

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 14, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Frank P. Adamo
Title: Second Vice President
Phone: 973-802-5632

Signature, Place, and Date of Signing:
/s/ Frank P. Adamo Newark, New Jersey May 14, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,894
Form 13F Information Table Value Total: \$26,908,584,000

List of Other Included Managers:

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

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-M
AAON INC 11500	COM PAR \$0.004	000360206	879	48500	SH		DEFINED	14
AAR CORP	COM	000361105	991	79033	SH		DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	12	12468	SH		DEFINED	14
A D C TELECOMMUNICATIONS 1500	COM NEW	000886309	196	44648	SH		DEFINED	14
ABM INDS INC 81838	COM	000957100	1785	108822	SH		DEFINED	14
AFLAC INC 1995315	COM	001055102	52045	2688270	SH		DEFINED	14
AFLAC INC 85300	COM	001055102	1651	85300	SH		DEFINED	16
AGCO CORP 291900	COM	001084102	9201	469461	SH		DEFINED	14
AGL RES INC 38900	COM	001204106	3754	141509	SH		DEFINED	14
AES CORP	COM	00130H105	36454	6274354	SH		DEFINED	14
AES CORP 235260	COM	00130H105	1367	235260	SH		DEFINED	16
AK STL HLDG CORP 148654	COM	001547108	1505	211374	SH		DEFINED	14
AK STL HLDG CORP 575	COM	001547108	4	575	SH		DEFINED	16
AMB PROPERTY CORP 207235	COM	00163T109	3056	212219	SH		DEFINED	03
AMB PROPERTY CORP 29460	COM	00163T109	2655	184369	SH		DEFINED	14
AMN HEALTHCARE SERVICES INC 151799	COM	001744101	1161	227609	SH		DEFINED	14
AMR CORP 0	COM	001765106	40	12495	SH		DEFINED	14
AT&T INC	COM	00206R102	506674	20106121	SH		DEFINED	14
AT&T INC 329243	COM	00206R102	8297	329243	SH		DEFINED	16
ATMI INC 39871	COM	00207R101	1232	79865	SH		DEFINED	14
ATP OIL & GAS CORP 3400	COM	00208J108	359	69898	SH		DEFINED	14
ATC TECHNOLOGY CORP 40992	COM	00211W104	592	52847	SH		DEFINED	14
AU OPTRONICS CORP 333533	SPONSORED ADR	002255107	2798	333533	SH		DEFINED	14
AU OPTRONICS CORP 8045	SPONSORED ADR	002255107	67	8045	SH		DEFINED	16
AZZ INC 16100	COM	002474104	622	23575	SH		DEFINED	14

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AARON RENTS INC	COM	002535201	3179	119240	SH	DEFINED	14
ABAXIS INC 27908	COM	002567105	717	41602	SH	DEFINED	14
ABBOTT LABS 3585697	COM	002824100	240807	5048363	SH	DEFINED	14
ABBOTT LABS 96885	COM	002824100	4621	96885	SH	DEFINED	16
ABERCROMBIE & FITCH CO 205731	CL A	002896207	7278	305815	SH	DEFINED	14
ABERCROMBIE & FITCH CO 450	CL A	002896207	11	450	SH	DEFINED	16
ACADIA RLTY TR 43102	COM SH BEN INT	004239109	683	64400	SH	DEFINED	14
ACI WORLDWIDE INC 1300	COM	004498101	447	23854	SH	DEFINED	14
ACTION PRODS INTL INC 0	COM	004920104	4	14780	SH	DEFINED	14
ACTEL CORP 34448	COM	004934105	507	50141	SH	DEFINED	14
ACTIVISION BLIZZARD INC 1800	COM	00507V109	764	73008	SH	DEFINED	14
ACTUANT CORP 145059	CL A NEW	00508X203	2881	278876	SH	DEFINED	14
ACUITY BRANDS INC 192024	COM	00508Y102	8146	361396	SH	DEFINED	14
ACUITY BRANDS INC 14900	COM	00508Y102	336	14900	SH	DEFINED	16
ACXIOM CORP 783200	COM	005125109	8405	1135838	SH	DEFINED	14
ACXIOM CORP 53300	COM	005125109	394	53300	SH	DEFINED	16
ADAPTEC INC	COM	00651F108	865	360484	SH	DEFINED	14
ADMINISTAFF INC 60483	COM	007094105	3462	163865	SH	DEFINED	14
ADOBE SYS INC 612332	COM	00724F101	25780	1205233	SH	DEFINED	14
ADOBE SYS INC 2787	COM	00724F101	60	2787	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	62	30600	SH	DEFINED	14
ADTRAN INC 4600	COM	00738A106	2490	153612	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	53	31655	SH	DEFINED	14
ADVANCE AUTO PARTS INC 7710	COM	00751Y106	3941	95942	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	365	145378	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 6000	SPONSORED ADR	00756M404	15	6000	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 0	COM	00766T100	1049	40231	SH	DEFINED	14
AEROPOSTALE 353000	COM	007865108	17939	675398	SH	DEFINED	14
AEROPOSTALE 9900	COM	007865108	263	9900	SH	DEFINED	16
ADVANCED MICRO DEVICES INC 586185	COM	007903107	2791	914935	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 3000	COM	007903107	9	3000	SH	DEFINED	16

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AEGON N V 51713	NY REGISTRY SH	007924103	199	51713 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	28	42935 SH	DEFINED 14
ADVANCED ENERGY INDS 41501	COM	007973100	481	63855 SH	DEFINED 14
ADVENT SOFTWARE INC 0	COM	007974108	1941	58278 SH	DEFINED 14
AEROVIRONMENT INC 19926	COM	008073108	611	29217 SH	DEFINED 14
AETNA INC NEW 673065	COM	00817Y108	24700	1015228 SH	DEFINED 14
AETNA INC NEW 9334	COM	00817Y108	227	9334 SH	DEFINED 16
AFFILIATED COMPUTER SERVICES 119332	CL A	008190100	8330	173946 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 518	CL A	008190100	25	518 SH	DEFINED 16
AFFILIATED MANAGERS GROUP	COM	008252108	927	22219 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	119	36275 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 376367	COM	00846U101	8828	574368 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1864	COM	00846U101	29	1864 SH	DEFINED 16
AGILYSYS INC 83320	COM	00847J105	447	103852 SH	DEFINED 14
AIR METHODS CORP 13635	COM PAR \$.06	009128307	356	21038 SH	DEFINED 14
AIR PRODS & CHEMS INC 218542	COM	009158106	21980	390747 SH	DEFINED 14
AIR PRODS & CHEMS INC 1125	COM	009158106	63	1125 SH	DEFINED 16
AIRGAS INC	COM	009363102	4736	140089 SH	DEFINED 14
AIRTRAN HLDGS INC 9600	COM	00949P108	568	124778 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 174666	COM	00971T101	5294	272882 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 900	COM	00971T101	17	900 SH	DEFINED 16
ALASKA AIR GROUP INC 26500	COM	011659109	1083	61651 SH	DEFINED 14
ALBANY INTL CORP 75831	CL A	012348108	854	94347 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 19300	COM	012423109	646	68515 SH	DEFINED 14
ALBEMARLE CORP 2200	COM	012653101	1007	46237 SH	DEFINED 14
ALBERTO CULVER CO NEW 0	COM	013078100	1079	47702 SH	DEFINED 14
ALCOA INC 1404777	COM	013817101	15304	2084988 SH	DEFINED 14
ALCOA INC 5080	COM	013817101	37	5080 SH	DEFINED 16
ALCATEL-LUCENT 288884	SPONSORED ADR	013904305	537	288884 SH	DEFINED 14
ALEXANDER & BALDWIN INC 0	COM	014482103	344	18078 SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 57915	COM	015271109	2158	59275 SH	DEFINED 03

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ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	640	17591 SH	DEFINED 14
ALKERMES INC 700	COM	01642T108	2970	244857 SH	DEFINED 14
ALLEGHENY ENERGY INC	COM	017361106	6289	271413 SH	DEFINED 14
ALLEGHENY ENERGY INC 900	COM	017361106	21	900 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 289545	COM	01741R102	9041	412247 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 520	COM	01741R102	11	520 SH	DEFINED 16
ALLEGIANT TRAVEL CO 413917	COM	01748X102	23935	526517 SH	DEFINED 14
ALLEGIANT TRAVEL CO 17900	COM	01748X102	814	17900 SH	DEFINED 16
ALLERGAN INC 622663	COM	018490102	42508	890035 SH	DEFINED 14
ALLERGAN INC 3060	COM	018490102	146	3060 SH	DEFINED 16
ALLETE INC	COM NEW	018522300	1632	61149 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 4900	COM	018581108	1310	35459 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	225	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC 174661	COM	018772103	875	227913 SH	DEFINED 14
ALLIANT ENERGY CORP 10350	COM	018802108	3833	155243 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 4400	COM	018804104	3173	47373 SH	DEFINED 14
ALLIANZ SE 94937	SP ADR 1/10 SH	018805101	794	94937 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	177	139465 SH	DEFINED 03
ALLSTATE CORP	COM	020002101	63611	3321724 SH	DEFINED 14
ALLSTATE CORP 84059	COM	020002101	1610	84059 SH	DEFINED 16
ALMOST FAMILY INC 8112	COM	020409108	256	13386 SH	DEFINED 14
ALTERA CORP 398788	COM	021441100	10171	579531 SH	DEFINED 14
ALTERA CORP 1550	COM	021441100	27	1550 SH	DEFINED 16
ALTRA HOLDINGS INC 17000	COM	02208R106	197	50900 SH	DEFINED 14
ALTRA HOLDINGS INC 2700	COM	02208R106	10	2700 SH	DEFINED 16
ALTRIA GROUP INC 4765436	COM	02209S103	107808	6729619 SH	DEFINED 14
ALTRIA GROUP INC	COM	02209S103	3030	189160 SH	DEFINED 16
ALUMINA LTD 41576	SPONSORED ADR	022205108	154	41576 SH	DEFINED 14
AMAZON COM INC 340867	COM	023135106	38287	521339 SH	DEFINED 14
AMAZON COM INC 1725	COM	023135106	127	1725 SH	DEFINED 16
AMBAC FINL GROUP INC 0	COM	023139108	23	29650 SH	DEFINED 14

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AMBASSADORS GROUP INC 1700	COM	023177108	182	22400 SH	DEFINED 14
AMCOL INTL CORP 31528	COM	02341W103	686	46210 SH	DEFINED 14
AMEDISYS INC 34726	COM	023436108	1413	51398 SH	DEFINED 14
AMEREN CORP	COM	023608102	27369	1180201 SH	DEFINED 14
AMEREN CORP 39425	COM	023608102	914	39425 SH	DEFINED 16
AMCORE FINL INC 0	COM	023912108	68	42418 SH	DEFINED 14
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	190	11115 SH	DEFINED 14
AMERICAN ELEC PWR INC 2078635	COM	025537101	75911	3005177 SH	DEFINED 14
AMERICAN ELEC PWR INC 61080	COM	025537101	1543	61080 SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE 42570	COM	02553E106	2793	228161 SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 232200	COM	025676206	2153	517600 SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD	COM	025676206	71	17100 SH	DEFINED 16
AMERICAN EXPRESS CO 1241484	COM	025816109	26004	1907835 SH	DEFINED 14
AMERICAN EXPRESS CO 6260	COM	025816109	85	6260 SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 725596	COM	025932104	17379	1082787 SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO 27700	COM	025932104	445	27700 SH	DEFINED 16
AMERICAN GREETINGS CORP 376000	CL A	026375105	3824	755703 SH	DEFINED 14
AMERICAN GREETINGS CORP 49300	CL A	026375105	249	49300 SH	DEFINED 16
AMERICAN INTL GROUP INC 2788630	COM	026874107	4297	4296960 SH	DEFINED 14
AMERICAN INTL GROUP INC	COM	026874107	14	14421 SH	DEFINED 16
AMERICAN MED SYS HLDGS INC 957100	COM	02744M108	13540	1214354 SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 72000	COM	02744M108	803	72000 SH	DEFINED 16
AMERICAN PHYSICIANS CAPITAL 17628	COM	028884104	2232	54545 SH	DEFINED 14
AMERICAN PUBLIC EDUCATION IN 20400	COM	02913V103	1262	30014 SH	DEFINED 14
AMERICAN REPROGRAPHICS CO 17300	COM	029263100	254	71880 SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 172813	COM	029429107	11683	209381 SH	DEFINED 14
AMERICAN SCIENCE & ENGR INC 12900	COM	029429107	720	12900 SH	DEFINED 16
AMERICAN STS WTR CO	COM	029899101	2976	81948 SH	DEFINED 14
AMERICAN TOWER CORP 413299	CL A	029912201	19234	632084 SH	DEFINED 14
AMERICAN TOWER CORP 2125	CL A	029912201	65	2125 SH	DEFINED 16
AMERICAN VANGUARD CORP 25741	COM	030371108	492	38121 SH	DEFINED 14

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AMERICAN WTR WKS CO INC NEW 348400	COM	030420103	10324	536615	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 62600	COM	030420103	1204	62600	SH	DEFINED	16
AMERICREDIT CORP 0	COM	03060R101	335	57159	SH	DEFINED	14
AMERICAS CAR MART INC 1300	COM	03062T105	431	31690	SH	DEFINED	14
AMERISTAR CASINOS INC	COM	03070Q101	3999	317885	SH	DEFINED	14
AMERISTAR CASINOS INC 17700	COM	03070Q101	223	17700	SH	DEFINED	16
AMERON INTL INC 4000	COM	030710107	225	4280	SH	DEFINED	14
AMERISAFE INC 54991	COM	03071H100	1615	105415	SH	DEFINED	14
AMERISOURCEBERGEN CORP 168059	COM	03073E105	8842	270726	SH	DEFINED	14
AMERISOURCEBERGEN CORP 825	COM	03073E105	27	825	SH	DEFINED	16
AMERIGROUP CORP 137912	COM	03073T102	6562	238268	SH	DEFINED	14
AMERIPRISE FINL INC 1570551	COM	03076C106	41877	2043754	SH	DEFINED	14
AMERIPRISE FINL INC	COM	03076C106	1411	68865	SH	DEFINED	16
AMERIS BANCORP 2300	COM	03076K108	109	23220	SH	DEFINED	14
AMETEK INC NEW 2550	COM	031100100	2949	94309	SH	DEFINED	14
AMGEN INC 3374571	COM	031162100	238456	4815340	SH	DEFINED	14
AMGEN INC 105943	COM	031162100	5246	105943	SH	DEFINED	16
AMKOR TECHNOLOGY INC 67500	COM	031652100	1356	504110	SH	DEFINED	14
AMPHENOL CORP NEW 172609	CL A	032095101	7547	264899	SH	DEFINED	14
AMPHENOL CORP NEW 925	CL A	032095101	26	925	SH	DEFINED	16
AMSURG CORP	COM	03232P405	1489	93948	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	131	13705	SH	DEFINED	14
ANADARKO PETE CORP 1401962	COM	032511107	78264	2012445	SH	DEFINED	14
ANADARKO PETE CORP 36673	COM	032511107	1426	36673	SH	DEFINED	16
ANALOG DEVICES INC 770645	COM	032654105	19966	1036126	SH	DEFINED	14
ANALOG DEVICES INC 32050	COM	032654105	618	32050	SH	DEFINED	16
ANALOGIC CORP 16316	COM PAR \$0.05	032657207	1321	41264	SH	DEFINED	14
ANAREN INC 0	COM	032744104	272	24900	SH	DEFINED	14
ANCHOR BANCORP WIS INC	COM	032839102	27	19910	SH	DEFINED	14
ANDERSONS INC 57474	COM	034164103	1294	91534	SH	DEFINED	14
ANGIODYNAMICS INC 0	COM	03475V101	484	43095	SH	DEFINED	14

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ANIXTER INTL INC 48252	COM	035290105	2545	80323 SH	DEFINED 14
ANNALY CAP MGMT INC 450021	COM	035710409	11334	817144 SH	DEFINED 14
ANNALY CAP MGMT INC 32100	COM	035710409	445	32100 SH	DEFINED 16
ANNTAYLOR STORES CORP 87200	COM	036115103	810	155741 SH	DEFINED 14
ANSYS INC 0	COM	03662Q105	3224	128458 SH	DEFINED 14
ANTHRACITE CAP INC	COM	037023108	23	67660 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 3600	COM	037347101	339	55280 SH	DEFINED 14
AON CORP 291000	COM	037389103	17982	440517 SH	DEFINED 14
AON CORP 1475	COM	037389103	60	1475 SH	DEFINED 16
APACHE CORP 517621	COM	037411105	57939	904033 SH	DEFINED 14
APACHE CORP 1811	COM	037411105	116	1811 SH	DEFINED 16
APARTMENT INVT & MGMT CO 397807	CL A	03748R101	3176	579567 SH	DEFINED 14
APARTMENT INVT & MGMT CO 10904	CL A	03748R101	60	10904 SH	DEFINED 16
APOGEE ENTERPRISES INC	COM	037598109	1232	112187 SH	DEFINED 14
APOLLO GROUP INC 786059	CL A	037604105	77573	990338 SH	DEFINED 14
APOLLO GROUP INC 28875	CL A	037604105	2262	28875 SH	DEFINED 16
APOLLO INVT CORP 253600	COM	03761U106	2048	588486 SH	DEFINED 14
APOLLO INVT CORP 3000	COM	03761U106	10	3000 SH	DEFINED 16
APPLE INC 2024484	COM	037833100	300019	2854060 SH	DEFINED 14
APPLE INC 51175	COM	037833100	5380	51175 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 84440	COM	03820C105	3031	179687 SH	DEFINED 14
APPLIED MATLS INC	COM	038222105	23015	2140901 SH	DEFINED 14
APPLIED MATLS INC 7110	COM	038222105	76	7110 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 1200	COM NEW	03822W406	605	124440 SH	DEFINED 14
APPLIED SIGNAL TECHNOLOGY IN 45737	COM	038237103	1096	54198 SH	DEFINED 14
APTARGROUP INC 0	COM	038336103	940	30174 SH	DEFINED 14
AQUA AMERICA INC 500	COM	03836W103	1222	61094 SH	DEFINED 14
ARBITRON INC 43058	COM	03875Q108	887	59126 SH	DEFINED 14
ARCH CHEMICALS INC 31750	COM	03937R102	879	46344 SH	DEFINED 14
ARCH COAL INC	COM	039380100	1532	114554 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 2813161	COM	039483102	116029	4176719 SH	DEFINED 14

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ARCHER DANIELS MIDLAND CO 111641	COM	039483102	3101	111641 SH	DEFINED 16
ARCTIC CAT INC 15137	COM	039670104	83	21596 SH	DEFINED 14
ARES CAP CORP 48700	COM	04010L103	1777	367200 SH	DEFINED 14
ARGON ST INC 5100	COM	040149106	664	35000 SH	DEFINED 14
ARKANSAS BEST CORP DEL 60841	COM	040790107	1439	75659 SH	DEFINED 14
ARQULE INC 42003	COM	04269E107	257	62181 SH	DEFINED 14
ARRIS GROUP INC	COM	04269Q100	6023	817297 SH	DEFINED 14
ARRIS GROUP INC 3900	COM	04269Q100	29	3900 SH	DEFINED 16
ARROW ELECTRS INC 41650	COM	042735100	3609	189340 SH	DEFINED 14
ARVINMERITOR INC 900	COM	043353101	153	194300 SH	DEFINED 14
ASBURY AUTOMOTIVE GROUP INC 300	COM	043436104	479	111030 SH	DEFINED 14
ASHFORD HOSPITALITY TR INC 1100	COM SHS	044103109	126	81889 SH	DEFINED 14
ASHLAND INC NEW 1796396	COM	044209104	24009	2324238 SH	DEFINED 14
ASHLAND INC NEW 134600	COM	044209104	1390	134600 SH	DEFINED 16
ASSOCIATED BANC CORP	COM	045487105	3108	201284 SH	DEFINED 14
ASSURANT INC 627114	COM	04621X108	18136	832670 SH	DEFINED 14
ASSURANT INC 46825	COM	04621X108	1020	46825 SH	DEFINED 16
ASTEC INDS INC 25264	COM	046224101	966	36834 SH	DEFINED 14
ASTORIA FINL CORP 125000	COM	046265104	2667	290242 SH	DEFINED 14
ASTRAZENECA PLC 6776	SPONSORED ADR	046353108	240	6776 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 30100	COM NEW	049079205	1191	62070 SH	DEFINED 14
ATLANTIC TELE NETWORK INC 3500	COM NEW	049079205	67	3500 SH	DEFINED 16
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	225	12965 SH	DEFINED 14
ATMEL CORP 0	COM	049513104	730	201048 SH	DEFINED 14
ATMOS ENERGY CORP 410015	COM	049560105	11393	492778 SH	DEFINED 14
ATMOS ENERGY CORP 16400	COM	049560105	379	16400 SH	DEFINED 16
ATWOOD OCEANICS INC 114665	COM	050095108	2460	148309 SH	DEFINED 14
AUDIOVOX CORP 23482	CL A	050757103	115	33649 SH	DEFINED 14
AUTODESK INC 237704	COM	052769106	6090	362295 SH	DEFINED 14
AUTODESK INC 1200	COM	052769106	20	1200 SH	DEFINED 16
AUTOLIV INC	COM	052800109	357	19200 SH	DEFINED 14

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AUTOMATIC DATA PROCESSING IN 966766	COM	053015103	48707	1385296	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 23600	COM	053015103	830	23600	SH	DEFINED	16
AUTONATION INC 450395	COM	05329W102	9109	656234	SH	DEFINED	14
AUTONATION INC 567	COM	05329W102	8	567	SH	DEFINED	16
AUTOZONE INC 67684	COM	053332102	16101	99009	SH	DEFINED	14
AUTOZONE INC 225	COM	053332102	37	225	SH	DEFINED	16
AVALONBAY CMNTYS INC 136860	COM	053484101	6560	139397	SH	DEFINED	03
AVALONBAY CMNTYS INC	COM	053484101	6000	127490	SH	DEFINED	14
AVALONBAY CMNTYS INC 437	COM	053484101	21	437	SH	DEFINED	16
AVERY DENNISON CORP 344129	COM	053611109	10768	482006	SH	DEFINED	14
AVERY DENNISON CORP 600	COM	053611109	13	600	SH	DEFINED	16
AVID TECHNOLOGY INC 85675	COM	05367P100	948	103766	SH	DEFINED	14
AVIS BUDGET GROUP 0	COM	053774105	13	13737	SH	DEFINED	14
AVISTA CORP 156579	COM	05379B107	2605	189078	SH	DEFINED	14
AVNET INC 116200	COM	053807103	5918	337993	SH	DEFINED	14
AVOCENT CORP	COM	053893103	5452	449070	SH	DEFINED	14
AVOCENT CORP 5500	COM	053893103	67	5500	SH	DEFINED	16
AVON PRODS INC 471870	COM	054303102	13627	708612	SH	DEFINED	14
AVON PRODS INC 2275	COM	054303102	44	2275	SH	DEFINED	16
AXA 15328	SPONSORED ADR	054536107	184	15328	SH	DEFINED	14
AXSYS TECHNOLOGIES INC 15515	COM	054615109	1381	32841	SH	DEFINED	14
BB&T CORP 2074756	COM	054937107	47335	2797568	SH	DEFINED	14
BB&T CORP 72675	COM	054937107	1230	72675	SH	DEFINED	16
BGC PARTNERS INC 0	CL A	05541T101	50	22745	SH	DEFINED	14
BJ SVCS CO 750655	COM	055482103	10779	1083282	SH	DEFINED	14
BJ SVCS CO 1560	COM	055482103	16	1560	SH	DEFINED	16
BJS WHOLESALE CLUB INC 6100	COM	05548J106	2142	66964	SH	DEFINED	14
BP PLC 6564	SPONSORED ADR	055622104	263	6564	SH	DEFINED	14
BRE PROPERTIES INC 304172	CL A	05564E106	6110	311261	SH	DEFINED	03
BRE PROPERTIES INC 0	CL A	05564E106	444	22624	SH	DEFINED	14
BMC SOFTWARE INC 372686	COM	055921100	17841	540627	SH	DEFINED	14

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BMC SOFTWARE INC	COM	055921100	412	12475 SH	DEFINED 16
BAKER MICHAEL CORP 2600	COM	057149106	230	8855 SH	DEFINED 14
BAKER HUGHES INC 322244	COM	057224107	14047	492027 SH	DEFINED 14
BAKER HUGHES INC 1665	COM	057224107	48	1665 SH	DEFINED 16
BALCHEM CORP 23210	COM	057665200	857	34083 SH	DEFINED 14
BALDOR ELEC CO 68716	COM	057741100	1976	136372 SH	DEFINED 14
BALL CORP 238094	COM	058498106	14894	343180 SH	DEFINED 14
BALL CORP 500	COM	058498106	22	500 SH	DEFINED 16
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	643	79073 SH	DEFINED 14
BANCO MACRO SA 32500	SPON ADR B	05961W105	472	46500 SH	DEFINED 14
BANCO MACRO SA 4300	SPON ADR B	05961W105	44	4300 SH	DEFINED 16
BANCO SANTANDER SA 129841	ADR	05964H105	896	129841 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 4186	SP ADR REP COM	05965X109	144	4186 SH	DEFINED 14
BANCO SANTANDER CHILE NEW 2200	SP ADR REP COM	05965X109	76	2200 SH	DEFINED 16
BANCOLOMBIA S A 42400	SPON ADR PREF	05968L102	1098	56400 SH	DEFINED 14
BANCOLOMBIA S A 1500	SPON ADR PREF	05968L102	29	1500 SH	DEFINED 16
BANCORPSOUTH INC	COM	059692103	988	47412 SH	DEFINED 14
BANK OF AMERICA CORPORATION 17290998	COM	060505104	171547	25153591 SH	DEFINED 14
BANK OF AMERICA CORPORATION 548074	COM	060505104	3738	548074 SH	DEFINED 16
BANK HAWAII CORP 39500	COM	062540109	3660	110990 SH	DEFINED 14
BANK MUTUAL CORP NEW 60703	COM	063750103	809	89319 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 2251352	COM	064058100	93482	3309107 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 51450	COM	064058100	1453	51450 SH	DEFINED 16
BANKRATE INC 25152	COM	06646V108	837	33541 SH	DEFINED 14
BARD C R INC	COM	067383109	27188	341042 SH	DEFINED 14
BARD C R INC 12650	COM	067383109	1008	12650 SH	DEFINED 16
BARCLAYS PLC 92649	ADR	06738E204	788	92649 SH	DEFINED 14
BARNES & NOBLE INC 18400	COM	067774109	747	34926 SH	DEFINED 14
BARNES GROUP INC 53234	COM	067806109	832	77798 SH	DEFINED 14
BARRETT BILL CORP 10900	COM	06846N104	607	27287 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 33742	COM	06985P100	430	66395 SH	DEFINED 14

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BAXTER INTL INC 908472	COM	071813109	72222	1410027	SH	DEFINED	14
BAXTER INTL INC	COM	071813109	619	12087	SH	DEFINED	16
BE AEROSPACE INC 0	COM	073302101	390	44947	SH	DEFINED	14
BEACON ROOFING SUPPLY INC 400200	COM	073685109	7014	523800	SH	DEFINED	14
BEACON ROOFING SUPPLY INC 48400	COM	073685109	648	48400	SH	DEFINED	16
BEBE STORES INC 17300	COM	075571109	130	19535	SH	DEFINED	14
BECKMAN COULTER INC 2350	COM	075811109	2231	43728	SH	DEFINED	14
BECTON DICKINSON & CO 1072769	COM	075887109	106033	1576932	SH	DEFINED	14
BECTON DICKINSON & CO 45100	COM	075887109	3033	45100	SH	DEFINED	16
BED BATH & BEYOND INC	COM	075896100	10273	415082	SH	DEFINED	14
BED BATH & BEYOND INC 1375	COM	075896100	34	1375	SH	DEFINED	16
BEL FUSE INC 14606	CL B	077347300	293	21797	SH	DEFINED	14
BELDEN INC 159070	COM	077454106	3335	266552	SH	DEFINED	14
BELO CORP 57300	COM SER A	080555105	133	217552	SH	DEFINED	14
BEMIS INC 127813	COM	081437105	3863	184226	SH	DEFINED	14
BEMIS INC 525	COM	081437105	11	525	SH	DEFINED	16
BENCHMARK ELECTRS INC 156608	COM	08160H101	2185	195133	SH	DEFINED	14
BERKLEY W R CORP	COM	084423102	3996	177205	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	6156	71	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 249	CL B	084670207	702	249	SH	DEFINED	14
BERKSHIRE HILLS BANCORP INC 1800	COM	084680107	343	14950	SH	DEFINED	14
BERRY PETE CO 528600	CL A	085789105	7303	666320	SH	DEFINED	14
BERRY PETE CO 50400	CL A	085789105	552	50400	SH	DEFINED	16
BEST BUY INC 590772	COM	086516101	31842	838832	SH	DEFINED	14
BEST BUY INC 13625	COM	086516101	517	13625	SH	DEFINED	16
BHP BILLITON LTD	SPONSORED ADR	088606108	364	8166	SH	DEFINED	14
BIG 5 SPORTING GOODS CORP 27302	COM	08915P101	249	42441	SH	DEFINED	14
BIG LOTS INC 632946	COM	089302103	18708	900298	SH	DEFINED	14
BIG LOTS INC 25125	COM	089302103	522	25125	SH	DEFINED	16
BIGBAND NETWORKS INC 158200	COM	089750509	1340	204635	SH	DEFINED	14
BIGBAND NETWORKS INC 14400	COM	089750509	94	14400	SH	DEFINED	16

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BIO RAD LABS INC 0	CL A	090572207	576	8734 SH	DEFINED 14
BIO-REFERENCE LABS INC 14743	COM \$.01 NEW	09057G602	699	33432 SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	101934	1944571 SH	DEFINED 14
BIOGEN IDEC INC 56595	COM	09062X103	2967	56595 SH	DEFINED 16
BIOMED REALTY TRUST INC 253994	COM	09063H107	2047	302342 SH	DEFINED 14
BLACK & DECKER CORP 175393	COM	091797100	7972	252591 SH	DEFINED 14
BLACK & DECKER CORP 325	COM	091797100	10	325 SH	DEFINED 16
BLACK BOX CORP DEL 45729	COM	091826107	1323	56029 SH	DEFINED 14
BLACK HILLS CORP 27200	COM	092113109	1774	99181 SH	DEFINED 14
BLACKBAUD INC 57102	COM	09227Q100	1078	92830 SH	DEFINED 14
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	88	21000 SH	DEFINED 14
BLOCK H & R INC 1460969	COM	093671105	37377	2054786 SH	DEFINED 14
BLOCK H & R INC 33000	COM	093671105	600	33000 SH	DEFINED 16
BLOCKBUSTER INC 0	CL A	093679108	16	22805 SH	DEFINED 14
BLOUNT INTL INC NEW 8100	COM	095180105	333	72000 SH	DEFINED 14
BLUE COAT SYSTEMS INC 89622	COM NEW	09534T508	1354	112747 SH	DEFINED 14
BLUE NILE INC 20099	COM	09578R103	881	29216 SH	DEFINED 14
BLYTH INC 221775	COM NEW	09643P207	8653	331157 SH	DEFINED 14
BLYTH INC	COM NEW	09643P207	324	12400 SH	DEFINED 16
BOB EVANS FARMS INC 25600	COM	096761101	1588	70828 SH	DEFINED 14
BOEING CO 1310971	COM	097023105	70547	1982767 SH	DEFINED 14
BOEING CO 33397	COM	097023105	1188	33397 SH	DEFINED 16
BORGWARNER INC 16500	COM	099724106	1435	70695 SH	DEFINED 14
BOSTON BEER INC 13080	CL A	100557107	397	19038 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 102636	COM	101119105	607	172891 SH	DEFINED 14
BOSTON PROPERTIES INC 123085	COM	101121101	4312	123085 SH	DEFINED 03
BOSTON PROPERTIES INC	COM	101121101	7134	203648 SH	DEFINED 14
BOSTON PROPERTIES INC 650	COM	101121101	23	650 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 2584322	COM	101137107	31139	3916804 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 35045	COM	101137107	279	35045 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 0	COM	101388106	98	14900 SH	DEFINED 14

