

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

May 13, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey May 13, 2011

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,870
Form 13F Information Table Value Total: \$38,963,897,000

List of Other Included Managers:

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 23656	COM PAR \$0.004	000360206	1671	50781	SH	DEFINED	14
AAR CORP	COM	000361105	2714	97891	SH	DEFINED	14
ACCO BRANDS CORP 31800	COM	00081T108	525	55000	SH	DEFINED	14
ABM INDS INC 94230	COM	000957100	2564	100987	SH	DEFINED	14
AFLAC INC 475159	COM	001055102	41477	785851	SH	DEFINED	14
AFLAC INC 1900	COM	001055102	100	1900	SH	DEFINED	16
AGCO CORP 28441	COM	001084102	3137	57072	SH	DEFINED	14
AGL RES INC 37775	COM	001204106	4478	112389	SH	DEFINED	14
AES CORP 808186	COM	00130H105	20013	1539431	SH	DEFINED	14
AES CORP	COM	00130H105	33	2560	SH	DEFINED	16
AK STL HLDG CORP 91929	COM	001547108	2162	137024	SH	DEFINED	14
AK STL HLDG CORP 425	COM	001547108	7	425	SH	DEFINED	16
AMB PROPERTY CORP 40664	COM	00163T109	2441	67852	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 76701	COM	001744101	880	101574	SH	DEFINED	14
AOL INC 78708	COM	00184X105	4481	229437	SH	DEFINED	14
AT&T INC 13399029	COM	00206R102	567190	18535620	SH	DEFINED	14
AT&T INC 182993	COM	00206R102	5600	182993	SH	DEFINED	16
ATMI INC	COM	00207R101	2084	110406	SH	DEFINED	14
AU OPTRONICS CORP 966732	SPONSORED ADR	002255107	8488	966732	SH	DEFINED	14
AU OPTRONICS CORP 64053	SPONSORED ADR	002255107	562	64053	SH	DEFINED	16
AVX CORP NEW 132541	COM	002444107	2002	134261	SH	DEFINED	14
AVX CORP NEW 4100	COM	002444107	61	4100	SH	DEFINED	16
AZZ INC 24771	COM	002474104	1828	40086	SH	DEFINED	14
AARONS INC 17095	COM PAR \$0.50	002535300	729	28736	SH	DEFINED	14
ABAXIS INC 44511	COM	002567105	1521	52726	SH	DEFINED	14

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ABBOTT LABS	COM	002824100	224622	4579452	SH	DEFINED	14
ABBOTT LABS 39735	COM	002824100	1949	39735	SH	DEFINED	16
ABERCROMBIE & FITCH CO 78750	CL A	002896207	7030	119754	SH	DEFINED	14
ABERCROMBIE & FITCH CO 350	CL A	002896207	21	350	SH	DEFINED	16
ABOVENET INC 41869	COM	00374N107	4074	62809	SH	DEFINED	14
ABOVENET INC 2100	COM	00374N107	136	2100	SH	DEFINED	16
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	317	9250	SH	DEFINED	14
ACADIA RLTY TR 79869	COM SH BEN INT	004239109	1630	86147	SH	DEFINED	14
ACI WORLDWIDE INC	COM	004498101	3137	95643	SH	DEFINED	14
ACME PACKET INC 15000	COM	004764106	11563	162950	SH	DEFINED	14
ACTIVISION BLIZZARD INC 759361	COM	00507V109	9642	878899	SH	DEFINED	14
ACTIVISION BLIZZARD INC 6400	COM	00507V109	70	6400	SH	DEFINED	16
ACTUANT CORP 152664	CL A NEW	00508X203	6257	215752	SH	DEFINED	14
ACUITY BRANDS INC 10300	COM	00508Y102	2307	39439	SH	DEFINED	14
ACXIOM CORP 55033	COM	005125109	1244	86687	SH	DEFINED	14
ADOBE SYS INC 482734	COM	00724F101	25231	760891	SH	DEFINED	14
ADOBE SYS INC	COM	00724F101	68	2037	SH	DEFINED	16
ADOLOR CORP 0	COM	00724X102	34	24100	SH	DEFINED	14
ADTRAN INC 15258	COM	00738A106	1059	24937	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 56400	COM	00739W107	649	122500	SH	DEFINED	14
ADVANCE AUTO PARTS INC 27716	COM	00751Y106	5181	78960	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1428878	SPONSORED ADR	00756M404	7830	1428878	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 81742	SPONSORED ADR	00756M404	448	81742	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 28138	COM	00766T100	1300	46869	SH	DEFINED	14
AEROPOSTALE	COM	007865108	1917	78807	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 554362	COM	007903107	7120	827891	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 2200	COM	007903107	19	2200	SH	DEFINED	16
ADVANCED ENERGY INDS 77524	COM	007973100	1621	99164	SH	DEFINED	14
ADVENT SOFTWARE INC 7686	COM	007974108	2429	84720	SH	DEFINED	14
AEROVIRONMENT INC 62214	COM	008073108	2257	64530	SH	DEFINED	14
AETNA INC NEW 2242909	COM	00817Y108	106830	2854125	SH	DEFINED	14

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AETNA INC NEW 34534	COM	00817Y108	1293	34534	SH	DEFINED	16
AFFILIATED MANAGERS GROUP	COM	008252108	2824	25825	SH	DEFINED	14
AFFYMETRIX INC 139600	COM	00826T108	1109	212831	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 782164	COM	00846U101	46160	1030827	SH	DEFINED	14
AGILENT TECHNOLOGIES INC 15564	COM	00846U101	697	15564	SH	DEFINED	16
AGNICO EAGLE MINES LTD 3100	COM	008474108	206	3100	SH	DEFINED	14
AGILYSYS INC 38542	COM	00847J105	233	40589	SH	DEFINED	14
AGREE REALTY CORP 26100	COM	008492100	599	26700	SH	DEFINED	14
AIR METHODS CORP 44372	COM PAR \$.06	009128307	3103	46140	SH	DEFINED	14
AIR PRODS & CHEMS INC	COM	009158106	55127	611296	SH	DEFINED	14
AIR PRODS & CHEMS INC 5525	COM	009158106	498	5525	SH	DEFINED	16
AIR TRANSPORT SERVICES GRP I 39000	COM	00922R105	798	94400	SH	DEFINED	14
AIRGAS INC 73045	COM	009363102	7384	111178	SH	DEFINED	14
AIRGAS INC 350	COM	009363102	23	350	SH	DEFINED	16
AIRTRAN HLDGS INC 31112	COM	00949P108	551	73993	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 1119218	COM	00971T101	56805	1494876	SH	DEFINED	14
AKAMAI TECHNOLOGIES INC 26160	COM	00971T101	994	26160	SH	DEFINED	16
ALASKA AIR GROUP INC	COM	011659109	9644	152066	SH	DEFINED	14
ALBANY INTL CORP 61694	CL A	012348108	1637	65745	SH	DEFINED	14
ALBANY MOLECULAR RESH INC 0	COM	012423109	164	38600	SH	DEFINED	14
ALBEMARLE CORP 144997	COM	012653101	15704	262737	SH	DEFINED	14
ALBEMARLE CORP 4600	COM	012653101	275	4600	SH	DEFINED	16
ALBERTO CULVER CO NEW 20375	COM	013078100	1294	34710	SH	DEFINED	14
ALCOA INC 2285530	COM	013817101	62235	3526061	SH	DEFINED	14
ALCOA INC 50880	COM	013817101	898	50880	SH	DEFINED	16
ALEXANDER & BALDWIN INC	COM	014482103	752	16474	SH	DEFINED	14
ALEXANDRIA REAL ESTATE EQ IN 15241	COM	015271109	2490	31931	SH	DEFINED	14
ALEXION PHARMACEUTICALS INC 200	COM	015351109	895	9065	SH	DEFINED	14
ALIGN TECHNOLOGY INC 135457	COM	016255101	4085	199481	SH	DEFINED	14
ALKERMES INC 5800	COM	01642T108	3579	276398	SH	DEFINED	14
ALLEGHENY TECHNOLOGIES INC 116635	COM	01741R102	11548	170532	SH	DEFINED	14

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ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	26	390 SH	DEFINED 16
ALLEGIANT TRAVEL CO 29794	COM	01748X102	1588	36239 SH	DEFINED 14
ALLERGAN INC	COM	018490102	31621	445241 SH	DEFINED 14
ALLERGAN INC 1210	COM	018490102	86	1210 SH	DEFINED 16
ALLETE INC 71524	COM NEW	018522300	2982	76525 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 13795	COM	018581108	1914	22287 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	146	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC 230781	COM	018772103	972	241762 SH	DEFINED 14
ALLIANT ENERGY CORP 111038	COM	018802108	9019	231676 SH	DEFINED 14
ALLIANT ENERGY CORP 5600	COM	018802108	218	5600 SH	DEFINED 16
ALLIANT TECHSYSTEMS INC	COM	018804104	5199	73561 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	354	139465 SH	DEFINED 03
ALLSCRIPTS HEALTHCARE SOLUTN 44800	COM	01988P108	1553	73971 SH	DEFINED 14
ALLSTATE CORP 865777	COM	020002101	41307	1299768 SH	DEFINED 14
ALLSTATE CORP 4809	COM	020002101	153	4809 SH	DEFINED 16
ALMOST FAMILY INC 17852	COM	020409108	1387	36836 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 127100	COM	02076X102	7983	134470 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 10100	COM	02076X102	600	10100 SH	DEFINED 16
ALTERA CORP	COM	021441100	19866	451284 SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	57	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 900	COM	02208R106	1551	65650 SH	DEFINED 14
ALTRIA GROUP INC 4576535	COM	02209S103	159137	6113603 SH	DEFINED 14
ALTRIA GROUP INC 103760	COM	02209S103	2701	103760 SH	DEFINED 16
AMAZON COM INC 340617	COM	023135106	93208	517446 SH	DEFINED 14
AMAZON COM INC 1455	COM	023135106	262	1455 SH	DEFINED 16
AMCOL INTL CORP 50242	COM	02341W103	2110	58648 SH	DEFINED 14
AMEDISYS INC	COM	023436108	3574	102122 SH	DEFINED 14
AMERCO 16900	COM	023586100	2390	24640 SH	DEFINED 14
AMERCO 100	COM	023586100	10	100 SH	DEFINED 16
AMEREN CORP 536547	COM	023608102	20470	729243 SH	DEFINED 14
AMEREN CORP 1625	COM	023608102	46	1625 SH	DEFINED 16

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AMERICA MOVIL SAB DE CV 33600	SPON ADR L SHS	02364W105	1952	33600	SH	DEFINED	14
AMERICAN AXLE & MFG HLDGS IN 16800	COM	024061103	2878	228600	SH	DEFINED	14
AMERICAN CAMPUS CMNTYS INC 368788	COM	024835100	12973	393111	SH	DEFINED	14
AMERICAN CAP LTD	COM	02503Y103	3836	387450	SH	DEFINED	14
AMERICAN ELEC PWR INC 1476645	COM	025537101	70279	1999974	SH	DEFINED	14
AMERICAN ELEC PWR INC 21980	COM	025537101	772	21980	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE 226929	COM	02553E106	11148	701576	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 6600	COM	02553E106	105	6600	SH	DEFINED	16
AMERICAN EQTY INVT LIFE HLD 27000	COM	025676206	2614	199250	SH	DEFINED	14
AMERICAN EXPRESS CO 2232778	COM	025816109	136230	3013935	SH	DEFINED	14
AMERICAN EXPRESS CO 28710	COM	025816109	1298	28710	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO	COM	025932104	10889	310923	SH	DEFINED	14
AMERICAN GREETINGS CORP 23470	CL A	026375105	3218	136356	SH	DEFINED	14
AMERICAN INTL GROUP INC 129115	COM NEW	026874784	7156	203639	SH	DEFINED	14
AMERICAN INTL GROUP INC 558	COM NEW	026874784	20	558	SH	DEFINED	16
AMERICAN MED SYS HLDGS INC 210789	COM	02744M108	7283	336536	SH	DEFINED	14
AMERICAN NATL INS CO 13842	COM	028591105	1214	15337	SH	DEFINED	14
AMERICAN NATL INS CO 500	COM	028591105	40	500	SH	DEFINED	16
AMERICAN PUBLIC EDUCATION IN 82683	COM	02913V103	3576	88412	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	8	200	SH	DEFINED	16
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	924	89300	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 25546	COM	029429107	2840	30749	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 1300	COM	029429107	120	1300	SH	DEFINED	16
AMERICAN STS WTR CO 72021	COM	029899101	3829	106787	SH	DEFINED	14
AMERICAN TOWER CORP 381487	CL A	029912201	30133	581484	SH	DEFINED	14
AMERICAN TOWER CORP 1625	CL A	029912201	84	1625	SH	DEFINED	16
AMERICAN VANGUARD CORP 42148	COM	030371108	387	44623	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW	COM	030420103	38381	1368303	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 25300	COM	030420103	710	25300	SH	DEFINED	16
AMERICAS CAR MART INC 0	COM	03062T105	914	35450	SH	DEFINED	14
AMERISTAR CASINOS INC 23700	COM	03070Q101	444	25000	SH	DEFINED	14

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AMERON INTL INC 4000	COM	030710107	304	4350 SH	DEFINED 14
AMERISAFE INC 45814	COM	03071H100	1984	89747 SH	DEFINED 14
AMERISOURCEBERGEN CORP 265089	COM	03073E105	16032	405263 SH	DEFINED 14
AMERISOURCEBERGEN CORP 1100	COM	03073E105	44	1100 SH	DEFINED 16
AMERIGROUP CORP	COM	03073T102	10821	168424 SH	DEFINED 14
AMERIPRISE FINL INC 764084	COM	03076C106	59075	967182 SH	DEFINED 14
AMERIPRISE FINL INC 8415	COM	03076C106	514	8415 SH	DEFINED 16
AMERIS BANCORP 0	COM	03076K108	276	27207 SH	DEFINED 14
AMETEK INC NEW 250446	COM	031100100	19369	441516 SH	DEFINED 14
AMETEK INC NEW 4700	COM	031100100	206	4700 SH	DEFINED 16
AMGEN INC 1790371	COM	031162100	138914	2598957 SH	DEFINED 14
AMGEN INC 20143	COM	031162100	1077	20143 SH	DEFINED 16
AMKOR TECHNOLOGY INC	COM	031652100	2770	410994 SH	DEFINED 14
AMPHENOL CORP NEW 167129	CL A	032095101	13811	253929 SH	DEFINED 14
AMPHENOL CORP NEW 725	CL A	032095101	39	725 SH	DEFINED 16
AMSURG CORP 83059	COM	03232P405	2228	87560 SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	555	29105 SH	DEFINED 14
ANADARKO PETE CORP 475644	COM	032511107	59163	722210 SH	DEFINED 14
ANADARKO PETE CORP 2023	COM	032511107	166	2023 SH	DEFINED 16
ANADIGICS INC 0	COM	032515108	185	41300 SH	DEFINED 14
ANALOG DEVICES INC	COM	032654105	17775	451377 SH	DEFINED 14
ANALOG DEVICES INC 1150	COM	032654105	45	1150 SH	DEFINED 16
ANALOGIC CORP 25397	COM PAR \$0.05	032657207	1867	33021 SH	DEFINED 14
ANAREN INC 1400	COM	032744104	695	34600 SH	DEFINED 14
ANDERSONS INC 44465	COM	034164103	3480	71421 SH	DEFINED 14
ANGIODYNAMICS INC 1400	COM	03475V101	881	58250 SH	DEFINED 14
ANIXTER INTL INC 72197	COM	035290105	5876	84075 SH	DEFINED 14
ANNALY CAP MGMT INC 110300	COM	035710409	2536	145310 SH	DEFINED 14
ANSYS INC	COM	03662Q105	6031	111289 SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 16300	COM	037347101	1118	157680 SH	DEFINED 14
AON CORP 517529	COM	037389103	38520	727350 SH	DEFINED 14

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AON CORP 1375	COM	037389103	73	1375 SH	DEFINED 16
APACHE CORP 1192633	COM	037411105	203085	1551216 SH	DEFINED 14
APACHE CORP 19561	COM	037411105	2561	19561 SH	DEFINED 16
APARTMENT INVT & MGMT CO 123468	CL A	03748R101	4720	185305 SH	DEFINED 14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454 SH	DEFINED 16
APOGEE ENTERPRISES INC	COM	037598109	1227	93037 SH	DEFINED 14
APOLLO GROUP INC 253340	CL A	037604105	14629	350741 SH	DEFINED 14
APOLLO GROUP INC 475	CL A	037604105	20	475 SH	DEFINED 16
APOLLO INVT CORP 46331	COM	03761U106	927	76868 SH	DEFINED 14
APPLE INC 1718134	COM	037833100	834584	2395134 SH	DEFINED 14
APPLE INC 23425	COM	037833100	8162	23425 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 293727	COM	03820C105	13240	398067 SH	DEFINED 14
APPLIED INDL TECHNOLOGIES IN 5700	COM	03820C105	190	5700 SH	DEFINED 16
APPLIED MATLS INC	COM	038222105	77384	4954192 SH	DEFINED 14
APPLIED MATLS INC 52960	COM	038222105	827	52960 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 29800	COM NEW	03822W406	2554	246054 SH	DEFINED 14
APTARGROUP INC 27461	COM	038336103	2728	54417 SH	DEFINED 14
AQUA AMERICA INC 32700	COM	03836W103	1259	55009 SH	DEFINED 14
ARBITRON INC 53653	COM	03875Q108	2312	57754 SH	DEFINED 14
ARCH CHEMICALS INC 72534	COM	03937R102	3166	76129 SH	DEFINED 14
ARCH COAL INC 54092	COM	039380100	3017	83723 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO	COM	039483102	88169	2448456 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 26141	COM	039483102	941	26141 SH	DEFINED 16
ARCTIC CAT INC 73916	COM	039670104	1169	75191 SH	DEFINED 14
ARCTIC CAT INC 1300	COM	039670104	20	1300 SH	DEFINED 16
ARES CAP CORP 0	COM	04010L103	1746	103300 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1428	189900 SH	DEFINED 14
ARIBA INC 0	COM NEW	04033V203	1470	43055 SH	DEFINED 14
ARKANSAS BEST CORP DEL 50317	COM	040790107	1403	54138 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	3331	72000 SH	DEFINED 14
ARQULE INC 98831	COM	04269E107	756	105629 SH	DEFINED 14

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ARRIS GROUP INC 330796	COM	04269Q100	7885	618926	SH	DEFINED	14
ARROW ELECTRS INC 29496	COM	042735100	2064	49288	SH	DEFINED	14
ARUBA NETWORKS INC 0	COM	043176106	2000	59100	SH	DEFINED	14
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2810	152000	SH	DEFINED	14
ASHFORD HOSPITALITY TR INC 19900	COM SHS	044103109	2011	182500	SH	DEFINED	14
ASHLAND INC NEW 92599	COM	044209104	12042	208487	SH	DEFINED	14
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	256	6540	SH	DEFINED	14
ASSOCIATED BANC CORP 41042	COM	045487105	1012	68173	SH	DEFINED	14
ASSOCIATED ESTATES RLTY CORP 538887	COM	045604105	9158	576700	SH	DEFINED	14
ASSURANT INC 1202998	COM	04621X108	61763	1603823	SH	DEFINED	14
ASSURANT INC 21815	COM	04621X108	840	21815	SH	DEFINED	16
ASTEC INDS INC 39459	COM	046224101	1576	42273	SH	DEFINED	14
ASTORIA FINL CORP 19558	COM	046265104	460	32023	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 24400	COM NEW	049079205	2046	55005	SH	DEFINED	14
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3112	44635	SH	DEFINED	14
ATMEL CORP 1437496	COM	049513104	29417	2158255	SH	DEFINED	14
ATMEL CORP 14400	COM	049513104	196	14400	SH	DEFINED	16
ATMOS ENERGY CORP 101109	COM	049560105	6506	190786	SH	DEFINED	14
ATWOOD OCEANICS INC 29073	COM	050095108	1758	37866	SH	DEFINED	14
AUDIOVOX CORP 39800	CL A	050757103	334	41749	SH	DEFINED	14
AUTODESK INC 939260	COM	052769106	56052	1270738	SH	DEFINED	14
AUTODESK INC 21550	COM	052769106	951	21550	SH	DEFINED	16
AUTOLIV INC	COM	052800109	10776	145175	SH	DEFINED	14
AUTOLIV INC 2400	COM	052800109	178	2400	SH	DEFINED	16
AUTOMATIC DATA PROCESSING IN 477022	COM	053015103	37245	725876	SH	DEFINED	14
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	100	1950	SH	DEFINED	16
AUTONATION INC 61613	COM	05329W102	3483	98484	SH	DEFINED	14
AUTONATION INC 217	COM	05329W102	8	217	SH	DEFINED	16
AUTOZONE INC 27244	COM	053332102	11489	41999	SH	DEFINED	14
AUTOZONE INC 125	COM	053332102	34	125	SH	DEFINED	16
AVALONBAY CMNTYS INC	COM	053484101	22687	188932	SH	DEFINED	14

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AVALONBAY CMNTYS INC 337	COM	053484101	40	337 SH	DEFINED 16
AVERY DENNISON CORP 426914	COM	053611109	23601	562456 SH	DEFINED 14
AVERY DENNISON CORP 8650	COM	053611109	363	8650 SH	DEFINED 16
AVID TECHNOLOGY INC 57284	COM	05367P100	1383	62005 SH	DEFINED 14
AVIS BUDGET GROUP 0	COM	053774105	2146	119837 SH	DEFINED 14
AVISTA CORP 181868	COM	05379B107	4746	205202 SH	DEFINED 14
AVNET INC 85122	COM	053807103	6626	194366 SH	DEFINED 14
AVON PRODS INC	COM	054303102	16727	618611 SH	DEFINED 14
AVON PRODS INC 1625	COM	054303102	44	1625 SH	DEFINED 16
BB&T CORP 922988	COM	054937107	37018	1348570 SH	DEFINED 14
BB&T CORP 2775	COM	054937107	76	2775 SH	DEFINED 16
B & G FOODS INC NEW 100200	COM	05508R106	2785	148375 SH	DEFINED 14
BGC PARTNERS INC 24300	CL A	05541T101	1043	112290 SH	DEFINED 14
BJS WHOLESALE CLUB INC 12949	COM	05548J106	1045	21407 SH	DEFINED 14
BOK FINL CORP 33800	COM NEW	05561Q201	2461	47623 SH	DEFINED 14
BOK FINL CORP	COM NEW	05561Q201	67	1300 SH	DEFINED 16
BRE PROPERTIES INC 314284	CL A	05564E106	16026	339674 SH	DEFINED 14
BMC SOFTWARE INC 172856	COM	055921100	13989	281237 SH	DEFINED 14
BMC SOFTWARE INC 675	COM	055921100	34	675 SH	DEFINED 16
BADGER METER INC 29757	COM	056525108	1320	32032 SH	DEFINED 14
BAKER MICHAEL CORP 0	COM	057149106	307	10555 SH	DEFINED 14
BAKER HUGHES INC 434358	COM	057224107	47885	652122 SH	DEFINED 14
BAKER HUGHES INC 1799	COM	057224107	132	1799 SH	DEFINED 16
BALCHEM CORP	COM	057665200	2300	61289 SH	DEFINED 14
BALL CORP 637278	COM	058498106	28342	790560 SH	DEFINED 14
BALL CORP 16400	COM	058498106	588	16400 SH	DEFINED 16
BALLY TECHNOLOGIES INC 12696	COM	05874B107	798	21096 SH	DEFINED 14
BANCFIRST CORP 4400	COM	05945F103	205	4800 SH	DEFINED 14
BANCOLOMBIA S A 8300	SPON ADR PREF	05968L102	520	8300 SH	DEFINED 14
BANCORP RHODE ISLAND INC 9600	COM	059690107	318	10300 SH	DEFINED 14
BANCORP RHODE ISLAND INC 1300	COM	059690107	40	1300 SH	DEFINED 16

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BANCORPSOUTH INC	COM	059692103	557	36034 SH	DEFINED 14
BANCORP INC DEL 9500	COM	05969A105	105	11400 SH	DEFINED 14
BANCORP INC DEL 3600	COM	05969A105	33	3600 SH	DEFINED 16
BANK OF AMERICA CORPORATION 20780742	COM	060505104	392446	29440812 SH	DEFINED 14
BANK OF AMERICA CORPORATION 292374	COM	060505104	3897	292374 SH	DEFINED 16
BANK HAWAII CORP 29797	COM	062540109	1957	40921 SH	DEFINED 14
BANK MUTUAL CORP NEW 90202	COM	063750103	413	97711 SH	DEFINED 14
BANK OF THE OZARKS INC 35718	COM	063904106	1653	37823 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP	COM	064058100	60930	2039833 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 10400	COM	064058100	311	10400 SH	DEFINED 16
BARD C R INC 88672	COM	067383109	13113	132044 SH	DEFINED 14
BARD C R INC 1900	COM	067383109	189	1900 SH	DEFINED 16
BARNES & NOBLE INC 8242	COM	067774109	122	13271 SH	DEFINED 14
BARNES GROUP INC 89239	COM	067806109	2000	95780 SH	DEFINED 14
BARRICK GOLD CORP 5900	COM	067901108	306	5900 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	72	1800 SH	DEFINED 03
BARRETT BILL CORP	COM	06846N104	1360	34075 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 72066	COM	06985P100	3203	125550 SH	DEFINED 14
BAXTER INTL INC 1751664	COM	071813109	122401	2276385 SH	DEFINED 14
BAXTER INTL INC 24287	COM	071813109	1306	24287 SH	DEFINED 16
BE AEROSPACE INC 48764	COM	073302101	4938	138973 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 134300	COM	073685109	2954	144315 SH	DEFINED 14
BEACON ROOFING SUPPLY INC 1700	COM	073685109	35	1700 SH	DEFINED 16
BEBE STORES INC 0	COM	075571109	74	12600 SH	DEFINED 14
BECKMAN COULTER INC	COM	075811109	2865	34483 SH	DEFINED 14
BECTON DICKINSON & CO 841220	COM	075887109	90936	1142123 SH	DEFINED 14
BECTON DICKINSON & CO 16140	COM	075887109	1285	16140 SH	DEFINED 16
BED BATH & BEYOND INC 259621	COM	075896100	18820	389884 SH	DEFINED 14
BED BATH & BEYOND INC 1025	COM	075896100	49	1025 SH	DEFINED 16
BEL FUSE INC 32438	CL B	077347300	755	34288 SH	DEFINED 14
BELDEN INC 151653	COM	077454106	9507	253194 SH	DEFINED 14

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BELO CORP 37500	COM SER A	080555105	526	59700 SH	DEFINED 14
BEMIS INC	COM	081437105	5167	157478 SH	DEFINED 14
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16
BENCHMARK ELECTRS INC 163030	COM	08160H101	4093	215760 SH	DEFINED 14
BERKLEY W R CORP 27947	COM	084423102	1524	47319 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 2986078	CL B NEW	084670702	361931	4327768 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 45820	CL B NEW	084670702	3832	45820 SH	DEFINED 16
BERKSHIRE HILLS BANCORP INC 6400	COM	084680107	530	25400 SH	DEFINED 14
BERRY PETE CO 15400	CL A	085789105	871	17260 SH	DEFINED 14
BEST BUY INC	COM	086516101	22479	782690 SH	DEFINED 14
BEST BUY INC 1275	COM	086516101	37	1275 SH	DEFINED 16
BIG 5 SPORTING GOODS CORP 81836	COM	08915P101	1021	85661 SH	DEFINED 14
BIG LOTS INC 74443	COM	089302103	5442	125303 SH	DEFINED 14
BIG LOTS INC 325	COM	089302103	14	325 SH	DEFINED 16
BIGLARI HLDGS INC 9390	COM	08986R101	5240	12371 SH	DEFINED 14
BIGLARI HLDGS INC 300	COM	08986R101	127	300 SH	DEFINED 16
BIO RAD LABS INC 10571	CL A	090572207	3343	27824 SH	DEFINED 14
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1624	72353 SH	DEFINED 14
BIOGEN IDEC INC 757236	COM	09062X103	78606	1071068 SH	DEFINED 14
BIOGEN IDEC INC 16245	COM	09062X103	1192	16245 SH	DEFINED 16
BIOMED REALTY TRUST INC 339409	COM	09063H107	6855	360384 SH	DEFINED 14
BJS RESTAURANTS INC 78372	COM	09180C106	4719	119997 SH	DEFINED 14
BLACK BOX CORP DEL 116742	COM	091826107	4648	132238 SH	DEFINED 14
BLACK BOX CORP DEL 800	COM	091826107	28	800 SH	DEFINED 16
BLACK HILLS CORP 26759	COM	092113109	1446	43254 SH	DEFINED 14
BLACKBAUD INC	COM	09227Q100	4510	165556 SH	DEFINED 14
BLACKROCK INC 228162	COM	09247X101	50735	252398 SH	DEFINED 14
BLACKROCK INC 6500	COM	09247X101	1307	6500 SH	DEFINED 16
BLACKROCK KELSO CAPITAL CORP 1000	COM	092533108	500	49400 SH	DEFINED 14
BLOCK H & R INC 812009	COM	093671105	18614	1111935 SH	DEFINED 14
BLOCK H & R INC 1200	COM	093671105	20	1200 SH	DEFINED 16

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BLOUNT INTL INC NEW 6500	COM	095180105	1446	90500 SH	DEFINED 14
BLOUNT INTL INC NEW 600	COM	095180105	10	600 SH	DEFINED 16
BLUE COAT SYSTEMS INC	COM NEW	09534T508	2617	92922 SH	DEFINED 14
BLUE NILE INC 28879	COM	09578R103	1675	31022 SH	DEFINED 14
BLYTH INC 40333	COM NEW	09643P207	1826	56208 SH	DEFINED 14
BOB EVANS FARMS INC 37554	COM	096761101	3430	105226 SH	DEFINED 14
BOEING CO 701595	COM	097023105	78466	1061358 SH	DEFINED 14
BOEING CO 2927	COM	097023105	216	2927 SH	DEFINED 16
BOISE INC 40300	COM	09746Y105	3211	350550 SH	DEFINED 14
BORGWARNER INC 36569	COM	099724106	6419	80550 SH	DEFINED 14
BOSTON BEER INC	CL A	100557107	2357	25452 SH	DEFINED 14
BOSTON PRIVATE FINL HLDGS IN 150828	COM	101119105	1968	278374 SH	DEFINED 14
BOSTON PROPERTIES INC 287556	COM	101121101	33915	357568 SH	DEFINED 14
BOSTON PROPERTIES INC 600	COM	101121101	57	600 SH	DEFINED 16
BOSTON SCIENTIFIC CORP 1470480	COM	101137107	16110	2240627 SH	DEFINED 14
BOSTON SCIENTIFIC CORP 5995	COM	101137107	43	5995 SH	DEFINED 16
BOTTOMLINE TECH DEL INC 65700	COM	101388106	2483	98775 SH	DEFINED 14
BOYD GAMING CORP 13220	COM	103304101	209	22261 SH	DEFINED 14
BRADY CORP	CL A	104674106	7187	201360 SH	DEFINED 14
BRANDYWINE RLTY TR 1401532	SH BEN INT NEW	105368203	23019	1896128 SH	DEFINED 14
BRIGGS & STRATTON CORP 125591	COM	109043109	3713	163940 SH	DEFINED 14
BRIGHTPOINT INC 418549	COM NEW	109473405	8304	766084 SH	DEFINED 14
BRIGHTPOINT INC 13800	COM NEW	109473405	150	13800 SH	DEFINED 16
BRINKER INTL INC 77612	COM	109641100	4929	194834 SH	DEFINED 14
BRINKS CO 19968	COM	109696104	896	27075 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO 3010503	COM	110122108	114243	4322492 SH	DEFINED 14
BRISTOL MYERS SQUIBB CO	COM	110122108	529	20010 SH	DEFINED 16
BRISTOW GROUP INC 120251	COM	110394103	6676	141144 SH	DEFINED 14
BROADCOM CORP 446463	CL A	111320107	26468	672110 SH	DEFINED 14
BROADCOM CORP 1875	CL A	111320107	74	1875 SH	DEFINED 16
BROADRIDGE FINL SOLUTIONS IN 45202	COM	11133T103	1483	65349 SH	DEFINED 14

