

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR/A

April 17, 2009

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 2008

Check here if Amendment  Yes  
Amendment Number: One  
This Amendment (choose one):  is a restatement.

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:  
/s/ Frank P. Adamo Newark, New Jersey April 17, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4  
Form 13F Information Table Entry Total: 2,863  
Form 13F Information Table Value Total: \$31,104,474,000.00

List of Other Included Managers:

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

		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	-M
AAON INC 26100	COM PAR \$0.004	000360206	1349	64600	SH		DEFINED	14
AAR CORP	COM	000361105	1357	73728	SH		DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	43	12468	SH		DEFINED	14
A D C TELECOMMUNICATIONS 1500	COM NEW	000886309	346	63216	SH		DEFINED	14
ABM INDS INC 80340	COM	000957100	2024	106237	SH		DEFINED	14
AFLAC INC 1663301	COM	001055102	102937	2245575	SH		DEFINED	14
AFLAC INC 63550	COM	001055102	2913	63550	SH		DEFINED	16
AGCO CORP 490147	COM	001084102	17778	753624	SH		DEFINED	14
AGCO CORP 10100	COM	001084102	238	10100	SH		DEFINED	16
AGL RES INC	COM	001204106	6205	197933	SH		DEFINED	14
A H BELO CORP 22933	COM CL A	001282102	72	33208	SH		DEFINED	14
AES CORP 4785890	COM	00130H105	53085	6442308	SH		DEFINED	14
AES CORP 254535	COM	00130H105	2097	254535	SH		DEFINED	16
AK STL HLDG CORP 1885072	COM	001547108	20705	2221529	SH		DEFINED	14
AK STL HLDG CORP 84575	COM	001547108	788	84575	SH		DEFINED	16
AMB PROPERTY CORP 205835	COM	00163T109	4888	208719	SH		DEFINED	03
AMB PROPERTY CORP 46260	COM	00163T109	4934	210682	SH		DEFINED	14
AMN HEALTHCARE SERVICES INC	COM	001744101	2194	259362	SH		DEFINED	14
AMR CORP 0	COM	001765106	114	10645	SH		DEFINED	14
AT&T INC 14974061	COM	00206R102	626566	21984765	SH		DEFINED	14
AT&T INC 449543	COM	00206R102	12812	449543	SH		DEFINED	16
ATMI INC 41964	COM	00207R101	1268	82200	SH		DEFINED	14
ATP OIL & GAS CORP 26000	COM	00208J108	541	92498	SH		DEFINED	14
ATC TECHNOLOGY CORP 37251	COM	00211W104	725	49550	SH		DEFINED	14
AU OPTRONICS CORP 501283	SPONSORED ADR	002255107	3850	501283	SH		DEFINED	14