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BOWNE & CO INC 37890	COM	103043105	356	110795	SH	DEFINED	14
BOYD GAMING CORP 7700	COM	103304101	248	66395	SH	DEFINED	14
BRADY CORP 134923	CL A	104674106	2920	165643	SH	DEFINED	14
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1194	419028	SH	DEFINED	03
BRANDYWINE RLTY TR 1286603	SH BEN INT NEW	105368203	5860	2056159	SH	DEFINED	14
BRANDYWINE RLTY TR 77000	SH BEN INT NEW	105368203	219	77000	SH	DEFINED	16
BRIGGS & STRATTON CORP 136152	COM	109043109	2741	166143	SH	DEFINED	14
BRIGHTPOINT INC 177333	COM NEW	109473405	907	211898	SH	DEFINED	14
BRINKER INTL INC 117350	COM	109641100	2948	195225	SH	DEFINED	14
BRINKS CO 14800	COM	109696104	926	34994	SH	DEFINED	14
BRINKS HOME SEC HLDGS INC 44100	COM	109699108	2269	100385	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO	COM	110122108	140443	6407069	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 111910	COM	110122108	2453	111910	SH	DEFINED	16
BRISTOW GROUP INC 72344	COM	110394103	1926	89893	SH	DEFINED	14
BROADCOM CORP 562851	CL A	111320107	26847	1343687	SH	DEFINED	14
BROADCOM CORP 2275	CL A	111320107	45	2275	SH	DEFINED	16
BROADRIDGE FINL SOLUTIONS IN 1200	COM	11133T103	1951	104813	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I 56400	COM NEW	111621306	252	73000	SH	DEFINED	14
BROOKLINE BANCORP INC DEL 74496	COM	11373M107	1041	109587	SH	DEFINED	14
BROOKS AUTOMATION INC	COM	114340102	567	122923	SH	DEFINED	14
BROWN & BROWN INC 1800	COM	115236101	1323	69983	SH	DEFINED	14
BROWN FORMAN CORP 103471	CL B	115637209	6102	157156	SH	DEFINED	14
BROWN FORMAN CORP 525	CL B	115637209	20	525	SH	DEFINED	16
BROWN SHOE INC NEW 53789	COM	115736100	305	81332	SH	DEFINED	14
BRUNSWICK CORP 118783	COM	117043109	591	171306	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC 58137	COM	117421107	988	71220	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 83587	COM	118255108	438	205661	SH	DEFINED	14
BUCKLE INC	COM	118440106	7108	222624	SH	DEFINED	14
BUCKLE INC 3300	COM	118440106	105	3300	SH	DEFINED	16
BUCYRUS INTL INC NEW 48890	COM	118759109	2381	156843	SH	DEFINED	14
BUFFALO WILD WINGS INC 32404	COM	119848109	4651	127150	SH	DEFINED	14

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BURLINGTON NORTHN SANTA FE C 818824	COM	12189T104	66659	1108218	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 24286	COM	12189T104	1461	24286	SH	DEFINED	16
BWAY HOLDING COMPANY 10500	COM	12429T104	103	13000	SH	DEFINED	14
BWAY HOLDING COMPANY 3600	COM	12429T104	28	3600	SH	DEFINED	16
C&D TECHNOLOGIES INC	COM	124661109	89	47878	SH	DEFINED	14
CBIZ INC 2000	COM	124805102	641	91930	SH	DEFINED	14
CBL & ASSOC PPTYS INC 1059294	COM	124830100	2546	1078772	SH	DEFINED	03
CBL & ASSOC PPTYS INC 38900	COM	124830100	437	185070	SH	DEFINED	14
CBS CORP NEW 2302854	CL B	124857202	13629	3549206	SH	DEFINED	14
CBS CORP NEW 57138	CL B	124857202	219	57138	SH	DEFINED	16
CB RICHARD ELLIS GROUP INC 366894	CL A	12497T101	2615	648784	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC 3700	CL A	12497T101	15	3700	SH	DEFINED	16
C D I CORP	COM	125071100	832	85584	SH	DEFINED	14
CEC ENTMT INC 62014	COM	125137109	2237	86423	SH	DEFINED	14
CF INDS HLDGS INC 55599	COM	125269100	7888	110900	SH	DEFINED	14
CF INDS HLDGS INC 275	COM	125269100	20	275	SH	DEFINED	16
CH ENERGY GROUP INC 30738	COM	12541M102	1890	40297	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 187441	COM NEW	12541W209	12849	281711	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 925	COM NEW	12541W209	42	925	SH	DEFINED	16
CIGNA CORP 714879	COM	125509109	16964	964405	SH	DEFINED	14
CIGNA CORP	COM	125509109	26	1450	SH	DEFINED	16
CIT GROUP INC 565288	COM	125581108	3140	1101814	SH	DEFINED	14
CIT GROUP INC 9975	COM	125581108	28	9975	SH	DEFINED	16
CKE RESTAURANTS INC 70419	COM	12561E105	864	102823	SH	DEFINED	14
CLECO CORP NEW 132793	COM	12561W105	3667	169042	SH	DEFINED	14
CME GROUP INC 69787	COM	12572Q105	26297	106731	SH	DEFINED	14
CME GROUP INC 377	COM	12572Q105	93	377	SH	DEFINED	16
CMS ENERGY CORP 1044311	COM	125896100	16485	1392279	SH	DEFINED	14
CMS ENERGY CORP	COM	125896100	229	19300	SH	DEFINED	16
CSS INDS INC 15600	COM	125906107	365	21485	SH	DEFINED	14
CNA FINL CORP 201100	COM	126117100	3174	346500	SH	DEFINED	14

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CNA FINL CORP 19100	COM	126117100	175	19100 SH	DEFINED 16
CNA SURETY CORP 10800	COM	12612L108	221	12000 SH	DEFINED 14
CRA INTL INC 11800	COM	12618T105	685	36260 SH	DEFINED 14
CSG SYS INTL INC 109398	COM	126349109	3990	279441 SH	DEFINED 14
CSX CORP 429483	COM	126408103	23729	917936 SH	DEFINED 14
CSX CORP	COM	126408103	55	2125 SH	DEFINED 16
CTS CORP 134194	COM	126501105	820	227132 SH	DEFINED 14
CVB FINL CORP 22800	COM	126600105	164	24805 SH	DEFINED 14
CVR ENERGY INC 0	COM	12662P108	157	28360 SH	DEFINED 14
CVS CAREMARK CORPORATION 1740213	COM	126650100	71594	2604372 SH	DEFINED 14
CVS CAREMARK CORPORATION 15909	COM	126650100	437	15909 SH	DEFINED 16
CV THERAPEUTICS INC 700	COM	126667104	1974	99284 SH	DEFINED 14
CA INC 505620	COM	12673P105	12908	733003 SH	DEFINED 14
CA INC	COM	12673P105	37	2102 SH	DEFINED 16
CABELAS INC 229196	COM	126804301	2499	274306 SH	DEFINED 14
CABELAS INC 1300	COM	126804301	12	1300 SH	DEFINED 16
CABLEVISION SYS CORP 15100	CL A NY CABLVS	12686C109	330	25476 SH	DEFINED 14
CABLEVISION SYS CORP 2500	CL A NY CABLVS	12686C109	32	2500 SH	DEFINED 16
CABOT CORP 19000	COM	127055101	498	47361 SH	DEFINED 14
CABOT OIL & GAS CORP 104012	COM	127097103	3785	160575 SH	DEFINED 14
CABOT OIL & GAS CORP 550	COM	127097103	13	550 SH	DEFINED 16
CABOT MICROELECTRONICS CORP	COM	12709P103	2278	94803 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	91	31600 SH	DEFINED 14
CACI INTL INC 91062	CL A	127190304	3984	109178 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 0	COM	127387108	496	118087 SH	DEFINED 14
CAL MAINE FOODS INC 33674	COM NEW	128030202	929	41499 SH	DEFINED 14
CALGON CARBON CORP 68816	COM	129603106	1433	101098 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 270922	COM	13054D109	5316	406411 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 3600	COM	13054D109	47	3600 SH	DEFINED 16
CALIFORNIA WTR SVC GROUP 0	COM	130788102	899	21465 SH	DEFINED 14
CALLAWAY GOLF CO 0	COM	131193104	1525	212420 SH	DEFINED 14

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CALLON PETE CO DEL 0	COM	13123X102	41	37880 SH	DEFINED 14
CALPINE CORP 8000	COM NEW	131347304	165	24205 SH	DEFINED 14
CAMBREX CORP 37672	COM	132011107	125	55038 SH	DEFINED 14
CAMDEN PPTY TR 353595	SH BEN INT	133131102	7790	360988 SH	DEFINED 03
CAMDEN PPTY TR 850	SH BEN INT	133131102	1067	49450 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 230248	COM	13342B105	7790	355201 SH	DEFINED 14
CAMERON INTERNATIONAL CORP	COM	13342B105	25	1150 SH	DEFINED 16
CAMPBELL SOUP CO 384932	COM	134429109	14323	523494 SH	DEFINED 14
CAMPBELL SOUP CO 2000	COM	134429109	55	2000 SH	DEFINED 16
CANTEL MEDICAL CORP 116700	COM	138098108	1794	139370 SH	DEFINED 14
CANTEL MEDICAL CORP 4900	COM	138098108	63	4900 SH	DEFINED 16
CAPELLA EDUCATION COMPANY 42413	COM	139594105	3998	75434 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	39	19880 SH	DEFINED 03
CAPLEASE INC 0	COM	140288101	207	104831 SH	DEFINED 14
CAPITAL ONE FINL CORP	COM	14040H105	11807	964624 SH	DEFINED 14
CAPITAL ONE FINL CORP 2083	COM	14040H105	25	2083 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	71	58298 SH	DEFINED 03
CAPITALSOURCE INC 0	COM	14055X102	11	8746 SH	DEFINED 14
CAPSTONE TURBINE CORP 0	COM	14067D102	12	16875 SH	DEFINED 14
CARBO CERAMICS INC 65493	COM	140781105	2203	77460 SH	DEFINED 14
CARBO CERAMICS INC 2100	COM	140781105	60	2100 SH	DEFINED 16
CARDINAL HEALTH INC 412130	COM	14149Y108	19634	623691 SH	DEFINED 14
CARDINAL HEALTH INC	COM	14149Y108	98	3125 SH	DEFINED 16
CAREER EDUCATION CORP 109665	COM	141665109	5750	239967 SH	DEFINED 14
CARLISLE COS INC 25200	COM	142339100	2441	124337 SH	DEFINED 14
CARMAX INC 688	COM	143130102	1222	98259 SH	DEFINED 14
CARNIVAL CORP 1277406	PAIRED CTF	143658300	40038	1853630 SH	DEFINED 14
CARNIVAL CORP 43450	PAIRED CTF	143658300	939	43450 SH	DEFINED 16
CARPENTER TECHNOLOGY CORP 55800	COM	144285103	1306	92512 SH	DEFINED 14
CARTER INC 218606	COM	146229109	4769	253523 SH	DEFINED 14
CASCADE BANCORP	COM	147154108	86	52708 SH	DEFINED 14

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CASCADE CORP 17446	COM	147195101	400	22676	SH	DEFINED	14
CASEYS GEN STORES INC 148200	COM	147528103	4771	178961	SH	DEFINED	14
CASH AMER INTL INC 85363	COM	14754D100	2262	144433	SH	DEFINED	14
CASTLE A M & CO 168552	COM	148411101	1651	185057	SH	DEFINED	14
CASTLE A M & CO 6200	COM	148411101	55	6200	SH	DEFINED	16
CATALYST HEALTH SOLUTIONS IN 48994	COM	14888B103	1436	72429	SH	DEFINED	14
CATAPULT COMMUNICATIONS CORP 9766	COM	149016107	97	13907	SH	DEFINED	14
CATERPILLAR INC DEL	COM	149123101	34512	1234328	SH	DEFINED	14
CATERPILLAR INC DEL 3225	COM	149123101	90	3225	SH	DEFINED	16
CATHAY GENERAL BANCORP 19000	COM	149150104	424	40664	SH	DEFINED	14
CATO CORP NEW 80208	CL A	149205106	1784	97575	SH	DEFINED	14
CEDAR SHOPPING CTRS INC 106863	COM NEW	150602209	406	233138	SH	DEFINED	14
CELANESE CORP DEL 107800	COM SER A	150870103	1662	124330	SH	DEFINED	14
CELGENE CORP 482468	COM	151020104	32820	739181	SH	DEFINED	14
CELGENE CORP 2460	COM	151020104	109	2460	SH	DEFINED	16
CENTENE CORP DEL	COM	15135B101	2748	152499	SH	DEFINED	14
CENTERPOINT ENERGY INC 638887	COM	15189T107	11458	1098583	SH	DEFINED	14
CENTERPOINT ENERGY INC 14949	COM	15189T107	156	14949	SH	DEFINED	16
CENTEX CORP 183927	COM	152312104	1993	265725	SH	DEFINED	14
CENTEX CORP 650	COM	152312104	5	650	SH	DEFINED	16
CENTRAL GARDEN & PET CO 90068	CL A NON-VTG	153527205	997	132519	SH	DEFINED	14
CENTRAL PAC FINL CORP 128727	COM	154760102	2279	406923	SH	DEFINED	14
CENTRAL VT PUB SVC CORP 15434	COM	155771108	391	22593	SH	DEFINED	14
CENTURY ALUM CO	COM	156431108	252	119643	SH	DEFINED	14
CENTURYTEL INC 1002303	COM	156700106	37919	1348455	SH	DEFINED	14
CENTURYTEL INC 14535	COM	156700106	409	14535	SH	DEFINED	16
CEPHALON INC 186793	COM	156708109	16860	247574	SH	DEFINED	14
CEPHALON INC 9975	COM	156708109	679	9975	SH	DEFINED	16
CENVEO INC 600	COM	15670S105	465	143000	SH	DEFINED	14
CERADYNE INC 81168	COM	156710105	3268	180254	SH	DEFINED	14
CERNER CORP 0	COM	156782104	1350	30707	SH	DEFINED	14

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CEVA INC	COM	157210105	109	15000 SH	DEFINED 14
CHARLES RIV LABS INTL INC 5600	COM	159864107	2274	83590 SH	DEFINED 14
CHARLOTTE RUSSE HLDG INC 125701	COM	161048103	1441	176751 SH	DEFINED 14
CHARMING SHOPPES INC 0	COM	161133103	43	31000 SH	DEFINED 14
CHATTEM INC 31795	COM	162456107	3352	59807 SH	DEFINED 14
CHECKPOINT SYS INC 74954	COM	162825103	879	97949 SH	DEFINED 14
CHEESECAKE FACTORY INC 5600	COM	163072101	369	32236 SH	DEFINED 14
CHEMED CORP NEW 99805	COM	16359R103	6824	175428 SH	DEFINED 14
CHEMED CORP NEW	COM	16359R103	27	700 SH	DEFINED 16
CHEMICAL FINL CORP 21100	COM	163731102	462	22217 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 573751	COM	165167107	15284	895888 SH	DEFINED 14
CHESAPEAKE ENERGY CORP 3010	COM	165167107	51	3010 SH	DEFINED 16
CHEVRON CORP NEW 5280440	COM	166764100	525048	7808565 SH	DEFINED 14
CHEVRON CORP NEW 146045	COM	166764100	9820	146045 SH	DEFINED 16
CHICOS FAS INC 0	COM	168615102	424	78997 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I 174413	COM	168905107	4330	197826 SH	DEFINED 14
CHILDRENS PL RETAIL STORES I	COM	168905107	289	13200 SH	DEFINED 16
CHIMERA INVT CORP 0	COM	16934Q109	98	29215 SH	DEFINED 14
CHIPOTLE MEXICAN GRILL INC 19300	CL A	169656105	3586	54023 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 935127	COM	170032809	7719	1164212 SH	DEFINED 14
CHIQUITA BRANDS INTL INC 91400	COM	170032809	606	91400 SH	DEFINED 16
CHRISTOPHER & BANKS CORP 56649	COM	171046105	953	232982 SH	DEFINED 14
CHRISTOPHER & BANKS CORP 1200	COM	171046105	5	1200 SH	DEFINED 16
CHUBB CORP 957027	COM	171232101	60495	1429462 SH	DEFINED 14
CHUBB CORP	COM	171232101	1105	26100 SH	DEFINED 16
CHUNGHWA TELECOM CO LTD 103420	SPONS ADR NEW	017133Q403	1885	103420 SH	DEFINED 14
CHUNGHWA TELECOM CO LTD 3940	SPONS ADR NEW	017133Q403	72	3940 SH	DEFINED 16
CHURCH & DWIGHT INC 860	COM	171340102	3249	62205 SH	DEFINED 14
CIBER INC 134239	COM	17163B102	647	237134 SH	DEFINED 14
CIENA CORP 83789	COM NEW	171779309	961	123547 SH	DEFINED 14
CIENA CORP 464	COM NEW	171779309	4	464 SH	DEFINED 16

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CIMAREX ENERGY CO 29850	COM	171798101	2188	119017	SH	DEFINED	14
CINCINNATI BELL INC NEW 0	COM	171871106	235	102071	SH	DEFINED	14
CINCINNATI FINL CORP 207992	COM	172062101	6991	305706	SH	DEFINED	14
CINCINNATI FINL CORP 1953	COM	172062101	45	1953	SH	DEFINED	16
CIRCOR INTL INC 45843	COM	17273K109	1256	55774	SH	DEFINED	14
CIRRUS LOGIC INC 2000	COM	172755100	183	48644	SH	DEFINED	14
CISCO SYS INC 14783462	COM	17275R102	348694	20792705	SH	DEFINED	14
CISCO SYS INC 500080	COM	17275R102	8386	500080	SH	DEFINED	16
CINTAS CORP 166027	COM	172908105	5950	240703	SH	DEFINED	14
CINTAS CORP	COM	172908105	17	700	SH	DEFINED	16
CITIGROUP INC 0	CALL	172967101	0	50000	SH CALL	DEFINED	15
CITIGROUP INC 9880976	COM	172967101	37647	14880070	SH	DEFINED	14
CITIGROUP INC 239607	COM	172967101	606	239607	SH	DEFINED	16
CITIGROUP INC 0	PUT	172967101	0	50000	SH PUT	DEFINED	15
CITI TRENDS INC 3400	COM	17306X102	713	31140	SH	DEFINED	14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	85	54607	SH	DEFINED	14
CITRIX SYS INC 189807	COM	177376100	6606	291774	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	22	950	SH	DEFINED	16
CITY BK LYNNWOOD WASH 0	COM	17770A109	66	20150	SH	DEFINED	14
CITY HLDG CO 18400	COM	177835105	808	29626	SH	DEFINED	14
CITY NATL CORP 17700	COM	178566105	1378	40816	SH	DEFINED	14
CLARCOR INC 69604	COM	179895107	2529	100403	SH	DEFINED	14
CLEAN HARBORS INC 0	COM	184496107	878	18295	SH	DEFINED	14
CLEARWIRE CORP NEW 12000	CL A	18538Q105	96	18660	SH	DEFINED	14
CLEARWATER PAPER CORP 19387	COM	18538R103	208	25927	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	4279	235640	SH	DEFINED	14
CLOROX CO DEL 278145	COM	189054109	19060	370234	SH	DEFINED	14
CLOROX CO DEL 3860	COM	189054109	199	3860	SH	DEFINED	16
COACH INC 647690	COM	189754104	20503	1227724	SH	DEFINED	14
COACH INC 22800	COM	189754104	381	22800	SH	DEFINED	16
COCA COLA BOTTLING CO CONS 1800	COM	191098102	273	5245	SH	DEFINED	14

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COCA COLA CO 4101947	COM	191216100	275578	6270259	SH	DEFINED	14
COCA COLA CO 104360	COM	191216100	4587	104360	SH	DEFINED	16
COCA COLA ENTERPRISES INC	COM	191219104	22142	1678691	SH	DEFINED	14
COCA COLA ENTERPRISES INC 17575	COM	191219104	232	17575	SH	DEFINED	16
COEUR D ALENE MINES CORP IDA 0	COM	192108108	14	14900	SH	DEFINED	14
COGNEX CORP 141830	COM	192422103	3434	257451	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 297122	CL A	192446102	9464	455232	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 1550	CL A	192446102	32	1550	SH	DEFINED	16
COHU INC 29684	COM	192576106	315	43796	SH	DEFINED	14
COINSTAR INC 37880	COM	19259P300	1825	55717	SH	DEFINED	14
COLDWATER CREEK INC	COM	193068103	329	131233	SH	DEFINED	14
COLE KENNETH PRODTNS INC 17200	CL A	193294105	110	17200	SH	DEFINED	14
COLEMAN CABLE INC 0	COM	193459302	21	10000	SH	DEFINED	14
COLFAX CORP 222300	COM	194014106	2049	298300	SH	DEFINED	14
COLFAX CORP 40000	COM	194014106	275	40000	SH	DEFINED	16
COLGATE PALMOLIVE CO 1576516	COM	194162103	126594	2146383	SH	DEFINED	14
COLGATE PALMOLIVE CO 49400	COM	194162103	2914	49400	SH	DEFINED	16
COLLECTIVE BRANDS INC 27000	COM	19421W100	1023	105048	SH	DEFINED	14
COLONIAL BANCGROUP INC 0	COM	195493309	79	87349	SH	DEFINED	14
COLONIAL PPTYS TR 310257	COM SH BEN INT	195872106	1814	476238	SH	DEFINED	14
COLONIAL PPTYS TR 13900	COM SH BEN INT	195872106	53	13900	SH	DEFINED	16
COLUMBIA BKG SYS INC 48482	COM	197236102	581	90831	SH	DEFINED	14
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	205	6862	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 180100	COM	199333105	2397	274875	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 15500	COM	199333105	135	15500	SH	DEFINED	16
COMFORT SYS USA INC 0	COM	199908104	1044	100645	SH	DEFINED	14
COMCAST CORP NEW	CL A	20030N101	93303	6840394	SH	DEFINED	14
COMCAST CORP NEW 55230	CL A	20030N101	753	55230	SH	DEFINED	16
COMERICA INC 325401	COM	200340107	8502	464362	SH	DEFINED	14
COMERICA INC 800	COM	200340107	15	800	SH	DEFINED	16
COMMERCE BANCSHARES INC 17196	COM	200525103	2116	58292	SH	DEFINED	14

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COMMERCIAL METALS CO 875005	COM	201723103	13465	1165763	SH	DEFINED	14
COMMERCIAL METALS CO 64500	COM	201723103	745	64500	SH	DEFINED	16
COMMERCIAL VEH GROUP INC 0	COM	202608105	18	33100	SH	DEFINED	14
COMMSCOPE INC	COM	203372107	549	48307	SH	DEFINED	14
COMMUNITY BK SYS INC 126971	COM	203607106	2498	149136	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 26400	COM	203668108	2301	149986	SH	DEFINED	14
COMMUNITY TR BANCORP INC 7500	COM	204149108	625	23346	SH	DEFINED	14
COMMVault SYSTEMS INC 69575	COM	204166102	1026	93561	SH	DEFINED	14
CGG VERITAS 28886	SPONSORED ADR	204386106	333	28886	SH	DEFINED	14
COMPANHIA VALE DO RIO DOCE 63800	SPONSORED ADR	204412209	849	63800	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE 6000	SPONSORED ADR	204412209	80	6000	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	587	20900	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 600	SPONSORED ADR	204429104	17	600	SH	DEFINED	16
COMPANIA DE MINAS BUENAVENTU 23300	SPONSORED ADR	204448104	892	37200	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 800	SPONSORED ADR	204448104	19	800	SH	DEFINED	16
COMPASS MINERALS INTL INC 105000	COM	20451N101	6570	116550	SH	DEFINED	14
COMPASS MINERALS INTL INC 3000	COM	20451N101	169	3000	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS 137800	SH BEN INT	20451Q104	2193	245800	SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 12700	SH BEN INT	20451Q104	113	12700	SH	DEFINED	16
COMPLETE PRODUCTION SERVICES	COM	20453E109	728	236235	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 176113	COM	205306103	7634	229444	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 11000	COM	205306103	366	11000	SH	DEFINED	16
COMPUTER SCIENCES CORP 378313	COM	205363104	19714	535124	SH	DEFINED	14
COMPUTER SCIENCES CORP 800	COM	205363104	29	800	SH	DEFINED	16
COMPUWARE CORP 408471	COM	205638109	3781	573728	SH	DEFINED	14
COMPUWARE CORP 36200	COM	205638109	239	36200	SH	DEFINED	16
COMSCORE INC 23254	COM	20564W105	432	35734	SH	DEFINED	14
COMSTOCK RES INC	COM NEW	205768203	883	29635	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 80156	COM NEW	205826209	2401	96950	SH	DEFINED	14
CONAGRA FOODS INC 2722515	COM	205887102	65864	3904200	SH	DEFINED	14
CONAGRA FOODS INC 85275	COM	205887102	1439	85275	SH	DEFINED	16

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CON-WAY INC 19100	COM	205944101	713	39763 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 68628	COM	206708109	1812	94436 SH	DEFINED 14
CONMED CORP 43871	COM	207410101	1473	102230 SH	DEFINED 14
CONOCOPHILLIPS 4564752	COM	20825C104	260394	6649480 SH	DEFINED 14
CONOCOPHILLIPS	COM	20825C104	5441	138943 SH	DEFINED 16
CONSOL ENERGY INC 326015	COM	20854P109	11316	448330 SH	DEFINED 14
CONSOL ENERGY INC 11875	COM	20854P109	300	11875 SH	DEFINED 16
CONSOLIDATED EDISON INC 498392	COM	209115104	29227	737866 SH	DEFINED 14
CONSOLIDATED EDISON INC 1460	COM	209115104	58	1460 SH	DEFINED 16
CONSOLIDATED GRAPHICS INC 40807	COM	209341106	670	52665 SH	DEFINED 14
CONSTELLATION BRANDS INC 723486	CL A	21036P108	11804	991953 SH	DEFINED 14
CONSTELLATION BRANDS INC 6825	CL A	21036P108	81	6825 SH	DEFINED 16
CONSTELLATION ENERGY GROUP I	COM	210371100	6638	321278 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 1050	COM	210371100	22	1050 SH	DEFINED 16
CONTANGO OIL & GAS COMPANY 7300	COM NEW	21075N204	765	19525 SH	DEFINED 14
CONTINENTAL AIRLS INC 230300	CL B	210795308	2368	268755 SH	DEFINED 14
CONVERGYS CORP 1760567	COM	212485106	19116	2365818 SH	DEFINED 14
CONVERGYS CORP 140150	COM	212485106	1132	140150 SH	DEFINED 16
COOPER COS INC 86423	COM NEW	216648402	3015	114034 SH	DEFINED 14
COPART INC 3300	COM	217204106	1491	50278 SH	DEFINED 14
CORE MARK HOLDING CO INC 4300	COM	218681104	78	4300 SH	DEFINED 16
CORINTHIAN COLLEGES INC 6800	COM	218868107	3178	163402 SH	DEFINED 14
CORN PRODS INTL INC 4000	COM	219023108	1737	81915 SH	DEFINED 14
CORNING INC 2499260	COM	219350105	49771	3750672 SH	DEFINED 14
CORNING INC 15935	COM	219350105	211	15935 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO 17500	COM	21988R102	740	51035 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 153300	SH BEN INT	22002T108	3943	158800 SH	DEFINED 03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	58	2345 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	881	68746 SH	DEFINED 14
CORVEL CORP 11528	COM	221006109	648	32028 SH	DEFINED 14

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COSTCO WHSL CORP NEW 481429	COM	22160K105	33747	728568	SH	DEFINED	14
COSTCO WHSL CORP NEW 2314	COM	22160K105	107	2314	SH	DEFINED	16
COSTAR GROUP INC 0	COM	22160N109	672	22200	SH	DEFINED	14
COUSINS PPTYS INC 0	COM	222795106	240	37239	SH	DEFINED	14
COVANCE INC 5880	COM	222816100	2614	73365	SH	DEFINED	14
COVENTRY HEALTH CARE INC	COM	222862104	27303	2109936	SH	DEFINED	14
COVENTRY HEALTH CARE INC 67275	COM	222862104	871	67275	SH	DEFINED	16
COX RADIO INC 200	CL A	224051102	56	13545	SH	DEFINED	14
CRACKER BARREL OLD CTRY STOR 58169	COM	22410J106	3374	117806	SH	DEFINED	14
CRANE CO 78500	COM	224399105	2504	148346	SH	DEFINED	14
CREDIT ACCEP CORP MICH 15600	COM	225310101	350	16300	SH	DEFINED	14
CREE INC 12900	COM	225447101	2291	97371	SH	DEFINED	14
CROCS INC 105627	COM	227046109	183	154055	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC	COM	227483104	517	78976	SH	DEFINED	14
CROSSTEX ENERGY INC 300	COM	22765Y104	92	56000	SH	DEFINED	14
CROWN CASTLE INTL CORP 900	COM	228227104	241	11804	SH	DEFINED	14
CROWN HOLDINGS INC 92500	COM	228368106	2440	107364	SH	DEFINED	14
CROWN HOLDINGS INC 2300	COM	228368106	52	2300	SH	DEFINED	16
CROWN MEDIA HLDGS INC 0	CL A	228411104	28	13585	SH	DEFINED	14
CRYOLIFE INC 72237	COM	228903100	777	150057	SH	DEFINED	14
CUBIC CORP 49765	COM	229669106	1499	59171	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC	COM	229678107	8368	511481	SH	DEFINED	14
CULLEN FROST BANKERS INC 3000	COM	229899109	2949	62825	SH	DEFINED	14
CUMMINS INC 350491	COM	231021106	17577	690629	SH	DEFINED	14
CUMMINS INC 7475	COM	231021106	190	7475	SH	DEFINED	16
CURTISS WRIGHT CORP 83788	COM	231561101	3116	111100	SH	DEFINED	14
CYBERSOURCE CORP 100426	COM	23251J106	2098	141681	SH	DEFINED	14
CYBERONICS INC 119992	COM	23251P102	1922	144823	SH	DEFINED	14
CYMER INC 48553	COM	232572107	1472	66106	SH	DEFINED	14
CYNOSURE INC 0	CL A	232577205	105	17300	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 371804	COM	232806109	3117	460347	SH	DEFINED	14

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CYTEC INDS INC 32300	COM	232820100	1369	91155 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	141	44600 SH	DEFINED 14
DPL INC 21900	COM	233293109	4451	197488 SH	DEFINED 14
D R HORTON INC 426308	COM	23331A109	5931	611451 SH	DEFINED 14
D R HORTON INC 1475	COM	23331A109	14	1475 SH	DEFINED 16
DST SYS INC DEL 127330	COM	233326107	8208	237096 SH	DEFINED 14
DSP GROUP INC	COM	23332B106	881	203829 SH	DEFINED 14
DSP GROUP INC 17600	COM	23332B106	76	17600 SH	DEFINED 16
DTE ENERGY CO 856450	COM	233331107	32238	1163830 SH	DEFINED 14
DTE ENERGY CO 25275	COM	233331107	700	25275 SH	DEFINED 16
DTS INC 4300	COM	23335C101	1440	59840 SH	DEFINED 14
DAKTRONICS INC 339312	COM	234264109	3304	504384 SH	DEFINED 14
DAKTRONICS INC 14900	COM	234264109	98	14900 SH	DEFINED 16
DANA HOLDING CORP 53744	COM	235825205	25	53744 SH	DEFINED 03
DANA HOLDING CORP 0	COM	235825205	1	2230 SH	DEFINED 14
DANAHER CORP DEL 365630	COM	235851102	30675	565752 SH	DEFINED 14
DANAHER CORP DEL 7375	COM	235851102	400	7375 SH	DEFINED 16
DARDEN RESTAURANTS INC 297146	COM	237194105	14653	427708 SH	DEFINED 14
DARDEN RESTAURANTS INC 725	COM	237194105	25	725 SH	DEFINED 16
DARLING INTL INC 151911	COM	237266101	996	268534 SH	DEFINED 14
DAVITA INC 110425	COM	23918K108	7469	169936 SH	DEFINED 14
DAVITA INC 550	COM	23918K108	24	550 SH	DEFINED 16
DAWSON GEOPHYSICAL CO	COM	239359102	387	28700 SH	DEFINED 14
DEALERTRACK HLDGS INC 55775	COM	242309102	1041	79483 SH	DEFINED 14
DEAN FOODS CO NEW 165416	COM	242370104	4524	250216 SH	DEFINED 14
DEAN FOODS CO NEW 825	COM	242370104	15	825 SH	DEFINED 16
DECKERS OUTDOOR CORP 22312	COM	243537107	3300	62210 SH	DEFINED 14
DEERE & CO 720940	COM	244199105	34777	1058016 SH	DEFINED 14
DEERE & CO 14175	COM	244199105	466	14175 SH	DEFINED 16
DEL MONTE FOODS CO 669231	COM	24522P103	5599	768064 SH	DEFINED 14
DEL MONTE FOODS CO	COM	24522P103	310	42500 SH	DEFINED 16

