

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

November 02, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard Baker, Newark, New Jersey November 2, 2010

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,906
Form 13F Information Table Value Total: \$35,316,960,000

List of Other Included Managers:

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

		FORM 13F INFORMATION TABLE					
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT -M
AAON INC 22756	COM PAR \$0.004	000360206	1187	50481	SH	DEFINED	14
AAR CORP	COM	000361105	1768	94726	SH	DEFINED	14
ACCO BRANDS CORP 31800	COM	00081T108	386	67145	SH	DEFINED	14
A D C TELECOMMUNICATIONS 27034	COM NEW	000886309	544	42932	SH	DEFINED	14
ABM INDS INC 89730	COM	000957100	2094	96987	SH	DEFINED	14
AFLAC INC 486585	COM	001055102	41556	803637	SH	DEFINED	14
AFLAC INC 1900	COM	001055102	98	1900	SH	DEFINED	16
AGCO CORP 25241	COM	001084102	1524	39072	SH	DEFINED	14
AGL RES INC 320375	COM	001204106	16606	432889	SH	DEFINED	14
AGL RES INC	COM	001204106	395	10300	SH	DEFINED	16
AES CORP 729686	COM	00130H105	16942	1492731	SH	DEFINED	14
AES CORP 2560	COM	00130H105	29	2560	SH	DEFINED	16
AK STL HLDG CORP 108029	COM	001547108	2228	161324	SH	DEFINED	14
AK STL HLDG CORP 425	COM	001547108	6	425	SH	DEFINED	16
AMB PROPERTY CORP 51264	COM	00163T109	2701	102052	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 79601	COM	001744101	688	133774	SH	DEFINED	14
AOL INC 949491	COM	00184X105	31100	1256570	SH	DEFINED	14
AOL INC	COM	00184X105	587	23700	SH	DEFINED	16
AT&T INC 15227685	COM	00206R102	588672	20582946	SH	DEFINED	14
AT&T INC 202693	COM	00206R102	5797	202693	SH	DEFINED	16
ATMI INC 60129	COM	00207R101	1170	78706	SH	DEFINED	14
ATP OIL & GAS CORP 12400	COM	00208J108	194	14183	SH	DEFINED	14
ATC TECHNOLOGY CORP 38538	COM	00211W104	1300	52564	SH	DEFINED	14
AU OPTRONICS CORP 796532	SPONSORED ADR	002255107	8332	796532	SH	DEFINED	14
AU OPTRONICS CORP	SPONSORED ADR	002255107	486	46453	SH	DEFINED	16

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46453	AVX CORP NEW	COM	002444107	1699	122920	SH	DEFINED	14
	AVX CORP NEW	COM	002444107	57	4100	SH	DEFINED	16
4100	AZZ INC	COM	002474104	2990	69786	SH	DEFINED	14
54371	AARONS INC	COM	002535201	569	30836	SH	DEFINED	14
19495	ABAXIS INC	COM	002567105	1246	53926	SH	DEFINED	14
42611	ABBOTT LABS	COM	002824100	162286	3106549	SH	DEFINED	14
2145391	ABBOTT LABS	COM	002824100	1088	20835	SH	DEFINED	16
20835	ABERCROMBIE & FITCH CO	CL A	002896207	11018	280223	SH	DEFINED	14
206019	ABERCROMBIE & FITCH CO	CL A	002896207	14	350	SH	DEFINED	16
	ABOVENET INC	COM	00374N107	1386	26600	SH	DEFINED	14
15100	ABOVENET INC	COM	00374N107	26	500	SH	DEFINED	16
500	ACADIA RLTY TR	COM SH BEN INT	004239109	2387	125647	SH	DEFINED	14
112069	ACI WORLDWIDE INC	COM	004498101	1322	59043	SH	DEFINED	14
30022	ACME PACKET INC	COM	004764106	8874	233900	SH	DEFINED	14
137800	ACME PACKET INC	COM	004764106	125	3300	SH	DEFINED	16
3300	ACORDA THERAPEUTICS INC	COM	00484M106	203	6140	SH	DEFINED	14
400	ACTEL CORP	COM	004934105	871	54606	SH	DEFINED	14
	ACTIVISION BLIZZARD INC	COM	00507V109	11638	1075638	SH	DEFINED	14
953700	ACTIVISION BLIZZARD INC	COM	00507V109	69	6400	SH	DEFINED	16
6400	ACTUANT CORP	CL A NEW	00508X203	5394	234952	SH	DEFINED	14
154064	ACUITY BRANDS INC	COM	00508Y102	2435	55039	SH	DEFINED	14
18800	ACXIOM CORP	COM	005125109	907	57187	SH	DEFINED	14
45333	ADMINISTAFF INC	COM	007094105	3832	142286	SH	DEFINED	14
63156	ADOBE SYS INC	COM	00724F101	21366	817041	SH	DEFINED	14
496184	ADOBE SYS INC	COM	00724F101	53	2037	SH	DEFINED	16
	ADOLOR CORP	COM	00724X102	33	30600	SH	DEFINED	14
0	ADTRAN INC	COM	00738A106	1057	29937	SH	DEFINED	14
18858	ADVANCE AMER CASH ADVANCE CT	COM	00739W107	397	98500	SH	DEFINED	14
38200	ADVANCE AUTO PARTS INC	COM	00751Y106	5801	98860	SH	DEFINED	14
41716	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	5349	1301354	SH	DEFINED	14
1301354	ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	442	107442	SH	DEFINED	16

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107442	AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1183	48769 SH	DEFINED	14
31038	AEROPOSTALE	COM	007865108	2675	115057 SH	DEFINED	14
543562	ADVANCED MICRO DEVICES INC	COM	007903107	5837	820941 SH	DEFINED	14
2200	ADVANCED MICRO DEVICES INC	COM	007903107	16	2200 SH	DEFINED	16
125824	ADVANCED ENERGY INDS	COM	007973100	1923	147264 SH	DEFINED	14
4243	ADVENT SOFTWARE INC	COM	007974108	2305	44160 SH	DEFINED	14
28514	AEROVIRONMENT INC	COM	008073108	684	30730 SH	DEFINED	14
1997906	AETNA INC NEW	COM	00817Y108	79371	2510942 SH	DEFINED	14
23034	AETNA INC NEW	COM	00817Y108	728	23034 SH	DEFINED	16
	AFFILIATED MANAGERS GROUP	COM	008252108	2052	26305 SH	DEFINED	14
135200	AFFYMETRIX INC	COM	00826T108	1043	228831 SH	DEFINED	14
897068	AGILENT TECHNOLOGIES INC	COM	00846U101	38050	1140231 SH	DEFINED	14
16664	AGILENT TECHNOLOGIES INC	COM	00846U101	556	16664 SH	DEFINED	16
37242	AGILYSYS INC	COM	00847J105	255	39289 SH	DEFINED	14
96500	AGREE REALTY CORP	COM	008492100	2656	105200 SH	DEFINED	14
8600	AGREE REALTY CORP	COM	008492100	217	8600 SH	DEFINED	16
21272	AIR METHODS CORP	COM PAR \$.06	009128307	954	22940 SH	DEFINED	14
	AIR PRODS & CHEMS INC	COM	009158106	41940	506400 SH	DEFINED	14
6225	AIR PRODS & CHEMS INC	COM	009158106	516	6225 SH	DEFINED	16
30200	AIR TRANSPORT SERVICES GRP I	COM	00922R105	412	67700 SH	DEFINED	14
71545	AIRGAS INC	COM	009363102	7453	109678 SH	DEFINED	14
0	AIRGAS INC	COM	009363102	476	7000 SH	DEFINED	15
350	AIRGAS INC	COM	009363102	24	350 SH	DEFINED	16
36012	AIRTRAN HLDGS INC	COM	00949P108	1303	177293 SH	DEFINED	14
165641	AKAMAI TECHNOLOGIES INC	COM	00971T101	12867	256409 SH	DEFINED	14
	AKAMAI TECHNOLOGIES INC	COM	00971T101	35	700 SH	DEFINED	16
44966	ALASKA AIR GROUP INC	COM	011659109	7699	150866 SH	DEFINED	14
300	ALASKA AIR GROUP INC	COM	011659109	15	300 SH	DEFINED	16
82694	ALBANY INTL CORP	CL A	012348108	1724	91145 SH	DEFINED	14
0	ALBANY MOLECULAR RESH INC	COM	012423109	302	47315 SH	DEFINED	14
	ALBEMARLE CORP	COM	012653101	10519	224709 SH	DEFINED	14

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151569	ALBEMARLE CORP	COM	012653101	215	4600 SH	DEFINED 16
4600	ALBERTO CULVER CO NEW	COM	013078100	1386	36810 SH	DEFINED 14
22975	ALCOA INC	COM	013817101	42784	3532941 SH	DEFINED 14
ALCOA INC	ALCOA INC	COM	013817101	126	10380 SH	DEFINED 16
10380	ALEXANDER & BALDWIN INC	COM	014482103	605	17374 SH	DEFINED 14
10996	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1613	23041 SH	DEFINED 14
14591	ALEXION PHARMACEUTICALS INC	COM	015351109	2154	33465 SH	DEFINED 14
17100	ALIGN TECHNOLOGY INC	COM	016255101	4732	241681 SH	DEFINED 14
178657	ALKERMES INC	COM	01642T108	4051	276498 SH	DEFINED 14
7000	ALLEGHENY ENERGY INC	COM	017361106	6619	269956 SH	DEFINED 14
182429	ALLEGHENY ENERGY INC	COM	017361106	15	600 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12913	278002 SH	DEFINED 14
203205	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	420 SH	DEFINED 16
420	ALLEGIANT TRAVEL CO	COM	01748X102	1755	41469 SH	DEFINED 14
29694	ALLERGAN INC	COM	018490102	107610	1617464 SH	DEFINED 14
1280526	ALLERGAN INC	COM	018490102	1710	25710 SH	DEFINED 16
25710	ALLETE INC	COM NEW	018522300	2711	74425 SH	DEFINED 14
69524	ALLIANCE DATA SYSTEMS CORP	COM	018581108	1466	22457 SH	DEFINED 14
14165	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	152	33140 SH	DEFINED 14
ALLIANCE ONE INTL INC	ALLIANCE ONE INTL INC	COM	018772103	1142	275112 SH	DEFINED 14
260081	ALLIANT ENERGY CORP	COM	018802108	5801	159576 SH	DEFINED 14
82938	ALLIANT TECHSYSTEMS INC	COM	018804104	4921	65261 SH	DEFINED 14
30092	ALLIED HEALTHCARE INTL INC	COM	01923A109	349	139465 SH	DEFINED 03
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1000 SH	DEFINED 14
1000	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11177	605161 SH	DEFINED 14
309840	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	164	8900 SH	DEFINED 16
8900	ALLSTATE CORP	COM	020002101	62514	1981418 SH	DEFINED 14
ALLSTATE CORP	ALLSTATE CORP	COM	020002101	196	6209 SH	DEFINED 16
6209	ALMOST FAMILY INC	COM	020409108	1251	42236 SH	DEFINED 14
24752	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	155	12640 SH	DEFINED 14
200	ALTERA CORP	COM	021441100	12989	430684 SH	DEFINED 14

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283145	ALTERA CORP	COM	021441100	36	1200	SH	DEFINED	16
1200	ALTRA HOLDINGS INC	COM	02208R106	917	62250	SH	DEFINED	14
6200	ALTRIA GROUP INC	COM	02209S103	138702	5774442	SH	DEFINED	14
4302624	ALTRIA GROUP INC	COM	02209S103	1637	68160	SH	DEFINED	16
	AMAZON COM INC	COM	023135106	79894	508686	SH	DEFINED	14
329607	AMAZON COM INC	COM	023135106	229	1455	SH	DEFINED	16
1455	AMBASSADORS GROUP INC	COM	023177108	120	10600	SH	DEFINED	14
0	AMCOL INTL CORP	COM	02341W103	1942	74148	SH	DEFINED	14
63842	AMEDISYS INC	COM	023436108	1775	74572	SH	DEFINED	14
70118	AMERCO	COM	023586100	1114	14010	SH	DEFINED	14
11400	AMEREN CORP	COM	023608102	22298	785158	SH	DEFINED	14
587462	AMEREN CORP	COM	023608102	46	1625	SH	DEFINED	16
	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2315	43400	SH	DEFINED	14
43400	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1909	211600	SH	DEFINED	14
0	AMERICAN CAMPUS CMNTYS INC	COM	024835100	9050	297311	SH	DEFINED	14
276288	AMERICAN CAP LTD	COM	02503Y103	2251	387450	SH	DEFINED	14
17400	AMERICAN DENTAL PARTNERS	COM	025353103	156	12900	SH	DEFINED	14
12900	AMERICAN ELEC PWR INC	COM	025537101	41587	1147873	SH	DEFINED	14
820124	AMERICAN ELEC PWR INC	COM	025537101	68	1880	SH	DEFINED	16
1880	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2204	147326	SH	DEFINED	14
	AMERICAN EQTY INVT LIFE HLD	COM	025676206	5170	504860	SH	DEFINED	14
268210	AMERICAN EQTY INVT LIFE HLD	COM	025676206	136	13300	SH	DEFINED	16
13300	AMERICAN EXPRESS CO	COM	025816109	99935	2377706	SH	DEFINED	14
1660319	AMERICAN EXPRESS CO	COM	025816109	1070	25460	SH	DEFINED	16
25460	AMERICAN FINL GROUP INC OHIO	COM	025932104	12470	407773	SH	DEFINED	14
242565	AMERICAN GREETINGS CORP	CL A	026375105	5783	311056	SH	DEFINED	14
153670	AMERICAN GREETINGS CORP	CL A	026375105	19	1000	SH	DEFINED	16
1000	AMERICAN INTL GROUP INC	COM NEW	026874784	43085	1101909	SH	DEFINED	14
	AMERICAN INTL GROUP INC	COM NEW	026874784	737	18858	SH	DEFINED	16
18858	AMERICAN MED SYS HLDGS INC	COM	02744M108	6799	347236	SH	DEFINED	14
221689	AMERICAN PHYSICIANS CAPITAL	COM	028884104	1717	41416	SH	DEFINED	14

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14992	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1483	45122	SH	DEFINED	14
42433	AMERICAN REPROGRAPHICS CO	COM	029263100	705	89850	SH	DEFINED	14
15500	AMERICAN SCIENCE & ENGR INC	COM	029429107	1744	23674	SH	DEFINED	14
18496	AMERICAN STS WTR CO	COM	029899101	3448	96357	SH	DEFINED	14
63921	AMERICAN TOWER CORP	CL A	029912201	45941	896234	SH	DEFINED	14
	AMERICAN TOWER CORP	CL A	029912201	227	4425	SH	DEFINED	16
4425	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	544	17505	SH	DEFINED	14
0	AMERICAN VANGUARD CORP	COM	030371108	266	43023	SH	DEFINED	14
40648	AMERICAN WTR WKS CO INC NEW	COM	030420103	32029	1376415	SH	DEFINED	14
1127200	AMERICAN WTR WKS CO INC NEW	COM	030420103	619	26600	SH	DEFINED	16
26600	AMERICREDIT CORP	COM	03060R101	709	28966	SH	DEFINED	14
26400	AMERICAS CAR MART INC	COM	03062T105	961	38150	SH	DEFINED	14
4400	AMERON INTL INC	COM	030710107	296	4350	SH	DEFINED	14
	AMERISAFE INC	COM	03071H100	1683	89597	SH	DEFINED	14
47364	AMERISOURCEBERGEN CORP	COM	03073E105	12490	407363	SH	DEFINED	14
260789	AMERISOURCEBERGEN CORP	COM	03073E105	34	1100	SH	DEFINED	16
1100	AMERIGROUP CORP	COM	03073T102	6902	162524	SH	DEFINED	14
131680	AMERIPRISE FINL INC	COM	03076C106	34861	736548	SH	DEFINED	14
555400	AMERIPRISE FINL INC	COM	03076C106	289	6115	SH	DEFINED	16
6115	AMERIS BANCORP	COM	03076K108	282	30170	SH	DEFINED	14
2053	AMETEK INC NEW	COM	031100100	15383	322027	SH	DEFINED	14
	AMETEK INC NEW	COM	031100100	134	2800	SH	DEFINED	16
2800	AMGEN INC	COM	031162100	183558	3330753	SH	DEFINED	14
2440517	AMGEN INC	COM	031162100	1612	29243	SH	DEFINED	16
29243	AMKOR TECHNOLOGY INC	COM	031652100	3168	482194	SH	DEFINED	14
26600	AMPHENOL CORP NEW	CL A	032095101	12312	251369	SH	DEFINED	14
164329	AMPHENOL CORP NEW	CL A	032095101	36	725	SH	DEFINED	16
725	AMSURG CORP	COM	03232P405	2078	118860	SH	DEFINED	14
101759	AMTRUST FINANCIAL SERVICES I	COM	032359309	455	31305	SH	DEFINED	14
	ANADARKO PETE CORP	COM	032511107	40794	715060	SH	DEFINED	14
465244	ANADARKO PETE CORP	COM	032511107	115	2023	SH	DEFINED	16

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2023							
ANADIGICS INC	COM	032515108	430	70600	SH	DEFINED	14
3500							
ANALOG DEVICES INC	COM	032654105	13741	437877	SH	DEFINED	14
282900							
ANALOG DEVICES INC	COM	032654105	36	1150	SH	DEFINED	16
1150							
ANALOGIC CORP	COM PAR \$0.05	032657207	1630	36321	SH	DEFINED	14
24597							
ANAREN INC	COM	032744104	465	27700	SH	DEFINED	14
0							
ANCESTRY COM INC	COM	032803108	264	11600	SH	DEFINED	14
ANDERSONS INC	COM	034164103	4458	117621	SH	DEFINED	14
88265							
ANGIODYNAMICS INC	COM	03475V101	755	49550	SH	DEFINED	14
200							
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	809	17500	SH	DEFINED	14
17500							
ANIXTER INTL INC	COM	035290105	4620	85575	SH	DEFINED	14
67597							
ANNALY CAP MGMT INC	COM	035710409	3981	226166	SH	DEFINED	14
199356							
ANNTAYLOR STORES CORP	COM	036115103	1039	51320	SH	DEFINED	14
15808							
ANSYS INC	COM	03662Q105	4199	99389	SH	DEFINED	14
34119							
ANWORTH MORTGAGE ASSET CP	COM	037347101	1139	159780	SH	DEFINED	14
AON CORP	COM	037389103	15968	408276	SH	DEFINED	14
270079							
AON CORP	COM	037389103	42	1075	SH	DEFINED	16
1075							
APACHE CORP	COM	037411105	124711	1275688	SH	DEFINED	14
933992							
APACHE CORP	COM	037411105	1130	11561	SH	DEFINED	16
11561							
APARTMENT INVT & MGMT CO	CL A	03748R101	3887	181805	SH	DEFINED	14
119868							
APARTMENT INVT & MGMT CO	CL A	03748R101	10	454	SH	DEFINED	16
454							
APOGEE ENTERPRISES INC	COM	037598109	1093	119437	SH	DEFINED	14
70826							
APOLLO GROUP INC	CL A	037604105	9296	181041	SH	DEFINED	14
APOLLO GROUP INC	CL A	037604105	24	475	SH	DEFINED	16
475							
APOLLO INVT CORP	COM	03761U106	834	81518	SH	DEFINED	14
52031							
APOLLO COML REAL EST FIN INC	COM	03762U105	172	10700	SH	DEFINED	14
0							
APPLE INC	COM	037833100	677257	2386808	SH	DEFINED	14
1713268							
APPLE INC	COM	037833100	6505	22925	SH	DEFINED	16
22925							
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5993	195840	SH	DEFINED	14
134690							
APPLIED MATLS INC	COM	038222105	44540	3813335	SH	DEFINED	14
2772082							
APPLIED MATLS INC	COM	038222105	431	36860	SH	DEFINED	16
APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	2994	299354	SH	DEFINED	14

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83100	APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	896	36026 SH	DEFINED 14
25622	APTARGROUP INC	COM	038336103	1777	38917 SH	DEFINED 14
22661	AQUA AMERICA INC	COM	03836W103	1192	58409 SH	DEFINED 14
36700	ARBITRON INC	COM	03875Q108	1541	55104 SH	DEFINED 14
51303	ARCH CHEMICALS INC	COM	03937R102	2436	69429 SH	DEFINED 14
65934	ARCH COAL INC	COM	039380100	2808	105123 SH	DEFINED 14
57892	ARCHER DANIELS MIDLAND CO	COM	039483102	89969	2818565 SH	DEFINED 14
	ARCHER DANIELS MIDLAND CO	COM	039483102	783	24541 SH	DEFINED 16
24541	ARCSIGHT INC	COM	039666102	470	10800 SH	DEFINED 14
0	ARCTIC CAT INC	COM	039670104	252	24541 SH	DEFINED 14
23316	ARENA PHARMACEUTICALS INC	COM	040047102	7	4750 SH	DEFINED 14
0	ARENA PHARMACEUTICALS INC	COM	040047102	20	12500 SH	DEFINED 15
0	ARES CAP CORP	COM	04010L103	2216	141600 SH	DEFINED 14
1100	ARIAD PHARMACEUTICALS INC	COM	04033A100	213	55800 SH	DEFINED 14
0	ARIBA INC	COM NEW	04033V203	1405	74355 SH	DEFINED 14
	ARKANSAS BEST CORP DEL	COM	040790107	1263	52138 SH	DEFINED 14
48417	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1909	46000 SH	DEFINED 14
33600	ARMSTRONG WORLD INDS INC NEW	COM	04247X102	25	600 SH	DEFINED 16
600	ARQULE INC	COM	04269E107	444	86129 SH	DEFINED 14
77731	ARRIS GROUP INC	COM	04269Q100	10715	1096676 SH	DEFINED 14
661546	ARRIS GROUP INC	COM	04269Q100	183	18700 SH	DEFINED 16
18700	ARROW ELECTRS INC	COM	042735100	5701	213288 SH	DEFINED 14
109896	ARUBA NETWORKS INC	COM	043176106	1991	93300 SH	DEFINED 14
	ARVINMERITOR INC	COM	043353101	4609	296590 SH	DEFINED 14
31500	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2443	173600 SH	DEFINED 14
25700	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	1545	170700 SH	DEFINED 14
26100	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	28	3100 SH	DEFINED 16
3100	ASHLAND INC NEW	COM	044209104	37611	771187 SH	DEFINED 14
609799	ASHLAND INC NEW	COM	044209104	595	12200 SH	DEFINED 16
12200	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	217	7140 SH	DEFINED 14
0	ASSOCIATED BANC CORP	COM	045487105	1496	113438 SH	DEFINED 14

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ASSOCIATED ESTATES RLTY CORP 537071	COM	045604105	8062	576700	SH	DEFINED 14
ASSURANT INC 502285	COM	04621X108	26716	656410	SH	DEFINED 14
ASSURANT INC 1075	COM	04621X108	44	1075	SH	DEFINED 16
ASTECH INDS INC 38059	COM	046224101	1166	40873	SH	DEFINED 14
ASTORIA FINL CORP 35058	COM	046265104	642	47123	SH	DEFINED 14
ATHEROS COMMUNICATIONS INC 0	COM	04743P108	248	9415	SH	DEFINED 14
ATLANTIC TELE NETWORK INC 10000	COM NEW	049079205	1752	35580	SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1943	38635	SH	DEFINED 14
ATMEL CORP 123551	COM	049513104	1852	232610	SH	DEFINED 14
ATMOS ENERGY CORP 126109	COM	049560105	5864	200486	SH	DEFINED 14
ATWOOD OCEANICS INC 143303	COM	050095108	7399	242996	SH	DEFINED 14
AUDIOVOX CORP 35400	CL A	050757103	256	37449	SH	DEFINED 14
AUTODESK INC 1272798	COM	052769106	53124	1661676	SH	DEFINED 14
AUTODESK INC 28950	COM	052769106	926	28950	SH	DEFINED 16
AUTOLIV INC 59200	COM	052800109	5462	83600	SH	DEFINED 14
AUTOLIV INC	COM	052800109	196	3000	SH	DEFINED 16
AUTOMATIC DATA PROCESSING IN 462672	COM	053015103	30243	719556	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	82	1950	SH	DEFINED 16
AUTONATION INC 64313	COM	05329W102	2478	106584	SH	DEFINED 14
AUTONATION INC 217	COM	05329W102	5	217	SH	DEFINED 16
AUTOZONE INC 27584	COM	053332102	9967	43539	SH	DEFINED 14
AUTOZONE INC 125	COM	053332102	29	125	SH	DEFINED 16
AVALONBAY CMNTYS INC 118873	COM	053484101	17009	163657	SH	DEFINED 14
AVALONBAY CMNTYS INC	COM	053484101	35	337	SH	DEFINED 16
AVERY DENNISON CORP 425167	COM	053611109	20401	549609	SH	DEFINED 14
AVERY DENNISON CORP 450	COM	053611109	17	450	SH	DEFINED 16
AVID TECHNOLOGY INC 55284	COM	05367P100	785	59905	SH	DEFINED 14
AVIS BUDGET GROUP 11300	COM	053774105	1538	132037	SH	DEFINED 14
AVISTA CORP 164568	COM	05379B107	3915	187502	SH	DEFINED 14
AVNET INC 655972	COM	053807103	25733	952716	SH	DEFINED 14
AVNET INC	COM	053807103	427	15800	SH	DEFINED 16

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15800	AVON PRODS INC	COM	054303102	20053	624511 SH	DEFINED 14
	AVON PRODS INC	COM	054303102	55	1725 SH	DEFINED 16
1725	BB&T CORP	COM	054937107	34266	1423020 SH	DEFINED 14
995988	BB&T CORP	COM	054937107	64	2675 SH	DEFINED 16
2675	B & G FOODS INC NEW	COM	05508R106	253	23200 SH	DEFINED 14
0	BGC PARTNERS INC	CL A	05541T101	532	89190 SH	DEFINED 14
32600	BJS WHOLESALE CLUB INC	COM	05548J106	946	22807 SH	DEFINED 14
14649	BOK FINL CORP	COM NEW	05561Q201	1269	28123 SH	DEFINED 14
18500	BOK FINL CORP	COM NEW	05561Q201	59	1300 SH	DEFINED 16
	BRE PROPERTIES INC	CL A	05564E106	9276	223510 SH	DEFINED 14
200465	BMC SOFTWARE INC	COM	055921100	10608	262057 SH	DEFINED 14
168706	BMC SOFTWARE INC	COM	055921100	27	675 SH	DEFINED 16
675	BADGER METER INC	COM	056525108	1250	30882 SH	DEFINED 14
28707	BAKER MICHAEL CORP	COM	057149106	315	9555 SH	DEFINED 14
0	BAKER HUGHES INC	COM	057224107	34822	817422 SH	DEFINED 14
572238	BAKER HUGHES INC	COM	057224107	71	1669 SH	DEFINED 16
1669	BALCHEM CORP	COM	057665200	1799	58289 SH	DEFINED 14
	BALDOR ELEC CO	COM	057741100	1236	30601 SH	DEFINED 14
23600	BALL CORP	COM	058498106	19857	337411 SH	DEFINED 14
254770	BALL CORP	COM	058498106	24	400 SH	DEFINED 16
400	BALLY TECHNOLOGIES INC	COM	05874B107	790	22596 SH	DEFINED 14
14396	BANCOLOMBIA S A	SPON ADR PREF	05968L102	1404	21400 SH	DEFINED 14
21400	BANCORP RHODE ISLAND INC	COM	059690107	447	16000 SH	DEFINED 14
15000	BANCORP RHODE ISLAND INC	COM	059690107	47	1700 SH	DEFINED 16
1700	BANCORPSOUTH INC	COM	059692103	624	44034 SH	DEFINED 14
	BANK OF AMERICA CORPORATION	COM	060505104	437423	33365570 SH	DEFINED 14
24086300	BANK OF AMERICA CORPORATION	COM	060505104	4371	333424 SH	DEFINED 16
333424	BANK HAWAII CORP	COM	062540109	1879	41821 SH	DEFINED 14
26497	BANK MUTUAL CORP NEW	COM	063750103	492	94711 SH	DEFINED 14
87302	BANK OF THE OZARKS INC	COM	063904106	1373	37023 SH	DEFINED 14
34818	BANK OF NEW YORK MELLON CORP	COM	064058100	57441	2198263 SH	DEFINED 14

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1341024	BANK OF NEW YORK MELLON CORP	COM	064058100	172	6600	SH	DEFINED	16
6600	BARD C R INC	COM	067383109	17136	210444	SH	DEFINED	14
	BARD C R INC	COM	067383109	155	1900	SH	DEFINED	16
1900	BARNES & NOBLE INC	COM	067774109	259	15971	SH	DEFINED	14
10342	BARNES GROUP INC	COM	067806109	1660	94380	SH	DEFINED	14
87939	BARRETT BILL CORP	COM	06846N104	65	1800	SH	DEFINED	03
0	BARRETT BILL CORP	COM	06846N104	3059	84975	SH	DEFINED	14
31545	BASIC ENERGY SVCS INC NEW	COM	06985P100	599	70255	SH	DEFINED	14
44066	BAXTER INTL INC	COM	071813109	47531	996238	SH	DEFINED	14
667847	BAXTER INTL INC	COM	071813109	109	2287	SH	DEFINED	16
	BE AEROSPACE INC	COM	073302101	4109	135573	SH	DEFINED	14
59964	BEACON POWER CORP	COM	073677106	19	65650	SH	DEFINED	14
0	BEBE STORES INC	COM	075571109	391	54235	SH	DEFINED	14
18300	BECKMAN COULTER INC	COM	075811109	2687	55083	SH	DEFINED	14
25284	BECTON DICKINSON & CO	COM	075887109	79499	1072859	SH	DEFINED	14
794056	BECTON DICKINSON & CO	COM	075887109	833	11240	SH	DEFINED	16
11240	BED BATH & BEYOND INC	COM	075896100	17422	401334	SH	DEFINED	14
264821	BED BATH & BEYOND INC	COM	075896100	44	1025	SH	DEFINED	16
	BEL FUSE INC	CL B	077347300	645	30963	SH	DEFINED	14
28838	BELDEN INC	COM	077454106	6347	240594	SH	DEFINED	14
150653	BELO CORP	COM SER A	080555105	629	101525	SH	DEFINED	14
38600	BEMIS INC	COM	081437105	5022	158178	SH	DEFINED	14
101591	BEMIS INC	COM	081437105	12	375	SH	DEFINED	16
375	BENCHMARK ELECTRS INC	COM	08160H101	4039	246260	SH	DEFINED	14
193530	BERKLEY W R CORP	COM	084423102	1414	52219	SH	DEFINED	14
33147	BERKSHIRE HATHAWAY INC DEL	CL A	084670108	747	6	SH	DEFINED	14
6	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	393772	4762601	SH	DEFINED	14
3406881	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4059	49090	SH	DEFINED	16
49090	BERKSHIRE HILLS BANCORP INC	COM	084680107	453	23900	SH	DEFINED	14
5100	BERRY PETE CO	CL A	085789105	548	17260	SH	DEFINED	14
15400	BEST BUY INC	COM	086516101	40186	984232	SH	DEFINED	14

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691242	BEST BUY INC	COM	086516101	150	3675	SH	DEFINED	16
3675	BIG 5 SPORTING GOODS CORP	COM	08915P101	1361	101441	SH	DEFINED	14
97666	BIG LOTS INC	COM	089302103	9067	272703	SH	DEFINED	14
	BIG LOTS INC	COM	089302103	11	325	SH	DEFINED	16
325	BIGLARI HLDGS INC	COM	08986R101	1968	5989	SH	DEFINED	14
4130	BIO RAD LABS INC	CL A	090572207	1631	18024	SH	DEFINED	14
7271	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1789	85753	SH	DEFINED	14
62070	BIOGEN IDEC INC	COM	09062X103	50006	891063	SH	DEFINED	14
576901	BIOGEN IDEC INC	COM	09062X103	962	17145	SH	DEFINED	16
17145	BIOMED REALTY TRUST INC	COM	09063H107	11682	651894	SH	DEFINED	14
616132	BJS RESTAURANTS INC	COM	09180C106	4632	164497	SH	DEFINED	14
	BLACK BOX CORP DEL	COM	091826107	2573	80263	SH	DEFINED	14
69342	BLACKBOARD INC	COM	091935502	886	24580	SH	DEFINED	14
0	BLACK HILLS CORP	COM	092113109	1941	62204	SH	DEFINED	14
28209	BLACKBAUD INC	COM	09227Q100	2865	119156	SH	DEFINED	14
98023	BLACKROCK INC	COM	09247X101	296	1736	SH	DEFINED	14
100	BLACKROCK KELSO CAPITAL CORP	COM	092533108	258	22400	SH	DEFINED	14
0	BLOCK H & R INC	COM	093671105	30076	2322435	SH	DEFINED	14
1864909	BLOCK H & R INC	COM	093671105	304	23500	SH	DEFINED	16
	BLOUNT INTL INC NEW	COM	095180105	1085	85200	SH	DEFINED	14
6500	BLOUNT INTL INC NEW	COM	095180105	8	600	SH	DEFINED	16
600	BLUE COAT SYSTEMS INC	COM NEW	09534T508	2209	91822	SH	DEFINED	14
85298	BLUE NILE INC	COM	09578R103	1291	29022	SH	DEFINED	14
27379	BLYTH INC	COM NEW	09643P207	2275	55158	SH	DEFINED	14
41833	BOB EVANS FARMS INC	COM	096761101	2162	77026	SH	DEFINED	14
35354	BOEING CO	COM	097023105	72315	1086788	SH	DEFINED	14
700245	BOEING CO	COM	097023105	193	2897	SH	DEFINED	16
	BOISE INC	COM	09746Y105	6246	962350	SH	DEFINED	14
599600	BOISE INC	COM	09746Y105	69	10600	SH	DEFINED	16
10600	BORGWARNER INC	COM	099724106	4945	93980	SH	DEFINED	14
44369	BOSTON BEER INC	CL A	100557107	1612	24102	SH	DEFINED	14