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BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	128	20845 SH	DEFINED 14
BROOKFIELD PPTYS CORP 0	COM	112900105	186	10470 SH	DEFINED 14
BROOKLINE BANCORP INC DEL 141027	COM	11373M107	1892	179658 SH	DEFINED 14
BROOKS AUTOMATION INC	COM	114340102	5485	399519 SH	DEFINED 14
BROOKS AUTOMATION INC 3500	COM	114340102	48	3500 SH	DEFINED 16
BROWN & BROWN INC 36365	COM	115236101	2177	84393 SH	DEFINED 14
BROWN FORMAN CORP 96781	CL B	115637209	10042	147032 SH	DEFINED 14
BROWN FORMAN CORP 445	CL B	115637209	30	445 SH	DEFINED 16
BROWN SHOE INC NEW 100544	COM	115736100	1306	106852 SH	DEFINED 14
BRUKER CORP 210112	COM	116794108	8270	396657 SH	DEFINED 14
BRUKER CORP 9600	COM	116794108	200	9600 SH	DEFINED 16
BRUNSWICK CORP	COM	117043109	4808	189049 SH	DEFINED 14
BUCKEYE TECHNOLOGIES INC 143490	COM	118255108	7673	281792 SH	DEFINED 14
BUCKLE INC 65709	COM	118440106	2819	69782 SH	DEFINED 14
BUCYRUS INTL INC NEW 19590	COM	118759109	2973	32508 SH	DEFINED 14
BUFFALO WILD WINGS INC 37614	COM	119848109	2199	40396 SH	DEFINED 14
CBIZ INC 13300	COM	124805102	580	80400 SH	DEFINED 14
CBL & ASSOC PPTYS INC 44400	COM	124830100	5683	326240 SH	DEFINED 14
CBS CORP NEW 703916	CL B	124857202	27166	1084924 SH	DEFINED 14
CBS CORP NEW	CL B	124857202	67	2688 SH	DEFINED 16
CB RICHARD ELLIS GROUP INC 290230	CL A	12497T101	12379	463621 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 1650	CL A	12497T101	44	1650 SH	DEFINED 16
C D I CORP 25588	COM	125071100	732	49505 SH	DEFINED 14
CEC ENTMT INC 117801	COM	125137109	5215	138232 SH	DEFINED 14
CEC ENTMT INC 3800	COM	125137109	143	3800 SH	DEFINED 16
CF INDS HLDGS INC 515343	COM	125269100	95243	696269 SH	DEFINED 14
CF INDS HLDGS INC 12975	COM	125269100	1775	12975 SH	DEFINED 16
CH ENERGY GROUP INC	COM	12541M102	1701	33660 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 159835	COM NEW	12541W209	17952	242165 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	54	725 SH	DEFINED 16
CIGNA CORP 657878	COM	125509109	38691	873775 SH	DEFINED 14

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CIGNA CORP 3070	COM	125509109	136	3070 SH	DEFINED 16
CIT GROUP INC 6000	COM NEW	125581801	594	13950 SH	DEFINED 14
CLECO CORP NEW 14411	COM	12561W105	826	24075 SH	DEFINED 14
CKX INC 28800	COM	12562M106	133	31500 SH	DEFINED 14
CME GROUP INC	COM	12572Q105	42887	142223 SH	DEFINED 14
CME GROUP INC 477	COM	12572Q105	144	477 SH	DEFINED 16
CMS ENERGY CORP 258684	COM	125896100	7464	380047 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	19	950 SH	DEFINED 16
CPI CORP 10600	COM	125902106	243	10800 SH	DEFINED 14
CSS INDS INC 15600	COM	125906107	407	21600 SH	DEFINED 14
CNA FINL CORP 216000	COM	126117100	6578	222590 SH	DEFINED 14
CNA FINL CORP 6700	COM	126117100	198	6700 SH	DEFINED 16
CRA INTL INC 0	COM	12618T105	717	24860 SH	DEFINED 14
CSG SYS INTL INC 88024	COM	126349109	4411	221212 SH	DEFINED 14
CSX CORP 385381	COM	126408103	60121	764892 SH	DEFINED 14
CSX CORP 2325	COM	126408103	183	2325 SH	DEFINED 16
CTC MEDIA INC 36500	COM	12642X106	860	36500 SH	DEFINED 14
CTS CORP 67585	COM	126501105	1679	155432 SH	DEFINED 14
CVB FINL CORP 21100	COM	126600105	676	72615 SH	DEFINED 14
CVR ENERGY INC 359700	COM	12662P108	12176	525735 SH	DEFINED 14
CVR ENERGY INC	COM	12662P108	132	5700 SH	DEFINED 16
CVS CAREMARK CORPORATION 1806569	COM	126650100	92926	2707622 SH	DEFINED 14
CVS CAREMARK CORPORATION 5459	COM	126650100	187	5459 SH	DEFINED 16
CA INC 2219671	COM	12673P105	71217	2945267 SH	DEFINED 14
CA INC 45352	COM	12673P105	1097	45352 SH	DEFINED 16
CABELAS INC 102340	COM	126804301	2710	108370 SH	DEFINED 14
CABLEVISION SYS CORP 219500	CL A NY CABLVS	12686C109	11461	331146 SH	DEFINED 14
CABLEVISION SYS CORP 900	CL A NY CABLVS	12686C109	31	900 SH	DEFINED 16
CABOT CORP	COM	127055101	15175	327825 SH	DEFINED 14
CABOT CORP 900	COM	127055101	42	900 SH	DEFINED 16
CABOT OIL & GAS CORP 118122	COM	127097103	9081	171445 SH	DEFINED 14

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CABOT OIL & GAS CORP 400	COM	127097103	21	400 SH	DEFINED 16
CABOT MICROELECTRONICS CORP 46080	COM	12709P103	4538	86853 SH	DEFINED 14
CACHE INC 0	COM NEW	127150308	110	23900 SH	DEFINED 14
CACI INTL INC 70178	CL A	127190304	4597	74970 SH	DEFINED 14
CADENCE DESIGN SYSTEM INC 64554	COM	127387108	1030	105594 SH	DEFINED 14
CAL DIVE INTL INC DEL	COM	12802T101	423	60670 SH	DEFINED 14
CAL MAINE FOODS INC 39595	COM NEW	128030202	1223	41470 SH	DEFINED 14
CALAMOS ASSET MGMT INC 79679	CL A	12811R104	2025	122079 SH	DEFINED 14
CALAMOS ASSET MGMT INC 8700	CL A	12811R104	144	8700 SH	DEFINED 16
CALAVO GROWERS INC 24440	COM	128246105	571	26115 SH	DEFINED 14
CALGON CARBON CORP 111554	COM	129603106	1890	119036 SH	DEFINED 14
CALIFORNIA PIZZA KITCHEN INC 55175	COM	13054D109	2357	139633 SH	DEFINED 14
CALIFORNIA WTR SVC GROUP 600	COM	130788102	1017	27365 SH	DEFINED 14
CALLAWAY GOLF CO	COM	131193104	1201	176119 SH	DEFINED 14
CALLON PETE CO DEL 29600	COM	13123X102	250	32200 SH	DEFINED 14
CALPINE CORP 1200	COM NEW	131347304	329	20705 SH	DEFINED 14
CAMBREX CORP 109849	COM	132011107	640	116273 SH	DEFINED 14
CAMDEN PPTY TR 253318	SH BEN INT	133131102	16399	288613 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 545193	COM	13342B105	38112	667468 SH	DEFINED 14
CAMERON INTERNATIONAL CORP 1950	COM	13342B105	111	1950 SH	DEFINED 16
CAMPBELL SOUP CO 176076	COM	134429109	8979	271184 SH	DEFINED 14
CAMPBELL SOUP CO	COM	134429109	23	700 SH	DEFINED 16
CANTEL MEDICAL CORP 37050	COM	138098108	1656	64325 SH	DEFINED 14
CAPELLA EDUCATION COMPANY 34986	COM	139594105	2070	41582 SH	DEFINED 14
CAPLEASE INC 0	COM	140288101	109	19880 SH	DEFINED 03
CAPLEASE INC 0	COM	140288101	301	54900 SH	DEFINED 14
CAPITAL ONE FINL CORP 1384121	COM	14040H105	104464	2010469 SH	DEFINED 14
CAPITAL ONE FINL CORP 22783	COM	14040H105	1184	22783 SH	DEFINED 16
CAPITALSOURCE INC 0	COM	14055X102	410	58298 SH	DEFINED 03
CAPITALSOURCE INC	COM	14055X102	936	132896 SH	DEFINED 14
CAPSTEAD MTG CORP 379800	COM NO PAR	14067E506	6212	486045 SH	DEFINED 14

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CAPSTEAD MTG CORP 21600	COM NO PAR	14067E506	276	21600 SH	DEFINED 16
CARBO CERAMICS INC 39730	COM	140781105	7510	53220 SH	DEFINED 14
CARDINAL FINL CORP 19000	COM	14149F109	236	20200 SH	DEFINED 14
CARDINAL FINL CORP 10800	COM	14149F109	126	10800 SH	DEFINED 16
CARDINAL HEALTH INC 435519	COM	14149Y108	25002	607871 SH	DEFINED 14
CARDINAL HEALTH INC 8025	COM	14149Y108	330	8025 SH	DEFINED 16
CARDTRONICS INC 0	COM	14161H108	34	1678 SH	DEFINED 03
CARDTRONICS INC 98800	COM	14161H108	3208	157625 SH	DEFINED 14
CAREER EDUCATION CORP 14974	COM	141665109	1254	55195 SH	DEFINED 14
CAREFUSION CORP 414303	COM	14170T101	14976	531075 SH	DEFINED 14
CAREFUSION CORP 1837	COM	14170T101	52	1837 SH	DEFINED 16
CARLISLE COS INC 14507	COM	142339100	1070	24024 SH	DEFINED 14
CARMAX INC 210288	COM	143130102	10026	312350 SH	DEFINED 14
CARMAX INC 850	COM	143130102	27	850 SH	DEFINED 16
CARNIVAL CORP	PAIRED CTF	143658300	85638	2232474 SH	DEFINED 14
CARNIVAL CORP 26150	PAIRED CTF	143658300	1003	26150 SH	DEFINED 16
CARPENTER TECHNOLOGY CORP 10425	COM	144285103	730	17084 SH	DEFINED 14
CARTER INC 114265	COM	146229109	3524	123101 SH	DEFINED 14
CASCADE CORP 32843	COM	147195101	1557	34923 SH	DEFINED 14
CASEYS GEN STORES INC 117677	COM	147528103	4814	123445 SH	DEFINED 14
CASH AMER INTL INC 81400	COM	14754D100	5691	123589 SH	DEFINED 14
CASTLE A M & CO 33097	COM	148411101	663	35122 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	7291	130351 SH	DEFINED 14
CATERPILLAR INC DEL 623619	COM	149123101	104917	942229 SH	DEFINED 14
CATERPILLAR INC DEL 2725	COM	149123101	303	2725 SH	DEFINED 16
CATHAY GENERAL BANCORP 37566	COM	149150104	4274	250685 SH	DEFINED 14
CATO CORP NEW 127431	CL A	149205106	3591	146570 SH	DEFINED 14
CAVIUM NETWORKS INC 0	COM	14965A101	469	10428 SH	DEFINED 03
CAVIUM NETWORKS INC 0	COM	14965A101	82	1830 SH	DEFINED 14
CBEYOND INC 100837	COM	149847105	1349	115612 SH	DEFINED 14
CEDAR SHOPPING CTRS INC	COM NEW	150602209	6850	1136062 SH	DEFINED 14

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CEDAR SHOPPING CTRS INC 57500	COM NEW	150602209	347	57500 SH	DEFINED 16
CELANESE CORP DEL 205003	COM SER A	150870103	12889	290483 SH	DEFINED 14
CELANESE CORP DEL 5500	COM SER A	150870103	244	5500 SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	6	15000 SH	DEFINED 14
CELERA CORP 3900	COM	15100E106	534	65850 SH	DEFINED 14
CELGENE CORP 682472	COM	151020104	52914	919756 SH	DEFINED 14
CELGENE CORP 14910	COM	151020104	858	14910 SH	DEFINED 16
CENTENE CORP DEL	COM	15135B101	3800	115209 SH	DEFINED 14
CENTERPOINT ENERGY INC 441221	COM	15189T107	11305	643766 SH	DEFINED 14
CENTERPOINT ENERGY INC 1649	COM	15189T107	29	1649 SH	DEFINED 16
CENTRAL GARDEN & PET CO 114007	CL A NON-VTG	153527205	1121	121734 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 49736	COM	155771108	1201	51584 SH	DEFINED 14
CENTURY ALUM CO 987989	COM	156431108	23450	1255362 SH	DEFINED 14
CENTURY ALUM CO 27900	COM	156431108	521	27900 SH	DEFINED 16
CENTURYLINK INC 4018	COM	156700106	167	4018 SH	DEFINED 03
CENTURYLINK INC	COM	156700106	30807	741448 SH	DEFINED 14
CENTURYLINK INC 1177	COM	156700106	49	1177 SH	DEFINED 16
CEPHALON INC 120955	COM	156708109	12527	165308 SH	DEFINED 14
CEPHALON INC 300	COM	156708109	23	300 SH	DEFINED 16
CENVEO INC 13300	COM	15670S105	1091	167010 SH	DEFINED 14
CERADYNE INC 76215	COM	156710105	6699	148596 SH	DEFINED 14
CERNER CORP 67310	COM	156782104	11357	102133 SH	DEFINED 14
CERNER CORP 300	COM	156782104	33	300 SH	DEFINED 16
CEVA INC	COM	157210105	1629	60925 SH	DEFINED 14
CHARLES RIV LABS INTL INC 13433	COM	159864107	865	22532 SH	DEFINED 14
CHATHAM LODGING TR 85200	COM	16208T102	1541	94800 SH	DEFINED 14
CHATHAM LODGING TR 16200	COM	16208T102	263	16200 SH	DEFINED 16
CHECKPOINT SYS INC 80200	COM	162825103	2438	108451 SH	DEFINED 14
CHEESECAKE FACTORY INC 15336	COM	163072101	1823	60585 SH	DEFINED 14
CHEMED CORP NEW 83423	COM	16359R103	9353	140409 SH	DEFINED 14
CHEMICAL FINL CORP 10700	COM	163731102	234	11720 SH	DEFINED 14

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CHESAPEAKE ENERGY CORP	COM	165167107	56875	1696755	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 5060	COM	165167107	170	5060	SH	DEFINED	16
CHEVRON CORP NEW 4687817	COM	166764100	702522	6539345	SH	DEFINED	14
CHEVRON CORP NEW 68345	COM	166764100	7342	68345	SH	DEFINED	16
CHICAGO BRIDGE & IRON CO N V 198312	N Y REGISTRY	SH167250109	8478	208512	SH	DEFINED	14
CHICAGO BRIDGE & IRON CO N V 700	N Y REGISTRY	SH167250109	28	700	SH	DEFINED	16
CHICOS FAS INC 123935	COM	168615102	8628	579043	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 72930	COM	168905107	4760	95528	SH	DEFINED	14
CHIMERA INVT CORP	COM	16934Q109	13955	3523950	SH	DEFINED	14
CHIMERA INVT CORP 50700	COM	16934Q109	201	50700	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC 20151	COM	169656105	12862	47223	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 23100	COM	170032809	2135	139200	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 70003	COM	171046105	1105	170476	SH	DEFINED	14
CHUBB CORP 799895	COM	171232101	68854	1123042	SH	DEFINED	14
CHUBB CORP 8400	COM	171232101	515	8400	SH	DEFINED	16
CHURCH & DWIGHT INC 19310	COM	171340102	2465	31066	SH	DEFINED	14
CIBER INC	COM	17163B102	1008	150518	SH	DEFINED	14
CIENA CORP 22164	COM NEW	171779309	930	35827	SH	DEFINED	14
CIMAREX ENERGY CO 44949	COM	171798101	14352	124541	SH	DEFINED	14
CINCINNATI BELL INC NEW 393300	COM	171871106	1133	422894	SH	DEFINED	14
CINCINNATI FINL CORP 187886	COM	172062101	8687	264839	SH	DEFINED	14
CINCINNATI FINL CORP 603	COM	172062101	20	603	SH	DEFINED	16
CINEMARK HOLDINGS INC 79900	COM	17243V102	3255	168200	SH	DEFINED	14
CINEMARK HOLDINGS INC 10000	COM	17243V102	194	10000	SH	DEFINED	16
CIRCOR INTL INC	COM	17273K109	1792	38114	SH	DEFINED	14
CIRRUS LOGIC INC 115300	COM	172755100	7179	341350	SH	DEFINED	14
CISCO SYS INC 9002812	COM	17275R102	219028	12771333	SH	DEFINED	14
CISCO SYS INC 114280	COM	17275R102	1960	114280	SH	DEFINED	16
CINTAS CORP 249608	COM	172908105	10248	338559	SH	DEFINED	14
CINTAS CORP 450	COM	172908105	14	450	SH	DEFINED	16
CITIZENS & NORTHN CORP 8300	COM	172922106	183	10900	SH	DEFINED	14

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CITIGROUP INC 54884296	COM	172967101	344212	77875987	SH	DEFINED 14
CITIGROUP INC	COM	172967101	3359	759902	SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	488	21900	SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	17	19550	SH	DEFINED 14
CITRIX SYS INC 190895	COM	177376100	20984	285652	SH	DEFINED 14
CITRIX SYS INC 800	COM	177376100	59	800	SH	DEFINED 16
CITY HLDG CO 46694	COM	177835105	2039	57664	SH	DEFINED 14
CITY NATL CORP 11171	COM	178566105	1071	18777	SH	DEFINED 14
CLARCOR INC 155307	COM	179895107	7330	163132	SH	DEFINED 14
CLEAN HARBORS INC	COM	184496107	2085	21135	SH	DEFINED 14
CLEARWATER PAPER CORP 44890	COM	18538R103	4754	58405	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 145974	COM	18683K101	21015	213832	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 900	COM	18683K101	88	900	SH	DEFINED 16
CLOROX CO DEL 132576	COM	189054109	14141	201815	SH	DEFINED 14
CLOROX CO DEL 560	COM	189054109	39	560	SH	DEFINED 16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	1744	80755	SH	DEFINED 14
COACH INC 1533194	COM	189754104	105021	2018080	SH	DEFINED 14
COACH INC	COM	189754104	1931	37100	SH	DEFINED 16
COCA COLA BOTTLING CO CONS 3600	COM	191098102	541	8100	SH	DEFINED 14
COCA COLA CO 4190247	COM	191216100	390886	5891267	SH	DEFINED 14
COCA COLA CO 60960	COM	191216100	4045	60960	SH	DEFINED 16
COCA COLA ENTERPRISES INC NE 333650	COM	19122T109	13600	498160	SH	DEFINED 14
COCA COLA ENTERPRISES INC NE 1275	COM	19122T109	35	1275	SH	DEFINED 16
COGDELL SPENCER INC 786130	COM	19238U107	4886	822589	SH	DEFINED 14
COGDELL SPENCER INC 1700	COM	19238U107	10	1700	SH	DEFINED 16
COGNEX CORP	COM	192422103	6717	237753	SH	DEFINED 14
COGNEX CORP 1300	COM	192422103	37	1300	SH	DEFINED 16
COGNIZANT TECHNOLOGY SOLUTIO 293035	CL A	192446102	36118	443706	SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	98	1200	SH	DEFINED 16
COHERENT INC 800	COM	192479103	866	14905	SH	DEFINED 14
COHU INC 61623	COM	192576106	1004	65354	SH	DEFINED 14

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COINSTAR INC 68271	COM	19259P300	3718	80968 SH	DEFINED 14
COLDWATER CREEK INC 117300	COM	193068103	330	124826 SH	DEFINED 14
COLFAX CORP	COM	194014106	255	11100 SH	DEFINED 14
COLGATE PALMOLIVE CO 783917	COM	194162103	91611	1134359 SH	DEFINED 14
COLGATE PALMOLIVE CO 12200	COM	194162103	985	12200 SH	DEFINED 16
COLLECTIVE BRANDS INC 38324	COM	19421W100	1041	48233 SH	DEFINED 14
COLONIAL PPTYS TR 758587	COM SH BEN INT	195872106	19544	1015249 SH	DEFINED 14
COLONY FINL INC 1100	COM	19624R106	273	14500 SH	DEFINED 14
COLUMBIA BKG SYS INC 77657	COM	197236102	1595	83199 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	906	49100 SH	DEFINED 14
COMFORT SYS USA INC	COM	199908104	1923	136709 SH	DEFINED 14
COMCAST CORP NEW 6285107	CL A	20030N101	204992	8292557 SH	DEFINED 14
COMCAST CORP NEW 92230	CL A	20030N101	2280	92230 SH	DEFINED 16
COMERICA INC 220580	COM	200340107	11811	321661 SH	DEFINED 14
COMERICA INC 650	COM	200340107	24	650 SH	DEFINED 16
COMMERCE BANCSHARES INC 44499	COM	200525103	3835	94843 SH	DEFINED 14
COMMERCIAL METALS CO 129014	COM	201723103	4111	238047 SH	DEFINED 14
COMMERCIAL VEH GROUP INC 4200	COM	202608105	970	54350 SH	DEFINED 14
COMMONWEALTH REIT	COM SH BEN INT	203233101	9676	372588 SH	DEFINED 14
COMMONWEALTH REIT 2175	COM SH BEN INT	203233101	56	2175 SH	DEFINED 16
COMMUNITY BK SYS INC 98938	COM	203607106	3202	131921 SH	DEFINED 14
COMMUNITY HEALTH SYS INC NEW 36903	COM	203668108	2065	51640 SH	DEFINED 14
COMMUNITY TR BANCORP INC 14700	COM	204149108	1003	36236 SH	DEFINED 14
COMMVAULT SYSTEMS INC 86292	COM	204166102	4689	117578 SH	DEFINED 14
COMPANHIA ENERGETICA DE MINA 10000	SP ADR N-V PFD	204409601	193	10000 SH	DEFINED 14
COMPANHIA DE SANEAMENTO BASI 10000	SPONSORED ADR	20441A102	587	10000 SH	DEFINED 14
COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	297	10500 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 13700	SPONSORED ADR	204429104	810	13700 SH	DEFINED 14
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	71	1200 SH	DEFINED 16
COMPANIA DE MINAS BUENAVENTU 278800	SPONSORED ADR	204448104	12281	285800 SH	DEFINED 14
COMPANIA DE MINAS BUENAVENTU 17600	SPONSORED ADR	204448104	756	17600 SH	DEFINED 16

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COMPASS MINERALS INTL INC 7800	COM	20451N101	1223	13075 SH	DEFINED 14
COMPASS DIVERSIFIED HOLDINGS 28800	SH BEN INT	20451Q104	2036	138100 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES 92400	COM	20453E109	10828	340387 SH	DEFINED 14
COMPLETE PRODUCTION SERVICES	COM	20453E109	242	7600 SH	DEFINED 16
COMPUTER PROGRAMS & SYS INC 30836	COM	205306103	2094	32572 SH	DEFINED 14
COMPUTER SCIENCES CORP 402332	COM	205363104	30533	626578 SH	DEFINED 14
COMPUTER SCIENCES CORP 6250	COM	205363104	305	6250 SH	DEFINED 16
COMPUWARE CORP 204717	COM	205638109	3574	309454 SH	DEFINED 14
COMPUWARE CORP 850	COM	205638109	10	850 SH	DEFINED 16
COMSCORE INC 50477	COM	20564W105	1610	54557 SH	DEFINED 14
COMSTOCK RES INC 11241	COM NEW	205768203	582	18799 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5046	185658 SH	DEFINED 14
COMTECH TELECOMMUNICATIONS C 4400	COM NEW	205826209	120	4400 SH	DEFINED 16
CONAGRA FOODS INC 1476111	COM	205887102	49305	2075986 SH	DEFINED 14
CONAGRA FOODS INC 10775	COM	205887102	256	10775 SH	DEFINED 16
CON-WAY INC 12979	COM	205944101	833	21194 SH	DEFINED 14
CONCHO RES INC 200	COM	20605P101	383	3565 SH	DEFINED 14
CONCUR TECHNOLOGIES INC 10900	COM	206708109	988	17815 SH	DEFINED 14
CONMED CORP 55886	COM	207410101	2057	78283 SH	DEFINED 14
CONOCOPHILLIPS	COM	20825C104	373430	4676064 SH	DEFINED 14
CONOCOPHILLIPS 50993	COM	20825C104	4072	50993 SH	DEFINED 16
CONSOL ENERGY INC 210592	COM	20854P109	17168	320117 SH	DEFINED 14
CONSOL ENERGY INC 875	COM	20854P109	47	875 SH	DEFINED 16
CONSOLIDATED EDISON INC 477537	COM	209115104	33869	667757 SH	DEFINED 14
CONSOLIDATED EDISON INC 1210	COM	209115104	61	1210 SH	DEFINED 16
CONSOLIDATED GRAPHICS INC 80798	COM	209341106	6271	114784 SH	DEFINED 14
CONSOLIDATED GRAPHICS INC 2300	COM	209341106	126	2300 SH	DEFINED 16
CONSTELLATION BRANDS INC	CL A	21036P108	21277	1049149 SH	DEFINED 14
CONSTELLATION BRANDS INC 6225	CL A	21036P108	126	6225 SH	DEFINED 16
CONSTELLATION ENERGY GROUP I 248301	COM	210371100	14114	453382 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 1250	COM	210371100	39	1250 SH	DEFINED 16

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CONTANGO OIL & GAS COMPANY 53550	COM NEW	21075N204	4928	77925 SH	DEFINED 14
CONTINUCARE CORP 19200	COM	212172100	103	19200 SH	DEFINED 14
CONVERGYS CORP 28964	COM	212485106	682	47490 SH	DEFINED 14
COOPER COS INC 48100	COM NEW	216648402	3834	55211 SH	DEFINED 14
COOPER TIRE & RUBR CO 0	COM	216831107	2809	109082 SH	DEFINED 14
COPART INC 38316	COM	217204106	2129	49134 SH	DEFINED 14
CORE MARK HOLDING CO INC 17700	COM	218681104	595	18000 SH	DEFINED 14
CORE MARK HOLDING CO INC 2000	COM	218681104	66	2000 SH	DEFINED 16
CORELOGIC INC 25791	COM	21871D103	779	42105 SH	DEFINED 14
CORINTHIAN COLLEGES INC 166600	COM	218868107	786	177812 SH	DEFINED 14
CORN PRODS INTL INC 392083	COM	219023108	29972	578387 SH	DEFINED 14
CORN PRODS INTL INC 6100	COM	219023108	316	6100 SH	DEFINED 16
CORNING INC	COM	219350105	84435	4092843 SH	DEFINED 14
CORNING INC 30785	COM	219350105	635	30785 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO 7965	COM	21988R102	526	13038 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 134088	SH BEN INT	22002T108	7742	214218 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 25879	COM NEW	22025Y407	1094	44843 SH	DEFINED 14
CORVEL CORP 15715	COM	221006109	1816	34145 SH	DEFINED 14
COSTCO WHSL CORP NEW 500267	COM	22160K105	52579	717121 SH	DEFINED 14
COSTCO WHSL CORP NEW 2064	COM	22160K105	151	2064 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	276	4400 SH	DEFINED 14
COUSINS PPTYS INC 1130891	COM	222795106	12067	1445157 SH	DEFINED 14
COVANCE INC 14504	COM	222816100	1322	24155 SH	DEFINED 14
COVENTRY HEALTH CARE INC 715066	COM	222862104	31879	999655 SH	DEFINED 14
COVENTRY HEALTH CARE INC 2925	COM	222862104	93	2925 SH	DEFINED 16
CRACKER BARREL OLD CTRY STOR 98978	COM	22410J106	6977	141990 SH	DEFINED 14
CRANE CO 49307	COM	224399105	6488	133968 SH	DEFINED 14
CRANE CO 4700	COM	224399105	228	4700 SH	DEFINED 16
CREDIT ACCEP CORP MICH	COM	225310101	620	8734 SH	DEFINED 14
CREE INC 26282	COM	225447101	2000	43318 SH	DEFINED 14
CROCS INC 223917	COM	227046109	4242	237770 SH	DEFINED 14

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CROSS CTRY HEALTHCARE INC 80870	COM	227483104	661	84434 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	828	83200 SH	DEFINED 14
CROWN CASTLE INTL CORP 900	COM	228227104	586	13764 SH	DEFINED 14
CROWN HOLDINGS INC 600	COM	228368106	296	7674 SH	DEFINED 14
CRYOLIFE INC 113824	COM	228903100	1244	203898 SH	DEFINED 14
CUBIC CORP	COM	229669106	10933	190144 SH	DEFINED 14
CUBIC CORP 5300	COM	229669106	305	5300 SH	DEFINED 16
CUBIST PHARMACEUTICALS INC 117567	COM	229678107	7305	289438 SH	DEFINED 14
CULLEN FROST BANKERS INC 14473	COM	229899109	1420	24054 SH	DEFINED 14
CUMMINS INC 314227	COM	231021106	56180	512500 SH	DEFINED 14
CUMMINS INC 3575	COM	231021106	392	3575 SH	DEFINED 16
CURTISS WRIGHT CORP 152636	COM	231561101	5614	159754 SH	DEFINED 14
CYBERONICS INC 137034	COM	23251P102	5556	174661 SH	DEFINED 14
CYBERONICS INC	COM	23251P102	10	300 SH	DEFINED 16
CYMER INC 59792	COM	232572107	3641	64348 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	289	20800 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 126500	COM	232806109	3023	155976 SH	DEFINED 14
CYTEC INDS INC 34640	COM	232820100	2316	42601 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1151	207315 SH	DEFINED 14
DG FASTCHANNEL INC 47600	COM	23326R109	1657	51435 SH	DEFINED 14
DPL INC 45758	COM	233293109	4691	171124 SH	DEFINED 14
D R HORTON INC	COM	23331A109	4658	399827 SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	13	1075 SH	DEFINED 16
DST SYS INC DEL 58006	COM	233326107	6820	129110 SH	DEFINED 14
DSP GROUP INC 45617	COM	23332B106	372	48248 SH	DEFINED 14
DTE ENERGY CO 373761	COM	233331107	26973	550909 SH	DEFINED 14
DTE ENERGY CO 3025	COM	233331107	148	3025 SH	DEFINED 16
DSW INC 1700	CL A	23334L102	970	24265 SH	DEFINED 14
DTS INC 37235	COM	23335C101	3730	79988 SH	DEFINED 14
DXP ENTERPRISES INC NEW	COM NEW	233377407	649	28100 SH	DEFINED 14
DXP ENTERPRISES INC NEW 3600	COM NEW	233377407	83	3600 SH	DEFINED 16