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DELEK US HLDGS INC 15000	COM	246647101	624	60215 SH	DEFINED 14
DELL INC 5887017	COM	24702R101	81587	8606228 SH	DEFINED 14
DELL INC 262060	COM	24702R101	2484	262060 SH	DEFINED 16
DELPHI FINL GROUP INC 494438	CL A	247131105	7364	547084 SH	DEFINED 14
DELPHI FINL GROUP INC 33100	CL A	247131105	446	33100 SH	DEFINED 16
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03
DELTA AIR LINES INC DEL 0	COM NEW	247361702	178	31561 SH	DEFINED 14
DELTIC TIMBER CORP	COM	247850100	814	20649 SH	DEFINED 14
DENBURY RES INC 4000	COM NEW	247916208	2072	139428 SH	DEFINED 14
DELUXE CORP 386000	COM	248019101	7296	757671 SH	DEFINED 14
DELUXE CORP 28600	COM	248019101	275	28600 SH	DEFINED 16
DENNYS CORP 0	COM	24869P104	86	51400 SH	DEFINED 14
DENTSPLY INTL INC NEW 157239	COM	249030107	6497	241965 SH	DEFINED 14
DENTSPLY INTL INC NEW 800	COM	249030107	21	800 SH	DEFINED 16
DEUTSCHE TELEKOM AG 29774	SPONSORED ADR	251566105	368	29774 SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	62	29055 SH	DEFINED 14
DEVON ENERGY CORP NEW 846575	COM	25179M103	58457	1308059 SH	DEFINED 14
DEVON ENERGY CORP NEW 6375	COM	25179M103	285	6375 SH	DEFINED 16
DEVRY INC DEL 500	COM	251893103	1581	32822 SH	DEFINED 14
DIAGEO P L C 8784	SPON ADR NEW	25243Q205	393	8784 SH	DEFINED 14
DIAMOND FOODS INC 35041	COM	252603105	1937	69353 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 463121	COM	25271C102	35271	561107 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 17075	COM	25271C102	1073	17075 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO	COM	252784301	1474	367500 SH	DEFINED 03
DIAMONDROCK HOSPITALITY CO 228621	COM	252784301	2141	533851 SH	DEFINED 14
DICKS SPORTING GOODS INC 0	COM	253393102	542	37952 SH	DEFINED 14
DIEBOLD INC 1700	COM	253651103	1255	58793 SH	DEFINED 14
DIGI INTL INC 36053	COM	253798102	449	58600 SH	DEFINED 14
DIGITAL RLTY TR INC 283951	COM	253868103	9596	289200 SH	DEFINED 03
DIGITAL RLTY TR INC 0	COM	253868103	100	3020 SH	DEFINED 14
DIGITAL RIV INC 0	COM	25388B104	1931	64758 SH	DEFINED 14

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DIME CMNTY BANCSHARES	COM	253922108	1115	118902	SH	DEFINED	14
DINEEQUITY INC 19506	COM	254423106	353	29777	SH	DEFINED	14
DIODES INC 41618	COM	254543101	652	61477	SH	DEFINED	14
DIONEX CORP 52812	COM	254546104	5780	122336	SH	DEFINED	14
DIRECTV GROUP INC 2207702	COM	25459L106	73344	3218235	SH	DEFINED	14
DIRECTV GROUP INC 65925	COM	25459L106	1502	65925	SH	DEFINED	16
DISNEY WALT CO 3884181	COM DISNEY	254687106	106329	5855143	SH	DEFINED	14
DISNEY WALT CO 96840	COM DISNEY	254687106	1759	96840	SH	DEFINED	16
DISCOVER FINL SVCS	COM	254709108	9764	1547306	SH	DEFINED	14
DISCOVER FINL SVCS 6173	COM	254709108	39	6173	SH	DEFINED	16
DISCOVERY COMMUNICATNS NEW 5435	COM SER A	25470F104	288	17990	SH	DEFINED	14
DISH NETWORK CORP 1656491	CL A	25470M109	23018	2071856	SH	DEFINED	14
DISH NETWORK CORP 88800	CL A	25470M109	987	88800	SH	DEFINED	16
DIVX INC 2800	COM	255413106	349	69300	SH	DEFINED	14
DR REDDYS LABS LTD 35100	ADR	256135203	393	41600	SH	DEFINED	14
DR REDDYS LABS LTD 900	ADR	256135203	9	900	SH	DEFINED	16
DOLBY LABORATORIES INC	COM	25659T107	707	20715	SH	DEFINED	14
DOLLAR TREE INC 16300	COM	256746108	5662	127097	SH	DEFINED	14
DOMINION RES INC VA NEW 1393206	COM	25746U109	63779	2058049	SH	DEFINED	14
DOMINION RES INC VA NEW 31831	COM	25746U109	986	31831	SH	DEFINED	16
DOMTAR CORP 0	COM	257559104	21	22005	SH	DEFINED	14
DONALDSON INC 4300	COM	257651109	2218	82633	SH	DEFINED	14
DONALDSON INC 1600	COM	257651109	43	1600	SH	DEFINED	16
DONNELLEY R R & SONS CO 659173	COM	257867101	6633	904862	SH	DEFINED	14
DONNELLEY R R & SONS CO	COM	257867101	8	1100	SH	DEFINED	16
DOUGLAS EMMETT INC 371342	COM	25960P109	2788	377319	SH	DEFINED	03
DOUGLAS EMMETT INC 0	COM	25960P109	36	4885	SH	DEFINED	14
DOVER CORP 425745	COM	260003108	16234	615397	SH	DEFINED	14
DOVER CORP 8292	COM	260003108	219	8292	SH	DEFINED	16
DOW CHEM CO 3723074	COM	260543103	42257	5012654	SH	DEFINED	14
DOW CHEM CO 135131	COM	260543103	1139	135131	SH	DEFINED	16

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DR PEPPER SNAPPLE GROUP INC 1112197	COM	26138E109	24544	1451421	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1425	84250	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	724	33457	SH	DEFINED	14
DRESS BARN INC 94818	COM	261570105	2545	207064	SH	DEFINED	14
DRESSER-RAND GROUP INC 272074	COM	261608103	7568	342464	SH	DEFINED	14
DRESSER-RAND GROUP INC 12100	COM	261608103	267	12100	SH	DEFINED	16
DREW INDS INC 34520	COM NEW	26168L205	401	46238	SH	DEFINED	14
DRIL-QUIP INC 38290	COM	262037104	1732	56422	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1647417	COM	263534109	55539	2487200	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO	COM	263534109	324	14528	SH	DEFINED	16
DUCOMMUN INC DEL 9100	COM	264147109	499	34305	SH	DEFINED	14
DUKE REALTY CORP 858800	COM NEW	264411505	6572	1194904	SH	DEFINED	14
DUKE REALTY CORP 68700	COM NEW	264411505	378	68700	SH	DEFINED	16
DUKE ENERGY CORP NEW 2368464	COM	26441C105	54423	3800521	SH	DEFINED	14
DUKE ENERGY CORP NEW 28860	COM	26441C105	413	28860	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 53672	COM	26483E100	6399	83105	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	23	300	SH	DEFINED	16
DYCOM INDS INC	COM	267475101	878	151557	SH	DEFINED	14
DYNAMEX INC 20700	COM	26784F103	323	24700	SH	DEFINED	14
DYNAMEX INC 6300	COM	26784F103	82	6300	SH	DEFINED	16
DYNAMIC MATLS CORP 85400	COM	267888105	1128	123100	SH	DEFINED	14
DYNAMIC MATLS CORP 8800	COM	267888105	81	8800	SH	DEFINED	16
DYNEGY INC DEL 500615	CL A	26817G102	1088	771798	SH	DEFINED	14
DYNEGY INC DEL 2692	CL A	26817G102	4	2692	SH	DEFINED	16
E M C CORP MASS 5413915	COM	268648102	85619	7510430	SH	DEFINED	14
E M C CORP MASS	COM	268648102	1628	142784	SH	DEFINED	16
EMS TECHNOLOGIES INC 30444	COM	26873N108	1125	64444	SH	DEFINED	14
ENSCO INTL INC 783710	COM	26874Q100	30936	1171806	SH	DEFINED	14
ENSCO INTL INC 31350	COM	26874Q100	828	31350	SH	DEFINED	16
ENI S P A 19228	SPONSORED ADR	26874R108	737	19228	SH	DEFINED	14
EOG RES INC 294425	COM	26875P101	24132	440678	SH	DEFINED	14

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EOG RES INC 7250	COM	26875P101	397	7250 SH	DEFINED 16
EPIQ SYS INC 45434	COM	26882D109	1201	66618 SH	DEFINED 14
EQT CORP	COM	26884L109	6241	199203 SH	DEFINED 14
EQT CORP 700	COM	26884L109	22	700 SH	DEFINED 16
E TRADE FINANCIAL CORP 559856	COM	269246104	1054	823359 SH	DEFINED 14
E TRADE FINANCIAL CORP 3060	COM	269246104	4	3060 SH	DEFINED 16
EXCO RESOURCES INC 147400	COM	269279402	1601	160095 SH	DEFINED 14
EXCO RESOURCES INC 13700	COM	269279402	137	13700 SH	DEFINED 16
EAGLE MATERIALS INC 215257	COM	26969P108	6236	257136 SH	DEFINED 14
EAGLE MATERIALS INC 3800	COM	26969P108	92	3800 SH	DEFINED 16
EARTHLINK INC	COM	270321102	11394	1734260 SH	DEFINED 14
EARTHLINK INC 71300	COM	270321102	468	71300 SH	DEFINED 16
EAST WEST BANCORP INC 98412	COM	27579R104	623	136320 SH	DEFINED 14
EASTGROUP PPTY INC 41703	COM	277276101	1591	56674 SH	DEFINED 14
EASTMAN CHEM CO 317978	COM	277432100	12293	458704 SH	DEFINED 14
EASTMAN CHEM CO 387	COM	277432100	10	387 SH	DEFINED 16
EASTMAN KODAK CO 407660	COM	277461109	2259	594605 SH	DEFINED 14
EASTMAN KODAK CO 1435	COM	277461109	5	1435 SH	DEFINED 16
EATON CORP	COM	278058102	17152	465317 SH	DEFINED 14
EATON CORP 880	COM	278058102	32	880 SH	DEFINED 16
EATON VANCE CORP 2200	COM NON VTG	278265103	1757	76906 SH	DEFINED 14
EBAY INC 3462561	COM	278642103	59841	4764407 SH	DEFINED 14
EBAY INC 117975	COM	278642103	1482	117975 SH	DEFINED 16
EBIX INC 14718	COM NEW	278715206	509	20483 SH	DEFINED 14
ECLIPSYS CORP 71410	COM	278856109	1783	175848 SH	DEFINED 14
ECOLAB INC 173142	COM	278865100	9328	268580 SH	DEFINED 14
ECOLAB INC	COM	278865100	31	900 SH	DEFINED 16
EDISON INTL 1082182	COM	281020107	49369	1713622 SH	DEFINED 14
EDISON INTL 2335	COM	281020107	67	2335 SH	DEFINED 16
EDUCATION RLTY TR INC 400	COM	28140H104	182	52195 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 1200	COM	28176E108	1897	31280 SH	DEFINED 14

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EHEALTH INC 31900	COM	28238P109	768	47986 SH	DEFINED 14
EL PASO CORP 778849	COM	28336L109	7313	1170070 SH	DEFINED 14
EL PASO CORP 3735	COM	28336L109	23	3735 SH	DEFINED 16
EL PASO ELEC CO	COM NEW	283677854	10597	752114 SH	DEFINED 14
EL PASO ELEC CO 45700	COM NEW	283677854	644	45700 SH	DEFINED 16
ELECTRO RENT CORP 14300	COM	285218103	152	15780 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 34464	COM	285229100	301	50828 SH	DEFINED 14
ELECTRONIC ARTS INC 322702	COM	285512109	9085	499430 SH	DEFINED 14
ELECTRONIC ARTS INC 1725	COM	285512109	31	1725 SH	DEFINED 16
ELLIS PERRY INTL INC 16273	COM	288853104	263	75972 SH	DEFINED 14
EMBARQ CORP 2933	COM	29078E105	111	2933 SH	DEFINED 03
EMBARQ CORP	COM	29078E105	12088	319374 SH	DEFINED 14
EMBARQ CORP 761	COM	29078E105	29	761 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	509	41487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	12	1013 SH	DEFINED 16
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	703	49489 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	17	1211 SH	DEFINED 16
EMCOR GROUP INC 219497	COM	29084Q100	6118	356323 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 69000	COM	29089Q105	1308	96850 SH	DEFINED 14
EMERSON ELEC CO	COM	291011104	112114	3922807 SH	DEFINED 14
EMERSON ELEC CO 120035	COM	291011104	3431	120035 SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	213	14782 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 15800	COM	292218104	249	26100 SH	DEFINED 14
EMULEX CORP 65300	COM NEW	292475209	1609	319900 SH	DEFINED 14
ENCORE ACQUISITION CO 4100	COM	29255W100	2172	93341 SH	DEFINED 14
ENCORE WIRE CORP 12400	COM	292562105	287	13390 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 303100	COM	29264F205	10684	604300 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	463	26200 SH	DEFINED 16
ENERGY CONVERSION DEVICES IN 2400	COM	292659109	1127	84945 SH	DEFINED 14
ENERGEN CORP 68850	COM	29265N108	4733	162468 SH	DEFINED 14
ENERGIZER HLDGS INC 1600	COM	29266R108	2124	42749 SH	DEFINED 14

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ENERGY PARTNERS LTD 0	COM	29270U105	10	116600	SH	DEFINED	14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	3568	168878	SH	DEFINED	03
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	188	8887	SH	DEFINED	14
ENNIS INC 15000	COM	293389102	601	67785	SH	DEFINED	14
ENPRO INDS INC	COM	29355X107	9542	558026	SH	DEFINED	14
ENPRO INDS INC 18000	COM	29355X107	308	18000	SH	DEFINED	16
ENTEGRIS INC 0	COM	29362U104	12	13640	SH	DEFINED	14
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	22	20400	SH	DEFINED	14
ENERGY CORP NEW 632845	COM	29364G103	60015	881409	SH	DEFINED	14
ENERGY CORP NEW 29525	COM	29364G103	2010	29525	SH	DEFINED	16
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	294	13218	SH	DEFINED	14
ENTERTAINMENT PPTYS TR 94971	COM SH BEN INT	29380T105	1821	115572	SH	DEFINED	14
ENZON PHARMACEUTICALS INC	COM	293904108	3322	547260	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 56900	COM	293904108	345	56900	SH	DEFINED	16
ENZO BIOCHEM INC 41334	COM	294100102	248	61710	SH	DEFINED	14
EPICOR SOFTWARE CORP 126275	COM	29426L108	763	200296	SH	DEFINED	14
EQUIFAX INC 200395	COM	294429105	6938	283768	SH	DEFINED	14
EQUIFAX INC 675	COM	294429105	17	675	SH	DEFINED	16
EQUITY ONE 0	COM	294752100	178	14591	SH	DEFINED	14
EQUITY RESIDENTIAL 285271	SH BEN INT	29476L107	8051	438766	SH	DEFINED	14
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27	1460	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC 55489	COM	29481V108	448	85104	SH	DEFINED	14
ERICSSON L M TEL CO 12205	ADR B SEK 10	294821608	99	12205	SH	DEFINED	14
ESCO TECHNOLOGIES INC 33400	COM	296315104	1910	49360	SH	DEFINED	14
ESSEX PPTY TR INC 75486	COM	297178105	4415	77000	SH	DEFINED	03
ESSEX PPTY TR INC 100	COM	297178105	818	14271	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 40982	COM	297425100	1185	58686	SH	DEFINED	14
ETABLISSEMENTS DELHAIZE FRER 9553	SPONSORED ADR	29759W101	619	9553	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC	COM	297602104	960	85232	SH	DEFINED	14
EURONET WORLDWIDE INC 23500	COM	298736109	329	25200	SH	DEFINED	14
EVERGREEN ENERGY INC 0	COM	30024B104	22	15780	SH	DEFINED	14

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EXAR CORP 116118	COM	300645108	888	142366	SH	DEFINED	14
EXELON CORP 1351519	COM	30161N101	87345	1924326	SH	DEFINED	14
EXELON CORP 32634	COM	30161N101	1481	32634	SH	DEFINED	16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	133	44270	SH	DEFINED	14
EXPEDIA INC DEL 688287	COM	30212P105	7450	820528	SH	DEFINED	14
EXPEDIA INC DEL	COM	30212P105	113	12400	SH	DEFINED	16
EXPEDITORS INTL WASH INC 226485	COM	302130109	9804	346560	SH	DEFINED	14
EXPEDITORS INTL WASH INC 1125	COM	302130109	32	1125	SH	DEFINED	16
EXPRESS SCRIPTS INC 1437263	COM	302182100	97000	2100941	SH	DEFINED	14
EXPRESS SCRIPTS INC 60625	COM	302182100	2799	60625	SH	DEFINED	16
EXTRA SPACE STORAGE INC 120621	COM	30225T102	690	125221	SH	DEFINED	03
EXTRA SPACE STORAGE INC 133400	COM	30225T102	1019	185006	SH	DEFINED	14
EXTERRAN HLDGS INC 0	COM	30225X103	437	27262	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	107	70705	SH	DEFINED	14
EZCORP INC 0	CL A NON VTG	302301106	143	12324	SH	DEFINED	14
EXXON MOBIL CORP 11650911	COM	30231G102	1163499	17085160	SH	DEFINED	14
EXXON MOBIL CORP 306553	COM	30231G102	20876	306553	SH	DEFINED	16
FBL FINL GROUP INC 0	CL A	30239F106	65	15600	SH	DEFINED	14
FEI CO 49212	COM	30241L109	1104	71528	SH	DEFINED	14
FLIR SYS INC 144783	COM	302445101	4633	226197	SH	DEFINED	14
FLIR SYS INC 800	COM	302445101	16	800	SH	DEFINED	16
F M C CORP	COM NEW	302491303	2608	60450	SH	DEFINED	14
FMC TECHNOLOGIES INC 6630	COM	30249U101	3139	100077	SH	DEFINED	14
FNB CORP PA 18400	COM	302520101	164	21431	SH	DEFINED	14
FPIC INS GROUP INC 5200	COM	302563101	727	19645	SH	DEFINED	14
FPL GROUP INC 449595	COM	302571104	34344	677000	SH	DEFINED	14
FPL GROUP INC 2200	COM	302571104	112	2200	SH	DEFINED	16
FTI CONSULTING INC 150	COM	302941109	1139	23017	SH	DEFINED	14
FACTSET RESH SYS INC 3300	COM	303075105	1196	23924	SH	DEFINED	14
FAIR ISAAC CORP	COM	303250104	1963	139533	SH	DEFINED	14
FAIR ISAAC CORP 4900	COM	303250104	69	4900	SH	DEFINED	16

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FAIRCHILD SEMICONDUCTOR INTL 1700	COM	303726103	213	57133 SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 167666	COM	305560104	175	223928 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	62	26000 SH	DEFINED 14
FAMILY DLR STORES INC 212911	COM	307000109	11637	348726 SH	DEFINED 14
FAMILY DLR STORES INC 7050	COM	307000109	235	7050 SH	DEFINED 16
FARO TECHNOLOGIES INC 21286	COM	311642102	421	31310 SH	DEFINED 14
FASTENAL CO	COM	311900104	6448	200538 SH	DEFINED 14
FASTENAL CO 700	COM	311900104	23	700 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	43	16100 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	22	29349 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	34	48259 SH	DEFINED 14
FEDERAL REALTY INVNT TR 140900	SH BEN INT NEW	313747206	6633	144200 SH	DEFINED 03
FEDERAL REALTY INVNT TR 1440	SH BEN INT NEW	313747206	1877	40810 SH	DEFINED 14
FEDERAL SIGNAL CORP 0	COM	313855108	173	32737 SH	DEFINED 14
FEDERATED INVS INC PA	CL B	314211103	3284	147544 SH	DEFINED 14
FEDERATED INVS INC PA 475	CL B	314211103	11	475 SH	DEFINED 16
FEDEX CORP 475816	COM	31428X106	31497	707961 SH	DEFINED 14
FEDEX CORP 5960	COM	31428X106	265	5960 SH	DEFINED 16
FELCOR LODGING TR INC 23600	COM	31430F101	388	285026 SH	DEFINED 14
F5 NETWORKS INC 284580	COM	315616102	9608	458633 SH	DEFINED 14
F5 NETWORKS INC 10900	COM	315616102	228	10900 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 211072	COM	31620M106	5812	319351 SH	DEFINED 14
FIDELITY NATL INFORMATION SV	COM	31620M106	18	1000 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 7100	CL A	31620R105	3244	166249 SH	DEFINED 14
FIFTH THIRD BANCORP 612684	COM	316773100	2727	933918 SH	DEFINED 14
FIFTH THIRD BANCORP 3082	COM	316773100	9	3082 SH	DEFINED 16
FIFTH STREET FINANCE CORP 58200	COM	31678A103	714	92300 SH	DEFINED 14
FIFTH STREET FINANCE CORP 11400	COM	31678A103	88	11400 SH	DEFINED 16
FINANCIAL FED CORP 88899	COM	317492106	2208	104239 SH	DEFINED 14
FINISAR 0	COM	31787A101	34	77764 SH	DEFINED 14
FINISH LINE INC	CL A	317923100	685	103527 SH	DEFINED 14

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FIRST AMERN CORP CALIF 29990	COM	318522307	2533	95550 SH	DEFINED 14
FIRST BANCORP P R 158406	COM	318672102	867	203571 SH	DEFINED 14
FIRST BANCORP N C 600	COM	318910106	177	14800 SH	DEFINED 14
FIRST CASH FINL SVCS INC 47751	COM	31942D107	2124	142335 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 3700	CL A	31946M103	592	4492 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 216427	COM	319829107	2320	261571 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 15800	COM	31983A103	222	19061 SH	DEFINED 14
FIRST FINL BANCORP OH	COM	320209109	968	101537 SH	DEFINED 14
FIRST FINL BANKSHARES 32002	COM	32020R109	2146	44553 SH	DEFINED 14
FIRST FINL HLDGS INC 10400	COM	320239106	132	17200 SH	DEFINED 14
FIRST HORIZON NATL CORP 216483	COM	320517105	3609	336074 SH	DEFINED 14
FIRST HORIZON NATL CORP 1123	COM	320517105	12	1123 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 25800	COM	32054K103	157	64200 SH	DEFINED 14
FIRST MERCHANTS CORP 28200	COM	320817109	658	60988 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 299205	COM	320867104	3646	424423 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL	COM	320867104	47	5500 SH	DEFINED 16
FIRST NIAGARA FINL GP INC 4200	COM	33582V108	725	66540 SH	DEFINED 14
FIRST POTOMAC RLTY TR 291667	COM	33610F109	2189	297773 SH	DEFINED 03
FIRST POTOMAC RLTY TR 9300	COM	33610F109	540	73535 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	91	27000 SH	DEFINED 14
FIRST SOLAR INC 100	COM	336433107	1982	14935 SH	DEFINED 14
1ST SOURCE CORP 0	COM	336901103	218	12097 SH	DEFINED 14
FISERV INC 204931	COM	337738108	10773	295481 SH	DEFINED 14
FISERV INC	COM	337738108	103	2825 SH	DEFINED 16
FIRSTMERIT CORP 39100	COM	337915102	1632	89687 SH	DEFINED 14
FLAGSTAR BANCORP INC 74488	COM	337930101	84	111676 SH	DEFINED 14
FIRSTENERGY CORP 1272964	COM	337932107	66845	1731743 SH	DEFINED 14
FIRSTENERGY CORP 54434	COM	337932107	2101	54434 SH	DEFINED 16
FLUOR CORP NEW 906829	COM	343412102	45546	1318257 SH	DEFINED 14
FLUOR CORP NEW 26975	COM	343412102	932	26975 SH	DEFINED 16
FLOWERS FOODS INC 22650	COM	343498101	3559	151584 SH	DEFINED 14

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FLOWSERVE CORP	COM	34354P105	5835	103977	SH	DEFINED	14
FLOWSERVE CORP 300	COM	34354P105	17	300	SH	DEFINED	16
FLUSHING FINL CORP 59900	COM	343873105	579	96175	SH	DEFINED	14
FLUSHING FINL CORP 9600	COM	343873105	58	9600	SH	DEFINED	16
FOOT LOCKER INC 31500	COM	344849104	1316	125546	SH	DEFINED	14
FORD MTR CO DEL 2407965	COM PAR \$0.01	345370860	9729	3699141	SH	DEFINED	14
FORD MTR CO DEL 12843	COM PAR \$0.01	345370860	34	12843	SH	DEFINED	16
FOREST CITY ENTERPRISES INC 67700	CL A	345550107	296	82276	SH	DEFINED	14
FOREST LABS INC	COM	345838106	53950	2456749	SH	DEFINED	14
FOREST LABS INC 60010	COM	345838106	1318	60010	SH	DEFINED	16
FOREST OIL CORP 351000	COM PAR \$0.01	346091705	7193	546996	SH	DEFINED	14
FOREST OIL CORP 36600	COM PAR \$0.01	346091705	481	36600	SH	DEFINED	16
FORESTAR GROUP INC 116469	COM	346233109	1055	137944	SH	DEFINED	14
FORGENT NETWORKS INC 0	COM	34629U103	3	21726	SH	DEFINED	14
FORRESTER RESH INC 26043	COM	346563109	721	35070	SH	DEFINED	14
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	42	16560	SH	DEFINED	14
FORTUNE BRANDS INC	COM	349631101	12690	516912	SH	DEFINED	14
FORTUNE BRANDS INC 800	COM	349631101	20	800	SH	DEFINED	16
FORWARD AIR CORP 36829	COM	349853101	879	54156	SH	DEFINED	14
FOSSIL INC 62998	COM	349882100	2788	177583	SH	DEFINED	14
FRANKLIN RES INC 161149	COM	354613101	14069	261159	SH	DEFINED	14
FRANKLIN RES INC 825	COM	354613101	44	825	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 82370	COM	35471R106	1723	140051	SH	DEFINED	14
FREDS INC 66572	CL A	356108100	1018	90269	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	32225	845590	SH	DEFINED	14
FREEPORT-MCMORAN COPPER & GO 2210	COM	35671D857	84	2210	SH	DEFINED	16
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	2	10908	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 1008497	COM	35906A108	10544	1468487	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 1650	COM	35906A108	12	1650	SH	DEFINED	16
FRONTIER FINL CORP WASH 63918	COM	35907K105	101	91796	SH	DEFINED	14
FRONTIER OIL CORP 16800	COM	35914P105	945	73866	SH	DEFINED	14

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FUEL SYS SOLUTIONS INC 28300	COM	35952W103	390	28920 SH	DEFINED 14
FUJIFILM HLDGS CORP	ADR 2 ORD	35958N107	354	16131 SH	DEFINED 14
FULLER H B CO 120057	COM	359694106	1937	149014 SH	DEFINED 14
FULTON FINL CORP PA 10000	COM	360271100	1035	156056 SH	DEFINED 14
G & K SVCS INC 60298	CL A	361268105	1347	71227 SH	DEFINED 14
GATX CORP 14300	COM	361448103	724	35774 SH	DEFINED 14
GEO GROUP INC 109803	COM	36159R103	1860	140362 SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	62	11200 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 500	COM	363576109	833	49029 SH	DEFINED 14
GAMESTOP CORP NEW	CL A	36467W109	16419	585966 SH	DEFINED 14
GAMESTOP CORP NEW 40375	CL A	36467W109	1131	40375 SH	DEFINED 16
GANNETT INC 969393	COM	364730101	4495	2043088 SH	DEFINED 14
GANNETT INC 1200	COM	364730101	3	1200 SH	DEFINED 16
GAP INC DEL 2266305	COM	364760108	41290	3178573 SH	DEFINED 14
GAP INC DEL 78875	COM	364760108	1025	78875 SH	DEFINED 16
GARDNER DENVER INC 127831	COM	365558105	3576	164477 SH	DEFINED 14
GARTNER INC 1000	COM	366651107	400	36354 SH	DEFINED 14
GEN-PROBE INC NEW	COM	36866T103	18021	395366 SH	DEFINED 14
GEN-PROBE INC NEW 10100	COM	36866T103	460	10100 SH	DEFINED 16
GENCORP INC 79582	COM	368682100	332	156638 SH	DEFINED 14
GENERAL CABLE CORP DEL NEW 13200	COM	369300108	302	15220 SH	DEFINED 14
GENERAL COMMUNICATION INC 56215	CL A	369385109	563	84258 SH	DEFINED 14
GENERAL DYNAMICS CORP 1503327	COM	369550108	89561	2153419 SH	DEFINED 14
GENERAL DYNAMICS CORP 67075	COM	369550108	2790	67075 SH	DEFINED 16
GENERAL ELECTRIC CO 29006198	COM	369604103	417666	41312150 SH	DEFINED 14
GENERAL ELECTRIC CO	COM	369604103	8784	868800 SH	DEFINED 16
GENERAL GROWTH PPTYS INC 0	COM	370021107	66	92535 SH	DEFINED 14
GENERAL MLS INC 1359493	COM	370334104	95411	1912809 SH	DEFINED 14
GENERAL MLS INC 56662	COM	370334104	2826	56662 SH	DEFINED 16
GENERAL MTRS CORP 576824	COM	370442105	1715	883795 SH	DEFINED 14
GENERAL MTRS CORP 3250	COM	370442105	6	3250 SH	DEFINED 16

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GENESCO INC 94631	COM	371532102	2525	134071	SH	DEFINED	14
GENTEX CORP 22800	COM	371901109	2041	204932	SH	DEFINED	14
GENUINE PARTS CO	COM	372460105	11742	393242	SH	DEFINED	14
GENUINE PARTS CO 19950	COM	372460105	596	19950	SH	DEFINED	16
GENTIVA HEALTH SERVICES INC 71354	COM	37247A102	1352	88950	SH	DEFINED	14
GENWORTH FINL INC 485307	COM CL A	37247D106	1420	747161	SH	DEFINED	14
GENWORTH FINL INC 2300	COM CL A	37247D106	4	2300	SH	DEFINED	16
GEOEYE INC 1300	COM	37250W108	404	20460	SH	DEFINED	14
GENZYME CORP 284786	COM	372917104	25961	437134	SH	DEFINED	14
GENZYME CORP 1460	COM	372917104	87	1460	SH	DEFINED	16
GERBER SCIENTIFIC INC	COM	373730100	139	58261	SH	DEFINED	14
GETTY RLTY CORP NEW 6700	COM	374297109	274	14950	SH	DEFINED	14
GEVITY HR INC 31367	COM	374393106	178	45093	SH	DEFINED	14
GIBRALTAR INDS INC 91452	COM	374689107	579	122607	SH	DEFINED	14
GILEAD SCIENCES INC 1148622	COM	375558103	78556	1695941	SH	DEFINED	14
GILEAD SCIENCES INC 11175	COM	375558103	518	11175	SH	DEFINED	16
GLACIER BANCORP INC NEW 121869	COM	37637Q105	2500	159111	SH	DEFINED	14
GLAXOSMITHKLINE PLC 24469	SPONSORED ADR	37733W105	760	24469	SH	DEFINED	14
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	110	28685	SH	DEFINED	14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	125	89070	SH	DEFINED	14
GLOBAL PMTS INC 2700	COM	37940X102	2211	66185	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 1146641	COM	38141G104	180999	1707217	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 27375	COM	38141G104	2902	27375	SH	DEFINED	16
GOODRICH CORP 128846	COM	382388106	7471	197166	SH	DEFINED	14
GOODRICH CORP 675	COM	382388106	26	675	SH	DEFINED	16
GOODYEAR TIRE & RUBR CO 224644	COM	382550101	2223	355183	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO	COM	382550101	8	1285	SH	DEFINED	16
GOOGLE INC 514359	CL A	38259P508	255388	733747	SH	DEFINED	14
GOOGLE INC 13500	CL A	38259P508	4699	13500	SH	DEFINED	16
GRACO INC 400	COM	384109104	462	27056	SH	DEFINED	14
GRAHAM CORP 0	COM	384556106	490	54600	SH	DEFINED	14