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22522	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1781	272274	SH	DEFINED	14
145228	BOSTON PROPERTIES INC	COM	101121101	29203	351335	SH	DEFINED	14
280823	BOSTON PROPERTIES INC	COM	101121101	50	600	SH	DEFINED	16
600	BOSTON SCIENTIFIC CORP	COM	101137107	15323	2499627	SH	DEFINED	14
	BOSTON SCIENTIFIC CORP	COM	101137107	37	6095	SH	DEFINED	16
6095	BOTTOMLINE TECH DEL INC	COM	101388106	408	26550	SH	DEFINED	14
0	BOWNE & CO INC	COM	103043105	942	83112	SH	DEFINED	14
76520	BOYD GAMING CORP	COM	103304101	172	23661	SH	DEFINED	14
14820	BRADY CORP	CL A	104674106	5101	174860	SH	DEFINED	14
149726	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30793	2513678	SH	DEFINED	14
1966982	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	328	26800	SH	DEFINED	16
26800	BRIGGS & STRATTON CORP	COM	109043109	4401	231490	SH	DEFINED	14
	BRIGHTPOINT INC	COM NEW	109473405	6150	879784	SH	DEFINED	14
549449	BRIGHTPOINT INC	COM NEW	109473405	96	13800	SH	DEFINED	16
13800	BRINKER INTL INC	COM	109641100	3241	171834	SH	DEFINED	14
84212	BRINKS CO	COM	109696104	450	19575	SH	DEFINED	14
12568	BRISTOL MYERS SQUIBB CO	COM	110122108	110241	4066421	SH	DEFINED	14
2878712	BRISTOL MYERS SQUIBB CO	COM	110122108	716	26410	SH	DEFINED	16
26410	BRISTOW GROUP INC	COM	110394103	3545	98244	SH	DEFINED	14
85451	BROADCOM CORP	CL A	111320107	81518	2303411	SH	DEFINED	14
	BROADCOM CORP	CL A	111320107	792	22375	SH	DEFINED	16
22375	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1929	84349	SH	DEFINED	14
44402	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	111	18945	SH	DEFINED	14
0	BROOKFIELD PPTYS CORP	COM	112900105	173	11170	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1767	177058	SH	DEFINED	14
138627	BROOKS AUTOMATION INC	COM	114340102	2235	333069	SH	DEFINED	14
294936	BROWN & BROWN INC	COM	115236101	1704	84393	SH	DEFINED	14
39865	BROWN FORMAN CORP	CL B	115637209	9253	150112	SH	DEFINED	14
	BROWN FORMAN CORP	CL B	115637209	29	475	SH	DEFINED	16
475	BROWN SHOE INC NEW	COM	115736100	1199	104552	SH	DEFINED	14
98344	BRUKER CORP	COM	116794108	13582	968045	SH	DEFINED	14

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680800	BRUKER CORP	COM	116794108	408	29100	SH	DEFINED	16
29100	BRUNSWICK CORP	COM	117043109	2781	182749	SH	DEFINED	14
169329	BRUSH ENGINEERED MATLS INC	COM	117421107	2972	104501	SH	DEFINED	14
81610	BUCKEYE TECHNOLOGIES INC	COM	118255108	4208	286092	SH	DEFINED	14
178190	BUCKLE INC	COM	118440106	1431	53932	SH	DEFINED	14
	BUCYRUS INTL INC NEW	COM	118759109	2406	34688	SH	DEFINED	14
21990	BUFFALO WILD WINGS INC	COM	119848109	1798	37546	SH	DEFINED	14
34864	BURGER KING HLDGS INC	COM	121208201	931	38998	SH	DEFINED	14
24693	CBIZ INC	COM	124805102	504	84930	SH	DEFINED	14
0	CBL & ASSOC PPTYS INC	COM	124830100	10567	809137	SH	DEFINED	14
388126	CBL & ASSOC PPTYS INC	COM	124830100	54	4100	SH	DEFINED	16
4100	CBS CORP NEW	CL B	124857202	33487	2111417	SH	DEFINED	14
1267496	CBS CORP NEW	CL B	124857202	43	2688	SH	DEFINED	16
	CB RICHARD ELLIS GROUP INC	CL A	12497T101	10842	593121	SH	DEFINED	14
383130	CB RICHARD ELLIS GROUP INC	CL A	12497T101	21	1150	SH	DEFINED	16
1150	C D I CORP	COM	125071100	634	49105	SH	DEFINED	14
24688	CEC ENTMT INC	COM	125137109	9210	268284	SH	DEFINED	14
236183	CEC ENTMT INC	COM	125137109	185	5400	SH	DEFINED	16
5400	CF INDS HLDGS INC	COM	125269100	9290	97275	SH	DEFINED	14
64679	CF INDS HLDGS INC	COM	125269100	26	275	SH	DEFINED	16
275	CH ENERGY GROUP INC	COM	12541M102	1868	42310	SH	DEFINED	14
	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	16736	239365	SH	DEFINED	14
155885	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	51	725	SH	DEFINED	16
725	CIGNA CORP	COM	125509109	27741	775325	SH	DEFINED	14
596378	CIGNA CORP	COM	125509109	39	1100	SH	DEFINED	16
1100	CIT GROUP INC	COM NEW	125581801	790	19350	SH	DEFINED	14
10800	CLECO CORP NEW	COM	12561W105	752	25375	SH	DEFINED	14
16211	CME GROUP INC	COM	12572Q105	30640	117643	SH	DEFINED	14
83277	CME GROUP INC	COM	12572Q105	202	777	SH	DEFINED	16
	CMS ENERGY CORP	COM	125896100	6567	364422	SH	DEFINED	14
244684	CMS ENERGY CORP	COM	125896100	15	850	SH	DEFINED	16

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850	CSS INDS INC	COM	125906107	368	21300 SH	DEFINED 14
15600	CNA SURETY CORP	COM	12612L108	1633	91100 SH	DEFINED 14
84200	CNA SURETY CORP	COM	12612L108	185	10300 SH	DEFINED 16
10300	CRA INTL INC	COM	12618T105	460	25460 SH	DEFINED 14
0	CNO FINL GROUP INC	COM	12621E103	251	45310 SH	DEFINED 14
37300	CSG SYS INTL INC	COM	126349109	5482	300712 SH	DEFINED 14
	CSX CORP	COM	126408103	91186	1648342 SH	DEFINED 14
1174181	CSX CORP	COM	126408103	1216	21975 SH	DEFINED 16
21975	CTS CORP	COM	126501105	2265	235477 SH	DEFINED 14
143985	CVB FINL CORP	COM	126600105	781	104015 SH	DEFINED 14
21100	CVR ENERGY INC	COM	12662P108	525	63635 SH	DEFINED 14
7700	CVS CAREMARK CORPORATION	COM	126650100	144533	4592717 SH	DEFINED 14
3321994	CVS CAREMARK CORPORATION	COM	126650100	1273	40459 SH	DEFINED 16
40459	CA INC	COM	12673P105	25097	1188283 SH	DEFINED 14
	CA INC	COM	12673P105	90	4252 SH	DEFINED 16
4252	CABELAS INC	COM	126804301	2070	109070 SH	DEFINED 14
103240	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	370	14146 SH	DEFINED 14
3700	CABOT CORP	COM	127055101	17729	544331 SH	DEFINED 14
434707	CABOT CORP	COM	127055101	277	8500 SH	DEFINED 16
8500	CABOT OIL & GAS CORP	COM	127097103	4575	151945 SH	DEFINED 14
99122	CABOT OIL & GAS CORP	COM	127097103	11	350 SH	DEFINED 16
350	CABOT MICROELECTRONICS CORP	COM	12709P103	2743	85253 SH	DEFINED 14
	CACHE INC	COM NEW	127150308	133	26100 SH	DEFINED 14
0	CACI INTL INC	CL A	127190304	4283	94620 SH	DEFINED 14
90028	CADENCE DESIGN SYSTEM INC	COM	127387108	846	110894 SH	DEFINED 14
71254	CAL DIVE INTL INC DEL	COM	12802T101	539	98470 SH	DEFINED 14
22200	CAL MAINE FOODS INC	COM NEW	128030202	1773	61195 SH	DEFINED 14
55995	CALAMOS ASSET MGMT INC	CL A	12811R104	375	32650 SH	DEFINED 14
12100	CALAVO GROWERS INC	COM	128246105	546	25165 SH	DEFINED 14
22890	CALGON CARBON CORP	COM	129603106	1671	115236 SH	DEFINED 14
	CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2348	137633 SH	DEFINED 14

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53275	CALIFORNIA WTR SVC GROUP	COM	130788102	1000	27065	SH	DEFINED	14
600	CALLAWAY GOLF CO	COM	131193104	1585	226419	SH	DEFINED	14
123080	CALLON PETE CO DEL	COM	13123X102	182	36800	SH	DEFINED	14
0	CALPINE CORP	COM NEW	131347304	266	21405	SH	DEFINED	14
1200	CAMBREX CORP	COM	132011107	467	109873	SH	DEFINED	14
103749	CAMDEN PPTY TR	SH BEN INT	133131102	10300	214713	SH	DEFINED	14
184718	CAMERON INTERNATIONAL CORP	COM	13342B105	15048	350268	SH	DEFINED	14
	CAMERON INTERNATIONAL CORP	COM	13342B105	41	950	SH	DEFINED	16
950	CAMPBELL SOUP CO	COM	134429109	9934	277884	SH	DEFINED	14
177876	CAMPBELL SOUP CO	COM	134429109	29	800	SH	DEFINED	16
800	CANTEL MEDICAL CORP	COM	138098108	1222	75425	SH	DEFINED	14
53050	CAPELLA EDUCATION COMPANY	COM	139594105	5300	68282	SH	DEFINED	14
50086	CAPLEASE INC	COM	140288101	111	19880	SH	DEFINED	03
0	CAPLEASE INC	COM	140288101	416	74500	SH	DEFINED	14
4400	CAPITAL ONE FINL CORP	COM	14040H105	87575	2214298	SH	DEFINED	14
	CAPITAL ONE FINL CORP	COM	14040H105	905	22883	SH	DEFINED	16
22883	CAPITALSOURCE INC	COM	14055X102	311	58298	SH	DEFINED	03
0	CAPITALSOURCE INC	COM	14055X102	844	157996	SH	DEFINED	14
40700	CAPSTEAD MTG CORP	COM NO PAR	14067E506	569	52345	SH	DEFINED	14
24300	CARBO CERAMICS INC	COM	140781105	6043	74610	SH	DEFINED	14
61220	CARDINAL FINL CORP	COM	14149F109	649	67500	SH	DEFINED	14
65200	CARDINAL FINL CORP	COM	14149F109	158	16400	SH	DEFINED	16
16400	CARDINAL HEALTH INC	COM	14149Y108	26658	806843	SH	DEFINED	14
	CARDINAL HEALTH INC	COM	14149Y108	351	10625	SH	DEFINED	16
10625	CARDTRONICS INC	COM	14161H108	328	21250	SH	DEFINED	14
1700	CAREER EDUCATION CORP	COM	141665109	8197	381795	SH	DEFINED	14
239174	CAREER EDUCATION CORP	COM	141665109	54	2500	SH	DEFINED	16
2500	CAREFUSION CORP	COM	14170T101	18765	755440	SH	DEFINED	14
603768	CAREFUSION CORP	COM	14170T101	227	9137	SH	DEFINED	16
9137	CARLISLE COS INC	COM	142339100	1456	48624	SH	DEFINED	14
39207	CARMAX INC	COM	143130102	8610	309050	SH	DEFINED	14

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CARMAX INC 850	COM	143130102	24	850 SH	DEFINED 16
CARNIVAL CORP 1547749	PAIRED CTF	143658300	75626	1979220 SH	DEFINED 14
CARNIVAL CORP 13550	PAIRED CTF	143658300	518	13550 SH	DEFINED 16
CARPENTER TECHNOLOGY CORP 27325	COM	144285103	1344	39884 SH	DEFINED 14
CARTER INC 202515	COM	146229109	6031	229051 SH	DEFINED 14
CASCADE CORP 21743	COM	147195101	739	23233 SH	DEFINED 14
CASEYS GEN STORES INC 72377	COM	147528103	3296	78945 SH	DEFINED 14
CASH AMER INTL INC	COM	14754D100	4854	138689 SH	DEFINED 14
CASTLE A M & CO 52197	COM	148411101	739	55772 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 113643	COM	14888B103	5449	154751 SH	DEFINED 14
CATERPILLAR INC DEL 600042	COM	149123101	72444	920742 SH	DEFINED 14
CATERPILLAR INC DEL 2525	COM	149123101	199	2525 SH	DEFINED 16
CATHAY GENERAL BANCORP 43866	COM	149150104	2379	200085 SH	DEFINED 14
CATO CORP NEW 103131	CL A	149205106	3066	114570 SH	DEFINED 14
CBYOND INC 103737	COM	149847105	1478	115212 SH	DEFINED 14
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1924	316509 SH	DEFINED 14
CELANESE CORP DEL 1227303	COM SER A	150870103	46924	1461803 SH	DEFINED 14
CELANESE CORP DEL 27300	COM SER A	150870103	876	27300 SH	DEFINED 16
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	18	46400 SH	DEFINED 14
CELERA CORP 10700	COM	15100E106	435	64550 SH	DEFINED 14
CELGENE CORP 1406172	COM	151020104	105436	1830171 SH	DEFINED 14
CELGENE CORP 22760	COM	151020104	1311	22760 SH	DEFINED 16
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	86	21602 SH	DEFINED 14
CEMEX SAB DE CV	SPON ADR NEW	151290889	590	69400 SH	DEFINED 14
CENTENE CORP DEL 116867	COM	15135B101	2932	124309 SH	DEFINED 14
CENTERPOINT ENERGY INC 438821	COM	15189T107	9997	635966 SH	DEFINED 14
CENTERPOINT ENERGY INC 1649	COM	15189T107	26	1649 SH	DEFINED 16
CENTRAIS ELETRICAS BRASILEIR 25000	SPONSORED ADR	15234Q207	321	25000 SH	DEFINED 14
CENTRAL GARDEN & PET CO 118007	CL A NON-VTG	153527205	1374	132649 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 41136	COM	155771108	879	43584 SH	DEFINED 14
CENTURY ALUM CO	COM	156431108	2350	178412 SH	DEFINED 14

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108089	CENTURYLINK INC	COM	156700106	159	4018	SH	DEFINED	03
	CENTURYLINK INC	COM	156700106	31365	794848	SH	DEFINED	14
582689	CENTURYLINK INC	COM	156700106	46	1177	SH	DEFINED	16
1177	CEPHALON INC	COM	156708109	7659	122658	SH	DEFINED	14
83855	CEPHALON INC	COM	156708109	19	300	SH	DEFINED	16
300	CENVEO INC	COM	15670S105	812	161510	SH	DEFINED	14
13300	CERADYNE INC	COM	156710105	3823	163746	SH	DEFINED	14
84515	CERNER CORP	COM	156782104	17743	211253	SH	DEFINED	14
150900	CERNER CORP	COM	156782104	109	1300	SH	DEFINED	16
	CEVA INC	COM	157210105	172	12000	SH	DEFINED	14
10000	CHARLES RIV LABS INTL INC	COM	159864107	933	28132	SH	DEFINED	14
17933	CHATHAM LODGING TR	COM	16208T102	233	12500	SH	DEFINED	14
11500	CHATHAM LODGING TR	COM	16208T102	41	2200	SH	DEFINED	16
2200	CHECKPOINT SYS INC	COM	162825103	3699	181751	SH	DEFINED	14
149700	CHEESECAKE FACTORY INC	COM	163072101	2588	97785	SH	DEFINED	14
27036	CHEMED CORP NEW	COM	16359R103	6330	111109	SH	DEFINED	14
59223	CHEMICAL FINL CORP	COM	163731102	448	21720	SH	DEFINED	14
	CHESAPEAKE ENERGY CORP	COM	165167107	63708	2812699	SH	DEFINED	14
2088115	CHESAPEAKE ENERGY CORP	COM	165167107	491	21660	SH	DEFINED	16
21660	CHEVRON CORP NEW	COM	166764100	584362	7209899	SH	DEFINED	14
5285561	CHEVRON CORP NEW	COM	166764100	6144	75805	SH	DEFINED	16
75805	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY	SH167250109	469	19200	SH	DEFINED	14
19200	CHICOS FAS INC	COM	168615102	25397	2414193	SH	DEFINED	14
1682235	CHICOS FAS INC	COM	168615102	271	25800	SH	DEFINED	16
25800	CHILDRENS PL RETAIL STORES I	COM	168905107	5815	119228	SH	DEFINED	14
	CHIMERA INVT CORP	COM	16934Q109	31619	8004850	SH	DEFINED	14
6383400	CHIMERA INVT CORP	COM	16934Q109	498	126100	SH	DEFINED	16
126100	CHINA MEDIAEXPRESS HLDGS INC	COM	169442100	122	12000	SH	DEFINED	15
0	CHIPOTLE MEXICAN GRILL INC	COM	169656105	11150	64823	SH	DEFINED	14
39351	CHIPOTLE MEXICAN GRILL INC	COM	169656105	52	300	SH	DEFINED	16
300	CHIQUITA BRANDS INTL INC	COM	170032809	2252	170100	SH	DEFINED	14

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34700	CHRISTOPHER & BANKS CORP	COM	171046105	1864	235626	SH	DEFINED	14
84803	CHUBB CORP	COM	171232101	76855	1348570	SH	DEFINED	14
	CHUBB CORP	COM	171232101	707	12400	SH	DEFINED	16
12400	CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	7006	312505	SH	DEFINED	14
310305	CHUNGHWA TELECOM CO LTD	SPON ADR NEW10	17133Q106	520	23200	SH	DEFINED	16
23200	CHURCH & DWIGHT INC	COM	171340102	2004	30866	SH	DEFINED	14
19310	CIBER INC	COM	17163B102	610	202543	SH	DEFINED	14
147038	CIENA CORP	COM NEW	171779309	615	39527	SH	DEFINED	14
25064	CIMAREX ENERGY CO	COM	171798101	14140	213661	SH	DEFINED	14
107299	CIMAREX ENERGY CO	COM	171798101	185	2800	SH	DEFINED	16
	CINCINNATI BELL INC NEW	COM	171871106	227	85039	SH	DEFINED	14
55345	CINCINNATI FINL CORP	COM	172062101	7964	276039	SH	DEFINED	14
192986	CINCINNATI FINL CORP	COM	172062101	17	603	SH	DEFINED	16
603	CINEMARK HOLDINGS INC	COM	17243V102	485	30100	SH	DEFINED	14
400	CIRCOR INTL INC	COM	17273K109	1713	54214	SH	DEFINED	14
51788	CIRRUS LOGIC INC	COM	172755100	1940	108750	SH	DEFINED	14
0	CISCO SYS INC	COM	17275R102	298616	13635445	SH	DEFINED	14
9765724	CISCO SYS INC	COM	17275R102	2389	109080	SH	DEFINED	16
	CINTAS CORP	COM	172908105	10206	370459	SH	DEFINED	14
269208	CINTAS CORP	COM	172908105	12	450	SH	DEFINED	16
450	CITIGROUP INC	COM	172967101	268064	68734366	SH	DEFINED	14
49751875	CITIGROUP INC	COM	172967101	2639	676702	SH	DEFINED	16
676702	CITI TRENDS INC	COM	17306X102	545	22500	SH	DEFINED	14
600	CITIZENS REPUBLIC BANCORP IN	COM	174420109	18	19550	SH	DEFINED	14
0	CITRIX SYS INC	COM	177376100	18329	268602	SH	DEFINED	14
174645	CITRIX SYS INC	COM	177376100	55	800	SH	DEFINED	16
	CITY HLDG CO	COM	177835105	1736	56614	SH	DEFINED	14
45344	CITY NATL CORP	COM	178566105	1360	25627	SH	DEFINED	14
15821	CLARCOR INC	COM	179895107	4518	116957	SH	DEFINED	14
109157	CLEAN HARBORS INC	COM	184496107	660	9735	SH	DEFINED	14
6197	CLEARWATER PAPER CORP	COM	18538R103	2983	39205	SH	DEFINED	14

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34990	CLIFFS NATURAL RESOURCES INC	COM	18683K101	12414	194212	SH	DEFINED	14
126224	CLIFFS NATURAL RESOURCES INC	COM	18683K101	38	600	SH	DEFINED	16
600	CLOROX CO DEL	COM	189054109	13716	205445	SH	DEFINED	14
	CLOROX CO DEL	COM	189054109	37	560	SH	DEFINED	16
560	CLOUD PEAK ENERGY INC	COM	18911Q102	592	32455	SH	DEFINED	14
0	COACH INC	COM	189754104	124038	2887288	SH	DEFINED	14
2248382	COACH INC	COM	189754104	2165	50400	SH	DEFINED	16
50400	COCA COLA BOTTLING CO CONS	COM	191098102	290	5470	SH	DEFINED	14
1800	COCA COLA CO	COM	191216100	375160	6410793	SH	DEFINED	14
4644053	COCA COLA CO	COM	191216100	3778	64560	SH	DEFINED	16
64560	COCA COLA ENTERPRISES INC	COM	191219104	26863	866560	SH	DEFINED	14
	COCA COLA ENTERPRISES INC	COM	191219104	40	1275	SH	DEFINED	16
1275	COGDELL SPENCER INC	COM	19238U107	2915	461189	SH	DEFINED	14
435335	COGENT INC	COM	19239Y108	1164	109400	SH	DEFINED	14
100900	COGNEX CORP	COM	192422103	6216	231753	SH	DEFINED	14
131680	COGNEX CORP	COM	192422103	35	1300	SH	DEFINED	16
1300	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27849	431966	SH	DEFINED	14
280615	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	77	1200	SH	DEFINED	16
1200	COHU INC	COM	192576106	743	59004	SH	DEFINED	14
	COINSTAR INC	COM	19259P300	3947	91818	SH	DEFINED	14
65671	COLDWATER CREEK INC	COM	193068103	486	92259	SH	DEFINED	14
15883	COLEMAN CABLE INC	COM	193459302	60	10000	SH	DEFINED	14
0	COLFAX CORP	COM	194014106	164	11000	SH	DEFINED	14
9100	COLGATE PALMOLIVE CO	COM	194162103	98233	1278071	SH	DEFINED	14
913049	COLGATE PALMOLIVE CO	COM	194162103	907	11800	SH	DEFINED	16
11800	COLLECTIVE BRANDS INC	COM	19421W100	816	50533	SH	DEFINED	14
40924	COLONIAL PPTYS TR	COM SH BEN INT	195872106	7881	486807	SH	DEFINED	14
	COLONY FINL INC	COM	19624R106	211	11400	SH	DEFINED	14
1100	COLUMBIA BKG SYS INC	COM	197236102	1759	89499	SH	DEFINED	14
74857	COLUMBUS MCKINNON CORP N Y	COM	199333105	1052	63400	SH	DEFINED	14
14500	COMFORT SYS USA INC	COM	199908104	1575	146809	SH	DEFINED	14

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83884	COMCAST CORP NEW	CL A	20030N101	164269	9085698	SH	DEFINED	14
7079548	COMCAST CORP NEW	CL A	20030N101	1854	102530	SH	DEFINED	16
102530	COMERICA INC	COM	200340107	12843	345711	SH	DEFINED	14
240980	COMERICA INC	COM	200340107	24	650	SH	DEFINED	16
41091	COMMERCE BANCSHARES INC	COM	200525103	2803	74570	SH	DEFINED	14
1211314	COMMERCIAL METALS CO	COM	201723103	22214	1533047	SH	DEFINED	14
36200	COMMERCIAL METALS CO	COM	201723103	525	36200	SH	DEFINED	16
300	COMMERCIAL VEH GROUP INC	COM	202608105	429	42150	SH	DEFINED	14
257375	COMMONWEALTH REIT	COM SH BEN INT	203233101	8171	319175	SH	DEFINED	14
2175	COMMONWEALTH REIT	COM SH BEN INT	203233101	56	2175	SH	DEFINED	16
49316	COMMSCOPE INC	COM	203372107	1687	71075	SH	DEFINED	14
49303	COMMUNITY BK SYS INC	COM	203607106	3556	154521	SH	DEFINED	14
13000	COMMUNITY HEALTH SYS INC NEW	COM	203668108	4284	138340	SH	DEFINED	14
96642	COMMUNITY TR BANCORP INC	COM	204149108	865	31936	SH	DEFINED	14
10000	COMMVAULT SYSTEMS INC	COM	204166102	2859	109828	SH	DEFINED	14
5000	COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	164	10000	SH	DEFINED	14
10000	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	228	5000	SH	DEFINED	14
1200	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	557	10000	SH	DEFINED	14
1200	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	67	1200	SH	DEFINED	16
2300	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3660	81000	SH	DEFINED	14
137700	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	104	2300	SH	DEFINED	16
11800	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	3746	231800	SH	DEFINED	14
44059	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	191	11800	SH	DEFINED	16
230200	COMPELLENT TECHNOLOGIES INC	COM	20452A108	870	47834	SH	DEFINED	14
500	COMPLETE PRODUCTION SERVICES	COM	20453E109	10069	492387	SH	DEFINED	14
21636	COMPLETE PRODUCTION SERVICES	COM	20453E109	10	500	SH	DEFINED	16
20250	COMPUTER PROGRAMS & SYS INC	COM	205306103	1001	23522	SH	DEFINED	14
202117	COMPUTER SCIENCES CORP	COM	205363104	63237	1374728	SH	DEFINED	14
20250	COMPUTER SCIENCES CORP	COM	205363104	932	20250	SH	DEFINED	16
202117	COMPUWARE CORP	COM	205638109	2621	307254	SH	DEFINED	14
	COMPUWARE CORP	COM	205638109	7	850	SH	DEFINED	16

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850	COMSCORE INC	COM	20564W105	1224	52057 SH	DEFINED 14
48077	COMSTOCK RES INC	COM NEW	205768203	450	19999 SH	DEFINED 14
12641	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3586	131128 SH	DEFINED 14
119034	CONAGRA FOODS INC	COM	205887102	42416	1933253 SH	DEFINED 14
1297178	CONAGRA FOODS INC	COM	205887102	208	9475 SH	DEFINED 16
	CON-WAY INC	COM	205944101	697	22494 SH	DEFINED 14
14579	CONCHO RES INC	COM	20605P101	223	3365 SH	DEFINED 14
0	CONCUR TECHNOLOGIES INC	COM	206708109	4657	94205 SH	DEFINED 14
87390	CONMED CORP	COM	207410101	1946	86833 SH	DEFINED 14
58036	CONOCOPHILLIPS	COM	20825C104	304776	5306910 SH	DEFINED 14
3925981	CONOCOPHILLIPS	COM	20825C104	2906	50593 SH	DEFINED 16
50593	CONSOL ENERGY INC	COM	20854P109	11547	312417 SH	DEFINED 14
205122	CONSOL ENERGY INC	COM	20854P109	32	875 SH	DEFINED 16
	CONSOLIDATED EDISON INC	COM	209115104	33485	694427 SH	DEFINED 14
504537	CONSOLIDATED EDISON INC	COM	209115104	54	1110 SH	DEFINED 16
1110	CONSOLIDATED GRAPHICS INC	COM	209341106	3412	82304 SH	DEFINED 14
55998	CONSTELLATION BRANDS INC	CL A	21036P108	20783	1174871 SH	DEFINED 14
834732	CONSTELLATION BRANDS INC	CL A	21036P108	110	6225 SH	DEFINED 16
6225	CONSTELLATION ENERGY GROUP I	COM	210371100	16472	510928 SH	DEFINED 14
403827	CONSTELLATION ENERGY GROUP I	COM	210371100	124	3850 SH	DEFINED 16
3850	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	1090	21725 SH	DEFINED 14
	CONTINENTAL RESOURCES INC	COM	212015101	1294	27910 SH	DEFINED 14
26500	CONTINUCARE CORP	COM	212172100	81	19200 SH	DEFINED 14
19200	CONVERGYS CORP	COM	212485106	5256	502987 SH	DEFINED 14
392661	COOPER COS INC	COM NEW	216648402	7018	151846 SH	DEFINED 14
145185	COOPER TIRE & RUBR CO	COM	216831107	1821	92782 SH	DEFINED 14
2500	COPART INC	COM	217204106	8758	265634 SH	DEFINED 14
160716	COPART INC	COM	217204106	76	2300 SH	DEFINED 16
2300	CORE MARK HOLDING CO INC	COM	218681104	204	6600 SH	DEFINED 14
	CORELOGIC INC	COM	21871D103	1498	78205 SH	DEFINED 14
61591	CORINTHIAN COLLEGES INC	COM	218868107	251	35718 SH	DEFINED 14

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23406	CORN PRODS INTL INC	COM	219023108	20328	542092	SH	DEFINED	14
372888	CORN PRODS INTL INC	COM	219023108	229	6100	SH	DEFINED	16
6100	CORNING INC	COM	219350105	137265	7509038	SH	DEFINED	14
5643447	CORNING INC	COM	219350105	1387	75885	SH	DEFINED	16
75885	CORPORATE EXECUTIVE BRD CO	COM	21988R102	443	14038	SH	DEFINED	14
9165	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	943	25278	SH	DEFINED	14
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1608	65143	SH	DEFINED	14
29579	CORVEL CORP	COM	221006109	1379	32475	SH	DEFINED	14
15145	COSTCO WHSL CORP NEW	COM	22160K105	41695	646531	SH	DEFINED	14
422257	COSTCO WHSL CORP NEW	COM	22160K105	114	1764	SH	DEFINED	16
1764	COSTAR GROUP INC	COM	22160N109	604	12400	SH	DEFINED	14
0	COUSINS PPTYS INC	COM	222795106	5620	787129	SH	DEFINED	14
567308	COVANCE INC	COM	222816100	1294	27655	SH	DEFINED	14
17804	COVENTRY HEALTH CARE INC	COM	222862104	31100	1444505	SH	DEFINED	14
	COVENTRY HEALTH CARE INC	COM	222862104	151	7025	SH	DEFINED	16
7025	COWEN GROUP INC NEW	CL A	223622101	118	35900	SH	DEFINED	14
31700	CRACKER BARREL OLD CTRY STOR	COM	22410J106	5428	106940	SH	DEFINED	14
83178	CRANE CO	COM	224399105	10372	273368	SH	DEFINED	14
212207	CRANE CO	COM	224399105	285	7500	SH	DEFINED	16
7500	CREDIT ACCEP CORP MICH	COM	225310101	396	6534	SH	DEFINED	14
6089	CREE INC	COM	225447101	5230	96338	SH	DEFINED	14
47702	CROCS INC	COM	227046109	2322	178470	SH	DEFINED	14
	CROSS CTRY HEALTHCARE INC	COM	227483104	611	85034	SH	DEFINED	14
78970	CROSSTEX ENERGY INC	COM	22765Y104	532	67300	SH	DEFINED	14
0	CROWN CASTLE INTL CORP	COM	228227104	630	14264	SH	DEFINED	14
1100	CROWN HOLDINGS INC	COM	228368106	229	7974	SH	DEFINED	14
600	CRYOLIFE INC	COM	228903100	1106	182198	SH	DEFINED	14
94824	CUBIC CORP	COM	229669106	3152	77263	SH	DEFINED	14
64630	CUBIST PHARMACEUTICALS INC	COM	229678107	7156	305938	SH	DEFINED	14
131067	CULLEN FROST BANKERS INC	COM	229899109	2775	51504	SH	DEFINED	14
	CUMMINS INC	COM	231021106	38381	423720	SH	DEFINED	14

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237257	CUMMINS INC	COM	231021106	134	1475	SH	DEFINED	16
1475	CURTISS WRIGHT CORP	COM	231561101	3329	109854	SH	DEFINED	14
103336	CUTERA INC	COM	232109108	101	12500	SH	DEFINED	14
12500	CYBERONICS INC	COM	23251P102	3971	148848	SH	DEFINED	14
127321	CYMER INC	COM	232572107	2251	60698	SH	DEFINED	14
56342	CYNOSURE INC	CL A	232577205	183	17900	SH	DEFINED	14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	6834	543280	SH	DEFINED	14
	CYTEC INDS INC	COM	232820100	16080	285201	SH	DEFINED	14
225940	CYTEC INDS INC	COM	232820100	169	3000	SH	DEFINED	16
3000	DCT INDUSTRIAL TRUST INC	COM	233153105	1044	217915	SH	DEFINED	14
10600	DG FASTCHANNEL INC	COM	23326R109	1090	50135	SH	DEFINED	14
46800	DPL INC	COM	233293109	31064	1188824	SH	DEFINED	14
849658	DPL INC	COM	233293109	533	20400	SH	DEFINED	16
20400	D R HORTON INC	COM	23331A109	4487	403527	SH	DEFINED	14
263438	D R HORTON INC	COM	23331A109	12	1075	SH	DEFINED	16
	DST SYS INC DEL	COM	233326107	5036	112310	SH	DEFINED	14
54906	DSP GROUP INC	COM	23332B106	448	63948	SH	DEFINED	14
61317	DTE ENERGY CO	COM	233331107	24619	536009	SH	DEFINED	14
406761	DTE ENERGY CO	COM	233331107	33	725	SH	DEFINED	16
725	DSW INC	CL A	23334L102	544	18965	SH	DEFINED	14
6000	DTS INC	COM	23335C101	3059	80138	SH	DEFINED	14
37085	DXP ENTERPRISES INC NEW	COM NEW	233377407	345	18200	SH	DEFINED	14
16700	DXP ENTERPRISES INC NEW	COM NEW	233377407	68	3600	SH	DEFINED	16
	DAKTRONICS INC	COM	234264109	1581	160975	SH	DEFINED	14
66931	DANA HLDG CORP	COM	235825205	1349	109465	SH	DEFINED	14
5400	DANAHER CORP DEL	COM	235851102	50601	1246035	SH	DEFINED	14
893366	DANAHER CORP DEL	COM	235851102	288	7100	SH	DEFINED	16
7100	DARDEN RESTAURANTS INC	COM	237194105	22100	516598	SH	DEFINED	14
388041	DARDEN RESTAURANTS INC	COM	237194105	104	2425	SH	DEFINED	16
2425	DARLING INTL INC	COM	237266101	2917	342390	SH	DEFINED	14
251320	DAVITA INC	COM	23918K108	10371	150236	SH	DEFINED	14

