932	COM	78648T100	2058	43264	SH	DEFINED 14
SAFEWAY INC 757411	COM NEW	786514208	23433	1041919	SH	DEFINED 14
SAFEWAY INC 1435	COM NEW	786514208	32	1435	SH	DEFINED 16
SAIA INC 0	COM	78709Y105	479	28900	SH	DEFINED 14
ST JUDE MED INC 614743	COM	790849103	36584	855762	SH	DEFINED 14
ST JUDE MED INC 10810	COM	790849103	462	10810	SH	DEFINED 16
SAKS INC 44301	COM	79377W108	713	66604	SH	DEFINED 14
SALESFORCE COM INC	COM	79466L302	21752	164787	SH	DEFINED 14

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SALESFORCE COM INC 455	COM	79466L302	60	455 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 120381	COM	795435106	6060	129051 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 3400	COM	79546E104	956	65800 SH	DEFINED 14
SANDERSON FARMS INC 42773	COM	800013104	2923	74672 SH	DEFINED 14
SANDISK CORP 220914	COM	80004C101	16812	337191 SH	DEFINED 14
SANDISK CORP 900	COM	80004C101	45	900 SH	DEFINED 16
SANDRIDGE ENERGY INC 0	COM	80007P307	107	14555 SH	DEFINED 14
SANDY SPRING BANCORP INC	COM	800363103	410	22250 SH	DEFINED 14
SANGAMO BIOSCIENCES INC 0	COM	800677106	281	42343 SH	DEFINED 14
SANTARUS INC 0	COM	802817304	83	25350 SH	DEFINED 14
SARA LEE CORP 1395188	COM	803111103	31213	1782578 SH	DEFINED 14
SARA LEE CORP 14525	COM	803111103	254	14525 SH	DEFINED 16
SAUER-DANFOSS INC 12642	COM	804137107	371	13142 SH	DEFINED 14
SAUL CTRS INC 23800	COM	804395101	1155	24400 SH	DEFINED 14
SAVIENT PHARMACEUTICALS INC 141276	COM	80517Q100	1688	151503 SH	DEFINED 14
SCANA CORP NEW	COM	80589M102	9938	244770 SH	DEFINED 14
SCANA CORP NEW 2100	COM	80589M102	85	2100 SH	DEFINED 16
SCANSOURCE INC 60845	COM	806037107	2057	64476 SH	DEFINED 14
SCHAWK INC 15400	CL A	806373106	1037	50400 SH	DEFINED 14
SCHEIN HENRY INC 25939	COM	806407102	2447	39853 SH	DEFINED 14
SCHLUMBERGER LTD 1849351	COM	806857108	225354	2698849 SH	DEFINED 14
SCHLUMBERGER LTD 18423	COM	806857108	1538	18423 SH	DEFINED 16
SCHNITZER STL INDS 202193	CL A	806882106	18602	280193 SH	DEFINED 14
SCHNITZER STL INDS	CL A	806882106	285	4300 SH	DEFINED 16
SCHOLASTIC CORP 21287	COM	807066105	1691	57232 SH	DEFINED 14
SCHOOL SPECIALTY INC 53909	COM	807863105	775	55634 SH	DEFINED 14
SCHULMAN A INC 112993	COM	808194104	3373	147374 SH	DEFINED 14
SCHWAB CHARLES CORP NEW 943132	COM	808513105	24584	1436848 SH	DEFINED 14
SCHWAB CHARLES CORP NEW 3875	COM	808513105	66	3875 SH	DEFINED 16
SCHWEITZER-MAUDUIT INTL INC 36280	COM	808541106	2456	39041 SH	DEFINED 14
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	143	34300 SH	DEFINED 14

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SCIENTIFIC GAMES CORP	CL A	80874P109	449	45035 SH	DEFINED 14
SCOTTS MIRACLE GRO CO 12682	CL A	810186106	1087	21406 SH	DEFINED 14
SCRIPPS E W CO OHIO 101000	CL A NEW	811054402	1083	106711 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 84613	CL A COM	811065101	6831	131999 SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	19	375 SH	DEFINED 16
SEABOARD CORP 300	COM	811543107	1264	635 SH	DEFINED 14
SEABRIGHT HOLDINGS INC 0	COM	811656107	616	66800 SH	DEFINED 14
SEACHANGE INTL INC 0	COM	811699107	515	60200 SH	DEFINED 14
SEACOR HOLDINGS INC	COM	811904101	23387	231345 SH	DEFINED 14
SEACOR HOLDINGS INC 5000	COM	811904101	505	5000 SH	DEFINED 16
SEAHAWK DRILLING INC 23897	COM	81201R107	225	25128 SH	DEFINED 14
SEALED AIR CORP NEW 193361	COM	81211K100	6945	272883 SH	DEFINED 14
SEALED AIR CORP NEW 582	COM	81211K100	15	582 SH	DEFINED 16
SEARS HLDGS CORP 41419	COM	812350106	4734	64186 SH	DEFINED 14
SEARS HLDGS CORP 0	COM	812350106	797	10800 SH	DEFINED 15
SEARS HLDGS CORP 197	COM	812350106	15	197 SH	DEFINED 16
SEATTLE GENETICS INC 0	COM	812578102	193	12900 SH	DEFINED 14
SELECT SECTOR SPDR TR 156800	SBI INT-ENERGY	81369Y506	10702	156800 SH	DEFINED 14
SELECTIVE INS GROUP INC 171584	COM	816300107	3418	188295 SH	DEFINED 14
SEMTECH CORP 17124	COM	816850101	1650	72861 SH	DEFINED 14
SEMPRA ENERGY 438371	COM	816851109	31856	607005 SH	DEFINED 14
SEMPRA ENERGY 955	COM	816851109	50	955 SH	DEFINED 16
SENECA FOODS CORP NEW 18300	CL A	817070501	521	19325 SH	DEFINED 14
SENIOR HSG PPTYS TR 541270	SH BEN INT	81721M109	18662	850609 SH	DEFINED 14
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	59	2700 SH	DEFINED 16
SENSIENT TECHNOLOGIES CORP 13662	COM	81725T100	786	21390 SH	DEFINED 14
SERVICE CORP INTL 164917	COM	817565104	2392	289933 SH	DEFINED 14
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203	460	11600 SH	DEFINED 15
SHAW GROUP INC 23339	COM	820280105	1252	36562 SH	DEFINED 14
SHERWIN WILLIAMS CO 86916	COM	824348106	11186	133562 SH	DEFINED 14
SHERWIN WILLIAMS CO 385	COM	824348106	32	385 SH	DEFINED 16