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DAKTRONICS INC 69531	COM	234264109	1646	153075	SH	DEFINED	14
DANA HLDG CORP 10700	COM	235825205	2004	115265	SH	DEFINED	14
DANAHER CORP DEL 1174523	COM	235851102	82153	1582912	SH	DEFINED	14
DANAHER CORP DEL 13600	COM	235851102	706	13600	SH	DEFINED	16
DARDEN RESTAURANTS INC 391335	COM	237194105	25362	516232	SH	DEFINED	14
DARDEN RESTAURANTS INC 4325	COM	237194105	212	4325	SH	DEFINED	16
DARLING INTL INC	COM	237266101	7506	488365	SH	DEFINED	14
DAVITA INC 92340	COM	23918K108	11841	138476	SH	DEFINED	14
DAVITA INC 400	COM	23918K108	34	400	SH	DEFINED	16
DAWSON GEOPHYSICAL CO 0	COM	239359102	641	14600	SH	DEFINED	14
DEALERTRACK HLDGS INC 107932	COM	242309102	2863	124691	SH	DEFINED	14
DEAN FOODS CO NEW 670148	COM	242370104	10219	1021864	SH	DEFINED	14
DEAN FOODS CO NEW 575	COM	242370104	6	575	SH	DEFINED	16
DECKERS OUTDOOR CORP 10400	COM	243537107	7849	91105	SH	DEFINED	14
DEERE & CO	COM	244199105	140647	1451613	SH	DEFINED	14
DEERE & CO 19125	COM	244199105	1853	19125	SH	DEFINED	16
DELEK US HLDGS INC 18400	COM	246647101	990	73015	SH	DEFINED	14
DELL INC 4610688	COM	24702R101	97816	6741284	SH	DEFINED	14
DELL INC 79910	COM	24702R101	1159	79910	SH	DEFINED	16
DELPHI FINL GROUP INC 136595	CL A	247131105	5073	165192	SH	DEFINED	14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	6	SH	DEFINED	03
DELTA AIR LINES INC DEL 55800	COM NEW	247361702	847	86381	SH	DEFINED	14
DELTIC TIMBER CORP	COM	247850100	1547	23138	SH	DEFINED	14
DELTA PETE CORP 0	COM NEW	247907207	12	13000	SH	DEFINED	14
DENBURY RES INC 377542	COM NEW	247916208	13833	566931	SH	DEFINED	14
DENBURY RES INC 1550	COM NEW	247916208	38	1550	SH	DEFINED	16
DELUXE CORP 42165	COM	248019101	7804	294056	SH	DEFINED	14
DENNYS CORP 100000	COM	24869P104	781	192300	SH	DEFINED	14
DENTSPLY INTL INC NEW 136664	COM	249030107	7768	209996	SH	DEFINED	14
DENTSPLY INTL INC NEW 500	COM	249030107	18	500	SH	DEFINED	16
DESTINATION MATERNITY CORP	COM	25065D100	657	28500	SH	DEFINED	14

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DESTINATION MATERNITY CORP 2400	COM	25065D100	55	2400 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 1293363	COM	251591103	19132	1366568 SH	DEFINED 14
DEVON ENERGY CORP NEW 761825	COM	25179M103	94249	1027011 SH	DEFINED 14
DEVON ENERGY CORP NEW 1725	COM	25179M103	158	1725 SH	DEFINED 16
DEVRY INC DEL 452071	COM	251893103	34036	618056 SH	DEFINED 14
DEVRY INC DEL 11400	COM	251893103	628	11400 SH	DEFINED 16
DEX ONE CORP 342935	COM	25212W100	2120	437970 SH	DEFINED 03
DIAMOND FOODS INC	COM	252603105	2610	46769 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 164915	COM	25271C102	17354	223341 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	25	325 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 823082	COM	252784301	11766	1053361 SH	DEFINED 14
DICKS SPORTING GOODS INC 90556	COM	253393102	6896	172482 SH	DEFINED 14
DIEBOLD INC 33135	COM	253651103	2397	67610 SH	DEFINED 14
DIGI INTL INC 126758	COM	253798102	1553	147041 SH	DEFINED 14
DIGITAL RLTY TR INC 178660	COM	253868103	11031	189738 SH	DEFINED 14
DIGITAL RIV INC	COM	25388B104	570	15234 SH	DEFINED 14
DIME CMNTY BANCSHARES 109734	COM	253922108	2225	150725 SH	DEFINED 14
DILLARDS INC 5900	CL A	254067101	320	7975 SH	DEFINED 14
DINEEQUITY INC 31068	COM	254423106	1849	33622 SH	DEFINED 14
DIODES INC 74369	COM	254543101	3538	103869 SH	DEFINED 14
DIONEX CORP 35200	COM	254546104	8039	68100 SH	DEFINED 14
DISNEY WALT CO 2466461	COM DISNEY	254687106	163269	3789033 SH	DEFINED 14
DISNEY WALT CO 19340	COM DISNEY	254687106	833	19340 SH	DEFINED 16
DISCOVER FINL SVCS	COM	254709108	24493	1015474 SH	DEFINED 14
DISCOVER FINL SVCS 2173	COM	254709108	52	2173 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW 265979	COM SER A	25470F104	15912	398794 SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	44	1100 SH	DEFINED 16
DISH NETWORK CORP 129310	CL A	25470M109	3322	136355 SH	DEFINED 14
DISH NETWORK CORP 5500	CL A	25470M109	134	5500 SH	DEFINED 16
DIRECTV 1275458	COM CL A	25490A101	84822	1812432 SH	DEFINED 14
DIRECTV 5225	COM CL A	25490A101	245	5225 SH	DEFINED 16

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DR REDDYS LABS LTD	ADR	256135203	8366	224300	SH	DEFINED	14
DR REDDYS LABS LTD 17400	ADR	256135203	649	17400	SH	DEFINED	16
DOLAN CO 132900	COM	25659P402	2121	174725	SH	DEFINED	14
DOLE FOOD CO INC NEW 0	COM	256603101	172	12600	SH	DEFINED	14
DOLLAR FINL CORP 5550	COM	256664103	264	12720	SH	DEFINED	14
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1995	29900	SH	DEFINED	14
DOLLAR TREE INC 308848	COM	256746108	25661	462198	SH	DEFINED	14
DOLLAR TREE INC 6100	COM	256746108	339	6100	SH	DEFINED	16
DOMINION RES INC VA NEW	COM	25746U109	53727	1201948	SH	DEFINED	14
DOMINION RES INC VA NEW 2281	COM	25746U109	102	2281	SH	DEFINED	16
DOMINOS PIZZA INC 18400	COM	25754A201	381	20695	SH	DEFINED	14
DOMTAR CORP 15300	COM NEW	257559203	3731	40653	SH	DEFINED	14
DONALDSON INC 23842	COM	257651109	4064	66302	SH	DEFINED	14
DONNELLEY R R & SONS CO 600624	COM	257867101	15165	801515	SH	DEFINED	14
DONNELLEY R R & SONS CO 800	COM	257867101	15	800	SH	DEFINED	16
DOUGLAS EMMETT INC 530588	COM	25960P109	10539	562070	SH	DEFINED	14
DOVER CORP	COM	260003108	70916	1078736	SH	DEFINED	14
DOVER CORP 20122	COM	260003108	1323	20122	SH	DEFINED	16
DOW CHEM CO 1305764	COM	260543103	75108	1989608	SH	DEFINED	14
DOW CHEM CO 6381	COM	260543103	241	6381	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC 406652	COM	26138E109	21771	585872	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC 10450	COM	26138E109	388	10450	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 16967	CL A	26153C103	781	27965	SH	DEFINED	14
DREW INDS INC 48538	COM NEW	26168L205	1845	82637	SH	DEFINED	14
DRIL-QUIP INC	COM	262037104	7016	88778	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1297147	COM	263534109	105072	1911449	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 7378	COM	263534109	406	7378	SH	DEFINED	16
DUCOMMUN INC DEL 12300	COM	264147109	970	40600	SH	DEFINED	14
DUKE REALTY CORP 288409	COM NEW	264411505	8969	640197	SH	DEFINED	14
DUKE REALTY CORP 1400	COM NEW	264411505	20	1400	SH	DEFINED	16
DUKE ENERGY CORP NEW 3525016	COM	26441C105	86966	4791512	SH	DEFINED	14

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DUKE ENERGY CORP NEW 42710	COM	26441C105	775	42710 SH	DEFINED 16
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5840	72780 SH	DEFINED 14
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	16	200 SH	DEFINED 16
DYAX CORP 1000	COM	26746E103	56	34505 SH	DEFINED 14
DYCOM INDS INC 69531	COM	267475101	2633	151825 SH	DEFINED 14
DYNEX CAP INC 11700	COM NEW	26817Q506	135	13400 SH	DEFINED 14
E M C CORP MASS 3097660	COM	268648102	121172	4563931 SH	DEFINED 14
E M C CORP MASS 18034	COM	268648102	479	18034 SH	DEFINED 16
EMS TECHNOLOGIES INC 30233	COM	26873N108	833	42358 SH	DEFINED 14
EOG RES INC	COM	26875P101	44854	378481 SH	DEFINED 14
EOG RES INC 1100	COM	26875P101	130	1100 SH	DEFINED 16
EPIQ SYS INC 61897	COM	26882D109	959	66781 SH	DEFINED 14
EQT CORP 138343	COM	26884L109	10434	209090 SH	DEFINED 14
EQT CORP 600	COM	26884L109	30	600 SH	DEFINED 16
EAGLE BANCORP INC MD 14300	COM	268948106	242	17250 SH	DEFINED 14
E TRADE FINANCIAL CORP 286415	COM NEW	269246401	6087	389412 SH	DEFINED 14
E TRADE FINANCIAL CORP 866	COM NEW	269246401	14	866 SH	DEFINED 16
EAGLE MATERIALS INC	COM	26969P108	2855	94351 SH	DEFINED 14
EARTHLINK INC 58200	COM	270321102	3321	424160 SH	DEFINED 14
EAST WEST BANCORP INC 255730	COM	27579R104	12170	554197 SH	DEFINED 14
EASTGROUP PPTY INC 68280	COM	277276101	3190	72559 SH	DEFINED 14
EASTMAN CHEM CO 67328	COM	277432100	10192	102614 SH	DEFINED 14
EASTMAN CHEM CO 287	COM	277432100	29	287 SH	DEFINED 16
EASTMAN KODAK CO 61700	COM	277461109	320	99079 SH	DEFINED 14
EATON CORP 1531438	COM	278058102	111386	2009132 SH	DEFINED 14
EATON CORP	COM	278058102	1866	33660 SH	DEFINED 16
EATON VANCE CORP 28588	COM NON VTG	278265103	1528	47396 SH	DEFINED 14
EBAY INC 2693307	COM	278642103	107545	3464718 SH	DEFINED 14
EBAY INC 44675	COM	278642103	1387	44675 SH	DEFINED 16
EBIX INC 76157	COM NEW	278715206	1930	81627 SH	DEFINED 14
ECHOSTAR CORP 235638	CL A	278768106	9644	254788 SH	DEFINED 14

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EHOSTAR CORP 7900	CL A	278768106	299	7900 SH	DEFINED 16
ECOLAB INC 234622	COM	278865100	21620	423746 SH	DEFINED 14
ECOLAB INC	COM	278865100	46	900 SH	DEFINED 16
ECOPETROL S A 145100	SPONSORED ADS	279158109	6330	151900 SH	DEFINED 14
ECOPETROL S A 12400	SPONSORED ADS	279158109	517	12400 SH	DEFINED 16
EDISON INTL 752185	COM	281020107	39933	1091371 SH	DEFINED 14
EDISON INTL 1285	COM	281020107	47	1285 SH	DEFINED 16
EDUCATION RLTY TR INC 214444	COM	28140H104	2985	371728 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 73570	COM	28176E108	9855	113280 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 400	COM	28176E108	35	400 SH	DEFINED 16
EHEALTH INC	COM	28238P109	621	46727 SH	DEFINED 14
EL PASO CORP 751135	COM	28336L109	19816	1100879 SH	DEFINED 14
EL PASO CORP 2785	COM	28336L109	50	2785 SH	DEFINED 16
EL PASO ELEC CO 164320	COM NEW	283677854	8150	268098 SH	DEFINED 14
ELECTRO RENT CORP 12300	COM	285218103	225	13080 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 49031	COM	285229100	917	52820 SH	DEFINED 14
ELECTRONIC ARTS INC 316740	COM	285512109	9217	471957 SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	25	1275 SH	DEFINED 16
ELECTRONICS FOR IMAGING INC	COM	286082102	2351	159840 SH	DEFINED 14
ELECTRONICS FOR IMAGING INC 5500	COM	286082102	81	5500 SH	DEFINED 16
ELLIS PERRY INTL INC 42478	COM	288853104	3204	116428 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	912	38487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 33642	SPON ADR B	29081P303	984	33642 SH	DEFINED 14
EMCOR GROUP INC 133473	COM	29084Q100	5976	192976 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 164857	COM	29089Q105	4575	189382 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 2400	COM	29089Q105	58	2400 SH	DEFINED 16
EMERSON ELEC CO	COM	291011104	164792	2820328 SH	DEFINED 14
EMERSON ELEC CO 31635	COM	291011104	1848	31635 SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	333	15282 SH	DEFINED 14
EMPLOYERS HOLDINGS INC 93115	COM	292218104	2355	114005 SH	DEFINED 14
EMULEX CORP 0	COM NEW	292475209	779	73000 SH	DEFINED 14

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ENCORE CAP GROUP INC 1500	COM	292554102	432	18250 SH	DEFINED 14
ENCORE WIRE CORP 37731	COM	292562105	996	40906 SH	DEFINED 14
ENDO PHARMACEUTICALS HLDGS I 134244	COM	29264F205	10903	285708 SH	DEFINED 14
ENERGEN CORP	COM	29265N108	31741	502864 SH	DEFINED 14
ENERGEN CORP 7500	COM	29265N108	473	7500 SH	DEFINED 16
ENERGIZER HLDGS INC 37327	COM	29266R108	6083	85486 SH	DEFINED 14
ENERGY PARTNERS LTD 44500	COM NEW	29270U303	948	52650 SH	DEFINED 14
ENERGY PARTNERS LTD 3800	COM NEW	29270U303	68	3800 SH	DEFINED 16
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	7600	168878 SH	DEFINED 03
ENERSIS S A 37900	SPONSORED ADR	29274F104	789	37900 SH	DEFINED 14
ENERSYS 3200	COM	29275Y102	3810	95855 SH	DEFINED 14
ENNIS INC	COM	293389102	1486	87250 SH	DEFINED 14
ENPRO INDS INC 50788	COM	29355X107	3726	102579 SH	DEFINED 14
ENSIGN GROUP INC 27100	COM	29358P101	929	29100 SH	DEFINED 14
ENTEGRIS INC 10300	COM	29362U104	1296	147800 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP 14400	CL A	293639100	389	35300 SH	DEFINED 14
ENERGY CORP NEW 975460	COM	29364G103	84620	1259035 SH	DEFINED 14
ENERGY CORP NEW 20475	COM	29364G103	1376	20475 SH	DEFINED 16
ENTERPRISE FINL SVCS CORP 10100	COM	293712105	174	12400 SH	DEFINED 14
ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5205	111171 SH	DEFINED 14
ENZON PHARMACEUTICALS INC 3700	COM	293904108	1390	127525 SH	DEFINED 14
ENZO BIOCHEM INC 65854	COM	294100102	301	71808 SH	DEFINED 14
EPICOR SOFTWARE CORP 216042	COM	29426L108	3137	283411 SH	DEFINED 14
EQUIFAX INC 119420	COM	294429105	7133	183594 SH	DEFINED 14
EQUIFAX INC 425	COM	294429105	17	425 SH	DEFINED 16
EQUINIX INC 10893	COM NEW	29444U502	1623	17817 SH	DEFINED 14
EQUITY LIFESTYLE PPTYS INC 3700	COM	29472R108	1256	21790 SH	DEFINED 14
EQUITY ONE	COM	294752100	728	38781 SH	DEFINED 14
EQUITY RESIDENTIAL 283235	SH BEN INT	29476L107	24147	428062 SH	DEFINED 14
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	68	1210 SH	DEFINED 16
ERESEARCHTECHNOLOGY INC 84783	COM	29481V108	617	91083 SH	DEFINED 14

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ERIE INDTY CO 21100	CL A	29530P102	1623	22823 SH	DEFINED 14
ESCO TECHNOLOGIES INC 52921	COM	296315104	2159	56586 SH	DEFINED 14
ESSEX PPTY TR INC 53917	COM	297178105	7605	61332 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 89054	COM	297425100	6620	93605 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC	COM	297602104	1333	60851 SH	DEFINED 14
EURONET WORLDWIDE INC 15200	COM	298736109	327	16900 SH	DEFINED 14
EXAR CORP 87960	COM	300645108	571	94836 SH	DEFINED 14
EXCEL TR INC 22600	COM	30068C109	361	30600 SH	DEFINED 14
EXELON CORP 996979	COM	30161N101	68181	1653281 SH	DEFINED 14
EXELON CORP 3934	COM	30161N101	162	3934 SH	DEFINED 16
EXELIXIS INC 0	COM	30161Q104	912	80745 SH	DEFINED 14
EXIDE TECHNOLOGIES 9400	COM NEW	302051206	335	30000 SH	DEFINED 14
EXPEDIA INC DEL	COM	30212P105	9479	418308 SH	DEFINED 14
EXPEDIA INC DEL 7150	COM	30212P105	162	7150 SH	DEFINED 16
EXPEDITORS INTL WASH INC 205345	COM	302130109	15643	311994 SH	DEFINED 14
EXPEDITORS INTL WASH INC 825	COM	302130109	41	825 SH	DEFINED 16
EXPONENT INC 42140	COM	30214U102	2142	48020 SH	DEFINED 14
EXPONENT INC 600	COM	30214U102	27	600 SH	DEFINED 16
EXPRESS SCRIPTS INC 947004	COM	302182100	75175	1351821 SH	DEFINED 14
EXPRESS SCRIPTS INC 17050	COM	302182100	948	17050 SH	DEFINED 16
EXPRESS INC	COM	30219E103	844	43200 SH	DEFINED 14
EXTRA SPACE STORAGE INC 531927	COM	30225T102	11805	570035 SH	DEFINED 14
EXTERRAN HLDGS INC 14984	COM	30225X103	589	24817 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	264	75500 SH	DEFINED 14
EZCORP INC 185911	CL A NON VTG	302301106	7437	236935 SH	DEFINED 14
EXXON MOBIL CORP 9704535	COM	30231G102	1152890	13703667 SH	DEFINED 14
EXXON MOBIL CORP 140244	COM	30231G102	11799	140244 SH	DEFINED 16
FBL FINL GROUP INC 11000	CL A	30239F106	1180	38400 SH	DEFINED 14
FBL FINL GROUP INC	CL A	30239F106	15	500 SH	DEFINED 16
FEI CO 81789	COM	30241L109	2962	87828 SH	DEFINED 14
FLIR SYS INC 140343	COM	302445101	7141	206332 SH	DEFINED 14

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FLIR SYS INC 650	COM	302445101	22	650 SH	DEFINED 16
F M C CORP 94240	COM NEW	302491303	11155	131338 SH	DEFINED 14
F M C CORP 300	COM NEW	302491303	25	300 SH	DEFINED 16
FMC TECHNOLOGIES INC 115019	COM	30249U101	16442	174023 SH	DEFINED 14
FMC TECHNOLOGIES INC 480	COM	30249U101	45	480 SH	DEFINED 16
FNB CORP PA	COM	302520101	1195	113381 SH	DEFINED 14
FPIC INS GROUP INC 10800	COM	302563101	1550	40900 SH	DEFINED 14
FTI CONSULTING INC 10958	COM	302941109	701	18298 SH	DEFINED 14
FACTSET RESH SYS INC 51621	COM	303075105	10853	103631 SH	DEFINED 14
FACTSET RESH SYS INC 1800	COM	303075105	189	1800 SH	DEFINED 16
FAIR ISAAC CORP 33542	COM	303250104	1714	54218 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 78370	COM	303726103	5696	312975 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	74	16300 SH	DEFINED 14
FAMILY DLR STORES INC	COM	307000109	10006	194966 SH	DEFINED 14
FAMILY DLR STORES INC 500	COM	307000109	26	500 SH	DEFINED 16
FARO TECHNOLOGIES INC 62483	COM	311642102	2703	67563 SH	DEFINED 14
FASTENAL CO 138180	COM	311900104	13373	206273 SH	DEFINED 14
FASTENAL CO 600	COM	311900104	39	600 SH	DEFINED 16
FEDERAL MOGUL CORP 33300	COM	313549404	941	37810 SH	DEFINED 14
FEDERAL MOGUL CORP 2400	COM	313549404	60	2400 SH	DEFINED 16
FEDERAL REALTY INVNT TR 14785	SH BEN INT NEW	313747206	1989	24390 SH	DEFINED 14
FEDERAL SIGNAL CORP	COM	313855108	943	144852 SH	DEFINED 14
FEDERATED INVS INC PA 326748	CL B	314211103	11778	440285 SH	DEFINED 14
FEDERATED INVS INC PA 275	CL B	314211103	7	275 SH	DEFINED 16
FEDEX CORP 1073563	COM	31428X106	126792	1355335 SH	DEFINED 14
FEDEX CORP 21560	COM	31428X106	2017	21560 SH	DEFINED 16
FELCOR LODGING TR INC 979879	COM	31430F101	7087	1156145 SH	DEFINED 14
FERRO CORP 700	COM	315405100	2247	135465 SH	DEFINED 14
F5 NETWORKS INC 163490	COM	315616102	24016	234146 SH	DEFINED 14
F5 NETWORKS INC	COM	315616102	31	300 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	278	8519 SH	DEFINED 03

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FIDELITY NATL INFORMATION SV 247947	COM	31620M106	12374	378540 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1050	COM	31620M106	34	1050 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 91518	CL A	31620R105	2534	179328 SH	DEFINED 14
FIFTH THIRD BANCORP 2797450	COM	316773100	52068	3751327 SH	DEFINED 14
FIFTH THIRD BANCORP 14382	COM	316773100	200	14382 SH	DEFINED 16
FIFTH STREET FINANCE CORP 0	COM	31678A103	922	69100 SH	DEFINED 14
FINANCIAL INSTNS INC	COM	317585404	1212	69256 SH	DEFINED 14
FINANCIAL INSTNS INC 11300	COM	317585404	198	11300 SH	DEFINED 16
FINISH LINE INC 162105	CL A	317923100	4431	223213 SH	DEFINED 14
FIRST AMERN FINL CORP 24791	COM	31847R102	682	41305 SH	DEFINED 14
FIRST BANCORP N C 7300	COM	318910106	402	30300 SH	DEFINED 14
FIRST CASH FINL SVCS INC 117294	COM	31942D107	8007	207439 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 8994	CL A	31946M103	2077	10356 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 587899	COM	319829107	4949	722465 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA	COM	319829107	153	22400 SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 34828	COM	31983A103	833	58734 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	79	5600 SH	DEFINED 16
FIRST FINL BANCORP OH 164878	COM	320209109	3007	180145 SH	DEFINED 14
FIRST FINL BANKSHARES 44193	COM	32020R109	2608	50769 SH	DEFINED 14
FIRST FINL HLDGS INC 7600	COM	320239106	306	27073 SH	DEFINED 14
FIRST HORIZON NATL CORP 244449	COM	320517105	4023	358844 SH	DEFINED 14
FIRST HORIZON NATL CORP 977	COM	320517105	11	977 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1903	160050 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 51996	COM CL A	32055Y201	840	61796 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 8300	COM CL A	32055Y201	113	8300 SH	DEFINED 16
FIRST MERCHANTS CORP 15100	COM	320817109	515	62288 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 165500	COM	320867104	2768	234733 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 49587	COM	33582V108	1098	80835 SH	DEFINED 14
FIRST POTOMAC RLTY TR 592784	COM	33610F109	10845	688600 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	54	23900 SH	DEFINED 14
FIRST SOLAR INC	COM	336433107	11897	73966 SH	DEFINED 14

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FIRST SOLAR INC 210	COM	336433107	34	210 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	440	21972 SH	DEFINED 14
FISERV INC 495931	COM	337738108	40896	652046 SH	DEFINED 14
FISERV INC 11375	COM	337738108	713	11375 SH	DEFINED 16
FIRSTMERIT CORP 63390	COM	337915102	1771	103811 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM NEW	337930507	19	12600 SH	DEFINED 14
FIRSTENERGY CORP 676726	COM	337932107	35023	944275 SH	DEFINED 14
FIRSTENERGY CORP	COM	337932107	62	1684 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 44300	COM	33832D106	380	46700 SH	DEFINED 14
FLUOR CORP NEW 291687	COM	343412102	30522	414363 SH	DEFINED 14
FLUOR CORP NEW 675	COM	343412102	50	675 SH	DEFINED 16
FLOWERS FOODS INC 17831	COM	343498101	829	30460 SH	DEFINED 14
FLOWSERVE CORP 52651	COM	34354P105	10227	79403 SH	DEFINED 14
FLOWSERVE CORP 250	COM	34354P105	32	250 SH	DEFINED 16
FLUSHING FINL CORP 20400	COM	343873105	982	65900 SH	DEFINED 14
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	405	6900 SH	DEFINED 14
FOOT LOCKER INC 50875	COM	344849104	2295	116364 SH	DEFINED 14
FORD MTR CO DEL 3716027	COM PAR \$0.01	345370860	86832	5823756 SH	DEFINED 14
FORD MTR CO DEL 15143	COM PAR \$0.01	345370860	226	15143 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 69200	CL A	345550107	1410	74871 SH	DEFINED 14
FOREST LABS INC 844749	COM	345838106	35969	1113605 SH	DEFINED 14
FOREST LABS INC 7060	COM	345838106	228	7060 SH	DEFINED 16
FOREST OIL CORP 26896	COM PAR \$0.01	346091705	1668	44084 SH	DEFINED 14
FORESTAR GROUP INC	COM	346233109	1982	104206 SH	DEFINED 14
FORRESTER RESH INC 28862	COM	346563109	1194	31177 SH	DEFINED 14
FORTUNE BRANDS INC 278276	COM	349631101	23868	385645 SH	DEFINED 14
FORTUNE BRANDS INC 650	COM	349631101	40	650 SH	DEFINED 16
FORWARD AIR CORP 67177	COM	349853101	2631	85898 SH	DEFINED 14
FOSSIL INC 52373	COM	349882100	18507	197619 SH	DEFINED 14
FOSSIL INC 2400	COM	349882100	225	2400 SH	DEFINED 16
FRANKLIN ELEC INC 54442	COM	353514102	3476	75237 SH	DEFINED 14

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FRANKLIN ELEC INC	COM	353514102	79	1700 SH	DEFINED 16
FRANKLIN RES INC 435820	COM	354613101	71366	570564 SH	DEFINED 14
FRANKLIN RES INC 3895	COM	354613101	487	3895 SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 218702	COM	35471R106	3753	266753 SH	DEFINED 14
FREDS INC 77304	CL A	356108100	1102	82768 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 2390474	COM	35671D857	187951	3383448 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 41360	COM	35671D857	2298	41360 SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP 1251400	COM	35906A108	14887	1811070 SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP	COM	35906A108	32	3920 SH	DEFINED 16
FRONTIER OIL CORP 64939	COM	35914P105	7250	247285 SH	DEFINED 14
FULLER H B CO 428247	COM	359694106	10666	496575 SH	DEFINED 14
FULLER H B CO 12700	COM	359694106	273	12700 SH	DEFINED 16
FULTON FINL CORP PA 303573	COM	360271100	6611	595013 SH	DEFINED 14
FULTON FINL CORP PA 6200	COM	360271100	69	6200 SH	DEFINED 16
G & K SVCS INC 76385	CL A	361268105	2640	79393 SH	DEFINED 14
GATX CORP 10995	COM	361448103	694	17939 SH	DEFINED 14
GEO GROUP INC	COM	36159R103	3522	137358 SH	DEFINED 14
GFI GROUP INC 32400	COM	361652209	450	89600 SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	511	13600 SH	DEFINED 14
GT SOLAR INTL INC 0	COM	3623E0209	2538	238125 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 25698	COM	363576109	1273	41845 SH	DEFINED 14
GAMESTOP CORP NEW 473358	CL A	36467W109	14287	634394 SH	DEFINED 14
GAMESTOP CORP NEW 525	CL A	36467W109	12	525 SH	DEFINED 16
GANNETT INC 684962	COM	364730101	14014	920147 SH	DEFINED 14
GANNETT INC	COM	364730101	14	900 SH	DEFINED 16
GAP INC DEL 438216	COM	364760108	18574	819664 SH	DEFINED 14
GAP INC DEL 7925	COM	364760108	180	7925 SH	DEFINED 16
GARDNER DENVER INC 206089	COM	365558105	22302	285809 SH	DEFINED 14
GARDNER DENVER INC 2200	COM	365558105	172	2200 SH	DEFINED 16
GARTNER INC 20242	COM	366651107	1418	34021 SH	DEFINED 14
GEN-PROBE INC NEW 11427	COM	36866T103	1261	18999 SH	DEFINED 14

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GENCORP INC 169637	COM	368682100	1339	223866	SH	DEFINED	14
GENERAL COMMUNICATION INC	CL A	369385109	1110	101447	SH	DEFINED	14
GENERAL DYNAMICS CORP 1248051	COM	369550108	127260	1662231	SH	DEFINED	14
GENERAL DYNAMICS CORP 22705	COM	369550108	1738	22705	SH	DEFINED	16
GENERAL ELECTRIC CO 24148415	COM	369604103	668901	33361655	SH	DEFINED	14
GENERAL ELECTRIC CO 329500	COM	369604103	6606	329500	SH	DEFINED	16
GENERAL GROWTH PPTYS INC NEW 292908	COM	370023103	5000	323027	SH	DEFINED	14
GENERAL MLS INC 752459	COM	370334104	39786	1088546	SH	DEFINED	14
GENERAL MLS INC 2574	COM	370334104	94	2574	SH	DEFINED	16
GENERAL MTRS CO	COM	37045V100	739	23800	SH	DEFINED	14
GENESCO INC 55204	COM	371532102	3411	84857	SH	DEFINED	14
GENTEX CORP 33762	COM	371901109	1712	56590	SH	DEFINED	14
GENON ENERGY INC 17046	COM	37244E107	169	44228	SH	DEFINED	03
GENON ENERGY INC 0	COM	37244E107	106	27807	SH	DEFINED	14
GENUINE PARTS CO 209592	COM	372460105	16802	313238	SH	DEFINED	14
GENUINE PARTS CO 1500	COM	372460105	80	1500	SH	DEFINED	16
GEORESOURCES INC 36000	COM	372476101	1205	38525	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC	COM	37247A102	2024	72218	SH	DEFINED	14
GENWORTH FINL INC 478385	COM CL A	37247D106	9534	708289	SH	DEFINED	14
GENWORTH FINL INC 1900	COM CL A	37247D106	26	1900	SH	DEFINED	16
GEOEYE INC 0	COM	37250W108	414	9945	SH	DEFINED	14
GENZYME CORP 247300	COM	372917104	28400	372954	SH	DEFINED	14
GENZYME CORP 1030	COM	372917104	78	1030	SH	DEFINED	16
GEORGIA GULF CORP 144800	COM PAR\$0.01 NE373200302	6531	176500	SH	DEFINED	14	
GEORGIA GULF CORP 3400	COM PAR\$0.01 NE373200302	126	3400	SH	DEFINED	16	
GERBER SCIENTIFIC INC	COM	373730100	718	76682	SH	DEFINED	14
GETTY RLTY CORP NEW 77100	COM	374297109	2321	101445	SH	DEFINED	14
GIBRALTAR INDS INC 138758	COM	374689107	2265	189883	SH	DEFINED	14
GILEAD SCIENCES INC 883211	COM	375558103	55761	1313883	SH	DEFINED	14
GILEAD SCIENCES INC 3125	COM	375558103	133	3125	SH	DEFINED	16
GLACIER BANCORP INC NEW 142231	COM	37637Q105	2306	153246	SH	DEFINED	14