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DAVITA INC 400	COM	23918K108	28	400 SH	DEFINED 16
DAWSON GEOPHYSICAL CO 9200	COM	239359102	670	25150 SH	DEFINED 14
DEALERTRACK HLDGS INC 78532	COM	242309102	1600	93691 SH	DEFINED 14
DEAN FOODS CO NEW 3418730	COM	242370104	46452	4549646 SH	DEFINED 14
DEAN FOODS CO NEW 66575	COM	242370104	680	66575 SH	DEFINED 16
DECKERS OUTDOOR CORP 151386	COM	243537107	14173	283691 SH	DEFINED 14
DEERE & CO 1150683	COM	244199105	111291	1594880 SH	DEFINED 14
DEERE & CO	COM	244199105	1014	14525 SH	DEFINED 16
DEL MONTE FOODS CO 210500	COM	24522P103	3922	299138 SH	DEFINED 14
DELEK US HLDGS INC 10000	COM	246647101	394	55015 SH	DEFINED 14
DELL INC 2157351	COM	24702R101	45533	3513347 SH	DEFINED 14
DELL INC 6710	COM	24702R101	87	6710 SH	DEFINED 16
DELPHI FINL GROUP INC 176995	CL A	247131105	5220	208892 SH	DEFINED 14
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	2 SH	DEFINED 03
DELTA AIR LINES INC DEL 101600	COM NEW	247361702	1500	128881 SH	DEFINED 14
DELTEK INC	COM	24784L105	134	16780 SH	DEFINED 14
DELTIC TIMBER CORP 20811	COM	247850100	1007	22488 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	14	17950 SH	DEFINED 14
DENBURY RES INC 358842	COM NEW	247916208	8583	540181 SH	DEFINED 14
DENBURY RES INC 1550	COM NEW	247916208	25	1550 SH	DEFINED 16
DELUXE CORP 112065	COM	248019101	7270	380056 SH	DEFINED 14
DENDREON CORP 0	COM	24823Q107	234	5680 SH	DEFINED 14
DENNYS CORP 72200	COM	24869P104	439	141100 SH	DEFINED 14
DENTSPLY INTL INC NEW	COM	249030107	6803	212796 SH	DEFINED 14
DENTSPLY INTL INC NEW 500	COM	249030107	16	500 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	620	55268 SH	DEFINED 14
DEVON ENERGY CORP NEW 1788490	COM	25179M103	149257	2305476 SH	DEFINED 14
DEVON ENERGY CORP NEW 24125	COM	25179M103	1562	24125 SH	DEFINED 16
DEVRY INC DEL 483900	COM	251893103	31218	634385 SH	DEFINED 14
DEVRY INC DEL 10550	COM	251893103	519	10550 SH	DEFINED 16
DEX ONE CORP	COM	25212W100	5378	437970 SH	DEFINED 03

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342935	DEXCOM INC	COM	252131107	145	10950	SH	DEFINED	14
	DIAMOND FOODS INC	COM	252603105	1829	44619	SH	DEFINED	14
41707	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	7115	104991	SH	DEFINED	14
71315	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2257	33300	SH	DEFINED	15
0	DIAMOND OFFSHORE DRILLING IN	COM	25271C102	22	325	SH	DEFINED	16
325	DIAMONDROCK HOSPITALITY CO	COM	252784301	9935	1046907	SH	DEFINED	14
823661	DICKS SPORTING GOODS INC	COM	253393102	2613	93202	SH	DEFINED	14
35756	DIEBOLD INC	COM	253651103	1020	32810	SH	DEFINED	14
22735	DIGI INTL INC	COM	253798102	1246	131341	SH	DEFINED	14
	DIGITAL RLTY TR INC	COM	253868103	14687	238039	SH	DEFINED	14
223033	DIGITAL RIV INC	COM	25388B104	1043	30634	SH	DEFINED	14
10607	DIME CMNTY BANCSHARES	COM	253922108	1956	141225	SH	DEFINED	14
104934	DILLARDS INC	CL A	254067101	252	10675	SH	DEFINED	14
8600	DINEEQUITY INC	COM	254423106	1431	31822	SH	DEFINED	14
29468	DIODES INC	COM	254543101	2642	154569	SH	DEFINED	14
125369	DIONEX CORP	COM	254546104	5806	67165	SH	DEFINED	14
33400	DISNEY WALT CO	COM DISNEY	254687106	150389	4542089	SH	DEFINED	14
	DISNEY WALT CO	COM DISNEY	254687106	889	26840	SH	DEFINED	16
26840	DISCOVER FINL SVCS	COM	254709108	13989	838674	SH	DEFINED	14
574875	DISCOVER FINL SVCS	COM	254709108	35	2073	SH	DEFINED	16
2073	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	17341	398194	SH	DEFINED	14
263079	DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	48	1100	SH	DEFINED	16
1100	DISH NETWORK CORP	CL A	25470M109	5831	304355	SH	DEFINED	14
296510	DISH NETWORK CORP	CL A	25470M109	105	5500	SH	DEFINED	16
5500	DIRECTV	COM CL A	25490A101	56280	1351912	SH	DEFINED	14
	DIRECTV	COM CL A	25490A101	143	3425	SH	DEFINED	16
3425	DIVX INC	COM	255413106	657	68900	SH	DEFINED	14
0	DR REDDYS LABS LTD	ADR	256135203	6025	187000	SH	DEFINED	14
184500	DR REDDYS LABS LTD	ADR	256135203	400	12400	SH	DEFINED	16
12400	DOLAN CO	COM	25659P402	1564	137525	SH	DEFINED	14
104600	DOLBY LABORATORIES INC	COM	25659T107	10558	185850	SH	DEFINED	14

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147300	DOLBY LABORATORIES INC	COM	25659T107	273	4800 SH	DEFINED 16
4800	DOLE FOOD CO INC NEW	COM	256603101	671	73300 SH	DEFINED 14
0	DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1504	30000 SH	DEFINED 14
300	DOLLAR TREE INC	COM	256746108	24550	503494 SH	DEFINED 14
367124	DOLLAR TREE INC	COM	256746108	234	4800 SH	DEFINED 16
4800	DOMINION RES INC VA NEW	COM	25746U109	55985	1282290 SH	DEFINED 14
902546	DOMINION RES INC VA NEW	COM	25746U109	104	2381 SH	DEFINED 16
2381	DOMINOS PIZZA INC	COM	25754A201	258	19495 SH	DEFINED 14
17200	DOMTAR CORP	COM NEW	257559203	1915	29653 SH	DEFINED 14
4500	DONALDSON INC	COM	257651109	3059	64902 SH	DEFINED 14
	DONNELLEY R R & SONS CO	COM	257867101	21419	1262915 SH	DEFINED 14
998424	DONNELLEY R R & SONS CO	COM	257867101	14	800 SH	DEFINED 16
800	DOUGLAS EMMETT INC	COM	25960P109	7396	422370 SH	DEFINED 14
395388	DOVER CORP	COM	260003108	54319	1040393 SH	DEFINED 14
844597	DOVER CORP	COM	260003108	1174	22492 SH	DEFINED 16
22492	DOW CHEM CO	COM	260543103	70983	2584958 SH	DEFINED 14
1792364	DOW CHEM CO	COM	260543103	324	11781 SH	DEFINED 16
11781	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17592	495272 SH	DEFINED 14
	DR PEPPER SNAPPLE GROUP INC	COM	26138E109	34	950 SH	DEFINED 16
950	DREAMWORKS ANIMATION SKG INC	CL A	26153C103	953	29865 SH	DEFINED 14
19167	DRESS BARN INC	COM	261570105	1925	81056 SH	DEFINED 14
18500	DRESSER-RAND GROUP INC	COM	261608103	6871	186260 SH	DEFINED 14
179800	DRESSER-RAND GROUP INC	COM	261608103	243	6600 SH	DEFINED 16
6600	DREW INDS INC	COM NEW	26168L205	2673	128137 SH	DEFINED 14
94138	DRIL-QUIP INC	COM	262037104	6119	98514 SH	DEFINED 14
81956	DU PONT E I DE NEMOURS & CO	COM	263534109	103652	2322990 SH	DEFINED 14
	DU PONT E I DE NEMOURS & CO	COM	263534109	673	15078 SH	DEFINED 16
15078	DUCOMMUN INC DEL	COM	264147109	797	36600 SH	DEFINED 14
9100	DUKE REALTY CORP	COM NEW	264411505	10561	911197 SH	DEFINED 14
602009	DUKE REALTY CORP	COM NEW	264411505	16	1400 SH	DEFINED 16
1400	DUKE ENERGY CORP NEW	COM	26441C105	77604	4381939 SH	DEFINED 14

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3194043	DUKE ENERGY CORP NEW	COM	26441C105	576	32510	SH	DEFINED	16
32510	DUN & BRADSTREET CORP DEL NE	COM	26483E100	5329	71880	SH	DEFINED	14
46372	DUN & BRADSTREET CORP DEL NE	COM	26483E100	15	200	SH	DEFINED	16
	DYAX CORP	COM	26746E103	92	38905	SH	DEFINED	14
1000	DYCOM INDS INC	COM	267475101	1750	175225	SH	DEFINED	14
91331	DYNEGY INC DEL	COM	26817G300	216	44345	SH	DEFINED	14
27240	E M C CORP MASS	COM	268648102	131257	6462698	SH	DEFINED	14
4720027	E M C CORP MASS	COM	268648102	1258	61934	SH	DEFINED	16
61934	EMS TECHNOLOGIES INC	COM	26873N108	843	45258	SH	DEFINED	14
29133	EOG RES INC	COM	26875P101	33602	361431	SH	DEFINED	14
235602	EOG RES INC	COM	26875P101	93	1000	SH	DEFINED	16
	EPIQ SYS INC	COM	26882D109	1053	85881	SH	DEFINED	14
80997	EQT CORP	COM	26884L109	7392	204990	SH	DEFINED	14
134143	EQT CORP	COM	26884L109	22	600	SH	DEFINED	16
600	E TRADE FINANCIAL CORP	COM NEW	269246401	39943	2747112	SH	DEFINED	14
2202215	E TRADE FINANCIAL CORP	COM NEW	269246401	507	34866	SH	DEFINED	16
34866	EAGLE MATERIALS INC	COM	26969P108	2547	107451	SH	DEFINED	14
100872	EARTHLINK INC	COM	270321102	3817	419960	SH	DEFINED	14
54000	EAST WEST BANCORP INC	COM	27579R104	6717	412600	SH	DEFINED	14
	EASTGROUP PPTY INC	COM	277276101	2671	71459	SH	DEFINED	14
67280	EASTMAN CHEM CO	COM	277432100	11878	160514	SH	DEFINED	14
122028	EASTMAN CHEM CO	COM	277432100	21	287	SH	DEFINED	16
287	EASTMAN KODAK CO	COM	277461109	1776	422788	SH	DEFINED	14
212751	EASTMAN KODAK CO	COM	277461109	3	635	SH	DEFINED	16
635	EATON CORP	COM	278058102	88907	1077796	SH	DEFINED	14
835539	EATON CORP	COM	278058102	1331	16130	SH	DEFINED	16
16130	EATON VANCE CORP	COM NON VTG	278265103	2275	78346	SH	DEFINED	14
	EBAY INC	COM	278642103	42704	1750166	SH	DEFINED	14
1078585	EBAY INC	COM	278642103	112	4575	SH	DEFINED	16
4575	EBIX INC	COM NEW	278715206	1659	70727	SH	DEFINED	14
65657	ECHOSTAR CORP	CL A	278768106	1192	62450	SH	DEFINED	14

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59600	ECHOSTAR CORP	CL A	278768106	53	2800 SH	DEFINED 16
2800	ECOLAB INC	COM	278865100	35972	708946 SH	DEFINED 14
491322	ECOLAB INC	COM	278865100	107	2100 SH	DEFINED 16
2100	ECOPETROL S A	SPONSORED ADS	279158109	2643	63300 SH	DEFINED 14
	ECOPETROL S A	SPONSORED ADS	279158109	292	7000 SH	DEFINED 16
7000	EDISON INTL	COM	281020107	83746	2435183 SH	DEFINED 14
1860797	EDISON INTL	COM	281020107	739	21485 SH	DEFINED 16
21485	EDUCATION RLTY TR INC	COM	28140H104	1003	140250 SH	DEFINED 14
1700	EDUCATION MGMT CORP NEW	COM	28140M103	229	15600 SH	DEFINED 14
13400	EDWARDS LIFESCIENCES CORP	COM	28176E108	4114	61356 SH	DEFINED 14
34566	EHEALTH INC	COM	28238P109	805	62327 SH	DEFINED 14
44691	EL PASO CORP	COM	28336L109	13904	1123079 SH	DEFINED 14
	EL PASO CORP	COM	28336L109	34	2785 SH	DEFINED 16
2785	EL PASO ELEC CO	COM NEW	283677854	6432	270498 SH	DEFINED 14
168420	ELECTRO RENT CORP	COM	285218103	215	16180 SH	DEFINED 14
14700	ELECTRO SCIENTIFIC INDS	COM	285229100	870	78320 SH	DEFINED 14
73931	ELECTRONIC ARTS INC	COM	285512109	7597	462357 SH	DEFINED 14
306140	ELECTRONIC ARTS INC	COM	285512109	21	1275 SH	DEFINED 16
1275	ELECTRONICS FOR IMAGING INC	COM	286082102	939	77440 SH	DEFINED 14
65800	ELLIS PERRY INTL INC	COM	288853104	2829	129453 SH	DEFINED 14
	ELLIS PERRY INTL INC	COM	288853104	9	400 SH	DEFINED 16
400	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	922	38487 SH	DEFINED 14
37426	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	24	1013 SH	DEFINED 16
1013	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	1260	43989 SH	DEFINED 14
42442	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	35	1211 SH	DEFINED 16
1211	EMCOR GROUP INC	COM	29084Q100	6555	266576 SH	DEFINED 14
178173	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	851	49282 SH	DEFINED 14
41057	EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	485	9100 SH	DEFINED 14
	EMERSON ELEC CO	COM	291011104	116751	2217081 SH	DEFINED 14
1566367	EMERSON ELEC CO	COM	291011104	1034	19635 SH	DEFINED 16
19635	EMPIRE DIST ELEC CO	COM	291641108	308	15282 SH	DEFINED 14

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13500	EMPLOYERS HOLDINGS INC	COM	292218104	2326	147505	SH	DEFINED	14
121815	EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	216	4000	SH	DEFINED	16
4000	EMULEX CORP	COM NEW	292475209	1654	158400	SH	DEFINED	14
0	ENCORE CAP GROUP INC	COM	292554102	181	10050	SH	DEFINED	14
0	ENCORE WIRE CORP	COM	292562105	888	43306	SH	DEFINED	14
	ENDEAVOUR INTL CORP	COM	29259G101	22	16900	SH	DEFINED	14
0	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9876	297108	SH	DEFINED	14
163444	ENERGEN CORP	COM	29265N108	19826	433629	SH	DEFINED	14
319073	ENERGEN CORP	COM	29265N108	375	8200	SH	DEFINED	16
8200	ENERGIZER HLDGS INC	COM	29266R108	5912	87936	SH	DEFINED	14
43477	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6269	168878	SH	DEFINED	03
0	ENERSYS	COM	29275Y102	2825	113155	SH	DEFINED	14
28000	ENNIS INC	COM	293389102	2421	135350	SH	DEFINED	14
	ENNIS INC	COM	293389102	157	8800	SH	DEFINED	16
8800	ENPRO INDS INC	COM	29355X107	4269	136479	SH	DEFINED	14
79988	ENSIGN GROUP INC	COM	29358P101	492	27400	SH	DEFINED	14
25000	ENTEGRIS INC	COM	29362U104	188	40200	SH	DEFINED	14
1100	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	289	36800	SH	DEFINED	14
14400	ENERGY CORP NEW	COM	29364G103	54256	708952	SH	DEFINED	14
539402	ENERGY CORP NEW	COM	29364G103	855	11175	SH	DEFINED	16
11175	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5068	117371	SH	DEFINED	14
	ENZON PHARMACEUTICALS INC	COM	293904108	1366	121425	SH	DEFINED	14
15000	ENZO BIOCHEM INC	COM	294100102	277	72908	SH	DEFINED	14
66754	EPICOR SOFTWARE CORP	COM	29426L108	2148	246911	SH	DEFINED	14
198142	EQUIFAX INC	COM	294429105	5703	182794	SH	DEFINED	14
118420	EQUIFAX INC	COM	294429105	16	525	SH	DEFINED	16
525	EQUINIX INC	COM NEW	29444U502	1930	18857	SH	DEFINED	14
12233	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	288	5290	SH	DEFINED	14
400	EQUITY ONE	COM	294752100	1519	89981	SH	DEFINED	14
	EQUITY RESIDENTIAL	SH BEN INT	29476L107	19676	413629	SH	DEFINED	14
269272	EQUITY RESIDENTIAL	SH BEN INT	29476L107	53	1110	SH	DEFINED	16

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1110	ERESEARCHTECHNOLOGY INC	COM	29481V108	951	127083	SH	DEFINED	14
119183	ERIE INDY CO	CL A	29530P102	674	12023	SH	DEFINED	14
10300	ESCO TECHNOLOGIES INC	COM	296315104	1816	54586	SH	DEFINED	14
51021	ESSEX PPTY TR INC	COM	297178105	1433	13092	SH	DEFINED	14
8149	ESTERLINE TECHNOLOGIES CORP	COM	297425100	5082	88805	SH	DEFINED	14
84254	ETHAN ALLEN INTERIORS INC	COM	297602104	1033	59151	SH	DEFINED	14
	EURONET WORLDWIDE INC	COM	298736109	304	16900	SH	DEFINED	14
15200	EXAR CORP	COM	300645108	556	92836	SH	DEFINED	14
84460	EXCEL TR INC	COM	30068C109	472	41890	SH	DEFINED	14
39124	EXELON CORP	COM	30161N101	129084	3031569	SH	DEFINED	14
2254067	EXELON CORP	COM	30161N101	1330	31234	SH	DEFINED	16
31234	EXPEDIA INC DEL	COM	30212P105	9225	327002	SH	DEFINED	14
210316	EXPEDIA INC DEL	COM	30212P105	21	750	SH	DEFINED	16
750	EXPEDITORS INTL WASH INC	COM	302130109	14393	311324	SH	DEFINED	14
	EXPEDITORS INTL WASH INC	COM	302130109	38	825	SH	DEFINED	16
825	EXPONENT INC	COM	30214U102	1018	30315	SH	DEFINED	14
26540	EXPRESS SCRIPTS INC	COM	302182100	38109	782521	SH	DEFINED	14
508104	EXPRESS SCRIPTS INC	COM	302182100	105	2150	SH	DEFINED	16
2150	EXTRA SPACE STORAGE INC	COM	30225T102	9087	566535	SH	DEFINED	14
528627	EXTERRAN HLDGS INC	COM	30225X103	600	26417	SH	DEFINED	14
16884	EXTREME NETWORKS INC	COM	30226D106	224	72100	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	3109	155135	SH	DEFINED	14
	EXXON MOBIL CORP	COM	30231G102	899606	14559091	SH	DEFINED	14
10521529	EXXON MOBIL CORP	COM	30231G102	8899	144014	SH	DEFINED	16
144014	FBL FINL GROUP INC	CL A	30239F106	795	30600	SH	DEFINED	14
7200	FEI CO	COM	30241L109	1541	78728	SH	DEFINED	14
72889	FLIR SYS INC	COM	302445101	5413	210632	SH	DEFINED	14
140543	FLIR SYS INC	COM	302445101	14	550	SH	DEFINED	16
550	F M C CORP	COM NEW	302491303	7032	102788	SH	DEFINED	14
68840	F M C CORP	COM NEW	302491303	21	300	SH	DEFINED	16
	FMC TECHNOLOGIES INC	COM	30249U101	11965	175213	SH	DEFINED	14

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112869	FMC TECHNOLOGIES INC	COM	30249U101	31	450 SH	DEFINED 16
450	FNB CORP PA	COM	302520101	1030	120381 SH	DEFINED 14
22900	FPIC INS GROUP INC	COM	302563101	1330	37900 SH	DEFINED 14
10800	FTI CONSULTING INC	COM	302941109	846	24398 SH	DEFINED 14
17158	FACTSET RESH SYS INC	COM	303075105	7570	93301 SH	DEFINED 14
36421	FAIR ISAAC CORP	COM	303250104	1418	57518 SH	DEFINED 14
36742	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4560	485075 SH	DEFINED 14
	FALCONSTOR SOFTWARE INC	COM	306137100	65	21200 SH	DEFINED 14
0	FAMILY DLR STORES INC	COM	307000109	9583	217016 SH	DEFINED 14
146286	FAMILY DLR STORES INC	COM	307000109	22	500 SH	DEFINED 16
500	FARO TECHNOLOGIES INC	COM	311642102	729	33433 SH	DEFINED 14
30883	FASTENAL CO	COM	311900104	10599	199273 SH	DEFINED 14
131280	FASTENAL CO	COM	311900104	32	600 SH	DEFINED 16
600	FEDERAL AGRIC MTG CORP	CL C	313148306	149	13800 SH	DEFINED 14
0	FEDERAL MOGUL CORP	COM	313549404	1016	53710 SH	DEFINED 14
	FEDERAL MOGUL CORP	COM	313549404	40	2100 SH	DEFINED 16
2100	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2358	28870 SH	DEFINED 14
17485	FEDERAL SIGNAL CORP	COM	313855108	823	152752 SH	DEFINED 14
118900	FEDERATED INVS INC PA	CL B	314211103	10647	467785 SH	DEFINED 14
353448	FEDERATED INVS INC PA	CL B	314211103	6	275 SH	DEFINED 16
275	FEDEX CORP	COM	31428X106	63601	743876 SH	DEFINED 14
527924	FEDEX CORP	COM	31428X106	416	4860 SH	DEFINED 16
4860	FELCOR LODGING TR INC	COM	31430F101	753	163800 SH	DEFINED 14
0	FERRO CORP	COM	315405100	1610	124865 SH	DEFINED 14
30200	F5 NETWORKS INC	COM	315616102	29109	280411 SH	DEFINED 14
180305	F5 NETWORKS INC	COM	315616102	301	2900 SH	DEFINED 16
2900	FIDELITY NATL INFORMATION SV	COM	31620M106	231	8519 SH	DEFINED 03
0	FIDELITY NATL INFORMATION SV	COM	31620M106	10118	372940 SH	DEFINED 14
241947	FIDELITY NATL INFORMATION SV	COM	31620M106	28	1050 SH	DEFINED 16
1050	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1521	96828 SH	DEFINED 14
61718	FIFTH THIRD BANCORP	COM	316773100	16030	1332535 SH	DEFINED 14

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FIFTH THIRD BANCORP 3082	COM	316773100	37	3082 SH	DEFINED 16
FIFTH STREET FINANCE CORP 3600	COM	31678A103	878	78800 SH	DEFINED 14
FIFTH STREET FINANCE CORP 2300	COM	31678A103	26	2300 SH	DEFINED 16
FINISH LINE INC 315705	CL A	317923100	5485	394313 SH	DEFINED 14
FIRST ACCEPTANCE CORP 0	COM	318457108	23	13450 SH	DEFINED 14
FIRST AMERN FINL CORP 55591	COM	31847R102	1071	71705 SH	DEFINED 14
FIRST BANCORP P R 607717	COM	318672102	181	646129 SH	DEFINED 14
FIRST BANCORP N C	COM	318910106	474	34800 SH	DEFINED 14
FIRST CASH FINL SVCS INC 128294	COM	31942D107	5873	211639 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 8630	CL A	31946M103	1703	9192 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 465868	COM	319829107	2921	536034 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 13600	COM	319829107	74	13600 SH	DEFINED 16
FIRST CMNTY BANCSHARES INC N 57700	COM	31983A103	1028	79711 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	72	5600 SH	DEFINED 16
FIRST FINL BANCORP OH 140178	COM	320209109	2484	148945 SH	DEFINED 14
FIRST FINL BANKSHARES	COM	32020R109	2513	53469 SH	DEFINED 14
FIRST FINL HLDGS INC 9000	COM	320239106	297	26673 SH	DEFINED 14
FIRST HORIZON NATL CORP 217764	COM	320517105	3735	327387 SH	DEFINED 14
FIRST HORIZON NATL CORP 862	COM	320517105	10	862 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	680	134150 SH	DEFINED 14
FIRST MERCHANTS CORP 25500	COM	320817109	534	69988 SH	DEFINED 14
FIRST MERCURY FINANCIAL CORP 400	COM	320841109	159	15800 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 222300	COM	320867104	3823	331533 SH	DEFINED 14
FIRST NIAGARA FINL GP INC	COM	33582V108	3126	268335 SH	DEFINED 14
FIRST POTOMAC RLTY TR 297408	COM	33610F109	5750	383324 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	94	24900 SH	DEFINED 14
FIRST SOLAR INC 47970	COM	336433107	10808	73346 SH	DEFINED 14
FIRST SOLAR INC 200	COM	336433107	29	200 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	361	20809 SH	DEFINED 14
FISERV INC 160231	COM	337738108	12831	238406 SH	DEFINED 14
FISERV INC	COM	337738108	31	575 SH	DEFINED 16

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575	FIRSTMERIT CORP	COM	337915102	1907	104111	SH	DEFINED	14
	FIRSTENERGY CORP	COM	337932107	29509	765662	SH	DEFINED	14
555590	FIRSTENERGY CORP	COM	337932107	46	1184	SH	DEFINED	16
1184	FLUOR CORP NEW	COM	343412102	22936	463063	SH	DEFINED	14
334987	FLUOR CORP NEW	COM	343412102	33	675	SH	DEFINED	16
675	FLOWERS FOODS INC	COM	343498101	816	32860	SH	DEFINED	14
20431	FLOWSERVE CORP	COM	34354P105	9195	84033	SH	DEFINED	14
53851	FLOWSERVE CORP	COM	34354P105	27	250	SH	DEFINED	16
250	FLUSHING FINL CORP	COM	343873105	821	71000	SH	DEFINED	14
	FOOT LOCKER INC	COM	344849104	1466	100864	SH	DEFINED	14
66375	FORCE PROTECTION INC	COM NEW	345203202	341	67600	SH	DEFINED	14
32400	FORD MTR CO DEL	COM PAR \$0.01	345370860	109217	8922953	SH	DEFINED	14
6074724	FORD MTR CO DEL	COM PAR \$0.01	345370860	1161	94843	SH	DEFINED	16
94843	FOREST CITY ENTERPRISES INC	CL A	345550107	1521	118571	SH	DEFINED	14
112200	FOREST LABS INC	COM	345838106	31344	1013388	SH	DEFINED	14
713532	FOREST LABS INC	COM	345838106	36	1160	SH	DEFINED	16
1160	FOREST OIL CORP	COM PAR \$0.01	346091705	1446	48684	SH	DEFINED	14
	FORESTAR GROUP INC	COM	346233109	2655	155706	SH	DEFINED	14
117355	FORRESTER RESH INC	COM	346563109	1121	33877	SH	DEFINED	14
31562	FORTUNE BRANDS INC	COM	349631101	23228	471835	SH	DEFINED	14
352576	FORTUNE BRANDS INC	COM	349631101	32	650	SH	DEFINED	16
650	FORWARD AIR CORP	COM	349853101	2649	101898	SH	DEFINED	14
82177	FOSSIL INC	COM	349882100	24785	460779	SH	DEFINED	14
294973	FOSSIL INC	COM	349882100	204	3800	SH	DEFINED	16
3800	FRANKLIN ELEC INC	COM	353514102	898	27095	SH	DEFINED	14
	FRANKLIN RES INC	COM	354613101	33945	317544	SH	DEFINED	14
225070	FRANKLIN RES INC	COM	354613101	222	2075	SH	DEFINED	16
2075	FRANKLIN STREET PPTYS CORP	COM	35471R106	2589	208453	SH	DEFINED	14
171602	FREDS INC	CL A	356108100	955	80918	SH	DEFINED	14
74804	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	81076	949475	SH	DEFINED	14
577908	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	287	3360	SH	DEFINED	16

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3360	FRONTIER COMMUNICATIONS CORP	COM	35906A108	15262	1868070	SH	DEFINED	14
1284500	FRONTIER COMMUNICATIONS CORP	COM	35906A108	32	3920	SH	DEFINED	16
316639	FRONTIER OIL CORP	COM	35914P105	7185	536185	SH	DEFINED	14
263747	FULLER H B CO	COM	359694106	6324	318275	SH	DEFINED	14
7500	FULLER H B CO	COM	359694106	149	7500	SH	DEFINED	16
2249473	FULTON FINL CORP PA	COM	360271100	24598	2714963	SH	DEFINED	14
57600	FULTON FINL CORP PA	COM	360271100	522	57600	SH	DEFINED	16
0	FURNITURE BRANDS INTL INC	COM	360921100	80	14850	SH	DEFINED	14
74185	G & K SVCS INC	CL A	361268105	1761	77043	SH	DEFINED	14
	GATX CORP	COM	361448103	1108	37789	SH	DEFINED	14
123273	GEO GROUP INC	COM	36159R103	3319	142138	SH	DEFINED	14
214120	GFI GROUP INC	COM	361652209	1333	287275	SH	DEFINED	14
0	G-III APPAREL GROUP LTD	COM	36237H101	427	13600	SH	DEFINED	14
157000	GT SOLAR INTL INC	COM	3623E0209	2931	350225	SH	DEFINED	14
28198	GALLAGHER ARTHUR J & CO	COM	363576109	1151	43645	SH	DEFINED	14
505558	GAMESTOP CORP NEW	CL A	36467W109	13125	665894	SH	DEFINED	14
525	GAMESTOP CORP NEW	CL A	36467W109	10	525	SH	DEFINED	16
	GANNETT INC	COM	364730101	38366	3137047	SH	DEFINED	14
27100	GANNETT INC	COM	364730101	331	27100	SH	DEFINED	16
1943030	GAP INC DEL	COM	364760108	46146	2475628	SH	DEFINED	14
24125	GAP INC DEL	COM	364760108	450	24125	SH	DEFINED	16
86600	GARDNER DENVER INC	COM	365558105	7144	133085	SH	DEFINED	14
19342	GARTNER INC	COM	366651107	924	31371	SH	DEFINED	14
13027	GEN-PROBE INC NEW	COM	36866T103	993	20499	SH	DEFINED	14
165837	GENCORP INC	COM	368682100	1146	232866	SH	DEFINED	14
	GENERAL CABLE CORP DEL NEW	COM	369300108	346	12775	SH	DEFINED	14
86455	GENERAL COMMUNICATION INC	CL A	369385109	934	93647	SH	DEFINED	14
1415844	GENERAL DYNAMICS CORP	COM	369550108	115851	1844474	SH	DEFINED	14
26375	GENERAL DYNAMICS CORP	COM	369550108	1657	26375	SH	DEFINED	16
24054351	GENERAL ELECTRIC CO	COM	369604103	535392	32947191	SH	DEFINED	14
	GENERAL ELECTRIC CO	COM	369604103	4818	296500	SH	DEFINED	16

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296500	GENERAL GROWTH PPTYS INC	COM	370021107	178	11408	SH	DEFINED	14
0	GENERAL MLS INC	COM	370334104	34847	953679	SH	DEFINED	14
615842	GENERAL MLS INC	COM	370334104	94	2574	SH	DEFINED	16
80704	GENESCO INC	COM	371532102	3486	116657	SH	DEFINED	14
224662	GENTEX CORP	COM	371901109	8846	453390	SH	DEFINED	14
33558	GENOPTIX INC	COM	37243V100	517	36423	SH	DEFINED	14
279512	GENUINE PARTS CO	COM	372460105	17125	384058	SH	DEFINED	14
4000	GENUINE PARTS CO	COM	372460105	178	4000	SH	DEFINED	16
119237	GENTIVA HEALTH SERVICES INC	COM	37247A102	3045	139368	SH	DEFINED	14
518285	GENWORTH FINL INC	COM CL A	37247D106	9567	782889	SH	DEFINED	14
0	GENWORTH FINL INC	COM CL A	37247D106	23	1900	SH	DEFINED	16
237300	GEOEYE INC	COM	37250W108	394	9745	SH	DEFINED	14
1030	GENZYME CORP	COM	372917104	25744	363674	SH	DEFINED	14
48135	GENZYME CORP	COM	372917104	73	1030	SH	DEFINED	16
5500	GERBER SCIENTIFIC INC	COM	373730100	402	65182	SH	DEFINED	14
118458	GETTY RLTY CORP NEW	COM	374297109	277	10320	SH	DEFINED	14
790111	GIBRALTAR INDS INC	COM	374689107	1441	160483	SH	DEFINED	14
0	GILEAD SCIENCES INC	COM	375558103	43622	1225003	SH	DEFINED	14
139531	GILEAD SCIENCES INC	COM	375558103	118	3325	SH	DEFINED	16
26700	GLACIER BANCORP INC NEW	COM	37637Q105	2194	150246	SH	DEFINED	14
0	GLATFELTER	COM	377316104	343	28200	SH	DEFINED	14
533658	GLEACHER & CO INC	COM	377341102	19	11620	SH	DEFINED	14
28592	GLOBAL CASH ACCESS HLDGS INC	COM	378967103	361	88390	SH	DEFINED	14
0	GLOBALSTAR INC	COM	378973408	26	15000	SH	DEFINED	14
1123642	GLIMCHER RLTY TR	SH BEN INT	379302102	3927	638482	SH	DEFINED	14
10955	GLOBAL PMTS INC	COM	37940X102	3098	72228	SH	DEFINED	14
0	GMX RES INC	COM	38011M108	295	60800	SH	DEFINED	14
14600	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	223	14600	SH	DEFINED	14
1123642	GOLDMAN SACHS GROUP INC	COM	38141G104	223676	1547076	SH	DEFINED	14
10955	GOLDMAN SACHS GROUP INC	COM	38141G104	1584	10955	SH	DEFINED	16
0	GOODRICH CORP	COM	382388106	13156	178435	SH	DEFINED	14