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SHINHAN FINANCIAL GROUP CO L 6500	SPN ADR RESTRD	824596100	610	6500 SH	DEFINED 14
SHOE CARNIVAL INC	COM	824889109	1015	37600 SH	DEFINED 14
SHOE CARNIVAL INC 3400	COM	824889109	92	3400 SH	DEFINED 16
SHUFFLE MASTER INC 107771	COM	825549108	1318	115106 SH	DEFINED 14
SHUTTERFLY INC 238940	COM	82568P304	11376	324740 SH	DEFINED 14
SHUTTERFLY INC 8100	COM	82568P304	284	8100 SH	DEFINED 16
SIGMA ALDRICH CORP 113494	COM	826552101	11622	174610 SH	DEFINED 14
SIGMA ALDRICH CORP 450	COM	826552101	30	450 SH	DEFINED 16
SIGMA DESIGNS INC 72258	COM	826565103	1081	76283 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y	COM	82669G104	6822	136446 SH	DEFINED 14
SILICON LABORATORIES INC 12016	COM	826919102	862	18740 SH	DEFINED 14
SILGAN HOLDINGS INC 13814	COM	827048109	766	21383 SH	DEFINED 14
SILICON IMAGE INC 31900	COM	82705T102	1105	150375 SH	DEFINED 14
SILICONWARE PRECISION INDS L 20500	SPONSD ADR SPL	827084864	122	20500 SH	DEFINED 16
SIMMONS 1ST NATL CORP 59178	CL A \$1 PAR	828730200	2200	77177 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 763877	COM	828806109	93824	943052 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1160	COM	828806109	115	1160 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC	COM	829073105	3381	109398 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 45700	CL A	829226109	875	107000 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 294143	COM	82966C103	16809	402328 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 10800	COM	82966C103	451	10800 SH	DEFINED 16
SIRIUS XM RADIO INC 0	COM	82967N108	291	177156 SH	DEFINED 14
SKECHERS U S A INC 67925	CL A	830566105	1460	73004 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 42900	CL A	83066R107	407	45350 SH	DEFINED 14
SKYLINE CORP 13833	COM	830830105	686	26299 SH	DEFINED 14
SKYWEST INC	COM	830879102	3737	239226 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 57800	COM	83088M102	2377	83014 SH	DEFINED 14
SMART BALANCE INC 679889	COM	83169Y108	3442	795014 SH	DEFINED 14
SMART BALANCE INC 49100	COM	83169Y108	213	49100 SH	DEFINED 16
SMITH A O 135543	COM	831865209	6858	180097 SH	DEFINED 14
SMITH MICRO SOFTWARE INC 63210	COM	832154108	1294	82189 SH	DEFINED 14

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SMITHFIELD FOODS INC 2016446	COM	832248108	54144	2624546	SH	DEFINED	14
SMITHFIELD FOODS INC 42300	COM	832248108	873	42300	SH	DEFINED	16
SMUCKER J M CO	COM NEW	832696405	13823	210563	SH	DEFINED	14
SMUCKER J M CO 2225	COM NEW	832696405	146	2225	SH	DEFINED	16
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	10482	409437	SH	DEFINED	03
SNAP ON INC 57548	COM	833034101	4842	85574	SH	DEFINED	14
SNAP ON INC 250	COM	833034101	14	250	SH	DEFINED	16
SNYDERS-LANCE INC 92959	COM	833551104	2289	97663	SH	DEFINED	14
SOLAR CAP LTD 4800	COM	83413U100	225	9100	SH	DEFINED	14
SOLERA HOLDINGS INC 36525	COM	83421A104	4922	95905	SH	DEFINED	14
SOLERA HOLDINGS INC	COM	83421A104	51	1000	SH	DEFINED	16
SOLUTIA INC 12500	COM NEW	834376501	4669	202285	SH	DEFINED	14
SONIC CORP 137643	COM	835451105	1484	146602	SH	DEFINED	14
SONIC AUTOMOTIVE INC 70960	CL A	83545G102	1948	147143	SH	DEFINED	14
SONIC SOLUTIONS 98008	COM	835460106	2109	140586	SH	DEFINED	14
SONOCO PRODS CO 46225	COM	835495102	3197	94959	SH	DEFINED	14
SOTHEBYS 27175	COM	835898107	2845	63231	SH	DEFINED	14
SOURCEFIRE INC 56250	COM	83616T108	1569	60525	SH	DEFINED	14
SOUTH JERSEY INDS INC	COM	838518108	3420	64757	SH	DEFINED	14
SOUTHERN CO 794582	COM	842587107	46396	1213603	SH	DEFINED	14
SOUTHERN CO 3375	COM	842587107	129	3375	SH	DEFINED	16
SOUTHERN COPPER CORP 1000	COM	84265V105	409	8382	SH	DEFINED	14
SOUTHERN UN CO NEW 234367	COM	844030106	9744	404812	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC 3210	COM	84470P109	481	22806	SH	DEFINED	14
SOUTHWEST AIRLS CO 716262	COM	844741108	14125	1088230	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	38	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA	COM	844767103	562	45310	SH	DEFINED	14
SOUTHWEST GAS CORP 152402	COM	844895102	7907	215633	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 425814	COM	845467109	22544	602305	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 5300	COM	845467109	198	5300	SH	DEFINED	16
SOVRAN SELF STORAGE INC 264979	COM	84610H108	10654	289427	SH	DEFINED	14

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SPARTAN MTRS INC 108382	COM	846819100	756	124214	SH	DEFINED 14
SPARTAN STORES INC 61402	COM	846822104	1100	64877	SH	DEFINED 14
SPARTECH CORP 86483	COM NEW	847220209	1352	144483	SH	DEFINED 14
SPARTECH CORP	COM NEW	847220209	93	9900	SH	DEFINED 16
SPECTRA ENERGY CORP 658581	COM	847560109	24655	986586	SH	DEFINED 14
SPECTRA ENERGY CORP 2575	COM	847560109	64	2575	SH	DEFINED 16
SPECTRANETICS CORP 0	COM	84760C107	417	80800	SH	DEFINED 14
SPECTRUM PHARMACEUTICALS INC 26700	COM	84763A108	661	96200	SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 13500	COM	847788106	608	39700	SH	DEFINED 14
SPIRIT AEROSYSTEMS HLDGS INC 8100	COM CL A	848574109	237	11380	SH	DEFINED 14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	121	28675	SH	DEFINED 03
SPRINT NEXTEL CORP	COM SER 1	852061100	18603	4397763	SH	DEFINED 14
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	50	11799	SH	DEFINED 16
STAGE STORES INC 101188	COM NEW	85254C305	1852	106832	SH	DEFINED 14
STAMPS COM INC 44769	COM NEW	852857200	1193	90042	SH	DEFINED 14
STANCORP FINL GROUP INC 41845	COM	852891100	3065	67891	SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 47280	COM	853626109	1838	63763	SH	DEFINED 14
STANDARD MTR PRODS INC 74534	COM	853666105	1560	113859	SH	DEFINED 14
STANDARD PAC CORP NEW 199474	COM	85375C101	978	212614	SH	DEFINED 14
STANDARD REGISTER CO	COM	853887107	92	26840	SH	DEFINED 14
STANDEX INTL CORP 48838	COM	854231107	2058	68813	SH	DEFINED 14
STANLEY BLACK & DECKER INC 154221	COM	854502101	15843	236925	SH	DEFINED 14
STANLEY BLACK & DECKER INC 645	COM	854502101	43	645	SH	DEFINED 16
STAPLES INC 715227	COM	855030102	24597	1080244	SH	DEFINED 14
STAPLES INC 2860	COM	855030102	65	2860	SH	DEFINED 16
STARBUCKS CORP 1924695	COM	855244109	81058	2522806	SH	DEFINED 14
STARBUCKS CORP 21775	COM	855244109	700	21775	SH	DEFINED 16
STARTEK INC	COM	85569C107	167	32905	SH	DEFINED 14
STARWOOD PPTY TR INC 1100	COM	85571B105	1171	54510	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 178110	COM	85590A401	16495	271383	SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 725	COM	85590A401	44	725	SH	DEFINED 16