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GLATFELTER 28600	COM	377316104	401	30100 SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 25000	COM	378967103	165	50590 SH	DEFINED 14
GLOBALSTAR INC 0	COM	378973408	17	13400 SH	DEFINED 14
GLIMCHER RLTY TR 692850	SH BEN INT	379302102	7527	813746 SH	DEFINED 14
GLOBAL INDS LTD 0	COM	379336100	213	21800 SH	DEFINED 14
GLOBAL PMTS INC 19292	COM	37940X102	2137	43678 SH	DEFINED 14
GLOBE SPECIALTY METALS INC 1300	COM	37954N206	682	29985 SH	DEFINED 14
GOLDCORP INC NEW 4100	COM	380956409	204	4100 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1258609	COM	38141G104	274234	1730513 SH	DEFINED 14
GOLDMAN SACHS GROUP INC 16555	COM	38141G104	2623	16555 SH	DEFINED 16
GOLUB CAP BDC INC	COM	38173M102	268	17000 SH	DEFINED 14
GOLUB CAP BDC INC 2200	COM	38173M102	35	2200 SH	DEFINED 16
GOODRICH CORP 119954	COM	382388106	15518	181435 SH	DEFINED 14
GOODRICH CORP 525	COM	382388106	45	525 SH	DEFINED 16
GOODYEAR TIRE & RUBR CO 245401	COM	382550101	5356	357535 SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 935	COM	382550101	14	935 SH	DEFINED 16
GOOGLE INC 373450	CL A	38259P508	313481	534759 SH	DEFINED 14
GOOGLE INC 4630	CL A	38259P508	2714	4630 SH	DEFINED 16
GRACE W R & CO DEL NEW	COM	38388F108	3850	100550 SH	DEFINED 14
GRACO INC 15362	COM	384109104	1123	24678 SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	1204	50300 SH	DEFINED 14
GRAINGER W W INC 130936	COM	384802104	24568	178444 SH	DEFINED 14
GRAINGER W W INC 1300	COM	384802104	179	1300 SH	DEFINED 16
GRANITE CONSTR INC 7863	COM	387328107	358	12755 SH	DEFINED 14
GRAPHIC PACKAGING HLDG CO 30300	COM	388689101	184	33900 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 247400	COM	390607109	2722	356695 SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO	COM	390607109	37	4800 SH	DEFINED 16
GREAT PLAINS ENERGY INC 91626	COM	391164100	4239	211759 SH	DEFINED 14
GREATBATCH INC 55515	COM	39153L106	1561	58984 SH	DEFINED 14
GREEN MTN COFFEE ROASTERS IN 27419	COM	393122106	2909	45021 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG 7800	COM	393222104	655	54500 SH	DEFINED 14

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GREENHILL & CO INC 5950	COM	395259104	666	10123 SH	DEFINED 14
GREIF INC 7414	CL A	397624107	1574	24067 SH	DEFINED 14
GRIFFON CORP 91986	COM	398433102	1308	99633 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC	COM	398905109	2161	50496 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	41	31805 SH	DEFINED 14
GUESS INC 20408	COM	401617105	1299	33010 SH	DEFINED 14
GULF ISLAND FABRICATION INC 35726	COM	402307102	2702	84001 SH	DEFINED 14
GULFMARK OFFSHORE INC 11400	CL A NEW	402629208	552	12400 SH	DEFINED 14
GULFPORT ENERGY CORP 73400	COM NEW	402635304	6865	189900 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	921	47200 SH	DEFINED 14
HCC INS HLDGS INC 93908	COM	404132102	5553	177361 SH	DEFINED 14
HCP INC	COM	40414L109	27210	717197 SH	DEFINED 14
HCP INC 1570	COM	40414L109	60	1570 SH	DEFINED 16
HDFC BANK LTD 36400	ADR REPS 3 SHS	40415F101	6186	36400 SH	DEFINED 14
HDFC BANK LTD 4300	ADR REPS 3 SHS	40415F101	731	4300 SH	DEFINED 16
HNI CORP 10625	COM	404251100	550	17416 SH	DEFINED 14
HMS HLDGS CORP 55216	COM	40425J101	4871	59516 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2334	45050 SH	DEFINED 10
HSN INC 89165	COM	404303109	3748	117021 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	95	24800 SH	DEFINED 14
HAEMONETICS CORP 61405	COM	405024100	5870	89562 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 89925	COM	405217100	3105	96189 SH	DEFINED 14
HALLIBURTON CO 2571030	COM	406216101	182254	3656789 SH	DEFINED 14
HALLIBURTON CO 54675	COM	406216101	2725	54675 SH	DEFINED 16
HANCOCK HLDG CO 68141	COM	410120109	2410	73375 SH	DEFINED 14
HANESBRANDS INC 22764	COM	410345102	1020	37735 SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 71509	COM NEW	41043F208	1985	76239 SH	DEFINED 14
HANMI FINL CORP	COM	410495105	399	321698 SH	DEFINED 14
HANOVER INS GROUP INC 11386	COM	410867105	850	18791 SH	DEFINED 14
HANSEN NAT CORP 16707	COM	411310105	1672	27757 SH	DEFINED 14
HARLEY DAVIDSON INC 261202	COM	412822108	15956	375526 SH	DEFINED 14

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HARLEY DAVIDSON INC 900	COM	412822108	38	900 SH	DEFINED 16
HARMAN INTL INDS INC 726068	COM	413086109	39636	846564 SH	DEFINED 14
HARMAN INTL INDS INC 23200	COM	413086109	1086	23200 SH	DEFINED 16
HARMONIC INC 195926	COM	413160102	2633	280674 SH	DEFINED 14
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	280	18850 SH	DEFINED 14
HARRIS CORP DEL 942948	COM	413875105	61330	1236497 SH	DEFINED 14
HARRIS CORP DEL 14275	COM	413875105	708	14275 SH	DEFINED 16
HARSCO CORP 38644	COM	415864107	1813	51374 SH	DEFINED 14
HARTE-HANKS INC 33601	COM	416196103	1455	122231 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 529090	COM	416515104	21867	811995 SH	DEFINED 14
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	48	1775 SH	DEFINED 16
HASBRO INC 130838	COM	418056107	9206	196545 SH	DEFINED 14
HASBRO INC	COM	418056107	26	550 SH	DEFINED 16
HATTERAS FINL CORP 84900	COM	41902R103	3631	129135 SH	DEFINED 14
HAVERTY FURNITURE INC 40514	COM	419596101	577	43489 SH	DEFINED 14
HAWAIIAN ELEC INDUSTRIES 22424	COM	419870100	927	37389 SH	DEFINED 14
HAWAIIAN HOLDINGS INC 43900	COM	419879101	659	109600 SH	DEFINED 14
HEALTHCARE SVCS GRP INC 131043	COM	421906108	2485	141337 SH	DEFINED 14
HEALTHSOUTH CORP 21200	COM NEW	421924309	628	25125 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW 114392	CL A	421933102	3980	365109 SH	DEFINED 14
HEALTHCARE RLTY TR	COM	421946104	3249	143110 SH	DEFINED 14
HEADWATERS INC 332821	COM	42210P102	2019	342191 SH	DEFINED 14
HEALTH CARE REIT INC 384757	COM	42217K106	25160	479787 SH	DEFINED 14
HEALTH CARE REIT INC 700	COM	42217K106	37	700 SH	DEFINED 16
HEALTH NET INC 130263	COM	42222G108	9001	275271 SH	DEFINED 14
HEALTHWAYS INC 91890	COM	422245100	1495	97243 SH	DEFINED 14
HEALTHSPRING INC 216970	COM	42224N101	14083	376861 SH	DEFINED 14
HEARTLAND EXPRESS INC 114015	COM	422347104	2143	122021 SH	DEFINED 14
HEARTLAND PMT SYS INC	COM	42235N108	1431	81643 SH	DEFINED 14
HECLA MNG CO 31600	COM	422704106	395	43475 SH	DEFINED 14
HEICO CORP NEW 1475	COM	422806109	624	9975 SH	DEFINED 14

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HEIDRICK & STRUGGLES INTL IN 34725	COM	422819102	1044	37502 SH	DEFINED 14
HEINZ H J CO 600495	COM	423074103	41301	845980 SH	DEFINED 14
HEINZ H J CO 1985	COM	423074103	97	1985 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 25076	COM	42330P107	2260	131402 SH	DEFINED 14
HELMERICH & PAYNE INC 624906	COM	423452101	53211	774659 SH	DEFINED 14
HELMERICH & PAYNE INC	COM	423452101	855	12450 SH	DEFINED 16
HENRY JACK & ASSOC INC 27775	COM	426281101	3416	100810 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	616	55966 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	729	122660 SH	DEFINED 14
HERSHEY CO 150689	COM	427866108	12548	230872 SH	DEFINED 14
HERSHEY CO 625	COM	427866108	34	625 SH	DEFINED 16
HESS CORP 1194458	COM	42809H107	139377	1635683 SH	DEFINED 14
HESS CORP 23675	COM	42809H107	2017	23675 SH	DEFINED 16
HEWLETT PACKARD CO	COM	428236103	243665	5947402 SH	DEFINED 14
HEWLETT PACKARD CO 71268	COM	428236103	2920	71268 SH	DEFINED 16
HI-TECH PHARMACAL INC 20200	COM	42840B101	1568	77875 SH	DEFINED 14
HIBBETT SPORTS INC 55313	COM	428567101	2143	59837 SH	DEFINED 14
HIGHWOODS PPTYS INC 29741	COM	431284108	3652	104325 SH	DEFINED 14
HILL ROM HLDGS INC 469938	COM	431475102	24267	638936 SH	DEFINED 14
HILL ROM HLDGS INC 6600	COM	431475102	251	6600 SH	DEFINED 16
HILLENBRAND INC 128345	COM	431571108	2976	138414 SH	DEFINED 14
HITTITE MICROWAVE CORP	COM	43365Y104	5231	82033 SH	DEFINED 14
HOLLY CORP 197216	COM PAR \$0.01	435758305	16772	276044 SH	DEFINED 14
HOLOGIC INC 143059	COM	436440101	9016	406119 SH	DEFINED 14
HOME BANCSHARES INC 78312	COM	436893200	1859	81694 SH	DEFINED 14
HOME DEPOT INC 1983770	COM	437076102	118303	3192213 SH	DEFINED 14
HOME DEPOT INC 22735	COM	437076102	843	22735 SH	DEFINED 16
HOME PROPERTIES INC 77827	COM	437306103	4946	83894 SH	DEFINED 14
HONEYWELL INTL INC 1428255	COM	438516106	123498	2068296 SH	DEFINED 14
HONEYWELL INTL INC	COM	438516106	1207	20215 SH	DEFINED 16
HORACE MANN EDUCATORS CORP N 92200	COM	440327104	2533	150790 SH	DEFINED 14

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HORMEL FOODS CORP 267260	COM	440452100	9895	355422	SH	DEFINED	14
HORMEL FOODS CORP 1950	COM	440452100	54	1950	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N 59424	COM	440543106	1937	62779	SH	DEFINED	14
HORSEHEAD HLDG CORP 0	COM	440694305	371	21770	SH	DEFINED	14
HOSPIRA INC 153103	COM	441060100	12703	230125	SH	DEFINED	14
HOSPIRA INC 695	COM	441060100	38	695	SH	DEFINED	16
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	36618	1581777	SH	DEFINED	14
HOSPITALITY PPTYS TR 24900	COM SH BEN INT	44106M102	576	24900	SH	DEFINED	16
HOST HOTELS & RESORTS INC 1989763	COM	44107P104	42110	2391250	SH	DEFINED	14
HOST HOTELS & RESORTS INC 2709	COM	44107P104	48	2709	SH	DEFINED	16
HOT TOPIC INC 87940	COM	441339108	530	93042	SH	DEFINED	14
HUB GROUP INC 79847	CL A	443320106	5374	148506	SH	DEFINED	14
HUBBELL INC 35571	CL B	443510201	5810	81792	SH	DEFINED	14
HUDSON CITY BANCORP 1196691	COM	443683107	15812	1633459	SH	DEFINED	14
HUDSON CITY BANCORP	COM	443683107	20	2035	SH	DEFINED	16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	235	36200	SH	DEFINED	14
HUMANA INC 558201	COM	444859102	51809	740757	SH	DEFINED	14
HUMANA INC 9850	COM	444859102	689	9850	SH	DEFINED	16
HUNT J B TRANS SVCS INC 32950	COM	445658107	5826	128268	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 1494022	COM	446150104	18618	2803946	SH	DEFINED	14
HUNTINGTON BANCSHARES INC 3408	COM	446150104	23	3408	SH	DEFINED	16
HURON CONSULTING GROUP INC 7500	COM	447462102	230	8295	SH	DEFINED	14
HUTCHINSON TECHNOLOGY INC	COM	448407106	137	48445	SH	DEFINED	14
HYATT HOTELS CORP 84018	COM CL A	448579102	3843	89293	SH	DEFINED	14
IAC INTERACTIVECORP 190600	COM PAR \$.001	44919P508	10165	329075	SH	DEFINED	14
ICU MED INC 23513	COM	44930G107	1117	25524	SH	DEFINED	14
IPG PHOTONICS CORP 5400	COM	44980X109	986	17100	SH	DEFINED	14
IPC THE HOSPITALIST CO INC 37205	COM	44984A105	2530	55710	SH	DEFINED	14
ITT EDUCATIONAL SERVICES INC 5591	COM	45068B109	717	9934	SH	DEFINED	14
IXIA 0	COM	45071R109	283	17800	SH	DEFINED	14
IBERIABANK CORP	COM	450828108	407	6776	SH	DEFINED	14

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ITT CORP NEW 788357	COM	450911102	57448	956672	SH	DEFINED	14
ITT CORP NEW 9075	COM	450911102	545	9075	SH	DEFINED	16
ICICI BK LTD 221750	ADR	45104G104	11050	221750	SH	DEFINED	14
ICICI BK LTD 19300	ADR	45104G104	962	19300	SH	DEFINED	16
ICONIX BRAND GROUP INC 144029	COM	451055107	3334	155202	SH	DEFINED	14
IDACORP INC 47805	COM	451107106	4098	107565	SH	DEFINED	14
IDEX CORP 48296	COM	45167R104	6530	149594	SH	DEFINED	14
IDEXX LABS INC	COM	45168D104	8037	104082	SH	DEFINED	14
IGATE CORP 92000	COM	45169U105	2922	155675	SH	DEFINED	14
ILLINOIS TOOL WKS INC 959900	COM	452308109	75318	1402041	SH	DEFINED	14
ILLINOIS TOOL WKS INC 10750	COM	452308109	577	10750	SH	DEFINED	16
ILLUMINA INC 450	COM	452327109	365	5210	SH	DEFINED	14
IMMUCOR INC 473758	COM	452526106	13433	679136	SH	DEFINED	14
IMMUCOR INC 16800	COM	452526106	332	16800	SH	DEFINED	16
IMPAX LABORATORIES INC 0	COM	45256B101	2263	88900	SH	DEFINED	14
IMMUNOMEDICS INC 0	COM	452907108	66	17400	SH	DEFINED	14
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	176	13200	SH	DEFINED	14
INDEPENDENT BANK CORP MASS 69106	COM	453836108	2384	88271	SH	DEFINED	14
INFINITY PPTY & CAS CORP 38808	COM	45665Q103	2426	40782	SH	DEFINED	14
INFORMATICA CORP 22487	COM	45666Q102	1917	36695	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 234100	SPONSORED ADR	456788108	16964	236600	SH	DEFINED	14
INFOSYS TECHNOLOGIES LTD 19800	SPONSORED ADR	456788108	1420	19800	SH	DEFINED	16
INFOSPACE INC 105427	COM PAR \$.0001	45678T300	974	112491	SH	DEFINED	14
INGLES MKTS INC	CL A	457030104	412	20800	SH	DEFINED	14
INGRAM MICRO INC 367883	CL A	457153104	12977	617082	SH	DEFINED	14
INLAND REAL ESTATE CORP 765934	COM NEW	457461200	9162	960417	SH	DEFINED	14
INLAND REAL ESTATE CORP 49400	COM NEW	457461200	471	49400	SH	DEFINED	16
INSIGHT ENTERPRISES INC 202034	COM	45765U103	5490	322393	SH	DEFINED	14
INSITUFORM TECHNOLOGIES INC 83373	CL A	457667103	3044	113779	SH	DEFINED	14
INNOPHOS HOLDINGS INC 21200	COM	45774N108	3099	67200	SH	DEFINED	14
INNOPHOS HOLDINGS INC 400	COM	45774N108	18	400	SH	DEFINED	16

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INSTEEL INDUSTRIES INC 0	COM	45774W108	847	59900 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 88480	COM NEW	457985208	5311	111997 SH	DEFINED 14
INTEGRAL SYS INC MD 34626	COM	45810H107	957	78614 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 102998	COM	458118106	3100	420686 SH	DEFINED 14
INTEGRATED SILICON SOLUTION 0	COM	45812P107	159	17100 SH	DEFINED 14
INTEL CORP 12350137	COM	458140100	345832	17145854 SH	DEFINED 14
INTEL CORP 204055	COM	458140100	4116	204055 SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 76622	COM	45822P105	5898	116772 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC	COM	45822P105	16	315 SH	DEFINED 16
INTERACTIVE INTELLIGENCE INC 44479	COM	45839M103	2495	64454 SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 96200	COM	45841N107	1971	124050 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	120	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 70839	COM	45865V100	13305	107699 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	37	300 SH	DEFINED 16
INTERFACE INC 132343	CL A	458665106	2614	141388 SH	DEFINED 14
INTERDIGITAL INC 3100	COM	45867G101	677	14200 SH	DEFINED 14
INTERLINE BRANDS INC	COM	458743101	1607	78750 SH	DEFINED 14
INTERLINE BRANDS INC 7000	COM	458743101	143	7000 SH	DEFINED 16
INTERMEC INC 175776	COM	458786100	1973	182859 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 91483	COM	459044103	4523	246614 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 2033526	COM	459200101	477948	2930937 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 27200	COM	459200101	4436	27200 SH	DEFINED 16
INTERNATIONAL COAL GRP INC N 2200	COM	45928H106	499	44190 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 77469	COM	459506101	7441	119435 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20	325 SH	DEFINED 16
INTERNATIONAL GAME TECHNOLOG 273959	COM	459902102	6607	407065 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 1175	COM	459902102	19	1175 SH	DEFINED 16
INTL PAPER CO 1841258	COM	460146103	70106	2322939 SH	DEFINED 14
INTL PAPER CO 17429	COM	460146103	526	17429 SH	DEFINED 16
INTERNATIONAL RECTIFIER CORP 32929	COM	460254105	2393	72379 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP 6892	CL A	460335201	795	26688 SH	DEFINED 14

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INTERNET CAP GROUP INC 0	COM NEW	46059C205	160	11300 SH	DEFINED 14
INTERPUBLIC GROUP COS INC	COM	460690100	8750	696076 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 1900	COM	460690100	24	1900 SH	DEFINED 16
INTERSIL CORP 29519	CL A	46069S109	598	48004 SH	DEFINED 14
INTERVAL LEISURE GROUP INC 104636	COM	46113M108	1826	111700 SH	DEFINED 14
INTEVAC INC 44904	COM	461148108	604	48619 SH	DEFINED 14
INTUIT 1353124	COM	461202103	91167	1716886 SH	DEFINED 14
INTUIT 26425	COM	461202103	1403	26425 SH	DEFINED 16
INVACARE CORP 289446	COM	461203101	12537	402863 SH	DEFINED 14
INVACARE CORP	COM	461203101	171	5500 SH	DEFINED 16
INTUITIVE SURGICAL INC 130551	COM NEW	46120E602	62507	187449 SH	DEFINED 14
INTUITIVE SURGICAL INC 575	COM NEW	46120E602	192	575 SH	DEFINED 16
INTREPID POTASH INC 13123	COM	46121Y102	1919	55118 SH	DEFINED 14
INVESCO MORTGAGE CAPITAL INC 89904	COM	46131B100	3522	161204 SH	DEFINED 14
INVESCO MORTGAGE CAPITAL INC 10300	COM	46131B100	225	10300 SH	DEFINED 16
INVESTMENT TECHNOLOGY GRP NE 100643	COM	46145F105	1946	106977 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	449	47300 SH	DEFINED 14
ION GEOPHYSICAL CORP	COM	462044108	4134	325803 SH	DEFINED 14
IROBOT CORP 170662	COM	462726100	6396	194472 SH	DEFINED 14
IROBOT CORP 9400	COM	462726100	309	9400 SH	DEFINED 16
IRON MTN INC 190115	COM	462846106	8824	282545 SH	DEFINED 14
IRON MTN INC 750	COM	462846106	23	750 SH	DEFINED 16
ISHARES INC 35000	MSCI AUSTRALIA	464286103	932	35000 SH	DEFINED 14
ISHARES INC 51500	MSCI BRAZIL	464286400	3990	51500 SH	DEFINED 14
ISHARES INC 684700	MSCI CDA INDEX	464286509	23033	684700 SH	DEFINED 14
ISHARES INC	MSCI PAC J IDX	464286665	4455	92201 SH	DEFINED 14
ISHARES INC 800000	MSCI TAIWAN	464286731	11896	800000 SH	DEFINED 14
ISHARES INC 25000	MSCI HONG KONG	464286871	473	25000 SH	DEFINED 14
ISHARES TR 0	S&P 1500 INDEX	464287150	983	16219 SH	DEFINED 14
ISHARES TR 73800	DJ SEL DIV INX	464287168	3846	73800 SH	DEFINED 14
ISHARES TR 109000	BARCLYS TIPS BD	464287176	11898	109000 SH	DEFINED 14

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ISHARES TR 0	S&P 500 INDEX	464287200	19694	148067	SH	DEFINED	10
ISHARES TR 0	BARCLY USAGG B	464287226	27417	260794	SH	DEFINED	10
ISHARES TR	BARCLY USAGG B	464287226	65601	624000	SH	DEFINED	14
ISHARES TR 136610	MSCI EMERG MKT	464287234	6749	138610	SH	DEFINED	14
ISHARES TR 19100	MSCI EMERG MKT	464287234	930	19100	SH	DEFINED	16
ISHARES TR 232300	IBOXX INV CPBD	464287242	25135	232300	SH	DEFINED	14
ISHARES TR 307000	S&P500 GRW	464287309	21091	307000	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE IDX	464287465	239	3985	SH	DEFINED	10
ISHARES TR 2117456	MSCI EAFE IDX	464287465	127433	2121056	SH	DEFINED	14
ISHARES TR 499160	S&P MIDCAP 400	464287507	49287	499160	SH	DEFINED	14
ISHARES TR	S&P GLB100INDX	464287572	20907	319921	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	155	2253	SH	DEFINED	10
ISHARES TR 443020	RUSSELL1000VAL	464287598	30422	443020	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	406	6710	SH	DEFINED	10
ISHARES TR 372902	RUSSELL1000GRW	464287614	22549	372902	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	216	2868	SH	DEFINED	10
ISHARES TR 9100	RUSL 2000 VALU	464287630	686	9100	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	320	3356	SH	DEFINED	10
ISHARES TR	RUSSELL 2000	464287655	5025	59700	SH	DEFINED	14
ISHARES TR 29700	DJ US TECH SEC	464287721	1976	29700	SH	DEFINED	14
ISHARES TR 205000	DJ US REAL EST	464287739	12177	205000	SH	DEFINED	14
ISHARES TR 413170	S&P SMLCAP 600	464287804	30397	413170	SH	DEFINED	14
ISHARES TR 50800	S&P SMLCP GROW	464287887	4014	50800	SH	DEFINED	14
ISHARES TR 107100	JPMORGAN USD	464288281	11420	107100	SH	DEFINED	14
ISHARES TR 197400	HIGH YLD CORP	464288513	18153	197400	SH	DEFINED	14
ISHARES TR 223800	BARCLYS INTER C	464288638	23568	223800	SH	DEFINED	14
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1520	40700	SH	DEFINED	14
ISIS PHARMACEUTICALS INC 0	COM	464330109	785	86800	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 115103	SPON ADR REP PF	465562106	2768	115103	SH	DEFINED	14
ITRON INC 97405	COM	465741106	10372	183774	SH	DEFINED	14
ITRON INC 2300	COM	465741106	130	2300	SH	DEFINED	16

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J & J SNACK FOODS CORP 32300	COM	466032109	1623	34480	SH	DEFINED	14
JDS UNIPHASE CORP 212527	COM PAR \$0.001	46612J507	6686	320844	SH	DEFINED	14
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	17	837	SH	DEFINED	16
JDA SOFTWARE GROUP INC	COM	46612K108	3520	116313	SH	DEFINED	14
JPMORGAN CHASE & CO 9067286	COM	46625H100	587135	12736117	SH	DEFINED	14
JPMORGAN CHASE & CO 124528	COM	46625H100	5741	124528	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 173894	COM NEW	46626E205	7851	266055	SH	DEFINED	14
JABIL CIRCUIT INC 235249	COM	466313103	9159	448300	SH	DEFINED	14
JABIL CIRCUIT INC 725	COM	466313103	15	725	SH	DEFINED	16
JACK IN THE BOX INC 131193	COM	466367109	3157	139183	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 118699	COM	469814107	9381	182412	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	28	550	SH	DEFINED	16
JAKKS PAC INC 88589	COM	47012E106	3563	184127	SH	DEFINED	14
JAMES RIVER COAL CO 0	COM NEW	470355207	1103	45635	SH	DEFINED	14
JANUS CAP GROUP INC 193054	COM	47102X105	3526	282731	SH	DEFINED	14
JANUS CAP GROUP INC 685	COM	47102X105	9	685	SH	DEFINED	16
JARDEN CORP 38200	COM	471109108	1489	41870	SH	DEFINED	14
JEFFERIES GROUP INC NEW 30399	COM	472319102	1240	49731	SH	DEFINED	14
JETBLUE AIRWAYS CORP 47905	COM	477143101	496	79071	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1610	83727	SH	DEFINED	14
JOHNSON & JOHNSON 4871568	COM	478160104	410351	6925756	SH	DEFINED	14
JOHNSON & JOHNSON 50938	COM	478160104	3018	50938	SH	DEFINED	16
JOHNSON CTLS INC 645693	COM	478366107	46662	1122489	SH	DEFINED	14
JOHNSON CTLS INC 2675	COM	478366107	111	2675	SH	DEFINED	16
JONES LANG LASALLE INC 290233	COM	48020Q107	35998	360920	SH	DEFINED	14
JONES LANG LASALLE INC 6500	COM	48020Q107	648	6500	SH	DEFINED	16
JONES GROUP INC 0	COM	48020T101	539	39200	SH	DEFINED	14
JOS A BANK CLOTHIERS INC	COM	480838101	2995	58869	SH	DEFINED	14
JOURNAL COMMUNICATIONS INC 25200	CL A	481130102	479	79900	SH	DEFINED	14
JOY GLOBAL INC 101940	COM	481165108	15016	151964	SH	DEFINED	14
JOY GLOBAL INC 400	COM	481165108	40	400	SH	DEFINED	16

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JUNIPER NETWORKS INC 724294	COM	48203R104	47287	1123732	SH	DEFINED	14
JUNIPER NETWORKS INC 9525	COM	48203R104	401	9525	SH	DEFINED	16
KB FINANCIAL GROUP INC 8600	SPONSORED ADR	48241A105	449	8600	SH	DEFINED	14
KBR INC 236826	COM	48242W106	15201	402458	SH	DEFINED	14
KBR INC	COM	48242W106	200	5300	SH	DEFINED	16
KLA-TENCOR CORP 171451	COM	482480100	12631	266641	SH	DEFINED	14
KLA-TENCOR CORP 670	COM	482480100	32	670	SH	DEFINED	16
K-SWISS INC 53523	CL A	482686102	638	56620	SH	DEFINED	14
KADANT INC 8300	COM	48282T104	233	8900	SH	DEFINED	14
KAISER ALUMINUM CORP 38200	COM PAR \$0.01	483007704	2251	45700	SH	DEFINED	14
KAMAN CORP 56437	COM	483548103	2120	60241	SH	DEFINED	14
KANSAS CITY LIFE INS CO 4500	COM	484836101	331	10350	SH	DEFINED	14
KANSAS CITY LIFE INS CO	COM	484836101	29	900	SH	DEFINED	16
KANSAS CITY SOUTHERN 37892	COM NEW	485170302	5277	96909	SH	DEFINED	14
KAPSTONE PAPER & PACKAGING C 107300	COM	48562P103	2648	154200	SH	DEFINED	14
KAYDON CORP 64971	COM	486587108	3050	77837	SH	DEFINED	14
KB HOME 17087	COM	48666K109	342	27454	SH	DEFINED	14
KELLOGG CO 241956	COM	487836108	19891	368487	SH	DEFINED	14
KELLOGG CO 1000	COM	487836108	54	1000	SH	DEFINED	16
KELLY SVCS INC 108739	CL A	488152208	3055	140698	SH	DEFINED	14
KENDLE INTERNATIONAL INC	COM	48880L107	740	69088	SH	DEFINED	14
KENEXA CORP 0	COM	488879107	1192	43200	SH	DEFINED	14
KENNAMETAL INC 423487	COM	489170100	25813	661867	SH	DEFINED	14
KENNAMETAL INC 6600	COM	489170100	257	6600	SH	DEFINED	16
KENSEY NASH CORP 19855	COM	490057106	1367	54890	SH	DEFINED	14
KEYCORP NEW 1251455	COM	493267108	15887	1789098	SH	DEFINED	14
KEYCORP NEW 7550	COM	493267108	67	7550	SH	DEFINED	16
KEYNOTE SYS INC 0	COM	493308100	562	30300	SH	DEFINED	14
KID BRANDS INC	COM	49375T100	1090	148273	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	123	17500	SH	DEFINED	14
KILROY RLTY CORP 729370	COM	49427F108	29959	771537	SH	DEFINED	14

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KIMBERLY CLARK CORP 844508	COM	494368103	80499	1233323	SH	DEFINED	14
KIMBERLY CLARK CORP 12075	COM	494368103	788	12075	SH	DEFINED	16
KIMCO RLTY CORP 672987	COM	49446R109	16264	886811	SH	DEFINED	14
KIMCO RLTY CORP 1535	COM	49446R109	28	1535	SH	DEFINED	16
KINDRED HEALTHCARE INC 36426	COM	494580103	1615	67612	SH	DEFINED	14
KINETIC CONCEPTS INC	COM NEW	49460W208	2403	44149	SH	DEFINED	14
KIRBY CORP 12722	COM	497266106	1205	21040	SH	DEFINED	14
KIRKLANDS INC 45300	COM	497498105	1229	79625	SH	DEFINED	14
KITE RLTY GROUP TR 225039	COM	49803T102	1583	298046	SH	DEFINED	14
KITE RLTY GROUP TR 2400	COM	49803T102	13	2400	SH	DEFINED	16
KNOLL INC 8900	COM NEW	498904200	1216	58020	SH	DEFINED	14
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	324	24165	SH	DEFINED	14
KNIGHT TRANSN INC 122626	COM	499064103	2540	131947	SH	DEFINED	14
KNOT INC	COM	499184109	841	69820	SH	DEFINED	14
KOHLBERG CAPITAL CORP 0	COM	500233101	268	32500	SH	DEFINED	14
KOHL'S CORP 662212	COM	500255104	55326	1043108	SH	DEFINED	14
KOHL'S CORP 15275	COM	500255104	810	15275	SH	DEFINED	16
KOPIN CORP 127358	COM	500600101	630	137285	SH	DEFINED	14
KOPPERS HOLDINGS INC 40700	COM	50060P106	1991	46625	SH	DEFINED	14
KORN FERRY INTL 42232	COM NEW	500643200	2444	109751	SH	DEFINED	14
KRAFT FOODS INC 1881515	CL A	50075N104	87962	2804903	SH	DEFINED	14
KRAFT FOODS INC	CL A	50075N104	220	7015	SH	DEFINED	16
KROGER CO 1735234	COM	501044101	60643	2529947	SH	DEFINED	14
KROGER CO 22575	COM	501044101	541	22575	SH	DEFINED	16
KULICKE & SOFFA INDS INC 212056	COM	501242101	3012	322173	SH	DEFINED	14
LCA-VISION INC 36484	COM PAR \$.001	501803308	260	38579	SH	DEFINED	14
LHC GROUP INC 35547	COM	50187A107	2349	78301	SH	DEFINED	14
LKQ CORP 259033	COM	501889208	10802	448207	SH	DEFINED	14
LKQ CORP 11800	COM	501889208	284	11800	SH	DEFINED	16
LSB INDS INC	COM	502160104	4477	112940	SH	DEFINED	14
LSB INDS INC 1100	COM	502160104	44	1100	SH	DEFINED	16