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116654	GOODRICH CORP	COM	382388106	39	525 SH	DEFINED 16
525	GOODYEAR TIRE & RUBR CO	COM	382550101	8119	755235 SH	DEFINED 14
528701	GOODYEAR TIRE & RUBR CO	COM	382550101	196	18235 SH	DEFINED 16
18235	GOOGLE INC	CL A	38259P508	297022	564906 SH	DEFINED 14
4900	GOOGLE INC	CL A	38259P508	2576	4900 SH	DEFINED 16
17300	GRACE W R & CO DEL NEW	COM	38388F108	2854	102150 SH	DEFINED 14
16162	GRACO INC	COM	384109104	1057	33308 SH	DEFINED 14
3600	GRAFTECH INTL LTD	COM	384313102	611	39065 SH	DEFINED 14
0	GRAHAM CORP	COM	384556106	833	53700 SH	DEFINED 14
25100	GRAHAM PACKAGING CO INC	COM	384701108	329	27800 SH	DEFINED 14
6600	GRAHAM PACKAGING CO INC	COM	384701108	78	6600 SH	DEFINED 16
1000	GRAINGER W W INC	COM	384802104	21528	180737 SH	DEFINED 14
2200	GRAINGER W W INC	COM	384802104	119	1000 SH	DEFINED 16
9063	GRAND CANYON ED INC	COM	38526M106	626	28540 SH	DEFINED 14
48601	GRANITE CONSTR INC	COM	387328107	327	14375 SH	DEFINED 14
16600	GREAT ATLANTIC & PAC TEA INC	COM	390064103	214	54159 SH	DEFINED 14
37526	GREAT LAKES DREDGE & DOCK CO	COM	390607109	490	84295 SH	DEFINED 14
51215	GREAT PLAINS ENERGY INC	COM	391164100	1868	98859 SH	DEFINED 14
28600	GREATBATCH INC	COM	39153L106	1266	54584 SH	DEFINED 14
0	GREEN MTN COFFEE ROASTERS IN	COM	393122106	1496	47971 SH	DEFINED 14
6800	GREEN PLAINS RENEWABLE ENERG	COM	393222104	919	75900 SH	DEFINED 14
13414	GREEN BANKSHARES INC	COM NEW	394361208	86	12707 SH	DEFINED 14
212486	GREENHILL & CO INC	COM	395259104	862	10873 SH	DEFINED 14
57620	GREIF INC	CL A	397624107	1887	32067 SH	DEFINED 14
26700	GRIFFON CORP	COM	398433102	2681	219973 SH	DEFINED 14
0	GROUP 1 AUTOMOTIVE INC	COM	398905109	1820	60896 SH	DEFINED 14
0	GRUPO FINANCIERO GALICIA S A	SP ADR 10 SH B	399909100	266	26700 SH	DEFINED 14
0	GRUBB & ELLIS CO	COM PAR \$0.01	400095204	18	14850 SH	DEFINED 14
0	GUARANTY BANCORP DEL	COM	40075T102	55	34305 SH	DEFINED 14
17008	GUESS INC	COM	401617105	1101	27110 SH	DEFINED 14
	GULF ISLAND FABRICATION INC	COM	402307102	1582	86901 SH	DEFINED 14

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41926	GULFMARK OFFSHORE INC	CL A NEW	402629208	369	12000 SH	DEFINED 14
11000	GULFPORT ENERGY CORP	COM NEW	402635304	1428	103150 SH	DEFINED 14
1900	GYMBOREE CORP	COM	403777105	5043	121406 SH	DEFINED 14
79347	H & E EQUIPMENT SERVICES INC	COM	404030108	342	42900 SH	DEFINED 14
0	HCC INS HLDGS INC	COM	404132102	4554	174561 SH	DEFINED 14
	HCP INC	COM	40414L109	15971	443878 SH	DEFINED 14
287245	HCP INC	COM	40414L109	46	1270 SH	DEFINED 16
1270	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9311	50500 SH	DEFINED 14
50500	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	645	3500 SH	DEFINED 16
3500	HNI CORP	COM	404251100	860	29916 SH	DEFINED 14
23325	HMS HLDGS CORP	COM	40425J101	3313	56216 SH	DEFINED 14
52016	HSBC HLDGS PLC	SPON ADR NEW	404280406	2256	44600 SH	DEFINED 10
0	HSN INC	COM	404303109	3941	131821 SH	DEFINED 14
	HACKETT GROUP INC	COM	404609109	109	26500 SH	DEFINED 14
0	HAEMONETICS CORP	COM	405024100	5621	96042 SH	DEFINED 14
67185	HAIN CELESTIAL GROUP INC	COM	405217100	2100	87589 SH	DEFINED 14
81625	HALLIBURTON CO	COM	406216101	149923	4533515 SH	DEFINED 14
3384696	HALLIBURTON CO	COM	406216101	2022	61135 SH	DEFINED 16
61135	HANCOCK HLDG CO	COM	410120109	2005	66675 SH	DEFINED 14
62041	HANESBRANDS INC	COM	410345102	1798	69535 SH	DEFINED 14
34064	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1101	75739 SH	DEFINED 14
	HANMI FINL CORP	COM	410495105	397	310298 SH	DEFINED 14
288256	HANOVER INS GROUP INC	COM	410867105	890	18941 SH	DEFINED 14
12036	HANSEN NAT CORP	COM	411310105	2968	63657 SH	DEFINED 14
26507	HARLEY DAVIDSON INC	COM	412822108	19212	675542 SH	DEFINED 14
503518	HARLEY DAVIDSON INC	COM	412822108	26	900 SH	DEFINED 16
900	HARMAN INTL INDS INC	COM	413086109	3528	105584 SH	DEFINED 14
68968	HARMAN INTL INDS INC	COM	413086109	10	300 SH	DEFINED 16
300	HARMONIC INC	COM	413160102	2118	307874 SH	DEFINED 14
	HARRIS CORP DEL	COM	413875105	60473	1365385 SH	DEFINED 14
1034236	HARRIS CORP DEL	COM	413875105	1000	22575 SH	DEFINED 16

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22575	HARSCO CORP	COM	415864107	1318	53624	SH	DEFINED	14
41294	HARTE-HANKS INC	COM	416196103	2609	223531	SH	DEFINED	14
98601	HARTE-HANKS INC	COM	416196103	60	5100	SH	DEFINED	16
5100	HARTFORD FINL SVCS GROUP INC	COM	416515104	42693	1860275	SH	DEFINED	14
1375070	HARTFORD FINL SVCS GROUP INC	COM	416515104	718	31275	SH	DEFINED	16
31275	HASBRO INC	COM	418056107	8825	198265	SH	DEFINED	14
	HASBRO INC	COM	418056107	24	550	SH	DEFINED	16
550	HAVERTY FURNITURE INC	COM	419596101	499	45739	SH	DEFINED	14
42214	HAWAIIAN ELEC INDUSTRIES	COM	419870100	893	39639	SH	DEFINED	14
25074	HAWAIIAN HOLDINGS INC	COM	419879101	295	49300	SH	DEFINED	14
15900	HEALTHCARE SVCS GRP INC	COM	421906108	2058	90291	SH	DEFINED	14
83662	HEALTHSOUTH CORP	COM NEW	421924309	788	41025	SH	DEFINED	14
21200	HEALTH MGMT ASSOC INC NEW	CL A	421933102	1619	211309	SH	DEFINED	14
83392	HEALTHCARE RLTY TR	COM	421946104	3069	131210	SH	DEFINED	14
	HEADWATERS INC	COM	42210P102	1281	355791	SH	DEFINED	14
282921	HEALTH CARE REIT INC	COM	42217K106	14912	315007	SH	DEFINED	14
242157	HEALTH CARE REIT INC	COM	42217K106	21	450	SH	DEFINED	16
450	HEALTH NET INC	COM	42222G108	7258	266921	SH	DEFINED	14
122363	HEALTHWAYS INC	COM	422245100	1412	121293	SH	DEFINED	14
112090	HEALTHSPRING INC	COM	42224N101	9578	370681	SH	DEFINED	14
224820	HEARTLAND EXPRESS INC	COM	422347104	2110	141921	SH	DEFINED	14
134115	HEARTLAND PMT SYS INC	COM	42235N108	1188	78043	SH	DEFINED	14
	HECLA MNG CO	COM	422704106	66	10475	SH	DEFINED	14
0	HEICO CORP NEW	COM	422806109	416	9125	SH	DEFINED	14
3125	HEIDRICK & STRUGGLES INTL IN	COM	422819102	799	41002	SH	DEFINED	14
33425	HEINZ H J CO	COM	423074103	23311	492114	SH	DEFINED	14
306279	HEINZ H J CO	COM	423074103	61	1285	SH	DEFINED	16
1285	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	865	77652	SH	DEFINED	14
28176	HELMERICH & PAYNE INC	COM	423452101	30930	764453	SH	DEFINED	14
610600	HELMERICH & PAYNE INC	COM	423452101	532	13150	SH	DEFINED	16
	HENRY JACK & ASSOC INC	COM	426281101	1943	76210	SH	DEFINED	14

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26575	HERCULES TECH GROWTH CAP INC	COM	427096508	644	63666	SH	DEFINED	14
0								
281900	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1935	373460	SH	DEFINED	14
4300	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	22	4300	SH	DEFINED	16
145389	HERSHEY CO	COM	427866108	10859	228172	SH	DEFINED	14
625	HERSHEY CO	COM	427866108	30	625	SH	DEFINED	16
1106050	HESS CORP	COM	42809H107	90530	1531292	SH	DEFINED	14
	HESS CORP	COM	42809H107	814	13775	SH	DEFINED	16
24437	HEWITT ASSOCS INC	COM	42822Q100	1940	38471	SH	DEFINED	14
5828439	HEWLETT PACKARD CO	COM	428236103	333667	7931236	SH	DEFINED	14
90568	HEWLETT PACKARD CO	COM	428236103	3810	90568	SH	DEFINED	16
19500	HI-TECH PHARMACAL INC	COM	42840B101	1598	78975	SH	DEFINED	14
54363	HIBBETT SPORTS INC	COM	428567101	1467	58787	SH	DEFINED	14
36541	HIGHWOODS PPTYS INC	COM	431284108	3598	110825	SH	DEFINED	14
74516	HILL ROM HLDGS INC	COM	431475102	5299	147639	SH	DEFINED	14
	HILL ROM HLDGS INC	COM	431475102	11	300	SH	DEFINED	16
137045	HILLENBRAND INC	COM	431571108	3158	146814	SH	DEFINED	14
71906	HITTITE MICROWAVE CORP	COM	43365Y104	3604	75633	SH	DEFINED	14
272566	HOLLY CORP	COM PAR \$0.01	435758305	9012	313469	SH	DEFINED	14
1800	HOLLY CORP	COM PAR \$0.01	435758305	52	1800	SH	DEFINED	16
156159	HOLOGIC INC	COM	436440101	6401	399819	SH	DEFINED	14
51612	HOME BANCSHARES INC	COM	436893200	1114	54834	SH	DEFINED	14
2948139	HOME DEPOT INC	COM	437076102	136746	4316486	SH	DEFINED	14
	HOME DEPOT INC	COM	437076102	1056	33335	SH	DEFINED	16
78027	HOME PROPERTIES INC	COM	437306103	4443	83994	SH	DEFINED	14
1633537	HONEYWELL INTL INC	COM	438516106	99762	2270408	SH	DEFINED	14
23075	HONEYWELL INTL INC	COM	438516106	1014	23075	SH	DEFINED	16
3400	HOOKER FURNITURE CORP	COM	439038100	138	11900	SH	DEFINED	14
75200	HORACE MANN EDUCATORS CORP N	COM	440327104	2128	119690	SH	DEFINED	14
88930	HORMEL FOODS CORP	COM	440452100	5638	126411	SH	DEFINED	14
275	HORMEL FOODS CORP	COM	440452100	12	275	SH	DEFINED	16
	HORNBECK OFFSHORE SVCS INC N	COM	440543106	1190	61079	SH	DEFINED	14

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HORSEHEAD HLDG CORP 0	COM	440694305	153	15470 SH	DEFINED 14
HOSPIRA INC 154693	COM	441060100	13695	240215 SH	DEFINED 14
HOSPIRA INC 695	COM	441060100	40	695 SH	DEFINED 16
HOSPITALITY PPTYS TR 1451576	COM SH BEN INT	44106M102	41851	1874214 SH	DEFINED 14
HOSPITALITY PPTYS TR 29300	COM SH BEN INT	44106M102	654	29300 SH	DEFINED 16
HOST HOTELS & RESORTS INC 1572093	COM	44107P104	28409	1961962 SH	DEFINED 14
HOST HOTELS & RESORTS INC 2609	COM	44107P104	38	2609 SH	DEFINED 16
HOT TOPIC INC	COM	441339108	539	90042 SH	DEFINED 14
HUB GROUP INC 88947	CL A	443320106	4606	157406 SH	DEFINED 14
HUBBELL INC 72271	CL B	443510201	6433	126762 SH	DEFINED 14
HUBBELL INC 700	CL B	443510201	36	700 SH	DEFINED 16
HUDSON CITY BANCORP 1088491	COM	443683107	18479	1507259 SH	DEFINED 14
HUDSON CITY BANCORP 2035	COM	443683107	25	2035 SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	157	45560 SH	DEFINED 14
HUMANA INC 539983	COM	444859102	36395	724414 SH	DEFINED 14
HUMANA INC	COM	444859102	505	10050 SH	DEFINED 16
HUNT J B TRANS SVCS INC 88250	COM	445658107	5230	150718 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 1895621	COM	446150104	15520	2737145 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 2808	COM	446150104	16	2808 SH	DEFINED 16
HUTCHINSON TECHNOLOGY INC 44546	COM	448407106	164	47145 SH	DEFINED 14
HYATT HOTELS CORP 81725	COM CL A	448579102	3287	87900 SH	DEFINED 14
IAC INTERACTIVECORP 100300	COM PAR \$.001	44919P508	6115	232775 SH	DEFINED 14
ICU MED INC 22413	COM	44930G107	911	24424 SH	DEFINED 14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	26	15850 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 31005	COM	44984A105	1347	49310 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 17541	COM	45068B109	2985	42484 SH	DEFINED 14
IXIA 0	COM	45071R109	351	28300 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	339	6776 SH	DEFINED 14
ITT CORP NEW 670757	COM	450911102	39362	840522 SH	DEFINED 14
ITT CORP NEW 4675	COM	450911102	219	4675 SH	DEFINED 16
ICICI BK LTD	ADR	45104G104	2969	59550 SH	DEFINED 14

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59550	ICICI BK LTD	ADR	45104G104	75	1500 SH	DEFINED 16
137829	ICONIX BRAND GROUP INC	COM	451055107	2594	148202 SH	DEFINED 14
32605	IDACORP INC	COM	451107106	2506	69765 SH	DEFINED 14
232996	IDEX CORP	COM	45167R104	12130	341594 SH	DEFINED 14
2900	IDEX CORP	COM	45167R104	103	2900 SH	DEFINED 16
88059	IDEXX LABS INC	COM	45168D104	10267	166342 SH	DEFINED 14
3900	IDEXX LABS INC	COM	45168D104	241	3900 SH	DEFINED 16
3600	IGATE CORP	COM	45169U105	808	44550 SH	DEFINED 14
	IHS INC	CL A	451734107	219	3220 SH	DEFINED 14
1266293	ILLINOIS TOOL WKS INC	COM	452308109	81494	1733184 SH	DEFINED 14
17250	ILLINOIS TOOL WKS INC	COM	452308109	811	17250 SH	DEFINED 16
450	ILLUMINA INC	COM	452327109	266	5410 SH	DEFINED 14
0	IMATION CORP	COM	45245A107	117	12535 SH	DEFINED 14
68558	IMMUCOR INC	COM	452526106	3875	195436 SH	DEFINED 14
941700	IMPAX LABORATORIES INC	COM	45256B101	24039	1214100 SH	DEFINED 14
31000	IMPAX LABORATORIES INC	COM	45256B101	614	31000 SH	DEFINED 16
	IMMUNOMEDICS INC	COM	452907108	249	77400 SH	DEFINED 14
88806	INDEPENDENT BANK CORP MASS	COM	453836108	2377	105571 SH	DEFINED 14
38408	INFINITY PPTY & CAS CORP	COM	45665Q103	1969	40382 SH	DEFINED 14
24787	INFORMATICA CORP	COM	45666Q102	1485	38665 SH	DEFINED 14
11000	INFINERA CORPORATION	COM	45667G103	829	71005 SH	DEFINED 14
193600	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	13199	196100 SH	DEFINED 14
15600	INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1050	15600 SH	DEFINED 16
104127	INFOSPACE INC	COM PAR \$.0001	45678T300	957	110466 SH	DEFINED 14
	INGLES MKTS INC	CL A	457030104	336	20200 SH	DEFINED 14
357801	INGRAM MICRO INC	CL A	457153104	9536	565600 SH	DEFINED 14
341491	INLAND REAL ESTATE CORP	COM NEW	457461200	3938	473899 SH	DEFINED 14
191434	INSIGHT ENTERPRISES INC	COM	45765U103	4681	299293 SH	DEFINED 14
94973	INSITUFORM TECHNOLOGIES INC	CL A	457667103	3191	131979 SH	DEFINED 14
12200	INNOPHOS HOLDINGS INC	COM	45774N108	2022	61100 SH	DEFINED 14
	INSTEEL INDUSTRIES INC	COM	45774W108	655	72900 SH	DEFINED 14

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9800	INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3050	77297	SH	DEFINED	14
66780	INTEGRAL SYS INC MD	COM	45810H107	645	87374	SH	DEFINED	14
204298	INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3980	680286	SH	DEFINED	14
0	INTEGRATED SILICON SOLUTION	COM	45812P107	149	17350	SH	DEFINED	14
11657897	INTEL CORP	COM	458140100	314303	16344414	SH	DEFINED	14
149255	INTEL CORP	COM	458140100	2870	149255	SH	DEFINED	16
74322	INTEGRYS ENERGY GROUP INC	COM	45822P105	5965	114572	SH	DEFINED	14
315	INTEGRYS ENERGY GROUP INC	COM	45822P105	16	315	SH	DEFINED	16
52779	INTERACTIVE INTELLIGENCE INC	COM	45839M103	1212	68854	SH	DEFINED	14
0	INTERACTIVE BROKERS GROUP IN	COM	45841N107	2286	132850	SH	DEFINED	14
71639	INTERCONTINENTALEXCHANGE INC	COM	45865V100	101	969	SH	DEFINED	03
300	INTERCONTINENTALEXCHANGE INC	COM	45865V100	11533	110129	SH	DEFINED	14
129043	INTERCONTINENTALEXCHANGE INC	COM	45865V100	31	300	SH	DEFINED	16
5600	INTERFACE INC	CL A	458665106	1974	138688	SH	DEFINED	14
62300	INTERDIGITAL INC	COM	45867G101	494	16700	SH	DEFINED	14
11400	INTERLINE BRANDS INC	COM	458743101	1974	109450	SH	DEFINED	14
11800	INTERLINE BRANDS INC	COM	458743101	206	11400	SH	DEFINED	16
5500	INTERMEC INC	COM	458786100	1243	101359	SH	DEFINED	14
1000	INTERNATIONAL ASSETS HLDG CO	COM	459028106	212	11700	SH	DEFINED	14
92583	INTERNATIONAL ASSETS HLDG CO	COM	459028106	18	1000	SH	DEFINED	16
2439434	INTERNATIONAL BANCSHARES COR	COM	459044103	4067	240814	SH	DEFINED	14
32400	INTERNATIONAL BUSINESS MACHS	COM	459200101	458462	3417785	SH	DEFINED	14
119800	INTERNATIONAL BUSINESS MACHS	COM	459200101	4346	32400	SH	DEFINED	16
185869	INTERNATIONAL COAL GRP INC N	COM	45928H106	664	124790	SH	DEFINED	14
265659	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12661	260945	SH	DEFINED	14
1175	INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	103	2125	SH	DEFINED	16
1353619	INTERNATIONAL GAME TECHNOLOG	COM	459902102	5840	404165	SH	DEFINED	14
7479	INTERNATIONAL GAME TECHNOLOG	COM	459902102	17	1175	SH	DEFINED	16
	INTL PAPER CO	COM	460146103	36783	1691150	SH	DEFINED	14
	INTL PAPER CO	COM	460146103	163	7479	SH	DEFINED	16
	INTERNATIONAL RECTIFIER CORP	COM	460254105	733	34779	SH	DEFINED	14

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20029	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	5399	221288	SH	DEFINED	14
168592	INTERNATIONAL SPEEDWAY CORP	CL A	460335201	256	10500	SH	DEFINED	16
10500	INTERNET CAP GROUP INC	COM NEW	46059C205	194	17600	SH	DEFINED	14
0	INTERPUBLIC GROUP COS INC	COM	460690100	6795	677476	SH	DEFINED	14
442170	INTERPUBLIC GROUP COS INC	COM	460690100	19	1900	SH	DEFINED	16
1900	INTERSIL CORP	CL A	46069S109	595	50904	SH	DEFINED	14
33119	INTERVAL LEISURE GROUP INC	COM	46113M108	1134	84200	SH	DEFINED	14
77236	INTEVAC INC	COM	461148108	672	67119	SH	DEFINED	14
64704	INTUIT	COM	461202103	71431	1630475	SH	DEFINED	14
1289363	INTUIT	COM	461202103	974	22225	SH	DEFINED	16
22225	INVACARE CORP	COM	461203101	11621	438355	SH	DEFINED	14
	INVACARE CORP	COM	461203101	119	4500	SH	DEFINED	16
4500	INTUITIVE SURGICAL INC	COM NEW	46120E602	96386	339699	SH	DEFINED	14
266921	INTUITIVE SURGICAL INC	COM NEW	46120E602	1610	5675	SH	DEFINED	16
5675	INTREPID POTASH INC	COM	46121Y102	491	18818	SH	DEFINED	14
11823	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17474	812000	SH	DEFINED	14
649700	INVESCO MORTGAGE CAPITAL INC	COM	46131B100	514	23900	SH	DEFINED	16
23900	INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2033	142977	SH	DEFINED	14
120643	INVESTORS REAL ESTATE TR	SH BEN INT	461730103	408	48700	SH	DEFINED	14
	ION GEOPHYSICAL CORP	COM	462044108	1615	314203	SH	DEFINED	14
291267	IROBOT CORP	COM	462726100	1361	73310	SH	DEFINED	14
70900	IROBOT CORP	COM	462726100	87	4700	SH	DEFINED	16
4700	IRON MTN INC	COM	462846106	6235	279095	SH	DEFINED	14
186715	IRON MTN INC	COM	462846106	17	750	SH	DEFINED	16
750	ISHARES INC	MSCI AUSTRALIA	464286103	4746	199900	SH	DEFINED	14
199900	ISHARES INC	MSCI BRAZIL	464286400	7316	95100	SH	DEFINED	14
95100	ISHARES INC	MSCI CDA INDEX	464286509	19080	680700	SH	DEFINED	14
	ISHARES INC	MSCI PAC J IDX	464286665	5072	114500	SH	DEFINED	14
114500	ISHARES INC	MSCI TAIWAN	464286731	2710	200000	SH	DEFINED	14
200000	ISHARES INC	MSCI HONG KONG	464286871	209	11500	SH	DEFINED	14
11500	ISHARES TR	S&P 1500 INDEX	464287150	488	9419	SH	DEFINED	14

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0							
ISHARES TR	DJ SEL DIV INX	464287168	2740	58500	SH	DEFINED	14
58500							
ISHARES TR	FTSE XNHUA IDX	464287184	9849	230000	SH	DEFINED	14
230000							
ISHARES TR	S&P 500 INDEX	464287200	612	5348	SH	DEFINED	10
0							
ISHARES TR	BARCLY USAGG B	464287226	57639	530500	SH	DEFINED	14
ISHARES TR	MSCI EMERG MKT	464287234	63506	1418494	SH	DEFINED	14
1413094							
ISHARES TR	MSCI EMERG MKT	464287234	716	16000	SH	DEFINED	16
16000							
ISHARES TR	IBOXX INV CPBD	464287242	50393	445600	SH	DEFINED	14
445600							
ISHARES TR	S&P500 GRW	464287309	16291	274400	SH	DEFINED	14
274400							
ISHARES TR	MSCI EAFE IDX	464287465	240	4377	SH	DEFINED	10
0							
ISHARES TR	MSCI EAFE IDX	464287465	54879	999256	SH	DEFINED	14
970756							
ISHARES TR	RUSSELL MCP VL	464287473	941	23300	SH	DEFINED	14
23300							
ISHARES TR	S&P MIDCAP 400	464287507	35600	444560	SH	DEFINED	14
ISHARES TR	S&P GLB100INDX	464287572	18791	321921	SH	DEFINED	14
321921							
ISHARES TR	RUSSELL1000VAL	464287598	86	1451	SH	DEFINED	10
0							
ISHARES TR	RUSSELL1000VAL	464287598	25609	434120	SH	DEFINED	14
434120							
ISHARES TR	RUSSELL1000GRW	464287614	302	5885	SH	DEFINED	10
0							
ISHARES TR	RUSSELL1000GRW	464287614	16287	317050	SH	DEFINED	14
317050							
ISHARES TR	RUSL 2000 VALU	464287630	189	3052	SH	DEFINED	10
0							
ISHARES TR	RUSL 2000 VALU	464287630	564	9100	SH	DEFINED	14
9100							
ISHARES TR	RUSL 2000 GROW	464287648	273	3650	SH	DEFINED	10
0							
ISHARES TR	RUSSELL 2000	464287655	3819	56600	SH	DEFINED	14
56600							
ISHARES TR	DJ US TECH SEC	464287721	1649	28500	SH	DEFINED	14
28500							
ISHARES TR	S&P SMLCAP 600	464287804	19074	322800	SH	DEFINED	14
322800							
ISHARES TR	JPMORGAN USD	464288281	11926	107100	SH	DEFINED	14
107100							
ISHARES TR	HIGH YLD CORP	464288513	13220	147400	SH	DEFINED	14
147400							
ISHARES TR	BARCLYS INTER C	464288638	29011	267700	SH	DEFINED	14
267700							
ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	3472	115700	SH	DEFINED	14
115700							
ISILON SYS INC	COM	46432L104	4008	179900	SH	DEFINED	14
ISILON SYS INC	COM	46432L104	78	3500	SH	DEFINED	16
3500							
ISIS PHARMACEUTICALS INC	COM	464330109	1309	155800	SH	DEFINED	14
0							
ITAU UNIBANCO HLDG SA	SPON ADR REP PF	46465562106	2783	115103	SH	DEFINED	14

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115103							
ITRON INC	COM	465741106	12093	197503	SH	DEFINED	14
142284							
ITRON INC	COM	465741106	110	1800	SH	DEFINED	16
1800							
J & J SNACK FOODS CORP	COM	466032109	1496	35680	SH	DEFINED	14
33500							
J CREW GROUP INC	COM	46612H402	3531	105021	SH	DEFINED	14
41291							
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4608	371944	SH	DEFINED	14
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	10	837	SH	DEFINED	16
837							
JDA SOFTWARE GROUP INC	COM	46612K108	3278	129270	SH	DEFINED	14
97438							
JPMORGAN CHASE & CO	COM	46625H100	500288	13141268	SH	DEFINED	14
9623507							
JPMORGAN CHASE & CO	COM	46625H100	4461	117178	SH	DEFINED	16
117178							
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6338	266405	SH	DEFINED	14
169844							
JABIL CIRCUIT INC	COM	466313103	40708	2825000	SH	DEFINED	14
2144349							
JABIL CIRCUIT INC	COM	466313103	636	44125	SH	DEFINED	16
44125							
JACK IN THE BOX INC	COM	466367109	3516	163983	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL	COM	469814107	7119	183952	SH	DEFINED	14
119399							
JACOBS ENGR GROUP INC DEL	COM	469814107	17	450	SH	DEFINED	16
450							
JAKKS PAC INC	COM	47012E106	3625	205527	SH	DEFINED	14
89789							
JAMES RIVER COAL CO	COM NEW	470355207	1096	62535	SH	DEFINED	14
1100							
JANUS CAP GROUP INC	COM	47102X105	2887	263631	SH	DEFINED	14
174154							
JANUS CAP GROUP INC	COM	47102X105	8	685	SH	DEFINED	16
685							
JARDEN CORP	COM	471109108	1886	60570	SH	DEFINED	14
56900							
JEFFERIES GROUP INC NEW	COM	472319102	1183	52131	SH	DEFINED	14
JETBLUE AIRWAYS CORP	COM	477143101	562	84071	SH	DEFINED	14
53905							
JO-ANN STORES INC	COM	47758P307	3506	78696	SH	DEFINED	14
67249							
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1607	99727	SH	DEFINED	14
95247							
JOHNSON & JOHNSON	COM	478160104	461907	7454923	SH	DEFINED	14
5355105							
JOHNSON & JOHNSON	COM	478160104	3745	60438	SH	DEFINED	16
60438							
JOHNSON CTLS INC	COM	478366107	118940	3899661	SH	DEFINED	14
2995265							
JOHNSON CTLS INC	COM	478366107	1427	46775	SH	DEFINED	16
46775							
JONES APPAREL GROUP INC	COM	480074103	2435	124000	SH	DEFINED	14
JONES LANG LASALLE INC	COM	48020Q107	9485	109946	SH	DEFINED	14
63729							
JONES LANG LASALLE INC	COM	48020Q107	43	500	SH	DEFINED	16

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500	JOS A BANK CLOTHIERS INC	COM	480838101	3731	87569 SH	DEFINED 14
76133	JOURNAL COMMUNICATIONS INC	CL A	481130102	256	56700 SH	DEFINED 14
12800	JOY GLOBAL INC	COM	481165108	15430	219432 SH	DEFINED 14
135078	JOY GLOBAL INC	COM	481165108	267	3800 SH	DEFINED 16
3800	JUNIPER NETWORKS INC	COM	48203R104	72867	2400882 SH	DEFINED 14
1805094	JUNIPER NETWORKS INC	COM	48203R104	878	28925 SH	DEFINED 16
	KBR INC	COM	48242W106	3160	128258 SH	DEFINED 14
52926	KLA-TENCOR CORP	COM	482480100	15045	427041 SH	DEFINED 14
321651	KLA-TENCOR CORP	COM	482480100	338	9600 SH	DEFINED 16
9600	K-SWISS INC	CL A	482686102	698	54720 SH	DEFINED 14
51723	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2024	47300 SH	DEFINED 14
39900	KAMAN CORP	COM	483548103	1395	53241 SH	DEFINED 14
49537	KANSAS CITY LIFE INS CO	COM	484836101	289	9250 SH	DEFINED 14
3900	KANSAS CITY LIFE INS CO	COM	484836101	37	1200 SH	DEFINED 16
	KANSAS CITY SOUTHERN	COM NEW	485170302	4894	130809 SH	DEFINED 14
46992	KAPSTONE PAPER & PACKAGING C	COM	48562P103	790	65100 SH	DEFINED 14
30600	KAPSTONE PAPER & PACKAGING C	COM	48562P103	16	1300 SH	DEFINED 16
1300	KAYDON CORP	COM	486587108	3198	92437 SH	DEFINED 14
69071	KB HOME	COM	48666K109	343	30254 SH	DEFINED 14
19287	KEITHLEY INSTRS INC	COM	487584104	2477	115176 SH	DEFINED 14
112001	KELLOGG CO	COM	487836108	22044	436437 SH	DEFINED 14
301306	KELLOGG CO	COM	487836108	91	1800 SH	DEFINED 16
	KELLY SVCS INC	CL A	488152208	1672	142498 SH	DEFINED 14
118139	KENDLE INTERNATIONAL INC	COM	48880L107	746	80088 SH	DEFINED 14
60268	KENEXA CORP	COM	488879107	1034	59000 SH	DEFINED 14
19100	KENNAMETAL INC	COM	489170100	18501	598144 SH	DEFINED 14
420314	KENNAMETAL INC	COM	489170100	152	4900 SH	DEFINED 16
4900	KENSEY NASH CORP	COM	490057106	1628	56340 SH	DEFINED 14
22505	KEYCORP NEW	COM	493267108	10982	1379698 SH	DEFINED 14
919855	KEYCORP NEW	COM	493267108	42	5250 SH	DEFINED 16
	KEYNOTE SYS INC	COM	493308100	275	23700 SH	DEFINED 14