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STATE STR CORP 904729	COM	857477103	58046	1252619	SH	DEFINED	14
STATE STR CORP 7050	COM	857477103	327	7050	SH	DEFINED	16
STEEL DYNAMICS INC 212970	COM	858119100	8363	456989	SH	DEFINED	14
STEIN MART INC 162238	COM	858375108	1854	200439	SH	DEFINED	14
STEPAN CO	COM	858586100	1957	25660	SH	DEFINED	14
STERLING BANCSHARES INC 204929	COM	858907108	1548	220535	SH	DEFINED	14
STERICYCLE INC 78525	COM	858912108	9375	115856	SH	DEFINED	14
STERICYCLE INC 350	COM	858912108	28	350	SH	DEFINED	16
STERIS CORP 16528	COM	859152100	5118	140382	SH	DEFINED	14
STERLING BANCORP 53841	COM	859158107	609	58130	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 6000	COM	859241101	136	10400	SH	DEFINED	14
STERLITE INDS INDIA LTD 322600	ADS	859737207	5336	322600	SH	DEFINED	14
STERLITE INDS INDIA LTD	ADS	859737207	356	21500	SH	DEFINED	16
STEWART INFORMATION SVCS COR 63197	COM	860372101	1150	99779	SH	DEFINED	14
STIFEL FINL CORP 70720	COM	860630102	4714	75981	SH	DEFINED	14
STILLWATER MNG CO 0	COM	86074Q102	829	38825	SH	DEFINED	14
STONE ENERGY CORP 143592	COM	861642106	6460	289802	SH	DEFINED	14
STRATASYS INC 41497	COM	862685104	1454	44534	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 709478	COM	86272T106	4023	760400	SH	DEFINED	14
STRAYER ED INC 3760	COM	863236105	888	5832	SH	DEFINED	14
STRYKER CORP	COM	863667101	31799	592168	SH	DEFINED	14
STRYKER CORP 5925	COM	863667101	318	5925	SH	DEFINED	16
STURM RUGER & CO INC 55871	COM	864159108	1169	76480	SH	DEFINED	14
SUFFOLK BANCORP 3700	COM	864739107	372	15072	SH	DEFINED	14
SUN BANCORP INC 835	COM	86663B102	134	28814	SH	DEFINED	14
SUN COMMUNITIES INC 3800	COM	866674104	1041	31250	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW 4833	COM	86677E100	138	10865	SH	DEFINED	14
SUN HYDRAULICS CORP 3300	COM	866942105	1875	49600	SH	DEFINED	14
SUNOCO INC	COM	86764P109	10430	258749	SH	DEFINED	14
SUNOCO INC 425	COM	86764P109	17	425	SH	DEFINED	16
SUNSTONE HOTEL INVS INC NEW 61700	COM	867892101	4193	405906	SH	DEFINED	14

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SUNTRUST BKS INC 689594	COM	867914103	29037	983961	SH	DEFINED 14
SUNTRUST BKS INC 1942	COM	867914103	57	1942	SH	DEFINED 16
SUPER MICRO COMPUTER INC 55300	COM	86800U104	917	79455	SH	DEFINED 14
SUPERIOR ENERGY SVCS INC 46116	COM	868157108	2225	63595	SH	DEFINED 14
SUPERIOR INDS INTL INC 172220	COM	868168105	4386	206689	SH	DEFINED 14
SUPERIOR INDS INTL INC	COM	868168105	19	900	SH	DEFINED 16
SUPERTEX INC 26193	COM	868532102	877	36268	SH	DEFINED 14
SUPERVALU INC 775766	COM	868536103	9996	1038052	SH	DEFINED 14
SUPERVALU INC 782	COM	868536103	8	782	SH	DEFINED 16
SURMODICS INC 34978	COM	868873100	438	36858	SH	DEFINED 14
SUSQUEHANNA BANCSHARES INC P 361541	COM	869099101	5892	608696	SH	DEFINED 14
SUSSER HLDGS CORP 91400	COM	869233106	1352	97600	SH	DEFINED 14
SUSSER HLDGS CORP 5300	COM	869233106	73	5300	SH	DEFINED 16
SWIFT ENERGY CO	COM	870738101	6834	174566	SH	DEFINED 14
SYKES ENTERPRISES INC 93195	COM	871237103	2003	98843	SH	DEFINED 14
SYMANTEC CORP 859747	COM	871503108	29317	1751317	SH	DEFINED 14
SYMANTEC CORP 3082	COM	871503108	52	3082	SH	DEFINED 16
SYMETRA FINL CORP 629863	COM	87151Q106	9372	684063	SH	DEFINED 14
SYMETRA FINL CORP 27000	COM	87151Q106	370	27000	SH	DEFINED 16
SYMMETRICOM INC 89978	COM	871543104	685	96629	SH	DEFINED 14
SYMMETRY MED INC 78614	COM	871546206	782	84545	SH	DEFINED 14
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1383	51760	SH	DEFINED 14
SYNAPTICS INC 68621	COM	87157D109	2158	73435	SH	DEFINED 14
SYNOPSIS INC 452017	COM	871607107	17487	649831	SH	DEFINED 14
SYNOPSIS INC 5900	COM	871607107	159	5900	SH	DEFINED 16
SYNOVUS FINL CORP 216183	COM	87161C105	891	337318	SH	DEFINED 14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	385	23900	SH	DEFINED 14
SYNTEL INC 5200	COM	87162H103	2330	48760	SH	DEFINED 14
SYNNEX CORP 80599	COM	87162W100	3917	125554	SH	DEFINED 14
SYNIVERSE HLDGS INC	COM	87163F106	2549	82634	SH	DEFINED 14
SYSCO CORP 558799	COM	871829107	25083	853175	SH	DEFINED 14



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SYS CO CORP 2350	COM	871829107	69	2350	SH	DEFINED 16
TCF FINL CORP 79675	COM	872275102	1623	109569	SH	DEFINED 14
TD AMERITRADE HLDG CORP 900	COM	87236Y108	241	12699	SH	DEFINED 14
TECO ENERGY INC 1348208	COM	872375100	30501	1713514	SH	DEFINED 14
TECO ENERGY INC 26375	COM	872375100	469	26375	SH	DEFINED 16
THQ INC 136597	COM NEW	872443403	1280	211303	SH	DEFINED 14
TICC CAPITAL CORP	COM	87244T109	10235	912994	SH	DEFINED 14
TICC CAPITAL CORP 63700	COM	87244T109	714	63700	SH	DEFINED 16
TJX COS INC NEW 1968471	COM	872540109	113649	2560232	SH	DEFINED 14
TJX COS INC NEW 40425	COM	872540109	1794	40425	SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 657095	COM	87264S106	43966	834270	SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP 18900	COM	87264S106	996	18900	SH	DEFINED 16
TNS INC 0	COM	872960109	515	24750	SH	DEFINED 14
TTM TECHNOLOGIESINC 86888	COM	87305R109	1622	108803	SH	DEFINED 14
TW TELECOM INC	COM	87311L104	1256	73692	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 2507919	SPONSORED ADR	874039100	31449	2507919	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 141395	SPONSORED ADR	874039100	1773	141395	SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 216433	COM	874054109	3466	283177	SH	DEFINED 14
TAL INTL GROUP INC 7700	COM	874083108	267	8650	SH	DEFINED 14
TALEO CORP 146371	CL A	87424N104	4744	171577	SH	DEFINED 14
TALISMAN ENERGY INC 12900	COM	87425E103	286	12900	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 92001	COM	875465106	5031	98282	SH	DEFINED 14
TARGET CORP	COM	87612E106	162981	2710471	SH	DEFINED 14
TARGET CORP 36675	COM	87612E106	2205	36675	SH	DEFINED 16
TATA MTRS LTD 367200	SPONSORED ADR	876568502	11003	375000	SH	DEFINED 14
TATA MTRS LTD 23200	SPONSORED ADR	876568502	681	23200	SH	DEFINED 16
TAUBMAN CTRS INC 133902	COM	876664103	7228	143182	SH	DEFINED 14
TEAM HEALTH HOLDINGS INC 16800	COM	87817A107	278	17900	SH	DEFINED 14
TECH DATA CORP 28334	COM	878237106	2560	58151	SH	DEFINED 14
TECHNE CORP 10243	COM	878377100	1586	24145	SH	DEFINED 14
TECHNICOLOR	SPNSRD ADR NEW	878520204	55	11590	SH	DEFINED 03