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LSI CORPORATION 600778	COM	502161102	6219	914557 SH	DEFINED 14
LSI CORPORATION 2450	COM	502161102	17	2450 SH	DEFINED 16
LTC PPTYS INC 237828	COM	502175102	7220	254769 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 221383	COM	502424104	26958	344242 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 500	COM	502424104	39	500 SH	DEFINED 16
LA Z BOY INC 102296	COM	505336107	1185	124034 SH	DEFINED 14
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13546	147029 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 375	COM NEW	50540R409	35	375 SH	DEFINED 16
LABRANCHE & CO INC 78826	COM	505447102	332	84458 SH	DEFINED 14
LACLEDE GROUP INC 86843	COM	505597104	4065	106689 SH	DEFINED 14
LADISH INC 0	COM NEW	505754200	2008	36750 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	12	10163 SH	DEFINED 14
LAKELAND BANCORP INC 9302	COM	511637100	112	10756 SH	DEFINED 14
LAKELAND BANCORP INC 4125	COM	511637100	43	4125 SH	DEFINED 16
LAM RESEARCH CORP	COM	512807108	55275	975552 SH	DEFINED 14
LAM RESEARCH CORP 14900	COM	512807108	844	14900 SH	DEFINED 16
LAMAR ADVERTISING CO 13561	CL A	512815101	840	22732 SH	DEFINED 14
LANCASTER COLONY CORP 4492	COM	513847103	890	14689 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	174	26800 SH	DEFINED 14
LANDAUER INC 18618	COM	51476K103	1237	20100 SH	DEFINED 14
LANDSTAR SYS INC 11866	COM	515098101	1117	24445 SH	DEFINED 14
LAS VEGAS SANDS CORP 1150	COM	517834107	662	15689 SH	DEFINED 14
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5512	204154 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	681	115450 SH	DEFINED 14
LAUDER ESTEE COS INC 108303	CL A	518439104	15949	165515 SH	DEFINED 14
LAUDER ESTEE COS INC 475	CL A	518439104	46	475 SH	DEFINED 16
LAWSON PRODS INC 27407	COM	520776105	805	34942 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 5000	COM	52078P102	1100	90900 SH	DEFINED 14
LAYNE CHRISTENSEN CO 8400	COM	521050104	313	9065 SH	DEFINED 14
LEGGETT & PLATT INC 220521	COM	524660107	8162	333135 SH	DEFINED 14
LEGGETT & PLATT INC	COM	524660107	13	525 SH	DEFINED 16

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LEGG MASON INC 150093	COM	524901105	8192	226990	SH	DEFINED 14
LEGG MASON INC 600	COM	524901105	22	600	SH	DEFINED 16
LENDER PROCESSING SVCS INC 21369	COM	52602E102	1135	35263	SH	DEFINED 14
LENNAR CORP 149098	CL A	526057104	4016	221623	SH	DEFINED 14
LENNAR CORP 600	CL A	526057104	11	600	SH	DEFINED 16
LENNOX INTL INC 18685	COM	526107107	2299	43728	SH	DEFINED 14
LEUCADIA NATL CORP 202856	COM	527288104	11297	300937	SH	DEFINED 14
LEUCADIA NATL CORP	COM	527288104	30	800	SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	61	41799	SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	25	15150	SH	DEFINED 14
LEXINGTON REALTY TRUST 370790	COM	529043101	6024	644238	SH	DEFINED 14
LEXMARK INTL NEW 290173	CL A	529771107	15191	410131	SH	DEFINED 14
LEXMARK INTL NEW 2550	CL A	529771107	94	2550	SH	DEFINED 16
LIBERTY GLOBAL INC 320	COM SER A	530555101	219	5283	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 827086	INT COM SER A	53071M104	14903	929102	SH	DEFINED 14
LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	388	24200	SH	DEFINED 16
LIBERTY MEDIA CORP NEW 0	CAP COM SER A	53071M302	222	3010	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 4400	LIB STAR COM A	53071M708	517	6657	SH	DEFINED 14
LIBERTY PPTY TR 496101	SH BEN INT	531172104	21616	657014	SH	DEFINED 14
LIFE TIME FITNESS INC 19741	COM	53217R207	1788	47911	SH	DEFINED 14
LIFE TECHNOLOGIES CORP 1105678	COM	53217V109	76991	1468733	SH	DEFINED 14
LIFE TECHNOLOGIES CORP 19087	COM	53217V109	1001	19087	SH	DEFINED 16
LIFEPOINT HOSPITALS INC 27265	COM	53219L109	1873	46605	SH	DEFINED 14
LILLY ELI & CO	COM	532457108	107220	3048607	SH	DEFINED 14
LILLY ELI & CO 25660	COM	532457108	902	25660	SH	DEFINED 16
LIMITED BRANDS INC 1285895	COM	532716107	56060	1704978	SH	DEFINED 14
LIMITED BRANDS INC 15547	COM	532716107	511	15547	SH	DEFINED 16
LIN TV CORP 5500	CL A	532774106	205	34500	SH	DEFINED 14
LINCARE HLDGS INC 22782	COM	532791100	1108	37347	SH	DEFINED 14
LINCOLN EDL SVCS CORP 14600	COM	533535100	966	60800	SH	DEFINED 14
LINCOLN ELEC HLDGS INC 82118	COM	533900106	10806	142339	SH	DEFINED 14

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LINCOLN ELEC HLDGS INC	COM	533900106	53	700 SH	DEFINED 16
LINCOLN NATL CORP IND 661651	COM	534187109	27712	922507 SH	DEFINED 14
LINCOLN NATL CORP IND 1771	COM	534187109	53	1771 SH	DEFINED 16
LINDSAY CORP 24857	COM	535555106	2482	31407 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 225469	COM	535678106	11342	337271 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 875	COM	535678106	29	875 SH	DEFINED 16
LIQUIDITY SERVICES INC 199359	COM	53635B107	3825	214184 SH	DEFINED 14
LIQUIDITY SERVICES INC 9400	COM	53635B107	168	9400 SH	DEFINED 16
LITHIA MTRS INC	CL A	536797103	1593	109254 SH	DEFINED 14
LITTELFUSE INC 77936	COM	537008104	5378	94190 SH	DEFINED 14
LIVE NATION ENTERTAINMENT IN 309130	COM	538034109	3328	332781 SH	DEFINED 14
LIZ CLAIBORNE INC 186666	COM	539320101	1082	200788 SH	DEFINED 14
LO-JACK CORP 53769	COM	539451104	263	56094 SH	DEFINED 14
LOCKHEED MARTIN CORP 365949	COM	539830109	44209	549857 SH	DEFINED 14
LOCKHEED MARTIN CORP 1140	COM	539830109	92	1140 SH	DEFINED 16
LOEWS CORP 305424	COM	540424108	20022	464644 SH	DEFINED 14
LOEWS CORP	COM	540424108	53	1221 SH	DEFINED 16
LOGMEIN INC 35300	COM	54142L109	1595	37825 SH	DEFINED 14
LOOPNET INC 0	COM	543524300	669	47310 SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 59832	COM	543881106	5667	73072 SH	DEFINED 14
LORAL SPACE & COMMUNICATNS I 4100	COM	543881106	318	4100 SH	DEFINED 16
LORILLARD INC 261197	COM	544147101	33326	350765 SH	DEFINED 14
LORILLARD INC 7847	COM	544147101	746	7847 SH	DEFINED 16
LOUISIANA PAC CORP 30793	COM	546347105	533	50801 SH	DEFINED 14
LOWES COS INC	COM	548661107	64338	2434295 SH	DEFINED 14
LOWES COS INC 5435	COM	548661107	144	5435 SH	DEFINED 16
LUBRIZOL CORP 40718	COM	549271104	13309	99351 SH	DEFINED 14
LUBRIZOL CORP 500	COM	549271104	67	500 SH	DEFINED 16
LUFKIN INDS INC 61610	COM	549764108	6200	66334 SH	DEFINED 14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529 SH	DEFINED 03
LUMBER LIQUIDATORS HLDGS INC 46372	COM	55003T107	1246	49862 SH	DEFINED 14

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LYDALL INC DEL 45921	COM	550819106	515	57901 SH	DEFINED 14
M & F WORLDWIDE CORP	COM	552541104	1027	40900 SH	DEFINED 14
M & F WORLDWIDE CORP 600	COM	552541104	15	600 SH	DEFINED 16
M & T BK CORP 138215	COM	55261F104	17386	196523 SH	DEFINED 14
M & T BK CORP 550	COM	55261F104	49	550 SH	DEFINED 16
MBIA INC 73600	COM	55262C100	795	79155 SH	DEFINED 14
MB FINANCIAL INC NEW 0	COM	55264U108	348	16580 SH	DEFINED 14
M D C HLDGS INC 8915	COM	552676108	370	14587 SH	DEFINED 14
MDU RES GROUP INC 74207	COM	552690109	2399	104423 SH	DEFINED 14
MEMC ELECTR MATLS INC	COM	552715104	6604	509551 SH	DEFINED 14
MEMC ELECTR MATLS INC 875	COM	552715104	11	875 SH	DEFINED 16
MFA FINANCIAL INC 3525139	COM	55272X102	38499	4695054 SH	DEFINED 14
MFA FINANCIAL INC 88900	COM	55272X102	729	88900 SH	DEFINED 16
MF GLOBAL HLDGS LTD 0	COM	55277J108	933	112685 SH	DEFINED 14
MGE ENERGY INC 3800	COM	55277P104	235	5795 SH	DEFINED 14
MGM RESORTS INTERNATIONAL 1000	COM	552953101	203	15406 SH	DEFINED 14
M/I HOMES INC 36680	COM	55305B101	578	38555 SH	DEFINED 14
MKS INSTRUMENT INC	COM	55306N104	8334	250283 SH	DEFINED 14
MPG OFFICE TR INC 0	COM	553274101	70	18900 SH	DEFINED 14
MSC INDL DIRECT INC 11398	CL A	553530106	1791	26154 SH	DEFINED 14
MSCI INC 28317	CL A	55354G100	1741	47290 SH	DEFINED 14
MTS SYS CORP 36781	COM	553777103	1786	39219 SH	DEFINED 14
MWI VETERINARY SUPPLY INC 24806	COM	55402X105	2163	26812 SH	DEFINED 14
MACERICH CO 498888	COM	554382101	27512	555459 SH	DEFINED 14
MACK CALI RLTY CORP 1287132	COM	554489104	51125	1508101 SH	DEFINED 14
MACK CALI RLTY CORP	COM	554489104	227	6700 SH	DEFINED 16
MACYS INC 2563349	COM	55616P104	77046	3175843 SH	DEFINED 14
MACYS INC 44169	COM	55616P104	1072	44169 SH	DEFINED 16
MADDEN STEVEN LTD 64500	COM	556269108	5458	116297 SH	DEFINED 14
MADISON SQUARE GARDEN INC 2000	CL A	55826P100	459	16999 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 120741	COM NEW	559079207	7431	151416 SH	DEFINED 14

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MAGMA DESIGN AUTOMATION 800	COM	559181102	200	29300 SH	DEFINED 14
MAIDENFORM BRANDS INC 84120	COM	560305104	3111	108895 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	452	45147 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2000	COM	56062Y102	20	2000 SH	DEFINED 16
MANHATTAN ASSOCS INC 75257	COM	562750109	4761	145494 SH	DEFINED 14
MANPOWER INC 25679	COM	56418H100	4145	65925 SH	DEFINED 14
MANTECH INTL CORP 5349	CL A	564563104	378	8909 SH	DEFINED 14
MARATHON OIL CORP 1713439	COM	565849106	133880	2511350 SH	DEFINED 14
MARATHON OIL CORP 9536	COM	565849106	508	9536 SH	DEFINED 16
MARCUS CORP 48264	COM	566330106	567	51982 SH	DEFINED 14
MARINEMAX INC	COM	567908108	474	48085 SH	DEFINED 14
MARKETAXESS HLDGS INC 900	COM	57060D108	1078	44550 SH	DEFINED 14
MARSH & MCLENNAN COS INC 528760	COM	571748102	23727	795939 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2105	COM	571748102	63	2105 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	303	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 503270	COM	571837103	6044	756410 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW 2100	COM	571837103	17	2100 SH	DEFINED 16
MARRIOTT INTL INC NEW 271598	CL A	571903202	14478	406918 SH	DEFINED 14
MARRIOTT INTL INC NEW	CL A	571903202	42	1189 SH	DEFINED 16
MARTEN TRANS LTD 14600	COM	573075108	348	15600 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 11587	COM	573284106	1668	18605 SH	DEFINED 14
MASCO CORP 641116	COM	574599106	12820	920973 SH	DEFINED 14
MASCO CORP 1425	COM	574599106	20	1425 SH	DEFINED 16
MASIMO CORP 14088	COM	574795100	756	22836 SH	DEFINED 14
MASSEY ENERGY COMPANY 91658	COM	576206106	9315	136270 SH	DEFINED 14
MASSEY ENERGY COMPANY 450	COM	576206106	31	450 SH	DEFINED 16
MASTEC INC 0	COM	576323109	1684	80950 SH	DEFINED 14
MASTERCARD INC 365294	CL A	57636Q104	116898	464398 SH	DEFINED 14
MASTERCARD INC 7660	CL A	57636Q104	1928	7660 SH	DEFINED 16
MATRIX SVC CO 94072	COM	576853105	1364	98136 SH	DEFINED 14
MATTEL INC 1270155	COM	577081102	37459	1502554 SH	DEFINED 14

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MATTEL INC 10757	COM	577081102	268	10757 SH	DEFINED 16
MATTHEWS INTL CORP 9058	CL A	577128101	531	13766 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 93400	COM	57772K101	2594	101310 SH	DEFINED 14
MAXIMUS INC	COM	577933104	6706	82613 SH	DEFINED 14
MCCORMICK & CO INC 126168	COM NON VTG	579780206	9064	189501 SH	DEFINED 14
MCCORMICK & CO INC 550	COM NON VTG	579780206	26	550 SH	DEFINED 16
MCDERMOTT INTL INC 1334183	COM	580037109	42812	1686187 SH	DEFINED 14
MCDERMOTT INTL INC 33300	COM	580037109	845	33300 SH	DEFINED 16
MCDONALDS CORP 2517075	COM	580135101	260983	3429926 SH	DEFINED 14
MCDONALDS CORP 43235	COM	580135101	3290	43235 SH	DEFINED 16
MCG CAPITAL CORP 343300	COM	58047P107	2499	384400 SH	DEFINED 14
MCG CAPITAL CORP	COM	58047P107	332	51000 SH	DEFINED 16
MCGRATH RENTCORP 17400	COM	580589109	500	18350 SH	DEFINED 14
MCGRAW HILL COS INC 502619	COM	580645109	30178	765928 SH	DEFINED 14
MCGRAW HILL COS INC 1225	COM	580645109	48	1225 SH	DEFINED 16
MCKESSON CORP 242662	COM	58155Q103	29334	371086 SH	DEFINED 14
MCKESSON CORP 999	COM	58155Q103	79	999 SH	DEFINED 16
MEAD JOHNSON NUTRITION CO 208088	COM	582839106	18018	311037 SH	DEFINED 14
MEAD JOHNSON NUTRITION CO 800	COM	582839106	46	800 SH	DEFINED 16
MEADOWBROOK INS GROUP INC	COM	58319P108	2301	222300 SH	DEFINED 14
MEADWESTVACO CORP 248771	COM	583334107	11414	376315 SH	DEFINED 14
MEADWESTVACO CORP 5996	COM	583334107	182	5996 SH	DEFINED 16
MECHEL OAO 78100	SPONSORED ADR	583840103	2497	81100 SH	DEFINED 14
MECHEL OAO 5000	SPONSORED ADR	583840103	154	5000 SH	DEFINED 16
MEDCATH CORP 75053	COM	58404W109	1091	78239 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 1402532	COM	58405U102	106314	1893060 SH	DEFINED 14
MEDCO HEALTH SOLUTIONS INC 24825	COM	58405U102	1394	24825 SH	DEFINED 16
MEDICAL ACTION INDS INC 0	COM	58449L100	379	45100 SH	DEFINED 14
MEDICAL PPTYS TRUST INC 771015	COM	58463J304	9688	837371 SH	DEFINED 14
MEDICINES CO 570890	COM	584688105	12583	772465 SH	DEFINED 14
MEDICINES CO 18600	COM	584688105	303	18600 SH	DEFINED 16

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MEDICIS PHARMACEUTICAL CORP 16233	CL A NEW	584690309	3531	110203	SH	DEFINED 14
MEDIFAST INC 41900	COM	58470H101	1955	98975	SH	DEFINED 14
MEDIDATA SOLUTIONS INC 28400	COM	58471A105	1454	56850	SH	DEFINED 14
MEDIDATA SOLUTIONS INC 1200	COM	58471A105	31	1200	SH	DEFINED 16
MEDNAX INC	COM	58502B106	2694	40446	SH	DEFINED 14
MEDTRONIC INC 1233717	COM	585055106	73985	1880184	SH	DEFINED 14
MEDTRONIC INC 4235	COM	585055106	167	4235	SH	DEFINED 16
MENS WEARHOUSE INC 131057	COM	587118100	3759	138908	SH	DEFINED 14
MENTOR GRAPHICS CORP 25954	COM	587200106	627	42841	SH	DEFINED 14
MERCK & CO INC NEW 7483888	COM	58933Y105	333312	10097314	SH	DEFINED 14
MERCK & CO INC NEW 107546	COM	58933Y105	3550	107546	SH	DEFINED 16
MERCURY COMPUTER SYS 59628	COM	589378108	1353	63919	SH	DEFINED 14
MERCURY GENL CORP NEW	COM	589400100	810	20694	SH	DEFINED 14
MEREDITH CORP 122954	COM	589433101	5537	163228	SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 81132	COM	589584101	2290	95454	SH	DEFINED 14
MERIT MED SYS INC 89087	COM	589889104	2734	139325	SH	DEFINED 14
MERITAGE HOMES CORP 63868	COM	59001A102	1650	68393	SH	DEFINED 14
METALICO INC 0	COM	591176102	260	41865	SH	DEFINED 14
METHODE ELECTRS INC 72784	COM	591520200	1994	165026	SH	DEFINED 14
METLIFE INC 2091063	COM	59156R108	122236	2732759	SH	DEFINED 14
METLIFE INC	COM	59156R108	596	13335	SH	DEFINED 16
METROPCS COMMUNICATIONS INC 269374	COM	591708102	6324	389430	SH	DEFINED 14
METROPCS COMMUNICATIONS INC 1000	COM	591708102	16	1000	SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 24554	COM	592688105	9893	57517	SH	DEFINED 14
MICREL INC 107549	COM	594793101	4578	339618	SH	DEFINED 14
MICROS SYS INC 56289	COM	594901100	7770	157185	SH	DEFINED 14
MICROSOFT CORP 16201885	COM	594918104	575241	22683007	SH	DEFINED 14
MICROSOFT CORP 241115	COM	594918104	6115	241115	SH	DEFINED 16
MICROSTRATEGY INC	CL A NEW	594972408	2398	17830	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 177752	COM	595017104	10175	267682	SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 775	COM	595017104	29	775	SH	DEFINED 16

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MICROMET INC 0	COM	59509C105	220	39240	SH	DEFINED 14
MICRON TECHNOLOGY INC 878091	COM	595112103	15071	1315127	SH	DEFINED 14
MICRON TECHNOLOGY INC 3435	COM	595112103	39	3435	SH	DEFINED 16
MICROSEMI CORP 245736	COM	595137100	5366	259093	SH	DEFINED 14
MID-AMER APT CMNTYS INC 91591	COM	59522J103	6240	97192	SH	DEFINED 14
MIDAS GROUP INC	COM	595626102	397	51796	SH	DEFINED 14
MILLER HERMAN INC 13501	COM	600544100	2469	89820	SH	DEFINED 14
MINE SAFETY APPLIANCES CO 7593	COM	602720104	462	12611	SH	DEFINED 14
MINERALS TECHNOLOGIES INC 7660	COM	603158106	1397	20389	SH	DEFINED 14
MOBILE TELESYSTEMS OJSC 17800	SPONSORED ADR	607409109	378	17800	SH	DEFINED 14
MOBILE MINI INC 80642	COM	60740F105	2073	86298	SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	94	17300	SH	DEFINED 14
MOHAWK INDS INC 23324	COM	608190104	2175	35571	SH	DEFINED 14
MOLEX INC	COM	608554101	5003	199167	SH	DEFINED 14
MOLEX INC 475	COM	608554101	12	475	SH	DEFINED 16
MOLINA HEALTHCARE INC 38364	COM	60855R100	1646	41146	SH	DEFINED 14
MOLSON COORS BREWING CO 876952	CL B	60871R209	52806	1126169	SH	DEFINED 14
MOLSON COORS BREWING CO 21100	CL B	60871R209	989	21100	SH	DEFINED 16
MOMENTA PHARMACEUTICALS INC 0	COM	60877T100	287	18085	SH	DEFINED 14
MONARCH CASINO & RESORT INC 34045	COM	609027107	460	44270	SH	DEFINED 14
MONOLITHIC PWR SYS INC 69800	COM	609839105	1062	74855	SH	DEFINED 14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	179	12364	SH	DEFINED 03
MONOTYPE IMAGING HOLDINGS IN 900	COM	61022P100	30	2050	SH	DEFINED 14
MONRO MUFFLER BRAKE INC 61222	COM	610236101	3854	116866	SH	DEFINED 14
MONSANTO CO NEW 612476	COM	61166W101	63828	883306	SH	DEFINED 14
MONSANTO CO NEW 2169	COM	61166W101	157	2169	SH	DEFINED 16
MONSTER WORLDWIDE INC 122734	COM	611742107	2893	181936	SH	DEFINED 14
MONSTER WORLDWIDE INC 425	COM	611742107	7	425	SH	DEFINED 16
MOODYS CORP 192965	COM	615369105	9948	293359	SH	DEFINED 14
MOODYS CORP	COM	615369105	27	800	SH	DEFINED 16
MOOG INC 100719	CL A	615394202	4935	107502	SH	DEFINED 14

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MORGAN STANLEY 2261987	COM NEW	617446448	93265	3413788	SH	DEFINED 14
MORGAN STANLEY 20606	COM NEW	617446448	563	20606	SH	DEFINED 16
MOSAIC CO 684958	COM	61945A107	66495	844383	SH	DEFINED 14
MOSAIC CO 13200	COM	61945A107	1040	13200	SH	DEFINED 16
MOVADO GROUP INC 61313	COM	624580106	948	64554	SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	248	103900	SH	DEFINED 14
MUELLER INDS INC	COM	624756102	7911	216029	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1473	52200	SH	DEFINED 14
MULTIMEDIA GAMES INC 53256	COM	625453105	322	56205	SH	DEFINED 14
MURPHY OIL CORP 964244	COM	626717102	87288	1188888	SH	DEFINED 14
MURPHY OIL CORP 14385	COM	626717102	1056	14385	SH	DEFINED 16
MYERS INDS INC 69626	COM	628464109	749	75395	SH	DEFINED 14
MYLAN INC 403078	COM	628530107	13804	608892	SH	DEFINED 14
MYLAN INC 1725	COM	628530107	39	1725	SH	DEFINED 16
MYRIAD GENETICS INC	COM	62855J104	2048	101660	SH	DEFINED 14
MYREXIS INC 0	COM	62856H107	157	40792	SH	DEFINED 14
NBT BANCORP INC 192510	COM	628778102	5401	236979	SH	DEFINED 14
NBT BANCORP INC 2000	COM	628778102	46	2000	SH	DEFINED 16
NCI BUILDING SYS INC 33701	COM NEW	628852204	450	35546	SH	DEFINED 14
NCR CORP NEW 37902	COM	62886E108	1202	63820	SH	DEFINED 14
NCI INC 42700	CL A	62886K104	1469	60265	SH	DEFINED 14
NII HLDGS INC 17850	CL B NEW	62913F201	1029	24695	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	140	14600	SH	DEFINED 14
NRG ENERGY INC 271000	COM NEW	629377508	8424	391064	SH	DEFINED 14
NRG ENERGY INC 900	COM NEW	629377508	19	900	SH	DEFINED 16
NVE CORP 300	COM NEW	629445206	727	12900	SH	DEFINED 14
NVR INC 1440	COM	62944T105	1923	2544	SH	DEFINED 14
NYSE EURONEXT 505172	COM	629491101	24711	702603	SH	DEFINED 14
NYSE EURONEXT 1025	COM	629491101	36	1025	SH	DEFINED 16
NABI BIOPHARMACEUTICALS 69000	COM	629519109	724	124650	SH	DEFINED 14
NACCO INDS INC	CL A	629579103	5826	52640	SH	DEFINED 14

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NACCO INDS INC 3300	CL A	629579103	365	3300 SH	DEFINED 16
NALCO HOLDING COMPANY 464685	COM	62985Q101	15806	578776 SH	DEFINED 14
NANOMETRICS INC 0	COM	630077105	286	15800 SH	DEFINED 14
NARA BANCORP INC 83864	COM	63080P105	1738	180671 SH	DEFINED 14
NASDAQ OMX GROUP INC 460829	COM	631103108	15913	615817 SH	DEFINED 14
NASDAQ OMX GROUP INC 525	COM	631103108	14	525 SH	DEFINED 16
NASH FINCH CO 36274	COM	631158102	2524	66539 SH	DEFINED 14
NATIONAL BEVERAGE CORP	COM	635017106	141	10300 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 3000	COM	635906100	521	11215 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 800	COM	635906100	37	800 SH	DEFINED 16
NATIONAL FINL PARTNERS CORP 117054	COM	63607P208	2229	151110 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 19522	COM	636180101	2423	32737 SH	DEFINED 14
NATIONAL HEALTH INVS INC 6000	COM	63633D104	763	15925 SH	DEFINED 14
NATIONAL INSTRS CORP 32634	COM	636518102	4045	123448 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 787630	COM	637071101	86782	1094759 SH	DEFINED 14
NATIONAL OILWELL VARCO INC	COM	637071101	268	3385 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 464547	COM	637138108	4424	571599 SH	DEFINED 14
NATIONAL PRESTO INDS INC 10422	COM	637215104	1289	11437 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 168587	COM	637417106	4724	180788 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 226932	COM	637640103	4970	346560 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	13	925 SH	DEFINED 16
NATIONWIDE HEALTH PPTYS INC 168633	COM	638620104	11142	261969 SH	DEFINED 14
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	188	10600 SH	DEFINED 14
NAVIGATORS GROUP INC	COM	638904102	1372	26642 SH	DEFINED 14
NATUS MEDICAL INC DEL 121025	COM	639050103	2407	143297 SH	DEFINED 14
NATUS MEDICAL INC DEL 2600	COM	639050103	44	2600 SH	DEFINED 16
NAVISTAR INTL CORP NEW 6200	COM	63934E108	616	8880 SH	DEFINED 14
NAVIGANT CONSULTING INC 123800	COM	63935N107	1308	130915 SH	DEFINED 14
NEENAH PAPER INC 66027	COM	640079109	1754	79822 SH	DEFINED 14
NELNET INC 460854	CL A	64031N108	12669	580339 SH	DEFINED 14
NELNET INC 30700	CL A	64031N108	670	30700 SH	DEFINED 16

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NEOGEN CORP	COM	640491106	3812	92110 SH	DEFINED 14
NETAPP INC 346787	COM	64110D104	25274	524570 SH	DEFINED 14
NETAPP INC 1500	COM	64110D104	72	1500 SH	DEFINED 16
NETFLIX INC 40330	COM	64110L106	14431	60805 SH	DEFINED 14
NETFLIX INC 200	COM	64110L106	47	200 SH	DEFINED 16
NETGEAR INC 71983	COM	64111Q104	3707	114270 SH	DEFINED 14
NETSCOUT SYS INC 130395	COM	64115T104	4431	162185 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 59211	COM	641208103	236	62586 SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC	COM	64125C109	607	80000 SH	DEFINED 14
NEUSTAR INC 29600	CL A	64126X201	2129	83225 SH	DEFINED 14
NEUTRAL TANDEM INC 93252	COM	64128B108	1734	117537 SH	DEFINED 14
NEW JERSEY RES 91870	COM	646025106	4224	98356 SH	DEFINED 14
NEW YORK & CO INC 0	COM	649295102	95	13500 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 158425	COM	649445103	4856	281350 SH	DEFINED 14
NEW YORK TIMES CO 28200	CL A	650111107	453	47814 SH	DEFINED 14
NEWALLIANCE BANCSHARES INC 24847	COM	650203102	2075	139820 SH	DEFINED 14
NEWCASTLE INVT CORP	COM	65105M108	888	147039 SH	DEFINED 14
NEWCASTLE INVT CORP 8900	COM	65105M108	54	8900 SH	DEFINED 16
NEWELL RUBBERMAID INC 721505	COM	651229106	18715	978306 SH	DEFINED 14
NEWELL RUBBERMAID INC 1161	COM	651229106	22	1161 SH	DEFINED 16
NEWFIELD EXPL CO 147950	COM	651290108	16277	214141 SH	DEFINED 14
NEWFIELD EXPL CO 580	COM	651290108	44	580 SH	DEFINED 16
NEWMARKET CORP 2300	COM	651587107	2759	17440 SH	DEFINED 14
NEWMONT MINING CORP 615625	COM	651639106	49045	898584 SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	209	3825 SH	DEFINED 16
NEWPORT CORP 112572	COM	651824104	2112	118436 SH	DEFINED 14
NEWS CORP 7044905	CL A	65248E104	168360	9587671 SH	DEFINED 14
NEWS CORP 145510	CL A	65248E104	2555	145510 SH	DEFINED 16
NEWS CORP 10352	CL B	65248E203	193	10352 SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600 SH	DEFINED 03
NEXTERA ENERGY INC 611531	COM	65339F101	47331	858684 SH	DEFINED 14

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NEXTERA ENERGY INC 5700	COM	65339F101	314	5700 SH	DEFINED 16
NICOR INC	COM	654086107	10446	194533 SH	DEFINED 14
NICOR INC 200	COM	654086107	11	200 SH	DEFINED 16
NIKE INC 376123	CL B	654106103	46870	619154 SH	DEFINED 14
NIKE INC 1575	CL B	654106103	119	1575 SH	DEFINED 16
99 CENTS ONLY STORES 11048	COM	65440K106	2910	148462 SH	DEFINED 14
NISOURCE INC 792189	COM	65473P105	21474	1119582 SH	DEFINED 14
NISOURCE INC 1050	COM	65473P105	20	1050 SH	DEFINED 16
NOBLE ENERGY INC 197587	COM	655044105	27374	283224 SH	DEFINED 14
NOBLE ENERGY INC	COM	655044105	66	685 SH	DEFINED 16
NORANDA ALUM HLDG CORP 117000	COM	65542W107	1915	119300 SH	DEFINED 14
NORANDA ALUM HLDG CORP 6100	COM	65542W107	98	6100 SH	DEFINED 16
NORDSON CORP 26114	COM	655663102	10877	94535 SH	DEFINED 14
NORDSTROM INC 157633	COM	655664100	11018	245510 SH	DEFINED 14
NORDSTROM INC 700	COM	655664100	31	700 SH	DEFINED 16
NORFOLK SOUTHERN CORP 1549269	COM	655844108	140918	2034332 SH	DEFINED 14
NORFOLK SOUTHERN CORP 27810	COM	655844108	1926	27810 SH	DEFINED 16
NORTHEAST UTILS	COM	664397106	9370	270815 SH	DEFINED 14
NORTHEAST UTILS 725	COM	664397106	25	725 SH	DEFINED 16
NORTHERN OIL & GAS INC NEV 12600	COM	665531109	546	20450 SH	DEFINED 14
NORTHERN TR CORP 234933	COM	665859104	18223	359072 SH	DEFINED 14
NORTHERN TR CORP 960	COM	665859104	49	960 SH	DEFINED 16
NORTHROP GRUMMAN CORP 494835	COM	666807102	49906	795821 SH	DEFINED 14
NORTHROP GRUMMAN CORP 8606	COM	666807102	540	8606 SH	DEFINED 16
NORTHWEST NAT GAS CO 52870	COM	667655104	2628	56977 SH	DEFINED 14
NORTHWESTERN CORP	COM NEW	668074305	5338	176160 SH	DEFINED 14
NOVATEL WIRELESS INC 62243	COM NEW	66987M604	803	147115 SH	DEFINED 14
NOVELL INC 342926	COM	670006105	3123	526581 SH	DEFINED 14
NOVELL INC 1285	COM	670006105	8	1285 SH	DEFINED 16
NOVELLUS SYS INC 842767	COM	670008101	38082	1025645 SH	DEFINED 14
NOVELLUS SYS INC 22860	COM	670008101	849	22860 SH	DEFINED 16