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GRAINGER W W INC 68224	COM	384802104	7300	104019	SH	DEFINED	14
GRAINGER W W INC 350	COM	384802104	25	350	SH	DEFINED	16
GRAMERCY CAP CORP 0	COM	384871109	29	29995	SH	DEFINED	14
GRAND CANYON ED INC	COM	38526M106	8101	469340	SH	DEFINED	14
GRAND CANYON ED INC 25500	COM	38526M106	440	25500	SH	DEFINED	16
GRANITE CONSTR INC 14900	COM	387328107	1639	43727	SH	DEFINED	14
GREAT ATLANTIC & PAC TEA INC 38455	COM	390064103	308	58046	SH	DEFINED	14
GREAT PLAINS ENERGY INC 39400	COM	391164100	2085	154779	SH	DEFINED	14
GREATBATCH INC 51642	COM	39153L106	1269	65557	SH	DEFINED	14
GREEN MTN COFFEE ROASTERS IN 29823	COM	393122106	1953	40693	SH	DEFINED	14
GREEN MTN COFFEE ROASTERS IN 0	COM	393122106	3600	75000	SH	DEFINED	15
GREEN MTN COFFEE ROASTERS IN 0	PUT	393122106	0	75000	SH PUT	DEFINED	15
GREEN BANKSHARES INC 0	COM NEW	394361208	143	16207	SH	DEFINED	14
GREENHILL & CO INC 31006	COM	395259104	3100	41974	SH	DEFINED	14
GREIF INC 16200	CL A	397624107	4158	124908	SH	DEFINED	14
GRIFFON CORP 77307	COM	398433102	799	106491	SH	DEFINED	14
GROUP 1 AUTOMOTIVE INC 45701	COM	398905109	859	61493	SH	DEFINED	14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	13	20100	SH	DEFINED	14
GUARANTY BANCORP DEL 600	COM	40075T102	61	34905	SH	DEFINED	14
GUARANTY FINL GROUP INC	COM	40108N106	210	200369	SH	DEFINED	14
GUESS INC 1200	COM	401617105	870	41287	SH	DEFINED	14
GULF ISLAND FABRICATION INC 28135	COM	402307102	564	70384	SH	DEFINED	14
GULFMARK OFFSHORE INC 11000	COM	402629109	286	12000	SH	DEFINED	14
GULFPORT ENERGY CORP 0	COM NEW	402635304	160	68910	SH	DEFINED	14
GYMBOREE CORP 167933	COM	403777105	9078	425220	SH	DEFINED	14
H & E EQUIPMENT SERVICES INC 63600	COM	404030108	917	139970	SH	DEFINED	14
HCC INS HLDGS INC 45200	COM	404132102	3052	121178	SH	DEFINED	14
HCP INC	COM	40414L109	7189	402738	SH	DEFINED	14
HCP INC 1350	COM	40414L109	24	1350	SH	DEFINED	16
HDFC BANK LTD 36800	ADR REPS 3 SHS	40415F101	2858	46900	SH	DEFINED	14
HDFC BANK LTD 1300	ADR REPS 3 SHS	40415F101	79	1300	SH	DEFINED	16

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HNI CORP 37200	COM	404251100	587	56428 SH	DEFINED 14
HMS HLDGS CORP 37358	COM	40425J101	1741	52907 SH	DEFINED 14
HRPT PPTYS TR 8300	COM SH BEN INT	40426W101	51	16100 SH	DEFINED 14
HSN INC 50079	COM	404303109	399	77608 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	59	29100 SH	DEFINED 14
HAEMONETICS CORP 70734	COM	405024100	4755	86324 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 51513	COM	405217100	1077	75637 SH	DEFINED 14
HALLIBURTON CO 1267204	COM	406216101	35015	2263416 SH	DEFINED 14
HALLIBURTON CO 26085	COM	406216101	404	26085 SH	DEFINED 16
HANCOCK HLDG CO 32839	COM	410120109	1478	47247 SH	DEFINED 14
HANESBRANDS INC 0	COM	410345102	498	52001 SH	DEFINED 14
HANMI FINL CORP 58852	COM	410495105	135	103881 SH	DEFINED 14
HANOVER INS GROUP INC 0	COM	410867105	5	157 SH	DEFINED 03
HANOVER INS GROUP INC 14600	COM	410867105	1968	68272 SH	DEFINED 14
HANSEN NAT CORP 2250	COM	411310105	1715	47629 SH	DEFINED 14
HARLEY DAVIDSON INC 488200	COM	412822108	10191	761061 SH	DEFINED 14
HARLEY DAVIDSON INC 1250	COM	412822108	17	1250 SH	DEFINED 16
HARLEYSVILLE NATL CORP PA 0	COM	412850109	187	30919 SH	DEFINED 14
HARMAN INTL INDS INC 64343	COM	413086109	1874	138539 SH	DEFINED 14
HARMAN INTL INDS INC 300	COM	413086109	4	300 SH	DEFINED 16
HARMONIC INC	COM	413160102	2531	389339 SH	DEFINED 14
HARRIS CORP DEL 400529	COM	413875105	16920	584663 SH	DEFINED 14
HARRIS CORP DEL 23625	COM	413875105	684	23625 SH	DEFINED 16
HARSCO CORP 4650	COM	415864107	1441	64982 SH	DEFINED 14
HARTE-HANKS INC 9100	COM	416196103	411	76842 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 546256	COM	416515104	7852	1000228 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1725	COM	416515104	14	1725 SH	DEFINED 16
HASBRO INC 514978	COM	418056107	18671	744764 SH	DEFINED 14
HASBRO INC	COM	418056107	16	650 SH	DEFINED 16
HAVERTY FURNITURE INC 25901	COM	419596101	401	38079 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 152220	COM	419870100	3771	274460 SH	DEFINED 14

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HAWAIIAN ELEC INDUSTRIES 11000	COM	419870100	151	11000 SH	DEFINED 16
HAWAIIAN HOLDINGS INC 0	COM	419879101	39	10405 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 54784	COM	421906108	1205	80491 SH	DEFINED 14
HEALTHSOUTH CORP 36900	COM NEW	421924309	363	40825 SH	DEFINED 14
HEALTHSOUTH CORP 10800	COM NEW	421924309	96	10800 SH	DEFINED 16
HEALTH MGMT ASSOC INC NEW	CL A	421933102	370	143453 SH	DEFINED 14
HEALTHCARE RLTY TR 124644	COM	421946104	1918	127923 SH	DEFINED 03
HEALTHCARE RLTY TR 0	COM	421946104	39	2635 SH	DEFINED 14
HEADWATERS INC 76415	COM	42210P102	933	297201 SH	DEFINED 14
HEALTH CARE REIT INC 107353	COM	42217K106	5071	165778 SH	DEFINED 14
HEALTH CARE REIT INC 600	COM	42217K106	18	600 SH	DEFINED 16
HEALTH NET INC 40500	COM	42222G108	1897	131025 SH	DEFINED 14
HEALTHWAYS INC 58301	COM	422245100	690	78727 SH	DEFINED 14
HEALTHSPRING INC	COM	42224N101	1995	238403 SH	DEFINED 14
HEARTLAND EXPRESS INC 76564	COM	422347104	1609	108671 SH	DEFINED 14
HEARTLAND PMT SYS INC 41609	COM	42235N108	385	58226 SH	DEFINED 14
HECLA MNG CO 0	COM	422704106	27	13320 SH	DEFINED 14
HEICO CORP NEW 0	COM	422806109	233	9600 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 37991	COM	422819102	1058	59659 SH	DEFINED 14
HEINZ H J CO 409844	COM	423074103	19478	589174 SH	DEFINED 14
HEINZ H J CO 1685	COM	423074103	56	1685 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	644	125388 SH	DEFINED 14
HELMERICH & PAYNE INC 23100	COM	423452101	2403	105550 SH	DEFINED 14
HENRY JACK & ASSOC INC 1100	COM	426281101	1285	78716 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 57453	COM	427096508	718	143554 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 10394	COM	427096508	52	10394 SH	DEFINED 16
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	127	67000 SH	DEFINED 14
HERSHEY CO 176028	COM	427866108	9330	268476 SH	DEFINED 14
HERSHEY CO 875	COM	427866108	30	875 SH	DEFINED 16
HESS CORP	COM	42809H107	30587	564335 SH	DEFINED 14
HESS CORP 1525	COM	42809H107	83	1525 SH	DEFINED 16

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HEWITT ASSOCS INC 220101	COM	42822Q100	11154	374805	SH	DEFINED 14
HEWITT ASSOCS INC 900	COM	42822Q100	27	900	SH	DEFINED 16
HEWLETT PACKARD CO 6143322	COM	428236103	287402	8964498	SH	DEFINED 14
HEWLETT PACKARD CO 174018	COM	428236103	5579	174018	SH	DEFINED 16
HEXCEL CORP NEW 0	COM	428291108	176	26805	SH	DEFINED 14
HHGREGG INC 7200	COM	42833L108	303	21400	SH	DEFINED 14
HIBBETT SPORTS INC	COM	428567101	1197	62261	SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	39	11000	SH	DEFINED 03
HIGHWOODS PTYS INC 700	COM	431284108	698	32600	SH	DEFINED 14
HILL ROM HLDGS INC 92200	COM	431475102	2380	240689	SH	DEFINED 14
HILL ROM HLDGS INC 13700	COM	431475102	135	13700	SH	DEFINED 16
HILLENBRAND INC 82212	COM	431571108	1915	119599	SH	DEFINED 14
HITACHI LIMITED 8413	ADR 10 COM	433578507	231	8413	SH	DEFINED 14
HITTITE MICROWAVE CORP 63866	COM	43365Y104	2345	75168	SH	DEFINED 14
HOLLY CORP	COM PAR \$0.01	435758305	3439	162230	SH	DEFINED 14
HOLOGIC INC 2208	COM	436440101	1734	132443	SH	DEFINED 14
HOME BANCSHARES INC 20350	COM	436893200	568	28455	SH	DEFINED 14
HOME DEPOT INC 3667685	COM	437076102	134406	5704856	SH	DEFINED 14
HOME DEPOT INC 68485	COM	437076102	1614	68485	SH	DEFINED 16
HOME PROPERTIES INC 50747	COM	437306103	2157	70362	SH	DEFINED 14
HONEYWELL INTL INC 1048662	COM	438516106	48354	1735608	SH	DEFINED 14
HONEYWELL INTL INC 5725	COM	438516106	159	5725	SH	DEFINED 16
HORACE MANN EDUCATORS CORP N	COM	440327104	802	95789	SH	DEFINED 14
HORMEL FOODS CORP 78730	COM	440452100	4968	156672	SH	DEFINED 14
HORMEL FOODS CORP 375	COM	440452100	12	375	SH	DEFINED 16
HORNBECK OFFSHORE SVCS INC N 55018	COM	440543106	1035	67927	SH	DEFINED 14
HORSEHEAD HLDG CORP 0	COM	440694305	86	15600	SH	DEFINED 14
HOSPIRA INC 398233	COM	441060100	16995	550724	SH	DEFINED 14
HOSPIRA INC 845	COM	441060100	26	845	SH	DEFINED 16
HOSPITALITY PTYS TR 214087	COM SH BEN INT	44106M102	5416	451344	SH	DEFINED 14
HOST HOTELS & RESORTS INC	COM	44107P104	1712	436650	SH	DEFINED 03

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HOST HOTELS & RESORTS INC 3284484	COM	44107P104	16921	4316463	SH	DEFINED	14
HOST HOTELS & RESORTS INC 122100	COM	44107P104	479	122100	SH	DEFINED	16
HOT TOPIC INC 188674	COM	441339108	2414	215713	SH	DEFINED	14
HOT TOPIC INC 2200	COM	441339108	25	2200	SH	DEFINED	16
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	19	12366	SH	DEFINED	14
HUB GROUP INC 106742	CL A	443320106	3546	208580	SH	DEFINED	14
HUBBELL INC 46300	CL B	443510201	4738	175741	SH	DEFINED	14
HUDSON CITY BANCORP	COM	443683107	10767	921017	SH	DEFINED	14
HUDSON CITY BANCORP 2785	COM	443683107	33	2785	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	55	49760	SH	DEFINED	14
HUMANA INC 900674	COM	444859102	36889	1414465	SH	DEFINED	14
HUMANA INC 42100	COM	444859102	1098	42100	SH	DEFINED	16
HUMAN GENOME SCIENCES INC 0	COM	444903108	8	10000	SH	DEFINED	14
HUNT J B TRANS SVCS INC 5400	COM	445658107	2100	87096	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 606531	COM	446150104	2059	1240212	SH	DEFINED	14
HUNTINGTON BANCSHARES INC	COM	446150104	3	1958	SH	DEFINED	16
HUTCHINSON TECHNOLOGY INC 30543	COM	448407106	113	43487	SH	DEFINED	14
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	926	60825	SH	DEFINED	14
ICU MED INC 16542	COM	44930G107	1150	35799	SH	DEFINED	14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	6	18480	SH	DEFINED	14
IPCS INC 39300	COM NEW	44980Y305	395	40635	SH	DEFINED	14
IMS HEALTH INC 206649	COM	449934108	3832	307323	SH	DEFINED	14
IMS HEALTH INC 950	COM	449934108	12	950	SH	DEFINED	16
ITT EDUCATIONAL SERVICES INC	COM	45068B109	8109	66781	SH	DEFINED	14
IXIA 0	COM	45071R109	108	20845	SH	DEFINED	14
IBERIABANK CORP 5700	COM	450828108	291	6331	SH	DEFINED	14
ITT CORP NEW 834326	COM	450911102	41580	1080851	SH	DEFINED	14
ITT CORP NEW 37775	COM	450911102	1453	37775	SH	DEFINED	16
ICICI BK LTD 42250	ADR	45104G104	702	52800	SH	DEFINED	14
ICICI BK LTD 2200	ADR	45104G104	29	2200	SH	DEFINED	16
ICONIX BRAND GROUP INC 75358	COM	451055107	974	110004	SH	DEFINED	14

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IDACORP INC	COM	451107106	1765	75567 SH	DEFINED 14
IDEX CORP 0	COM	45167R104	851	38924 SH	DEFINED 14
IDEXX LABS INC 17700	COM	45168D104	2688	77738 SH	DEFINED 14
IGATE CORP 0	COM	45169U105	125	38695 SH	DEFINED 14
IHS INC 7200	CL A	451734107	503	12210 SH	DEFINED 14
ILLINOIS TOOL WKS INC 434864	COM	452308109	21987	712697 SH	DEFINED 14
ILLINOIS TOOL WKS INC 2050	COM	452308109	63	2050 SH	DEFINED 16
ILLUMINA INC 450	COM	452327109	223	5995 SH	DEFINED 14
IMATION CORP	COM	45245A107	264	34476 SH	DEFINED 14
IMMUCOR INC 118800	COM	452526106	5789	230163 SH	DEFINED 14
INCYTE CORP 0	COM	45337C102	24	10215 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 69885	COM	453836108	1346	91275 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 38333	COM	453838104	115	49354 SH	DEFINED 14
INFINITY PPTY & CAS CORP 31003	COM	45665Q103	1340	39496 SH	DEFINED 14
INFORMATICA CORP 166720	COM	45666Q102	2901	218778 SH	DEFINED 14
INFOGROUP INC 0	COM	45670G108	81	19375 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3640	136700 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 4300	SPONSORED ADR	456788108	115	4300 SH	DEFINED 16
INFOSPACE INC 44428	COM NEW	45678T201	342	65807 SH	DEFINED 14
ING GROEP N V 135545	SPONSORED ADR	456837103	737	135545 SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	314	21045 SH	DEFINED 14
INGRAM MICRO INC 103100	CL A	457153104	4549	359864 SH	DEFINED 14
INLAND REAL ESTATE CORP 176827	COM NEW	457461200	2203	310736 SH	DEFINED 14
INSIGHT ENTERPRISES INC 73132	COM	45765U103	528	172450 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC	CL A	457667103	2588	165483 SH	DEFINED 14
INNOPHOS HOLDINGS INC 2800	COM	45774N108	485	43000 SH	DEFINED 14
INSTEEL INDUSTRIES INC 9800	COM	45774W108	514	73800 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 25449	COM NEW	457985208	934	37759 SH	DEFINED 14
INTEGRAL SYS INC MD 21951	COM	45810H107	882	102511 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 564000	COM	458118106	4782	1051046 SH	DEFINED 14
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	98	10740 SH	DEFINED 14

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INTEL CORP 12394965	COM	458140100	277556	18466778	SH	DEFINED	14
INTEL CORP	COM	458140100	4849	322605	SH	DEFINED	16
INTEGRA BK CORP 0	COM	45814P105	65	34166	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 476772	COM	45822P105	16908	649302	SH	DEFINED	14
INTEGRYS ENERGY GROUP INC 14815	COM	45822P105	386	14815	SH	DEFINED	16
INTERACTIVE INTELLIGENCE INC 128500	COM	45839M103	1442	159200	SH	DEFINED	14
INTERACTIVE INTELLIGENCE INC 7000	COM	45839M103	63	7000	SH	DEFINED	16
INTERACTIVE BROKERS GROUP IN 28000	COM	45841N107	2153	133500	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	72	969	SH	DEFINED	03
INTERCONTINENTALEXCHANGE INC	COM	45865V100	8511	114294	SH	DEFINED	14
INTERCONTINENTALEXCHANGE INC 400	COM	45865V100	30	400	SH	DEFINED	16
INTERFACE INC 86926	CL A	458665106	361	120812	SH	DEFINED	14
INTERDIGITAL INC 206900	COM	45867G101	6370	246700	SH	DEFINED	14
INTERDIGITAL INC 12500	COM	45867G101	323	12500	SH	DEFINED	16
INTERLINE BRANDS INC 12000	COM	458743101	388	46000	SH	DEFINED	14
INTERMEC INC 61653	COM	458786100	936	89987	SH	DEFINED	14
INTERNATIONAL BANCSHARES COR 38770	COM	459044103	476	61041	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS	COM	459200101	458333	4730451	SH	DEFINED	14
INTERNATIONAL BUSINESS MACHS 93800	COM	459200101	9088	93800	SH	DEFINED	16
INTERNATIONAL FLAVORS&FRAGRA 80769	COM	459506101	3871	127093	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA 425	COM	459506101	13	425	SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG 306135	COM	459902102	4368	473802	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1575	COM	459902102	15	1575	SH	DEFINED	16
INTL PAPER CO 835710	COM	460146103	8491	1206164	SH	DEFINED	14
INTL PAPER CO 2279	COM	460146103	16	2279	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	436	32305	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 153100	CL A	460335201	5747	260514	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 2000	CL A	460335201	44	2000	SH	DEFINED	16
INTERNET CAP GROUP INC 0	COM NEW	46059C205	131	32400	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 490095	COM	460690100	3079	747431	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 2550	COM	460690100	11	2550	SH	DEFINED	16

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INTERSIL CORP 18200	CL A	46069S109	1030	89568 SH	DEFINED	14
INTEROIL CORP 0	COM	460951106	1887	67400 SH	DEFINED	15
INTEROIL CORP 0	PUT	460951106	81	67400 SH PUT	DEFINED	15
INTERVAL LEISURE GROUP INC 50080	COM	46113M108	405	76432 SH	DEFINED	14
INTEVAC INC 27855	COM	461148108	208	39905 SH	DEFINED	14
INTUIT 334379	COM	461202103	13877	513961 SH	DEFINED	14
INTUIT 1725	COM	461202103	47	1725 SH	DEFINED	16
INVACARE CORP 415963	COM	461203101	8782	547821 SH	DEFINED	14
INVACARE CORP 14100	COM	461203101	226	14100 SH	DEFINED	16
INTUITIVE SURGICAL INC 40427	COM NEW	46120E602	6016	63085 SH	DEFINED	14
INTUITIVE SURGICAL INC	COM NEW	46120E602	21	225 SH	DEFINED	16
INTREPID POTASH INC 10600	COM	46121Y102	2178	118045 SH	DEFINED	14
INVENTIV HEALTH INC 53284	COM	46122E105	602	73823 SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE 103027	COM	46145F105	3328	130400 SH	DEFINED	14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	189	19185 SH	DEFINED	14
ION GEOPHYSICAL CORP 114201	COM	462044108	268	171564 SH	DEFINED	14
IOWA TELECOMM SERVICES INC 77163	COM	462594201	1101	96103 SH	DEFINED	14
IRON MTN INC 182593	COM	462846106	6289	283655 SH	DEFINED	14
IRON MTN INC	COM	462846106	21	950 SH	DEFINED	16
IRWIN FINL CORP 24178	COM	464119106	72	37170 SH	DEFINED	14
ISHARES INC 116000	MSCI AUSTRALIA	464286103	1553	116000 SH	DEFINED	14
ISHARES INC 0	MSCI SINGAPORE	464286673	1113	177000 SH	DEFINED	14
ISHARES INC 70000	MSCI UTD KINGD	464286699	734	70000 SH	DEFINED	14
ISHARES INC 252565	MSCI TAIWAN	464286731	2038	252565 SH	DEFINED	14
ISHARES INC 21000	MSCI JAPAN	464286848	1827	231000 SH	DEFINED	14
ISHARES INC 169000	MSCI HONG KONG	464286871	1973	194000 SH	DEFINED	14
ISHARES TR	BARCLYS TIPS BD	464287176	12032	117100 SH	DEFINED	14
ISHARES TR 170400	FTSE XNHUA IDX	464287184	4860	170400 SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	804	10100 SH	DEFINED	10
ISHARES TR 256000	BARCLYS US AGG	464287226	25976	256000 SH	DEFINED	14
ISHARES TR 418000	MSCI EMERG MKT	464287234	12224	492700 SH	DEFINED	14

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ISHARES TR 2000	MSCI EMERG MKT	464287234	50	2000	SH	DEFINED	16
ISHARES TR 257900	IBOXX INV CPBD	464287242	24274	257900	SH	DEFINED	14
ISHARES TR 168000	S&P500 GRW	464287309	7032	168000	SH	DEFINED	14
ISHARES TR	BARCLYS 20+ YR	464287432	3457	32700	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE IDX	464287465	446	11863	SH	DEFINED	10
ISHARES TR 644018	MSCI EAFE IDX	464287465	31576	840018	SH	DEFINED	14
ISHARES TR 53200	RUSSELL MCP VL	464287473	1267	53200	SH	DEFINED	14
ISHARES TR 0	S&P MIDCAP 400	464287507	1915	39360	SH	DEFINED	14
ISHARES TR 387421	S&P GLB100INDX	464287572	16369	387421	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	136	3347	SH	DEFINED	10
ISHARES TR 273900	RUSSELL1000VAL	464287598	14006	343700	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	381	10864	SH	DEFINED	10
ISHARES TR 218850	RUSSELL1000GRW	464287614	7677	218850	SH	DEFINED	14
ISHARES TR 15700	RUSSELL 1000	464287622	1436	33200	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	114	2884	SH	DEFINED	10
ISHARES TR 5100	RUSL 2000 VALU	464287630	201	5100	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	382	8311	SH	DEFINED	10
ISHARES TR 26100	RUSSELL 2000	464287655	8082	192200	SH	DEFINED	14
ISHARES TR 129419	S&P SMLCAP 600	464287804	4782	131044	SH	DEFINED	14
ISHARES TR	S&P NATL MUN B	464288414	5782	58000	SH	DEFINED	14
ISHARES TR 86400	HIGH YLD CORP	464288513	5858	86400	SH	DEFINED	14
ISHARES TR 54300	BARCLYS MBS BD	464288588	5753	54300	SH	DEFINED	14
ISHARES TR 40000	BARCLYS INTER C	464288638	3766	40000	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 77200	COM	464330109	4795	319445	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 4200	COM	464330109	63	4200	SH	DEFINED	16
ITC HLDGS CORP 0	COM	465685105	2570	58915	SH	DEFINED	14
ITRON INC 23000	COM	465741106	1880	39707	SH	DEFINED	14
I2 TECHNOLOGIES INC	COM NEW	465754208	175	22150	SH	DEFINED	14
J & J SNACK FOODS CORP 17803	COM	466032109	904	26140	SH	DEFINED	14
J CREW GROUP INC 0	COM	46612H402	304	23044	SH	DEFINED	14
JDS UNIPHASE CORP 215702	COM PAR \$0.001	46612J507	1038	319471	SH	DEFINED	14

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JDS UNIPHASE CORP 1137	COM PAR \$0.001	46612J507	4	1137	SH	DEFINED	16
JDA SOFTWARE GROUP INC 116072	COM	46612K108	2129	184361	SH	DEFINED	14
JPMORGAN CHASE & CO 9348683	COM	46625H100	359933	13541511	SH	DEFINED	14
JPMORGAN CHASE & CO 230428	COM	46625H100	6125	230428	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6383	291602	SH	DEFINED	14
J2 GLOBAL COMMUNICATIONS INC 1600	COM NEW	46626E205	35	1600	SH	DEFINED	16
JABIL CIRCUIT INC 267711	COM	466313103	2249	404407	SH	DEFINED	14
JABIL CIRCUIT INC 1125	COM	466313103	6	1125	SH	DEFINED	16
JACK IN THE BOX INC 216479	COM	466367109	9499	407845	SH	DEFINED	14
JACKSON HEWITT TAX SVCS INC 43000	COM	468202106	398	76320	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 895543	COM	469814107	44415	1148854	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 40350	COM	469814107	1560	40350	SH	DEFINED	16
JAKKS PAC INC	COM	47012E106	4201	340201	SH	DEFINED	14
JAKKS PAC INC 3000	COM	47012E106	37	3000	SH	DEFINED	16
JANUS CAP GROUP INC 186252	COM	47102X105	1828	274885	SH	DEFINED	14
JANUS CAP GROUP INC 835	COM	47102X105	6	835	SH	DEFINED	16
JARDEN CORP 1044900	COM	471109108	15427	1217600	SH	DEFINED	14
JARDEN CORP 28400	COM	471109108	360	28400	SH	DEFINED	16
JEFFERIES GROUP INC NEW 700	COM	472319102	1145	82963	SH	DEFINED	14
JETBLUE AIRWAYS CORP 8300	COM	477143101	844	231217	SH	DEFINED	14
JO-ANN STORES INC	COM	47758P307	792	48467	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 63417	COM	477839104	865	82706	SH	DEFINED	14
JOHNSON & JOHNSON 5770854	COM	478160104	448607	8528641	SH	DEFINED	14
JOHNSON & JOHNSON 155038	COM	478160104	8155	155038	SH	DEFINED	16
JOHNSON CTLS INC 1387656	COM	478366107	26919	2243275	SH	DEFINED	14
JOHNSON CTLS INC 29175	COM	478366107	350	29175	SH	DEFINED	16
JONES APPAREL GROUP INC 253800	COM	480074103	2252	533700	SH	DEFINED	14
JONES LANG LASALLE INC 15500	COM	48020Q107	762	32749	SH	DEFINED	14
JOS A BANK CLOTHIERS INC	COM	480838101	1332	47900	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	22	28800	SH	DEFINED	14
JOY GLOBAL INC 12480	COM	481165108	3273	153652	SH	DEFINED	14

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JUNIPER NETWORKS INC 566380	COM	48203R104	13007	863650	SH	DEFINED	14
JUNIPER NETWORKS INC 2775	COM	48203R104	42	2775	SH	DEFINED	16
KBR INC 204513	COM	48242W106	6567	475500	SH	DEFINED	14
KLA-TENCOR CORP 169331	COM	482480100	5156	257823	SH	DEFINED	14
KLA-TENCOR CORP 900	COM	482480100	18	900	SH	DEFINED	16
K-SWISS INC	CL A	482686102	601	70340	SH	DEFINED	14
KAISER ALUMINUM CORP 136100	COM PAR \$0.01	483007704	3516	152070	SH	DEFINED	14
KAISER ALUMINUM CORP 21200	COM PAR \$0.01	483007704	490	21200	SH	DEFINED	16
KAMAN CORP 85811	COM	483548103	1342	106996	SH	DEFINED	14
KANSAS CITY SOUTHERN 0	COM NEW	485170302	521	40963	SH	DEFINED	14
KAYDON CORP 42872	COM	486587108	1722	63004	SH	DEFINED	14
KB HOME 153789	COM	48666K109	2842	215626	SH	DEFINED	14
KB HOME 400	COM	48666K109	5	400	SH	DEFINED	16
KEITHLEY INSTRS INC	COM	487584104	90	26440	SH	DEFINED	14
KELLOGG CO 527904	COM	487836108	26650	727533	SH	DEFINED	14
KELLOGG CO 10350	COM	487836108	379	10350	SH	DEFINED	16
KELLY SVCS INC 12800	CL A	488152208	218	27029	SH	DEFINED	14
KENDLE INTERNATIONAL INC 33160	COM	48880L107	871	41554	SH	DEFINED	14
KENEXA CORP 23600	COM	488879107	350	64850	SH	DEFINED	14
KENNAMETAL INC 24600	COM	489170100	1605	99017	SH	DEFINED	14
KENSEY NASH CORP 37318	COM	490057106	1521	71552	SH	DEFINED	14
KEYCORP NEW	COM	493267108	6274	797152	SH	DEFINED	14
KEYCORP NEW 2650	COM	493267108	21	2650	SH	DEFINED	16
KEYNOTE SYS INC 49500	COM	493308100	661	83400	SH	DEFINED	14
KEYNOTE SYS INC 2000	COM	493308100	16	2000	SH	DEFINED	16
KFORCE INC 15400	COM	493732101	134	19010	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	158	24105	SH	DEFINED	14
KILROY RLTY CORP 387588	COM	49427F108	6796	395335	SH	DEFINED	03
KILROY RLTY CORP 86939	COM	49427F108	1832	106592	SH	DEFINED	14
KIMBERLY CLARK CORP	COM	494368103	88022	1908966	SH	DEFINED	14
KIMBERLY CLARK CORP 40025	COM	494368103	1846	40025	SH	DEFINED	16