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TEKELEC 137827	COM	879101103	2127	178630	SH	DEFINED	14
TELE NORTE LESTE PART S A 43700	SPON ADR PFD	879246106	642	43700	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 100315	COM	879360105	5479	124618	SH	DEFINED	14
TELEFLEX INC 28457	COM	879369106	3328	61855	SH	DEFINED	14
TELEPHONE & DATA SYS INC 69307	COM	879433100	6342	173507	SH	DEFINED	14
TELLABS INC 367716	COM	879664100	3784	558166	SH	DEFINED	14
TELLABS INC 1450	COM	879664100	10	1450	SH	DEFINED	16
TEMPLE INLAND INC	COM	879868107	1138	53574	SH	DEFINED	14
TELETECH HOLDINGS INC 83767	COM	879939106	1816	88182	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	3960	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 190600	COM	88023U101	12467	311197	SH	DEFINED	14
TEMPUR PEDIC INTL INC 5800	COM	88023U101	232	5800	SH	DEFINED	16
TENET HEALTHCARE CORP 423278	COM	88033G100	4390	656256	SH	DEFINED	14
TENET HEALTHCARE CORP 1910	COM	88033G100	13	1910	SH	DEFINED	16
TENNANT CO 20300	COM	880345103	1508	39250	SH	DEFINED	14
TENNANT CO	COM	880345103	46	1200	SH	DEFINED	16
TENNECO INC 0	COM	880349105	257	6240	SH	DEFINED	14
TERADATA CORP DEL 171774	COM	88076W103	10546	256225	SH	DEFINED	14
TERADATA CORP DEL 625	COM	88076W103	26	625	SH	DEFINED	16
TERADYNE INC 175581	COM	880770102	3669	261310	SH	DEFINED	14
TERADYNE INC 675	COM	880770102	9	675	SH	DEFINED	16
TEREX CORP NEW 29962	COM	880779103	1449	46693	SH	DEFINED	14
TESORO CORP 178136	COM	881609101	4676	252190	SH	DEFINED	14
TESORO CORP	COM	881609101	9	475	SH	DEFINED	16
TETRA TECHNOLOGIES INC DEL 180942	COM	88162F105	2270	191255	SH	DEFINED	14
TETRA TECH INC NEW 148678	COM	88162G103	3954	157799	SH	DEFINED	14
TESSERA TECHNOLOGIES INC 176277	COM	88164L100	4182	188812	SH	DEFINED	14
TESSERA TECHNOLOGIES INC 700	COM	88164L100	16	700	SH	DEFINED	16
TEXAS CAPITAL BANCSHARES INC 73900	COM	88224Q107	2117	99520	SH	DEFINED	14
TEXAS INDS INC 55961	COM	882491103	2734	59717	SH	DEFINED	14
TEXAS INSTRS INC 1931005	COM	882508104	89587	2756526	SH	DEFINED	14

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TEXAS INSTRS INC	COM	882508104	1233	37935 SH	DEFINED 16
TEXAS ROADHOUSE INC 193378	COM	882681109	4360	253946 SH	DEFINED 14
TEXTRON INC 559779	COM	883203101	18010	761861 SH	DEFINED 14
TEXTRON INC 935	COM	883203101	22	935 SH	DEFINED 16
THERAVANCE INC 0	COM	88338T104	494	19705 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 1528724	COM	883556102	113783	2055335 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 27050	COM	883556102	1497	27050 SH	DEFINED 16
THOMAS & BETTS CORP 109181	COM	884315102	8375	173397 SH	DEFINED 14
THOMAS & BETTS CORP	COM	884315102	24	500 SH	DEFINED 16
THOMAS PPTYS GROUP INC 0	COM	884453101	121	28700 SH	DEFINED 14
THOMPSON CREEK METALS CO INC 10900	COM	884768102	790	53700 SH	DEFINED 14
THOR INDS INC 164434	COM	885160101	10107	297628 SH	DEFINED 14
THOR INDS INC 7400	COM	885160101	251	7400 SH	DEFINED 16
THORATEC CORP 25542	COM NEW	885175307	2603	91899 SH	DEFINED 14
3M CO 1584194	COM	88579Y101	189926	2200763 SH	DEFINED 14
3M CO 27060	COM	88579Y101	2335	27060 SH	DEFINED 16
TIBCO SOFTWARE INC	COM	88632Q103	7799	395700 SH	DEFINED 14
TIDEWATER INC 35608	COM	886423102	2341	43479 SH	DEFINED 14
TIFFANY & CO NEW 115916	COM	886547108	10879	174711 SH	DEFINED 14
TIFFANY & CO NEW 550	COM	886547108	34	550 SH	DEFINED 16
TIMBERLAND CO 178517	CL A	887100105	8094	329174 SH	DEFINED 14
TIMBERLAND CO 5000	CL A	887100105	123	5000 SH	DEFINED 16
TIME WARNER INC 2869424	COM NEW	887317303	122410	3805108 SH	DEFINED 14
TIME WARNER INC 47655	COM NEW	887317303	1533	47655 SH	DEFINED 16
TIME WARNER CABLE INC	COM	88732J207	35419	536403 SH	DEFINED 14
TIME WARNER CABLE INC 1408	COM	88732J207	93	1408 SH	DEFINED 16
TIMKEN CO 202176	COM	887389104	15990	335010 SH	DEFINED 14
TITAN INTL INC ILL 0	COM	88830M102	523	26750 SH	DEFINED 14
TITANIUM METALS CORP 69331	COM NEW	888339207	1817	105741 SH	DEFINED 14
TITANIUM METALS CORP 350	COM NEW	888339207	6	350 SH	DEFINED 16
TOLL BROTHERS INC 40326	COM	889478103	1169	61527 SH	DEFINED 14

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TOLLGRADE COMMUNICATIONS INC 20990	COM	889542106	220	23737 SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1276	32572 SH	DEFINED 14
TOOTSIE ROLL INDS INC 6686	COM	890516107	298	10274 SH	DEFINED 14
TORCHMARK CORP 210777	COM	891027104	17443	291986 SH	DEFINED 14
TORCHMARK CORP 350	COM	891027104	21	350 SH	DEFINED 16
TORO CO 124511	COM	891092108	7963	129183 SH	DEFINED 14
TOWER GROUP INC 92610	COM	891777104	2517	98384 SH	DEFINED 14
TOWERS WATSON & CO 23803	CL A	891894107	4457	85608 SH	DEFINED 14
TOTAL SYS SVCS INC 539348	COM	891906109	11166	725993 SH	DEFINED 14
TOTAL SYS SVCS INC	COM	891906109	10	650 SH	DEFINED 16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	67	16600 SH	DEFINED 14
TRACTOR SUPPLY CO 33100	COM	892356106	2802	57782 SH	DEFINED 14
TRADESTATION GROUP INC 109118	COM	89267P105	896	132672 SH	DEFINED 14
TRANSATLANTIC HLDGS INC 211883	COM	893521104	17182	332859 SH	DEFINED 14
TRANSATLANTIC HLDGS INC 1300	COM	893521104	67	1300 SH	DEFINED 16
TRAVELERS COMPANIES INC 1106927	COM	89417E109	82438	1479775 SH	DEFINED 14
TRAVELERS COMPANIES INC 8994	COM	89417E109	501	8994 SH	DEFINED 16
TREDEGAR CORP	COM	894650100	1802	92996 SH	DEFINED 14
TREEHOUSE FOODS INC 71248	COM	89469A104	3901	76354 SH	DEFINED 14
TRIMAS CORP 19400	COM NEW	896215209	822	40200 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 38982	COM	896239100	3256	81545 SH	DEFINED 14
TRINITY INDS INC 54773	COM	896522109	1770	66503 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC 481076	COM	89674K103	8726	746431 SH	DEFINED 14
TRIUMPH GROUP INC NEW 33167	COM	896818101	5134	57426 SH	DEFINED 14
TRUE RELIGION APPAREL INC 70464	COM	89784N104	2216	99559 SH	DEFINED 14
TRUEBLUE INC	COM	89785X101	4022	223541 SH	DEFINED 14
TRUSTCO BK CORP N Y 183927	COM	898349105	1667	262893 SH	DEFINED 14
TRUSTMARK CORP 38185	COM	898402102	2990	120383 SH	DEFINED 14
TUESDAY MORNING CORP 73395	COM NEW	899035505	481	91116 SH	DEFINED 14
TUPPERWARE BRANDS CORP 152933	COM	899896104	14779	310019 SH	DEFINED 14
TUPPERWARE BRANDS CORP 700	COM	899896104	33	700 SH	DEFINED 16