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NU SKIN ENTERPRISES INC 0	CL A	67018T105	2558	88975 SH	DEFINED 14
NSTAR 24999	COM	67019E107	1938	41874 SH	DEFINED 14
NTELOS HLDGS CORP	COM	67020Q107	1976	107337 SH	DEFINED 14
NUANCE COMMUNICATIONS INC 600	COM	67020Y100	202	10335 SH	DEFINED 14
NUCOR CORP 470424	COM	670346105	30870	670799 SH	DEFINED 14
NUCOR CORP 1225	COM	670346105	56	1225 SH	DEFINED 16
NVIDIA CORP 1223209	COM	67066G104	28863	1563554 SH	DEFINED 14
NVIDIA CORP 4526	COM	67066G104	84	4526 SH	DEFINED 16
NUTRI SYS INC NEW 66625	COM	67069D108	1019	70296 SH	DEFINED 14
NV ENERGY INC 221364	COM	67073Y106	8184	549627 SH	DEFINED 14
O CHARLEYS INC	COM	670823103	462	77466 SH	DEFINED 14
OGE ENERGY CORP 50241	COM	670837103	5100	100878 SH	DEFINED 14
OM GROUP INC 88020	COM	670872100	7982	218442 SH	DEFINED 14
OSI SYSTEMS INC 37500	COM	671044105	1763	46970 SH	DEFINED 14
OYO GEOSPACE CORP 34600	COM	671074102	4071	41300 SH	DEFINED 14
OYO GEOSPACE CORP 1700	COM	671074102	168	1700 SH	DEFINED 16
OBAGI MEDICAL PRODUCTS INC 24900	COM	67423R108	315	24900 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC 7300	COM	67423R108	92	7300 SH	DEFINED 16
OCCIDENTAL PETE CORP DEL	COM	674599105	238033	2278048 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 16860	COM	674599105	1762	16860 SH	DEFINED 16
OCEANEERING INTL INC 12824	COM	675232102	2224	24863 SH	DEFINED 14
OCEANFIRST FINL CORP 6884	COM	675234108	434	31119 SH	DEFINED 14
OCWEN FINL CORP 0	COM NEW	675746309	376	34090 SH	DEFINED 14
OFFICE DEPOT INC 65700	COM	676220106	510	110068 SH	DEFINED 14
OFFICEMAX INC DEL 187999	COM	67622P101	2594	200490 SH	DEFINED 14
OIL STS INTL INC 282156	COM	678026105	24644	323663 SH	DEFINED 14
OIL STS INTL INC	COM	678026105	312	4100 SH	DEFINED 16
OLD DOMINION FGHT LINES INC 107745	COM	679580100	4025	114713 SH	DEFINED 14
OLD NATL BANCORP IND 275545	COM	680033107	3171	295756 SH	DEFINED 14
OLD REP INTL CORP 62170	COM	680223104	1288	101476 SH	DEFINED 14
OLIN CORP 40271	COM PAR \$1	680665205	1496	65260 SH	DEFINED 14

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OLYMPIC STEEL INC 18238	COM	68162K106	2686	81855 SH	DEFINED 14
OMNICARE INC 51311	COM	681904108	2083	69451 SH	DEFINED 14
OMNICOM GROUP INC 272353	COM	681919106	20470	417242 SH	DEFINED 14
OMNICOM GROUP INC	COM	681919106	54	1100 SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 54539	COM	681936100	3696	165452 SH	DEFINED 14
OMEGA PROTEIN CORP 0	COM	68210P107	255	18900 SH	DEFINED 14
OMNOVA SOLUTIONS INC 14070	COM	682129101	825	104770 SH	DEFINED 14
OMNICELL INC 95070	COM	68213N109	1832	120210 SH	DEFINED 14
ON ASSIGNMENT INC 130098	COM	682159108	2195	232079 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	158	16055 SH	DEFINED 14
ONEOK INC NEW 122550	COM	682680103	11778	176113 SH	DEFINED 14
ONEOK INC NEW	COM	682680103	30	450 SH	DEFINED 16
ONLINE RES CORP 0	COM	68273G101	72	19100 SH	DEFINED 14
OPEN TEXT CORP 0	COM	683715106	492	8161 SH	DEFINED 14
OPNET TECHNOLOGIES INC 4700	COM	683757108	218	5600 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 39400	COM NEW	68375Q403	1176	60325 SH	DEFINED 14
ORACLE CORP 6239337	COM	68389X105	291104	8723510 SH	DEFINED 14
ORACLE CORP 81949	COM	68389X105	2735	81949 SH	DEFINED 16
OPTIONSXPRESS HLDGS INC 98189	COM	684010101	1918	104725 SH	DEFINED 14
ORBITAL SCIENCES CORP	COM	685564106	2345	123951 SH	DEFINED 14
ORIENTAL FINL GROUP INC 0	COM	68618W100	1558	124128 SH	DEFINED 14
ORION MARINE GROUP INC 53400	COM	68628V308	617	57435 SH	DEFINED 14
OSHKOSH CORP 45441	COM	688239201	2783	78655 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 6209	COM	690368105	326	10134 SH	DEFINED 14
OVERSTOCK COM INC DEL 0	COM	690370101	308	19600 SH	DEFINED 14
OWENS & MINOR INC NEW 15071	COM	690732102	811	24963 SH	DEFINED 14
OWENS CORNING NEW 33400	COM	690742101	1346	37400 SH	DEFINED 14
OWENS ILL INC	COM NEW	690768403	15083	499616 SH	DEFINED 14
OWENS ILL INC 575	COM NEW	690768403	17	575 SH	DEFINED 16
OXFORD INDS INC 69502	COM	691497309	3473	101589 SH	DEFINED 14
P C CONNECTION 1000	COM	69318J100	233	26300 SH	DEFINED 14

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PC-TEL INC 42735	COM	69325Q105	589	76760	SH	DEFINED	14
PDL BIOPHARMA INC 24800	COM	69329Y104	1297	223600	SH	DEFINED	14
PG&E CORP 983434	COM	69331C108	55350	1252831	SH	DEFINED	14
PG&E CORP 23140	COM	69331C108	1022	23140	SH	DEFINED	16
PHH CORP 0	COM NEW	693320202	1943	89258	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 45200	COM	69333Y108	2260	48935	SH	DEFINED	14
PHI INC 2900	COM NON VTG	69336T205	239	10800	SH	DEFINED	14
PNC FINL SVCS GROUP INC 742280	COM	693475105	81246	1289831	SH	DEFINED	14
PNC FINL SVCS GROUP INC 2085	COM	693475105	131	2085	SH	DEFINED	16
PNM RES INC 42796	COM	69349H107	1468	98374	SH	DEFINED	14
PPG INDS INC 160366	COM	693506107	22999	241559	SH	DEFINED	14
PPG INDS INC 625	COM	693506107	60	625	SH	DEFINED	16
PPL CORP	COM	69351T106	76130	3009096	SH	DEFINED	14
PPL CORP 59750	COM	69351T106	1512	59750	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 72132	COM	69360J107	5109	88183	SH	DEFINED	14
PSS WORLD MED INC 109481	COM	69366A100	3194	117649	SH	DEFINED	14
PACCAR INC 349780	COM	693718108	28182	538344	SH	DEFINED	14
PACCAR INC 1490	COM	693718108	78	1490	SH	DEFINED	16
PACER INTL INC TENN 0	COM	69373H106	280	53200	SH	DEFINED	14
PACKAGING CORP AMER 34167	COM	695156109	3285	113692	SH	DEFINED	14
PACWEST BANCORP DEL	COM	695263103	486	22323	SH	DEFINED	14
PALL CORP 112893	COM	696429307	9875	171404	SH	DEFINED	14
PALL CORP 475	COM	696429307	27	475	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 37345	COM NEW	697529303	588	39612	SH	DEFINED	14
PANERA BREAD CO 57114	CL A	69840W108	12872	101353	SH	DEFINED	14
PANTRY INC 193067	COM	698657103	4133	278717	SH	DEFINED	14
PANTRY INC 2100	COM	698657103	31	2100	SH	DEFINED	16
PAPA JOHNS INTL INC 84055	COM	698813102	3752	118479	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COM	69888P106	14221	457566	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 11900	COM	69888P106	370	11900	SH	DEFINED	16
PARAMETRIC TECHNOLOGY CORP 27907	COM NEW	699173209	5021	223275	SH	DEFINED	14

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PAREXEL INTL CORP 115899	COM	699462107	3113	125000	SH	DEFINED	14
PARK ELECTROCHEMICAL CORP 62855	COM	700416209	2543	78857	SH	DEFINED	14
PARK NATL CORP 5500	COM	700658107	420	6280	SH	DEFINED	14
PARKER DRILLING CO 0	COM	701081101	169	24505	SH	DEFINED	14
PARKER HANNIFIN CORP 810511	COM	701094104	100944	1066161	SH	DEFINED	14
PARKER HANNIFIN CORP	COM	701094104	1589	16782	SH	DEFINED	16
PARKWAY PPTYS INC 80236	COM	70159Q104	2600	152942	SH	DEFINED	14
PATRIOT COAL CORP 48419	COM	70336T104	2919	113021	SH	DEFINED	14
PATTERSON COMPANIES INC 89759	COM	703395103	4484	139311	SH	DEFINED	14
PATTERSON COMPANIES INC 375	COM	703395103	12	375	SH	DEFINED	16
PATTERSON UTI ENERGY INC 64577	COM	703481101	5147	175138	SH	DEFINED	14
PAYCHEX INC 311181	COM	704326107	14714	469208	SH	DEFINED	14
PAYCHEX INC 1275	COM	704326107	40	1275	SH	DEFINED	16
PEABODY ENERGY CORP	COM	704549104	28409	394791	SH	DEFINED	14
PEABODY ENERGY CORP 1125	COM	704549104	81	1125	SH	DEFINED	16
PEBBLEBROOK HOTEL TR 157924	COM	70509V100	3803	171707	SH	DEFINED	14
PEETS COFFEE & TEA INC 25899	COM	705560100	1316	27374	SH	DEFINED	14
PEGASYSYSTEMS INC 0	COM	705573103	304	8000	SH	DEFINED	14
PENN NATL GAMING INC 4100	COM	707569109	245	6615	SH	DEFINED	14
PENN VA CORP 100785	COM	707882106	1824	107560	SH	DEFINED	14
PENNANTPARK INVT CORP 20700	COM	708062104	1100	92300	SH	DEFINED	14
PENNANTPARK INVT CORP	COM	708062104	14	1200	SH	DEFINED	16
PENNEY J C INC 354635	COM	708160106	17956	500024	SH	DEFINED	14
PENNEY J C INC 875	COM	708160106	31	875	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT 114121	SH BEN INT	709102107	2913	204109	SH	DEFINED	14
PENNYMAC MTG INVT TR 0	COM	70931T103	410	22300	SH	DEFINED	14
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	300	15000	SH	DEFINED	14
PENSON WORLDWIDE INC 0	COM	709600100	219	32700	SH	DEFINED	14
PENTAIR INC 34939	COM	709631105	3710	98166	SH	DEFINED	14
PEOPLES BANCORP INC	COM	709789101	288	23990	SH	DEFINED	14
PEOPLES BANCORP INC 1300	COM	709789101	16	1300	SH	DEFINED	16

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PEOPLES UNITED FINANCIAL INC 346472	COM	712704105	6713	533660	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	18	1400	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK 384677	COM	713278109	6167	485227	SH	DEFINED	14
PEP BOYS MANNY MOE & JACK 8000	COM	713278109	102	8000	SH	DEFINED	16
PEPCO HOLDINGS INC 237904	COM	713291102	6513	349247	SH	DEFINED	14
PEPCO HOLDINGS INC 850	COM	713291102	16	850	SH	DEFINED	16
PEPSICO INC	COM	713448108	229540	3563725	SH	DEFINED	14
PEPSICO INC 27009	COM	713448108	1740	27009	SH	DEFINED	16
PERFICIENT INC 129712	COM	71375U101	1612	134243	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 49346	COM	713831105	1366	131695	SH	DEFINED	14
PERKINELMER INC 437412	COM	714046109	13217	503112	SH	DEFINED	14
PERKINELMER INC 400	COM	714046109	11	400	SH	DEFINED	16
PERRIGO CO 27562	COM	714290103	6128	77067	SH	DEFINED	14
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1043	31050	SH	DEFINED	10
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	541	16100	SH	DEFINED	14
PETMED EXPRESS INC 44333	COM	716382106	758	47817	SH	DEFINED	14
PETROHAWK ENERGY CORP 1000	COM	716495106	330	13455	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 45748	SP ADR NON VTG	71654V101	1626	45748	SH	DEFINED	14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1031	25500	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO 4000	SPONSORED ADR	71654V408	162	4000	SH	DEFINED	14
PETROLEUM DEV CORP 54804	COM	716578109	3068	63912	SH	DEFINED	14
PETROQUEST ENERGY INC 109744	COM	716748108	1698	181450	SH	DEFINED	14
PETSMART INC	COM	716768106	5880	143588	SH	DEFINED	14
PFIZER INC 14524348	COM	717081103	428129	21079724	SH	DEFINED	14
PFIZER INC 147105	COM	717081103	2988	147105	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC 139981	COM	717124101	8439	304543	SH	DEFINED	14
PHARMERICA CORP 80587	COM	71714F104	1397	122140	SH	DEFINED	14
PHILIP MORRIS INTL INC 1987395	COM	718172109	195097	2972679	SH	DEFINED	14
PHILIP MORRIS INTL INC 26795	COM	718172109	1759	26795	SH	DEFINED	16
PHILLIPS VAN HEUSEN CORP 15949	COM	718592108	1720	26447	SH	DEFINED	14
PHOENIX COS INC NEW	COM	71902E109	264	97200	SH	DEFINED	14

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PHOENIX COS INC NEW 9600	COM	71902E109	26	9600 SH	DEFINED 16
PHOTRONICS INC 20400	COM	719405102	198	22100 SH	DEFINED 14
PIEDMONT NAT GAS INC 153048	COM	720186105	4983	164189 SH	DEFINED 14
PIEDMONT OFFICE REALTY TR IN 14800	COM CL A	720190206	431	22200 SH	DEFINED 14
PIER 1 IMPORTS INC 27800	COM	720279108	2887	284464 SH	DEFINED 14
PINNACLE ENTMT INC 122272	COM	723456109	1787	131210 SH	DEFINED 14
PINNACLE FINL PARTNERS INC 226271	COM	72346Q104	4109	248446 SH	DEFINED 14
PINNACLE FINL PARTNERS INC	COM	72346Q104	31	1900 SH	DEFINED 16
PINNACLE WEST CAP CORP 152531	COM	723484101	8785	205312 SH	DEFINED 14
PINNACLE WEST CAP CORP 375	COM	723484101	16	375 SH	DEFINED 16
PIONEER DRILLING CO 121314	COM	723655106	2145	155421 SH	DEFINED 14
PIONEER NAT RES CO 109733	COM	723787107	17173	168491 SH	DEFINED 14
PIONEER NAT RES CO 450	COM	723787107	46	450 SH	DEFINED 16
PIPER JAFFRAY COS 80977	COM	724078100	4804	115955 SH	DEFINED 14
PITNEY BOWES INC 485915	COM	724479100	17088	665155 SH	DEFINED 14
PITNEY BOWES INC	COM	724479100	19	750 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 59501	COM	726505100	3760	103781 SH	DEFINED 14
PLANTRONICS INC NEW 334811	COM	727493108	20142	550032 SH	DEFINED 14
PLANTRONICS INC NEW 4500	COM	727493108	165	4500 SH	DEFINED 16
PLEXUS CORP 80156	COM	729132100	3012	85911 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 153240	COM	729251108	10154	232826 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 675	COM	729251108	29	675 SH	DEFINED 16
POLARIS INDS INC 90782	COM	731068102	16250	186733 SH	DEFINED 14
POLARIS INDS INC	COM	731068102	35	400 SH	DEFINED 16
POLO RALPH LAUREN CORP 63768	CL A	731572103	11900	96237 SH	DEFINED 14
POLO RALPH LAUREN CORP 292	CL A	731572103	36	292 SH	DEFINED 16
POLYCOM INC 43328	COM	73172K104	7338	141516 SH	DEFINED 14
POLYONE CORP 327818	COM	73179P106	6962	489943 SH	DEFINED 14
POLYPORE INTL INC 16800	COM	73179V103	6008	104350 SH	DEFINED 14
POOL CORPORATION 102187	COM	73278L105	2636	109334 SH	DEFINED 14
POPULAR INC 249000	COM	733174106	856	294236 SH	DEFINED 14

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3252	38199 SH	DEFINED 14
PORTLAND GEN ELEC CO 70749	COM NEW	736508847	5214	219339 SH	DEFINED 14
POST PPTYS INC 617121	COM	737464107	25519	650156 SH	DEFINED 14
POTLATCH CORP NEW 9432	COM	737630103	621	15450 SH	DEFINED 14
POWELL INDS INC 18972	COM	739128106	1244	31547 SH	DEFINED 14
POWER INTEGRATIONS INC 56950	COM	739276103	2354	61420 SH	DEFINED 14
POWER ONE INC NEW 0	COM	73930R102	2006	229300 SH	DEFINED 14
POZEN INC 0	COM	73941U102	96	17800 SH	DEFINED 14
PRAXAIR INC	COM	74005P104	45231	445190 SH	DEFINED 14
PRAXAIR INC 1250	COM	74005P104	127	1250 SH	DEFINED 16
PRE PAID LEGAL SVCS INC 19374	COM	740065107	2439	36958 SH	DEFINED 14
PRECISION CASTPARTS CORP 136352	COM	740189105	30331	206081 SH	DEFINED 14
PRECISION CASTPARTS CORP 570	COM	740189105	84	570 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 47300	COM	740585104	1129	148200 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 122695	COM	740884101	1531	160611 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 6300	COM	740884101	60	6300 SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3590	312175 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 13300	COM	74112D101	153	13300 SH	DEFINED 16
PRICE T ROWE GROUP INC 332283	COM	74144T108	30922	465551 SH	DEFINED 14
PRICE T ROWE GROUP INC 1017	COM	74144T108	68	1017 SH	DEFINED 16
PRICELINE COM INC 46991	COM NEW	741503403	37042	73141 SH	DEFINED 14
PRICELINE COM INC 200	COM NEW	741503403	101	200 SH	DEFINED 16
PRIDE INTL INC DEL 50157	COM	74153Q102	3383	78761 SH	DEFINED 14
PRINCIPAL FINL GROUP INC 782773	COM	74251V102	30683	955571 SH	DEFINED 14
PRINCIPAL FINL GROUP INC	COM	74251V102	651	20275 SH	DEFINED 16
PROASSURANCE CORP 105663	COM	74267C106	7801	123099 SH	DEFINED 14
PROCTER & GAMBLE CO 5457076	COM	742718109	470170	7632636 SH	DEFINED 14
PROCTER & GAMBLE CO 71029	COM	742718109	4375	71029 SH	DEFINED 16
PRIVATEBANCORP INC 235840	COM	742962103	4622	302303 SH	DEFINED 14
PROGRESS ENERGY INC 452045	COM	743263105	29669	643025 SH	DEFINED 14
PROGRESS ENERGY INC 1133	COM	743263105	52	1133 SH	DEFINED 16

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PROGRESS SOFTWARE CORP 214361	COM	743312100	7395	254209	SH	DEFINED	14
PROGRESSIVE CORP OHIO	COM	743315103	33393	1580338	SH	DEFINED	14
PROGRESSIVE CORP OHIO 2575	COM	743315103	54	2575	SH	DEFINED	16
PROLOGIS 1475567	SH BEN INT	743410102	28560	1787225	SH	DEFINED	14
PROLOGIS 2275	SH BEN INT	743410102	36	2275	SH	DEFINED	16
PROSPECT CAPITAL CORPORATION 174300	COM	74348T102	2248	184125	SH	DEFINED	14
PROSPERITY BANCSHARES INC 11072	COM	743606105	3293	76992	SH	DEFINED	14
PROTECTIVE LIFE CORP 54853	COM	743674103	2826	106445	SH	DEFINED	14
PROVIDENCE SVC CORP 25600	COM	743815102	857	57200	SH	DEFINED	14
PROVIDENT FINL SVCS INC	COM	74386T105	2831	191260	SH	DEFINED	14
PRUDENTIAL FINL INC 322722	COM	744320102	34835	565680	SH	DEFINED	14
PRUDENTIAL FINL INC 2000	COM	744320102	123	2000	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 1252251	COM	744573106	56892	1805536	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 4550	COM	744573106	143	4550	SH	DEFINED	16
PUBLIC STORAGE 397549	COM	74460D109	53366	481162	SH	DEFINED	14
PUBLIC STORAGE 575	COM	74460D109	64	575	SH	DEFINED	16
PULTE GROUP INC 433668	COM	745867101	4577	618574	SH	DEFINED	14
PULTE GROUP INC	COM	745867101	10	1333	SH	DEFINED	16
PULSE ELECTRONICS CORP 81258	COM	74586W106	771	127407	SH	DEFINED	14
QLOGIC CORP 57000	COM	747277101	4048	218232	SH	DEFINED	14
QUAKER CHEM CORP 22827	COM	747316107	1189	29602	SH	DEFINED	14
QEP RES INC 166110	COM	74733V100	10326	254705	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	28	700	SH	DEFINED	16
QUALCOMM INC 2051808	COM	747525103	168404	3071381	SH	DEFINED	14
QUALCOMM INC 18660	COM	747525103	1023	18660	SH	DEFINED	16
QUALITY SYS INC	COM	747582104	4095	49134	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 94715	COM	747619104	2369	120680	SH	DEFINED	14
QUANTA SVCS INC 189659	COM	74762E102	6202	276516	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	18	800	SH	DEFINED	16
QUANTUM CORP 2200	COM DSSG	747906204	28	11050	SH	DEFINED	14
QUEST DIAGNOSTICS INC 221590	COM	74834L100	18791	325551	SH	DEFINED	14

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QUEST DIAGNOSTICS INC 5875	COM	74834L100	339	5875 SH	DEFINED 16
QUEST SOFTWARE INC 53031	COM	74834T103	4574	180136 SH	DEFINED 14
QUESTAR CORP	COM	748356102	11866	679995 SH	DEFINED 14
QUESTCOR PHARMACEUTICALS INC 205900	COM	74835Y101	5342	370700 SH	DEFINED 14
QUICKSILVER RESOURCES INC 66375	COM	74837R104	1886	131778 SH	DEFINED 14
QUIKSILVER INC 257494	COM	74838C106	1227	277520 SH	DEFINED 14
QUIDEL CORP 0	COM	74838J101	1081	90345 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 1651720	COM	749121109	16957	2482669 SH	DEFINED 14
QWEST COMMUNICATIONS INTL IN 6922	COM	749121109	47	6922 SH	DEFINED 16
RC2 CORP 43021	COM	749388104	2095	74551 SH	DEFINED 14
RLI CORP	COM	749607107	2071	35921 SH	DEFINED 14
RPC INC 30250	COM	749660106	5998	236902 SH	DEFINED 14
RPM INTL INC 45590	COM	749685103	1550	65329 SH	DEFINED 14
RSC HOLDINGS INC 22200	COM	74972L102	361	25080 SH	DEFINED 14
RTI INTL METALS INC 59749	COM	74973W107	1996	64074 SH	DEFINED 14
RF MICRODEVICES INC 65437	COM	749941100	694	108221 SH	DEFINED 14
RACKSPACE HOSTING INC 23300	COM	750086100	1659	38705 SH	DEFINED 14
RADIANT SYSTEMS INC 71073	COM	75025N102	1345	76009 SH	DEFINED 14
RADIOSHACK CORP	COM	750438103	10161	676973 SH	DEFINED 14
RADIOSHACK CORP 400	COM	750438103	6	400 SH	DEFINED 16
RADISYS CORP 47949	COM	750459109	541	62491 SH	DEFINED 14
RALCORP HLDGS INC NEW 32518	COM	751028101	6515	95211 SH	DEFINED 14
RAMCO-GERSHENSON PPTYS TR 19500	COM SH BEN INT	751452202	1425	113750 SH	DEFINED 14
RANDGOLD RES LTD 3950	ADR	752344309	322	3950 SH	DEFINED 14
RANGE RES CORP 156139	COM	75281A109	13950	238632 SH	DEFINED 14
RANGE RES CORP 600	COM	75281A109	35	600 SH	DEFINED 16
RAYMOND JAMES FINANCIAL INC	COM	754730109	5249	137269 SH	DEFINED 14
RAYONIER INC 41344	COM	754907103	7866	126238 SH	DEFINED 14
RAYTHEON CO 971892	COM NEW	755111507	74804	1470501 SH	DEFINED 14
RAYTHEON CO 13439	COM NEW	755111507	684	13439 SH	DEFINED 16
REALTY INCOME CORP 29781	COM	756109104	1708	48873 SH	DEFINED 14

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RED HAT INC 902853	COM	756577102	55568	1224232	SH	DEFINED	14
RED HAT INC 17150	COM	756577102	778	17150	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 30953	COM	75689M101	897	33354	SH	DEFINED	14
REDWOOD TR INC	COM	758075402	1790	115115	SH	DEFINED	14
REGAL BELOIT CORP 9223	COM	758750103	2503	33906	SH	DEFINED	14
REGENCY CTRS CORP 19736	COM	758849103	1437	33046	SH	DEFINED	14
REGENERON PHARMACEUTICALS 152501	COM	75886F107	7332	163147	SH	DEFINED	14
REGIS CORP MINN 45629	COM	758932107	1125	63428	SH	DEFINED	14
REHABCARE GROUP INC 49290	COM	759148109	1953	52958	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 1476809	COM	7591EP100	18157	2500990	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 4916	COM	7591EP100	36	4916	SH	DEFINED	16
REINSURANCE GROUP AMER INC	COM NEW	759351604	8828	140624	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 235114	COM	759509102	19864	343787	SH	DEFINED	14
RENAISSANCE LEARNING INC 10200	COM	75968L105	132	11200	SH	DEFINED	14
RENASANT CORP 6000	COM	75970E107	536	31575	SH	DEFINED	14
RENT A CTR INC NEW 63174	COM	76009N100	7913	226656	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC 39100	COM	760276105	336	52200	SH	DEFINED	14
REPUBLIC BANCORP KY 17200	CL A	760281204	757	38839	SH	DEFINED	14
REPUBLIC SVCS INC 331406	COM	760759100	15780	525308	SH	DEFINED	14
REPUBLIC SVCS INC	COM	760759100	120	4001	SH	DEFINED	16
RESMED INC 36290	COM	761152107	2718	90588	SH	DEFINED	14
RESOURCE AMERICA INC 0	CL A	761195205	99	15500	SH	DEFINED	14
RESOURCE CAP CORP 684340	COM	76120W302	6277	952440	SH	DEFINED	14
RESOURCE CAP CORP 32500	COM	76120W302	214	32500	SH	DEFINED	16
REVLON INC 13100	CL A NEW	761525609	462	29100	SH	DEFINED	14
REX AMERICAN RESOURCES CORP 3800	COM	761624105	174	10900	SH	DEFINED	14
REYNOLDS AMERICAN INC 425187	COM	761713106	22171	624011	SH	DEFINED	14
REYNOLDS AMERICAN INC	COM	761713106	131	3700	SH	DEFINED	16
RIGHTNOW TECHNOLOGIES INC 47100	COM	76657R106	1594	50925	SH	DEFINED	14
RIMAGE CORP 900	COM	766721104	296	18300	SH	DEFINED	14
RITE AID CORP 0	COM	767754104	28	26375	SH	DEFINED	14

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RIVERBED TECHNOLOGY INC 245000	COM	768573107	24043	638600	SH	DEFINED	14
RIVERBED TECHNOLOGY INC 9200	COM	768573107	346	9200	SH	DEFINED	16
ROBBINS & MYERS INC 135725	COM	770196103	7458	162174	SH	DEFINED	14
ROBERT HALF INTL INC 142089	COM	770323103	6724	219736	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	17	550	SH	DEFINED	16
ROCK-TENN CO 17300	CL A	772739207	4333	62485	SH	DEFINED	14
ROCKWELL AUTOMATION INC 182409	COM	773903109	34041	359652	SH	DEFINED	14
ROCKWELL AUTOMATION INC 2700	COM	773903109	256	2700	SH	DEFINED	16
ROCKWELL COLLINS INC 201054	COM	774341101	18171	280292	SH	DEFINED	14
ROCKWELL COLLINS INC 600	COM	774341101	39	600	SH	DEFINED	16
ROFIN SINAR TECHNOLOGIES INC 75800	COM	775043102	3181	80525	SH	DEFINED	14
ROGERS CORP 38356	COM	775133101	2839	63003	SH	DEFINED	14
ROLLINS INC	COM	775711104	3992	196674	SH	DEFINED	14
ROPER INDS INC NEW 119155	COM	776696106	14421	166789	SH	DEFINED	14
ROPER INDS INC NEW 4600	COM	776696106	398	4600	SH	DEFINED	16
ROSETTA RESOURCES INC 0	COM	777779307	730	15360	SH	DEFINED	14
ROSS STORES INC 783485	COM	778296103	70244	987686	SH	DEFINED	14
ROSS STORES INC 16150	COM	778296103	1149	16150	SH	DEFINED	16
ROVI CORP 26753	COM	779376102	2624	48911	SH	DEFINED	14
ROWAN COS INC 364214	COM	779382100	21531	487358	SH	DEFINED	14
ROWAN COS INC	COM	779382100	20	450	SH	DEFINED	16
RUBY TUESDAY INC 260984	COM	781182100	5173	394577	SH	DEFINED	14
RUDDICK CORP 25227	COM	781258108	1225	31750	SH	DEFINED	14
RUDOLPH TECHNOLOGIES INC 142516	COM	781270103	1610	147187	SH	DEFINED	14
RUSH ENTERPRISES INC 0	CL A	781846209	469	23700	SH	DEFINED	14
RUTHS HOSPITALITY GROUP INC 70872	COM	783332109	384	74351	SH	DEFINED	14
RYDER SYS INC 189186	COM	783549108	12489	246827	SH	DEFINED	14
RYDER SYS INC 150	COM	783549108	8	150	SH	DEFINED	16
RYLAND GROUP INC	COM	783764103	261	16407	SH	DEFINED	14
S & T BANCORP INC 58973	COM	783859101	1572	72900	SH	DEFINED	14
SAIC INC 615030	COM	78390X101	14474	855458	SH	DEFINED	14