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KIMCO REALTY CORP 252632	COM	49446R109	2899	380501	SH	DEFINED 14
KIMCO REALTY CORP 1235	COM	49446R109	9	1235	SH	DEFINED 16
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	352	7535	SH	DEFINED 14
KINDRED HEALTHCARE INC 164100	COM	494580103	4171	278978	SH	DEFINED 14
KINDRED HEALTHCARE INC 5700	COM	494580103	85	5700	SH	DEFINED 16
KINETIC CONCEPTS INC 114188	COM NEW	49460W208	3711	175697	SH	DEFINED 14
KING PHARMACEUTICALS INC	COM	495582108	12692	1795179	SH	DEFINED 14
KING PHARMACEUTICALS INC 1316	COM	495582108	9	1316	SH	DEFINED 16
KIRBY CORP 129314	COM	497266106	4311	161827	SH	DEFINED 14
KITE RLTY GROUP TR 73276	COM	49803T102	357	145541	SH	DEFINED 14
KNOLL INC 12300	COM NEW	498904200	474	77350	SH	DEFINED 14
KNIGHT TRANSN INC 81788	COM	499064103	1753	115626	SH	DEFINED 14
KNOT INC 80587	COM	499184109	808	98582	SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	123	40300	SH	DEFINED 14
KOHL'S CORP	COM	500255104	28369	670356	SH	DEFINED 14
KOHL'S CORP 1625	COM	500255104	69	1625	SH	DEFINED 16
KOPIN CORP 86846	COM	500600101	290	124914	SH	DEFINED 14
KOPPERS HOLDINGS INC 129200	COM	50060P106	2311	159135	SH	DEFINED 14
KOPPERS HOLDINGS INC 10400	COM	50060P106	151	10400	SH	DEFINED 16
KORN FERRY INTL 19100	COM NEW	500643200	359	39667	SH	DEFINED 14
KRAFT FOODS INC 3247290	CL A	50075N104	100394	4503992	SH	DEFINED 14
KRAFT FOODS INC 76365	CL A	50075N104	1702	76365	SH	DEFINED 16
KROGER CO	COM	501044101	85034	4007244	SH	DEFINED 14
KROGER CO 101975	COM	501044101	2164	101975	SH	DEFINED 16
KUBOTA CORP 15021	ADR	501173207	417	15021	SH	DEFINED 14
KULICKE & SOFFA INDS INC 81597	COM	501242101	384	146613	SH	DEFINED 14
LCA-VISION INC 23557	COM PAR \$.001	501803308	103	35344	SH	DEFINED 14
LHC GROUP INC 77764	COM	50187A107	2792	125292	SH	DEFINED 14
LKQ CORP 0	COM	501889208	892	62529	SH	DEFINED 14
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	397	77600	SH	DEFINED 14
LSI CORPORATION	COM	502161102	5295	1741909	SH	DEFINED 14

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LSI CORPORATION 3450	COM	502161102	10	3450 SH	DEFINED 16
LTC PPTYS INC 29437	COM	502175102	758	43225 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 163767	COM	502424104	15844	233689 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 2850	COM	502424104	193	2850 SH	DEFINED 16
LA Z BOY INC 65534	COM	505336107	119	94892 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 110355	COM NEW	50540R409	9979	170606 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 575	COM NEW	50540R409	34	575 SH	DEFINED 16
LABRANCHE & CO INC	COM	505447102	1130	302125 SH	DEFINED 14
LACLEDE GROUP INC 43926	COM	505597104	2231	57226 SH	DEFINED 14
LADISH INC 79800	COM NEW	505754200	909	125255 SH	DEFINED 14
LADISH INC 7500	COM NEW	505754200	54	7500 SH	DEFINED 16
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	5	10163 SH	DEFINED 14
LAM RESEARCH CORP 16870	COM	512807108	1670	73336 SH	DEFINED 14
LAMAR ADVERTISING CO 0	CL A	512815101	317	32557 SH	DEFINED 14
LANCASTER COLONY CORP 0	COM	513847103	376	9053 SH	DEFINED 14
LANCE INC	COM	514606102	1229	59015 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	132	23645 SH	DEFINED 14
LANDAUER INC 11933	COM	51476K103	897	17690 SH	DEFINED 14
LANDRYS RESTAURANTS INC 175089	COM	51508L103	1334	255574 SH	DEFINED 14
LANDRYS RESTAURANTS INC 26100	COM	51508L103	136	26100 SH	DEFINED 16
LANDSTAR SYS INC 500	COM	515098101	815	24349 SH	DEFINED 14
LAS VEGAS SANDS CORP 550	COM	517834107	40	13394 SH	DEFINED 14
LASALLE HOTEL PPTYS 371138	COM SH BEN INT	517942108	3164	541820 SH	DEFINED 14
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	142	24300 SH	DEFINED 16
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	92	66700 SH	DEFINED 14
LAUDER ESTEE COS INC 115503	CL A	518439104	4379	177635 SH	DEFINED 14
LAUDER ESTEE COS INC 625	CL A	518439104	15	625 SH	DEFINED 16
LAWSON PRODS INC 5328	COM	520776105	126	10331 SH	DEFINED 14
LEAR CORP 43400	COM	521865105	177	236395 SH	DEFINED 14
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	28	20400 SH	DEFINED 14
LEGGETT & PLATT INC 3095993	COM	524660107	51338	3952155 SH	DEFINED 14

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LEGETT & PLATT INC	COM	524660107	1977	152225	SH	DEFINED	16
LEGG MASON INC 166677	COM	524901105	3895	244982	SH	DEFINED	14
LEGG MASON INC 750	COM	524901105	12	750	SH	DEFINED	16
LENDER PROCESSING SVCS INC 0	COM	52602E102	1166	38094	SH	DEFINED	14
LENNAR CORP 229723	CL A	526057104	2437	324454	SH	DEFINED	14
LENNAR CORP 750	CL A	526057104	6	750	SH	DEFINED	16
LENNOX INTL INC 14800	COM	526107107	954	36042	SH	DEFINED	14
LEUCADIA NATL CORP 186457	COM	527288104	4245	285078	SH	DEFINED	14
LEUCADIA NATL CORP	COM	527288104	14	950	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	71	76719	SH	DEFINED	14
LEXINGTON REALTY TRUST 220469	COM	529043101	1128	473856	SH	DEFINED	14
LEXMARK INTL NEW 754111	CL A	529771107	18825	1115889	SH	DEFINED	14
LEXMARK INTL NEW 4300	CL A	529771107	73	4300	SH	DEFINED	16
LIBERTY GLOBAL INC 520	COM SER A	530555101	199	13653	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 10787	INT COM SER A	53071M104	171	59108	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 8400	CAP COM SER A	53071M302	245	35170	SH	DEFINED	14
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	12717	637463	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 31300	ENT COM SER A	53071M500	624	31300	SH	DEFINED	16
LIBERTY PPTY TR 8300	SH BEN INT	531172104	2151	113589	SH	DEFINED	14
LIFE SCIENCES RESH INC 3300	COM	532169109	97	13600	SH	DEFINED	14
LIFE TIME FITNESS INC 0	COM	53217R207	188	14999	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 174882	COM	53217V109	9305	286481	SH	DEFINED	14
LIFE TECHNOLOGIES CORP 937	COM	53217V109	30	937	SH	DEFINED	16
LIFEPOINT HOSPITALS INC 58300	COM	53219L109	4672	223978	SH	DEFINED	14
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	150	50195	SH	DEFINED	14
LILLY ELI & CO 3516210	COM	532457108	170593	5106035	SH	DEFINED	14
LILLY ELI & CO 116710	COM	532457108	3899	116710	SH	DEFINED	16
LIMITED BRANDS INC 1558320	COM	532716107	17724	2037250	SH	DEFINED	14
LIMITED BRANDS INC 58747	COM	532716107	511	58747	SH	DEFINED	16
LIN TV CORP 0	CL A	532774106	20	17445	SH	DEFINED	14
LINCARE HLDGS INC 21400	COM	532791100	1390	63744	SH	DEFINED	14

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LINCOLN ELEC HLDGS INC 3500	COM	533900106	1276	40265 SH	DEFINED 14
LINCOLN NATL CORP IND	COM	534187109	8064	1205430 SH	DEFINED 14
LINCOLN NATL CORP IND 15171	COM	534187109	101	15171 SH	DEFINED 16
LINDSAY CORP 15630	COM	535555106	639	23668 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 349809	COM	535678106	11084	482339 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 20875	COM	535678106	480	20875 SH	DEFINED 16
LITHIA MTRS INC 21648	CL A	536797103	72	32197 SH	DEFINED 14
LITTELFUSE INC 38672	COM	537008104	582	53002 SH	DEFINED 14
LIVE NATION INC 123124	COM	538034109	456	170913 SH	DEFINED 14
LIZ CLAIBORNE INC	COM	539320101	1652	669008 SH	DEFINED 14
LLOYDS BANKING GROUP PLC 36972	SPONSORED ADR	539439109	149	36972 SH	DEFINED 14
LO-JACK CORP 33240	COM	539451104	194	42789 SH	DEFINED 14
LOCKHEED MARTIN CORP 795490	COM	539830109	74960	1085898 SH	DEFINED 14
LOCKHEED MARTIN CORP 27790	COM	539830109	1918	27790 SH	DEFINED 16
LOEWS CORP 490620	COM	540424108	16266	736012 SH	DEFINED 14
LOEWS CORP 9221	COM	540424108	204	9221 SH	DEFINED 16
LOOPNET INC 0	COM	543524300	216	35460 SH	DEFINED 14
LORILLARD INC	COM	544147101	15117	244853 SH	DEFINED 14
LORILLARD INC 2517	COM	544147101	155	2517 SH	DEFINED 16
LOUISIANA PAC CORP 0	COM	546347105	119	53523 SH	DEFINED 14
LOWES COS INC 2128649	COM	548661107	58415	3200821 SH	DEFINED 14
LOWES COS INC 7835	COM	548661107	143	7835 SH	DEFINED 16
LUBRIZOL CORP 17300	COM	549271104	2900	85267 SH	DEFINED 14
LUFKIN INDS INC 24847	COM	549764108	1281	33820 SH	DEFINED 14
LYDALL INC DEL 21189	COM	550819106	112	37809 SH	DEFINED 14
M & F WORLDWIDE CORP	COM	552541104	304	25945 SH	DEFINED 14
M & F WORLDWIDE CORP 1900	COM	552541104	22	1900 SH	DEFINED 16
M & T BK CORP 94815	COM	55261F104	6286	138952 SH	DEFINED 14
M & T BK CORP 0	COM	55261F104	1923	42500 SH	DEFINED 15
M & T BK CORP 425	COM	55261F104	19	425 SH	DEFINED 16
M & T BK CORP 0	PUT	55261F104	200	42500 SH PUT	DEFINED 15

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MBIA INC 378601	COM	55262C100	2346	512279	SH	DEFINED	14
MBIA INC 13400	COM	55262C100	61	13400	SH	DEFINED	16
MB FINANCIAL INC NEW	COM	55264U108	391	28758	SH	DEFINED	14
M D C HLDGS INC 7200	COM	552676108	739	23740	SH	DEFINED	14
MDU RES GROUP INC 27600	COM	552690109	1808	111989	SH	DEFINED	14
MEMC ELECTR MATLS INC 222090	COM	552715104	5766	349674	SH	DEFINED	14
MEMC ELECTR MATLS INC 1175	COM	552715104	19	1175	SH	DEFINED	16
MFA FINANCIAL INC 1900	COM	55272X102	813	138315	SH	DEFINED	14
MGE ENERGY INC 3800	COM	55277P104	354	11295	SH	DEFINED	14
MGM MIRAGE 272	COM	552953101	27	11768	SH	DEFINED	14
M/I HOMES INC	COM	55305B101	189	27093	SH	DEFINED	14
MKS INSTRUMENT INC 82166	COM	55306N104	1638	111650	SH	DEFINED	14
MPS GROUP INC 36000	COM	553409103	1231	206909	SH	DEFINED	14
MSC INDL DIRECT INC 10100	CL A	553530106	2632	84696	SH	DEFINED	14
MTS SYS CORP 43016	COM	553777103	1205	52950	SH	DEFINED	14
MVC CAPITAL INC 21400	COM	553829102	525	62400	SH	DEFINED	14
MVC CAPITAL INC 4500	COM	553829102	38	4500	SH	DEFINED	16
MWI VETERINARY SUPPLY INC 16619	COM	55402X105	686	24100	SH	DEFINED	14
MACERICH CO	COM	554382101	2225	355456	SH	DEFINED	03
MACERICH CO 8000	COM	554382101	666	106359	SH	DEFINED	14
MACK CALI RLTY CORP 158250	COM	554489104	3219	162500	SH	DEFINED	03
MACK CALI RLTY CORP 52300	COM	554489104	2980	150425	SH	DEFINED	14
MACROVISION SOLUTIONS CORP 0	COM	55611C108	652	36672	SH	DEFINED	14
MACYS INC 914957	COM	55616P104	12670	1423627	SH	DEFINED	14
MACYS INC 2239	COM	55616P104	20	2239	SH	DEFINED	16
MADDEN STEVEN LTD 10600	COM	556269108	1025	54560	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3642	99949	SH	DEFINED	14
MAGNETEK INC 47374	COM	559424106	116	64533	SH	DEFINED	14
MAHANAGAR TEL NIGAM LTD 27500	SPONS ADR 2001	559778402	96	35000	SH	DEFINED	14
MAIDENFORM BRANDS INC 35063	COM	560305104	432	47177	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 25300	COM	56062Y102	444	55247	SH	DEFINED	14

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MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	22	2700 SH	DEFINED 16
MAKITA CORP 14487	ADR NEW	560877300	333	14487 SH	DEFINED 14
MANHATTAN ASSOCS INC 139996	COM	562750109	3755	216797 SH	DEFINED 14
MANHATTAN ASSOCS INC	COM	562750109	161	9300 SH	DEFINED 16
MANITOWOC INC 124526	COM	563571108	660	201799 SH	DEFINED 14
MANITOWOC INC 692	COM	563571108	2	692 SH	DEFINED 16
MANNATECH INC 19855	COM	563771104	95	28506 SH	DEFINED 14
MANPOWER INC 25120	COM	56418H100	3597	114088 SH	DEFINED 14
MANTECH INTL CORP 100	CL A	564563104	661	15773 SH	DEFINED 14
MARATHON OIL CORP 2042016	COM	565849106	83937	3192723 SH	DEFINED 14
MARATHON OIL CORP 56786	COM	565849106	1493	56786 SH	DEFINED 16
MARCUS CORP	COM	566330106	338	39735 SH	DEFINED 14
MARINEMAX INC 23550	COM	567908108	66	33718 SH	DEFINED 14
MARINER ENERGY INC 23700	COM	56845T305	870	112273 SH	DEFINED 14
MARKEL CORP 500	COM	570535104	268	945 SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	149	19480 SH	DEFINED 14
MARSH & MCLENNAN COS INC 548132	COM	571748102	16905	834808 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2755	COM	571748102	56	2755 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	214	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 1400	COM	571837103	8	1400 SH	DEFINED 16
MARRIOTT INTL INC NEW 304557	CL A	571903202	7651	467638 SH	DEFINED 14
MARRIOTT INTL INC NEW 1575	CL A	571903202	26	1575 SH	DEFINED 16
MARTEK BIOSCIENCES CORP 243361	COM	572901106	7318	401010 SH	DEFINED 14
MARTEK BIOSCIENCES CORP 7200	COM	572901106	131	7200 SH	DEFINED 16
MARTEN TRANS LTD 19800	COM	573075108	387	20725 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 630	COM	573284106	2028	25572 SH	DEFINED 14
MARVEL ENTERTAINMENT INC	COM	57383T103	3294	124049 SH	DEFINED 14
MASCO CORP 757621	COM	574599106	7904	1132387 SH	DEFINED 14
MASCO CORP 1925	COM	574599106	13	1925 SH	DEFINED 16
MASIMO CORP 307400	COM	574795100	14283	492855 SH	DEFINED 14

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MASIMO CORP 16600	COM	574795100	481	16600 SH	DEFINED 16
MASSEY ENERGY CORP 102758	COM	576206106	1534	151625 SH	DEFINED 14
MASSEY ENERGY CORP 450	COM	576206106	5	450 SH	DEFINED 16
MASTEC INC 1900	COM	576323109	773	63945 SH	DEFINED 14
MASTERCARD INC 16900	CL A	57636Q104	86665	517464 SH	DEFINED 14
MASTERCARD INC 16900	CL A	57636Q104	2830	16900 SH	DEFINED 16
MATRIX SVC CO 321076	COM	576853105	3067	373075 SH	DEFINED 14
MATRIX SVC CO 9200	COM	576853105	76	9200 SH	DEFINED 16
MATTEL INC 707307	COM	577081102	12201	1058228 SH	DEFINED 14
MATTEL INC 1907	COM	577081102	22	1907 SH	DEFINED 16
MATTHEWS INTL CORP 0	CL A	577128101	400	13888 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	190	14370 SH	DEFINED 14
MAXIMUS INC	COM	577933104	4090	102606 SH	DEFINED 14
MCAFEE INC 766612	COM	579064106	33505	1000142 SH	DEFINED 14
MCAFEE INC 45225	COM	579064106	1515	45225 SH	DEFINED 16
MCCORMICK & CO INC 135379	COM NON VTG	579780206	6159	208272 SH	DEFINED 14
MCCORMICK & CO INC 700	COM NON VTG	579780206	21	700 SH	DEFINED 16
MCDERMOTT INTL INC 62400	COM	580037109	1280	95565 SH	DEFINED 14
MCDONALDS CORP 2470840	COM	580135101	195286	3578630 SH	DEFINED 14
MCDONALDS CORP 72585	COM	580135101	3961	72585 SH	DEFINED 16
MCGRATH RENTCORP	COM	580589109	347	22017 SH	DEFINED 14
MCGRAW HILL COS INC 550874	COM	580645109	18534	810407 SH	DEFINED 14
MCGRAW HILL COS INC 1675	COM	580645109	38	1675 SH	DEFINED 16
MCKESSON CORP 308258	COM	58155Q103	18264	521241 SH	DEFINED 14
MCKESSON CORP 1979	COM	58155Q103	69	1979 SH	DEFINED 16
MCMORAN EXPLORATION CO 28600	COM	582411104	146	31065 SH	DEFINED 14
MEADOWBROOK INS GROUP INC 0	COM	58319P108	217	35510 SH	DEFINED 14
MEADWESTVACO CORP 823376	COM	583334107	12663	1056115 SH	DEFINED 14
MEADWESTVACO CORP	COM	583334107	1002	83596 SH	DEFINED 16
MECHEL OAO 32000	SPONSORED ADR	583840103	146	35000 SH	DEFINED 14
MECHEL OAO 1000	SPONSORED ADR	583840103	4	1000 SH	DEFINED 16

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MEDCATH CORP 148142	COM	58404W109	1173	161307	SH	DEFINED 14
MEDCATH CORP 3100	COM	58404W109	23	3100	SH	DEFINED 16
MEDCO HEALTH SOLUTIONS INC 1313367	COM	58405U102	72735	1759429	SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 44925	COM	58405U102	1857	44925	SH	DEFINED 16
MEDICAL ACTION INDS INC 0	COM	58449L100	243	29300	SH	DEFINED 14
MEDICAL PPTYS TRUST INC	COM	58463J304	770	210926	SH	DEFINED 14
MEDICINES CO 48100	COM	584688105	2581	238075	SH	DEFINED 14
MEDICIS PHARMACEUTICAL CORP 25500	CL A NEW	584690309	3474	280864	SH	DEFINED 14
MEDNAX INC 85413	COM	58502B106	3340	113337	SH	DEFINED 14
MEDTRONIC INC 3750566	COM	585055106	158457	5376878	SH	DEFINED 14
MEDTRONIC INC 136085	COM	585055106	4010	136085	SH	DEFINED 16
MENS WEARHOUSE INC 95297	COM	587118100	1907	125988	SH	DEFINED 14
MENTOR GRAPHICS CORP 0	COM	587200106	178	40118	SH	DEFINED 14
MERCK & CO INC	COM	589331107	236681	8847887	SH	DEFINED 14
MERCK & CO INC 164285	COM	589331107	4395	164285	SH	DEFINED 16
MERCURY COMPUTER SYS 28834	COM	589378108	229	41370	SH	DEFINED 14
MERCURY GENL CORP NEW 0	COM	589400100	459	15471	SH	DEFINED 14
MEREDITH CORP 411654	COM	589433101	8898	534765	SH	DEFINED 14
MEREDITH CORP 2475	COM	589433101	41	2475	SH	DEFINED 16
MERIDIAN BIOSCIENCE INC 51387	COM	589584101	1373	75778	SH	DEFINED 14
MERIT MED SYS INC 103729	COM	589889104	2294	187905	SH	DEFINED 14
MERITAGE HOMES CORP	COM	59001A102	838	73382	SH	DEFINED 14
METAVANTE TECHNOLOGIES INC 0	COM	591407101	253	12651	SH	DEFINED 03
METAVANTE TECHNOLOGIES INC 93700	COM	591407101	4220	211426	SH	DEFINED 14
METHANEX CORP 29700	COM	59151K108	232	29700	SH	DEFINED 14
METHODE ELECTRS INC 97158	COM	591520200	779	217643	SH	DEFINED 14
METLIFE INC 2304546	COM	59156R108	72391	3179233	SH	DEFINED 14
METLIFE INC 64485	COM	59156R108	1468	64485	SH	DEFINED 16
METROPCS COMMUNICATIONS INC 110800	COM	591708102	2125	124420	SH	DEFINED 14
METTLER TOLEDO INTERNATIONAL	COM	592688105	1563	30459	SH	DEFINED 14
MICREL INC 332183	COM	594793101	3990	566699	SH	DEFINED 14

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MICREL INC 7200	COM	594793101	51	7200 SH	DEFINED 16
MICROS SYS INC 125981	COM	594901100	3608	192407 SH	DEFINED 14
MICROSOFT CORP 19538134	COM	594918104	517617	28177319 SH	DEFINED 14
MICROSOFT CORP 611665	COM	594918104	11236	611665 SH	DEFINED 16
MICROSTRATEGY INC 8700	CL A NEW	594972408	544	15920 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 209723	COM	595017104	6711	316688 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC	COM	595017104	21	975 SH	DEFINED 16
MICRON TECHNOLOGY INC 786423	COM	595112103	4852	1195023 SH	DEFINED 14
MICRON TECHNOLOGY INC 4085	COM	595112103	17	4085 SH	DEFINED 16
MICROSEMI CORP 103195	COM	595137100	1757	151469 SH	DEFINED 14
MICROTUNE INC DEL 0	COM	59514P109	57	31400 SH	DEFINED 14
MID-AMER APT CMNTYS INC 232325	COM	59522J103	7333	237850 SH	DEFINED 03
MID-AMER APT CMNTYS INC 54538	COM	59522J103	2200	71364 SH	DEFINED 14
MIDAS GROUP INC 17784	COM	595626102	392	49493 SH	DEFINED 14
MILLER HERMAN INC	COM	600544100	1025	96194 SH	DEFINED 14
MILLIPORE CORP 64047	COM	601073109	5426	94518 SH	DEFINED 14
MILLIPORE CORP 300	COM	601073109	17	300 SH	DEFINED 16
MINE SAFETY APPLIANCES CO 0	COM	602720104	259	12922 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 0	COM	603158106	269	8404 SH	DEFINED 14
MIRANT CORP NEW 6013	COM	60467R100	178	15601 SH	DEFINED 03
MIRANT CORP NEW 1027218	COM	60467R100	13686	1200569 SH	DEFINED 14
MIRANT CORP NEW 14500	COM	60467R100	165	14500 SH	DEFINED 16
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	874	177681 SH	DEFINED 14
MITSUI & CO LTD 3174	ADR	606827202	642	3174 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 43056	SPONSORED ADR	607409109	1507	50356 SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 1900	SPONSORED ADR	607409109	57	1900 SH	DEFINED 16
MOBILE MINI INC 55867	COM	60740F105	881	76498 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 21800	COM	60786L107	156	60300 SH	DEFINED 14
MOHAWK INDS INC 20650	COM	608190104	2588	86646 SH	DEFINED 14
MOLEX INC 135973	COM	608554101	2910	211812 SH	DEFINED 14
MOLEX INC	COM	608554101	10	725 SH	DEFINED 16

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MOLINA HEALTHCARE INC 32358	COM	60855R100	789	41499 SH	DEFINED 14
MOLSON COORS BREWING CO 165972	CL B	60871R209	8616	251345 SH	DEFINED 14
MOLSON COORS BREWING CO 800	CL B	60871R209	27	800 SH	DEFINED 16
MONARCH CASINO & RESORT INC 14505	COM	609027107	151	29284 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 145300	COM	610236101	4484	164055 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 17300	COM	610236101	473	17300 SH	DEFINED 16
MONSANTO CO NEW 1186877	COM	61166W101	147550	1775567 SH	DEFINED 14
MONSANTO CO NEW	COM	61166W101	2496	30039 SH	DEFINED 16
MONSTER WORLDWIDE INC 132676	COM	611742107	1699	208450 SH	DEFINED 14
MONSTER WORLDWIDE INC 675	COM	611742107	6	675 SH	DEFINED 16
MOODYS CORP 202405	COM	615369105	7118	310557 SH	DEFINED 14
MOODYS CORP 1000	COM	615369105	23	1000 SH	DEFINED 16
MOOG INC 59643	CL A	615394202	1941	84851 SH	DEFINED 14
MORGAN STANLEY 2948762	COM NEW	617446448	98106	4308548 SH	DEFINED 14
MORGAN STANLEY 98456	COM NEW	617446448	2242	98456 SH	DEFINED 16
MORGANS HOTEL GROUP CO	COM	61748W108	635	204147 SH	DEFINED 03
MORGANS HOTEL GROUP CO 0	COM	61748W108	5	1470 SH	DEFINED 14
MOSAIC CO 208345	COM	61945A107	15275	363856 SH	DEFINED 14
MOSAIC CO 3800	COM	61945A107	160	3800 SH	DEFINED 16
MOTOROLA INC 2648774	COM	620076109	17154	4055361 SH	DEFINED 14
MOTOROLA INC 12191	COM	620076109	52	12191 SH	DEFINED 16
MOVADO GROUP INC 41223	COM	624580106	397	52620 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	126	86574 SH	DEFINED 14
MUELLER INDS INC	COM	624756102	5132	236620 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 19700	COM	62541B101	1337	79415 SH	DEFINED 14
MULTIMEDIA GAMES INC 29454	COM	625453105	91	42165 SH	DEFINED 14
MURPHY OIL CORP 527655	COM	626717102	31195	696774 SH	DEFINED 14
MURPHY OIL CORP 12935	COM	626717102	579	12935 SH	DEFINED 16
MYERS INDS INC 46505	COM	628464109	391	63705 SH	DEFINED 14
MYLAN INC 316734	COM	628530107	6563	489415 SH	DEFINED 14
MYLAN INC 1625	COM	628530107	22	1625 SH	DEFINED 16

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MYRIAD GENETICS INC	COM	62855J104	10202	224370	SH	DEFINED 14
NBT BANCORP INC 68400	COM	628778102	2223	102735	SH	DEFINED 14
NBTY INC 36800	COM	628782104	858	60964	SH	DEFINED 14
NCI BUILDING SYS INC 91600	COM	628852105	581	261783	SH	DEFINED 14
NCR CORP NEW 193400	COM	62886E108	4003	503499	SH	DEFINED 14
NCI INC 2900	CL A	62886K104	236	9065	SH	DEFINED 14
NGP CAP RES CO 14600	COM	62912R107	107	21500	SH	DEFINED 14
NGP CAP RES CO 6500	COM	62912R107	32	6500	SH	DEFINED 16
NII HLDGS INC	CL B NEW	62913F201	498	33225	SH	DEFINED 14
NIC INC 0	COM	62914B100	65	12555	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	74	17600	SH	DEFINED 14
NRG ENERGY INC 496700	COM NEW	629377508	10040	570445	SH	DEFINED 14
NRG ENERGY INC 38400	COM NEW	629377508	676	38400	SH	DEFINED 16
NVE CORP 31900	COM NEW	629445206	1008	35000	SH	DEFINED 14
NVE CORP 4300	COM NEW	629445206	124	4300	SH	DEFINED 16
NVR INC 800	COM	62944T105	1484	3469	SH	DEFINED 14
NYSE EURONEXT	COM	629491101	7582	423598	SH	DEFINED 14
NYSE EURONEXT 18075	COM	629491101	324	18075	SH	DEFINED 16
NABI BIOPHARMACEUTICALS 0	COM	629519109	77	20895	SH	DEFINED 14
NALCO HOLDING COMPANY 1702578	COM	62985Q101	28105	2150379	SH	DEFINED 14
NALCO HOLDING COMPANY 90200	COM	62985Q101	1179	90200	SH	DEFINED 16
NARA BANCORP INC 28418	COM	63080P105	261	88832	SH	DEFINED 14
NASDAQ OMX GROUP INC 137954	COM	631103108	4189	213952	SH	DEFINED 14
NASDAQ OMX GROUP INC 725	COM	631103108	14	725	SH	DEFINED 16
NASH FINCH CO	COM	631158102	3052	108633	SH	DEFINED 14
NATCO GROUP INC 25344	CL A	63227W203	718	37937	SH	DEFINED 14
NATIONAL BEVERAGE CORP 0	COM	635017106	94	10279	SH	DEFINED 14
NATIONAL HEALTHCARE CORP 700	COM	635906100	362	9015	SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 66383	COM	63607P208	295	92072	SH	DEFINED 14
NATIONAL FUEL GAS CO N J 10200	COM	636180101	2623	85516	SH	DEFINED 14
NATIONAL INSTRS CORP 5200	COM	636518102	1118	59929	SH	DEFINED 14

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NATIONAL OILWELL VARCO INC 458065	COM	637071101	19941	694575	SH	DEFINED	14
NATIONAL OILWELL VARCO INC	COM	637071101	64	2235	SH	DEFINED	16
NATIONAL PENN BANCSHARES INC 295506	COM	637138108	3193	384755	SH	DEFINED	14
NATIONAL PRESTO INDS INC 10065	COM	637215104	806	13218	SH	DEFINED	14
NATIONAL RETAIL PROPERTIES I 132229	COM	637417106	2848	179775	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 523454	COM	637640103	9793	953552	SH	DEFINED	14
NATIONAL SEMICONDUCTOR CORP 18425	COM	637640103	189	18425	SH	DEFINED	16
NATIONWIDE HEALTH PPTYS INC 5292	COM	638620104	120	5400	SH	DEFINED	03
NATIONWIDE HEALTH PPTYS INC 1600	COM	638620104	1392	62711	SH	DEFINED	14
NAVIGATORS GROUP INC	COM	638904102	1321	28007	SH	DEFINED	14
NATUS MEDICAL INC DEL 35530	COM	639050103	463	54414	SH	DEFINED	14
NAUTILUS INC 34726	COM	63910B102	40	63090	SH	DEFINED	14
NAVIGANT CONSULTING INC 7800	COM	63935N107	374	28616	SH	DEFINED	14
NEENAH PAPER INC 22717	COM	640079109	111	30706	SH	DEFINED	14
NEKTAR THERAPEUTICS 0	COM	640268108	220	40900	SH	DEFINED	14
NEOGEN CORP 18737	COM	640491106	612	28021	SH	DEFINED	14
NETAPP INC 373663	COM	64110D104	8288	558462	SH	DEFINED	14
NETAPP INC	COM	64110D104	26	1750	SH	DEFINED	16
NETFLIX INC 0	COM	64110L106	815	18990	SH	DEFINED	14
NETFLIX INC 0	COM	64110L106	730	17000	SH	DEFINED	15
NETFLIX INC 0	PUT	64110L106	0	17000	SH PUT	DEFINED	15
NETGEAR INC 43732	COM	64111Q104	769	63781	SH	DEFINED	14
NETSCOUT SYS INC 171000	COM	64115T104	1769	247110	SH	DEFINED	14
NETWORK EQUIP TECHNOLOGIES 43896	COM	641208103	213	60060	SH	DEFINED	14
NEUSTAR INC 4300	CL A	64126X201	1475	88079	SH	DEFINED	14
NEUTRAL TANDEM INC	COM	64128B108	831	33760	SH	DEFINED	14
NEW JERSEY RES 72969	COM	646025106	3347	98507	SH	DEFINED	14
NEW YORK & CO INC 0	COM	649295102	101	28545	SH	DEFINED	14
NEW YORK CMNTY BANCORP INC 87700	COM	649445103	5185	464174	SH	DEFINED	14
NEW YORK TIMES CO 116984	CL A	650111107	808	178827	SH	DEFINED	14
NEW YORK TIMES CO 625	CL A	650111107	3	625	SH	DEFINED	16