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TUTOR PERINI CORP 15000	COM	901109108	2436	113780	SH	DEFINED 14
II VI INC 61931	COM	902104108	5461	117806	SH	DEFINED 14
TYLER TECHNOLOGIES INC	COM	902252105	1131	54472	SH	DEFINED 14
TYSON FOODS INC 2188227	CL A	902494103	50183	2914240	SH	DEFINED 14
TYSON FOODS INC 56400	CL A	902494103	971	56400	SH	DEFINED 16
UDR INC 50081	COM	902653104	2338	99412	SH	DEFINED 14
UGI CORP NEW 76062	COM	902681105	4887	154745	SH	DEFINED 14
UIL HLDG CORP 114593	COM	902748102	3661	122198	SH	DEFINED 14
UMB FINL CORP 66920	COM	902788108	2972	71759	SH	DEFINED 14
US BANCORP DEL 4017679	COM NEW	902973304	152915	5669833	SH	DEFINED 14
US BANCORP DEL	COM NEW	902973304	829	30754	SH	DEFINED 16
URS CORP NEW 114352	COM	903236107	8920	214365	SH	DEFINED 14
URS CORP NEW 500	COM	903236107	21	500	SH	DEFINED 16
USEC INC 0	COM	90333E108	299	49700	SH	DEFINED 14
USA MOBILITY INC 292729	COM	90341G103	7332	412589	SH	DEFINED 14
USA MOBILITY INC 10300	COM	90341G103	183	10300	SH	DEFINED 16
U S AIRWAYS GROUP INC 46800	COM	90341W108	516	51500	SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 21800	COM	90384S303	3369	99100	SH	DEFINED 14
ULTRA PETROLEUM CORP	COM	903914109	327	6853	SH	DEFINED 14
ULTRATECH INC 56628	COM	904034105	1199	60327	SH	DEFINED 14
UMPQUA HLDGS CORP 330977	COM	904214103	4507	370043	SH	DEFINED 14
UNDER ARMOUR INC 9732	CL A	904311107	849	15489	SH	DEFINED 14
UNIFIRST CORP MASS 50005	COM	904708104	3051	55430	SH	DEFINED 14
UNION FIRST MKT BANKSH CP 2700	COM	90662P104	378	25550	SH	DEFINED 14
UNION PAC CORP 631747	COM	907818108	87121	940227	SH	DEFINED 14
UNION PAC CORP 8500	COM	907818108	788	8500	SH	DEFINED 16
UNISOURCE ENERGY CORP	COM	909205106	4066	113459	SH	DEFINED 14
UNISYS CORP 9000	COM NEW	909214306	271	10470	SH	DEFINED 14
UNIT CORP 199272	COM	909218109	15868	341402	SH	DEFINED 14
UNIT CORP 5800	COM	909218109	270	5800	SH	DEFINED 16
UNITED CMNTY BKS BLAIRSVLE G 189927	CAP STK	90984P105	395	202394	SH	DEFINED 14

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UNITED BANKSHARES INC WEST V 94889	COM	909907107	2954	101158	SH	DEFINED	14
UNITED CONTL HLDGS INC 3000	COM	910047109	322	13527	SH	DEFINED	14
UNITED FIRE & CAS CO 71605	COM	910331107	1674	74989	SH	DEFINED	14
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	8901	2816669	SH	DEFINED	14
UNITED MICROELECTRONICS CORP 193100	SPON ADR NEW	910873405	610	193100	SH	DEFINED	16
UNITED NAT FOODS INC 96919	COM	911163103	3798	103541	SH	DEFINED	14
UNITED ONLINE INC 360538	COM	911268100	3953	598904	SH	DEFINED	14
UNITED PARCEL SERVICE INC 1948689	CL B	911312106	201160	2771563	SH	DEFINED	14
UNITED PARCEL SERVICE INC 25550	CL B	911312106	1854	25550	SH	DEFINED	16
UNITED RENTALS INC 16595	COM	911363109	2096	92132	SH	DEFINED	14
UNITED STATES CELLULAR CORP 6300	COM	911684108	350	7000	SH	DEFINED	14
U STORE IT TR	COM	91274F104	17495	1835736	SH	DEFINED	14
UNITED STATES STL CORP NEW 267681	COM	912909108	21789	372965	SH	DEFINED	14
UNITED STATES STL CORP NEW 625	COM	912909108	37	625	SH	DEFINED	16
UNITED STATIONERS INC 72414	COM	913004107	6849	107338	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1288507	COM	913017109	152742	1940317	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 16400	COM	913017109	1291	16400	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL 89888	COM	91307C102	10779	170501	SH	DEFINED	14
UNITEDHEALTH GROUP INC 3870950	COM	91324P102	184807	5117903	SH	DEFINED	14
UNITEDHEALTH GROUP INC	COM	91324P102	2012	55710	SH	DEFINED	16
UNITRIN INC 154253	COM	913275103	5635	229639	SH	DEFINED	14
UNITRIN INC 7000	COM	913275103	172	7000	SH	DEFINED	16
UNIVERSAL AMERICAN CORP 35900	COM	913377107	1170	57205	SH	DEFINED	14
UNIVERSAL CORP VA 6725	COM	913456109	412	10111	SH	DEFINED	14
UNIVERSAL ELECTRS INC 50953	COM	913483103	1509	53183	SH	DEFINED	14
UNIVERSAL ELECTRS INC 1300	COM	913483103	37	1300	SH	DEFINED	16
UNIVERSAL FST PRODS INC 39055	COM	913543104	2266	58252	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1478	40450	SH	DEFINED	14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	134	27600	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 900	COM	913837100	500	16000	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 38635	CL B	913903100	6443	148398	SH	DEFINED	14