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SAIC INC 1150	COM	78390X101	19	1150 SH	DEFINED 16
SCBT FINANCIAL CORP 2000	COM	78401V102	390	11716 SH	DEFINED 14
SEI INVESTMENTS CO 98060	COM	784117103	7050	295229 SH	DEFINED 14
SFN GROUP INC 125584	COM	784153108	2892	205282 SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	458	24371 SH	DEFINED 10
SL GREEN RLTY CORP	COM	78440X101	21165	281456 SH	DEFINED 14
SLM CORP 958649	COM	78442P106	21207	1386046 SH	DEFINED 14
SLM CORP 4600	COM	78442P106	70	4600 SH	DEFINED 16
SM ENERGY CO 26900	COM	78454L100	6385	86059 SH	DEFINED 14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	27934	210806 SH	DEFINED 10
SPDR S&P 500 ETF TR 487544	TR UNIT	78462F103	92564	698544 SH	DEFINED 14
SPDR S&P 500 ETF TR 8450	TR UNIT	78462F103	1120	8450 SH	DEFINED 16
SPX CORP 22800	COM	784635104	2434	30655 SH	DEFINED 14
S1 CORPORATION 0	COM	78463B101	260	38900 SH	DEFINED 14
SPDR GOLD TRUST 140400	GOLD SHS	78463V107	19631	140400 SH	DEFINED 14
SPDR SERIES TRUST 429500	BRCLYS YLD ETF	78464A417	17390	429500 SH	DEFINED 14
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	19897	308000 SH	DEFINED 14
SRA INTL INC 36477	CL A	78464R105	3478	122624 SH	DEFINED 14
SS&C TECHNOLOGIES HLDGS INC 13800	COM	78467J100	305	14950 SH	DEFINED 14
STR HLDGS INC 81800	COM	78478V100	1681	87650 SH	DEFINED 14
SVB FINL GROUP 19553	COM	78486Q101	1495	26255 SH	DEFINED 14
SWS GROUP INC	COM	78503N107	600	98778 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 183100	COM	78505P100	13152	240000 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 7400	COM	78505P100	406	7400 SH	DEFINED 16
SABRA HEALTH CARE REIT INC 4833	COM	78573L106	249	14165 SH	DEFINED 14
SAFETY INS GROUP INC 40532	COM	78648T100	1986	43064 SH	DEFINED 14
SAFEWAY INC 756411	COM NEW	786514208	24506	1041019 SH	DEFINED 14
SAFEWAY INC 1435	COM NEW	786514208	34	1435 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	493	30100 SH	DEFINED 14
ST JUDE MED INC	COM	790849103	26665	520185 SH	DEFINED 14
ST JUDE MED INC 1310	COM	790849103	67	1310 SH	DEFINED 16

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SAKS INC 38101	COM	79377W108	694	61404	SH	DEFINED	14
SALESFORCE COM INC 109280	COM	79466L302	21597	161677	SH	DEFINED	14
SALESFORCE COM INC 455	COM	79466L302	61	455	SH	DEFINED	16
SALIX PHARMACEUTICALS INC 117881	COM	795435106	4444	126851	SH	DEFINED	14
SALLY BEAUTY HLDGS INC 3400	COM	79546E104	922	65800	SH	DEFINED	14
SANDERSON FARMS INC 37273	COM	800013104	2217	48272	SH	DEFINED	14
SANDISK CORP	COM	80004C101	15795	342691	SH	DEFINED	14
SANDISK CORP 900	COM	80004C101	41	900	SH	DEFINED	16
SANDRIDGE ENERGY INC 0	COM	80007P307	186	14555	SH	DEFINED	14
SANDY SPRING BANCORP INC 4200	COM	800363103	450	24350	SH	DEFINED	14
SANGAMO BIOSCIENCES INC 0	COM	800677106	359	43043	SH	DEFINED	14
SANTARUS INC 0	COM	802817304	65	19150	SH	DEFINED	14
SARA LEE CORP 631723	COM	803111103	16538	935913	SH	DEFINED	14
SARA LEE CORP 2425	COM	803111103	43	2425	SH	DEFINED	16
SASOL LTD	SPONSORED ADR	803866300	863	14900	SH	DEFINED	14
SAUER-DANFOSS INC 9522	COM	804137107	510	10022	SH	DEFINED	14
SAUL CTRS INC 28800	COM	804395101	1361	30550	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 139876	COM	80517Q100	1599	150803	SH	DEFINED	14
SCANA CORP NEW 155045	COM	80589M102	11392	289370	SH	DEFINED	14
SCANA CORP NEW 400	COM	80589M102	16	400	SH	DEFINED	16
SCANSOURCE INC 60345	COM	806037107	2438	64176	SH	DEFINED	14
SCHAWK INC 15400	CL A	806373106	1015	52200	SH	DEFINED	14
SCHEIN HENRY INC	COM	806407102	2580	36773	SH	DEFINED	14
SCHLUMBERGER LTD 1790800	COM	806857108	246028	2638088	SH	DEFINED	14
SCHLUMBERGER LTD 17953	COM	806857108	1674	17953	SH	DEFINED	16
SCHNITZER STL INDS 128000	CL A	806882106	13366	205600	SH	DEFINED	14
SCHNITZER STL INDS 2600	CL A	806882106	169	2600	SH	DEFINED	16
SCHOLASTIC CORP 18687	COM	807066105	1385	51232	SH	DEFINED	14
SCHOOL SPECIALTY INC 53409	COM	807863105	798	55834	SH	DEFINED	14
SCHULMAN A INC 93093	COM	808194104	2961	119774	SH	DEFINED	14
SCHWAB CHARLES CORP NEW	COM	808513105	25861	1434348	SH	DEFINED	14

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SCHWAB CHARLES CORP NEW 3975	COM	808513105	72	3975	SH	DEFINED 16
SCHWEITZER-MAUDUIT INTL INC 100580	COM	808541106	5233	103391	SH	DEFINED 14
SCHWEITZER-MAUDUIT INTL INC 1100	COM	808541106	56	1100	SH	DEFINED 16
SCICLONE PHARMACEUTICALS INC 6800	COM	80862K104	173	42800	SH	DEFINED 14
SCIENTIFIC GAMES CORP 32723	CL A	80874P109	372	42535	SH	DEFINED 14
SCOTTS MIRACLE GRO CO 10782	CL A	810186106	1146	19806	SH	DEFINED 14
SCRIPPS E W CO OHIO 63700	CL A NEW	811054402	687	69411	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13186	263249	SH	DEFINED 14
SCRIPPS NETWORKS INTERACT IN 2675	CL A COM	811065101	134	2675	SH	DEFINED 16
SEABOARD CORP 300	COM	811543107	1774	735	SH	DEFINED 14
SEABRIGHT HOLDINGS INC 0	COM	811656107	656	64000	SH	DEFINED 14
SEACHANGE INTL INC 0	COM	811699107	592	62300	SH	DEFINED 14
SEACOR HOLDINGS INC 66074	COM	811904101	6434	69582	SH	DEFINED 14
SEALED AIR CORP NEW 192161	COM	81211K100	7184	269483	SH	DEFINED 14
SEALED AIR CORP NEW 582	COM	81211K100	16	582	SH	DEFINED 16
SEARS HLDGS CORP	COM	812350106	5045	61036	SH	DEFINED 14
SEARS HLDGS CORP 197	COM	812350106	16	197	SH	DEFINED 16
SEATTLE GENETICS INC 0	COM	812578102	215	13800	SH	DEFINED 14
SELECT SECTOR SPDR TR 169950	SBI INT-ENERGY	81369Y506	13564	169950	SH	DEFINED 14
SELECT COMFORT CORP 9600	COM	81616X103	298	24700	SH	DEFINED 14
SELECTIVE INS GROUP INC 170884	COM	816300107	3249	187795	SH	DEFINED 14
SEMTECH CORP 15424	COM	816850101	1861	74361	SH	DEFINED 14
SEMPRA ENERGY 1372971	COM	816851109	90096	1684035	SH	DEFINED 14
SEMPRA ENERGY	COM	816851109	1667	31155	SH	DEFINED 16
SENECA FOODS CORP NEW 21700	CL A	817070501	697	23325	SH	DEFINED 14
SENIOR HSG PPTYS TR 1266398	SH BEN INT	81721M109	37883	1644237	SH	DEFINED 14
SENIOR HSG PPTYS TR 18000	SH BEN INT	81721M109	415	18000	SH	DEFINED 16
SENSIENT TECHNOLOGIES CORP 11862	COM	81725T100	1480	41290	SH	DEFINED 14
SERVICE CORP INTL 149817	COM	817565104	3025	273533	SH	DEFINED 14
SHAW GROUP INC 20139	COM	820280105	1203	33962	SH	DEFINED 14
SHERWIN WILLIAMS CO 87016	COM	824348106	11262	134082	SH	DEFINED 14

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SHERWIN WILLIAMS CO	COM	824348106	32	385 SH	DEFINED 16
SHINHAN FINANCIAL GROUP CO L 7100	SPN ADR RESTRD	824596100	643	7100 SH	DEFINED 14
SHOE CARNIVAL INC 18400	COM	824889109	1007	35900 SH	DEFINED 14
SHOE CARNIVAL INC 3400	COM	824889109	95	3400 SH	DEFINED 16
SHUFFLE MASTER INC 106671	COM	825549108	1225	114706 SH	DEFINED 14
SHUTTERFLY INC 121368	COM	82568P304	10863	207468 SH	DEFINED 14
SHUTTERFLY INC 4200	COM	82568P304	220	4200 SH	DEFINED 16
SIGMA ALDRICH CORP 114994	COM	826552101	11227	176410 SH	DEFINED 14
SIGMA ALDRICH CORP	COM	826552101	29	450 SH	DEFINED 16
SIGMA DESIGNS INC 71058	COM	826565103	974	75183 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y 92589	COM	82669G104	7729	137046 SH	DEFINED 14
SILICON LABORATORIES INC 10416	COM	826919102	749	17340 SH	DEFINED 14
SILGAN HOLDINGS INC 21814	COM	827048109	2028	53183 SH	DEFINED 14
SILICON IMAGE INC 19400	COM	82705T102	1228	136875 SH	DEFINED 14
SILICONWARE PRECISION INDS L 105200	SPONSD ADR SPL	827084864	635	105200 SH	DEFINED 14
SIMMONS 1ST NATL CORP 53578	CL A \$1 PAR	828730200	1939	71577 SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	110822	1034177 SH	DEFINED 14
SIMON PPTY GROUP INC NEW 1260	COM	828806109	135	1260 SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 90036	COM	829073105	2934	99598 SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 93800	CL A	829226109	2403	191600 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 131375	COM	82966C103	11450	228260 SH	DEFINED 14
SIRONA DENTAL SYSTEMS INC 5600	COM	82966C103	281	5600 SH	DEFINED 16
SIRIUS XM RADIO INC 0	COM	82967N108	280	168956 SH	DEFINED 14
SKECHERS U S A INC 67725	CL A	830566105	1497	72904 SH	DEFINED 14
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	529	36750 SH	DEFINED 14
SKYLINE CORP 13533	COM	830830105	513	25599 SH	DEFINED 14
SKYWEST INC 218952	COM	830879102	4476	264526 SH	DEFINED 14
SKYWORKS SOLUTIONS INC 46300	COM	83088M102	2438	75214 SH	DEFINED 14
SMART BALANCE INC 693914	COM	83169Y108	3787	825139 SH	DEFINED 14
SMART BALANCE INC 49100	COM	83169Y108	225	49100 SH	DEFINED 16
SMITH A O 68393	COM	831865209	5341	120447 SH	DEFINED 14

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SMITH MICRO SOFTWARE INC 60610	COM	832154108	610	65189	SH	DEFINED	14
SMITHFIELD FOODS INC	COM	832248108	65549	2724390	SH	DEFINED	14
SMITHFIELD FOODS INC 49600	COM	832248108	1193	49600	SH	DEFINED	16
SMUCKER J M CO 137295	COM NEW	832696405	15041	210684	SH	DEFINED	14
SMUCKER J M CO 2225	COM NEW	832696405	159	2225	SH	DEFINED	16
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	15825	409437	SH	DEFINED	03
SNAP ON INC 58348	COM	833034101	5194	86474	SH	DEFINED	14
SNAP ON INC 250	COM	833034101	15	250	SH	DEFINED	16
SNYDERS-LANCE INC 94359	COM	833551104	2034	102463	SH	DEFINED	14
SOLAR CAP LTD	COM	83413U100	556	23300	SH	DEFINED	14
SOLERA HOLDINGS INC 89825	COM	83421A104	9929	194305	SH	DEFINED	14
SOLERA HOLDINGS INC 1000	COM	83421A104	51	1000	SH	DEFINED	16
SOLUTIA INC 348248	COM NEW	834376501	15563	612733	SH	DEFINED	14
SOLUTIA INC 17500	COM NEW	834376501	445	17500	SH	DEFINED	16
SONIC CORP 135543	COM	835451105	1310	144702	SH	DEFINED	14
SONIC AUTOMOTIVE INC 69960	CL A	83545G102	2050	146343	SH	DEFINED	14
SONOCO PRODS CO 79325	COM	835495102	7580	209209	SH	DEFINED	14
SOTHEBYS	COM	835898107	3647	69331	SH	DEFINED	14
SONUS NETWORKS INC 0	COM	835916107	269	71500	SH	DEFINED	14
SOURCEFIRE INC 55550	COM	83616T108	1649	59925	SH	DEFINED	14
SOUTH JERSEY INDS INC 59225	COM	838518108	3577	63907	SH	DEFINED	14
SOUTHERN CO 807882	COM	842587107	46959	1232203	SH	DEFINED	14
SOUTHERN CO 3375	COM	842587107	129	3375	SH	DEFINED	16
SOUTHERN COPPER CORP 1000	COM	84265V105	342	8482	SH	DEFINED	14
SOUTHERN UN CO NEW 113941	COM	844030106	7864	274786	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC	COM	84470P109	574	26806	SH	DEFINED	14
SOUTHWEST AIRLS CO 723762	COM	844741108	13866	1097830	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	37	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 4900	COM	844767103	683	48100	SH	DEFINED	14
SOUTHWEST GAS CORP 145702	COM	844895102	8150	209133	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 341164	COM	845467109	22355	520255	SH	DEFINED	14

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SOUTHWESTERN ENERGY CO 1400	COM	845467109	60	1400 SH	DEFINED 16
SOVRAN SELF STORAGE INC 290579	COM	84610H108	12499	316027 SH	DEFINED 14
SPARTAN MTRS INC	COM	846819100	850	123914 SH	DEFINED 14
SPARTAN STORES INC 118802	COM	846822104	1808	122277 SH	DEFINED 14
SPARTECH CORP 0	COM NEW	847220209	421	58000 SH	DEFINED 14
SPECTRA ENERGY CORP 646581	COM	847560109	26501	975036 SH	DEFINED 14
SPECTRA ENERGY CORP 2575	COM	847560109	70	2575 SH	DEFINED 16
SPECTRANETICS CORP 0	COM	84760C107	351	74500 SH	DEFINED 14
SPECTRUM PHARMACEUTICALS INC 42600	COM	84763A108	1318	148300 SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 17600	COM	847788106	700	43800 SH	DEFINED 14
SPRINT NEXTEL CORP	COM SER 1	852061100	133	28675 SH	DEFINED 03
SPRINT NEXTEL CORP 2910951	COM SER 1	852061100	20367	4389463 SH	DEFINED 14
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	55	11799 SH	DEFINED 16
STAGE STORES INC 107988	COM NEW	85254C305	2184	113632 SH	DEFINED 14
STAMPS COM INC 43769	COM NEW	852857200	1191	89177 SH	DEFINED 14
STANCORP FINL GROUP INC 29745	COM	852891100	2223	48191 SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 47080	COM	853626109	1570	63663 SH	DEFINED 14
STANDARD MTR PRODS INC 86634	COM	853666105	1795	129759 SH	DEFINED 14
STANDARD PAC CORP NEW	COM	85375C101	778	208614 SH	DEFINED 14
STANDARD REGISTER CO 24949	COM	853887107	87	26340 SH	DEFINED 14
STANDEX INTL CORP 48638	COM	854231107	2687	70913 SH	DEFINED 14
STANDEX INTL CORP 400	COM	854231107	15	400 SH	DEFINED 16
STANLEY BLACK & DECKER INC 156721	COM	854502101	18396	240155 SH	DEFINED 14
STANLEY BLACK & DECKER INC 645	COM	854502101	49	645 SH	DEFINED 16
STAPLES INC 807427	COM	855030102	22803	1174194 SH	DEFINED 14
STAPLES INC 2860	COM	855030102	56	2860 SH	DEFINED 16
STARBUCKS CORP	COM	855244109	69780	1888487 SH	DEFINED 14
STARBUCKS CORP 17575	COM	855244109	649	17575 SH	DEFINED 16
STARTEK INC 24780	COM	85569C107	131	26005 SH	DEFINED 14
STARWOOD PPTY TR INC 1100	COM	85571B105	1233	55310 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 179110	COM	85590A401	15706	270233 SH	DEFINED 14

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STARWOOD HOTELS&RESORTS WRLD 725	COM	85590A401	42	725	SH	DEFINED	16
STATE STR CORP 776008	COM	857477103	50618	1126348	SH	DEFINED	14
STATE STR CORP 2350	COM	857477103	106	2350	SH	DEFINED	16
STEEL DYNAMICS INC	COM	858119100	39379	2097989	SH	DEFINED	14
STEEL DYNAMICS INC 30300	COM	858119100	569	30300	SH	DEFINED	16
STEIN MART INC 171438	COM	858375108	2195	217139	SH	DEFINED	14
STEPAN CO 15435	COM	858586100	1429	19710	SH	DEFINED	14
STERLING BANCSHARES INC 201829	COM	858907108	1876	217935	SH	DEFINED	14
STERICYCLE INC 79325	COM	858912108	10410	117406	SH	DEFINED	14
STERICYCLE INC 350	COM	858912108	31	350	SH	DEFINED	16
STERIS CORP 14828	COM	859152100	4800	138982	SH	DEFINED	14
STERLING BANCORP	COM	859158107	654	65330	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 6900	COM	859241101	174	10300	SH	DEFINED	14
STERLITE INDS INDIA LTD 144000	ADS	859737207	2223	144000	SH	DEFINED	14
STERLITE INDS INDIA LTD 14600	ADS	859737207	225	14600	SH	DEFINED	16
STEWART INFORMATION SVCS COR 58897	COM	860372101	1003	95679	SH	DEFINED	14
STIFEL FINL CORP 67920	COM	860630102	5268	73381	SH	DEFINED	14
STONE ENERGY CORP 161992	COM	861642106	10945	328002	SH	DEFINED	14
STRATASYS INC 41797	COM	862685104	2117	45034	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7267	1126680	SH	DEFINED	14
STRAYER ED INC 3160	COM	863236105	683	5232	SH	DEFINED	14
STRYKER CORP 320884	COM	863667101	29612	487046	SH	DEFINED	14
STRYKER CORP 1355	COM	863667101	82	1355	SH	DEFINED	16
STURM RUGER & CO INC 46771	COM	864159108	1564	68080	SH	DEFINED	14
SUFFOLK BANCORP 3700	COM	864739107	316	15072	SH	DEFINED	14
SUN BANCORP INC 835	COM	86663B102	86	24614	SH	DEFINED	14
SUN COMMUNITIES INC 3800	COM	866674104	1274	35750	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	153	10865	SH	DEFINED	14
SUN HYDRAULICS CORP 7900	COM	866942105	2534	58800	SH	DEFINED	14
SUNOCO INC 200778	COM	86764P109	12612	276649	SH	DEFINED	14
SUNOCO INC 425	COM	86764P109	19	425	SH	DEFINED	16

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SUNSTONE HOTEL INVS INC NEW 1614400	COM	867892101	23271	2283706	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 67000	COM	867892101	683	67000	SH	DEFINED	16
SUNTRUST BKS INC 711394	COM	867914103	29390	1019061	SH	DEFINED	14
SUNTRUST BKS INC 2042	COM	867914103	59	2042	SH	DEFINED	16
SUPER MICRO COMPUTER INC	COM	86800U104	1268	79055	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 42316	COM	868157108	2226	54295	SH	DEFINED	14
SUPERIOR INDS INTL INC 205020	COM	868168105	6678	260459	SH	DEFINED	14
SUPERIOR INDS INTL INC 6900	COM	868168105	177	6900	SH	DEFINED	16
SUPERTEX INC 25693	COM	868532102	808	36268	SH	DEFINED	14
SUPERVALU INC 930966	COM	868536103	10855	1215552	SH	DEFINED	14
SUPERVALU INC 782	COM	868536103	7	782	SH	DEFINED	16
SURMODICS INC 34478	COM	868873100	453	36258	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P	COM	869099101	5663	605696	SH	DEFINED	14
SUSSER HLDGS CORP 160693	COM	869233106	2233	170593	SH	DEFINED	14
SUSSER HLDGS CORP 15100	COM	869233106	198	15100	SH	DEFINED	16
SWIFT ENERGY CO 97449	COM	870738101	5850	137066	SH	DEFINED	14
SYKES ENTERPRISES INC 229495	COM	871237103	4657	235543	SH	DEFINED	14
SYMANTEC CORP 831547	COM	871503108	31905	1720867	SH	DEFINED	14
SYMANTEC CORP 2982	COM	871503108	55	2982	SH	DEFINED	16
SYMETRA FINL CORP 941975	COM	87151Q106	14557	1070375	SH	DEFINED	14
SYMETRA FINL CORP	COM	87151Q106	681	50100	SH	DEFINED	16
SYMMETRICOM INC 87978	COM	871543104	581	94729	SH	DEFINED	14
SYMMETRY MED INC 70614	COM	871546206	742	75745	SH	DEFINED	14
SYNCHRONOSS TECHNOLOGIES INC 49700	COM	87157B103	1861	53560	SH	DEFINED	14
SYNAPTICS INC 67021	COM	87157D109	1944	71935	SH	DEFINED	14
SYNOPSIS INC 404198	COM	871607107	16471	595712	SH	DEFINED	14
SYNOPSIS INC 5900	COM	871607107	163	5900	SH	DEFINED	16
SYNOVUS FINL CORP 186083	COM	87161C105	750	312518	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	487	25400	SH	DEFINED	14
SYNTEL INC 4300	COM	87162H103	2484	47560	SH	DEFINED	14
SYNNEX CORP 81799	COM	87162W100	4296	131254	SH	DEFINED	14

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SYSKO CORP 559699	COM	871829107	23636	853275	SH	DEFINED 14
SYSKO CORP 2250	COM	871829107	62	2250	SH	DEFINED 16
TCF FINL CORP 81775	COM	872275102	1662	104769	SH	DEFINED 14
TD AMERITRADE HLDG CORP 600	COM	87236Y108	259	12399	SH	DEFINED 14
TECO ENERGY INC 228860	COM	872375100	9419	502066	SH	DEFINED 14
TECO ENERGY INC	COM	872375100	15	775	SH	DEFINED 16
THQ INC 134197	COM NEW	872443403	967	212103	SH	DEFINED 14
TICC CAPITAL CORP 719717	COM	87244T109	9560	879517	SH	DEFINED 14
TICC CAPITAL CORP 42200	COM	87244T109	459	42200	SH	DEFINED 16
TJX COS INC NEW 1844806	COM	872540109	121148	2436117	SH	DEFINED 14
TJX COS INC NEW 40325	COM	872540109	2005	40325	SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 504880	COM	87264S106	36604	664555	SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP 14800	COM	87264S106	815	14800	SH	DEFINED 16
TNS INC	COM	872960109	589	37850	SH	DEFINED 14
TTM TECHNOLOGIESINC 85388	COM	87305R109	1683	92703	SH	DEFINED 14
TW TELECOM INC 35655	COM	87311L104	1106	57592	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 2094819	SPONSORED ADR	874039100	25515	2094819	SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 141395	SPONSORED ADR	874039100	1722	141395	SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 280033	COM	874054109	6437	418777	SH	DEFINED 14
TAL INTL GROUP INC 7700	COM	874083108	314	8650	SH	DEFINED 14
TALEO CORP 80771	CL A	87424N104	3111	87277	SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I	COM	875465106	4699	179064	SH	DEFINED 14
TARGET CORP 1796675	COM	87612E106	121891	2437324	SH	DEFINED 14
TARGET CORP 25475	COM	87612E106	1274	25475	SH	DEFINED 16
TATA MTRS LTD 413300	SPONSORED ADR	876568502	11736	422300	SH	DEFINED 14
TATA MTRS LTD 28200	SPONSORED ADR	876568502	784	28200	SH	DEFINED 16
TAUBMAN CTRS INC 167902	COM	876664103	9868	184182	SH	DEFINED 14
TEAM HEALTH HOLDINGS INC 14900	COM	87817A107	306	17500	SH	DEFINED 14
TECH DATA CORP 32934	COM	878237106	4316	84851	SH	DEFINED 14
TECHNE CORP	COM	878377100	1972	27545	SH	DEFINED 14
TECHNICOLOR 62484	SPNSRD ADR NEW	878520204	455	62484	SH	DEFINED 03

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TEKELEC 135427	COM	879101103	1180	145339	SH	DEFINED	14
TELE NORTE LESTE PART S A 43700	SPON ADR PFD	879246106	766	43700	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 82015	COM	879360105	5368	103818	SH	DEFINED	14
TELEFLEX INC 21157	COM	879369106	2885	49755	SH	DEFINED	14
TELEPHONE & DATA SYS INC 76007	COM	879433100	6134	182007	SH	DEFINED	14
TELLABS INC 367916	COM	879664100	2924	558066	SH	DEFINED	14
TELLABS INC	COM	879664100	8	1450	SH	DEFINED	16
TEMPLE INLAND INC 25560	COM	879868107	1949	83274	SH	DEFINED	14
TELETECH HOLDINGS INC 90867	COM	879939106	1849	95382	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	5008	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 176100	COM	88023U101	15015	296397	SH	DEFINED	14
TEMPUR PEDIC INTL INC 5800	COM	88023U101	294	5800	SH	DEFINED	16
TENET HEALTHCARE CORP 436978	COM	88033G100	5017	673356	SH	DEFINED	14
TENET HEALTHCARE CORP 1910	COM	88033G100	14	1910	SH	DEFINED	16
TENNANT CO	COM	880345103	1852	44050	SH	DEFINED	14
TENNANT CO 1200	COM	880345103	50	1200	SH	DEFINED	16
TENNECO INC 0	COM	880349105	282	6640	SH	DEFINED	14
TERADATA CORP DEL 173474	COM	88076W103	13102	258425	SH	DEFINED	14
TERADATA CORP DEL 625	COM	88076W103	32	625	SH	DEFINED	16
TERADYNE INC 179481	COM	880770102	4729	265510	SH	DEFINED	14
TERADYNE INC 675	COM	880770102	12	675	SH	DEFINED	16
TEREX CORP NEW 25862	COM	880779103	1607	43393	SH	DEFINED	14
TESORO CORP	COM	881609101	6204	231240	SH	DEFINED	14
TESORO CORP 475	COM	881609101	13	475	SH	DEFINED	16
TETRA TECHNOLOGIES INC DEL 180642	COM	88162F105	2947	191355	SH	DEFINED	14
TETRA TECH INC NEW 140978	COM	88162G103	3708	150199	SH	DEFINED	14
TESSERA TECHNOLOGIES INC 208377	COM	88164L100	4081	223512	SH	DEFINED	14
TESSERA TECHNOLOGIES INC 700	COM	88164L100	13	700	SH	DEFINED	16
TEXAS CAPITAL BANCSHARES INC 73500	COM	88224Q107	2587	99520	SH	DEFINED	14
TEXAS INDS INC 55161	COM	882491103	2678	59217	SH	DEFINED	14
TEXAS INSTRS INC	COM	882508104	95251	2756119	SH	DEFINED	14

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TEXAS INSTRS INC 35835	COM	882508104	1238	35835	SH	DEFINED	16
TEXAS ROADHOUSE INC 192578	COM	882681109	4304	253346	SH	DEFINED	14
TEXTRON INC 440179	COM	883203101	16668	608561	SH	DEFINED	14
TEXTRON INC 1035	COM	883203101	28	1035	SH	DEFINED	16
THERAVANCE INC 0	COM	88338T104	983	40605	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 1436824	COM	883556102	110079	1981615	SH	DEFINED	14
THERMO FISHER SCIENTIFIC INC 32350	COM	883556102	1797	32350	SH	DEFINED	16
THOMAS & BETTS CORP	COM	884315102	14088	236897	SH	DEFINED	14
THOMAS & BETTS CORP 500	COM	884315102	30	500	SH	DEFINED	16
THOMAS PPTYS GROUP INC 0	COM	884453101	98	29300	SH	DEFINED	14
THOMPSON CREEK METALS CO INC 0	COM	884768102	690	55000	SH	DEFINED	14
THOR INDS INC 18421	COM	885160101	4032	120815	SH	DEFINED	14
THORATEC CORP 34642	COM NEW	885175307	2839	109499	SH	DEFINED	14
3M CO 1341140	COM	88579Y101	178824	1912559	SH	DEFINED	14
3M CO 22560	COM	88579Y101	2109	22560	SH	DEFINED	16
TIBCO SOFTWARE INC	COM	88632Q103	11707	429600	SH	DEFINED	14
TIDEWATER INC 32508	COM	886423102	2447	40879	SH	DEFINED	14
TIFFANY & CO NEW 115466	COM	886547108	10743	174861	SH	DEFINED	14
TIFFANY & CO NEW 550	COM	886547108	34	550	SH	DEFINED	16
TIMBERLAND CO 92060	CL A	887100105	10360	250917	SH	DEFINED	14
TIMBERLAND CO 5500	CL A	887100105	227	5500	SH	DEFINED	16
TIME WARNER INC 1719811	COM NEW	887317303	89346	2502677	SH	DEFINED	14
TIME WARNER INC 15955	COM NEW	887317303	570	15955	SH	DEFINED	16
TIME WARNER CABLE INC	COM	88732J207	37516	525873	SH	DEFINED	14
TIME WARNER CABLE INC 1408	COM	88732J207	100	1408	SH	DEFINED	16
TIMKEN CO 234176	COM	887389104	21250	406310	SH	DEFINED	14
TIMKEN CO 2300	COM	887389104	120	2300	SH	DEFINED	16
TITAN INTL INC ILL 0	COM	88830M102	581	21850	SH	DEFINED	14
TITANIUM METALS CORP 68331	COM NEW	888339207	1801	96941	SH	DEFINED	14
TITANIUM METALS CORP 350	COM NEW	888339207	7	350	SH	DEFINED	16
TOLL BROTHERS INC 34726	COM	889478103	1123	56827	SH	DEFINED	14

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TOLLGRADE COMMUNICATIONS INC	COM	889542106	242	24037 SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI 30684	COM	890110109	1337	32172 SH	DEFINED 14
TOOTSIE ROLL INDS INC 5865	COM	890516107	274	9652 SH	DEFINED 14
TORCHMARK CORP 207577	COM	891027104	19014	286016 SH	DEFINED 14
TORCHMARK CORP 350	COM	891027104	23	350 SH	DEFINED 16
TORO CO 130611	COM	891092108	8967	135408 SH	DEFINED 14
TOWER GROUP INC 91210	COM	891777104	2340	97384 SH	DEFINED 14
TOWERS WATSON & CO 22103	CL A	891894107	4404	79408 SH	DEFINED 14
TOTAL SYS SVCS INC	COM	891906109	13254	735493 SH	DEFINED 14
TOTAL SYS SVCS INC 650	COM	891906109	12	650 SH	DEFINED 16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	75	14800 SH	DEFINED 14
TRACTOR SUPPLY CO 25600	COM	892356106	2980	49782 SH	DEFINED 14
TPC GROUP INC 158200	COM	89236Y104	5006	173400 SH	DEFINED 14
TPC GROUP INC 10300	COM	89236Y104	297	10300 SH	DEFINED 16
TRADESTATION GROUP INC 107618	COM	89267P105	886	126172 SH	DEFINED 14
TRANSATLANTIC HLDGS INC 85300	COM	893521104	8725	179276 SH	DEFINED 14
TRANSATLANTIC HLDGS INC	COM	893521104	282	5800 SH	DEFINED 16
TRAVELERS COMPANIES INC 1018257	COM	89417E109	81399	1368505 SH	DEFINED 14
TRAVELERS COMPANIES INC 7194	COM	89417E109	428	7194 SH	DEFINED 16
TREDEGAR CORP 63692	COM	894650100	1839	85196 SH	DEFINED 14
TREEHOUSE FOODS INC 70148	COM	89469A104	4291	75454 SH	DEFINED 14
TRIMAS CORP 53165	COM NEW	896215209	2072	96365 SH	DEFINED 14
TRIMBLE NAVIGATION LTD 35282	COM	896239100	4075	80625 SH	DEFINED 14
TRINITY INDS INC 43573	COM	896522109	2050	55903 SH	DEFINED 14
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5930	459331 SH	DEFINED 14
TRIUMPH GROUP INC NEW 32767	COM	896818101	5053	57126 SH	DEFINED 14
TRUE RELIGION APPAREL INC 67564	COM	89784N104	2233	95159 SH	DEFINED 14
TRUEBLUE INC 225034	COM	89785X101	5228	311391 SH	DEFINED 14
TRUEBLUE INC 3300	COM	89785X101	55	3300 SH	DEFINED 16
TRUSTCO BK CORP N Y 207527	COM	898349105	1730	291693 SH	DEFINED 14
TRUSTMARK CORP 36085	COM	898402102	2365	100983 SH	DEFINED 14