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NEWALLIANCE BANCSHARES INC 0	COM	650203102	596	50748 SH	DEFINED 14
NEWELL RUBBERMAID INC 697630	COM	651229106	6506	1019726 SH	DEFINED 14
NEWELL RUBBERMAID INC	COM	651229106	9	1461 SH	DEFINED 16
NEWFIELD EXPL CO 52650	COM	651290108	4636	204246 SH	DEFINED 14
NEWMARKET CORP 61583	COM	651587107	4392	99142 SH	DEFINED 14
NEWMONT MINING CORP 1244344	COM	651639106	76090	1699965 SH	DEFINED 14
NEWMONT MINING CORP 39025	COM	651639106	1747	39025 SH	DEFINED 16
NEWPORT CORP 58772	COM	651824104	355	80425 SH	DEFINED 14
NEWS CORP 4254718	CL A	65248E104	40041	6048468 SH	DEFINED 14
NEWS CORP 166310	CL A	65248E104	1101	166310 SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	4	12600 SH	DEFINED 03
NICOR INC 149710	COM	654086107	7421	223331 SH	DEFINED 14
NICOR INC 250	COM	654086107	8	250 SH	DEFINED 16
NIKE INC 406149	CL B	654106103	29086	620303 SH	DEFINED 14
NIKE INC 2075	CL B	654106103	97	2075 SH	DEFINED 16
99 CENTS ONLY STORES 21700	COM	65440K106	2436	263618 SH	DEFINED 14
NIPPON TELEG & TEL CORP 32452	SPONSORED ADR	654624105	618	32452 SH	DEFINED 14
NISOURCE INC 1858944	COM	65473P105	27140	2769402 SH	DEFINED 14
NISOURCE INC	COM	65473P105	528	53850 SH	DEFINED 16
NISSAN MOTORS 71226	SPONSORED ADR	654744408	516	71226 SH	DEFINED 14
NOBLE ENERGY INC 202972	COM	655044105	16107	298939 SH	DEFINED 14
NOBLE ENERGY INC 935	COM	655044105	50	935 SH	DEFINED 16
NOMURA HLDGS INC 36637	SPONSORED ADR	65535H208	184	36637 SH	DEFINED 14
NORDSON CORP 0	COM	655663102	1238	43546 SH	DEFINED 14
NORDSTROM INC 174921	COM	655664100	4434	264723 SH	DEFINED 14
NORDSTROM INC 850	COM	655664100	14	850 SH	DEFINED 16
NORFOLK SOUTHERN CORP	COM	655844108	100552	2979317 SH	DEFINED 14
NORFOLK SOUTHERN CORP 86260	COM	655844108	2911	86260 SH	DEFINED 16
NORTHEAST UTILS 167700	COM	664397106	5534	256322 SH	DEFINED 14
NORTHEAST UTILS 925	COM	664397106	20	925 SH	DEFINED 16
NORTHERN TR CORP 240681	COM	665859104	22084	369179 SH	DEFINED 14

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NORTHERN TR CORP 1210	COM	665859104	72	1210	SH	DEFINED	16
NORTHROP GRUMMAN CORP 1257295	COM	666807102	84181	1928980	SH	DEFINED	14
NORTHROP GRUMMAN CORP 52756	COM	666807102	2302	52756	SH	DEFINED	16
NORTHSTAR RLTY FIN CORP	COM	66704R100	872	375992	SH	DEFINED	14
NORTHWEST NAT GAS CO 46818	COM	667655104	2735	62980	SH	DEFINED	14
NOVATEL WIRELESS INC 91734	COM NEW	66987M604	628	111698	SH	DEFINED	14
NOVARTIS A G 25869	SPONSORED ADR	66987V109	979	25869	SH	DEFINED	14
NOVELL INC 463783	COM	670006105	2975	698249	SH	DEFINED	14
NOVELL INC 1835	COM	670006105	8	1835	SH	DEFINED	16
NOVELLUS SYS INC 124365	COM	670008101	2990	179772	SH	DEFINED	14
NOVELLUS SYS INC 500	COM	670008101	8	500	SH	DEFINED	16
NOVEN PHARMACEUTICALS INC	COM	670009109	3146	331863	SH	DEFINED	14
NOVEN PHARMACEUTICALS INC 23900	COM	670009109	227	23900	SH	DEFINED	16
NOVO-NORDISK A S 5179	ADR	670100205	248	5179	SH	DEFINED	14
NU SKIN ENTERPRISES INC 39600	CL A	67018T105	1411	134475	SH	DEFINED	14
NSTAR 3400	COM	67019E107	2555	80133	SH	DEFINED	14
NTELOS HLDGS CORP 292500	COM	67020Q107	6451	355600	SH	DEFINED	14
NTELOS HLDGS CORP 16100	COM	67020Q107	292	16100	SH	DEFINED	16
NUCOR CORP 519731	COM	670346105	31466	824354	SH	DEFINED	14
NUCOR CORP	COM	670346105	64	1675	SH	DEFINED	16
NVIDIA CORP 547245	COM	67066G104	8300	841752	SH	DEFINED	14
NVIDIA CORP 2876	COM	67066G104	28	2876	SH	DEFINED	16
NUTRI SYS INC NEW 67525	COM	67069D108	1223	85684	SH	DEFINED	14
NV ENERGY INC 153200	COM	67073Y106	6570	699656	SH	DEFINED	14
O CHARLEYS INC 28145	COM	670823103	197	65571	SH	DEFINED	14
OGE ENERGY CORP 20400	COM	670837103	2015	84605	SH	DEFINED	14
OM GROUP INC 103235	COM	670872100	5366	277746	SH	DEFINED	14
OSI PHARMACEUTICALS INC 0	COM	671040103	3794	99155	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 1202445	COM	674599105	110655	1988414	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 14660	COM	674599105	816	14660	SH	DEFINED	16
OCEANEERING INTL INC 0	COM	675232102	903	24481	SH	DEFINED	14

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OCEANFIRST FINL CORP 0	COM	675234108	126	12335 SH	DEFINED 14
OCWEN FINL CORP 0	COM NEW	675746309	262	22920 SH	DEFINED 14
ODYSSEY HEALTHCARE INC 41686	COM	67611V101	604	62297 SH	DEFINED 14
ODYSSEY RE HLDGS CORP 14700	COM	67612W108	592	15605 SH	DEFINED 14
OFFICE DEPOT INC	COM	676220106	548	418050 SH	DEFINED 14
OFFICE DEPOT INC 1450	COM	676220106	2	1450 SH	DEFINED 16
OFFICEMAX INC DEL 160704	COM	67622P101	642	205922 SH	DEFINED 14
OIL STS INTL INC 142696	COM	678026105	2598	193568 SH	DEFINED 14
OLD DOMINION FGHT LINES INC 74682	COM	679580100	2345	99811 SH	DEFINED 14
OLD NATL BANCORP IND 148257	COM	680033107	2097	187766 SH	DEFINED 14
OLD REP INTL CORP 5243	COM	680223104	2257	208553 SH	DEFINED 14
OLIN CORP 53500	COM PAR \$1	680665205	5415	379471 SH	DEFINED 14
OLYMPIC STEEL INC	COM	68162K106	2309	152190 SH	DEFINED 14
OMNICARE INC 37400	COM	681904108	2818	115086 SH	DEFINED 14
OMNICOM GROUP INC 327896	COM	681919106	11768	502919 SH	DEFINED 14
OMNICOM GROUP INC 1650	COM	681919106	39	1650 SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 0	COM	681936100	509	36171 SH	DEFINED 14
OMEGA PROTEIN CORP 0	COM	68210P107	55	20700 SH	DEFINED 14
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	269	40100 SH	DEFINED 14
OMNICELL INC 39819	COM	68213N109	774	98932 SH	DEFINED 14
ON ASSIGNMENT INC	COM	682159108	466	172111 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	71	18245 SH	DEFINED 14
ONEOK INC NEW 637695	COM	682680103	19963	882167 SH	DEFINED 14
ONEOK INC NEW 32200	COM	682680103	729	32200 SH	DEFINED 16
ONLINE RES CORP 0	COM	68273G101	144	34200 SH	DEFINED 14
ON2 TECHNOLOGIES INC 0	COM	68338A107	3	10100 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 164000	SPONSORED ADR	68370R109	1256	192000 SH	DEFINED 14
OPEN JT STK CO-VIMPEL COMMUN 6800	SPONSORED ADR	68370R109	44	6800 SH	DEFINED 16
OPKO HEALTH INC 0	COM	68375N103	18	18810 SH	DEFINED 14
ORACLE CORP 6251257	COM	68389X105	165384	9152395 SH	DEFINED 14
ORACLE CORP 124549	COM	68389X105	2251	124549 SH	DEFINED 16

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OPTIONSXPRESS HLDGS INC 115656	COM	684010101	1941	170240	SH	DEFINED	14
ORBITAL SCIENCES CORP 105289	COM	685564106	1662	139820	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 132400	COM	686091109	7253	207158	SH	DEFINED	14
O REILLY AUTOMOTIVE INC 700	COM	686091109	25	700	SH	DEFINED	16
ORIENTAL FINL GROUP INC 4500	COM	68618W100	694	142293	SH	DEFINED	14
OSHKOSH CORP	COM	688239201	911	135191	SH	DEFINED	14
OSIRIS THERAPEUTICS INC 9200	COM	68827R108	141	10200	SH	DEFINED	14
OSTEOTECH INC 25698	COM	688582105	130	37233	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 200800	COM	690368105	7997	352736	SH	DEFINED	14
OVERSEAS SHIPHOLDING GROUP I 1100	COM	690368105	25	1100	SH	DEFINED	16
OVERSTOCK COM INC DEL 30300	COM	690370101	305	33300	SH	DEFINED	14
OWENS & MINOR INC NEW 800	COM	690732102	1111	33529	SH	DEFINED	14
OWENS ILL INC 537668	COM NEW	690768403	10686	740020	SH	DEFINED	14
OWENS ILL INC	COM NEW	690768403	333	23075	SH	DEFINED	16
OXFORD INDS INC 24862	COM	691497309	199	32270	SH	DEFINED	14
P C CONNECTION 0	COM	69318J100	83	21900	SH	DEFINED	14
PC-TEL INC 111701	COM	69325Q105	665	154552	SH	DEFINED	14
PG&E CORP 435746	COM	69331C108	24502	641078	SH	DEFINED	14
PG&E CORP 1950	COM	69331C108	75	1950	SH	DEFINED	16
PHH CORP 194400	COM NEW	693320202	4200	298958	SH	DEFINED	14
PHH CORP 28100	COM NEW	693320202	395	28100	SH	DEFINED	16
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3273	143040	SH	DEFINED	14
PICO HLDGS INC 16100	COM NEW	693366205	635	21118	SH	DEFINED	14
PMC-SIERRA INC 3700	COM	69344F106	1558	244570	SH	DEFINED	14
PNC FINL SVCS GROUP INC 1691200	COM	693475105	66640	2275184	SH	DEFINED	14
PNC FINL SVCS GROUP INC 64885	COM	693475105	1900	64885	SH	DEFINED	16
PNM RES INC 54900	COM	69349H107	769	93076	SH	DEFINED	14
PPG INDS INC 343906	COM	693506107	18407	498842	SH	DEFINED	14
PPG INDS INC 875	COM	693506107	32	875	SH	DEFINED	16
PPL CORP	COM	69351T106	46481	1618974	SH	DEFINED	14
PPL CORP 30800	COM	69351T106	884	30800	SH	DEFINED	16

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PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	28	10020 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 44203	COM	69360J107	1959	53159 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 800	COM	69360J107	29	800 SH	DEFINED 16
PSS WORLD MED INC 86046	COM	69366A100	1763	122854 SH	DEFINED 14
PACCAR INC 393998	COM	693718108	15410	598204 SH	DEFINED 14
PACCAR INC 1940	COM	693718108	50	1940 SH	DEFINED 16
PACER INTL INC TENN	COM	69373H106	729	208180 SH	DEFINED 14
PACIFIC CAP BANCORP NEW 75900	COM	69404P101	1759	259843 SH	DEFINED 14
PACKAGING CORP AMER 0	COM	695156109	607	46654 SH	DEFINED 14
PACTIV CORP 588771	COM	695257105	11845	811875 SH	DEFINED 14
PACTIV CORP 26500	COM	695257105	387	26500 SH	DEFINED 16
PACWEST BANCORP DEL 12600	COM	695263103	629	43873 SH	DEFINED 14
PALL CORP 215128	COM	696429307	6266	306709 SH	DEFINED 14
PALL CORP 625	COM	696429307	13	625 SH	DEFINED 16
PALM INC NEW 0	COM	696643105	504	58444 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 23453	COM NEW	697529303	262	36093 SH	DEFINED 14
PANASONIC CORP 45502	ADR	69832A205	502	45502 SH	DEFINED 14
PANERA BREAD CO 719591	CL A	69840W108	52182	933490 SH	DEFINED 14
PANERA BREAD CO 39600	CL A	69840W108	2214	39600 SH	DEFINED 16
PANTRY INC 141800	COM	698657103	4441	252200 SH	DEFINED 14
PANTRY INC 10400	COM	698657103	183	10400 SH	DEFINED 16
PAPA JOHNS INTL INC 47996	COM	698813102	1794	78435 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC	COM	69888P106	1450	153130 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 62900	COM NEW	699173209	4963	497336 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 8000	COM NEW	699173209	80	8000 SH	DEFINED 16
PAREXEL INTL CORP 73313	COM	699462107	1049	107820 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 39662	COM	700416209	1042	60285 SH	DEFINED 14
PARK NATL CORP 5500	COM	700658107	327	5870 SH	DEFINED 14
PARKER DRILLING CO 0	COM	701081101	27	14645 SH	DEFINED 14
PARKER HANNIFIN CORP 339999	COM	701094104	16273	478909 SH	DEFINED 14
PARKER HANNIFIN CORP	COM	701094104	124	3662 SH	DEFINED 16

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PARKWAY PPTYS INC 84472	COM	70159Q104	1330	129116	SH	DEFINED	14
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	37	20100	SH	DEFINED	14
PATRIOT COAL CORP 4600	COM	70336T104	226	61004	SH	DEFINED	14
PATTERSON COMPANIES INC 94709	COM	703395103	2738	145193	SH	DEFINED	14
PATTERSON COMPANIES INC 475	COM	703395103	9	475	SH	DEFINED	16
PATTERSON UTI ENERGY INC 40130	COM	703481101	1595	178016	SH	DEFINED	14
PAYCHEX INC 347404	COM	704326107	13561	528286	SH	DEFINED	14
PAYCHEX INC	COM	704326107	44	1725	SH	DEFINED	16
PEABODY ENERGY CORP 1970207	COM	704549104	63458	2534259	SH	DEFINED	14
PEABODY ENERGY CORP 82425	COM	704549104	2064	82425	SH	DEFINED	16
PEETS COFFEE & TEA INC 42485	COM	705560100	1279	59155	SH	DEFINED	14
PENFORD CORP 14246	COM	707051108	74	20385	SH	DEFINED	14
PENN VA CORP 58883	COM	707882106	917	83545	SH	DEFINED	14
PENNEY J C INC 462959	COM	708160106	18433	918447	SH	DEFINED	14
PENNEY J C INC 1175	COM	708160106	24	1175	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1127	317552	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 7500	SH BEN INT	709102107	27	7500	SH	DEFINED	16
PENSON WORLDWIDE INC 7000	COM	709600100	328	51000	SH	DEFINED	14
PENSON WORLDWIDE INC 5000	COM	709600100	32	5000	SH	DEFINED	16
PENTAIR INC 300	COM	709631105	1248	57579	SH	DEFINED	14
PEOPLES BANCORP INC 0	COM	709789101	188	14490	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 359835	COM	712704105	9740	542002	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 1850	COM	712704105	33	1850	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK	COM	713278109	803	182105	SH	DEFINED	14
PEPCO HOLDINGS INC 2450129	COM	713291102	39799	3189013	SH	DEFINED	14
PEPCO HOLDINGS INC 159850	COM	713291102	1995	159850	SH	DEFINED	16
PEPSI BOTTLING GROUP INC 202967	COM	713409100	6209	280441	SH	DEFINED	14
PEPSI BOTTLING GROUP INC 725	COM	713409100	16	725	SH	DEFINED	16
PEPSIAMERICAS INC 615100	COM	71343P200	16713	968870	SH	DEFINED	14
PEPSIAMERICAS INC 8400	COM	71343P200	145	8400	SH	DEFINED	16
PEPSICO INC 3016967	COM	713448108	223670	4344797	SH	DEFINED	14

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PEPSICO INC	COM	713448108	4077	79190	SH	DEFINED	16
PERFICIENT INC 65795	COM	71375U101	451	83549	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 32048	COM	713831105	865	118359	SH	DEFINED	14
PERINI CORP 15000	COM	713839108	1753	142500	SH	DEFINED	14
PERKINELMER INC 156862	COM	714046109	2792	218652	SH	DEFINED	14
PERKINELMER INC 600	COM	714046109	8	600	SH	DEFINED	16
PEROT SYS CORP 52600	CL A	714265105	727	56470	SH	DEFINED	14
PERRIGO CO 300	COM	714290103	884	35618	SH	DEFINED	14
PETMED EXPRESS INC	COM	716382106	12636	766720	SH	DEFINED	14
PETMED EXPRESS INC 12400	COM	716382106	204	12400	SH	DEFINED	16
PETROBRAS ENERGIA PARTCPTNS 29900	SP ADR B SHS	71646M102	247	43400	SH	DEFINED	14
PETROHAWK ENERGY CORP 800	COM	716495106	255	13270	SH	DEFINED	14
PETROLEUM DEV CORP 71953	COM	716578109	1083	91729	SH	DEFINED	14
PETROLEUM DEV CORP 7800	COM	716578109	92	7800	SH	DEFINED	16
PETROQUEST ENERGY INC 55199	COM	716748108	191	79489	SH	DEFINED	14
PETSMART INC 400	COM	716768106	1254	59849	SH	DEFINED	14
PFIZER INC	COM	717081103	360091	26438364	SH	DEFINED	14
PFIZER INC 512600	COM	717081103	6982	512600	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC 10700	COM	717124101	3985	168011	SH	DEFINED	14
PHARMERICA CORP 104423	COM	71714F104	2039	122543	SH	DEFINED	14
PHASE FORWARD INC 77628	COM	71721R406	1329	103871	SH	DEFINED	14
PHILIP MORRIS INTL INC 2768352	COM	718172109	148539	4174795	SH	DEFINED	14
PHILIP MORRIS INTL INC 71645	COM	718172109	2549	71645	SH	DEFINED	16
PHILLIPS VAN HEUSEN CORP 10600	COM	718592108	1110	48958	SH	DEFINED	14
PHOENIX COS INC NEW	COM	71902E109	144	123200	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 36988	COM	719153108	86	53152	SH	DEFINED	14
PIEDMONT NAT GAS INC 113808	COM	720186105	4093	158079	SH	DEFINED	14
PINNACLE ENTMT INC 114333	COM	723456109	1056	150032	SH	DEFINED	14
PINNACLE WEST CAP CORP 371896	COM	723484101	13726	516810	SH	DEFINED	14
PINNACLE WEST CAP CORP 5925	COM	723484101	157	5925	SH	DEFINED	16
PIONEER DRILLING CO 75143	COM	723655106	497	151577	SH	DEFINED	14

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PIONEER NAT RES CO 121679	COM	723787107	3119	189377	SH	DEFINED 14
PIONEER NAT RES CO	COM	723787107	10	600	SH	DEFINED 16
PIPER JAFFRAY COS 23987	COM	724078100	862	33407	SH	DEFINED 14
PITNEY BOWES INC 466957	COM	724479100	15479	662914	SH	DEFINED 14
PITNEY BOWES INC 1100	COM	724479100	26	1100	SH	DEFINED 16
PLAINS EXPL& PRODTN CO 327927	COM	726505100	7609	441593	SH	DEFINED 14
PLAINS EXPL& PRODTN CO 11100	COM	726505100	191	11100	SH	DEFINED 16
PLANTRONICS INC NEW 24100	COM	727493108	543	44983	SH	DEFINED 14
PLEXUS CORP 70355	COM	729132100	1300	94035	SH	DEFINED 14
PLUM CREEK TIMBER CO INC	COM	729251108	7737	266167	SH	DEFINED 14
PLUM CREEK TIMBER CO INC 875	COM	729251108	25	875	SH	DEFINED 16
POLARIS INDS INC 104824	COM	731068102	2663	124212	SH	DEFINED 14
POLO RALPH LAUREN CORP 142693	CL A	731572103	9907	234497	SH	DEFINED 14
POLO RALPH LAUREN CORP 5492	CL A	731572103	232	5492	SH	DEFINED 16
POLYCOM INC 0	COM	73172K104	567	36828	SH	DEFINED 14
POLYONE CORP 177145	COM	73179P106	549	237846	SH	DEFINED 14
POLYPORE INTL INC 116000	COM	73179V103	494	122823	SH	DEFINED 14
POLYPORE INTL INC	COM	73179V103	30	7400	SH	DEFINED 16
POOL CORPORATION 71182	COM	73278L105	1341	100061	SH	DEFINED 14
POPULAR INC 0	COM	733174106	25	11431	SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 25435	COM	73640Q105	930	34637	SH	DEFINED 14
PORTLAND GEN ELEC CO 56000	COM NEW	736508847	2745	156040	SH	DEFINED 14
PORTUGAL TELECOM SGPS S A 66804	SPONSORED ADR	737273102	514	66804	SH	DEFINED 14
POST PPTYS INC 67964	COM	737464107	954	94123	SH	DEFINED 14
POTLATCH CORP NEW 17700	COM	737630103	823	35492	SH	DEFINED 14
PRAXAIR INC	COM	74005P104	35631	529508	SH	DEFINED 14
PRAXAIR INC 1650	COM	74005P104	111	1650	SH	DEFINED 16
PRE PAID LEGAL SVCS INC 56480	COM	740065107	2232	76870	SH	DEFINED 14
PRECISION CASTPARTS CORP 152594	COM	740189105	13867	231498	SH	DEFINED 14
PRECISION CASTPARTS CORP 750	COM	740189105	45	750	SH	DEFINED 16
PRECISION DRILLING TR 0	TR UNIT	740215108	47	17616	SH	DEFINED 14

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PREMIERE GLOBAL SVCS INC 22800	COM	740585104	946	107285	SH	DEFINED	14
PRESIDENTIAL LIFE CORP 90970	COM	740884101	1003	128775	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1945	375475	SH	DEFINED	14
PRESTIGE BRANDS HLDGS INC 12400	COM	74112D101	64	12400	SH	DEFINED	16
PRICE T ROWE GROUP INC 275339	COM	74144T108	12109	419583	SH	DEFINED	14
PRICE T ROWE GROUP INC 1367	COM	74144T108	39	1367	SH	DEFINED	16
PRICELINE COM INC 27330	COM NEW	741503403	6448	81843	SH	DEFINED	14
PRICELINE COM INC 1900	COM NEW	741503403	150	1900	SH	DEFINED	16
PRIDE INTL INC DEL 1600	COM	74153Q102	2383	132546	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN 934633	COM	74251V102	10723	1310851	SH	DEFINED	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	451	55075	SH	DEFINED	16
PROASSURANCE CORP 79763	COM	74267C106	5188	111279	SH	DEFINED	14
PROCTER & GAMBLE CO 7085645	COM	742718109	489586	10396808	SH	DEFINED	14
PROCTER & GAMBLE CO 226839	COM	742718109	10682	226839	SH	DEFINED	16
PRIVATEBANCORP INC 45423	COM	742962103	898	62072	SH	DEFINED	14
PROGRESS ENERGY INC 440641	COM	743263105	23582	650364	SH	DEFINED	14
PROGRESS ENERGY INC 1483	COM	743263105	54	1483	SH	DEFINED	16
PROGRESS SOFTWARE CORP 88627	COM	743312100	1950	112355	SH	DEFINED	14
PROGRESSIVE CORP OHIO	COM	743315103	22443	1669849	SH	DEFINED	14
PROGRESSIVE CORP OHIO 3625	COM	743315103	49	3625	SH	DEFINED	16
PROLOGIS 1011133	SH BEN INT	743410102	9075	1396208	SH	DEFINED	14
PROLOGIS 67825	SH BEN INT	743410102	441	67825	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION 100400	COM	74348T102	1453	170500	SH	DEFINED	14
PROSPECT CAPITAL CORPORATION 17700	COM	74348T102	151	17700	SH	DEFINED	16
PROSPERITY BANCSHARES INC 105500	COM	743606105	3563	130265	SH	DEFINED	14
PROTECTIVE LIFE CORP 360361	COM	743674103	3188	607297	SH	DEFINED	14
PROTECTIVE LIFE CORP	COM	743674103	96	18300	SH	DEFINED	16
PROVIDENT BANKSHARES CORP 42588	COM	743859100	731	103691	SH	DEFINED	14
PROVIDENT FINL SVCS INC 3200	COM	74386T105	772	71400	SH	DEFINED	14
PRUDENTIAL FINL INC 302560	COM	744320102	10353	544342	SH	DEFINED	14
PRUDENTIAL FINL INC 2250	COM	744320102	43	2250	SH	DEFINED	16

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PSYCHIATRIC SOLUTIONS INC 6100	COM	74439H108	1458	92662 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 2073970	COM	744573106	83604	2836924 SH	DEFINED 14
PUBLIC SVC ENTERPRISE GROUP 77000	COM	744573106	2269	77000 SH	DEFINED 16
PUBLIC STORAGE	COM	74460D109	12121	219379 SH	DEFINED 03
PUBLIC STORAGE 132441	COM	74460D109	11191	202557 SH	DEFINED 14
PUBLIC STORAGE 675	COM	74460D109	37	675 SH	DEFINED 16
PULTE HOMES INC 354590	COM	745867101	5472	500609 SH	DEFINED 14
PULTE HOMES INC 1150	COM	745867101	13	1150 SH	DEFINED 16
QLOGIC CORP 371758	COM	747277101	5034	452686 SH	DEFINED 14
QLOGIC CORP 4225	COM	747277101	47	4225 SH	DEFINED 16
QUAKER CHEM CORP 20269	COM	747316107	213	26798 SH	DEFINED 14
QUALCOMM INC	COM	747525103	172414	4431088 SH	DEFINED 14
QUALCOMM INC 49050	COM	747525103	1909	49050 SH	DEFINED 16
QUALITY SYS INC 23131	COM	747582104	1546	34173 SH	DEFINED 14
QUANEX BUILDING PRODUCTS COR 47903	COM	747619104	545	71649 SH	DEFINED 14
QUANTA SVCS INC 3300	COM	74762E102	2506	116851 SH	DEFINED 14
QUEST DIAGNOSTICS INC 926403	COM	74834L100	57656	1214329 SH	DEFINED 14
QUEST DIAGNOSTICS INC 37825	COM	74834L100	1796	37825 SH	DEFINED 16
QUEST SOFTWARE INC 153200	COM	74834T103	2092	164980 SH	DEFINED 14
QUEST SOFTWARE INC	COM	74834T103	93	7300 SH	DEFINED 16
QUESTAR CORP 184575	COM	748356102	8290	281701 SH	DEFINED 14
QUESTAR CORP 925	COM	748356102	27	925 SH	DEFINED 16
QUICKSILVER RESOURCES INC 0	COM	74837R104	281	50744 SH	DEFINED 14
QUICKSILVER INC 192867	COM	74838C106	449	350879 SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	745	80845 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1673024	COM	749121109	8456	2472473 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 7872	COM	749121109	27	7872 SH	DEFINED 16
RC2 CORP	COM	749388104	402	76283 SH	DEFINED 14
RLI CORP 32876	COM	749607107	2200	43817 SH	DEFINED 14
RPC INC 0	COM	749660106	332	50099 SH	DEFINED 14
RPM INTL INC 28800	COM	749685103	1488	116874 SH	DEFINED 14

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RTI INTL METALS INC 153189	COM	74973W107	2087	178347 SH	DEFINED 14
RF MICRODEVICES INC 0	COM	749941100	168	126117 SH	DEFINED 14
RADIANT SYSTEMS INC 47717	COM	75025N102	278	62996 SH	DEFINED 14
RADIOSHACK CORP 391284	COM	750438103	4757	555074 SH	DEFINED 14
RADIOSHACK CORP	COM	750438103	6	650 SH	DEFINED 16
RADISYS CORP 58556	COM	750459109	577	95237 SH	DEFINED 14
RALCORP HLDGS INC NEW 1800	COM	751028101	4936	91602 SH	DEFINED 14
RAM ENERGY RESOURCES INC 0	COM	75130P109	15	21100 SH	DEFINED 14
RAMCO--GERSHENSON PPTYS TR 90800	COM SH BEN INT	751452202	940	145685 SH	DEFINED 14
RAMCO--GERSHENSON PPTYS TR 25000	COM SH BEN INT	751452202	161	25000 SH	DEFINED 16
RANGE RES CORP 160920	COM	75281A109	10251	249057 SH	DEFINED 14
RANGE RES CORP 850	COM	75281A109	35	850 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC	COM	754730109	2129	108082 SH	DEFINED 14
RAYONIER INC 1300	COM	754907103	1509	49947 SH	DEFINED 14
RAYTHEON CO 1680400	COM NEW	755111507	97135	2494466 SH	DEFINED 14
RAYTHEON CO 80639	COM NEW	755111507	3140	80639 SH	DEFINED 16
REALNETWORKS INC 0	COM	75605L104	101	43200 SH	DEFINED 14
REALTY INCOME CORP 1200	COM	756109104	1121	59541 SH	DEFINED 14
RED HAT INC 232169	COM	756577102	5186	290713 SH	DEFINED 14
RED HAT INC 8100	COM	756577102	145	8100 SH	DEFINED 16
RED ROBIN GOURMET BURGERS IN	COM	75689M101	674	38232 SH	DEFINED 14
REGAL BELOIT CORP 75140	COM	758750103	4054	132300 SH	DEFINED 14
REGAL ENTMT GROUP 2700	CL A	758766109	174	12995 SH	DEFINED 14
REGENCY CTRS CORP 122215	COM	758849103	3318	124881 SH	DEFINED 03
REGENCY CTRS CORP 930	COM	758849103	1105	41577 SH	DEFINED 14
REGENERON PHARMACEUTICALS 80479	COM	75886F107	1637	118108 SH	DEFINED 14
REGIS CORP MINN 44600	COM	758932107	1886	130505 SH	DEFINED 14
REHABCARE GROUP INC 38655	COM	759148109	876	50231 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW	COM	7591EP100	17262	4052107 SH	DEFINED 14
REGIONS FINANCIAL CORP NEW 50041	COM	7591EP100	213	50041 SH	DEFINED 16
REINSURANCE GROUP AMER INC 16000	COM NEW	759351604	3367	103958 SH	DEFINED 14

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REINSURANCE GROUP AMER INC 2100	COM NEW	759351604	68	2100 SH	DEFINED 16
RELIANCE STEEL & ALUMINUM CO 68800	COM	759509102	4686	177971 SH	DEFINED 14
RELIANT ENERGY INC 274281	COM	75952B105	1015	318260 SH	DEFINED 14
RENASANT CORP 1700	COM	75970E107	153	12190 SH	DEFINED 14
RENT A CTR INC NEW 155800	COM	76009N100	11704	604256 SH	DEFINED 14
REPSOL YPF S A	SPONSORED ADR	76026T205	568	33242 SH	DEFINED 14
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	410	63205 SH	DEFINED 14
REPUBLIC BANCORP KY 9600	CL A	760281204	283	15139 SH	DEFINED 14
REPUBLIC SVCS INC 337618	COM	760759100	8912	519645 SH	DEFINED 14
REPUBLIC SVCS INC 1701	COM	760759100	29	1701 SH	DEFINED 16
RES-CARE INC 71418	COM	760943100	1665	114375 SH	DEFINED 14
RESMED INC 243013	COM	761152107	13862	392259 SH	DEFINED 14
RESOURCE AMERICA INC 400	CL A	761195205	76	19000 SH	DEFINED 14
RESOURCE CAP CORP 0	COM	76120W302	84	27600 SH	DEFINED 14
RESOURCES CONNECTION INC 0	COM	76122Q105	231	15350 SH	DEFINED 14
REVLON INC 2100	CL A NEW	761525609	27	10875 SH	DEFINED 14
REWARDS NETWORK INC 34551	COM	761557107	174	49588 SH	DEFINED 14
REYNOLDS AMERICAN INC 1119679	COM	761713106	53890	1503629 SH	DEFINED 14
REYNOLDS AMERICAN INC 69600	COM	761713106	2494	69600 SH	DEFINED 16
RIGHTNOW TECHNOLOGIES INC 187043	COM	76657R106	1636	216158 SH	DEFINED 14
RIGHTNOW TECHNOLOGIES INC 3900	COM	76657R106	30	3900 SH	DEFINED 16
RIMAGE CORP 0	COM	766721104	212	15905 SH	DEFINED 14
RISKMETRICS GROUP INC 200	COM	767735103	357	25000 SH	DEFINED 14
RITE AID CORP 0	COM	767754104	19	51785 SH	DEFINED 14
ROBBINS & MYERS INC 89022	COM	770196103	2159	142334 SH	DEFINED 14
ROBERT HALF INTL INC 160432	COM	770323103	4379	245592 SH	DEFINED 14
ROBERT HALF INTL INC 800	COM	770323103	14	800 SH	DEFINED 16
ROCK-TENN CO 293787	CL A	772739207	11199	414026 SH	DEFINED 14
ROCK-TENN CO 2800	CL A	772739207	76	2800 SH	DEFINED 16
ROCKWELL AUTOMATION INC	COM	773903109	7647	350146 SH	DEFINED 14
ROCKWELL AUTOMATION INC 750	COM	773903109	16	750 SH	DEFINED 16