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0							
KID BRANDS INC	COM	49375T100	1371	159373	SH	DEFINED	14
156924							
KIMBALL INTL INC	CL B	494274103	128	21900	SH	DEFINED	14
0							
KILROY RLTY CORP	COM	49427F108	24011	724537	SH	DEFINED	14
678397							
KIMBERLY CLARK CORP	COM	494368103	85134	1308751	SH	DEFINED	14
931836							
KIMBERLY CLARK CORP	COM	494368103	1130	17375	SH	DEFINED	16
17375							
KIMCO REALTY CORP	COM	49446R109	13011	826118	SH	DEFINED	14
612594							
KIMCO REALTY CORP	COM	49446R109	24	1535	SH	DEFINED	16
KINDRED HEALTHCARE INC	COM	494580103	1624	124712	SH	DEFINED	14
59826							
KINETIC CONCEPTS INC	COM NEW	49460W208	3930	107449	SH	DEFINED	14
49821							
KING PHARMACEUTICALS INC	COM	495582108	14191	1424813	SH	DEFINED	14
977746							
KING PHARMACEUTICALS INC	COM	495582108	10	966	SH	DEFINED	16
966							
KIRBY CORP	COM	497266106	901	22490	SH	DEFINED	14
14472							
KIRKLANDS INC	COM	497498105	2522	181975	SH	DEFINED	14
151600							
KIRKLANDS INC	COM	497498105	76	5500	SH	DEFINED	16
5500							
KITE RLTY GROUP TR	COM	49803T102	1121	252446	SH	DEFINED	14
KNOLL INC	COM NEW	498904200	734	47320	SH	DEFINED	14
8900							
KNIGHT CAP GROUP INC	CL A COM	499005106	400	32265	SH	DEFINED	14
20100							
KNIGHT TRANSN INC	COM	499064103	2487	128647	SH	DEFINED	14
119626							
KNOT INC	COM	499184109	576	63120	SH	DEFINED	14
57843							
KOHLBERG CAPITAL CORP	COM	500233101	217	32500	SH	DEFINED	14
0							
KOHL'S CORP	COM	500255104	29764	564991	SH	DEFINED	14
300925							
KOHL'S CORP	COM	500255104	65	1225	SH	DEFINED	16
1225							
KOPIN CORP	COM	500600101	498	140185	SH	DEFINED	14
KOPPERS HOLDINGS INC	COM	50060P106	545	20300	SH	DEFINED	14
5500							
KORN FERRY INTL	COM NEW	500643200	317	19151	SH	DEFINED	14
12332							
KRAFT FOODS INC	CL A	50075N104	92357	2992765	SH	DEFINED	14
2010547							
KRAFT FOODS INC	CL A	50075N104	244	7915	SH	DEFINED	16
7915							
KROGER CO	COM	501044101	81295	3753229	SH	DEFINED	14
2883816							
KROGER CO	COM	501044101	1167	53875	SH	DEFINED	16
53875							
KULICKE & SOFFA INDS INC	COM	501242101	1924	310773	SH	DEFINED	14
200756							
LCA-VISION INC	COM PAR \$.001	501803308	209	37579	SH	DEFINED	14

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LG DISPLAY CO LTD 30000	SPONS ADR REP	50186V102	523	30000 SH	DEFINED 14
LHC GROUP INC 59547	COM	50187A107	2372	102301 SH	DEFINED 14
LKQ CORP 626733	COM	501889208	17953	863107 SH	DEFINED 14
LKQ CORP 16100	COM	501889208	335	16100 SH	DEFINED 16
LSB INDS INC 45700	COM	502160104	907	48825 SH	DEFINED 14
LSI CORPORATION 1178278	COM	502161102	8060	1767607 SH	DEFINED 14
LSI CORPORATION 23850	COM	502161102	109	23850 SH	DEFINED 16
LTC PPTYS INC	COM	502175102	2324	91069 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 508483	COM	502424104	47477	656942 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 7400	COM	502424104	535	7400 SH	DEFINED 16
LA Z BOY INC 210796	COM	505336107	2313	274034 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 99800	COM NEW	50540R409	12106	154349 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 475	COM NEW	50540R409	37	475 SH	DEFINED 16
LABRANCHE & CO INC 87526	COM	505447102	444	113958 SH	DEFINED 14
LACLEDE GROUP INC 78243	COM	505597104	3300	95889 SH	DEFINED 14
LADISH INC	COM NEW	505754200	1567	50350 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	10	10163 SH	DEFINED 14
LAKELAND BANCORP INC 33200	COM	511637100	308	36585 SH	DEFINED 14
LAKELAND BANCORP INC 6100	COM	511637100	51	6100 SH	DEFINED 16
LAM RESEARCH CORP 407244	COM	512807108	24546	586531 SH	DEFINED 14
LAM RESEARCH CORP 10900	COM	512807108	456	10900 SH	DEFINED 16
LAMAR ADVERTISING CO 15361	CL A	512815101	774	24332 SH	DEFINED 14
LANCASTER COLONY CORP 5192	COM	513847103	1144	24089 SH	DEFINED 14
LANCE INC	COM	514606102	1424	66863 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	149	24000 SH	DEFINED 14
LANDAUER INC 17968	COM	51476K103	1218	19450 SH	DEFINED 14
LANDRYS RESTAURANTS INC 13670	COM	51508L103	1024	41821 SH	DEFINED 14
LANDSTAR SYS INC 13366	COM	515098101	813	21045 SH	DEFINED 14
LAS VEGAS SANDS CORP 1250	COM	517834107	522	14989 SH	DEFINED 14
LASALLE HOTEL PPTYS 237872	COM SH BEN INT	517942108	6635	283654 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP	COM	518415104	548	115450 SH	DEFINED 14

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0	LAUDER ESTEE COS INC	CL A	518439104	10581	167335 SH	DEFINED 14
475	LAUDER ESTEE COS INC	CL A	518439104	30	475 SH	DEFINED 16
25707	LAWSON PRODS INC	COM	520776105	491	32152 SH	DEFINED 14
10000	LAWSON SOFTWARE INC NEW	COM	52078P102	559	66000 SH	DEFINED 14
8400	LAYNE CHRISTENSEN CO	COM	521050104	235	9065 SH	DEFINED 14
9184	LEAR CORP	COM NEW	521865204	1045	13241 SH	DEFINED 03
1376521	LEGGETT & PLATT INC	COM	524660107	37361	1641535 SH	DEFINED 14
16025	LEGGETT & PLATT INC	COM	524660107	365	16025 SH	DEFINED 16
	LEGG MASON INC	COM	524901105	7007	231190 SH	DEFINED 14
600	LEGG MASON INC	COM	524901105	18	600 SH	DEFINED 16
182569	LENDER PROCESSING SVCS INC	COM	52602E102	10692	321763 SH	DEFINED 14
1100	LENDER PROCESSING SVCS INC	COM	52602E102	37	1100 SH	DEFINED 16
145498	LENNAR CORP	CL A	526057104	3370	219123 SH	DEFINED 14
600	LENNAR CORP	CL A	526057104	9	600 SH	DEFINED 16
93585	LENNOX INTL INC	COM	526107107	6417	153928 SH	DEFINED 14
1400	LENNOX INTL INC	COM	526107107	58	1400 SH	DEFINED 16
	LEUCADIA NATL CORP	COM	527288104	6618	280207 SH	DEFINED 14
700	LEUCADIA NATL CORP	COM	527288104	17	700 SH	DEFINED 16
7800	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	66	69999 SH	DEFINED 14
	LEXICON PHARMACEUTICALS INC	COM	528872104	24	15150 SH	DEFINED 14
0	LEXINGTON REALTY TRUST	COM	529043101	5344	746301 SH	DEFINED 14
332273	LEXMARK INTL NEW	CL A	529771107	20326	455531 SH	DEFINED 14
850	LEXMARK INTL NEW	CL A	529771107	38	850 SH	DEFINED 16
31120	LIBERTY GLOBAL INC	COM SER A	530555101	1293	41983 SH	DEFINED 14
	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	12465	909203 SH	DEFINED 14
16700	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	229	16700 SH	DEFINED 16
220300	LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	16808	259057 SH	DEFINED 14
4700	LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	305	4700 SH	DEFINED 16
354316	LIBERTY PPTY TR	SH BEN INT	531172104	15744	493529 SH	DEFINED 14
21041	LIFE TIME FITNESS INC	COM	53217R207	1512	38311 SH	DEFINED 14
	LIFE TECHNOLOGIES CORP	COM	53217V109	48188	1032075 SH	DEFINED 14

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790520	LIFE TECHNOLOGIES CORP	COM	53217V109	536	11487 SH	DEFINED 16
11487	LIFEPOINT HOSPITALS INC	COM	53219L109	1820	51905 SH	DEFINED 14
	LIGAND PHARMACEUTICALS INC	CL B	53220K207	117	73795 SH	DEFINED 14
0	LIHUA INTL INC	COM	532352101	120	13900 SH	DEFINED 14
0	LILLY ELI & CO	COM	532457108	114097	3123389 SH	DEFINED 14
2071392	LILLY ELI & CO	COM	532457108	894	24460 SH	DEFINED 16
24460	LIMITED BRANDS INC	COM	532716107	16997	634692 SH	DEFINED 14
470709	LIMITED BRANDS INC	COM	532716107	127	4747 SH	DEFINED 16
4747	LIN TV CORP	CL A	532774106	129	28950 SH	DEFINED 14
0	LINCARE HLDGS INC	COM	532791100	1651	65797 SH	DEFINED 14
	LINCOLN EDL SVCS CORP	COM	533535100	3299	228930 SH	DEFINED 14
178770	LINCOLN EDL SVCS CORP	COM	533535100	84	5800 SH	DEFINED 16
5800	LINCOLN ELEC HLDGS INC	COM	533900106	3976	68759 SH	DEFINED 14
32518	LINCOLN NATL CORP IND	COM	534187109	25035	1046607 SH	DEFINED 14
786551	LINCOLN NATL CORP IND	COM	534187109	313	13071 SH	DEFINED 16
13071	LINDSAY CORP	COM	535555106	1750	40407 SH	DEFINED 14
28557	LINEAR TECHNOLOGY CORP	COM	535678106	11915	387721 SH	DEFINED 14
269519	LINEAR TECHNOLOGY CORP	COM	535678106	141	4575 SH	DEFINED 16
	LIQUIDITY SERVICES INC	COM	53635B107	1678	104825 SH	DEFINED 14
96200	LIQUIDITY SERVICES INC	COM	53635B107	90	5600 SH	DEFINED 16
5600	LITHIA MTRS INC	CL A	536797103	927	96654 SH	DEFINED 14
41179	LITTELFUSE INC	COM	537008104	3107	71090 SH	DEFINED 14
61136	LIVE NATION ENTERTAINMENT IN	COM	538034109	3035	307181 SH	DEFINED 14
284330	LIZ CLAIBORNE INC	COM	539320101	1181	194188 SH	DEFINED 14
180566	LO-JACK CORP	COM	539451104	146	38094 SH	DEFINED 14
36069	LOCKHEED MARTIN CORP	COM	539830109	64305	902147 SH	DEFINED 14
	LOCKHEED MARTIN CORP	COM	539830109	566	7940 SH	DEFINED 16
7940	LOEWS CORP	COM	540424108	17578	463794 SH	DEFINED 14
301524	LOEWS CORP	COM	540424108	46	1221 SH	DEFINED 16
1221	LOGMEIN INC	COM	54142L109	205	5700 SH	DEFINED 14
1300	LOOPNET INC	COM	543524300	676	57110 SH	DEFINED 14

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8800	LORILLARD INC	COM	544147101	33638	418857	SH	DEFINED 14
320789	LORILLARD INC	COM	544147101	632	7867	SH	DEFINED 16
7867	LOUISIANA PAC CORP	COM	546347105	407	53701	SH	DEFINED 14
LOWES COS INC	LOWES COS INC	COM	548661107	58205	2611245	SH	DEFINED 14
1790648	LOWES COS INC	COM	548661107	123	5535	SH	DEFINED 16
5535	LUBRIZOL CORP	COM	549271104	48637	458971	SH	DEFINED 14
359288	LUBRIZOL CORP	COM	549271104	827	7800	SH	DEFINED 16
7800	LUFKIN INDS INC	COM	549764108	3056	69604	SH	DEFINED 14
64880	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	38	1529	SH	DEFINED 03
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1183	48162	SH	DEFINED 14
44522	LYDALL INC DEL	COM	550819106	318	43201	SH	DEFINED 14
M & F WORLDWIDE CORP	M & F WORLDWIDE CORP	COM	552541104	918	37700	SH	DEFINED 14
23500	M & T BK CORP	COM	55261F104	10903	133273	SH	DEFINED 14
91965	M & T BK CORP	COM	55261F104	29	350	SH	DEFINED 16
350	MB FINANCIAL INC NEW	COM	55264U108	339	20880	SH	DEFINED 14
0	M D C HLDGS INC	COM	552676108	452	15587	SH	DEFINED 14
10115	MDU RES GROUP INC	COM	552690109	6236	312573	SH	DEFINED 14
166057	MDU RES GROUP INC	COM	552690109	76	3800	SH	DEFINED 16
3800	MEMC ELECTR MATLS INC	COM	552715104	6384	535551	SH	DEFINED 14
MEMC ELECTR MATLS INC	MEMC ELECTR MATLS INC	COM	552715104	10	875	SH	DEFINED 16
875	MFA FINANCIAL INC	COM	55272X102	31050	4069515	SH	DEFINED 14
3279200	MFA FINANCIAL INC	COM	55272X102	443	58000	SH	DEFINED 16
58000	MF GLOBAL HLDGS LTD	COM	55277J108	1911	265385	SH	DEFINED 14
136700	MF GLOBAL HLDGS LTD	COM	55277J108	77	10700	SH	DEFINED 16
10700	MGE ENERGY INC	COM	55277P104	233	5895	SH	DEFINED 14
3900	MGM RESORTS INTERNATIONAL	COM	552953101	125	11106	SH	DEFINED 14
900	M/I HOMES INC	COM	55305B101	477	45955	SH	DEFINED 14
MKS INSTRUMENT INC	MKS INSTRUMENT INC	COM	55306N104	4550	253064	SH	DEFINED 14
212456	MKS INSTRUMENT INC	COM	55306N104	18	1000	SH	DEFINED 16
1000	MPG OFFICE TR INC	COM	553274101	98	39300	SH	DEFINED 14
0	MSC INDL DIRECT INC	CL A	553530106	1954	36154	SH	DEFINED 14

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12998							
MSCI INC	CL A	55354G100	5210	156890	SH	DEFINED	14
70717							
MTS SYS CORP	COM	553777103	1034	33344	SH	DEFINED	14
30981							
MWI VETERINARY SUPPLY INC	COM	55402X105	1475	25562	SH	DEFINED	14
23656							
MACERICH CO	COM	554382101	15261	355312	SH	DEFINED	14
MACK CALI RLTY CORP	COM	554489104	20378	622999	SH	DEFINED	14
495558							
MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	398	25700	SH	DEFINED	14
25700							
MACYS INC	COM	55616P104	78479	3398811	SH	DEFINED	14
2739717							
MACYS INC	COM	55616P104	1136	49189	SH	DEFINED	16
49189							
MADDEN STEVEN LTD	COM	556269108	3133	76297	SH	DEFINED	14
49900							
MAGELLAN HEALTH SVCS INC	COM NEW	559079207	5150	109016	SH	DEFINED	14
97941							
MAGNUM HUNTER RES CORP DEL	COM	55973B102	61	14800	SH	DEFINED	14
0							
MAIDENFORM BRANDS INC	COM	560305104	3217	111495	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	321	42047	SH	DEFINED	14
5300							
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	21	2700	SH	DEFINED	16
2700							
MANHATTAN ASSOCS INC	COM	562750109	3915	133394	SH	DEFINED	14
70957							
MANNATECH INC	COM	563771104	67	32447	SH	DEFINED	14
30671							
MANPOWER INC	COM	56418H100	1832	35095	SH	DEFINED	14
22279							
MANTECH INTL CORP	CL A	564563104	432	10909	SH	DEFINED	14
7449							
MARATHON OIL CORP	COM	565849106	132934	4016118	SH	DEFINED	14
3167057							
MARATHON OIL CORP	COM	565849106	1524	46036	SH	DEFINED	16
MARCUS CORP	COM	566330106	540	45532	SH	DEFINED	14
41164							
MARINEMAX INC	COM	567908108	314	44585	SH	DEFINED	14
42110							
MARINER ENERGY INC	COM	56845T305	1065	43944	SH	DEFINED	14
27636							
MARKETAXESS HLDGS INC	COM	57060D108	575	33850	SH	DEFINED	14
1700							
MARSH & MCLENNAN COS INC	COM	571748102	18819	780239	SH	DEFINED	14
514960							
MARSH & MCLENNAN COS INC	COM	571748102	51	2105	SH	DEFINED	16
2105							
MARSHALL & ILSLEY CORP NEW	COM	571837103	267	37953	SH	DEFINED	03
0							
MARSHALL & ILSLEY CORP NEW	COM	571837103	5343	758910	SH	DEFINED	14
MARSHALL & ILSLEY CORP NEW	COM	571837103	15	2100	SH	DEFINED	16
2100							
MARRIOTT INTL INC NEW	CL A	571903202	14060	392418	SH	DEFINED	14
258348							
MARRIOTT INTL INC NEW	CL A	571903202	39	1089	SH	DEFINED	16

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1089	MARTEK BIOSCIENCES CORP	COM	572901106	4902	216620	SH	DEFINED	14
102453	MARTEN TRANS LTD	COM	573075108	338	14600	SH	DEFINED	14
14600	MARTIN MARIETTA MATLS INC	COM	573284106	1467	19055	SH	DEFINED	14
12337	MASCO CORP	COM	574599106	11251	1021873	SH	DEFINED	14
732016	MASCO CORP	COM	574599106	16	1425	SH	DEFINED	16
	MASIMO CORP	COM	574795100	1397	51136	SH	DEFINED	14
15788	MASSEY ENERGY COMPANY	COM	576206106	4350	140220	SH	DEFINED	14
92058	MASSEY ENERGY COMPANY	COM	576206106	11	350	SH	DEFINED	16
350	MASTEC INC	COM	576323109	837	81150	SH	DEFINED	14
10600	MASTERCARD INC	CL A	57636Q104	44573	198986	SH	DEFINED	14
128902	MASTERCARD INC	CL A	57636Q104	347	1550	SH	DEFINED	16
1550	MATRIX SVC CO	COM	576853105	698	79736	SH	DEFINED	14
74672	MATTEL INC	COM	577081102	17345	739354	SH	DEFINED	14
	MATTEL INC	COM	577081102	32	1357	SH	DEFINED	16
1357	MATTHEWS INTL CORP	CL A	577128101	452	12786	SH	DEFINED	14
7958	MAXIMUS INC	COM	577933104	4802	77974	SH	DEFINED	14
47021	MCAFEE INC	COM	579064106	21537	455712	SH	DEFINED	14
347637	MCAFEE INC	COM	579064106	30	625	SH	DEFINED	16
625	MCCORMICK & CO INC	COM NON VTG	579780206	8095	192551	SH	DEFINED	14
124468	MCCORMICK & CO INC	COM NON VTG	579780206	23	550	SH	DEFINED	16
550	MCDERMOTT INTL INC	COM	580037109	377	25504	SH	DEFINED	14
	MCDONALDS CORP	COM	580135101	166790	2238488	SH	DEFINED	14
1552087	MCDONALDS CORP	COM	580135101	1232	16535	SH	DEFINED	16
16535	MCGRATH RENTCORP	COM	580589109	507	21150	SH	DEFINED	14
20200	MCGRAW HILL COS INC	COM	580645109	24578	743448	SH	DEFINED	14
528719	MCGRAW HILL COS INC	COM	580645109	40	1225	SH	DEFINED	16
1225	MCKESSON CORP	COM	58155Q103	23642	382686	SH	DEFINED	14
246462	MCKESSON CORP	COM	58155Q103	67	1079	SH	DEFINED	16
1079	MEAD JOHNSON NUTRITION CO	COM	582839106	21592	379414	SH	DEFINED	14
	MEAD JOHNSON NUTRITION CO	COM	582839106	46	800	SH	DEFINED	16
800	MEADOWBROOK INS GROUP INC	COM	58319P108	821	91500	SH	DEFINED	14

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37300	MEADWESTVACO CORP	COM	583334107	6204	254480	SH	DEFINED	14
164836	MEADWESTVACO CORP	COM	583334107	15	596	SH	DEFINED	16
596	MEDCATH CORP	COM	58404W109	724	71944	SH	DEFINED	14
68553	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	122185	2347010	SH	DEFINED	14
1777182	MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1818	34925	SH	DEFINED	16
34925	MEDICAL ACTION INDS INC	COM	58449L100	460	50800	SH	DEFINED	14
	MEDICAL PPTYS TRUST INC	COM	58463J304	7261	716071	SH	DEFINED	14
653315	MEDICINES CO	COM	584688105	11835	833475	SH	DEFINED	14
566000	MEDICINES CO	COM	584688105	176	12400	SH	DEFINED	16
12400	MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5426	183003	SH	DEFINED	14
23433	MEDIFAST INC	COM	58470H101	3621	133475	SH	DEFINED	14
75900	MEDIDATA SOLUTIONS INC	COM	58471A105	379	19750	SH	DEFINED	14
3400	MEDNAX INC	COM	58502B106	1079	20246	SH	DEFINED	14
12750	MEDTRONIC INC	COM	585055106	144459	4301947	SH	DEFINED	14
	MEDTRONIC INC	COM	585055106	1667	49635	SH	DEFINED	16
49635	MENS WEARHOUSE INC	COM	587118100	3538	148708	SH	DEFINED	14
141057	MENTOR GRAPHICS CORP	COM	587200106	481	45541	SH	DEFINED	14
29254	MERCK & CO INC NEW	COM	58933Y105	314681	8548795	SH	DEFINED	14
6156519	MERCK & CO INC NEW	COM	58933Y105	2144	58246	SH	DEFINED	16
58246	MERCURY COMPUTER SYS	COM	589378108	599	49819	SH	DEFINED	14
45328	MERCURY GENL CORP NEW	COM	589400100	1320	32294	SH	DEFINED	14
11122	MEREDITH CORP	COM	589433101	7943	238463	SH	DEFINED	14
	MEREDITH CORP	COM	589433101	4	125	SH	DEFINED	16
125	MERIDIAN BIOSCIENCE INC	COM	589584101	2378	108704	SH	DEFINED	14
77382	MERIT MED SYS INC	COM	589889104	2110	132775	SH	DEFINED	14
82637	MERITAGE HOMES CORP	COM	59001A102	1291	65793	SH	DEFINED	14
61268	METALICO INC	COM	591176102	148	38765	SH	DEFINED	14
0	METHODE ELECTRS INC	COM	591520200	1574	173326	SH	DEFINED	14
78984	METLIFE INC	COM	59156R108	85088	2212944	SH	DEFINED	14
1575863	METLIFE INC	COM	59156R108	374	9735	SH	DEFINED	16
	METROPCS COMMUNICATIONS INC	COM	591708102	3658	349730	SH	DEFINED	14

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227874	METROPCS COMMUNICATIONS INC	COM	591708102	10	1000 SH	DEFINED 16
1000	METTLER TOLEDO INTERNATIONAL	COM	592688105	8719	70067 SH	DEFINED 14
37604	MICREL INC	COM	594793101	3316	336318 SH	DEFINED 14
112849	MICROS SYS INC	COM	594901100	4805	113505 SH	DEFINED 14
47289	MICROSOFT CORP	COM	594918104	588810	24042888 SH	DEFINED 14
17444766	MICROSOFT CORP	COM	594918104	6507	265715 SH	DEFINED 16
265715	MICROSTRATEGY INC	CL A NEW	594972408	1700	19630 SH	DEFINED 14
	MICROCHIP TECHNOLOGY INC	COM	595017104	8401	267132 SH	DEFINED 14
177152	MICROCHIP TECHNOLOGY INC	COM	595017104	21	675 SH	DEFINED 16
675	MICROMET INC	COM	59509C105	97	14440 SH	DEFINED 14
0	MICRON TECHNOLOGY INC	COM	595112103	17327	2403227 SH	DEFINED 14
1901191	MICRON TECHNOLOGY INC	COM	595112103	72	10035 SH	DEFINED 16
10035	MICROSEMI CORP	COM	595137100	3998	233093 SH	DEFINED 14
220336	MICROTUNE INC DEL	COM	59514P109	91	31400 SH	DEFINED 14
0	MID-AMER APT CMNTYS INC	COM	59522J103	4706	80742 SH	DEFINED 14
	MIDAS GROUP INC	COM	595626102	403	52996 SH	DEFINED 14
27221	MILLER HERMAN INC	COM	600544100	1683	85520 SH	DEFINED 14
32601	MINE SAFETY APPLIANCES CO	COM	602720104	353	13011 SH	DEFINED 14
8193	MINERALS TECHNOLOGIES INC	COM	603158106	1584	26889 SH	DEFINED 14
14260	MIRANT CORP NEW	COM	60467R100	155	15601 SH	DEFINED 03
6013	MIRANT CORP NEW	COM	60467R100	578	58071 SH	DEFINED 14
52800	MOBILE MINI INC	COM	60740F105	1299	84698 SH	DEFINED 14
77142	MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	191	30000 SH	DEFINED 14
0	MOHAWK INDS INC	COM	608190104	2498	46871 SH	DEFINED 14
26524	MOLEX INC	COM	608554101	4127	197167 SH	DEFINED 14
127318	MOLEX INC	COM	608554101	10	475 SH	DEFINED 16
475	MOLINA HEALTHCARE INC	COM	60855R100	930	34446 SH	DEFINED 14
31864	MOLSON COORS BREWING CO	CL B	60871R209	45207	957363 SH	DEFINED 14
751546	MOLSON COORS BREWING CO	CL B	60871R209	1181	25000 SH	DEFINED 16
25000	MONARCH CASINO & RESORT INC	COM	609027107	472	42070 SH	DEFINED 14
31845	MONOLITHIC PWR SYS INC	COM	609839105	1613	98755 SH	DEFINED 14

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MONRO MUFFLER BRAKE INC 39515	COM	610236101	3377	73245 SH	DEFINED 14
MONSANTO CO NEW 507376	COM	61166W101	37643	785376 SH	DEFINED 14
MONSANTO CO NEW 2139	COM	61166W101	103	2139 SH	DEFINED 16
MONSTER WORLDWIDE INC 125634	COM	611742107	2416	186436 SH	DEFINED 14
MONSTER WORLDWIDE INC 425	COM	611742107	6	425 SH	DEFINED 16
MOODYS CORP 190265	COM	615369105	7268	290959 SH	DEFINED 14
MOODYS CORP 800	COM	615369105	20	800 SH	DEFINED 16
MOOG INC	CL A	615394202	4393	123702 SH	DEFINED 14
MORGAN STANLEY 3582946	COM NEW	617446448	120267	4873037 SH	DEFINED 14
MORGAN STANLEY 48206	COM NEW	617446448	1190	48206 SH	DEFINED 16
MORGANS HOTEL GROUP CO 225425	COM	61748W108	1747	238648 SH	DEFINED 14
MOSAIC CO 620	COM	61945A107	2471	42045 SH	DEFINED 14
MOTOROLA INC 2556202	COM	620076109	33131	3884022 SH	DEFINED 14
MOTOROLA INC 12291	COM	620076109	105	12291 SH	DEFINED 16
MOVADO GROUP INC 32813	COM	624580106	392	36039 SH	DEFINED 14
MOVE INC COM 0	COM	62458M108	204	91700 SH	DEFINED 14
MUELLER INDS INC 114618	COM	624756102	5033	189979 SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 22900	COM	62541B101	1451	65965 SH	DEFINED 14
MULTIMEDIA GAMES INC 52656	COM	625453105	206	55805 SH	DEFINED 14
MURPHY OIL CORP 392029	COM	626717102	32841	530373 SH	DEFINED 14
MURPHY OIL CORP 735	COM	626717102	46	735 SH	DEFINED 16
MYERS INDS INC 67426	COM	628464109	626	72895 SH	DEFINED 14
MYLAN INC 282278	COM	628530107	8103	430792 SH	DEFINED 14
MYLAN INC	COM	628530107	23	1225 SH	DEFINED 16
MYRIAD GENETICS INC 33100	COM	62855J104	603	36760 SH	DEFINED 14
MYREXIS INC 0	COM	62856H107	157	40792 SH	DEFINED 14
NBT BANCORP INC 145610	COM	628778102	3942	178629 SH	DEFINED 14
NBTY INC 16980	COM	628782104	1456	26487 SH	DEFINED 14
NCI BUILDING SYS INC 32001	COM NEW	628852204	323	33846 SH	DEFINED 14
NCR CORP NEW 67802	COM	62886E108	1272	93320 SH	DEFINED 14
NCI INC	CL A	62886K104	939	49640 SH	DEFINED 14

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34300	NII HLDGS INC	CL B NEW	62913F201	1093	26595 SH	DEFINED 14
	NPS PHARMACEUTICALS INC	COM	62936P103	111	16200 SH	DEFINED 14
0	NRG ENERGY INC	COM NEW	629377508	8525	409464 SH	DEFINED 14
287900	NRG ENERGY INC	COM NEW	629377508	21	1000 SH	DEFINED 16
1000	NVE CORP	COM NEW	629445206	564	13100 SH	DEFINED 14
1900	NVR INC	COM	62944T105	1712	2644 SH	DEFINED 14
1640	NYSE EURONEXT	COM	629491101	23006	805253 SH	DEFINED 14
548772	NYSE EURONEXT	COM	629491101	29	1025 SH	DEFINED 16
1025	NABI BIOPHARMACEUTICALS	COM	629519109	275	57250 SH	DEFINED 14
	NACCO INDS INC	CL A	629579103	5051	57800 SH	DEFINED 14
49100	NACCO INDS INC	CL A	629579103	315	3600 SH	DEFINED 16
3600	NALCO HOLDING COMPANY	COM	62985Q101	34253	1358691 SH	DEFINED 14
1117900	NALCO HOLDING COMPANY	COM	62985Q101	645	25600 SH	DEFINED 16
25600	NARA BANCORP INC	COM	63080P105	1115	157871 SH	DEFINED 14
80264	NASDAQ OMX GROUP INC	COM	631103108	14179	729747 SH	DEFINED 14
531629	NASDAQ OMX GROUP INC	COM	631103108	10	525 SH	DEFINED 16
525	NASH FINCH CO	COM	631158102	2760	64889 SH	DEFINED 14
	NATIONAL HEALTHCARE CORP	COM	635906100	238	6415 SH	DEFINED 14
0	NATIONAL FINL PARTNERS CORP	COM	63607P208	1972	155610 SH	DEFINED 14
121854	NATIONAL FUEL GAS CO N J	COM	636180101	1853	35767 SH	DEFINED 14
21972	NATIONAL HEALTH INVS INC	COM	63633D104	552	12525 SH	DEFINED 14
5200	NATIONAL INSTRS CORP	COM	636518102	3078	94258 SH	DEFINED 14
38256	NATIONAL OILWELL VARCO INC	COM	637071101	76567	1721759 SH	DEFINED 14
1318030	NATIONAL OILWELL VARCO INC	COM	637071101	987	22185 SH	DEFINED 16
22185	NATIONAL PENN BANCSHARES INC	COM	637138108	2715	434399 SH	DEFINED 14
	NATIONAL PRESTO INDS INC	COM	637215104	3911	36737 SH	DEFINED 14
34922	NATIONAL PRESTO INDS INC	COM	637215104	85	800 SH	DEFINED 16
800	NATIONAL RETAIL PROPERTIES I	COM	637417106	4689	186738 SH	DEFINED 14
168437	NATIONAL SEMICONDUCTOR CORP	COM	637640103	9536	746760 SH	DEFINED 14
374832	NATIONAL SEMICONDUCTOR CORP	COM	637640103	12	925 SH	DEFINED 16
925	NATIONWIDE HEALTH PPTYS INC	COM	638620104	10860	280835 SH	DEFINED 14

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199299	NATURAL GAS SERVICES GROUP	COM	63886Q109	149	10100	SH	DEFINED	14
9100	NAVIGATORS GROUP INC	COM	638904102	1158	25942	SH	DEFINED	14
117625	NATUS MEDICAL INC DEL	COM	639050103	2024	138897	SH	DEFINED	14
2600	NATUS MEDICAL INC DEL	COM	639050103	38	2600	SH	DEFINED	16
42342	NAUTILUS INC	COM	63910B102	70	52585	SH	DEFINED	14
13274	NAVIGANT CONSULTING INC	COM	63935N107	235	20189	SH	DEFINED	14
54827	NEENAH PAPER INC	COM	640079109	983	64642	SH	DEFINED	14
0	NEKTAR THERAPEUTICS	COM	640268108	548	37100	SH	DEFINED	14
194900	NELNET INC	CL A	64031N108	5770	252185	SH	DEFINED	14
	NELNET INC	CL A	64031N108	249	10900	SH	DEFINED	16
50780	NEOGEN CORP	COM	640491106	1833	54160	SH	DEFINED	14
633597	NETAPP INC	COM	64110D104	45871	921280	SH	DEFINED	14
3200	NETAPP INC	COM	64110D104	159	3200	SH	DEFINED	16
11799	NETFLIX INC	COM	64110L106	2988	18424	SH	DEFINED	14
67683	NETGEAR INC	COM	64111Q104	2965	109770	SH	DEFINED	14
84195	NETSCOUT SYS INC	COM	64115T104	1956	95385	SH	DEFINED	14
62911	NETWORK EQUIP TECHNOLOGIES	COM	641208103	229	66286	SH	DEFINED	14
	NEUSTAR INC	CL A	64126X201	2129	85625	SH	DEFINED	14
75052	NEUTRAL TANDEM INC	COM	64128B108	955	79887	SH	DEFINED	14
100170	NEW JERSEY RES	COM	646025106	4383	111756	SH	DEFINED	14
0	NEW YORK & CO INC	COM	649295102	56	21900	SH	DEFINED	14
156925	NEW YORK CMNTY BANCORP INC	COM	649445103	4928	303250	SH	DEFINED	14
314394	NEW YORK TIMES CO	CL A	650111107	3052	394275	SH	DEFINED	14
2475	NEW YORK TIMES CO	CL A	650111107	19	2475	SH	DEFINED	16
49547	NEWALLIANCE BANCSHARES INC	COM	650203102	2580	204420	SH	DEFINED	14
	NEWELL RUBBERMAID INC	COM	651229106	18944	1063656	SH	DEFINED	14
1061	NEWELL RUBBERMAID INC	COM	651229106	19	1061	SH	DEFINED	16
60653	NEWFIELD EXPL CO	COM	651290108	7959	138564	SH	DEFINED	14
4950	NEWMARKET CORP	COM	651587107	2614	22990	SH	DEFINED	14
520625	NEWMONT MINING CORP	COM	651639106	48592	773634	SH	DEFINED	14
	NEWMONT MINING CORP	COM	651639106	209	3325	SH	DEFINED	16