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TUESDAY MORNING CORP 72195	COM NEW	899035505	443	90316	SH	DEFINED 14
TUPPERWARE BRANDS CORP	COM	899896104	18913	316745	SH	DEFINED 14
TUPPERWARE BRANDS CORP 700	COM	899896104	42	700	SH	DEFINED 16
TUTOR PERINI CORP 15000	COM	901109108	2630	107980	SH	DEFINED 14
TWO HBRS INVT CORP 0	COM	90187B101	132	12600	SH	DEFINED 14
II VI INC 61231	COM	902104108	5836	117306	SH	DEFINED 14
TYLER TECHNOLOGIES INC 49275	COM	902252105	1261	53172	SH	DEFINED 14
TYSON FOODS INC 2376687	CL A	902494103	64073	3338900	SH	DEFINED 14
TYSON FOODS INC 68800	CL A	902494103	1320	68800	SH	DEFINED 16
UDR INC	COM	902653104	2445	100312	SH	DEFINED 14
UGI CORP NEW 93062	COM	902681105	6772	205845	SH	DEFINED 14
UIL HLDG CORP 112993	COM	902748102	3690	120898	SH	DEFINED 14
UMB FINL CORP 66220	COM	902788108	2658	71159	SH	DEFINED 14
US BANCORP DEL 3798731	COM NEW	902973304	143911	5444985	SH	DEFINED 14
US BANCORP DEL 30754	COM NEW	902973304	813	30754	SH	DEFINED 16
URS CORP NEW 105452	COM	903236107	9706	210765	SH	DEFINED 14
USANA HEALTH SCIENCES INC 7400	COM	90328M107	267	7750	SH	DEFINED 14
USA MOBILITY INC	COM	90341G103	7126	491789	SH	DEFINED 14
USA MOBILITY INC 12200	COM	90341G103	177	12200	SH	DEFINED 16
U S AIRWAYS GROUP INC 46800	COM	90341W108	462	53000	SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 4800	COM	90384S303	3590	74600	SH	DEFINED 14
ULTRA PETROLEUM CORP 540	COM	903914109	359	7283	SH	DEFINED 14
ULTRATECH INC 53728	COM	904034105	1691	57527	SH	DEFINED 14
UMPQUA HLDGS CORP 326677	COM	904214103	3935	343943	SH	DEFINED 14
UNDER ARMOUR INC 14932	CL A	904311107	3000	44089	SH	DEFINED 14
UNIFIRST CORP MASS	COM	904708104	3307	62380	SH	DEFINED 14
UNION FIRST MKT BANKSH CP 22400	COM	90662P104	533	47350	SH	DEFINED 14
UNION FIRST MKT BANKSH CP 1100	COM	90662P104	12	1100	SH	DEFINED 16
UNION PAC CORP 748117	COM	907818108	104228	1059977	SH	DEFINED 14
UNION PAC CORP 11900	COM	907818108	1170	11900	SH	DEFINED 16
UNISOURCE ENERGY CORP 86460	COM	909205106	4085	113059	SH	DEFINED 14

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UNISYS CORP 9000	COM NEW	909214306	327	10470	SH	DEFINED 14
UNIT CORP 34709	COM	909218109	8397	135539	SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	475	200594	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 93589	COM	909907107	2651	99958	SH	DEFINED 14
UNITED CONTL HLDGS INC 12300	COM	910047109	578	25127	SH	DEFINED 14
UNITED FIRE & CAS CO 76005	COM	910331107	1606	79489	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 3830469	SPON ADR NEW	910873405	10457	3830469	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 193100	SPON ADR NEW	910873405	527	193100	SH	DEFINED 16
UNITED NAT FOODS INC 95419	COM	911163103	4600	102641	SH	DEFINED 14
UNITED ONLINE INC 358638	COM	911268100	3832	607804	SH	DEFINED 14
UNITED PARCEL SERVICE INC	CL B	911312106	192311	2587611	SH	DEFINED 14
UNITED PARCEL SERVICE INC 20450	CL B	911312106	1520	20450	SH	DEFINED 16
UNITED RENTALS INC 14395	COM	911363109	3003	90232	SH	DEFINED 14
UNITED STATES CELLULAR CORP 4800	COM	911684108	283	5500	SH	DEFINED 14
U STORE IT TR 1996318	COM	91274F104	22149	2105436	SH	DEFINED 14
UNITED STATES STL CORP NEW 265381	COM	912909108	19915	369215	SH	DEFINED 14
UNITED STATES STL CORP NEW 625	COM	912909108	34	625	SH	DEFINED 16
UNITED STATIONERS INC 65414	COM	913004107	7143	100538	SH	DEFINED 14
UNITED TECHNOLOGIES CORP	COM	913017109	177179	2093077	SH	DEFINED 14
UNITED TECHNOLOGIES CORP 16400	COM	913017109	1388	16400	SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 23755	COM	91307C102	3389	50568	SH	DEFINED 14
UNITEDHEALTH GROUP INC 3613647	COM	91324P102	219170	4848900	SH	DEFINED 14
UNITEDHEALTH GROUP INC 55710	COM	91324P102	2518	55710	SH	DEFINED 16
UNITRIN INC 142979	COM	913275103	6720	217615	SH	DEFINED 14
UNITRIN INC 5200	COM	913275103	161	5200	SH	DEFINED 16
UNIVERSAL AMERICAN CORP 19600	COM	913377107	923	40305	SH	DEFINED 14
UNIVERSAL CORP VA	COM	913456109	397	9111	SH	DEFINED 14
UNIVERSAL ELECTRS INC 29353	COM	913483103	931	31483	SH	DEFINED 14
UNIVERSAL FST PRODS INC 38655	COM	913543104	2124	57952	SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 29600	SH BEN INT	91359E105	1915	47250	SH	DEFINED 14
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	150	27600	SH	DEFINED 14

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UNIVERSAL STAINLESS & ALLOY 4000	COM	913837100	695	20600	SH	DEFINED	14
UNIVERSAL STAINLESS & ALLOY 600	COM	913837100	20	600	SH	DEFINED	16
UNIVERSAL HLTH SVCS INC 37035	CL B	913903100	7456	150898	SH	DEFINED	14
UNIVERSAL TECHNICAL INST INC	COM	913915104	961	49430	SH	DEFINED	14
UNIVEST CORP PA 11400	COM	915271100	241	13575	SH	DEFINED	14
UNIVEST CORP PA 2200	COM	915271100	39	2200	SH	DEFINED	16
UNUM GROUP 675553	COM	91529Y106	24137	919499	SH	DEFINED	14
UNUM GROUP 1211	COM	91529Y106	32	1211	SH	DEFINED	16
URBAN OUTFITTERS INC 124450	COM	917047102	5594	187533	SH	DEFINED	14
URBAN OUTFITTERS INC 450	COM	917047102	13	450	SH	DEFINED	16
URSTADT BIDDLE PPTYS INS 127650	CL A	917286205	2856	150175	SH	DEFINED	14
US ECOLOGY INC	COM	91732J102	400	22955	SH	DEFINED	14
US ECOLOGY INC 2100	COM	91732J102	37	2100	SH	DEFINED	16
VCA ANTECH INC 20408	COM	918194101	844	33519	SH	DEFINED	14
V F CORP 389055	COM	918204108	47684	483954	SH	DEFINED	14
V F CORP 4975	COM	918204108	490	4975	SH	DEFINED	16
VAALCO ENERGY INC 34300	COM NEW	91851C201	1205	155300	SH	DEFINED	14
VALASSIS COMMUNICATIONS INC 1300	COM	918866104	2240	76885	SH	DEFINED	14
VALE S A 23600	ADR	91912E105	787	23600	SH	DEFINED	14
VALE S A	ADR REPSTG PFD	91912E204	2362	80000	SH	DEFINED	14
VALERO ENERGY CORP NEW 2611800	COM	91913Y100	107647	3609878	SH	DEFINED	14
VALERO ENERGY CORP NEW 40600	COM	91913Y100	1211	40600	SH	DEFINED	16
VALLEY NATL BANCORP 39965	COM	919794107	1128	80800	SH	DEFINED	14
VALMONT INDS INC 6111	COM	920253101	1317	12620	SH	DEFINED	14
VALSPAR CORP 22724	COM	920355104	1501	38385	SH	DEFINED	14
VALUECLICK INC 74801	COM	92046N102	7448	515073	SH	DEFINED	14
VANDA PHARMACEUTICALS INC 0	COM	921659108	214	29400	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	18790	384100	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 19800	EMR MKT ETF	922042858	969	19800	SH	DEFINED	16
VARIAN SEMICONDUCTOR EQUIPMN 17800	COM	922207105	1431	29400	SH	DEFINED	14
VARIAN MED SYS INC 116753	COM	92220P105	11870	175494	SH	DEFINED	14

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VARIAN MED SYS INC 525	COM	92220P105	36	525 SH	DEFINED 16
VECTREN CORP 51874	COM	92240G101	1760	64689 SH	DEFINED 14
VEECO INSTRS INC DEL 80438	COM	922417100	4415	86837 SH	DEFINED 14
VENTAS INC 612390	COM	92276F100	38810	714737 SH	DEFINED 14
VENTAS INC	COM	92276F100	38	700 SH	DEFINED 16
VERIFONE SYS INC 1200	COM	92342Y109	2276	41420 SH	DEFINED 14
VERISIGN INC 169735	COM	92343E102	9280	256274 SH	DEFINED 14
VERISIGN INC 675	COM	92343E102	24	675 SH	DEFINED 16
VERIZON COMMUNICATIONS INC 4912923	COM	92343V104	288488	7485414 SH	DEFINED 14
VERIZON COMMUNICATIONS INC 48702	COM	92343V104	1877	48702 SH	DEFINED 16
VERTEX PHARMACEUTICALS INC 55850	COM	92532F100	5013	104591 SH	DEFINED 14
VIAD CORP 56131	COM NEW	92552R406	1877	78422 SH	DEFINED 14
VIASAT INC	COM	92552V100	3532	88652 SH	DEFINED 14
VIACOM INC NEW 1597079	CL B	92553P201	101076	2172750 SH	DEFINED 14
VIACOM INC NEW 22188	CL B	92553P201	1032	22188 SH	DEFINED 16
VICAL INC 0	COM	925602104	150	50600 SH	DEFINED 14
VICOR CORP 90942	COM	925815102	1551	94038 SH	DEFINED 14
VILLAGE SUPER MKT INC 10780	CL A NEW	927107409	354	12180 SH	DEFINED 14
VILLAGE SUPER MKT INC 1900	CL A NEW	927107409	55	1900 SH	DEFINED 16
VIRGIN MEDIA INC 8521	COM	92769L101	237	8521 SH	DEFINED 03
VIRGIN MEDIA INC	COM	92769L101	295	10626 SH	DEFINED 14
VIROPHARMA INC 242911	COM	928241108	7259	364779 SH	DEFINED 14
VISA INC 1550297	COM CL A	92826C839	156980	2132298 SH	DEFINED 14
VISA INC 31210	COM CL A	92826C839	2298	31210 SH	DEFINED 16
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	555	9418 SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 89798	COM	928298108	4822	271811 SH	DEFINED 14
VITAMIN SHOPPE INC 50600	COM	92849E101	2098	62025 SH	DEFINED 14
VMWARE INC 32530	CL A COM	928563402	2925	35870 SH	DEFINED 14
VOLCOM INC	COM	92864N101	667	36019 SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 0	COM	928703107	359	43800 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 48200	COM	928708106	4053	163225 SH	DEFINED 14

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VORNADO RLTY TR 465324	SH BEN INT	929042109	52372	598533	SH	DEFINED 14
VORNADO RLTY TR 911	SH BEN INT	929042109	80	911	SH	DEFINED 16
VULCAN MATLS CO 119866	COM	929160109	8243	180764	SH	DEFINED 14
VULCAN MATLS CO 550	COM	929160109	25	550	SH	DEFINED 16
W & T OFFSHORE INC 17600	COM	92922P106	1545	67800	SH	DEFINED 14
WD-40 CO	COM	929236107	2022	47758	SH	DEFINED 14
WGL HLDGS INC 12105	COM	92924F106	1043	26745	SH	DEFINED 14
WABCO HLDGS INC 100500	COM	92927K102	7555	122568	SH	DEFINED 14
WABCO HLDGS INC 1700	COM	92927K102	105	1700	SH	DEFINED 16
WMS INDS INC 13662	COM	929297109	757	21406	SH	DEFINED 14
WSFS FINL CORP 3100	COM	929328102	788	16720	SH	DEFINED 14
WABTEC CORP 11337	COM	929740108	1303	19213	SH	DEFINED 14
WADDELL & REED FINL INC 224086	CL A	930059100	14616	359900	SH	DEFINED 14
WADDELL & REED FINL INC	CL A	930059100	53	1300	SH	DEFINED 16
WAL MART STORES INC 3936220	COM	931142103	296677	5699848	SH	DEFINED 14
WAL MART STORES INC 65405	COM	931142103	3404	65405	SH	DEFINED 16
WALGREEN CO 918614	COM	931422109	55559	1384139	SH	DEFINED 14
WALGREEN CO 3645	COM	931422109	146	3645	SH	DEFINED 16
WALTER ENERGY INC 0	COM	93317Q105	276	2039	SH	DEFINED 14
WALTER INVT MGMT CORP 0	COM	93317W102	798	49489	SH	DEFINED 14
WARNACO GROUP INC 11527	COM NEW	934390402	1109	19396	SH	DEFINED 14
WASHINGTON FED INC	COM	938824109	6385	368224	SH	DEFINED 14
WASHINGTON FED INC 1900	COM	938824109	33	1900	SH	DEFINED 16
WASHINGTON POST CO 9562	CL B	939640108	5468	12497	SH	DEFINED 14
WASHINGTON POST CO 245	CL B	939640108	107	245	SH	DEFINED 16
WASHINGTON TR BANCORP 2900	COM	940610108	524	22055	SH	DEFINED 14
WASTE CONNECTIONS INC 26947	COM	941053100	1310	45486	SH	DEFINED 14
WASTE MGMT INC DEL 455319	COM	94106L109	25773	690218	SH	DEFINED 14
WASTE MGMT INC DEL 1885	COM	94106L109	70	1885	SH	DEFINED 16
WATERS CORP	COM	941848103	13518	155560	SH	DEFINED 14
WATERS CORP 425	COM	941848103	37	425	SH	DEFINED 16

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WATSCO INC 6700	COM	942622200	777	11145	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 120375	COM	942683103	10198	182083	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 500	COM	942683103	28	500	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC 71501	CL A	942749102	3307	86582	SH	DEFINED	14
WAUSAU PAPER CORP 111976	COM	943315101	921	120562	SH	DEFINED	14
WEB COM GROUP INC 0	COM	94733A104	204	14000	SH	DEFINED	14
WEBSense INC	COM	947684106	3863	168173	SH	DEFINED	14
WEBSTER FINL CORP CONN 40767	COM	947890109	6840	319180	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 14700	COM	948626106	1111	15850	SH	DEFINED	14
WEINGARTEN RLTY INVS 28550	SH BEN INT	948741103	1202	47984	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 40211	COM	94946T106	4689	111774	SH	DEFINED	14
WELLPOINT INC 1013578	COM	94973V107	99470	1425272	SH	DEFINED	14
WELLPOINT INC 13525	COM	94973V107	944	13525	SH	DEFINED	16
WELLS FARGO & CO NEW 11282527	COM	949746101	499674	15762585	SH	DEFINED	14
WELLS FARGO & CO NEW	COM	949746101	4798	151352	SH	DEFINED	16
WENDYS ARBYS GROUP INC 76401	COM	950587105	666	132385	SH	DEFINED	14
WERNER ENTERPRISES INC 10942	COM	950755108	705	26631	SH	DEFINED	14
WESBANCO INC 129951	COM	950810101	3930	189745	SH	DEFINED	14
WESBANCO INC 10300	COM	950810101	213	10300	SH	DEFINED	16
WEST PHARMACEUTICAL SVSC INC 82016	COM	955306105	4786	106911	SH	DEFINED	14
WESTAMERICA BANCORPORATION 6838	COM	957090103	596	11604	SH	DEFINED	14
WESTAR ENERGY INC 44512	COM	95709T100	1659	62810	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	566	68915	SH	DEFINED	14
WESTERN DIGITAL CORP 1030637	COM	958102105	55372	1484894	SH	DEFINED	14
WESTERN DIGITAL CORP 9650	COM	958102105	360	9650	SH	DEFINED	16
WESTERN REFNG INC 904100	COM	959319104	24942	1471500	SH	DEFINED	14
WESTERN REFNG INC 27800	COM	959319104	471	27800	SH	DEFINED	16
WESTERN UN CO 893042	COM	959802109	26952	1297653	SH	DEFINED	14
WESTERN UN CO 2585	COM	959802109	54	2585	SH	DEFINED	16
WESTLAKE CHEM CORP 21800	COM	960413102	2141	38100	SH	DEFINED	14
WESTLAKE CHEM CORP	COM	960413102	157	2800	SH	DEFINED	16

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WESTWOOD ONE INC 0	COM NEW	961815305	2452	338222	SH	DEFINED 03
WESTWOOD ONE INC 0	COM NEW	961815305	1	200	SH	DEFINED 14
WEYERHAEUSER CO 619072	COM	962166104	22460	913011	SH	DEFINED 14
WEYERHAEUSER CO 2110	COM	962166104	52	2110	SH	DEFINED 16
WHIRLPOOL CORP 201434	COM	963320106	22212	260218	SH	DEFINED 14
WHIRLPOOL CORP 334	COM	963320106	29	334	SH	DEFINED 16
WHITING PETE CORP NEW 1800	COM	966387102	467	6360	SH	DEFINED 14
WHITNEY HLDG CORP	COM	966612103	3037	223012	SH	DEFINED 14
WHOLE FOODS MKT INC 212651	COM	966837106	18938	287372	SH	DEFINED 14
WHOLE FOODS MKT INC 750	COM	966837106	49	750	SH	DEFINED 16
WILEY JOHN & SONS INC 11364	CL A	968223206	1193	23468	SH	DEFINED 14
WILLIAMS COS INC DEL 563511	COM	969457100	26717	856868	SH	DEFINED 14
WILLIAMS COS INC DEL 2285	COM	969457100	71	2285	SH	DEFINED 16
WILLIAMS CLAYTON ENERGY INC 22700	COM	969490101	6469	61200	SH	DEFINED 14
WILLIAMS CLAYTON ENERGY INC 900	COM	969490101	95	900	SH	DEFINED 16
WILLIAMS SONOMA INC 1400	COM	969904101	13551	334594	SH	DEFINED 14
WILLIAMS SONOMA INC 1400	COM	969904101	57	1400	SH	DEFINED 16
WILMINGTON TRUST CORP 180500	COM	971807102	877	194107	SH	DEFINED 14
WILSHIRE BANCORP INC 39712	COM	97186T108	522	106456	SH	DEFINED 14
WINDSTREAM CORP 536787	COM	97381W104	10145	788245	SH	DEFINED 14
WINDSTREAM CORP 1956	COM	97381W104	25	1956	SH	DEFINED 16
WINNEBAGO INDS INC 71896	COM	974637100	1974	147648	SH	DEFINED 14
WINTHROP RLTY TR 778072	SH BEN INT NEW	976391300	11256	918832	SH	DEFINED 14
WINTHROP RLTY TR	SH BEN INT NEW	976391300	696	56800	SH	DEFINED 16
WINTRUST FINANCIAL CORP 80586	COM	97650W108	3370	91688	SH	DEFINED 14
WIPRO LTD 298877	SPON ADR 1 SH	97651M109	4379	298877	SH	DEFINED 14
WIPRO LTD 24500	SPON ADR 1 SH	97651M109	359	24500	SH	DEFINED 16
WISCONSIN ENERGY CORP 225518	COM	976657106	10595	347380	SH	DEFINED 14
WISCONSIN ENERGY CORP 850	COM	976657106	26	850	SH	DEFINED 16
WISDOMTREE TRUST 50000	INDIA ERNGS FD	97717W422	1240	50000	SH	DEFINED 14
WISDOMTREE TRUST 15000	INDIA ERNGS FD	97717W422	372	15000	SH	DEFINED 16

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WOLVERINE WORLD WIDE INC	COM	978097103	6531	175195	SH	DEFINED	14
WOODWARD GOVERNOR CO 19924	COM	980745103	2401	69478	SH	DEFINED	14
WORLD ACCEP CORP DEL 54765	COM	981419104	6044	92705	SH	DEFINED	14
WORLD FUEL SVCS CORP 207233	COM	981475106	11667	287294	SH	DEFINED	14
WORTHINGTON INDS INC 13183	COM	981811102	1568	74972	SH	DEFINED	14
WRIGHT EXPRESS CORP 76116	COM	98233Q105	4250	81989	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 459042	COM	98310W108	20519	645051	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 1750	COM	98310W108	56	1750	SH	DEFINED	16
WYNN RESORTS LTD	COM	983134107	13499	106079	SH	DEFINED	14
WYNN RESORTS LTD 300	COM	983134107	38	300	SH	DEFINED	16
XCEL ENERGY INC 841696	COM	98389B100	27997	1171929	SH	DEFINED	14
XCEL ENERGY INC 1880	COM	98389B100	45	1880	SH	DEFINED	16
XILINX INC 239714	COM	983919101	11698	356661	SH	DEFINED	14
XILINX INC 1000	COM	983919101	33	1000	SH	DEFINED	16
XEROX CORP 307358	COM	984121103	3273	307358	SH	DEFINED	03
XEROX CORP 6587712	COM	984121103	88199	8281583	SH	DEFINED	14
XEROX CORP	COM	984121103	1186	111334	SH	DEFINED	16
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	2523	104916	SH	DEFINED	03
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	19	800	SH	DEFINED	14
YAHOO INC 1250931	COM	984332106	31599	1897841	SH	DEFINED	14
YAHOO INC 5160	COM	984332106	86	5160	SH	DEFINED	16
YUM BRANDS INC 1410587	COM	988498101	95120	1851296	SH	DEFINED	14
YUM BRANDS INC 27910	COM	988498101	1434	27910	SH	DEFINED	16
ZALE CORP NEW 45450	COM	988858106	191	47878	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7379	188045	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 1000	CL A	989207105	39	1000	SH	DEFINED	16
ZEP INC 45925	COM	98944B108	1348	77414	SH	DEFINED	14
ZIMMER HLDGS INC 186327	COM	98956P102	17121	282849	SH	DEFINED	14
ZIMMER HLDGS INC 785	COM	98956P102	48	785	SH	DEFINED	16
ZIONS BANCORPORATION 220778	COM	989701107	7420	321749	SH	DEFINED	14
ZIONS BANCORPORATION 650	COM	989701107	15	650	SH	DEFINED	16

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ZORAN CORP 0	COM	98975F101	687	66100 SH	DEFINED 14
ZUMIEZ INC	COM	989817101	2653	100374 SH	DEFINED 14
ZOLL MED CORP 42894	COM	989922109	2070	46187 SH	DEFINED 14
AIRCASTLE LTD 32200	COM	G0129K104	562	46575 SH	DEFINED 14
AMDOCS LTD 71400	ORD	G02602103	2418	83800 SH	DEFINED 14
AMDOCS LTD 4700	ORD	G02602103	136	4700 SH	DEFINED 16
ARCH CAP GROUP LTD 10140	ORD	G0450A105	1162	11715 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 23294	COM	G0464B107	1449	43867 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 37600	SHS	G05384105	1349	48956 SH	DEFINED 14
AXIS CAPITAL HOLDINGS	SHS	G0692U109	925	26500 SH	DEFINED 14
ENERGY XXI (BERMUDA) LTD 1300	USD UNRS SHS	G10082140	324	9500 SH	DEFINED 14
ACCENTURE PLC IRELAND 76700	SHS CLASS A	G1151C101	4216	76700 SH	DEFINED 14
BUNGE LIMITED 165980	COM	G16962105	12946	178985 SH	DEFINED 14
BUNGE LIMITED 5300	COM	G16962105	383	5300 SH	DEFINED 16
COOPER INDUSTRIES PLC 260058	SHS	G24140108	21369	329258 SH	DEFINED 14
COOPER INDUSTRIES PLC 6400	SHS	G24140108	415	6400 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 14000	SHS	G30397106	781	15990 SH	DEFINED 14
EVEREST RE GROUP LTD	COM	G3223R108	24175	274150 SH	DEFINED 14
EVEREST RE GROUP LTD 2300	COM	G3223R108	203	2300 SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC 29100	ORD	G36738105	2286	87555 SH	DEFINED 14
FRONTLINE LTD 24800	SHS	G3682E127	614	24800 SH	DEFINED 14
GLOBAL SOURCES LTD 137900	ORD	G39300101	1797	154500 SH	DEFINED 14
GLOBAL SOURCES LTD 17900	ORD	G39300101	208	17900 SH	DEFINED 16
GLOBAL INDEMNITY PLC 80250	SHS	G39319101	2601	118350 SH	DEFINED 14
GLOBAL INDEMNITY PLC 11400	SHS	G39319101	251	11400 SH	DEFINED 16
GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	377	13375 SH	DEFINED 14
HELEN OF TROY CORP LTD 172041	COM	G4388N106	6129	208471 SH	DEFINED 14
HELEN OF TROY CORP LTD 6900	COM	G4388N106	203	6900 SH	DEFINED 16
HERBALIFE LTD 193131	COM USD SHS	G4412G101	18684	229648 SH	DEFINED 14
HERBALIFE LTD 1300	COM USD SHS	G4412G101	106	1300 SH	DEFINED 16
INGERSOLL-RAND PLC 310995	SHS	G47791101	21925	453835 SH	DEFINED 14

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INGERSOLL-RAND PLC 1300	SHS	G47791101	63	1300	SH	DEFINED	16
INVESCO LTD 562591	SHS	G491BT108	21280	832544	SH	DEFINED	14
INVESCO LTD	SHS	G491BT108	127	4975	SH	DEFINED	16
LAZARD LTD 112600	SHS A	G54050102	5277	126900	SH	DEFINED	14
LAZARD LTD 3100	SHS A	G54050102	129	3100	SH	DEFINED	16
MAIDEN HOLDINGS LTD 320323	SHS	G5753U112	2774	370318	SH	DEFINED	14
MAIDEN HOLDINGS LTD 18200	SHS	G5753U112	136	18200	SH	DEFINED	16
MARVELL TECHNOLOGY GROUP LTD 1805266	ORD	G5876H105	32023	2059356	SH	DEFINED	14
MARVELL TECHNOLOGY GROUP LTD 38600	ORD	G5876H105	600	38600	SH	DEFINED	16
MONTPELIER RE HOLDINGS LTD 43800	SHS	G62185106	3137	177545	SH	DEFINED	14
NABORS INDUSTRIES LTD	SHS	G6359F103	47126	1551204	SH	DEFINED	14
NABORS INDUSTRIES LTD 31700	SHS	G6359F103	963	31700	SH	DEFINED	16
ONEBEACON INSURANCE GROUP LT 30648	CL A	G67742109	431	31848	SH	DEFINED	14
ONEBEACON INSURANCE GROUP LT 3300	CL A	G67742109	45	3300	SH	DEFINED	16
PARTNERRE LTD 13750	COM	G6852T105	1305	16475	SH	DEFINED	14
PLATINUM UNDERWRITER HLDGS L 18400	COM	G7127P100	2826	74185	SH	DEFINED	14
RENAISSANCERE HOLDINGS LTD 11120	COM	G7496G103	894	12960	SH	DEFINED	14
SEAGATE TECHNOLOGY PLC 70100	SHS	G7945M107	1009	70100	SH	DEFINED	14
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	50	3500	SH	DEFINED	16
SHIP FINANCE INTERNATIONAL L 23600	SHS	G81075106	869	41900	SH	DEFINED	14
SIGNET JEWELERS LIMITED 15000	SHS	G81276100	818	17765	SH	DEFINED	14
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	298	38300	SH	DEFINED	14
TEXTAINER GROUP HOLDINGS LTD 18800	SHS	G8766E109	1172	31550	SH	DEFINED	14
TEXTAINER GROUP HOLDINGS LTD 1200	SHS	G8766E109	45	1200	SH	DEFINED	16
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	27	15050	SH	DEFINED	14
WARNER CHILCOTT PLC IRELAND 559600	SHS A	G94368100	14615	627800	SH	DEFINED	14
WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	372	16000	SH	DEFINED	16
WHITE MTNS INS GROUP LTD 300	COM	G9618E107	229	629	SH	DEFINED	14
WHITE MTNS INS GROUP LTD 100	COM	G9618E107	36	100	SH	DEFINED	16
XYRATEX LTD 8900	COM	G98268108	495	44300	SH	DEFINED	14
XL GROUP PLC 309359	SHS	G98290102	11237	456787	SH	DEFINED	14

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XL GROUP PLC 1225	SHS	G98290102	30	1225 SH	DEFINED 16
ACE LTD 608972	SHS	H0023R105	66210	936247 SH	DEFINED 14
ACE LTD 5050	SHS	H0023R105	357	5050 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	6237	99494 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG A 1500	SHS	H01531104	94	1500 SH	DEFINED 16
WEATHERFORD INTERNATIONAL LT 125524	REG	H27013103	2837	125524 SH	DEFINED 14
GARMIN LTD 22420	SHS	H2906T109	759	22420 SH	DEFINED 14
NOBLE CORPORATION BAAR 234550	NAMEN -AKT	H5833N103	15705	344250 SH	DEFINED 14
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	46	1000 SH	DEFINED 16
TYCO INTERNATIONAL LTD 1378475	SHS	H89128104	76703	1713275 SH	DEFINED 14
TYCO INTERNATIONAL LTD 17860	SHS	H89128104	800	17860 SH	DEFINED 16
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	691	76700 SH	DEFINED 14
ORTHOFIX INTL N V 7100	COM	N6748L102	725	22350 SH	DEFINED 14
VISTAPRINT N V 88141	SHS	N93540107	6801	131041 SH	DEFINED 14
VISTAPRINT N V 500	SHS	N93540107	26	500 SH	DEFINED 16
STEINER LEISURE LTD 6900	ORD	P8744Y102	345	7450 SH	DEFINED 14
EXCEL MARITIME CARRIERS LTD 42000	COM	V3267N107	193	44910 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 16000	COM	V7780T103	913	22130 SH	DEFINED 14
AVAGO TECHNOLOGIES LTD 15200	SHS	Y0486S104	473	15200 SH	DEFINED 14
DHT HOLDINGS INC	COM	Y2065G105	81	16800 SH	DEFINED 14
EAGLE BULK SHIPPING INC 55700	COM	Y2187A101	224	60200 SH	DEFINED 14
FLEXTRONICS INTL LTD 231442	ORD	Y2573F102	1729	231442 SH	DEFINED 14
GENCO SHIPPING & TRADING LTD 17400	SHS	Y2685T107	543	50405 SH	DEFINED 14
TEEKAY CORPORATION 14400	COM	Y8564W103	583	15795 SH	DEFINED 14