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ROCKWELL COLLINS INC 165104	COM	774341101	8303	254382	SH	DEFINED	14
ROCKWELL COLLINS INC 850	COM	774341101	28	850	SH	DEFINED	16
ROCKWOOD HLDGS INC 566100	COM	774415103	5310	668800	SH	DEFINED	14
ROCKWOOD HLDGS INC 48300	COM	774415103	384	48300	SH	DEFINED	16
ROGERS CORP 31726	COM	775133101	867	45928	SH	DEFINED	14
ROHM & HAAS CO 128888	COM	775371107	15695	199076	SH	DEFINED	14
ROHM & HAAS CO	COM	775371107	54	680	SH	DEFINED	16
ROLLINS INC 0	COM	775711104	332	19344	SH	DEFINED	14
ROPER INDS INC NEW 1450	COM	776696106	2568	60491	SH	DEFINED	14
ROSETTA RESOURCES INC 1100	COM	777779307	371	74950	SH	DEFINED	14
ROSS STORES INC 434136	COM	778296103	23532	655846	SH	DEFINED	14
ROSS STORES INC 22900	COM	778296103	822	22900	SH	DEFINED	16
ROSTELECOM OPEN JT STK LNG D 12900	SPONSORED ADR	778529107	820	15900	SH	DEFINED	14
ROWAN COS INC 405294	COM	779382100	6895	576043	SH	DEFINED	14
ROWAN COS INC	COM	779382100	7	600	SH	DEFINED	16
ROYAL DUTCH SHELL PLC 19049	SPON ADR B	780259107	831	19049	SH	DEFINED	14
RUBY TUESDAY INC 107159	COM	781182100	522	178875	SH	DEFINED	14
RUDDICK CORP 26400	COM	781258108	992	44177	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 39082	COM	781270103	170	56056	SH	DEFINED	14
RUSH ENTERPRISES INC 6200	CL A	781846209	257	28770	SH	DEFINED	14
RUSS BERRIE & CO 22711	COM	782233100	42	31958	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 24568	COM	783332109	43	35235	SH	DEFINED	14
RYDER SYS INC	COM	783549108	27213	961252	SH	DEFINED	14
RYDER SYS INC 18000	COM	783549108	510	18000	SH	DEFINED	16
RYLAND GROUP INC 15300	COM	783764103	567	34023	SH	DEFINED	14
S & T BANCORP INC 53613	COM	783859101	1438	67806	SH	DEFINED	14
SAIC INC 7900	COM	78390X101	4399	235613	SH	DEFINED	14
SEI INVESTMENTS CO 2500	COM	784117103	1523	124695	SH	DEFINED	14
SL GREEN RLTY CORP 297507	COM	78440X101	3297	305302	SH	DEFINED	03
SL GREEN RLTY CORP 522400	COM	78440X101	7410	686141	SH	DEFINED	14
SL GREEN RLTY CORP	COM	78440X101	337	31200	SH	DEFINED	16

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SLM CORP 581142	COM	78442P106	4206	849774	SH	DEFINED	14
SLM CORP 2500	COM	78442P106	12	2500	SH	DEFINED	16
SPDR TR 0	UNIT SER 1	78462F103	11849	149006	SH	DEFINED	10
SPDR TR 315867	UNIT SER 1	78462F103	46930	590161	SH	DEFINED	14
SPDR TR 200	UNIT SER 1	78462F103	16	200	SH	DEFINED	16
SPSS INC 108567	COM	78462K102	5068	178256	SH	DEFINED	14
SPX CORP 460	COM	784635104	1475	31385	SH	DEFINED	14
S1 CORPORATION	COM	78463B101	256	49790	SH	DEFINED	14
SPDR GOLD TRUST 124900	GOLD SHS	78463V107	11276	124900	SH	DEFINED	14
SRA INTL INC 0	CL A	78464R105	266	18110	SH	DEFINED	14
SVB FINL GROUP 10700	COM	78486Q101	1023	51130	SH	DEFINED	14
SWS GROUP INC 101139	COM	78503N107	1825	117506	SH	DEFINED	14
SAFETY INS GROUP INC 37160	COM	78648T100	1457	46889	SH	DEFINED	14
SAFEWAY INC 2808427	COM NEW	786514208	78516	3888859	SH	DEFINED	14
SAFEWAY INC 118585	COM NEW	786514208	2394	118585	SH	DEFINED	16
SAIA INC 0	COM	78709Y105	492	41200	SH	DEFINED	14
ST JUDE MED INC 374303	COM	790849103	24328	669647	SH	DEFINED	14
ST JUDE MED INC 1860	COM	790849103	68	1860	SH	DEFINED	16
ST MARY LD & EXPL CO 105880	COM	792228108	1898	143454	SH	DEFINED	14
SAKS INC 0	COM	79377W108	129	68854	SH	DEFINED	14
SALESFORCE COM INC 109565	COM	79466L302	5555	169732	SH	DEFINED	14
SALESFORCE COM INC 575	COM	79466L302	19	575	SH	DEFINED	16
SALIX PHARMACEUTICALS INC 61114	COM	795435106	852	89687	SH	DEFINED	14
SANDERSON FARMS INC	COM	800013104	1919	51113	SH	DEFINED	14
SANDISK CORP 237680	COM	80004C101	4596	363357	SH	DEFINED	14
SANDISK CORP 1200	COM	80004C101	15	1200	SH	DEFINED	16
SANDY SPRING BANCORP INC 4200	COM	800363103	180	16150	SH	DEFINED	14
SANMINA SCI CORP 0	COM	800907107	6	19704	SH	DEFINED	14
SANOFI AVENTIS 29413	SPONSORED ADR	80105N105	822	29413	SH	DEFINED	14
SAPIENT CORP 800	COM	803062108	187	41800	SH	DEFINED	14
SARA LEE CORP 3110609	COM	803111103	33880	4193100	SH	DEFINED	14

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SARA LEE CORP	COM	803111103	604	74725	SH	DEFINED	16
SATCON TECHNOLOGY CORP	COM	803893106	24	14690	SH	DEFINED	14
0							
SATYAM COMPUTER SERVICES LTD 875800	ADR	804098101	1760	1121000	SH	DEFINED	14
SATYAM COMPUTER SERVICES LTD 33000	ADR	804098101	52	33000	SH	DEFINED	16
SAVIENT PHARMACEUTICALS INC 60556	COM	80517Q100	453	91441	SH	DEFINED	14
SCANA CORP NEW 154320	COM	80589M102	6780	219479	SH	DEFINED	14
SCANA CORP NEW 650	COM	80589M102	20	650	SH	DEFINED	16
SCANSOURCE INC 58311	COM	806037107	1380	74279	SH	DEFINED	14
SCHAWK INC	CL A	806373106	359	59490	SH	DEFINED	14
SCHEIN HENRY INC 970	COM	806407102	1909	47719	SH	DEFINED	14
SCHERING PLOUGH CORP 2608652	COM	806605101	89760	3811455	SH	DEFINED	14
SCHERING PLOUGH CORP 60600	COM	806605101	1427	60600	SH	DEFINED	16
SCHLUMBERGER LTD 2541069	COM	806857108	154391	3800865	SH	DEFINED	14
SCHLUMBERGER LTD 73725	COM	806857108	2995	73725	SH	DEFINED	16
SCHOLASTIC CORP 30500	COM	807066105	1744	115743	SH	DEFINED	14
SCHOOL SPECIALTY INC 65463	COM	807863105	1320	75035	SH	DEFINED	14
SCHULMAN A INC	COM	808194104	1772	130768	SH	DEFINED	14
SCHULMAN A INC 2600	COM	808194104	35	2600	SH	DEFINED	16
SCHWAB CHARLES CORP NEW 1045565	COM	808513105	28736	1853948	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 5025	COM	808513105	78	5025	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC 45228	COM	808541106	1014	54916	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	345	28480	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	682	19657	SH	DEFINED	14
SCRIPPS E W CO OHIO 43576	CL A NEW	811054402	82	60463	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3320	147474	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 475	CL A COM	811065101	11	475	SH	DEFINED	16
SEABOARD CORP 400	COM	811543107	646	640	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 30900	COM	811656107	1186	113420	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 8300	COM	811656107	87	8300	SH	DEFINED	16
SEACHANGE INTL INC 0	COM	811699107	321	56100	SH	DEFINED	14
SEACOR HOLDINGS INC 132436	COM	811904101	10786	184972	SH	DEFINED	14

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SEALED AIR CORP NEW 273926	COM	81211K100	5606	406214	SH	DEFINED 14
SEALED AIR CORP NEW	COM	81211K100	11	832	SH	DEFINED 16
SEALY CORP 0	COM	812139301	19	12835	SH	DEFINED 14
SEARS HLDGS CORP 56805	COM	812350106	4031	88182	SH	DEFINED 14
SEARS HLDGS CORP 297	COM	812350106	14	297	SH	DEFINED 16
SELECTIVE INS GROUP INC 132192	COM	816300107	1994	163980	SH	DEFINED 14
SEMTECH CORP 37900	COM	816850101	1320	98864	SH	DEFINED 14
SEMPRA ENERGY 555015	COM	816851109	37665	814546	SH	DEFINED 14
SEMPRA ENERGY 3105	COM	816851109	144	3105	SH	DEFINED 16
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3986	284287	SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	513	21817	SH	DEFINED 14
SEPRACOR INC 19729	COM	817315104	2287	155970	SH	DEFINED 14
SEPRACOR INC 6500	COM	817315104	95	6500	SH	DEFINED 16
SERVICE CORP INTL 37800	COM	817565104	1289	369373	SH	DEFINED 14
SHAW GROUP INC 1300	COM	820280105	1425	51994	SH	DEFINED 14
SHERWIN WILLIAMS CO 183766	COM	824348106	13966	268730	SH	DEFINED 14
SHERWIN WILLIAMS CO 535	COM	824348106	28	535	SH	DEFINED 16
SHIRE PLC	SPONSORED ADR	82481R106	569	15819	SH	DEFINED 14
SHUFFLE MASTER INC 68280	COM	825549108	294	102551	SH	DEFINED 14
SHUTTERFLY INC 10100	COM	82568P304	386	41200	SH	DEFINED 14
SIGMA ALDRICH CORP 131134	COM	826552101	7572	200358	SH	DEFINED 14
SIGMA ALDRICH CORP 650	COM	826552101	25	650	SH	DEFINED 16
SIGNATURE BK NEW YORK N Y 101739	COM	82669G104	3571	126495	SH	DEFINED 14
SILICON LABORATORIES INC 438595	COM	826919102	20740	785621	SH	DEFINED 14
SILICON LABORATORIES INC 15600	COM	826919102	412	15600	SH	DEFINED 16
SILICON IMAGE INC	COM	82705T102	214	89275	SH	DEFINED 14
SILICONWARE PRECISION INDS L 17000	SPONSD ADR SPL	827084864	99	17000	SH	DEFINED 14
SIMMONS 1ST NATL CORP 18300	CL A \$1 PAR	828730200	810	32174	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 458244	COM	828806109	16252	469172	SH	DEFINED 03
SIMON PPTY GROUP INC NEW 284303	COM	828806109	17105	493784	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1379	COM	828806109	48	1379	SH	DEFINED 16

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SIMPSON MANUFACTURING CO INC 64778	COM	829073105	1575	87393 SH	DEFINED 14
SIMS METAL MANAGEMENT LTD 47767	SPONS ADR	829160100	569	47767 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	51	49666 SH	DEFINED 14
SIRIUS XM RADIO INC 0	COM	82967N108	55	158191 SH	DEFINED 14
SKECHERS U S A INC 55888	CL A	830566105	1526	228745 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 4000	CL A	83066R107	56	6845 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC 3400	CL A	83066R107	28	3400 SH	DEFINED 16
SKYLINE CORP 18464	COM	830830105	648	34096 SH	DEFINED 14
SKYWEST INC 150892	COM	830879102	2302	185058 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 465612	COM	83088M102	8429	1045801 SH	DEFINED 14
SMART BALANCE INC	COM	83169Y108	141	23425 SH	DEFINED 14
SMITH & WESSON HLDG CORP 901100	COM	831756101	6451	1071600 SH	DEFINED 14
SMITH & WESSON HLDG CORP 67800	COM	831756101	408	67800 SH	DEFINED 16
SMITH & NEPHEW PLC 11522	SPDN ADR NEW	83175M205	360	11522 SH	DEFINED 14
SMITH A O 46461	COM	831865209	1894	75202 SH	DEFINED 14
SMITH INTL INC 218786	COM	832110100	7391	344070 SH	DEFINED 14
SMITH INTL INC 1175	COM	832110100	25	1175 SH	DEFINED 16
SMITH MICRO SOFTWARE INC 58379	COM	832154108	386	73781 SH	DEFINED 14
SMITHFIELD FOODS INC	COM	832248108	1454	153733 SH	DEFINED 14
SMUCKER J M CO 123999	COM NEW	832696405	7111	190791 SH	DEFINED 14
SMUCKER J M CO 625	COM NEW	832696405	23	625 SH	DEFINED 16
SNAP ON INC 59813	COM	833034101	2241	89281 SH	DEFINED 14
SNAP ON INC 300	COM	833034101	8	300 SH	DEFINED 16
SOHU COM INC 20828	COM	83408W103	860	20828 SH	DEFINED 14
SOMANETICS CORP 9300	COM NEW	834445405	700	46120 SH	DEFINED 14
SONIC CORP 90839	COM	835451105	1272	126977 SH	DEFINED 14
SONIC AUTOMOTIVE INC	CL A	83545G102	98	61480 SH	DEFINED 14
SONIC SOLUTIONS 34936	COM	835460106	73	60725 SH	DEFINED 14
SONICWALL INC 700	COM	835470105	215	48130 SH	DEFINED 14
SONOCO PRODS CO 25700	COM	835495102	2673	127385 SH	DEFINED 14
SOTHEBYS 0	COM	835898107	269	29846 SH	DEFINED 14

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SOUTH FINL GROUP INC 164236	COM	837841105	289	262630	SH	DEFINED	14
SOUTH JERSEY INDS INC 42004	COM	838518108	2652	75779	SH	DEFINED	14
SOUTHERN CO 966112	COM	842587107	45050	1471276	SH	DEFINED	14
SOUTHERN CO	COM	842587107	128	4175	SH	DEFINED	16
SOUTHERN COPPER CORP 1200	COM	84265V105	342	19632	SH	DEFINED	14
SOUTHERN UN CO NEW 69374	COM	844030106	3498	229837	SH	DEFINED	14
SOUTHWEST AIRLS CO 808657	COM	844741108	7720	1219610	SH	DEFINED	14
SOUTHWEST AIRLS CO 3965	COM	844741108	25	3965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	236	25110	SH	DEFINED	14
SOUTHWEST GAS CORP 173837	COM	844895102	5393	255959	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1105851	COM	845467109	46533	1567312	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	782	26350	SH	DEFINED	16
SOVRAN SELF STORAGE INC 115540	COM	84610H108	2370	118036	SH	DEFINED	03
SOVRAN SELF STORAGE INC 58645	COM	84610H108	1440	71722	SH	DEFINED	14
SPARTAN MTRS INC 43278	COM	846819100	323	80234	SH	DEFINED	14
SPARTAN STORES INC 403568	COM	846822104	7092	460222	SH	DEFINED	14
SPARTAN STORES INC 22600	COM	846822104	348	22600	SH	DEFINED	16
SPARTECH CORP 0	COM NEW	847220209	75	30300	SH	DEFINED	14
SPECTRA ENERGY CORP 699775	COM	847560109	15155	1071777	SH	DEFINED	14
SPECTRA ENERGY CORP	COM	847560109	48	3425	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	199	78500	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	422	35700	SH	DEFINED	14
SPHERION CORP 115029	COM	848420105	366	176056	SH	DEFINED	14
SPIRIT AEROSYSTEMS HLDGS INC 31800	COM CL A	848574109	436	43695	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	102	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 5086616	COM SER 1	852061100	25094	7029121	SH	DEFINED	14
SPRINT NEXTEL CORP 53249	COM SER 1	852061100	190	53249	SH	DEFINED	16
STAGE STORES INC	COM NEW	85254C305	913	90578	SH	DEFINED	14
STAMPS COM INC 72621	COM NEW	852857200	1226	126373	SH	DEFINED	14
STANCORP FINL GROUP INC 645392	COM	852891100	19165	841311	SH	DEFINED	14
STANCORP FINL GROUP INC 39300	COM	852891100	895	39300	SH	DEFINED	16

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STANDARD MICROSYSTEMS CORP 34482	COM	853626109	889	47804	SH	DEFINED	14
STANDARD MTR PRODS INC 15202	COM	853666105	60	21737	SH	DEFINED	14
STANDARD PAC CORP NEW 117948	COM	85375C101	168	191335	SH	DEFINED	14
STANDARD REGISTER CO 16035	COM	853887107	115	25093	SH	DEFINED	14
STANDEX INTL CORP	COM	854231107	328	35688	SH	DEFINED	14
STANLEY INC 32440	COM	854532108	1031	40620	SH	DEFINED	14
STANLEY WKS 241973	COM	854616109	10273	352785	SH	DEFINED	14
STANLEY WKS 425	COM	854616109	12	425	SH	DEFINED	16
STAPLES INC 735463	COM	855030102	20416	1127320	SH	DEFINED	14
STAPLES INC 3810	COM	855030102	69	3810	SH	DEFINED	16
STARBUCKS CORP 764342	COM	855244109	13051	1174723	SH	DEFINED	14
STARBUCKS CORP 3925	COM	855244109	44	3925	SH	DEFINED	16
STARTEK INC	COM	85569C107	78	25067	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 217017	COM	85590A401	4095	322415	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 975	COM	85590A401	12	975	SH	DEFINED	16
STATE STR CORP 820163	COM	857477103	34814	1131049	SH	DEFINED	14
STATE STR CORP 7200	COM	857477103	222	7200	SH	DEFINED	16
STEAK N SHAKE CO 37440	COM	857873103	403	53264	SH	DEFINED	14
STEEL DYNAMICS INC 252223	COM	858119100	5226	593133	SH	DEFINED	14
STEEL DYNAMICS INC 16700	COM	858119100	147	16700	SH	DEFINED	16
STEELCASE INC	CL A	858155203	541	108000	SH	DEFINED	14
STEELCASE INC 4400	CL A	858155203	22	4400	SH	DEFINED	16
STEIN MART INC 47644	COM	858375108	221	76325	SH	DEFINED	14
STEPAN CO 28932	COM	858586100	947	34672	SH	DEFINED	14
STEPAN CO 1500	COM	858586100	41	1500	SH	DEFINED	16
STERLING BANCSHARES INC 188490	COM	858907108	1513	231355	SH	DEFINED	14
STERICYCLE INC 391835	COM	858912108	26594	557169	SH	DEFINED	14
STERICYCLE INC 5350	COM	858912108	255	5350	SH	DEFINED	16
STERIS CORP	COM	859152100	16754	719673	SH	DEFINED	14
STERIS CORP 21700	COM	859152100	505	21700	SH	DEFINED	16
STERLING BANCORP 26892	COM	859158107	378	38143	SH	DEFINED	14

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STERLING FINL CORP WASH 79162	COM	859319105	530	255874	SH	DEFINED	14
STERLITE INDS INDIA LTD 297000	ADS	859737207	2595	367000	SH	DEFINED	14
STERLITE INDS INDIA LTD 13500	ADS	859737207	95	13500	SH	DEFINED	16
STEWART INFORMATION SVCS COR 33665	COM	860372101	949	48682	SH	DEFINED	14
STIFEL FINL CORP 42992	COM	860630102	2573	59403	SH	DEFINED	14
STONE ENERGY CORP	COM	861642106	582	174756	SH	DEFINED	14
STRATASYS INC 25690	COM	862685104	317	38296	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 42300	COM	86272T106	186	270100	SH	DEFINED	14
STRAYER ED INC 300	COM	863236105	1930	10730	SH	DEFINED	14
STRYKER CORP 272531	COM	863667101	14041	412480	SH	DEFINED	14
STRYKER CORP 1275	COM	863667101	43	1275	SH	DEFINED	16
STURM RUGER & CO INC 46073	COM	864159108	697	56501	SH	DEFINED	14
SUFFOLK BANCORP 4100	COM	864739107	343	13195	SH	DEFINED	14
SUN BANCORP INC	COM	86663B102	209	40219	SH	DEFINED	14
SUN COMMUNITIES INC 8900	COM	866674104	405	34195	SH	DEFINED	14
SUN MICROSYSTEMS INC 787513	COM NEW	866810203	8807	1203169	SH	DEFINED	14
SUN MICROSYSTEMS INC 3985	COM NEW	866810203	29	3985	SH	DEFINED	16
SUN HYDRAULICS CORP 2300	COM	866942105	653	44700	SH	DEFINED	14
SUNOCO INC 299411	COM	86764P109	11068	417988	SH	DEFINED	14
SUNOCO INC 5125	COM	86764P109	136	5125	SH	DEFINED	16
SUNSTONE HOTEL INVS INC NEW 100816	COM	867892101	1728	657223	SH	DEFINED	14
SUNTRUST BKS INC	COM	867914103	9579	815912	SH	DEFINED	14
SUNTRUST BKS INC 1892	COM	867914103	22	1892	SH	DEFINED	16
SUPER MICRO COMPUTER INC 0	COM	86800U104	99	20200	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 81264	COM	868157108	3554	275713	SH	DEFINED	14
SUPERIOR INDS INTL INC 29536	COM	868168105	530	44766	SH	DEFINED	14
SUPERIOR WELL SVCS INC 42826	COM	86837X105	271	52810	SH	DEFINED	14
SUPERTEX INC 49672	COM	868532102	1478	63973	SH	DEFINED	14
SUPERVALU INC 732907	COM	868536103	15896	1113198	SH	DEFINED	14
SUPERVALU INC	COM	868536103	16	1132	SH	DEFINED	16
SURMODICS INC 19282	COM	868873100	533	29193	SH	DEFINED	14

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SUSQUEHANNA BANCSHARES INC P 368040	COM	869099101	5353	573720	SH	DEFINED	14
SWIFT ENERGY CO 203734	COM	870738101	2347	321549	SH	DEFINED	14
SWIFT ENERGY CO 13000	COM	870738101	95	13000	SH	DEFINED	16
SWITCH & DATA FACILITIES COM 5500	COM	871043105	498	56800	SH	DEFINED	14
SYBASE INC 16600	COM	871130100	2179	71942	SH	DEFINED	14
SYKES ENTERPRISES INC 109965	COM	871237103	2771	166602	SH	DEFINED	14
SYMANTEC CORP	COM	871503108	101153	6770641	SH	DEFINED	14
SYMANTEC CORP 198582	COM	871503108	2967	198582	SH	DEFINED	16
SYMMETRICOM INC 68872	COM	871543104	343	97874	SH	DEFINED	14
SYMMETRY MED INC 56083	COM	871546206	507	80281	SH	DEFINED	14
SYNAPTICS INC 1041103	COM	87157D109	38562	1441027	SH	DEFINED	14
SYNAPTICS INC 73100	COM	87157D109	1956	73100	SH	DEFINED	16
SYNOPSYS INC 48660	COM	871607107	5241	252838	SH	DEFINED	14
SYNGENTA AG 7854	SPONSORED ADR	87160A100	315	7854	SH	DEFINED	14
SYNOVUS FINL CORP	COM	87161C105	568	174742	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 60800	COM	87162G105	1246	89995	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 10100	COM	87162G105	140	10100	SH	DEFINED	16
SYNTEL INC 28000	COM	87162H103	1413	68650	SH	DEFINED	14
SYNNEX CORP 95839	COM	87162W100	3240	164713	SH	DEFINED	14
SYNIVERSE HLDGS INC 0	COM	87163F106	1904	120827	SH	DEFINED	14
SYSCO CORP 1307517	COM	871829107	41498	1820085	SH	DEFINED	14
SYSCO CORP 39650	COM	871829107	904	39650	SH	DEFINED	16
TCF FINL CORP	COM	872275102	3171	269669	SH	DEFINED	14
TD AMERITRADE HLDG CORP 700	COM	87236Y108	159	11529	SH	DEFINED	14
TECO ENERGY INC 625155	COM	872375100	9533	854981	SH	DEFINED	14
TECO ENERGY INC 22825	COM	872375100	254	22825	SH	DEFINED	16
THQ INC 93244	COM NEW	872443403	425	139815	SH	DEFINED	14
TJX COS INC NEW 1474550	COM	872540109	52432	2044943	SH	DEFINED	14
TJX COS INC NEW 59925	COM	872540109	1536	59925	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP 42800	COM	87264S106	160	49723	SH	DEFINED	14
TNS INC 0	COM	872960109	263	32185	SH	DEFINED	14

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TTM TECHNOLOGIES INC 98039	COM	87305R109	726	125175	SH	DEFINED 14
TXCO RES INC 0	COM	87311M102	18	43425	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 258847	SPONSORED ADR	874039100	2317	258847	SH	DEFINED 10
TAIWAN SEMICONDUCTOR MFG LTD 596526	SPONSORED ADR	874039100	5339	596526	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 25731	SPONSORED ADR	874039100	230	25731	SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 112326	COM	874054109	1328	159091	SH	DEFINED 14
TALEO CORP 38963	CL A	87424N104	698	59092	SH	DEFINED 14
TALISMAN ENERGY INC	COM	87425E103	135	12900	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 49738	COM	875465106	2130	69028	SH	DEFINED 14
TARGA RESOURCES PARTNERS LP 10300	COM UNIT	87611X105	119	13300	SH	DEFINED 14
TARGET CORP 1240890	COM	87612E106	60712	1765392	SH	DEFINED 14
TARGET CORP 28525	COM	87612E106	981	28525	SH	DEFINED 16
TATA COMMUNICATIONS LTD 23500	SPONS ADR	876564105	524	24500	SH	DEFINED 14
TATA MTRS LTD 197200	SPONSORED ADR	876568502	1162	235700	SH	DEFINED 14
TATA MTRS LTD 8500	SPONSORED ADR	876568502	42	8500	SH	DEFINED 16
TECH DATA CORP	COM	878237106	1400	64275	SH	DEFINED 14
TECHNE CORP 11300	COM	878377100	3847	70321	SH	DEFINED 14
TECHNITROL INC 66923	COM	878555101	156	91209	SH	DEFINED 14
TECHWELL INC 2500	COM	87874D101	157	24900	SH	DEFINED 14
TEKELEC 113561	COM	879101103	2996	226468	SH	DEFINED 14
TELECOM ARGENTINA S A 129500	SPON ADR REP B	879273209	1314	169500	SH	DEFINED 14
TELECOM ARGENTINA S A 8000	SPON ADR REP B	879273209	62	8000	SH	DEFINED 16
TELECOM CORP NEW ZEALAND LTD 17097	SPONSORED ADR	879278208	111	17097	SH	DEFINED 14
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	643	63695	SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 158787	COM	879360105	6010	225259	SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 7300	COM	879360105	195	7300	SH	DEFINED 16
TELEFLEX INC 10800	COM	879369106	1534	39249	SH	DEFINED 14
TELEFONICA S A 3417	SPONSORED ADR	879382208	204	3417	SH	DEFINED 14
TELEPHONE & DATA SYS INC 24250	COM	879433100	3662	138134	SH	DEFINED 14
TELLABS INC 410561	COM	879664100	2846	621393	SH	DEFINED 14
TELLABS INC 2100	COM	879664100	10	2100	SH	DEFINED 16

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TEMPLE INLAND INC	COM	879868107	364	67716 SH	DEFINED 14
TELETECH HOLDINGS INC 12200	COM	879939106	151	13900 SH	DEFINED 14
TEMPUR PEDIC INTL INC 0	COM	88023U101	722	98862 SH	DEFINED 03
TEMPUR PEDIC INTL INC 0	COM	88023U101	16	2142 SH	DEFINED 14
TENET HEALTHCARE CORP 413831	COM	88033G100	760	654800 SH	DEFINED 14
TENET HEALTHCARE CORP 2210	COM	88033G100	3	2210 SH	DEFINED 16
TERADATA CORP DEL 188092	COM	88076W103	4614	284458 SH	DEFINED 14
TERADATA CORP DEL 925	COM	88076W103	15	925 SH	DEFINED 16
TERADYNE INC	COM	880770102	1094	249662 SH	DEFINED 14
TERADYNE INC 925	COM	880770102	4	925 SH	DEFINED 16
TEREX CORP NEW 98750	COM	880779103	2149	232271 SH	DEFINED 14
TERRA INDS INC 105256	COM	880915103	14818	527525 SH	DEFINED 14
TESORO CORP 1207151	COM	881609101	21379	1587158 SH	DEFINED 14
TESORO CORP 86225	COM	881609101	1161	86225 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 11500	ADR	881624209	518	11500 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 114234	COM	88162F105	538	165467 SH	DEFINED 14
TETRA TECH INC NEW	COM	88162G103	2388	117197 SH	DEFINED 14
TEXAS INDS INC 35175	COM	882491103	1287	51494 SH	DEFINED 14
TEXAS INSTRS INC 3204247	COM	882508104	74693	4524103 SH	DEFINED 14
TEXAS INSTRS INC 103435	COM	882508104	1708	103435 SH	DEFINED 16
TEXAS ROADHOUSE INC 289563	CL A	882681109	3242	340229 SH	DEFINED 14
TEXAS ROADHOUSE INC 4600	CL A	882681109	44	4600 SH	DEFINED 16
TEXTRON INC 580941	COM	883203101	4769	830775 SH	DEFINED 14
TEXTRON INC 1285	COM	883203101	7	1285 SH	DEFINED 16
THERAGENICS CORP	COM	883375107	80	65854 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 458581	COM	883556102	25780	722735 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 2250	COM	883556102	80	2250 SH	DEFINED 16
THOMAS & BETTS CORP 936359	COM	884315102	31501	1259024 SH	DEFINED 14
THOMAS & BETTS CORP 57800	COM	884315102	1446	57800 SH	DEFINED 16
THOMAS PPTYS GROUP INC 0	COM	884453101	40	33900 SH	DEFINED 14
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	43	11900 SH	DEFINED 14