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UNIVERSAL TECHNICAL INST INC 47833	COM	913915104	1269	57630 SH	DEFINED 14
UNUM GROUP 1555469	COM	91529Y106	43831	1809715 SH	DEFINED 14
UNUM GROUP 29311	COM	91529Y106	710	29311 SH	DEFINED 16
URBAN OUTFITTERS INC 123850	COM	917047102	6690	186833 SH	DEFINED 14
URBAN OUTFITTERS INC	COM	917047102	16	450 SH	DEFINED 16
URSTADT BIDDLE PPTYS INS 96450	CL A	917286205	2234	114875 SH	DEFINED 14
US ECOLOGY INC 16400	COM	91732J102	505	29055 SH	DEFINED 14
US ECOLOGY INC 2000	COM	91732J102	35	2000 SH	DEFINED 16
VCA ANTECH INC 23708	COM	918194101	832	35719 SH	DEFINED 14
V F CORP 505555	COM	918204108	53298	618454 SH	DEFINED 14
V F CORP 6675	COM	918204108	575	6675 SH	DEFINED 16
VAALCO ENERGY INC 11700	COM NEW	91851C201	874	122100 SH	DEFINED 14
VALASSIS COMMUNICATIONS INC	COM	918866104	1746	53985 SH	DEFINED 14
VALE S A 23600	ADR	91912E105	816	23600 SH	DEFINED 14
VALE S A 80000	ADR REPSTG PFD	91912E204	2418	80000 SH	DEFINED 14
VALERO ENERGY CORP NEW 2811820	COM	91913Y100	84749	3665598 SH	DEFINED 14
VALERO ENERGY CORP NEW 44300	COM	91913Y100	1024	44300 SH	DEFINED 16
VALLEY NATL BANCORP 46065	COM	919794107	1228	85900 SH	DEFINED 14
VALMONT INDS INC 5911	COM	920253101	818	9220 SH	DEFINED 14
VALSPAR CORP 41124	COM	920355104	3885	112685 SH	DEFINED 14
VALUECLICK INC	COM	92046N102	6501	405573 SH	DEFINED 14
VANDA PHARMACEUTICALS INC 0	COM	921659108	238	25200 SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F 566000	EMR MKT ETF	922042858	27783	577000 SH	DEFINED 14
VANGUARD INTL EQUITY INDEX F 14900	EMR MKT ETF	922042858	717	14900 SH	DEFINED 16
VARIAN SEMICONDUCTOR EQUIPMN 187166	COM	922207105	7334	198366 SH	DEFINED 14
VARIAN MED SYS INC 114453	COM	92220P105	11992	173094 SH	DEFINED 14
VARIAN MED SYS INC 525	COM	92220P105	36	525 SH	DEFINED 16
VECTREN CORP 54974	COM	92240G101	1708	67289 SH	DEFINED 14
VEECO INSTRS INC DEL	COM	922417100	3713	86437 SH	DEFINED 14
VENTAS INC 557630	COM	92276F100	34596	659227 SH	DEFINED 14
VENTAS INC 600	COM	92276F100	31	600 SH	DEFINED 16

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VERIFONE SYS INC 1500	COM	92342Y109	1609	41720	SH	DEFINED 14
VERISIGN INC 172135	COM	92343E102	8529	261074	SH	DEFINED 14
VERISIGN INC 675	COM	92343E102	22	675	SH	DEFINED 16
VERIZON COMMUNICATIONS INC 7986784	COM	92343V104	387675	10834975	SH	DEFINED 14
VERIZON COMMUNICATIONS INC 116002	COM	92343V104	4151	116002	SH	DEFINED 16
VERTEX PHARMACEUTICALS INC	COM	92532F100	3888	110991	SH	DEFINED 14
VIAD CORP 47131	COM NEW	92552R406	1683	66072	SH	DEFINED 14
VIASAT INC 82569	COM	92552V100	3928	88452	SH	DEFINED 14
VIACOM INC NEW 1676529	CL B	92553P201	89614	2262420	SH	DEFINED 14
VIACOM INC NEW 24288	CL B	92553P201	962	24288	SH	DEFINED 16
VICAL INC 0	COM	925602104	76	37700	SH	DEFINED 14
VICOR CORP 92942	COM	925815102	1573	95938	SH	DEFINED 14
VILLAGE SUPER MKT INC 11200	CL A NEW	927107409	409	12400	SH	DEFINED 14
VILLAGE SUPER MKT INC	CL A NEW	927107409	63	1900	SH	DEFINED 16
VIRGIN MEDIA INC 8521	COM	92769L101	232	8521	SH	DEFINED 03
VIRGIN MEDIA INC 1150	COM	92769L101	309	11326	SH	DEFINED 14
VIROPHARMA INC 242311	COM	928241108	5580	322179	SH	DEFINED 14
VISA INC 1479809	COM CL A	92826C839	141779	2014480	SH	DEFINED 14
VISA INC 24810	COM CL A	92826C839	1746	24810	SH	DEFINED 16
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	355	7818	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 93498	COM	928298108	5031	342711	SH	DEFINED 14
VITAMIN SHOPPE INC 0	COM	92849E101	276	8200	SH	DEFINED 14
VMWARE INC 230	CL A COM	928563402	282	3170	SH	DEFINED 14
VOLCOM INC 34294	COM	92864N101	693	36719	SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 23732	COM	928703107	619	71557	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 54000	COM	928708106	3989	172225	SH	DEFINED 14
VORNADO RLTY TR 402602	SH BEN INT	929042109	43658	523911	SH	DEFINED 14
VORNADO RLTY TR 711	SH BEN INT	929042109	59	711	SH	DEFINED 16
VULCAN MATLS CO 118266	COM	929160109	7930	178764	SH	DEFINED 14
VULCAN MATLS CO	COM	929160109	24	550	SH	DEFINED 16
W & T OFFSHORE INC 17600	COM	92922P106	1212	67800	SH	DEFINED 14



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WD-40 CO 49127	COM	929236107	2085	51758	SH	DEFINED	14
WGL HLDGS INC 14005	COM	92924F106	1017	28445	SH	DEFINED	14
WABCO HLDGS INC 152145	COM	92927K102	10597	173913	SH	DEFINED	14
WABCO HLDGS INC 4600	COM	92927K102	280	4600	SH	DEFINED	16
WMS INDS INC 15912	COM	929297109	1052	23256	SH	DEFINED	14
WSFS FINL CORP 3100	COM	929328102	732	15420	SH	DEFINED	14
WABTEC CORP	COM	929740108	1085	20513	SH	DEFINED	14
WADDELL & REED FINL INC 99086	CL A	930059100	7733	219120	SH	DEFINED	14
WADDELL & REED FINL INC 1300	CL A	930059100	46	1300	SH	DEFINED	16
WAL MART STORES INC 4008408	COM	931142103	312227	5789486	SH	DEFINED	14
WAL MART STORES INC 65805	COM	931142103	3549	65805	SH	DEFINED	16
WALGREEN CO 880114	COM	931422109	52559	1349039	SH	DEFINED	14
WALGREEN CO 3645	COM	931422109	142	3645	SH	DEFINED	16
WALTER ENERGY INC 0	COM	93317Q105	286	2239	SH	DEFINED	14
WALTER INVT MGMT CORP	COM	93317W102	859	47889	SH	DEFINED	14
WARNACO GROUP INC 60863	COM NEW	934390402	7992	145132	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	108	23800	SH	DEFINED	14
WASHINGTON FED INC 530869	COM	938824109	12777	755145	SH	DEFINED	14
WASHINGTON FED INC 18600	COM	938824109	315	18600	SH	DEFINED	16
WASHINGTON POST CO 5472	CL B	939640108	3862	8787	SH	DEFINED	14
WASHINGTON POST CO 55	CL B	939640108	24	55	SH	DEFINED	16
WASHINGTON TR BANCORP 1400	COM	940610108	434	19855	SH	DEFINED	14
WASTE CONNECTIONS INC	COM	941053100	2695	97886	SH	DEFINED	14
WASTE MGMT INC DEL 451019	COM	94106L109	25246	684718	SH	DEFINED	14
WASTE MGMT INC DEL 1885	COM	94106L109	69	1885	SH	DEFINED	16
WATERS CORP 141013	COM	941848103	14615	188070	SH	DEFINED	14
WATERS CORP 825	COM	941848103	64	825	SH	DEFINED	16
WATSCO INC 7700	COM	942622200	747	11845	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 113875	COM	942683103	8703	168503	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 500	COM	942683103	26	500	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC	CL A	942749102	4659	127332	SH	DEFINED	14