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3325							
NEWPORT CORP	COM	651824104	1343	118436	SH	DEFINED	14
112572							
NEWS CORP	CL A	65248E104	92409	7075690	SH	DEFINED	14
5296724							
NEWS CORP	CL A	65248E104	1016	77810	SH	DEFINED	16
NEWSTAR FINANCIAL INC	COM	65251F105	659	89000	SH	DEFINED	14
78600							
NEWSTAR FINANCIAL INC	COM	65251F105	68	9200	SH	DEFINED	16
9200							
NEWTEK BUSINESS SVCS INC	COM	652526104	17	12600	SH	DEFINED	03
0							
NEXTERA ENERGY INC	COM	65339F101	47517	873626	SH	DEFINED	14
621373							
NEXTERA ENERGY INC	COM	65339F101	212	3900	SH	DEFINED	16
3900							
NICOR INC	COM	654086107	9667	210983	SH	DEFINED	14
149987							
NICOR INC	COM	654086107	9	200	SH	DEFINED	16
200							
NIKE INC	CL B	654106103	52626	656674	SH	DEFINED	14
NIKE INC	CL B	654106103	126	1575	SH	DEFINED	16
1575							
99 CENTS ONLY STORES	COM	65440K106	6173	326962	SH	DEFINED	14
117348							
NISOURCE INC	COM	65473P105	20586	1183082	SH	DEFINED	14
845589							
NISOURCE INC	COM	65473P105	18	1050	SH	DEFINED	16
1050							
NOBLE ENERGY INC	COM	655044105	19552	260384	SH	DEFINED	14
171447							
NOBLE ENERGY INC	COM	655044105	51	685	SH	DEFINED	16
685							
NORDSON CORP	COM	655663102	3367	45685	SH	DEFINED	14
10464							
NORDSTROM INC	COM	655664100	16529	444330	SH	DEFINED	14
NORDSTROM INC	COM	655664100	126	3400	SH	DEFINED	16
3400							
NORFOLK SOUTHERN CORP	COM	655844108	123192	2070111	SH	DEFINED	14
1575778							
NORFOLK SOUTHERN CORP	COM	655844108	1476	24810	SH	DEFINED	16
24810							
NORTHEAST UTILS	COM	664397106	7816	264315	SH	DEFINED	14
175960							
NORTHEAST UTILS	COM	664397106	18	625	SH	DEFINED	16
625							
NORTHERN TR CORP	COM	665859104	17246	357512	SH	DEFINED	14
233133							
NORTHERN TR CORP	COM	665859104	46	960	SH	DEFINED	16
960							
NORTHROP GRUMMAN CORP	COM	666807102	101834	1679592	SH	DEFINED	14
NORTHROP GRUMMAN CORP	COM	666807102	1255	20706	SH	DEFINED	16
20706							
NORTHSTAR RLTY FIN CORP	COM	66704R100	287	76647	SH	DEFINED	14
0							
NORTHWEST NAT GAS CO	COM	667655104	2602	54827	SH	DEFINED	14
50820							
NORTHWESTERN CORP	COM NEW	668074305	14967	525150	SH	DEFINED	14

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474490	NORTHWESTERN CORP	COM NEW	668074305	254	8900 SH	DEFINED 16
8900	NOVATEL WIRELESS INC	COM NEW	66987M604	1647	208965 SH	DEFINED 14
115443	NOVELL INC	COM	670006105	3076	515281 SH	DEFINED 14
333726	NOVELL INC	COM	670006105	9	1485 SH	DEFINED 16
	NOVELLUS SYS INC	COM	670008101	25608	963413 SH	DEFINED 14
768735	NOVELLUS SYS INC	COM	670008101	478	18000 SH	DEFINED 16
18000	NU SKIN ENTERPRISES INC	CL A	67018T105	9008	312775 SH	DEFINED 14
164900	NU SKIN ENTERPRISES INC	CL A	67018T105	109	3800 SH	DEFINED 16
3800	NSTAR	COM	67019E107	1762	44774 SH	DEFINED 14
28199	NTELOS HLDGS CORP	COM	67020Q107	2469	145937 SH	DEFINED 14
101342	NUANCE COMMUNICATIONS INC	COM	67020Y100	166	10635 SH	DEFINED 14
900	NUCOR CORP	COM	670346105	29299	766999 SH	DEFINED 14
	NUCOR CORP	COM	670346105	47	1225 SH	DEFINED 16
1225	NVIDIA CORP	COM	67066G104	9452	809254 SH	DEFINED 14
528709	NVIDIA CORP	COM	67066G104	26	2226 SH	DEFINED 16
2226	NUTRI SYS INC NEW	COM	67069D108	1814	94296 SH	DEFINED 14
70725	NV ENERGY INC	COM	67073Y106	6027	458327 SH	DEFINED 14
235564	O CHARLEYS INC	COM	670823103	509	70766 SH	DEFINED 14
36254	OGE ENERGY CORP	COM	670837103	6055	151878 SH	DEFINED 14
101541	OM GROUP INC	COM	670872100	7691	255342 SH	DEFINED 14
	OSI SYSTEMS INC	COM	671044105	1517	41770 SH	DEFINED 14
35200	OYO GEOSPACE CORP	COM	671074102	220	3800 SH	DEFINED 14
3300	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	92	8800 SH	DEFINED 14
8800	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	13	1200 SH	DEFINED 16
1200	OCCIDENTAL PETE CORP DEL	COM	674599105	154479	1972912 SH	DEFINED 14
1386713	OCCIDENTAL PETE CORP DEL	COM	674599105	811	10360 SH	DEFINED 16
10360	OCEANEERING INTL INC	COM	675232102	1237	22963 SH	DEFINED 14
14524	OCEANFIRST FINL CORP	COM	675234108	381	31035 SH	DEFINED 14
	OCLARO INC	COM NEW	67555N206	215	13400 SH	DEFINED 14
0	OCWEN FINL CORP	COM NEW	675746309	599	59090 SH	DEFINED 14
1400	OFFICE DEPOT INC	COM	676220106	1642	356997 SH	DEFINED 14

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228061	OFFICE DEPOT INC	COM	676220106	5	1050	SH	DEFINED	16
1050	OFFICEMAX INC DEL	COM	67622P101	2872	219390	SH	DEFINED	14
207299	OIL STS INTL INC	COM	678026105	20081	431383	SH	DEFINED	14
378276	OIL STS INTL INC	COM	678026105	223	4800	SH	DEFINED	16
4800	OLD DOMINION FGHT LINES INC	COM	679580100	2647	104113	SH	DEFINED	14
	OLD NATL BANCORP IND	COM	680033107	2806	267256	SH	DEFINED	14
248345	OLD REP INTL CORP	COM	680223104	1469	106076	SH	DEFINED	14
69370	OLIN CORP	COM PAR \$1	680665205	2574	127660	SH	DEFINED	14
42871	OLYMPIC STEEL INC	COM	68162K106	1988	86455	SH	DEFINED	14
17438	OMNICARE INC	COM	681904108	2344	98151	SH	DEFINED	14
67811	OMNICOM GROUP INC	COM	681919106	17439	441712	SH	DEFINED	14
285253	OMNICOM GROUP INC	COM	681919106	47	1200	SH	DEFINED	16
1200	OMEGA HEALTHCARE INVS INC	COM	681936100	1503	66952	SH	DEFINED	14
	OMEGA PROTEIN CORP	COM	68210P107	115	20000	SH	DEFINED	14
0	OMNOVA SOLUTIONS INC	COM	682129101	1997	277700	SH	DEFINED	14
190900	OMNOVA SOLUTIONS INC	COM	682129101	58	8000	SH	DEFINED	16
8000	OMNICELL INC	COM	68213N109	1143	87410	SH	DEFINED	14
62370	ON ASSIGNMENT INC	COM	682159108	1178	224329	SH	DEFINED	14
123998	ON SEMICONDUCTOR CORP	COM	682189105	936	129855	SH	DEFINED	14
113900	ONEOK INC NEW	COM	682680103	18269	405613	SH	DEFINED	14
294650	ONEOK INC NEW	COM	682680103	358	7950	SH	DEFINED	16
	ONLINE RES CORP	COM	68273G101	144	32500	SH	DEFINED	14
0	OPEN TEXT CORP	COM	683715106	396	8161	SH	DEFINED	14
0	OPKO HEALTH INC	COM	68375N103	25	11300	SH	DEFINED	14
0	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	310	15600	SH	DEFINED	14
0	OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	780	27900	SH	DEFINED	14
20100	OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	22	800	SH	DEFINED	16
800	ORACLE CORP	COM	68389X105	218204	8126762	SH	DEFINED	14
5725739	ORACLE CORP	COM	68389X105	1645	61249	SH	DEFINED	16
	OPTIONSXPRESS HLDGS INC	COM	684010101	2025	131825	SH	DEFINED	14
95389	ORBITAL SCIENCES CORP	COM	685564106	1826	119371	SH	DEFINED	14

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110338							
O REILLY AUTOMOTIVE INC	COM	686091109	9939	186823	SH	DEFINED	14
124015							
O REILLY AUTOMOTIVE INC	COM	686091109	32	600	SH	DEFINED	16
600							
ORIENTAL FINL GROUP INC	COM	68618W100	1607	120828	SH	DEFINED	14
1600							
ORION MARINE GROUP INC	COM	68628V308	684	55135	SH	DEFINED	14
51200							
OSHKOSH CORP	COM	688239201	34718	1262455	SH	DEFINED	14
966941							
OSHKOSH CORP	COM	688239201	545	19800	SH	DEFINED	16
OSTEOTECH INC	COM	688582105	233	36062	SH	DEFINED	14
34201							
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	379	11034	SH	DEFINED	14
7209							
OVERSTOCK COM INC DEL	COM	690370101	247	15700	SH	DEFINED	14
0							
OWENS & MINOR INC NEW	COM	690732102	756	26563	SH	DEFINED	14
16971							
OWENS CORNING NEW	COM	690742101	7594	296300	SH	DEFINED	14
231100							
OWENS CORNING NEW	COM	690742101	159	6200	SH	DEFINED	16
6200							
OWENS ILL INC	COM NEW	690768403	14710	524216	SH	DEFINED	14
385219							
OWENS ILL INC	COM NEW	690768403	16	575	SH	DEFINED	16
OXFORD INDS INC	COM	691497309	3145	132249	SH	DEFINED	14
105102							
OXFORD INDS INC	COM	691497309	117	4900	SH	DEFINED	16
4900							
P C CONNECTION	COM	69318J100	150	21900	SH	DEFINED	14
0							
PC-TEL INC	COM	69325Q105	547	89010	SH	DEFINED	14
53035							
PDL BIOPHARMA INC	COM	69329Y104	1880	357400	SH	DEFINED	14
182800							
PG&E CORP	COM	69331C108	26973	593852	SH	DEFINED	14
397855							
PG&E CORP	COM	69331C108	73	1600	SH	DEFINED	16
1600							
PHH CORP	COM NEW	693320202	2537	120458	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2210	47835	SH	DEFINED	14
44200							
PMC-SIERRA INC	COM	69344F106	2433	330600	SH	DEFINED	14
323600							
PMI GROUP INC	COM	69344M101	216	58850	SH	DEFINED	14
0							
PNC FINL SVCS GROUP INC	COM	693475105	147260	2836841	SH	DEFINED	14
2142680							
PNC FINL SVCS GROUP INC	COM	693475105	1738	33485	SH	DEFINED	16
33485							
POSCO	SPONSORED ADR	693483109	1083	9500	SH	DEFINED	14
9500							
PNM RES INC	COM	69349H107	688	60374	SH	DEFINED	14
23196							
PPG INDS INC	COM	693506107	19402	266509	SH	DEFINED	14
PPG INDS INC	COM	693506107	53	725	SH	DEFINED	16

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725	PPL CORP	COM	69351T106	19701	723494	SH	DEFINED	14
486527	PPL CORP	COM	69351T106	52	1900	SH	DEFINED	16
1900	PS BUSINESS PKS INC CALIF	COM	69360J107	3523	62283	SH	DEFINED	14
53532	PSS WORLD MED INC	COM	69366A100	2470	115549	SH	DEFINED	14
107481	PACCAR INC	COM	693718108	25493	529444	SH	DEFINED	14
340780	PACCAR INC	COM	693718108	72	1490	SH	DEFINED	16
1490	PACER INTL INC TENN	COM	69373H106	527	87200	SH	DEFINED	14
0	PACKAGING CORP AMER	COM	695156109	1988	85792	SH	DEFINED	14
32367	PACTIV CORP	COM	695257105	6049	183426	SH	DEFINED	14
116746	PACTIV CORP	COM	695257105	18	550	SH	DEFINED	16
550	PACWEST BANCORP DEL	COM	695263103	486	25523	SH	DEFINED	14
21020	PALL CORP	COM	696429307	7037	169004	SH	DEFINED	14
109993	PALL CORP	COM	696429307	20	475	SH	DEFINED	16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	386	37412	SH	DEFINED	14
35345	PANERA BREAD CO	CL A	69840W108	1462	16503	SH	DEFINED	14
	PANTRY INC	COM	698657103	1489	61750	SH	DEFINED	14
14800	PAPA JOHNS INTL INC	COM	698813102	3416	129479	SH	DEFINED	14
95155	PAR PHARMACEUTICAL COS INC	COM	69888P106	11492	395183	SH	DEFINED	14
296443	PAR PHARMACEUTICAL COS INC	COM	69888P106	64	2200	SH	DEFINED	16
2200	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	4888	250175	SH	DEFINED	14
32007	PAREXEL INTL CORP	COM	699462107	3287	142100	SH	DEFINED	14
133599	PARK ELECTROCHEMICAL CORP	COM	700416209	2246	85257	SH	DEFINED	14
70255	PARK NATL CORP	COM	700658107	389	6080	SH	DEFINED	14
	PARKER DRILLING CO	COM	701081101	107	24505	SH	DEFINED	14
0	PARKER HANNIFIN CORP	COM	701094104	85514	1220588	SH	DEFINED	14
947248	PARKER HANNIFIN CORP	COM	701094104	1101	15712	SH	DEFINED	16
15712	PARKWAY PPTYS INC	COM	70159Q104	4247	286992	SH	DEFINED	14
209336	PARKWAY PPTYS INC	COM	70159Q104	124	8400	SH	DEFINED	16
8400	PATRIOT COAL CORP	COM	70336T104	382	33521	SH	DEFINED	14
21419	PATTERSON COMPANIES INC	COM	703395103	3934	137311	SH	DEFINED	14
87859	PATTERSON COMPANIES INC	COM	703395103	11	375	SH	DEFINED	16

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PATTERSON UTI ENERGY INC 72077	COM	703481101	1628	95338 SH	DEFINED 14
PAYCHEX INC 302881	COM	704326107	12871	468208 SH	DEFINED 14
PAYCHEX INC 1275	COM	704326107	35	1275 SH	DEFINED 16
PEABODY ENERGY CORP 256074	COM	704549104	19546	398811 SH	DEFINED 14
PEABODY ENERGY CORP 1075	COM	704549104	53	1075 SH	DEFINED 16
PEBBLEBROOK HOTEL TR 119524	COM	70509V100	2464	136807 SH	DEFINED 14
PEETS COFFEE & TEA INC 24449	COM	705560100	887	25924 SH	DEFINED 14
PEGASYSTEMS INC 0	COM	705573103	987	31800 SH	DEFINED 14
PENFORD CORP 23664	COM	707051108	115	24889 SH	DEFINED 14
PENN VA CORP 99385	COM	707882106	1698	105860 SH	DEFINED 14
PENNANTPARK INVT CORP 12000	COM	708062104	577	54400 SH	DEFINED 14
PENNEY J C INC 462745	COM	708160106	16988	625034 SH	DEFINED 14
PENNEY J C INC 875	COM	708160106	24	875 SH	DEFINED 16
PENNSYLVANIA RL ESTATE INVT 109821	SH BEN INT	709102107	2890	243709 SH	DEFINED 14
PENNYMAC MTG INVT TR 0	COM	70931T103	242	13500 SH	DEFINED 14
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	314	23825 SH	DEFINED 14
PENSON WORLDWIDE INC 0	COM	709600100	201	40500 SH	DEFINED 14
PENTAIR INC 46439	COM	709631105	3997	118866 SH	DEFINED 14
PEOPLES BANCORP INC 300	COM	709789101	235	18990 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 362572	COM	712704105	7271	555460 SH	DEFINED 14
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	18	1400 SH	DEFINED 16
PEP BOYS MANNY MOE & JACK 164323	COM	713278109	2189	206923 SH	DEFINED 14
PEPCO HOLDINGS INC 231304	COM	713291102	6383	343147 SH	DEFINED 14
PEPCO HOLDINGS INC	COM	713291102	16	850 SH	DEFINED 16
PEPSICO INC 2886560	COM	713448108	265535	3996609 SH	DEFINED 14
PEPSICO INC 36309	COM	713448108	2412	36309 SH	DEFINED 16
PERFICIENT INC 73812	COM	71375U101	724	79243 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 83846	COM	713831105	1469	169095 SH	DEFINED 14
PERKINELMER INC 111012	COM	714046109	3944	170462 SH	DEFINED 14
PERKINELMER INC 400	COM	714046109	9	400 SH	DEFINED 16
PERRIGO CO	COM	714290103	6632	103267 SH	DEFINED 14

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54062	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1321	32000 SH	DEFINED 10
0	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	295	7146 SH	DEFINED 14
7146	PETMED EXPRESS INC	COM	716382106	933	53317 SH	DEFINED 14
43533	PETROHAWK ENERGY CORP	COM	716495106	199	12355 SH	DEFINED 14
1000	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1689	51448 SH	DEFINED 14
51448	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1066	29400 SH	DEFINED 10
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	794	21900 SH	DEFINED 14
21900	PETROLEUM DEV CORP	COM	716578109	1411	51112 SH	DEFINED 14
42604	PETROQUEST ENERGY INC	COM	716748108	1097	180050 SH	DEFINED 14
	PETSMART INC	COM	716768106	4002	114338 SH	DEFINED 14
53904	PFIZER INC	COM	717081103	439792	25613961 SH	DEFINED 14
18308135	PFIZER INC	COM	717081103	3875	225705 SH	DEFINED 16
225705	PHARMACEUTICAL PROD DEV INC	COM	717124101	1255	50643 SH	DEFINED 14
32081	PHARMERICA CORP	COM	71714F104	1428	149840 SH	DEFINED 14
115287	PHILIP MORRIS INTL INC	COM	718172109	175262	3128559 SH	DEFINED 14
2097385	PHILIP MORRIS INTL INC	COM	718172109	1731	30895 SH	DEFINED 16
30895	PHILLIPS VAN HEUSEN CORP	COM	718592108	2862	47567 SH	DEFINED 14
	PHOENIX COS INC NEW	COM	71902E109	379	180700 SH	DEFINED 14
103600	PHOENIX COS INC NEW	COM	71902E109	20	9600 SH	DEFINED 16
9600	PHOENIX TECHNOLOGY LTD	COM	719153108	409	104954 SH	DEFINED 14
101004	PIEDMONT NAT GAS INC	COM	720186105	4973	171489 SH	DEFINED 14
160548	PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	957	50600 SH	DEFINED 14
45300	PIER 1 IMPORTS INC	COM	720279108	1775	216764 SH	DEFINED 14
64400	PINNACLE ENTMT INC	COM	723456109	1394	125010 SH	DEFINED 14
116372	PINNACLE FINL PARTNERS INC	COM	72346Q104	634	68946 SH	DEFINED 14
	PINNACLE WEST CAP CORP	COM	723484101	6655	161262 SH	DEFINED 14
108131	PINNACLE WEST CAP CORP	COM	723484101	20	475 SH	DEFINED 16
475	PIONEER DRILLING CO	COM	723655106	1089	170721 SH	DEFINED 14
117514	PIONEER NAT RES CO	COM	723787107	10843	166741 SH	DEFINED 14
106533	PIONEER NAT RES CO	COM	723787107	29	450 SH	DEFINED 16
450	PIPER JAFFRAY COS	COM	724078100	2082	71460 SH	DEFINED 14

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45362	PITNEY BOWES INC	COM	724479100	15371	718955	SH	DEFINED	14
541215	PITNEY BOWES INC	COM	724479100	16	750	SH	DEFINED	16
42601	PLAINS EXPL& PRODTN CO	COM	726505100	2851	106881	SH	DEFINED	14
196516	PLANTRONICS INC NEW	COM	727493108	13981	413897	SH	DEFINED	14
5700	PLANTRONICS INC NEW	COM	727493108	193	5700	SH	DEFINED	16
77156	PLEXUS CORP	COM	729132100	2428	82711	SH	DEFINED	14
154040	PLUM CREEK TIMBER CO INC	COM	729251108	8438	239046	SH	DEFINED	14
675	PLUM CREEK TIMBER CO INC	COM	729251108	24	675	SH	DEFINED	16
114277	POLARIS INDS INC	COM	731068102	8602	132128	SH	DEFINED	14
292	POLO RALPH LAUREN CORP	CL A	731572103	8286	92207	SH	DEFINED	14
40528	POLO RALPH LAUREN CORP	CL A	731572103	26	292	SH	DEFINED	16
834318	POLYCOM INC	COM	73172K104	2734	100236	SH	DEFINED	14
24800	POLYONE CORP	COM	73179P106	12467	1031143	SH	DEFINED	14
136400	POLYONE CORP	COM	73179P106	300	24800	SH	DEFINED	16
4900	POLYPORE INTL INC	COM	73179V103	6338	210150	SH	DEFINED	14
103587	POLYPORE INTL INC	COM	73179V103	148	4900	SH	DEFINED	16
0	POOL CORPORATION	COM	73278L105	2228	111034	SH	DEFINED	14
37621	POPULAR INC	COM	733174106	131	45236	SH	DEFINED	14
161100	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2582	39934	SH	DEFINED	14
5400	PORTLAND GEN ELEC CO	COM NEW	736508847	6674	329090	SH	DEFINED	14
540234	PORTLAND GEN ELEC CO	COM NEW	736508847	110	5400	SH	DEFINED	16
10732	POST PPTYS INC	COM	737464107	16086	576156	SH	DEFINED	14
24172	POTLATCH CORP NEW	COM	737630103	580	17050	SH	DEFINED	14
126500	POWELL INDS INC	COM	739128106	1153	37047	SH	DEFINED	14
0	POWER ONE INC NEW	COM	73930R102	2253	247800	SH	DEFINED	14
353136	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3074	127500	SH	DEFINED	14
1850	POZEN INC	COM	73941U102	185	26150	SH	DEFINED	14
25974	PRAXAIR INC	COM	74005P104	46298	512945	SH	DEFINED	14
	PRAXAIR INC	COM	74005P104	167	1850	SH	DEFINED	16
	PRE PAID LEGAL SVCS INC	COM	740065107	2659	42558	SH	DEFINED	14
	PRECISION CASTPARTS CORP	COM	740189105	25441	199771	SH	DEFINED	14

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130892	PRECISION CASTPARTS CORP	COM	740189105	70	550 SH	DEFINED 16
550	PREMIERE GLOBAL SVCS INC	COM	740585104	929	131200 SH	DEFINED 14
37200	PRESIDENTIAL LIFE CORP	COM	740884101	1661	169495 SH	DEFINED 14
6300	PRESIDENTIAL LIFE CORP	COM	740884101	62	6300 SH	DEFINED 16
253630	PRESTIGE BRANDS HLDGS INC	COM	74112D101	3809	385105 SH	DEFINED 14
13300	PRESTIGE BRANDS HLDGS INC	COM	74112D101	132	13300 SH	DEFINED 16
244190	PRICE T ROWE GROUP INC	COM	74144T108	18948	378468 SH	DEFINED 14
1017	PRICE T ROWE GROUP INC	COM	74144T108	51	1017 SH	DEFINED 16
44471	PRICELINE COM INC	COM NEW	741503403	23740	68151 SH	DEFINED 14
190	PRICELINE COM INC	COM NEW	741503403	66	190 SH	DEFINED 16
	PRIDE INTL INC DEL	COM	74153Q102	2510	85291 SH	DEFINED 14
327673	PRINCIPAL FINL GROUP INC	COM	74251V102	12583	485471 SH	DEFINED 14
1275	PRINCIPAL FINL GROUP INC	COM	74251V102	33	1275 SH	DEFINED 16
86263	PROASSURANCE CORP	COM	74267C106	5747	99799 SH	DEFINED 14
5220059	PROCTER & GAMBLE CO	COM	742718109	443065	7388119 SH	DEFINED 14
68729	PROCTER & GAMBLE CO	COM	742718109	4122	68729 SH	DEFINED 16
188140	PRIVATEBANCORP INC	COM	742962103	2685	235703 SH	DEFINED 14
469945	PROGRESS ENERGY INC	COM	743263105	29369	661175 SH	DEFINED 14
	PROGRESS ENERGY INC	COM	743263105	50	1133 SH	DEFINED 16
150841	PROGRESS SOFTWARE CORP	COM	743312100	5397	163040 SH	DEFINED 14
1202813	PROGRESSIVE CORP OHIO	COM	743315103	34733	1664238 SH	DEFINED 14
2575	PROGRESSIVE CORP OHIO	COM	743315103	54	2575 SH	DEFINED 16
1196667	PROLOGIS	SH BEN INT	743410102	17184	1458725 SH	DEFINED 14
17975	PROLOGIS	SH BEN INT	743410102	212	17975 SH	DEFINED 16
30372	PROSPERITY BANCSHARES INC	COM	743606105	5117	157592 SH	DEFINED 14
96853	PROTECTIVE LIFE CORP	COM	743674103	3422	157245 SH	DEFINED 14
	PROVIDENCE SVC CORP	COM	743815102	811	49500 SH	DEFINED 14
31700	PROVIDENT FINL SVCS INC	COM	74386T105	1411	114185 SH	DEFINED 14
299422	PRUDENTIAL FINL INC	COM	744320102	29619	546680 SH	DEFINED 14
1900	PRUDENTIAL FINL INC	COM	744320102	103	1900 SH	DEFINED 16
	PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3478	103659 SH	DEFINED 14

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15325							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	72027	2177346	SH	DEFINED	14
1572361							
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	521	15750	SH	DEFINED	16
15750							
PUBLIC STORAGE	COM	74460D109	42469	437647	SH	DEFINED	14
355504							
PUBLIC STORAGE	COM	74460D109	56	575	SH	DEFINED	16
PULTE GROUP INC	COM	745867101	5659	645974	SH	DEFINED	14
460468							
PULTE GROUP INC	COM	745867101	12	1333	SH	DEFINED	16
1333							
QLOGIC CORP	COM	747277101	5366	304222	SH	DEFINED	14
230824							
QLOGIC CORP	COM	747277101	31	1775	SH	DEFINED	16
1775							
QUAKER CHEM CORP	COM	747316107	879	27002	SH	DEFINED	14
21627							
QEP RES INC	COM	74733V100	7520	249505	SH	DEFINED	14
160910							
QEP RES INC	COM	74733V100	21	700	SH	DEFINED	16
700							
QUALCOMM INC	COM	747525103	155994	3457315	SH	DEFINED	14
QUALCOMM INC	COM	747525103	1081	23950	SH	DEFINED	16
23950							
QUALITY SYS INC	COM	747582104	2615	39434	SH	DEFINED	14
36516							
QUANEX BUILDING PRODUCTS COR	COM	747619104	2060	119280	SH	DEFINED	14
93515							
QUANTA SVCS INC	COM	74762E102	5360	280916	SH	DEFINED	14
188959							
QUANTA SVCS INC	COM	74762E102	15	800	SH	DEFINED	16
800							
QUANTUM CORP	COM DSSG	747906204	29	13450	SH	DEFINED	14
0							
QUEST DIAGNOSTICS INC	COM	74834L100	11105	220026	SH	DEFINED	14
141690							
QUEST DIAGNOSTICS INC	COM	74834L100	29	575	SH	DEFINED	16
QUEST SOFTWARE INC	COM	74834T103	648	26336	SH	DEFINED	14
16431							
QUESTAR CORP	COM	748356102	3283	187295	SH	DEFINED	14
96800							
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1563	157600	SH	DEFINED	14
112700							
QUICKSILVER RESOURCES INC	COM	74837R104	1371	108778	SH	DEFINED	14
38775							
QUIKSILVER INC	COM	74838C106	1044	267120	SH	DEFINED	14
247594							
QUIDEL CORP	COM	74838J101	1149	104545	SH	DEFINED	14
0							
QWEST COMMUNICATIONS INTL IN	COM	749121109	14831	2365369	SH	DEFINED	14
1561320							
QWEST COMMUNICATIONS INTL IN	COM	749121109	43	6922	SH	DEFINED	16
RAIT FINANCIAL TRUST	COM	749227104	53	31900	SH	DEFINED	14
0							
RC2 CORP	COM	749388104	2356	112451	SH	DEFINED	14
76821							
RLI CORP	COM	749607107	2105	37171	SH	DEFINED	14

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34314							
RPC INC	COM	749660106	8094	382535	SH	DEFINED	14
291500							
RPC INC	COM	749660106	99	4700	SH	DEFINED	16
4700							
RPM INTL INC	COM	749685103	1429	71729	SH	DEFINED	14
50490							
RRI ENERGY INC	COM	74971X107	46	12864	SH	DEFINED	14
0							
RTI INTL METALS INC	COM	74973W107	1895	61874	SH	DEFINED	14
RF MICRODEVICES INC	COM	749941100	1740	283421	SH	DEFINED	14
82637							
RACKSPACE HOSTING INC	COM	750086100	995	38305	SH	DEFINED	14
24500							
RADIAN GROUP INC	COM	750236101	1050	134270	SH	DEFINED	14
3300							
RADIANT SYSTEMS INC	COM	75025N102	1574	92059	SH	DEFINED	14
86723							
RADIOSHACK CORP	COM	750438103	11655	546409	SH	DEFINED	14
388969							
RADIOSHACK CORP	COM	750438103	30	1400	SH	DEFINED	16
1400							
RADISYS CORP	COM	750459109	624	66291	SH	DEFINED	14
45749							
RALCORP HLDGS INC NEW	COM	751028101	6266	107151	SH	DEFINED	14
RALCORP HLDGS INC NEW	COM	751028101	70	1200	SH	DEFINED	16
1200							
RAM ENERGY RESOURCES INC	COM	75130P109	33	21100	SH	DEFINED	14
0							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1564	146050	SH	DEFINED	14
56900							
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	47	4400	SH	DEFINED	16
4400							
RANGE RES CORP	COM	75281A109	8961	235002	SH	DEFINED	14
151839							
RANGE RES CORP	COM	75281A109	23	600	SH	DEFINED	16
600							
RAYMOND JAMES FINANCIAL INC	COM	754730109	3343	131969	SH	DEFINED	14
71055							
RAYONIER INC	COM	754907103	6078	121268	SH	DEFINED	14
RAYTHEON CO	COM NEW	755111507	85935	1880010	SH	DEFINED	14
1342651							
RAYTHEON CO	COM NEW	755111507	998	21839	SH	DEFINED	16
21839							
REALNETWORKS INC	COM	75605L104	105	32100	SH	DEFINED	14
0							
REALTY INCOME CORP	COM	756109104	1549	45923	SH	DEFINED	14
29481							
RED HAT INC	COM	756577102	10580	258054	SH	DEFINED	14
171675							
RED HAT INC	COM	756577102	29	700	SH	DEFINED	16
700							
RED ROBIN GOURMET BURGERS IN	COM	75689M101	637	32504	SH	DEFINED	14
29853							
REDWOOD TR INC	COM	758075402	1760	121715	SH	DEFINED	14
REGAL BELOIT CORP	COM	758750103	11480	195606	SH	DEFINED	14
117923							
REGAL BELOIT CORP	COM	758750103	82	1400	SH	DEFINED	16