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THOMSON 27576	SPONSORED ADR	885118109	25	27576	SH	DEFINED	14
THOMSON REUTERS PLC	SPONSORED ADR	885141101	263	1968	SH	DEFINED	14
THOR INDS INC 0	COM	885160101	244	15607	SH	DEFINED	14
THORATEC CORP 3200	COM NEW	885175307	3288	127997	SH	DEFINED	14
3COM CORP 18300	COM	885535104	1813	586720	SH	DEFINED	14
3M CO 1113254	COM	88579Y101	84768	1704905	SH	DEFINED	14
3M CO 18810	COM	88579Y101	935	18810	SH	DEFINED	16
TIBCO SOFTWARE INC 5700	COM	88632Q103	2214	377200	SH	DEFINED	14
TICKETMASTER ENTMT INC 50966	COM	88633P302	288	77927	SH	DEFINED	14
TIDEWATER INC	COM	886423102	5826	156907	SH	DEFINED	14
TIFFANY & CO NEW 120605	COM	886547108	4034	187095	SH	DEFINED	14
TIFFANY & CO NEW 650	COM	886547108	14	650	SH	DEFINED	16
TIMBERLAND CO 25300	CL A	887100105	541	45291	SH	DEFINED	14
TIME WARNER CABLE INC 644148	COM	88732J207	22374	902194	SH	DEFINED	14
TIME WARNER CABLE INC 13464	COM	88732J207	334	13464	SH	DEFINED	16
TIMKEN CO 57200	COM	887389104	1489	106650	SH	DEFINED	14
TITAN INTL INC ILL 540575	COM	88830M102	3517	699225	SH	DEFINED	14
TITAN INTL INC ILL	COM	88830M102	219	43600	SH	DEFINED	16
TITANIUM METALS CORP 850731	COM NEW	888339207	6024	1101209	SH	DEFINED	14
TITANIUM METALS CORP 12350	COM NEW	888339207	68	12350	SH	DEFINED	16
TOLL BROTHERS INC 13600	COM	889478103	1300	71597	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 17325	COM	889542106	155	26707	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 12160	COM	890110109	706	16424	SH	DEFINED	14
TOOTSIE ROLL INDS INC 0	COM	890516107	253	11654	SH	DEFINED	14
TORCHMARK CORP 283029	COM	891027104	10844	413403	SH	DEFINED	14
TORCHMARK CORP	COM	891027104	90	3450	SH	DEFINED	16
TORO CO 75377	COM	891092108	2347	97064	SH	DEFINED	14
TOTAL S A 13512	SPONSORED ADR	89151E109	663	13512	SH	DEFINED	14
TOWER GROUP INC 72362	COM	891777104	2961	120200	SH	DEFINED	14
TOTAL SYS SVCS INC 204780	COM	891906109	4328	313385	SH	DEFINED	14
TOTAL SYS SVCS INC 1050	COM	891906109	15	1050	SH	DEFINED	16

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TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	95	31700	SH	DEFINED 14
TRACTOR SUPPLY CO 657292	COM	892356106	28523	790978	SH	DEFINED 14
TRACTOR SUPPLY CO	COM	892356106	1450	40200	SH	DEFINED 16
TRADESTATION GROUP INC 77408	COM	89267P105	777	117781	SH	DEFINED 14
TRANSATLANTIC HLDGS INC 22608	COM	893521104	1119	31382	SH	DEFINED 14
TRAVELERS COMPANIES INC 1555456	COM	89417E109	100867	2481960	SH	DEFINED 14
TRAVELERS COMPANIES INC 46144	COM	89417E109	1875	46144	SH	DEFINED 16
TREDEGAR CORP 78901	COM	894650100	1759	107727	SH	DEFINED 14
TREEHOUSE FOODS INC 49205	COM	89469A104	1966	68274	SH	DEFINED 14
TRIMBLE NAVIGATION LTD 2400	COM	896239100	891	58308	SH	DEFINED 14
TRINITY INDS INC	COM	896522109	8241	901607	SH	DEFINED 14
TRINITY INDS INC 18600	COM	896522109	170	18600	SH	DEFINED 16
TRIQUINT SEMICONDUCTOR INC 280714	COM	89674K103	1122	454374	SH	DEFINED 14
TRIUMPH GROUP INC NEW 23230	COM	896818101	2314	60588	SH	DEFINED 14
TRUE RELIGION APPAREL INC 28412	COM	89784N104	455	38512	SH	DEFINED 14
TRUEBLUE INC 78703	COM	89785X101	1563	189416	SH	DEFINED 14
TRUSTCO BK CORP N Y 166126	COM	898349105	1368	227249	SH	DEFINED 14
TRUSTMARK CORP 21600	COM	898402102	2030	110427	SH	DEFINED 14
TUESDAY MORNING CORP	COM NEW	899035505	72	56444	SH	DEFINED 14
TUPPERWARE BRANDS CORP 4500	COM	899896104	2249	132372	SH	DEFINED 14
TWEEN BRANDS INC 36846	COM	901166108	280	130656	SH	DEFINED 14
II VI INC 31424	COM	902104108	1724	100324	SH	DEFINED 14
TYLER TECHNOLOGIES INC 110400	COM	902252105	1866	127568	SH	DEFINED 14
TYSON FOODS INC 588108	CL A	902494103	7914	842838	SH	DEFINED 14
TYSON FOODS INC 1600	CL A	902494103	15	1600	SH	DEFINED 16
UCBH HOLDINGS INC 206221	COM	90262T308	428	283643	SH	DEFINED 14
UDR INC	COM	902653104	2206	256161	SH	DEFINED 14
UGI CORP NEW 31200	COM	902681105	3455	146345	SH	DEFINED 14
UIL HLDG CORP 34750	COM	902748102	1108	49647	SH	DEFINED 14
UMB FINL CORP 49558	COM	902788108	2864	67403	SH	DEFINED 14
US BANCORP DEL 5221081	COM NEW	902973304	103126	7058559	SH	DEFINED 14

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US BANCORP DEL 174711	COM NEW	902973304	2553	174711	SH	DEFINED 16
URS CORP NEW 500	COM	903236107	2344	57998	SH	DEFINED 14
USEC INC 36800	COM	90333E108	478	99580	SH	DEFINED 14
U S CONCRETE INC 0	COM	90333L102	26	13000	SH	DEFINED 14
USA MOBILITY INC 158800	COM	90341G103	2404	261035	SH	DEFINED 14
USA MOBILITY INC 19100	COM	90341G103	176	19100	SH	DEFINED 16
ULTRALIFE CORP 3000	COM	903899102	135	17450	SH	DEFINED 14
ULTRA PETROLEUM CORP 181410	COM	903914109	7407	206368	SH	DEFINED 14
ULTRATECH INC 38385	COM	904034105	793	63526	SH	DEFINED 14
UMPQUA HLDGS CORP 102761	COM	904214103	1252	138209	SH	DEFINED 14
UNDER ARMOUR INC 0	CL A	904311107	258	15717	SH	DEFINED 14
UNIFIRST CORP MASS	COM	904708104	1385	49765	SH	DEFINED 14
UNILEVER PLC 31343	SPON ADR NEW	904767704	593	31343	SH	DEFINED 14
UNION BANKSHARES CORP 0	COM	905399101	149	10770	SH	DEFINED 14
UNION PAC CORP 1085757	COM	907818108	64998	1581078	SH	DEFINED 14
UNION PAC CORP 43800	COM	907818108	1801	43800	SH	DEFINED 16
UNISOURCE ENERGY CORP 112177	COM	909205106	3767	133615	SH	DEFINED 14
UNISYS CORP 0	COM	909214108	25	46945	SH	DEFINED 14
UNIT CORP 27200	COM	909218109	2434	116327	SH	DEFINED 14
UNITED AMER INDEMNITY LTD	CL A	90933T109	365	90815	SH	DEFINED 14
UNITED AMER INDEMNITY LTD 9900	CL A	90933T109	40	9900	SH	DEFINED 16
UNITED CMNTY BKS BLAIRSVLE G 57856	CAP STK	90984P105	336	80662	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 86540	COM	909907107	1890	109601	SH	DEFINED 14
UNITED FIRE & CAS CO 45380	COM	910331107	1288	58673	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 377475	SPON ADR NEW	910873405	955	377475	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 21400	SPON ADR NEW	910873405	54	21400	SH	DEFINED 16
UNITED NAT FOODS INC 56318	COM	911163103	1556	82016	SH	DEFINED 14
UNITED ONLINE INC	COM	911268100	1998	448083	SH	DEFINED 14
UNITED PARCEL SERVICE INC 1487867	CL B	911312106	109461	2223919	SH	DEFINED 14
UNITED PARCEL SERVICE INC 20950	CL B	911312106	1031	20950	SH	DEFINED 16
UNITED RENTALS INC 96000	COM	911363109	1237	293750	SH	DEFINED 14

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U STORE IT TR 440993	COM	91274F104	914	452281	SH	DEFINED	03
U STORE IT TR 600	COM	91274F104	70	34858	SH	DEFINED	14
UNITED STATES STL CORP NEW 313470	COM	912909108	11639	550817	SH	DEFINED	14
UNITED STATES STL CORP NEW 625	COM	912909108	13	625	SH	DEFINED	16
UNITED STATIONERS INC	COM	913004107	3128	111381	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 1909870	COM	913017109	121556	2828204	SH	DEFINED	14
UNITED TECHNOLOGIES CORP 39450	COM	913017109	1696	39450	SH	DEFINED	16
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	2301	34819	SH	DEFINED	14
UNITEDHEALTH GROUP INC 2455229	COM	91324P102	77531	3704304	SH	DEFINED	14
UNITEDHEALTH GROUP INC 32510	COM	91324P102	680	32510	SH	DEFINED	16
UNITRIN INC 21900	COM	913275103	1056	75511	SH	DEFINED	14
UNIVERSAL AMERICAN CORP 21200	COM	913377107	191	22600	SH	DEFINED	14
UNIVERSAL CORP VA	COM	913456109	738	24663	SH	DEFINED	14
UNIVERSAL ELECTRS INC 17832	COM	913483103	481	26556	SH	DEFINED	14
UNIVERSAL FST PRODS INC 37439	COM	913543104	1271	47752	SH	DEFINED	14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	392	13395	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	109	11300	SH	DEFINED	14
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	1794	46781	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC 78373	COM	913915104	1097	91417	SH	DEFINED	14
UNUM GROUP 2078033	COM	91529Y106	33787	2702990	SH	DEFINED	14
UNUM GROUP	COM	91529Y106	1357	108561	SH	DEFINED	16
URBAN OUTFITTERS INC 7100	COM	917047102	4334	264746	SH	DEFINED	14
URSTADT BIDDLE PPTYS INS 33648	CL A	917286205	739	55033	SH	DEFINED	14
VCA ANTECH INC 5200	COM	918194101	1712	75932	SH	DEFINED	14
V F CORP 184362	COM	918204108	15577	272751	SH	DEFINED	14
V F CORP 475	COM	918204108	27	475	SH	DEFINED	16
VAALCO ENERGY INC 0	COM NEW	91851C201	598	113045	SH	DEFINED	14
VAIL RESORTS INC 6200	COM	91879Q109	149	7300	SH	DEFINED	14
VAIL RESORTS INC 0	COM	91879Q109	82	4000	SH	DEFINED	15
VAIL RESORTS INC 0	PUT	91879Q109	10	4000	SH PUT	DEFINED	15
VALASSIS COMMUNICATIONS INC 0	COM	918866104	274	174650	SH	DEFINED	14

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VALEANT PHARMACEUTICALS INTL 10600	COM	91911X104	2552	143463	SH	DEFINED	14
VALERO ENERGY CORP NEW 3262358	COM	91913Y100	76670	4283243	SH	DEFINED	14
VALERO ENERGY CORP NEW 108250	COM	91913Y100	1938	108250	SH	DEFINED	16
VALLEY NATL BANCORP 400	COM	919794107	819	66220	SH	DEFINED	14
VALMONT INDS INC 35370	COM	920253101	2415	48092	SH	DEFINED	14
VALSPAR CORP	COM	920355104	2369	118643	SH	DEFINED	14
VALUECLICK INC 203600	COM	92046N102	6955	817257	SH	DEFINED	14
VALUECLICK INC 39900	COM	92046N102	340	39900	SH	DEFINED	16
VARIAN INC 500	COM	922206107	326	13714	SH	DEFINED	14
VARIAN SEMICONDUCTOR EQUIPMN 102222	COM	922207105	3170	146356	SH	DEFINED	14
VARIAN MED SYS INC 294820	COM	92220P105	12631	414941	SH	DEFINED	14
VARIAN MED SYS INC 5975	COM	92220P105	182	5975	SH	DEFINED	16
VECTREN CORP 36300	COM	92240G101	1908	90461	SH	DEFINED	14
VEECO INSTRS INC DEL	COM	922417100	698	104632	SH	DEFINED	14
VENTAS INC 277948	COM	92276F100	6409	283448	SH	DEFINED	03
VENTAS INC 138964	COM	92276F100	4819	213146	SH	DEFINED	14
VENTAS INC 750	COM	92276F100	17	750	SH	DEFINED	16
VERISIGN INC 210684	COM	92343E102	6162	326563	SH	DEFINED	14
VERISIGN INC 1025	COM	92343E102	19	1025	SH	DEFINED	16
VERIZON COMMUNICATIONS INC 7717321	COM	92343V104	345832	11451376	SH	DEFINED	14
VERIZON COMMUNICATIONS INC 237452	COM	92343V104	7171	237452	SH	DEFINED	16
VERTEX PHARMACEUTICALS INC	COM	92532F100	3221	112130	SH	DEFINED	14
VIAD CORP 61275	COM NEW	92552R406	1282	90760	SH	DEFINED	14
VIASAT INC 35170	COM	92552V100	1077	51707	SH	DEFINED	14
VIACOM INC NEW 894252	CL B	92553P201	27795	1599248	SH	DEFINED	14
VIACOM INC NEW 3238	CL B	92553P201	56	3238	SH	DEFINED	16
VICOR CORP 33511	COM	925815102	245	50149	SH	DEFINED	14
VIGNETTE CORP 0	COM NEW	926734401	391	58485	SH	DEFINED	14
VIRGIN MEDIA INC 8521	COM	92769L101	41	8521	SH	DEFINED	03
VIRGIN MEDIA INC	COM	92769L101	68	14111	SH	DEFINED	14
VIROPHARMA INC 352749	COM	928241108	2793	532051	SH	DEFINED	14

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VIROPHARMA INC 12300	COM	928241108	65	12300	SH	DEFINED	16
VISA INC 915200	COM CL A	92826C839	69478	1249610	SH	DEFINED	14
VISA INC 37400	COM CL A	92826C839	2079	37400	SH	DEFINED	16
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	301	86376	SH	DEFINED	14
VNUS MED TECHNOLOGIES INC 83900	COM	928566108	2645	124365	SH	DEFINED	14
VNUS MED TECHNOLOGIES INC 7600	COM	928566108	162	7600	SH	DEFINED	16
VODAFONE GROUP PLC NEW	SPONS ADR NEW	92857W209	752	43168	SH	DEFINED	14
VOLCOM INC 20133	COM	92864N101	296	30532	SH	DEFINED	14
VOLT INFORMATION SCIENCES IN 15370	COM	928703107	485	72883	SH	DEFINED	14
VOLTERRA SEMICONDUCTOR CORP 78800	COM	928708106	1961	232350	SH	DEFINED	14
VORNADO RLTY TR 129633	SH BEN INT	929042109	4415	132822	SH	DEFINED	03
VORNADO RLTY TR 149818	SH BEN INT	929042109	7568	227687	SH	DEFINED	14
VORNADO RLTY TR 746	SH BEN INT	929042109	25	746	SH	DEFINED	16
VULCAN MATLS CO 112277	COM	929160109	7665	173061	SH	DEFINED	14
VULCAN MATLS CO	COM	929160109	27	600	SH	DEFINED	16
W & T OFFSHORE INC 11600	COM	92922P106	86	13950	SH	DEFINED	14
WD-40 CO 28678	COM	929236107	933	38662	SH	DEFINED	14
WGL HLDGS INC 0	COM	92924F106	1311	39972	SH	DEFINED	14
WMS INDS INC 187034	COM	929297109	4530	216653	SH	DEFINED	14
WSFS FINL CORP 4900	COM	929328102	302	13520	SH	DEFINED	14
WPP PLC 16628	ADR	92933H101	465	16628	SH	DEFINED	14
WABASH NATL CORP 48556	COM	929566107	180	146452	SH	DEFINED	14
WABTEC CORP 0	COM	929740108	567	21498	SH	DEFINED	14
WADDELL & REED FINL INC 200	CL A	930059100	1003	55511	SH	DEFINED	14
WAL MART STORES INC 4540420	COM	931142103	361240	6933591	SH	DEFINED	14
WAL MART STORES INC 135785	COM	931142103	7074	135785	SH	DEFINED	16
WALGREEN CO 1043481	COM	931422109	41521	1599436	SH	DEFINED	14
WALGREEN CO 5285	COM	931422109	137	5285	SH	DEFINED	16
WARNACO GROUP INC 5500	COM NEW	934390402	641	26714	SH	DEFINED	14
WARNER MUSIC GROUP CORP 0	COM	934550104	24	10060	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	17	18338	SH	DEFINED	14

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WASHINGTON FED INC 36500	COM	938824109	2166	162977	SH	DEFINED 14
WASHINGTON POST CO 6322	CL B	939640108	3511	9832	SH	DEFINED 14
WASHINGTON POST CO 55	CL B	939640108	20	55	SH	DEFINED 16
WASHINGTON REAL ESTATE INVT 140308	SH BEN INT	939653101	2484	143600	SH	DEFINED 03
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	39	2270	SH	DEFINED 14
WASTE CONNECTIONS INC 0	COM	941053100	918	35735	SH	DEFINED 14
WASTE MGMT INC DEL 954455	COM	94106L109	33915	1324808	SH	DEFINED 14
WASTE MGMT INC DEL	COM	94106L109	139	5435	SH	DEFINED 16
WATERS CORP 105238	COM	941848103	5887	159325	SH	DEFINED 14
WATERS CORP 525	COM	941848103	19	525	SH	DEFINED 16
WATSCO INC 47538	COM	942622200	2194	64484	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 121483	COM	942683103	5708	183466	SH	DEFINED 14
WATSON PHARMACEUTICALS INC 550	COM	942683103	17	550	SH	DEFINED 16
WATSON WYATT WORLDWIDE INC 52000	CL A	942712100	6471	131070	SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 51452	CL A	942749102	1353	69158	SH	DEFINED 14
WAUSAU PAPER CORP	COM	943315101	485	92161	SH	DEFINED 14
WEBSense INC 83483	COM	947684106	1417	118042	SH	DEFINED 14
WEBSTER FINL CORP CONN 116000	COM	947890109	1266	297928	SH	DEFINED 14
WEBSTER FINL CORP CONN 9400	COM	947890109	40	9400	SH	DEFINED 16
WEIGHT WATCHERS INTL INC NEW 108731	COM	948626106	2983	160830	SH	DEFINED 14
WEINGARTEN RLTY INVS 204300	SH BEN INT	948741103	3666	385039	SH	DEFINED 14
WEIS MKTS INC 23000	COM	948849104	870	28025	SH	DEFINED 14
WEIS MKTS INC 3400	COM	948849104	106	3400	SH	DEFINED 16
WELLCARE HEALTH PLANS INC 0	COM	94946T106	209	18540	SH	DEFINED 14
WELLPOINT INC 1593875	COM	94973V107	85602	2254460	SH	DEFINED 14
WELLPOINT INC 35975	COM	94973V107	1366	35975	SH	DEFINED 16
WELLS FARGO & CO NEW 11262183	COM	949746101	230438	16182444	SH	DEFINED 14
WELLS FARGO & CO NEW 329102	COM	949746101	4686	329102	SH	DEFINED 16
WENDYS ARBYS GROUP INC 156537	COM	950587105	3724	740435	SH	DEFINED 14
WERNER ENTERPRISES INC 35600	COM	950755108	829	54796	SH	DEFINED 14
WESBANCO INC 12600	COM	950810101	746	32694	SH	DEFINED 14

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WESCO INTL INC	COM	95082P105	23464	1294930	SH	DEFINED	14
WESCO INTL INC 59900	COM	95082P105	1085	59900	SH	DEFINED	16
WEST COAST BANCORP ORE NEW 0	COM	952145100	38	16900	SH	DEFINED	14
WEST PHARMACEUTICAL SVSC INC 69722	COM	955306105	4300	131066	SH	DEFINED	14
WESTAMERICA BANCORPORATION 10300	COM	957090103	1519	33347	SH	DEFINED	14
WESTAR ENERGY INC 60200	COM	95709T100	3443	196423	SH	DEFINED	14
WESTERN DIGITAL CORP 141430	COM	958102105	7511	388345	SH	DEFINED	14
WESTERN REFNG INC 710300	COM	959319104	9738	815600	SH	DEFINED	14
WESTERN REFNG INC	COM	959319104	833	69800	SH	DEFINED	16
WESTERN UN CO 1216127	COM	959802109	20816	1656013	SH	DEFINED	14
WESTERN UN CO 26885	COM	959802109	338	26885	SH	DEFINED	16
WESTPAC BKG CORP 3984	SPONSORED ADR	961214301	266	3984	SH	DEFINED	14
WET SEAL INC 0	CL A	961840105	202	60065	SH	DEFINED	14
WEYERHAEUSER CO 343730	COM	962166104	14026	508732	SH	DEFINED	14
WEYERHAEUSER CO 1125	COM	962166104	31	1125	SH	DEFINED	16
WHIRLPOOL CORP 198842	COM	963320106	8375	283036	SH	DEFINED	14
WHIRLPOOL CORP	COM	963320106	11	384	SH	DEFINED	16
WHITING PETE CORP NEW 5900	COM	966387102	212	8190	SH	DEFINED	14
WHITNEY HLDG CORP 140474	COM	966612103	2046	178659	SH	DEFINED	14
WHOLE FOODS MKT INC 139460	COM	966837106	3583	213253	SH	DEFINED	14
WHOLE FOODS MKT INC 750	COM	966837106	13	750	SH	DEFINED	16
WILEY JOHN & SONS INC 0	CL A	968223206	590	19807	SH	DEFINED	14
WILLBROS GROUP INC DEL 52200	COM	969203108	1553	160100	SH	DEFINED	14
WILLIAMS COS INC DEL 904894	COM	969457100	17530	1540418	SH	DEFINED	14
WILLIAMS COS INC DEL	COM	969457100	35	3085	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 500	COM	969490101	777	26589	SH	DEFINED	14
WILLIAMS SONOMA INC 11000	COM	969904101	504	50049	SH	DEFINED	14
WILMINGTON TRUST CORP 42700	COM	971807102	1779	183616	SH	DEFINED	14
WILSHIRE BANCORP INC 60081	COM	97186T108	617	119555	SH	DEFINED	14
WIND RIVER SYSTEMS INC 34000	COM	973149107	1456	227487	SH	DEFINED	14
WINDSTREAM CORP 3041539	COM	97381W104	35933	4458182	SH	DEFINED	14

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WINDSTREAM CORP 56656	COM	97381W104	457	56656 SH	DEFINED 16
WINNEBAGO INDS INC	COM	974637100	287	54091 SH	DEFINED 14
WINTHROP RLTY TR 3300	SH BEN INT NEW	976391300	74	10653 SH	DEFINED 14
WINTRUST FINANCIAL CORP 44954	COM	97650W108	919	74729 SH	DEFINED 14
WIPRO LTD 23007	SPON ADR 1 SH	97651M109	164	23007 SH	DEFINED 14
WIPRO LTD 3700	SPON ADR 1 SH	97651M109	26	3700 SH	DEFINED 16
WISCONSIN ENERGY CORP 120549	COM	976657106	7690	186790 SH	DEFINED 14
WISCONSIN ENERGY CORP 625	COM	976657106	26	625 SH	DEFINED 16
WOLVERINE WORLD WIDE INC 75206	COM	978097103	1633	104840 SH	DEFINED 14
WOODWARD GOVERNOR CO	COM	980745103	1034	92518 SH	DEFINED 14
WORLD ACCEP CORP DEL 211494	COM	981419104	4844	283247 SH	DEFINED 14
WORLD ACCEP CORP DEL 22000	COM	981419104	376	22000 SH	DEFINED 16
WORLD FUEL SVCS CORP 241623	COM	981475106	11198	354037 SH	DEFINED 14
WORLD FUEL SVCS CORP 8500	COM	981475106	269	8500 SH	DEFINED 16
WORTHINGTON INDS INC 29200	COM	981811102	482	55359 SH	DEFINED 14
WRIGHT EXPRESS CORP 48658	COM	98233Q105	1308	71816 SH	DEFINED 14
WYETH 3135219	COM	983024100	203167	4720426 SH	DEFINED 14
WYETH	COM	983024100	3376	78450 SH	DEFINED 16
WYNDHAM WORLDWIDE CORP 690730	COM	98310W108	4051	964443 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 950	COM	98310W108	4	950 SH	DEFINED 16
WYNN RESORTS LTD 62683	COM	983134107	1949	97600 SH	DEFINED 14
WYNN RESORTS LTD 0	COM	983134107	100	5000 SH	DEFINED 15
WYNN RESORTS LTD 350	COM	983134107	7	350 SH	DEFINED 16
XTO ENERGY INC 604557	COM	98385X106	28421	928194 SH	DEFINED 14
XTO ENERGY INC 3116	COM	98385X106	95	3116 SH	DEFINED 16
XCEL ENERGY INC	COM	98389B100	22332	1198702 SH	DEFINED 14
XCEL ENERGY INC 2430	COM	98389B100	45	2430 SH	DEFINED 16
XILINX INC 1979005	COM	983919101	49489	2582911 SH	DEFINED 14
XILINX INC 112850	COM	983919101	2162	112850 SH	DEFINED 16
XEROX CORP 307358	COM	984121103	1398	307358 SH	DEFINED 03
XEROX CORP 4948402	COM	984121103	30353	6670921 SH	DEFINED 14

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XEROX CORP 256825	COM	984121103	1169	256825	SH	DEFINED	16
YRC WORLDWIDE INC 0	COM	984249102	107	23726	SH	DEFINED	14
YAHOO INC	COM	984332106	28429	2219310	SH	DEFINED	14
YAHOO INC 7460	COM	984332106	96	7460	SH	DEFINED	16
YUM BRANDS INC 1792601	COM	988498101	68067	2476982	SH	DEFINED	14
YUM BRANDS INC 55960	COM	988498101	1538	55960	SH	DEFINED	16
ZALE CORP NEW 40559	COM	988858106	116	59515	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 5300	CL A	989207105	708	37227	SH	DEFINED	14
ZENITH NATL INS CORP 78509	COM	989390109	2440	101203	SH	DEFINED	14
ZEP INC 26846	COM	98944B108	641	62650	SH	DEFINED	14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	2	12095	SH	DEFINED	14
ZIMMER HLDGS INC 232891	COM	98956P102	13112	359221	SH	DEFINED	14
ZIMMER HLDGS INC 1185	COM	98956P102	43	1185	SH	DEFINED	16
ZIONS BANCORPORATION 240888	COM	989701107	4155	422734	SH	DEFINED	14
ZIONS BANCORPORATION 600	COM	989701107	6	600	SH	DEFINED	16
ZUMIEZ INC 25574	COM	989817101	377	38893	SH	DEFINED	14
ZOLL MED CORP 26844	COM	989922109	570	39661	SH	DEFINED	14
DAIMLER AG 11070	REG SHS	D1668R123	283	11070	SH	DEFINED	14
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	2844	74770	SH	DEFINED	14
ARCH CAP GROUP LTD 13200	ORD	G0450A105	831	15430	SH	DEFINED	14
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	574	19067	SH	DEFINED	14
ASPEN INSURANCE HOLDINGS LTD 53466	SHS	G05384105	3343	148822	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 169300	SHS	G0692U109	4265	189240	SH	DEFINED	14
AXIS CAPITAL HOLDINGS 4200	SHS	G0692U109	95	4200	SH	DEFINED	16
ACCENTURE LTD BERMUDA 1125501	CL A	G1150G111	44345	1613132	SH	DEFINED	14
ACCENTURE LTD BERMUDA 53800	CL A	G1150G111	1479	53800	SH	DEFINED	16
BUNGE LIMITED	COM	G16962105	12951	228621	SH	DEFINED	14
BUNGE LIMITED 4700	COM	G16962105	266	4700	SH	DEFINED	16
COOPER INDS LTD 246848	CL A	G24182100	9585	370667	SH	DEFINED	14
COOPER INDS LTD 900	CL A	G24182100	23	900	SH	DEFINED	16
COVIDIEN LTD 1199659	COM	G2552X108	60268	1813131	SH	DEFINED	14

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COVIDIEN LTD 32092	COM	G2552X108	1067	32092 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 120052	SHS	G30397106	4363	174946 SH	DEFINED 14
EVEREST RE GROUP LTD 8700	COM	G3223R108	5287	74679 SH	DEFINED 14
FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	240	30770 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 21900	ORD	G36738105	820	49915 SH	DEFINED 14
FRONTLINE LTD 17700	SHS	G3682E127	308	17700 SH	DEFINED 14
HELEN OF TROY CORP LTD 52200	COM	G4388N106	965	70150 SH	DEFINED 14
HERBALIFE LTD 11500	COM USD SHS	G4412G101	209	13932 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 662041	CL A	G4776G101	13315	964882 SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 1698	CL A	G4776G101	23	1698 SH	DEFINED 16
INVESCO LTD 396485	SHS	G491BT108	8492	612718 SH	DEFINED 14
INVESCO LTD	SHS	G491BT108	28	2025 SH	DEFINED 16
IPC HLDGS LTD 29900	ORD	G4933P101	2747	101600 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 64310	ORD	G5876H105	787	85895 SH	DEFINED 14
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	530	30725 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 15200	SHS	G62185106	4152	320345 SH	DEFINED 14
NABORS INDUSTRIES LTD 696286	SHS	G6359F103	10874	1088472 SH	DEFINED 14
NABORS INDUSTRIES LTD 1500	SHS	G6359F103	15	1500 SH	DEFINED 16
OPENTV CORP 0	CL A	G67543101	21	13740 SH	DEFINED 14
PARTNERRE LTD	COM	G6852T105	1637	26370 SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 71000	COM	G7127P100	8013	282540 SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 6650	COM	G7496G103	1092	22095 SH	DEFINED 14
SEAGATE TECHNOLOGY 29400	SHS	G7945J104	307	51126 SH	DEFINED 14
TYCO ELECTRONICS LTD 788009	COM NEW	G9144P105	12716	1151841 SH	DEFINED 14
TYCO ELECTRONICS LTD 12452	COM NEW	G9144P105	137	12452 SH	DEFINED 16
VALIDUS HOLDINGS LTD 9300	COM SHS	G9319H102	870	36740 SH	DEFINED 14
VISTAPRINT LIMITED 7171	SHS	G93762204	248	9021 SH	DEFINED 14
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	15613	1484089 SH	DEFINED 14
WARNER CHILCOTT LIMITED 75600	COM CL A	G9435N108	795	75600 SH	DEFINED 16
WHITE MTNS INS GROUP LTD 3364	COM	G9618E107	895	5208 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	86	500 SH	DEFINED 16

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XL CAP LTD 383011	CL A	G98255105	4321	791481 SH	DEFINED 14
XL CAP LTD 1825	CL A	G98255105	10	1825 SH	DEFINED 16
ACE LTD 81445	SHS	H0023R105	3290	81445 SH	DEFINED 14
FOSTER WHEELER AG 49430	COM	H27178104	872	49930 SH	DEFINED 14
LOGITECH INTL S A	SHS	H50430232	185	18031 SH	DEFINED 14
TRANSOCEAN LTD 11849	REG SHS	H8817H100	697	11849 SH	DEFINED 14
CELLCOM ISRAEL LTD 13300	SHS	M2196U109	358	16800 SH	DEFINED 14
CELLCOM ISRAEL LTD 700	SHS	M2196U109	15	700 SH	DEFINED 16
CHECK POINT SOFTWARE TECH LT 60778	ORD	M22465104	1652	74388 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT 1500	ORD	M22465104	33	1500 SH	DEFINED 16
CORE LABORATORIES N V 21500	COM	N22717107	1573	21500 SH	DEFINED 14
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	103	11000 SH	DEFINED 14
STEINER LEISURE LTD	ORD	P8744Y102	498	20400 SH	DEFINED 14
STEINER LEISURE LTD 800	ORD	P8744Y102	20	800 SH	DEFINED 16
ROYAL CARIBBEAN CRUISES LTD 498800	COM	V7780T103	4599	574130 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 39400	COM	V7780T103	316	39400 SH	DEFINED 16
GENERAL MARITIME CORP NEW 26800	SHS	Y2693R101	204	29127 SH	DEFINED 14