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WAUSAU PAPER CORP 120676	COM	943315101	1110	128862	SH	DEFINED	14
WEB COM GROUP INC 0	COM	94733A104	101	12000	SH	DEFINED	14
WEBSENSE INC 109569	COM	947684106	2648	130773	SH	DEFINED	14
WEBSTER FINL CORP CONN 43467	COM	947890109	5153	261580	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 15800	COM	948626106	635	16950	SH	DEFINED	14
WEINGARTEN RLTY INVS 112937	SH BEN INT	948741103	3220	135534	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 41811	COM	94946T106	2837	93874	SH	DEFINED	14
WELLPOINT INC	COM	94973V107	91483	1608922	SH	DEFINED	14
WELLPOINT INC 13925	COM	94973V107	792	13925	SH	DEFINED	16
WELLS FARGO & CO NEW 12015397	COM	949746101	512436	16535515	SH	DEFINED	14
WELLS FARGO & CO NEW 164152	COM	949746101	5087	164152	SH	DEFINED	16
WENDYS ARBYS GROUP INC 88601	COM	950587105	659	142685	SH	DEFINED	14
WERNER ENTERPRISES INC 12242	COM	950755108	1061	46931	SH	DEFINED	14
WESBANCO INC 68300	COM	950810101	2209	116494	SH	DEFINED	14
WESBANCO INC 7300	COM	950810101	138	7300	SH	DEFINED	16
WESCO INTL INC	COM	95082P105	469	8890	SH	DEFINED	14
WEST COAST BANCORP ORE NEW 0	COM	952145100	33	11800	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 92016	COM	955306105	4804	116611	SH	DEFINED	14
WESTAMERICA BANCORPORATION 8038	COM	957090103	699	12604	SH	DEFINED	14
WESTAR ENERGY INC 48212	COM	95709T100	1643	65310	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	507	68915	SH	DEFINED	14
WESTERN DIGITAL CORP 431337	COM	958102105	20228	596694	SH	DEFINED	14
WESTERN DIGITAL CORP 850	COM	958102105	29	850	SH	DEFINED	16
WESTERN REFNG INC	COM	959319104	1492	141000	SH	DEFINED	14
WESTERN UN CO 913542	COM	959802109	24593	1324353	SH	DEFINED	14
WESTERN UN CO 2585	COM	959802109	48	2585	SH	DEFINED	16
WESTLAKE CHEM CORP 26800	COM	960413102	1674	38500	SH	DEFINED	14
WESTLAKE CHEM CORP 1200	COM	960413102	52	1200	SH	DEFINED	16
WESTWOOD ONE INC 0	COM NEW	961815305	3088	338222	SH	DEFINED	03
WESTWOOD ONE INC 0	COM NEW	961815305	16	1700	SH	DEFINED	14
WEYERHAEUSER CO 777072	COM	962166104	21512	1136411	SH	DEFINED	14

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WEYERHAEUSER CO	COM	962166104	40	2110 SH	DEFINED 16
WHIRLPOOL CORP 163834	COM	963320106	19913	224173 SH	DEFINED 14
WHIRLPOOL CORP 634	COM	963320106	56	634 SH	DEFINED 16
WHITING PETE CORP NEW 1200	COM	966387102	384	3280 SH	DEFINED 14
WHITNEY HLDG CORP 275466	COM	966612103	4179	295312 SH	DEFINED 14
WHOLE FOODS MKT INC 140451	COM	966837106	10640	210322 SH	DEFINED 14
WHOLE FOODS MKT INC 550	COM	966837106	28	550 SH	DEFINED 16
WILEY JOHN & SONS INC 14664	CL A	968223206	1311	28968 SH	DEFINED 14
WILLIAMS COS INC DEL	COM	969457100	21336	863118 SH	DEFINED 14
WILLIAMS COS INC DEL 2285	COM	969457100	56	2285 SH	DEFINED 16
WILLIAMS CLAYTON ENERGY INC 1400	COM	969490101	2754	32800 SH	DEFINED 14
WILLIAMS SONOMA INC 51432	COM	969904101	3063	85824 SH	DEFINED 14
WILMINGTON TRUST CORP 183700	COM	971807102	855	196907 SH	DEFINED 14
WILSHIRE BANCORP INC 42412	COM	97186T108	866	113656 SH	DEFINED 14
WINDSTREAM CORP 519987	COM	97381W104	10733	769945 SH	DEFINED 14
WINDSTREAM CORP 1856	COM	97381W104	26	1856 SH	DEFINED 16
WINNEBAGO INDS INC	COM	974637100	3062	201423 SH	DEFINED 14
WINTHROP RLTY TR 272521	SH BEN INT NEW	976391300	4580	358081 SH	DEFINED 14
WINTHROP RLTY TR 18800	SH BEN INT NEW	976391300	240	18800 SH	DEFINED 16
WINTRUST FINANCIAL CORP 80686	COM	97650W108	3025	91588 SH	DEFINED 14
WIPRO LTD 304877	SPON ADR 1 SH	97651M109	4729	305677 SH	DEFINED 14
WIPRO LTD 24500	SPON ADR 1 SH	97651M109	379	24500 SH	DEFINED 16
WISCONSIN ENERGY CORP 111809	COM	976657106	10167	172740 SH	DEFINED 14
WISCONSIN ENERGY CORP 475	COM	976657106	28	475 SH	DEFINED 16
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2705	102500 SH	DEFINED 14
WISDOMTREE TRUST 15000	INDIA ERNGS FD	97717W422	396	15000 SH	DEFINED 16
WOLVERINE WORLD WIDE INC 154284	COM	978097103	5359	168095 SH	DEFINED 14
WOODWARD GOVERNOR CO 21424	COM	980745103	2504	66678 SH	DEFINED 14
WORLD ACCEP CORP DEL 68565	COM	981419104	5428	102805 SH	DEFINED 14
WORLD FUEL SVCS CORP 238333	COM	981475106	11484	317594 SH	DEFINED 14
WORTHINGTON INDS INC 26083	COM	981811102	2117	115072 SH	DEFINED 14

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WRIGHT EXPRESS CORP 77016	COM	98233Q105	3799	82589 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP	COM	98310W108	20246	675771 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 2150	COM	98310W108	64	2150 SH	DEFINED 16
WYNN RESORTS LTD 69097	COM	983134107	10659	102649 SH	DEFINED 14
WYNN RESORTS LTD 300	COM	983134107	31	300 SH	DEFINED 16
XCEL ENERGY INC 813696	COM	98389B100	26810	1138429 SH	DEFINED 14
XCEL ENERGY INC 1780	COM	98389B100	42	1780 SH	DEFINED 16
XILINX INC 240614	COM	983919101	10513	362761 SH	DEFINED 14
XILINX INC 1000	COM	983919101	29	1000 SH	DEFINED 16
XEROX CORP	COM	984121103	3541	307358 SH	DEFINED 03
XEROX CORP 5769297	COM	984121103	83740	7269068 SH	DEFINED 14
XEROX CORP 106434	COM	984121103	1226	106434 SH	DEFINED 16
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	1673	104916 SH	DEFINED 03
YAHOO INC 1543672	COM	984332106	38312	2303782 SH	DEFINED 14
YAHOO INC 9860	COM	984332106	164	9860 SH	DEFINED 16
YUM BRANDS INC 808158	COM	988498101	57198	1166117 SH	DEFINED 14
YUM BRANDS INC 10510	COM	988498101	516	10510 SH	DEFINED 16
ZALE CORP NEW	COM	988858106	209	49078 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 279999	CL A	989207105	15151	398828 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 6800	CL A	989207105	258	6800 SH	DEFINED 16
ZEP INC 129060	COM	98944B108	3295	165749 SH	DEFINED 14
ZEP INC 5800	COM	98944B108	115	5800 SH	DEFINED 16
ZIMMER HLDGS INC 190927	COM	98956P102	15801	294349 SH	DEFINED 14
ZIMMER HLDGS INC 1885	COM	98956P102	101	1885 SH	DEFINED 16
ZIONS BANCORPORATION 220378	COM	989701107	7740	319449 SH	DEFINED 14
ZIONS BANCORPORATION	COM	989701107	16	650 SH	DEFINED 16
ZORAN CORP 11400	COM	98975F101	1017	115600 SH	DEFINED 14
ZUMIEZ INC 68599	COM	989817101	2353	87574 SH	DEFINED 14
ZOLL MED CORP 51794	COM	989922109	2263	60787 SH	DEFINED 14
AIRCASTLE LTD 46600	COM	G0129K104	637	60975 SH	DEFINED 14
ALTERRA CAPITAL HOLDINGS LIM 0	COM	G0229R108	706	32625 SH	DEFINED 14