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1400	REGENCY CTRS CORP	COM	758849103	1683	42646	SH	DEFINED	14
25336	REGENERON PHARMACEUTICALS	COM	75886F107	3798	138597	SH	DEFINED	14
128651	REGIS CORP MINN	COM	758932107	1343	70178	SH	DEFINED	14
46729	REHABCARE GROUP INC	COM	759148109	1034	51158	SH	DEFINED	14
47590	REGIONS FINANCIAL CORP NEW	COM	7591EP100	30056	4134306	SH	DEFINED	14
2525025	REGIONS FINANCIAL CORP NEW	COM	7591EP100	245	33741	SH	DEFINED	16
	REINSURANCE GROUP AMER INC	COM NEW	759351604	8070	167124	SH	DEFINED	14
81532	RELIANCE STEEL & ALUMINUM CO	COM	759509102	7500	180587	SH	DEFINED	14
116414	RENAISSANCE LEARNING INC	COM	75968L105	105	10350	SH	DEFINED	14
8400	RENASANT CORP	COM	75970E107	356	23375	SH	DEFINED	14
2000	RENT A CTR INC NEW	COM	76009N100	6177	276006	SH	DEFINED	14
81824	REPUBLIC AWYS HLDGS INC	COM	760276105	498	60150	SH	DEFINED	14
38700	REPUBLIC BANCORP KY	CL A	760281204	694	32839	SH	DEFINED	14
14000	REPUBLIC SVCS INC	COM	760759100	23729	778258	SH	DEFINED	14
	REPUBLIC SVCS INC	COM	760759100	122	4001	SH	DEFINED	16
4001	RES-CARE INC	COM	760943100	1359	102423	SH	DEFINED	14
52990	RESMED INC	COM	761152107	3730	113688	SH	DEFINED	14
55390	RESOURCE AMERICA INC	CL A	761195205	94	16500	SH	DEFINED	14
0	RESOURCE CAP CORP	COM	76120W302	10863	1710700	SH	DEFINED	14
1408200	RESOURCE CAP CORP	COM	76120W302	563	88600	SH	DEFINED	16
88600	RETAIL VENTURES INC	COM	76128Y102	130	12100	SH	DEFINED	14
11600	REVLON INC	CL A NEW	761525609	179	14200	SH	DEFINED	14
	REWARDS NETWORK INC	COM NEW	761557206	257	17897	SH	DEFINED	14
17006	REYNOLDS AMERICAN INC	COM	761713106	43573	733670	SH	DEFINED	14
605708	REYNOLDS AMERICAN INC	COM	761713106	633	10650	SH	DEFINED	16
10650	RIMAGE CORP	COM	766721104	281	17100	SH	DEFINED	14
500	RINO INTERNATIONAL CORPORATI	COM	766883102	14	1000	SH	DEFINED	14
0	RINO INTERNATIONAL CORPORATI	COM	766883102	247	17700	SH	DEFINED	15
0	RITE AID CORP	COM	767754104	25	26375	SH	DEFINED	14
0	RIVERBED TECHNOLOGY INC	COM	768573107	9250	202930	SH	DEFINED	14
	RIVERBED TECHNOLOGY INC	COM	768573107	210	4600	SH	DEFINED	16

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4600	ROBBINS & MYERS INC	COM	770196103	2824	105434	SH	DEFINED	14
75325	ROBERT HALF INTL INC	COM	770323103	5643	217036	SH	DEFINED	14
139189	ROBERT HALF INTL INC	COM	770323103	14	550	SH	DEFINED	16
550	ROCK-TENN CO	CL A	772739207	16564	332545	SH	DEFINED	14
246660	ROCK-TENN CO	CL A	772739207	384	7700	SH	DEFINED	16
7700	ROCKWELL AUTOMATION INC	COM	773903109	73058	1183505	SH	DEFINED	14
932462	ROCKWELL AUTOMATION INC	COM	773903109	1154	18700	SH	DEFINED	16
	ROCKWELL COLLINS INC	COM	774341101	13197	226562	SH	DEFINED	14
146854	ROCKWELL COLLINS INC	COM	774341101	35	600	SH	DEFINED	16
600	ROGERS CORP	COM	775133101	2391	75953	SH	DEFINED	14
52156	ROLLINS INC	COM	775711104	3124	133617	SH	DEFINED	14
58755	ROPER INDS INC NEW	COM	776696106	9934	152404	SH	DEFINED	14
108350	ROPER INDS INC NEW	COM	776696106	124	1900	SH	DEFINED	16
1900	ROSETTA RESOURCES INC	COM	777779307	356	15160	SH	DEFINED	14
0	ROSS STORES INC	COM	778296103	36558	669317	SH	DEFINED	14
	ROSS STORES INC	COM	778296103	582	10650	SH	DEFINED	16
10650	ROVI CORP	COM	779376102	2974	58998	SH	DEFINED	14
27653	ROWAN COS INC	COM	779382100	16502	543548	SH	DEFINED	14
417264	ROWAN COS INC	COM	779382100	14	450	SH	DEFINED	16
450	RUBY TUESDAY INC	COM	781182100	5168	435377	SH	DEFINED	14
336384	RUBY TUESDAY INC	COM	781182100	25	2100	SH	DEFINED	16
2100	RUDDICK CORP	COM	781258108	1892	54550	SH	DEFINED	14
36627	RUDOLPH TECHNOLOGIES INC	COM	781270103	823	99087	SH	DEFINED	14
	RUSH ENTERPRISES INC	CL A	781846209	348	22700	SH	DEFINED	14
6200	RUTHS HOSPITALITY GROUP INC	COM	783332109	730	182151	SH	DEFINED	14
178672	RYDER SYS INC	COM	783549108	13213	308927	SH	DEFINED	14
243986	RYDER SYS INC	COM	783549108	11	250	SH	DEFINED	16
250	RYLAND GROUP INC	COM	783764103	316	17607	SH	DEFINED	14
11630	S & T BANCORP INC	COM	783859101	1272	73000	SH	DEFINED	14
62573	SBA COMMUNICATIONS CORP	COM	78388J106	201	4985	SH	DEFINED	14
400	SAIC INC	COM	78390X101	9902	619658	SH	DEFINED	14

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SAIC INC 16250	COM	78390X101	260	16250 SH	DEFINED 16
SCBT FINANCIAL CORP 19500	COM	78401V102	924	29616 SH	DEFINED 14
SEI INVESTMENTS CO 39760	COM	784117103	1473	72429 SH	DEFINED 14
SFN GROUP INC 150184	COM	784153108	1285	213882 SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	414	23671 SH	DEFINED 10
SL GREEN RLTY CORP 233655	COM	78440X101	17577	277546 SH	DEFINED 14
SLM CORP 1052571	COM	78442P106	17306	1498368 SH	DEFINED 14
SLM CORP	COM	78442P106	22	1900 SH	DEFINED 16
SM ENERGY CO 147753	COM	78454L100	5903	157572 SH	DEFINED 14
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	22576	197806 SH	DEFINED 10
SPDR S&P 500 ETF TR 286694	TR UNIT	78462F103	56340	493694 SH	DEFINED 14
SPDR S&P 500 ETF TR 8700	TR UNIT	78462F103	993	8700 SH	DEFINED 16
SPX CORP 68200	COM	784635104	6673	105455 SH	DEFINED 14
S1 CORPORATION 13400	COM	78463B101	258	49600 SH	DEFINED 14
SPDR GOLD TRUST 100400	GOLD SHS	78463V107	12842	100400 SH	DEFINED 14
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	13183	329500 SH	DEFINED 14
SPDR SERIES TRUST 268000	DJ REIT ETF	78464A607	15367	268000 SH	DEFINED 14
SRA INTL INC 24377	CL A	78464R105	1190	60324 SH	DEFINED 14
SVB FINL GROUP 21403	COM	78486Q101	1274	30105 SH	DEFINED 14
SWS GROUP INC 163448	COM	78503N107	1383	192878 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 178500	COM	78505P100	8253	226300 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 4300	COM	78505P100	157	4300 SH	DEFINED 16
SAFETY INS GROUP INC 39432	COM	78648T100	1759	41864 SH	DEFINED 14
SAFEWAY INC	COM NEW	786514208	24468	1156319 SH	DEFINED 14
SAFEWAY INC 1435	COM NEW	786514208	30	1435 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	431	28900 SH	DEFINED 14
ST JUDE MED INC 660916	COM	790849103	35884	912142 SH	DEFINED 14
ST JUDE MED INC 10710	COM	790849103	421	10710 SH	DEFINED 16
SAKS INC 43101	COM	79377W108	565	65704 SH	DEFINED 14
SALESFORCE COM INC 105690	COM	79466L302	18017	161157 SH	DEFINED 14
SALESFORCE COM INC	COM	79466L302	51	455 SH	DEFINED 16

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455	SALIX PHARMACEUTICALS INC	COM	795435106	4909	123601	SH	DEFINED	14
	SALLY BEAUTY HLDGS INC	COM	79546E104	569	50800	SH	DEFINED	14
5500	SANDERSON FARMS INC	COM	800013104	10138	234199	SH	DEFINED	14
152323	SANDERSON FARMS INC	COM	800013104	108	2500	SH	DEFINED	16
2500	SANDISK CORP	COM	80004C101	30122	821891	SH	DEFINED	14
673314	SANDISK CORP	COM	80004C101	487	13300	SH	DEFINED	16
13300	SANDRIDGE ENERGY INC	COM	80007P307	99	17355	SH	DEFINED	14
0	SANDY SPRING BANCORP INC	COM	800363103	323	20850	SH	DEFINED	14
4200	SANGAMO BIOSCIENCES INC	COM	800677106	121	35143	SH	DEFINED	14
0	SANTARUS INC	COM	802817304	88	29350	SH	DEFINED	14
4200	SARA LEE CORP	COM	803111103	15296	1138913	SH	DEFINED	14
804223	SARA LEE CORP	COM	803111103	66	4925	SH	DEFINED	16
4925	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	3184	139203	SH	DEFINED	14
128976	SCANA CORP NEW	COM	80589M102	11849	293870	SH	DEFINED	14
188545	SCANA CORP NEW	COM	80589M102	85	2100	SH	DEFINED	16
2100	SCANSOURCE INC	COM	806037107	1518	54726	SH	DEFINED	14
51045	SCHAWK INC	CL A	806373106	986	53400	SH	DEFINED	14
	SCHEIN HENRY INC	COM	806407102	4402	75153	SH	DEFINED	14
36539	SCHLUMBERGER LTD	COM	806857108	197394	3203934	SH	DEFINED	14
2251896	SCHLUMBERGER LTD	COM	806857108	1363	22123	SH	DEFINED	16
22123	SCHNITZER STL INDS	CL A	806882106	23821	493400	SH	DEFINED	14
390500	SCHNITZER STL INDS	CL A	806882106	381	7900	SH	DEFINED	16
7900	SCHOLASTIC CORP	COM	807066105	1776	63832	SH	DEFINED	14
23887	SCHOOL SPECIALTY INC	COM	807863105	715	54934	SH	DEFINED	14
52209	SCHULMAN A INC	COM	808194104	2831	140474	SH	DEFINED	14
	SCHWAB CHARLES CORP NEW	COM	808513105	19804	1424748	SH	DEFINED	14
926632	SCHWAB CHARLES CORP NEW	COM	808513105	54	3875	SH	DEFINED	16
3875	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2207	37841	SH	DEFINED	14
35080	SCICLONE PHARMACEUTICALS INC	COM	80862K104	80	30200	SH	DEFINED	14
2200	SCIENTIFIC GAMES CORP	CL A	80874P109	255	26335	SH	DEFINED	14
16723	SCOTTS MIRACLE GRO CO	CL A	810186106	1144	22106	SH	DEFINED	14

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13282	SCRIPPS E W CO OHIO	CL A NEW	811054402	560	71111 SH	DEFINED 14
65400	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	6209	130499 SH	DEFINED 14
375	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	18	375 SH	DEFINED 16
300	SEABOARD CORP	COM	811543107	947	535 SH	DEFINED 14
0	SEABRIGHT HOLDINGS INC	COM	811656107	559	69400 SH	DEFINED 14
2200	SEACHANGE INTL INC	COM	811699107	491	66200 SH	DEFINED 14
68624	SEACOR HOLDINGS INC	COM	811904101	6126	71932 SH	DEFINED 14
22597	SEAHAWK DRILLING INC	COM	81201R107	202	23828 SH	DEFINED 14
194161	SEALED AIR CORP NEW	COM	81211K100	6160	274033 SH	DEFINED 14
	SEALED AIR CORP NEW	COM	81211K100	13	582 SH	DEFINED 16
42369	SEARS HLDGS CORP	COM	812350106	4713	65336 SH	DEFINED 14
197	SEARS HLDGS CORP	COM	812350106	14	197 SH	DEFINED 16
1000	SEATTLE GENETICS INC	COM	812578102	544	35000 SH	DEFINED 14
167484	SELECTIVE INS GROUP INC	COM	816300107	3001	184195 SH	DEFINED 14
27824	SEMTECH CORP	COM	816850101	2579	127761 SH	DEFINED 14
482971	SEMPRA ENERGY	COM	816851109	35530	660405 SH	DEFINED 14
955	SEMPRA ENERGY	COM	816851109	51	955 SH	DEFINED 16
	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1972	83919 SH	DEFINED 14
13262	SENSIENT TECHNOLOGIES CORP	COM	81725T100	640	20990 SH	DEFINED 14
163817	SERVICE CORP INTL	COM	817565104	2488	288633 SH	DEFINED 14
22639	SHAW GROUP INC	COM	820280105	1207	35962 SH	DEFINED 14
86066	SHERWIN WILLIAMS CO	COM	824348106	9995	133012 SH	DEFINED 14
385	SHERWIN WILLIAMS CO	COM	824348106	29	385 SH	DEFINED 16
11100	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	851	11100 SH	DEFINED 14
21900	SHOE CARNIVAL INC	COM	824889109	714	35300 SH	DEFINED 14
	SHOE CARNIVAL INC	COM	824889109	69	3400 SH	DEFINED 16
102371	SHUFFLE MASTER INC	COM	825549108	923	109706 SH	DEFINED 14
29700	SHUTTERFLY INC	COM	82568P304	1528	58800 SH	DEFINED 14
1000	SHUTTERFLY INC	COM	82568P304	26	1000 SH	DEFINED 16
111594	SIGMA ALDRICH CORP	COM	826552101	10452	173110 SH	DEFINED 14
	SIGMA ALDRICH CORP	COM	826552101	27	450 SH	DEFINED 16

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450	SIGMA DESIGNS INC	COM	826565103	1078	93783 SH	DEFINED 14
69358	SIGNATURE BK NEW YORK N Y	COM	82669G104	6449	166046 SH	DEFINED 14
121689	SILICON LABORATORIES INC	COM	826919102	2420	66040 SH	DEFINED 14
	SILGAN HOLDINGS INC	COM	827048109	722	22783 SH	DEFINED 14
14414	SILICON IMAGE INC	COM	82705T102	322	67275 SH	DEFINED 14
0	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	399	73400 SH	DEFINED 16
73400	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1905	67377 SH	DEFINED 14
51478	SIMON PPTY GROUP INC NEW	COM	828806109	80624	869352 SH	DEFINED 14
689077	SIMON PPTY GROUP INC NEW	COM	828806109	108	1160 SH	DEFINED 16
1160	SIMPSON MANUFACTURING CO INC	COM	829073105	2730	105898 SH	DEFINED 14
96336	SINCLAIR BROADCAST GROUP INC	CL A	829226109	446	63500 SH	DEFINED 14
	SIRONA DENTAL SYSTEMS INC	COM	82966C103	11111	308285 SH	DEFINED 14
217200	SIRONA DENTAL SYSTEMS INC	COM	82966C103	180	5000 SH	DEFINED 16
5000	SIRIUS XM RADIO INC	COM	82967N108	213	177156 SH	DEFINED 14
0	SKECHERS U S A INC	CL A	830566105	4830	205604 SH	DEFINED 14
123225	SKECHERS U S A INC	CL A	830566105	21	900 SH	DEFINED 16
900	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	73	18550 SH	DEFINED 14
15100	SKYLINE CORP	COM	830830105	519	25599 SH	DEFINED 14
13133	SKYWEST INC	COM	830879102	2566	183826 SH	DEFINED 14
	SKYWORKS SOLUTIONS INC	COM	83088M102	1682	81314 SH	DEFINED 14
56100	SMART BALANCE INC	COM	83169Y108	3598	927325 SH	DEFINED 14
797000	SMART BALANCE INC	COM	83169Y108	204	52700 SH	DEFINED 16
52700	SMITH A O	COM	831865209	7105	122732 SH	DEFINED 14
92962	SMITH MICRO SOFTWARE INC	COM	832154108	998	100389 SH	DEFINED 14
80010	SMITHFIELD FOODS INC	COM	832248108	8925	530306 SH	DEFINED 14
308306	SMUCKER J M CO	COM NEW	832696405	12588	207963 SH	DEFINED 14
137624	SMUCKER J M CO	COM NEW	832696405	68	1125 SH	DEFINED 16
	SMURFIT-STONE CONTAINER CORP	COM	83272A104	7521	409437 SH	DEFINED 03
0	SNAP ON INC	COM	833034101	3947	84874 SH	DEFINED 14
56748	SNAP ON INC	COM	833034101	12	250 SH	DEFINED 16
250	SOLAR CAP LTD	COM	83413U100	1251	58300 SH	DEFINED 14

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43300	SOLERA HOLDINGS INC	COM	83421A104	2345	53105	SH	DEFINED	14
25025	SOLUTIA INC	COM NEW	834376501	4296	268185	SH	DEFINED	14
106600	SOLUTIA INC	COM NEW	834376501	96	6000	SH	DEFINED	16
6000	SONIC CORP	COM	835451105	1137	140702	SH	DEFINED	14
	SONIC AUTOMOTIVE INC	CL A	83545G102	1411	143543	SH	DEFINED	14
67360	SONIC SOLUTIONS	COM	835460106	730	64147	SH	DEFINED	14
58708	SONOCO PRODS CO	COM	835495102	3149	94159	SH	DEFINED	14
44825	SOTHEBYS	COM	835898107	1047	28431	SH	DEFINED	14
18175	SOURCEFIRE INC	COM	83616T108	1764	61175	SH	DEFINED	14
53000	SOUTH JERSEY INDS INC	COM	838518108	3048	61607	SH	DEFINED	14
57125	SOUTHERN CO	COM	842587107	47206	1267603	SH	DEFINED	14
834382	SOUTHERN CO	COM	842587107	234	6275	SH	DEFINED	16
	SOUTHERN COPPER CORP	COM	84265V105	1183	33682	SH	DEFINED	14
26000	SOUTHERN UN CO NEW	COM	844030106	8880	369086	SH	DEFINED	14
220741	SOUTHSIDE BANCSHARES INC	COM	84470P109	442	23376	SH	DEFINED	14
4680	SOUTHWEST AIRLS CO	COM	844741108	14228	1088630	SH	DEFINED	14
707462	SOUTHWEST AIRLS CO	COM	844741108	39	2965	SH	DEFINED	16
2965	SOUTHWEST BANCORP INC OKLA	COM	844767103	457	35210	SH	DEFINED	14
0	SOUTHWEST GAS CORP	COM	844895102	6864	204333	SH	DEFINED	14
145102	SOUTHWESTERN ENERGY CO	COM	845467109	27882	833805	SH	DEFINED	14
	SOUTHWESTERN ENERGY CO	COM	845467109	181	5400	SH	DEFINED	16
5400	SOVRAN SELF STORAGE INC	COM	84610H108	8961	236427	SH	DEFINED	14
218979	SPARTAN MTRS INC	COM	846819100	664	143114	SH	DEFINED	14
127282	SPARTAN STORES INC	COM	846822104	983	67777	SH	DEFINED	14
64302	SPARTECH CORP	COM NEW	847220209	1889	230040	SH	DEFINED	14
161740	SPARTECH CORP	COM NEW	847220209	94	11400	SH	DEFINED	16
11400	SPECTRA ENERGY CORP	COM	847560109	22202	984586	SH	DEFINED	14
653681	SPECTRA ENERGY CORP	COM	847560109	58	2575	SH	DEFINED	16
	SPECTRANETICS CORP	COM	84760C107	438	80800	SH	DEFINED	14
0	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	279	66900	SH	DEFINED	14
18200	SPEEDWAY MOTORSPORTS INC	COM	847788106	596	38000	SH	DEFINED	14

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10800	SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	380	19080 SH	DEFINED 14
15800	SPRINT NEXTEL CORP	COM SER 1	852061100	133	28675 SH	DEFINED 03
28675	SPRINT NEXTEL CORP	COM SER 1	852061100	23670	5112263 SH	DEFINED 14
3574851	SPRINT NEXTEL CORP	COM SER 1	852061100	68	14699 SH	DEFINED 16
14699	STAGE STORES INC	COM NEW	85254C305	1241	95432 SH	DEFINED 14
	STAMPS COM INC	COM NEW	852857200	1156	88942 SH	DEFINED 14
43669	STANCORP FINL GROUP INC	COM	852891100	3332	87691 SH	DEFINED 14
51645	STANDARD MICROSYSTEMS CORP	COM	853626109	1922	84263 SH	DEFINED 14
67780	STANDARD MTR PRODS INC	COM	853666105	1043	99059 SH	DEFINED 14
67534	STANDARD PAC CORP NEW	COM	85375C101	810	204114 SH	DEFINED 14
189174	STANDARD REGISTER CO	COM	853887107	75	25840 SH	DEFINED 14
24449	STANDEX INTL CORP	COM	854231107	1863	77013 SH	DEFINED 14
58138	STANLEY BLACK & DECKER INC	COM	854502101	14482	236325 SH	DEFINED 14
	STANLEY BLACK & DECKER INC	COM	854502101	41	675 SH	DEFINED 16
675	STAPLES INC	COM	855030102	29969	1432544 SH	DEFINED 14
1055227	STAPLES INC	COM	855030102	142	6810 SH	DEFINED 16
6810	STARBUCKS CORP	COM	855244109	65753	2570485 SH	DEFINED 14
1963474	STARBUCKS CORP	COM	855244109	554	21675 SH	DEFINED 16
21675	STARTEK INC	COM	85569C107	133	31905 SH	DEFINED 14
30680	STARWOOD PPTY TR INC	COM	85571B105	749	37710 SH	DEFINED 14
800	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14277	271683 SH	DEFINED 14
	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	725 SH	DEFINED 16
725	STATE STR CORP	COM	857477103	89716	2382263 SH	DEFINED 14
1870573	STATE STR CORP	COM	857477103	891	23650 SH	DEFINED 16
23650	STEEL DYNAMICS INC	COM	858119100	8636	612069 SH	DEFINED 14
352950	STEIN MART INC	COM	858375108	1253	141939 SH	DEFINED 14
107738	STEPAN CO	COM	858586100	1936	32760 SH	DEFINED 14
27685	STERLING BANCSHARES INC	COM	858907108	1129	210235 SH	DEFINED 14
194629	STERICYCLE INC	COM	858912108	8607	123876 SH	DEFINED 14
	STERICYCLE INC	COM	858912108	24	350 SH	DEFINED 16
350	STERIS CORP	COM	859152100	6554	197282 SH	DEFINED 14

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46028	STERLING BANCORP	COM	859158107	483	55530	SH	DEFINED	14
51241	STERLING CONSTRUCTION CO INC	COM	859241101	162	13050	SH	DEFINED	14
6000	STERLITE INDS INDIA LTD	ADS	859737207	4854	324000	SH	DEFINED	14
324000	STERLITE INDS INDIA LTD	ADS	859737207	442	29500	SH	DEFINED	16
29500	STEWART INFORMATION SVCS COR	COM	860372101	2882	254579	SH	DEFINED	14
194397	STEWART INFORMATION SVCS COR	COM	860372101	154	13600	SH	DEFINED	16
	STIFEL FINL CORP	COM	860630102	3427	74031	SH	DEFINED	14
68470	STILLWATER MNG CO	COM	86074Q102	425	25225	SH	DEFINED	14
1500	STONE ENERGY CORP	COM	861642106	5396	366302	SH	DEFINED	14
220092	STRATASYS INC	COM	862685104	1175	42384	SH	DEFINED	14
39347	STRATEGIC HOTELS & RESORTS I	COM	86272T106	2449	577600	SH	DEFINED	14
496686	STRAYER ED INC	COM	863236105	1018	5832	SH	DEFINED	14
3760	STRYKER CORP	COM	863667101	36013	719536	SH	DEFINED	14
547084	STRYKER CORP	COM	863667101	402	8025	SH	DEFINED	16
	STURM RUGER & CO INC	COM	864159108	1345	98580	SH	DEFINED	14
76971	SUFFOLK BANCORP	COM	864739107	392	15472	SH	DEFINED	14
4100	SUN BANCORP INC	COM	86663B102	151	29549	SH	DEFINED	14
835	SUN COMMUNITIES INC	COM	866674104	889	28950	SH	DEFINED	14
3800	SUN HEALTHCARE GROUP INC	COM NEW	866933401	375	44300	SH	DEFINED	14
26200	SUN HYDRAULICS CORP	COM	866942105	1356	48100	SH	DEFINED	14
2400	SUNOCO INC	COM	86764P109	20679	566549	SH	DEFINED	14
446578	SUNOCO INC	COM	86764P109	198	5425	SH	DEFINED	16
	SUNSTONE HOTEL INVS INC NEW	COM	867892101	9315	1027006	SH	DEFINED	14
541300	SUNSTONE HOTEL INVS INC NEW	COM	867892101	26	2900	SH	DEFINED	16
2900	SUNTRUST BKS INC	COM	867914103	26304	1018361	SH	DEFINED	14
713894	SUNTRUST BKS INC	COM	867914103	50	1942	SH	DEFINED	16
1942	SUNTECH PWR HLDGS CO LTD	ADR	86800C104	451	46800	SH	DEFINED	15
0	SUPER MICRO COMPUTER INC	COM	86800U104	224	21530	SH	DEFINED	14
0	SUPERIOR ENERGY SVCS INC	COM	868157108	1508	56495	SH	DEFINED	14
44716	SUPERIOR INDS INTL INC	COM	868168105	2533	146605	SH	DEFINED	14
	SUPERTEX INC	COM	868532102	793	35868	SH	DEFINED	14

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24893	SUPERVALU INC	COM	868536103	25302	2194474	SH	DEFINED	14
1689238	SUPERVALU INC	COM	868536103	9	782	SH	DEFINED	16
782	SURMODICS INC	COM	868873100	436	36558	SH	DEFINED	14
33278	SUSQUEHANNA BANCSHARES INC P	COM	869099101	5251	622196	SH	DEFINED	14
374841	SUSSER HLDGS CORP	COM	869233106	664	47400	SH	DEFINED	14
46700	SUSSER HLDGS CORP	COM	869233106	31	2200	SH	DEFINED	16
2200	SWIFT ENERGY CO	COM	870738101	4844	172496	SH	DEFINED	14
	SYCAMORE NETWORKS INC	COM NEW	871206405	241	7422	SH	DEFINED	14
0	SYKES ENTERPRISES INC	COM	871237103	1145	84343	SH	DEFINED	14
78695	SYMANTEC CORP	COM	871503108	33274	2193414	SH	DEFINED	14
1261044	SYMANTEC CORP	COM	871503108	121	7982	SH	DEFINED	16
7982	SYMETRA FINL CORP	COM	87151Q106	2297	219600	SH	DEFINED	14
200500	SYMETRA FINL CORP	COM	87151Q106	32	3100	SH	DEFINED	16
3100	SYMMETRICOM INC	COM	871543104	735	128529	SH	DEFINED	14
119278	SYMMETRY MED INC	COM	871546206	855	88645	SH	DEFINED	14
	SYNAPTICS INC	COM	87157D109	2002	71135	SH	DEFINED	14
65721	SYNOPSIS INC	COM	871607107	8431	340371	SH	DEFINED	14
160357	SYNOPSIS INC	COM	871607107	25	1000	SH	DEFINED	16
1000	SYNOVUS FINL CORP	COM	87161C105	943	383218	SH	DEFINED	14
223383	SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	353	23600	SH	DEFINED	14
0	SYNTEL INC	COM	87162H103	2050	46060	SH	DEFINED	14
2500	SYNNEX CORP	COM	87162W100	3353	119154	SH	DEFINED	14
77899	SYNIVERSE HLDGS INC	COM	87163F106	1857	81934	SH	DEFINED	14
	SYSCO CORP	COM	871829107	24783	868975	SH	DEFINED	14
562599	SYSCO CORP	COM	871829107	67	2350	SH	DEFINED	16
2350	TCF FINL CORP	COM	872275102	3367	207969	SH	DEFINED	14
107675	TD AMERITRADE HLDG CORP	COM	87236Y108	205	12699	SH	DEFINED	14
900	TECO ENERGY INC	COM	872375100	43348	2502766	SH	DEFINED	14
2019660	TECO ENERGY INC	COM	872375100	900	51975	SH	DEFINED	16
51975	THQ INC	COM NEW	872443403	943	234503	SH	DEFINED	14
132397	TICC CAPITAL CORP	COM	87244T109	984	95100	SH	DEFINED	14

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TICC CAPITAL CORP 7800	COM	87244T109	81	7800 SH	DEFINED 16
TJX COS INC NEW 1292336	COM	872540109	75679	1695697 SH	DEFINED 14
TJX COS INC NEW 20275	COM	872540109	905	20275 SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 856000	COM	87264S106	43230	1040175 SH	DEFINED 14
TRW AUTOMOTIVE HLDGS CORP 19600	COM	87264S106	815	19600 SH	DEFINED 16
TNS INC 0	COM	872960109	462	27250 SH	DEFINED 14
TTM TECHNOLOGIESINC 136188	COM	87305R109	1659	169503 SH	DEFINED 14
TW TELECOM INC	COM	87311L104	1352	72792 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 2349519	SPONSORED ADR	874039100	23824	2349519 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 102395	SPONSORED ADR	874039100	1038	102395 SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 301733	COM	874054109	4078	402177 SH	DEFINED 14
TAL INTL GROUP INC 7700	COM	874083108	210	8650 SH	DEFINED 14
TALEO CORP 100771	CL A	87424N104	3278	113077 SH	DEFINED 14
TALISMAN ENERGY INC 12900	COM	87425E103	226	12900 SH	DEFINED 14
TANGER FACTORY OUTLET CTRS I 81701	COM	875465106	4152	88082 SH	DEFINED 14
TARGET CORP 30675	COM	87612E106	133221	2492901 SH	DEFINED 14
TARGET CORP 30675	COM	87612E106	1639	30675 SH	DEFINED 16
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	247	18000 SH	DEFINED 14
TATA MTRS LTD 339400	SPONSORED ADR	876568502	8857	347200 SH	DEFINED 14
TATA MTRS LTD 20500	SPONSORED ADR	876568502	523	20500 SH	DEFINED 16
TAUBMAN CTRS INC 95102	COM	876664103	4594	102982 SH	DEFINED 14
TECH DATA CORP 12534	COM	878237106	788	19551 SH	DEFINED 14
TECHNE CORP 9943	COM	878377100	1460	23645 SH	DEFINED 14
TECHNITROL INC	COM	878555101	617	139807 SH	DEFINED 14
TEKELEC 130227	COM	879101103	2563	197730 SH	DEFINED 14
TELE NORTE LESTE PART S A 82500	SPON ADR PFD	879246106	1162	82500 SH	DEFINED 14
TELEDYNE TECHNOLOGIES INC 98915	COM	879360105	4907	123218 SH	DEFINED 14
TELEFLEX INC 36157	COM	879369106	4977	87655 SH	DEFINED 14
TELEFONOS DE MEXICO S A B 10000	SPON ADR ORD L	879403780	149	10000 SH	DEFINED 14
TELEPHONE & DATA SYS INC 79107	COM	879433100	5809	177107 SH	DEFINED 14
TELLABS INC	COM	879664100	4178	560866 SH	DEFINED 14

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369116	TELLABS INC	COM	879664100	11	1450 SH	DEFINED 16
	TEMPLE INLAND INC	COM	879868107	9180	491974 SH	DEFINED 14
328060	TEMPLE INLAND INC	COM	879868107	200	10700 SH	DEFINED 16
10700	TELETECH HOLDINGS INC	COM	879939106	1080	72782 SH	DEFINED 14
68467	TEMPUR PEDIC INTL INC	COM	88023U101	3065	98862 SH	DEFINED 03
0	TEMPUR PEDIC INTL INC	COM	88023U101	24347	785397 SH	DEFINED 14
619300	TEMPUR PEDIC INTL INC	COM	88023U101	552	17800 SH	DEFINED 16
17800	TENET HEALTHCARE CORP	COM	88033G100	3172	672056 SH	DEFINED 14
428578	TENET HEALTHCARE CORP	COM	88033G100	9	1910 SH	DEFINED 16
	TENNANT CO	COM	880345103	1160	37550 SH	DEFINED 14
20400	TENNANT CO	COM	880345103	37	1200 SH	DEFINED 16
1200	TENNECO INC	COM	880349105	943	32540 SH	DEFINED 14
2800	TERADATA CORP DEL	COM	88076W103	10559	273825 SH	DEFINED 14
185274	TERADATA CORP DEL	COM	88076W103	67	1725 SH	DEFINED 16
1725	TERADYNE INC	COM	880770102	2880	258510 SH	DEFINED 14
172381	TERADYNE INC	COM	880770102	8	675 SH	DEFINED 16
675	TEREX CORP NEW	COM	880779103	1045	45593 SH	DEFINED 14
	TESORO CORP	COM	881609101	3425	256390 SH	DEFINED 14
175836	TESORO CORP	COM	881609101	6	475 SH	DEFINED 16
475	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1729	169555 SH	DEFINED 14
146042	TETRA TECH INC NEW	COM	88162G103	4618	220199 SH	DEFINED 14
200878	TESSERA TECHNOLOGIES INC	COM	88164L100	2792	150912 SH	DEFINED 14
143177	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	376	21770 SH	DEFINED 14
0	TEXAS INDS INC	COM	882491103	1803	57217 SH	DEFINED 14
53161	TEXAS INSTRS INC	COM	882508104	159953	5893628 SH	DEFINED 14
	TEXAS INSTRS INC	COM	882508104	2289	84335 SH	DEFINED 16
84335	TEXAS ROADHOUSE INC	COM	882681109	5334	379346 SH	DEFINED 14
305178	TEXAS ROADHOUSE INC	COM	882681109	249	17700 SH	DEFINED 16
17700	TEXTRON INC	COM	883203101	18451	897411 SH	DEFINED 14
683279	TEXTRON INC	COM	883203101	21	1035 SH	DEFINED 16
1035	THERAVANCE INC	COM	88338T104	217	10805 SH	DEFINED 14

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900	THERMO FISHER SCIENTIFIC INC	COM	883556102	114742	2396453	SH	DEFINED	14
1830692	THERMO FISHER SCIENTIFIC INC	COM	883556102	1769	36950	SH	DEFINED	16
120526	THOMAS & BETTS CORP	COM	884315102	7566	184442	SH	DEFINED	14
900	THOMAS & BETTS CORP	COM	884315102	37	900	SH	DEFINED	16
0	THOMAS PPTYS GROUP INC	COM	884453101	131	36650	SH	DEFINED	14
11300	THOMPSON CREEK METALS CO INC	COM	884768102	583	54100	SH	DEFINED	14
580021	THOR INDS INC	COM	885160101	26189	784115	SH	DEFINED	14
13400	THOR INDS INC	COM	885160101	448	13400	SH	DEFINED	16
17942	THORATEC CORP	COM NEW	885175307	1405	37999	SH	DEFINED	14
3M CO	3M CO	COM	88579Y101	201962	2329164	SH	DEFINED	14
26560	3M CO	COM	88579Y101	2303	26560	SH	DEFINED	16
61700	TIBCO SOFTWARE INC	COM	88632Q103	6894	388600	SH	DEFINED	14
35258	TIDEWATER INC	COM	886423102	1942	43329	SH	DEFINED	14
113916	TIFFANY & CO NEW	COM	886547108	8083	172011	SH	DEFINED	14
550	TIFFANY & CO NEW	COM	886547108	26	550	SH	DEFINED	16
135140	TIMBERLAND CO	CL A	887100105	4576	230972	SH	DEFINED	14
1600	TIMBERLAND CO	CL A	887100105	32	1600	SH	DEFINED	16
46955	TIME WARNER INC	COM NEW	887317303	112893	3683303	SH	DEFINED	14
373639	TIME WARNER INC	COM NEW	887317303	1439	46955	SH	DEFINED	16
1408	TIME WARNER CABLE INC	COM	88732J207	30731	569203	SH	DEFINED	14
204108	TIME WARNER CABLE INC	COM	88732J207	76	1408	SH	DEFINED	16
0	TIMKEN CO	COM	887389104	11542	300892	SH	DEFINED	14
68131	TITAN INTL INC ILL	COM	88830M102	605	44550	SH	DEFINED	14
350	TITANIUM METALS CORP	COM NEW	888339207	2095	104941	SH	DEFINED	14
120526	TITANIUM METALS CORP	COM NEW	888339207	7	350	SH	DEFINED	16
20390	TOLL BROTHERS INC	COM	889478103	1151	60527	SH	DEFINED	14
32184	TOLLGRADE COMMUNICATIONS INC	COM	889542106	174	23737	SH	DEFINED	14
6486	TOMPKINS FINANCIAL CORPORATI	COM	890110109	1331	33572	SH	DEFINED	14
236077	TOOTSIE ROLL INDS INC	COM	890516107	251	10074	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	16823	316586	SH	DEFINED	14
0	TORCHMARK CORP	COM	891027104	19	350	SH	DEFINED	16

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350							
TORO CO	COM	891092108	7913	140730	SH	DEFINED	14
135958							
TOWER GROUP INC	COM	891777104	2295	98298	SH	DEFINED	14
91810							
TOWERS WATSON & CO	CL A	891894107	4436	90208	SH	DEFINED	14
TOTAL SYS SVCS INC	COM	891906109	12178	799093	SH	DEFINED	14
604048							
TOTAL SYS SVCS INC	COM	891906109	10	650	SH	DEFINED	16
650							
TOWN SPORTS INTL HLDGS INC	COM	89214A102	48	17400	SH	DEFINED	14
0							
TRACTOR SUPPLY CO	COM	892356106	1268	31982	SH	DEFINED	14
20900							
TRADESTATION GROUP INC	COM	89267P105	896	136122	SH	DEFINED	14
106118							
TRANSATLANTIC HLDGS INC	COM	893521104	2321	45676	SH	DEFINED	14
23500							
TRAVELERS COMPANIES INC	COM	89417E109	62045	1190875	SH	DEFINED	14
868127							
TRAVELERS COMPANIES INC	COM	89417E109	99	1894	SH	DEFINED	16
TREDEGAR CORP	COM	894650100	1727	90996	SH	DEFINED	14
69392							
TREEHOUSE FOODS INC	COM	89469A104	3354	72754	SH	DEFINED	14
67648							
TRIMAS CORP	COM NEW	896215209	220	14800	SH	DEFINED	14
4200							
TRIMBLE NAVIGATION LTD	COM	896239100	2616	74645	SH	DEFINED	14
35482							
TRINITY INDS INC	COM	896522109	1532	68803	SH	DEFINED	14
56873							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6989	728031	SH	DEFINED	14
561976							
TRIUMPH GROUP INC NEW	COM	896818101	4578	61376	SH	DEFINED	14
40017							
TRUE RELIGION APPAREL INC	COM	89784N104	3288	154059	SH	DEFINED	14
TRUE RELIGION APPAREL INC	COM	89784N104	43	2000	SH	DEFINED	16
2000							
TRUEBLUE INC	COM	89785X101	2587	189541	SH	DEFINED	14
103234							
TRUSTCO BK CORP N Y	COM	898349105	1672	300693	SH	DEFINED	14
219627							
TRUSTMARK CORP	COM	898402102	2837	130483	SH	DEFINED	14
40985							
TUESDAY MORNING CORP	COM NEW	899035505	448	93816	SH	DEFINED	14
70095							
TUPPERWARE BRANDS CORP	COM	899896104	12141	265319	SH	DEFINED	14
114433							
TUPPERWARE BRANDS CORP	COM	899896104	92	2000	SH	DEFINED	16
2000							
TUTOR PERINI CORP	COM	901109108	2286	113780	SH	DEFINED	14
II VI INC	COM	902104108	4312	115506	SH	DEFINED	14
59731							
TYLER TECHNOLOGIES INC	COM	902252105	1122	55672	SH	DEFINED	14
51675							
TYSON FOODS INC	CL A	902494103	71789	4481215	SH	DEFINED	14
3511002							
TYSON FOODS INC	CL A	902494103	1232	76900	SH	DEFINED	16

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76900							
UDR INC	COM	902653104	2412	114212	SH	DEFINED	14
47981							
UGI CORP NEW	COM	902681105	4487	156845	SH	DEFINED	14
75162							
UIL HLDG CORP	COM	902748102	3700	131398	SH	DEFINED	14
116243							
UMB FINL CORP	COM	902788108	2449	68959	SH	DEFINED	14
US BANCORP DEL	COM NEW	902973304	153441	7097182	SH	DEFINED	14
5343428							
US BANCORP DEL	COM NEW	902973304	1549	71654	SH	DEFINED	16
71654							
US BANCORP DEL	DBCV12/	902973AM8	269	270000	PRN	DEFINED	03
0							
URS CORP NEW	COM	903236107	6030	158765	SH	DEFINED	14
70052							
URS CORP NEW	COM	903236107	19	500	SH	DEFINED	16
500							
USEC INC	COM	90333E108	423	81450	SH	DEFINED	14
0							
USA MOBILITY INC	COM	90341G103	5192	323890	SH	DEFINED	14
210480							
USA MOBILITY INC	COM	90341G103	77	4800	SH	DEFINED	16
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2161	74000	SH	DEFINED	14
10300							
ULTRA PETROLEUM CORP	COM	903914109	296	7053	SH	DEFINED	14
610							
ULTRATECH INC	COM	904034105	938	54827	SH	DEFINED	14
51128							
UMPQUA HLDGS CORP	COM	904214103	4200	370343	SH	DEFINED	14
331177							
UNDER ARMOUR INC	CL A	904311107	684	15189	SH	DEFINED	14
9432							
UNIFIRST CORP MASS	COM	904708104	2628	59530	SH	DEFINED	14
54105							
UNION FIRST MKT BANKSH CP	COM	90662P104	448	34300	SH	DEFINED	14
11000							
UNION PAC CORP	COM	907818108	76593	936350	SH	DEFINED	14
UNION PAC CORP	COM	907818108	507	6200	SH	DEFINED	16
6200							
UNISOURCE ENERGY CORP	COM	909205106	3676	109959	SH	DEFINED	14
83460							
UNISYS CORP	COM NEW	909214306	292	10470	SH	DEFINED	14
9000							
UNIT CORP	COM	909218109	17091	458339	SH	DEFINED	14
297209							
UNIT CORP	COM	909218109	283	7600	SH	DEFINED	16
7600							
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	437	194894	SH	DEFINED	14
180227							
UNITED BANKSHARES INC WEST V	COM	909907107	2421	97258	SH	DEFINED	14
90989							
UNITED FIRE & CAS CO	COM	910331107	1177	55489	SH	DEFINED	14
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7565	2721169	SH	DEFINED	14
2721169							
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	461	165700	SH	DEFINED	16
165700							
UNITED NAT FOODS INC	COM	911163103	2956	89191	SH	DEFINED	14

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82569	UNITED ONLINE INC	COM	911268100	3481	608504	SH	DEFINED	14
361738	UNITED PARCEL SERVICE INC	CL B	911312106	167602	2513148	SH	DEFINED	14
1721874	UNITED PARCEL SERVICE INC	CL B	911312106	1684	25250	SH	DEFINED	16
25250	UNITED RENTALS INC	COM	911363109	1122	75632	SH	DEFINED	14
16195	U STORE IT TR	COM	91274F104	11994	1436436	SH	DEFINED	14
	UNITED STATES STL CORP NEW	COM	912909108	18275	416865	SH	DEFINED	14
306881	UNITED STATES STL CORP NEW	COM	912909108	23	525	SH	DEFINED	16
525	UNITED STATIONERS INC	COM	913004107	6605	123438	SH	DEFINED	14
88314	UNITED TECHNOLOGIES CORP	COM	913017109	155591	2184346	SH	DEFINED	14
1482836	UNITED TECHNOLOGIES CORP	COM	913017109	1311	18400	SH	DEFINED	16
18400	UNITED THERAPEUTICS CORP DEL	COM	91307C102	1169	20868	SH	DEFINED	14
13355	UNITEDHEALTH GROUP INC	COM	91324P102	189774	5405118	SH	DEFINED	14
4127865	UNITEDHEALTH GROUP INC	COM	91324P102	1959	55810	SH	DEFINED	16
	UNITRIN INC	COM	913275103	5121	209965	SH	DEFINED	14
142279	UNITRIN INC	COM	913275103	134	5500	SH	DEFINED	16
5500	UNIVERSAL AMERICAN CORP	COM	913377107	484	32805	SH	DEFINED	14
17200	UNIVERSAL CORP VA	COM	913456109	746	18611	SH	DEFINED	14
7425	UNIVERSAL ELECTRS INC	COM	913483103	567	27183	SH	DEFINED	14
25753	UNIVERSAL FST PRODS INC	COM	913543104	2576	88052	SH	DEFINED	14
66655	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1261	36650	SH	DEFINED	14
22600	UNIVERSAL INS HLDGS INC	COM	91359V107	124	27600	SH	DEFINED	14
	UNIVERSAL STAINLESS & ALLOY	COM	913837100	395	16100	SH	DEFINED	14
2400	UNIVERSAL HLTH SVCS INC	CL B	913903100	2872	73898	SH	DEFINED	14
32735	UNIVERSAL TECHNICAL INST INC	COM	913915104	3205	163930	SH	DEFINED	14
149433	UNIVERSAL TECHNICAL INST INC	COM	913915104	76	3900	SH	DEFINED	16
3900	UNUM GROUP	COM	91529Y106	54487	2459899	SH	DEFINED	14
2119553	UNUM GROUP	COM	91529Y106	990	44711	SH	DEFINED	16
44711	URBAN OUTFITTERS INC	COM	917047102	11008	350133	SH	DEFINED	14
182450	URBAN OUTFITTERS INC	COM	917047102	14	450	SH	DEFINED	16
	URSTADT BIDDLE PPTYS INS	CL A	917286205	1963	108575	SH	DEFINED	14
93050	VCA ANTECH INC	COM	918194101	739	35019	SH	DEFINED	14

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23008	V F CORP	COM	918204108	61877	763728	SH	DEFINED	14
637629	V F CORP	COM	918204108	792	9775	SH	DEFINED	16
9775	VAALCO ENERGY INC	COM NEW	91851C201	701	122100	SH	DEFINED	14
11700	VALASSIS COMMUNICATIONS INC	COM	918866104	1403	41385	SH	DEFINED	14
3600	VALE S A	ADR	91912E105	988	31600	SH	DEFINED	10
0	VALE S A	ADR REPSTG PFD	91912E204	2220	80000	SH	DEFINED	14
	VALERO ENERGY CORP NEW	COM	91913Y100	73465	4195597	SH	DEFINED	14
3304719	VALERO ENERGY CORP NEW	COM	91913Y100	865	49400	SH	DEFINED	16
49400	VALLEY NATL BANCORP	COM	919794107	952	73800	SH	DEFINED	14
44765	VALMONT INDS INC	COM	920253101	673	9290	SH	DEFINED	14
5781	VALSPAR CORP	COM	920355104	3564	111885	SH	DEFINED	14
40324	VALUECLICK INC	COM	92046N102	4065	310773	SH	DEFINED	14
36801	VANDA PHARMACEUTICALS INC	COM	921659108	168	25200	SH	DEFINED	14
0	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	7359	162100	SH	DEFINED	14
	VANGUARD INTL EQUITY INDEX F	EMR MKT ETF	922042858	454	10000	SH	DEFINED	16
10000	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6227	216366	SH	DEFINED	14
205166	VARIAN MED SYS INC	COM	92220P105	10769	177994	SH	DEFINED	14
114353	VARIAN MED SYS INC	COM	92220P105	32	525	SH	DEFINED	16
525	VECTREN CORP	COM	92240G101	1728	66789	SH	DEFINED	14
54274	VEECO INSTRS INC DEL	COM	922417100	2940	84307	SH	DEFINED	14
78008	VENTAS INC	COM	92276F100	31511	611027	SH	DEFINED	14
506730	VENTAS INC	COM	92276F100	31	600	SH	DEFINED	16
	VERIFONE SYS INC	COM	92342Y109	1309	42120	SH	DEFINED	14
1900	VERISIGN INC	COM	92343E102	8325	262274	SH	DEFINED	14
167435	VERISIGN INC	COM	92343E102	21	675	SH	DEFINED	16
675	VERIZON COMMUNICATIONS INC	COM	92343V104	368152	11296464	SH	DEFINED	14
8449753	VERIZON COMMUNICATIONS INC	COM	92343V104	3764	115502	SH	DEFINED	16
115502	VERTEX PHARMACEUTICALS INC	COM	92532F100	6454	186691	SH	DEFINED	14
82350	VIAD CORP	COM NEW	92552R406	1175	60772	SH	DEFINED	14
41831	VIASAT INC	COM	92552V100	3422	83252	SH	DEFINED	14
	VIACOM INC NEW	CL B	92553P201	88377	2442031	SH	DEFINED	14

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1841340	VIACOM INC NEW	CL B	92553P201	886	24488	SH	DEFINED	16
24488	VICAL INC	COM	925602104	88	39300	SH	DEFINED	14
0	VICOR CORP	COM	925815102	1437	98338	SH	DEFINED	14
94642	VIRGIN MEDIA INC	COM	92769L101	196	8521	SH	DEFINED	03
8521	VIRGIN MEDIA INC	COM	92769L101	263	11426	SH	DEFINED	14
1150	VIOPHARMA INC	COM	928241108	7183	481729	SH	DEFINED	14
366161	VIOPHARMA INC	COM	928241108	115	7700	SH	DEFINED	16
	VISA INC	COM CL A	92826C839	153477	2066755	SH	DEFINED	14
1526384	VISA INC	COM CL A	92826C839	1841	24790	SH	DEFINED	16
24790	VIRTUS INVT PARTNERS INC	COM	92828Q109	212	7018	SH	DEFINED	14
0	VISHAY INTERTECHNOLOGY INC	COM	928298108	6418	663036	SH	DEFINED	14
382898	VISHAY INTERTECHNOLOGY INC	COM	928298108	80	8300	SH	DEFINED	16
8300	VITAMIN SHOPPE INC	COM	92849E101	239	8700	SH	DEFINED	14
0	VMWARE INC	CL A COM	928563402	278	3270	SH	DEFINED	14
230	VOLCOM INC	COM	92864N101	681	35619	SH	DEFINED	14
	VOLT INFORMATION SCIENCES IN	COM	928703107	520	72257	SH	DEFINED	14
22432	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4877	226625	SH	DEFINED	14
105700	VORNADO RLTY TR	SH BEN INT	929042109	41870	489541	SH	DEFINED	14
364702	VORNADO RLTY TR	SH BEN INT	929042109	61	711	SH	DEFINED	16
711	VULCAN MATLS CO	COM	929160109	6539	177114	SH	DEFINED	14
116216	VULCAN MATLS CO	COM	929160109	17	450	SH	DEFINED	16
450	W & T OFFSHORE INC	COM	92922P106	670	63200	SH	DEFINED	14
11400	WD-40 CO	COM	929236107	1842	48458	SH	DEFINED	14
	WGL HLDGS INC	COM	92924F106	1369	36245	SH	DEFINED	14
13605	WABCO HLDGS INC	COM	92927K102	10006	238568	SH	DEFINED	14
216800	WABCO HLDGS INC	COM	92927K102	193	4600	SH	DEFINED	16
4600	WMS INDS INC	COM	929297109	882	23156	SH	DEFINED	14
15612	WSFS FINL CORP	COM	929328102	586	15620	SH	DEFINED	14
4700	WABTEC CORP	COM	929740108	971	20313	SH	DEFINED	14
12837	WADDELL & REED FINL INC	CL A	930059100	2665	97420	SH	DEFINED	14
46786	WAL MART STORES INC	COM	931142103	367651	6869405	SH	DEFINED	14

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WAL MART STORES INC 77935	COM	931142103	4171	77935	SH	DEFINED	16
WALGREEN CO 908014	COM	931422109	47086	1405539	SH	DEFINED	14
WALGREEN CO 3845	COM	931422109	129	3845	SH	DEFINED	16
WALTER ENERGY INC 19400	COM	93317Q105	1759	21639	SH	DEFINED	14
WALTER INVT MGMT CORP 1600	COM	93317W102	719	41089	SH	DEFINED	14
WARNACO GROUP INC 107127	COM NEW	934390402	10487	205096	SH	DEFINED	14
WARNACO GROUP INC 1200	COM NEW	934390402	61	1200	SH	DEFINED	16
WARREN RES INC 0	COM	93564A100	113	28400	SH	DEFINED	14
WASHINGTON FED INC 464548	COM	938824109	10011	656024	SH	DEFINED	14
WASHINGTON FED INC 15400	COM	938824109	235	15400	SH	DEFINED	16
WASHINGTON POST CO 5672	CL B	939640108	3669	9187	SH	DEFINED	14
WASHINGTON POST CO 55	CL B	939640108	22	55	SH	DEFINED	16
WASHINGTON TR BANCORP 700	COM	940610108	339	17755	SH	DEFINED	14
WASTE CONNECTIONS INC 21698	COM	941053100	1438	36258	SH	DEFINED	14
WASTE MGMT INC DEL 445709	COM	94106L109	24431	683568	SH	DEFINED	14
WASTE MGMT INC DEL	COM	94106L109	67	1885	SH	DEFINED	16
WATERS CORP 265263	COM	941848103	22863	323020	SH	DEFINED	14
WATERS CORP 2525	COM	941848103	179	2525	SH	DEFINED	16
WATSCO INC 59627	COM	942622200	3562	63972	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 99575	COM	942683103	6382	150838	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 400	COM	942683103	17	400	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC 129351	CL A	942749102	5407	158802	SH	DEFINED	14
WAUSAU PAPER CORP 162276	COM	943315101	1414	170562	SH	DEFINED	14
WEB COM GROUP INC 0	COM	94733A104	91	16500	SH	DEFINED	14
WEBSense INC 81169	COM	947684106	1559	87873	SH	DEFINED	14
WEBSTER FINL CORP CONN 43767	COM	947890109	3887	221380	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 15800	COM	948626106	529	16950	SH	DEFINED	14
WEINGARTEN RLTY INVS 41550	SH BEN INT	948741103	1591	72934	SH	DEFINED	14
WELLCARE HEALTH PLANS INC 11411	COM	94946T106	512	17674	SH	DEFINED	14
WELLPOINT INC 1226377	COM	94973V107	93356	1648241	SH	DEFINED	14
WELLPOINT INC	COM	94973V107	811	14325	SH	DEFINED	16

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14325	WELLS FARGO & CO NEW	COM	949746101	448580	17850365	SH	DEFINED	14
	WELLS FARGO & CO NEW	COM	949746101	4613	183552	SH	DEFINED	16
183552	WENDYS ARBYS GROUP INC	COM	950587105	637	140585	SH	DEFINED	14
86201	WERNER ENTERPRISES INC	COM	950755108	953	46531	SH	DEFINED	14
11842	WESBANCO INC	COM	950810101	2539	155394	SH	DEFINED	14
105300	WESBANCO INC	COM	950810101	172	10500	SH	DEFINED	16
10500	WESCO INTL INC	COM	95082P105	1092	27790	SH	DEFINED	14
25900	WEST COAST BANCORP ORE NEW	COM	952145100	58	25500	SH	DEFINED	14
0	WEST PHARMACEUTICAL SVSC INC	COM	955306105	3840	111911	SH	DEFINED	14
	WESTAMERICA BANCORPORATION	COM	957090103	883	16204	SH	DEFINED	14
7838	WESTAR ENERGY INC	COM	95709T100	1566	64610	SH	DEFINED	14
47212	WESTERN ALLIANCE BANCORP	COM	957638109	462	68915	SH	DEFINED	14
0	WESTERN DIGITAL CORP	COM	958102105	39297	1384194	SH	DEFINED	14
975437	WESTERN DIGITAL CORP	COM	958102105	779	27450	SH	DEFINED	16
27450	WESTERN REFNG INC	COM	959319104	398	76000	SH	DEFINED	14
0	WESTERN UN CO	COM	959802109	52845	2990663	SH	DEFINED	14
2432852	WESTERN UN CO	COM	959802109	569	32185	SH	DEFINED	16
	WESTWOOD ONE INC	COM NEW	961815305	2872	338222	SH	DEFINED	03
0	WESTWOOD ONE INC	COM NEW	961815305	14	1700	SH	DEFINED	14
0	WEYERHAEUSER CO	COM	962166104	18770	1191011	SH	DEFINED	14
826472	WEYERHAEUSER CO	COM	962166104	33	2110	SH	DEFINED	16
2110	WHIRLPOOL CORP	COM	963320106	41749	515673	SH	DEFINED	14
386734	WHIRLPOOL CORP	COM	963320106	408	5034	SH	DEFINED	16
5034	WHITNEY HLDG CORP	COM	966612103	1981	242512	SH	DEFINED	14
222566	WHOLE FOODS MKT INC	COM	966837106	7798	210122	SH	DEFINED	14
	WHOLE FOODS MKT INC	COM	966837106	20	550	SH	DEFINED	16
550	WILEY JOHN & SONS INC	CL A	968223206	1131	27668	SH	DEFINED	14
14164	WILLBROS GROUP INC DEL	COM	969203108	316	34500	SH	DEFINED	14
0	WILLIAMS COS INC DEL	COM	969457100	27725	1450818	SH	DEFINED	14
868261	WILLIAMS COS INC DEL	COM	969457100	309	16185	SH	DEFINED	16
16185	WILLIAMS CLAYTON ENERGY INC	COM	969490101	1609	31800	SH	DEFINED	14

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1400	WILLIAMS SONOMA INC	COM	969904101	2727	86024 SH	DEFINED 14
51732	WILMINGTON TRUST CORP	COM	971807102	349	38873 SH	DEFINED 14
	WILSHIRE BANCORP INC	COM	97186T108	898	137256 SH	DEFINED 14
62512	WINDSTREAM CORP	COM	97381W104	9460	769745 SH	DEFINED 14
511887	WINDSTREAM CORP	COM	97381W104	23	1856 SH	DEFINED 16
1856	WINNEBAGO INDS INC	COM	974637100	1827	175323 SH	DEFINED 14
120096	WINTHROP RLTY TR	SH BEN INT NEW	976391300	370	29953 SH	DEFINED 14
1800	WINTRUST FINANCIAL CORP	COM	97650W108	2630	81138 SH	DEFINED 14
70836	WIPRO LTD	SPON ADR 1 SH	97651M109	4724	326677 SH	DEFINED 14
324177	WIPRO LTD	SPON ADR 1 SH	97651M109	457	31600 SH	DEFINED 16
	WISCONSIN ENERGY CORP	COM	976657106	9905	171370 SH	DEFINED 14
109809	WISCONSIN ENERGY CORP	COM	976657106	27	475 SH	DEFINED 16
475	WOLVERINE WORLD WIDE INC	COM	978097103	4459	153711 SH	DEFINED 14
139900	WOODWARD GOVERNOR CO	COM	980745103	1089	33578 SH	DEFINED 14
16024	WORLD ACCEP CORP DEL	COM	981419104	4337	98205 SH	DEFINED 14
68265	WORLD FUEL SVCS CORP	COM	981475106	8796	338174 SH	DEFINED 14
258783	WORTHINGTON INDS INC	COM	981811102	1781	118464 SH	DEFINED 14
28583	WRIGHT EXPRESS CORP	COM	98233Q105	3067	85889 SH	DEFINED 14
	WYNDHAM WORLDWIDE CORP	COM	98310W108	21168	770571 SH	DEFINED 14
566342	WYNDHAM WORLDWIDE CORP	COM	98310W108	59	2150 SH	DEFINED 16
2150	WYNN RESORTS LTD	COM	983134107	8602	99139 SH	DEFINED 14
66427	WYNN RESORTS LTD	COM	983134107	26	300 SH	DEFINED 16
300	XCEL ENERGY INC	COM	98389B100	28022	1219929 SH	DEFINED 14
888996	XCEL ENERGY INC	COM	98389B100	41	1780 SH	DEFINED 16
1780	XILINX INC	COM	983919101	9978	374961 SH	DEFINED 14
239814	XILINX INC	COM	983919101	27	1000 SH	DEFINED 16
	XEROX CORP	COM	984121103	3181	307358 SH	DEFINED 03
307358	XEROX CORP	COM	984121103	74142	7163502 SH	DEFINED 14
5715331	XEROX CORP	COM	984121103	1101	106334 SH	DEFINED 16
106334	XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1383	104916 SH	DEFINED 03
0	YAHOO INC	COM	984332106	32592	2300091 SH	DEFINED 14

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1551331							
YAHOO INC	COM	984332106	104	7360	SH	DEFINED	16
7360							
YUM BRANDS INC	COM	988498101	38924	845068	SH	DEFINED	14
510159							
YUM BRANDS INC	COM	988498101	116	2510	SH	DEFINED	16
ZALE CORP NEW	COM	988858106	99	47078	SH	DEFINED	14
44350							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	11738	348924	SH	DEFINED	14
226895							
ZEBRA TECHNOLOGIES CORP	CL A	989207105	202	6000	SH	DEFINED	16
6000							
ZEP INC	COM	98944B108	3943	226114	SH	DEFINED	14
187625							
ZEP INC	COM	98944B108	188	10800	SH	DEFINED	16
10800							
ZIMMER HLDGS INC	COM	98956P102	26157	499849	SH	DEFINED	14
369427							
ZIMMER HLDGS INC	COM	98956P102	287	5485	SH	DEFINED	16
5485							
ZIONS BANCORPORATION	COM	989701107	6920	323949	SH	DEFINED	14
ZIONS BANCORPORATION	COM	989701107	14	650	SH	DEFINED	16
650							
ZORAN CORP	COM	98975F101	1202	157300	SH	DEFINED	14
37100							
ZUMIEZ INC	COM	989817101	1096	51774	SH	DEFINED	14
39699							
ZYMOGENETICS INC	COM	98985T109	184	18835	SH	DEFINED	14
0							
ZOLL MED CORP	COM	989922109	1699	52637	SH	DEFINED	14
46294							
AIRCASTLE LTD	COM	G0129K104	119	14075	SH	DEFINED	14
0							
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	11204	197994	SH	DEFINED	14
182629							
ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	85	1500	SH	DEFINED	16
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	927	46525	SH	DEFINED	14
2300							
AMDOCS LTD	ORD	G02602103	2344	81800	SH	DEFINED	14
69400							
AMDOCS LTD	ORD	G02602103	135	4700	SH	DEFINED	16
4700							
ARCH CAP GROUP LTD	ORD	G0450A105	1102	13145	SH	DEFINED	14
11370							
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1104	31767	SH	DEFINED	14
14394							
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1834	60556	SH	DEFINED	14
42000							
AXIS CAPITAL HOLDINGS	SHS	G0692U109	879	26700	SH	DEFINED	14
21900							
BUNGE LIMITED	COM	G16962105	378	6385	SH	DEFINED	14
COOPER INDUSTRIES PLC	SHS	G24140108	17234	352220	SH	DEFINED	14
298920							
COOPER INDUSTRIES PLC	SHS	G24140108	323	6600	SH	DEFINED	16
6600							
COVIDIEN PLC	SHS	G2554F105	24246	603275	SH	DEFINED	14
600075							
COVIDIEN PLC	SHS	G2554F105	378	9400	SH	DEFINED	16

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9400	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	648	16290	SH	DEFINED	14
14000	ENSTAR GROUP LIMITED	SHS	G3075P101	248	3419	SH	DEFINED	14
3100	EVEREST RE GROUP LTD	COM	G3223R108	23064	266730	SH	DEFINED	14
189329	EVEREST RE GROUP LTD	COM	G3223R108	415	4800	SH	DEFINED	16
	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1746	80455	SH	DEFINED	14
22000	FRONTLINE LTD	SHS	G3682E127	472	16600	SH	DEFINED	14
16600	GLOBAL INDEMNITY PLC	SHS	G39319101	469	29250	SH	DEFINED	14
450	HELEN OF TROY CORP LTD	COM	G4388N106	8518	336820	SH	DEFINED	14
298210	HELEN OF TROY CORP LTD	COM	G4388N106	124	4900	SH	DEFINED	16
4900	HERBALIFE LTD	COM USD SHS	G4412G101	4262	70617	SH	DEFINED	14
65500	HERBALIFE LTD	COM USD SHS	G4412G101	54	900	SH	DEFINED	16
900	INGERSOLL-RAND PLC	SHS	G47791101	862	24135	SH	DEFINED	14
	INVESCO LTD	SHS	G491BT108	14277	672515	SH	DEFINED	14
437362	INVESCO LTD	SHS	G491BT108	38	1775	SH	DEFINED	16
1775	MAIDEN HOLDINGS LTD	SHS	G5753U112	2740	359995	SH	DEFINED	14
310200	MAIDEN HOLDINGS LTD	SHS	G5753U112	98	12900	SH	DEFINED	16
12900	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	23068	1317400	SH	DEFINED	14
1253810	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	438	25000	SH	DEFINED	16
25000	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	13543	781945	SH	DEFINED	14
477200	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	156	9000	SH	DEFINED	16
	NABORS INDUSTRIES LTD	SHS	G6359F103	32513	1800253	SH	DEFINED	14
1346738	NABORS INDUSTRIES LTD	SHS	G6359F103	554	30700	SH	DEFINED	16
30700	ORIENT-EXPRESS HOTELS LTD	CL A	G67743107	1520	136341	SH	DEFINED	14
124141	PARTNERRE LTD	COM	G6852T105	1341	16725	SH	DEFINED	14
13700	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3751	86185	SH	DEFINED	14
20000	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	653	10890	SH	DEFINED	14
8850	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5688	482843	SH	DEFINED	14
354243	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	304	25800	SH	DEFINED	16
	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	363	18700	SH	DEFINED	14
9600	SIGNET JEWELERS LIMITED	SHS	G81276100	913	28765	SH	DEFINED	14
26000	SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	238	39500	SH	DEFINED	14

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0	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	24	15050 SH	DEFINED 14
0	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	96	4300 SH	DEFINED 14
4300	WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	112	5000 SH	DEFINED 15
0	XYRATEX LTD	COM	G98268108	730	49200 SH	DEFINED 14
22200	XL GROUP PLC	SHS	G98290102	12641	583607 SH	DEFINED 14
	XL GROUP PLC	SHS	G98290102	29	1325 SH	DEFINED 16
1325	ACE LTD	SHS	H0023R105	27674	475085 SH	DEFINED 14
320310	ACE LTD	SHS	H0023R105	79	1350 SH	DEFINED 16
1350	WEATHERFORD INTERNATIONAL LT	REG	H27013103	1878	109824 SH	DEFINED 14
109824	GARMIN LTD	SHS	H2906T109	683	22520 SH	DEFINED 14
22520	TRANSOCEAN LTD	REG SHS	H8817H100	1160	18049 SH	DEFINED 14
18049	TYCO INTERNATIONAL LTD	SHS	H89128104	54955	1496191 SH	DEFINED 14
1203891	TYCO INTERNATIONAL LTD	SHS	H89128104	720	19600 SH	DEFINED 16
	TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	3834	131222 SH	DEFINED 14
131222	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	468	15020 SH	DEFINED 14
13900	FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	581	54800 SH	DEFINED 14
12300	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	447	12100 SH	DEFINED 14
12100	ORTHOFIX INTL N V	COM	N6748L102	448	14250 SH	DEFINED 14
6000	VISTAPRINT N V	SHS	N93540107	3784	97900 SH	DEFINED 14
82700	VISTAPRINT N V	SHS	N93540107	19	500 SH	DEFINED 16
500	STEINER LEISURE LTD	ORD	P8744Y102	314	8250 SH	DEFINED 14
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2009	63730 SH	DEFINED 14
57500	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	47	1500 SH	DEFINED 16
1500	DHT HOLDINGS INC	COM	Y2065G105	69	16800 SH	DEFINED 14
13800	EAGLE BULK SHIPPING INC	COM	Y2187A101	203	38900 SH	DEFINED 14
34400	FLEXTRONICS INTL LTD	ORD	Y2573F102	273	45142 SH	DEFINED 14
45142	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1811	113605 SH	DEFINED 14
25100	GENERAL MARITIME CORP NEW	SHS	Y2693R101	111	22627 SH	DEFINED 14
0	TEEKAY CORPORATION	COM	Y8564W103	414	15495 SH	DEFINED 14