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AMDOCS LTD 78000	ORD	G02602103	2483	90400 SH	DEFINED 14
AMDOCS LTD 4700	ORD	G02602103	129	4700 SH	DEFINED 16
ARCH CAP GROUP LTD	ORD	G0450A105	1140	12945 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 14994	COM	G0464B107	1332	35567 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 16000	SHS	G05384105	989	34556 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 21900	SHS	G0692U109	944	26300 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD 0	USD UNRS SHS	G10082140	208	7500 SH	DEFINED 14
ACCENTURE PLC IRELAND 29800	SHS CLASS A	G1151C101	1445	29800 SH	DEFINED 14
BUNGE LIMITED 480	COM	G16962105	405	6185 SH	DEFINED 14
COOPER INDUSTRIES PLC 328786	SHS	G24140108	23274	399286 SH	DEFINED 14
COOPER INDUSTRIES PLC	SHS	G24140108	426	7300 SH	DEFINED 16
COVIDIEN PLC 915712	SHS	G2554F105	44985	985212 SH	DEFINED 14
COVIDIEN PLC 16200	SHS	G2554F105	740	16200 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 14000	SHS	G30397106	737	15990 SH	DEFINED 14
EVEREST RE GROUP LTD 111329	COM	G3223R108	15677	184830 SH	DEFINED 14
EVEREST RE GROUP LTD 2000	COM	G3223R108	170	2000 SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC 22000	ORD	G36738105	2007	80455 SH	DEFINED 14
FRONTLINE LTD 16600	SHS	G3682E127	421	16600 SH	DEFINED 14
GLOBAL SOURCES LTD	ORD	G39300101	123	12900 SH	DEFINED 14
GLOBAL SOURCES LTD 3200	ORD	G39300101	30	3200 SH	DEFINED 16
GLOBAL INDEMNITY PLC 6250	SHS	G39319101	739	36150 SH	DEFINED 14
GLOBAL INDEMNITY PLC 1200	SHS	G39319101	25	1200 SH	DEFINED 16
GREENLIGHT CAPITAL RE LTD 600	CLASS A	G4095J109	227	8475 SH	DEFINED 14
HELEN OF TROY CORP LTD 315607	COM	G4388N106	10954	368337 SH	DEFINED 14
HELEN OF TROY CORP LTD 9500	COM	G4388N106	283	9500 SH	DEFINED 16
HERBALIFE LTD 77700	COM USD SHS	G4412G101	5676	83017 SH	DEFINED 14
HERBALIFE LTD	COM USD SHS	G4412G101	62	900 SH	DEFINED 16
INGERSOLL-RAND PLC 311835	SHS	G47791101	21218	450575 SH	DEFINED 14
INGERSOLL-RAND PLC 1300	SHS	G47791101	61	1300 SH	DEFINED 16
INVESCO LTD 577162	SHS	G491BT108	20401	847915 SH	DEFINED 14
INVESCO LTD 4975	SHS	G491BT108	120	4975 SH	DEFINED 16

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LAZARD LTD 51800	SHS A	G54050102	2610	66100 SH	DEFINED 14
MAIDEN HOLDINGS LTD 313223	SHS	G5753U112	2855	363218 SH	DEFINED 14
MAIDEN HOLDINGS LTD 12900	SHS	G5753U112	101	12900 SH	DEFINED 16
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	34679	1869479 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 30100	ORD	G5876H105	558	30100 SH	DEFINED 16
MONTPELIER RE HOLDINGS LTD 74300	SHS	G62185106	4848	243145 SH	DEFINED 14
NABORS INDUSTRIES LTD 1415756	SHS	G6359F103	46485	1981471 SH	DEFINED 14
NABORS INDUSTRIES LTD 32500	SHS	G6359F103	762	32500 SH	DEFINED 16
ONEBEACON INSURANCE GROUP LT 47284	CL A	G67742109	784	51684 SH	DEFINED 14
ONEBEACON INSURANCE GROUP LT 5700	CL A	G67742109	86	5700 SH	DEFINED 16
PARTNERRE LTD 13750	COM	G6852T105	1332	16575 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3808	84685 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 18220	COM	G7496G103	1278	20060 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 71400	SHS	G7945M107	1073	71400 SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 3500	SHS	G7945M107	53	3500 SH	DEFINED 16
SHIP FINANCE INTERNATIONAL L 9600	SHS	G81075106	411	19100 SH	DEFINED 14
SIGNET JEWELERS LIMITED 22200	SHS	G81276100	1083	24965 SH	DEFINED 14
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	226	39200 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 11700	SHS	G8766E109	560	19650 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	31	15050 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 1000	COM	G9618E107	446	1329 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 100	COM	G9618E107	34	100 SH	DEFINED 16
XYRATEX LTD 0	COM	G98268108	440	27000 SH	DEFINED 14
XL GROUP PLC 321379	SHS	G98290102	12163	557407 SH	DEFINED 14
XL GROUP PLC 1225	SHS	G98290102	27	1225 SH	DEFINED 16
ACE LTD 1326380	SHS	H0023R105	117224	1755255 SH	DEFINED 14
ACE LTD 28750	SHS	H0023R105	1920	28750 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	5950	100094 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG A 1500	SHS	H01531104	89	1500 SH	DEFINED 16
WEATHERFORD INTERNATIONAL LT 345324	REG	H27013103	7873	345324 SH	DEFINED 14
GARMIN LTD 22520	SHS	H2906T109	698	22520 SH	DEFINED 14

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TYCO INTERNATIONAL LTD 529291	SHS	H89128104	31482	759691	SH	DEFINED 14
TYCO INTERNATIONAL LTD 5400	SHS	H89128104	224	5400	SH	DEFINED 16
TYCO ELECTRONICS LTD SWITZER 110922	SHS	H8912P106	3927	110922	SH	DEFINED 14
ALTISOURCE PORTFOLIO SOLNS S 7800	REG SHS	L0175J104	259	9020	SH	DEFINED 14
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	839	66600	SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 9500	ORD	M22465104	439	9500	SH	DEFINED 14
ORTHOFIX INTL N V 35248	COM	N6748L102	1464	50498	SH	DEFINED 14
ORTHOFIX INTL N V 2300	COM	N6748L102	67	2300	SH	DEFINED 16
VISTAPRINT N V 171141	SHS	N93540107	9846	214041	SH	DEFINED 14
VISTAPRINT N V 3500	SHS	N93540107	161	3500	SH	DEFINED 16
STEINER LEISURE LTD 7100	ORD	P8744Y102	357	7650	SH	DEFINED 14
EXCEL MARITIME CARRIERS LTD 42000	COM	V3267N107	253	44910	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2826	60130	SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 1500	COM	V7780T103	71	1500	SH	DEFINED 16
AVAGO TECHNOLOGIES LTD 81927	SHS	Y0486S104	2922	102627	SH	DEFINED 14
DHT HOLDINGS INC 16900	COM	Y2065G105	93	19900	SH	DEFINED 14
EAGLE BULK SHIPPING INC 34400	COM	Y2187A101	194	38900	SH	DEFINED 14
GENCO SHIPPING & TRADING LTD 25800	SHS	Y2685T107	1646	114305	SH	DEFINED 14
TEEKAY CORPORATION 14400	COM	Y8564W103	513	15495	SH	DEFINED 14