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AU OPTRONICS CORP	SPONSORED ADR	002255107	79	10345 SH	DEFINED 16
AARON RENTS INC 69848	COM	002535201	2702	101486 SH	DEFINED 14
ABAXIS INC 28614	COM	002567105	667	41608 SH	DEFINED 14
ABBOTT LABS 3095223	COM	002824100	230451	4317991 SH	DEFINED 14
ABBOTT LABS 73535	COM	002824100	3925	73535 SH	DEFINED 16
ABERCROMBIE & FITCH CO 182049	CL A	002896207	6499	281714 SH	DEFINED 14
ABERCROMBIE & FITCH CO 450	CL A	002896207	10	450 SH	DEFINED 16
ACADIA RLTY TR 42210	COM SH BEN INT	004239109	869	60887 SH	DEFINED 14
ACI WORLDWIDE INC 0	COM	004498101	269	16911 SH	DEFINED 14
ACTION PRODS INTL INC 0	COM	004920104	10	15180 SH	DEFINED 14
ACTEL CORP 33577	COM	004934105	577	49194 SH	DEFINED 14
ACTIVISION BLIZZARD INC 1800	COM	00507V109	597	69083 SH	DEFINED 14
ACTUANT CORP 119500	CL A NEW	00508X203	4827	253800 SH	DEFINED 14
ACUITY BRANDS INC 301796	COM	00508Y102	16530	473517 SH	DEFINED 14
ACUITY BRANDS INC 19300	COM	00508Y102	674	19300 SH	DEFINED 16
ACXIOM CORP 27600	COM	005125109	931	114840 SH	DEFINED 14
ADAPTEC INC	COM	00651F108	1042	315807 SH	DEFINED 14
ADMINISTAFF INC 87408	COM	007094105	4136	190785 SH	DEFINED 14
ADOBE SYS INC 1994349	COM	00724F101	63807	2997061 SH	DEFINED 14
ADOBE SYS INC 53512	COM	00724F101	1139	53512 SH	DEFINED 16
ADOLOR CORP 0	COM	00724X102	51	30600 SH	DEFINED 14
ADTRAN INC 6800	COM	00738A106	2354	158210 SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	60	31655 SH	DEFINED 14
ADVANCE AUTO PARTS INC 16910	COM	00751Y106	2673	79430 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	54	30578 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 6000	SPONSORED ADR	00756M404	11	6000 SH	DEFINED 16
ADVANCED MEDICAL OPTICS INC 2100	COM	00763M108	397	60001 SH	DEFINED 14
AEROPOSTALE 210700	COM	007865108	7459	463270 SH	DEFINED 14
AEROPOSTALE 7400	COM	007865108	119	7400 SH	DEFINED 16
ADVANCED MICRO DEVICES INC 599512	COM	007903107	1977	915262 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 3200	COM	007903107	7	3200 SH	DEFINED 16

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AEGON N V 54238	NY REGISTRY SH	007924103	328	54238 SH	DEFINED 14
ADVANTA CORP 0	CL B	007942204	90	42935 SH	DEFINED 14
ADVANCED ENERGY INDS 42530	COM	007973100	616	61938 SH	DEFINED 14
ADVENT SOFTWARE INC 0	COM	007974108	1181	59135 SH	DEFINED 14
AETNA INC NEW 869862	COM	00817Y108	35679	1251883 SH	DEFINED 14
AETNA INC NEW 12709	COM	00817Y108	362	12709 SH	DEFINED 16
AFFILIATED COMPUTER SERVICES 117132	CL A	008190100	7797	169681 SH	DEFINED 14
AFFILIATED COMPUTER SERVICES 493	CL A	008190100	23	493 SH	DEFINED 16
AFFILIATED MANAGERS GROUP 0	COM	008252108	859	20499 SH	DEFINED 14
AFFYMETRIX INC 0	COM	00826T108	102	34186 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 398196	COM	00846U101	9609	614809 SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1839	COM	00846U101	29	1839 SH	DEFINED 16
AGILYSYS INC 39755	COM	00847J105	224	52287 SH	DEFINED 14
AIR METHODS CORP 13917	COM PAR \$.06	009128307	343	21477 SH	DEFINED 14
AIR PRODS & CHEMS INC 621823	COM	009158106	43925	873787 SH	DEFINED 14
AIR PRODS & CHEMS INC 15300	COM	009158106	769	15300 SH	DEFINED 16
AIRGAS INC 160819	COM	009363102	11771	301895 SH	DEFINED 14
AIRGAS INC	COM	009363102	655	16800 SH	DEFINED 16
AIRTRAN HLDGS INC 1500	COM	00949P108	485	109187 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 175763	COM	00971T101	4109	272280 SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 850	COM	00971T101	13	850 SH	DEFINED 16
AKORN INC 0	COM	009728106	24	10320 SH	DEFINED 14
ALASKA AIR GROUP INC 21600	COM	011659109	1151	39362 SH	DEFINED 14
ALBANY INTL CORP 34656	CL A	012348108	648	50606 SH	DEFINED 14
ALBANY MOLECULAR RESH INC 18200	COM	012423109	674	69215 SH	DEFINED 14
ALBEMARLE CORP	COM	012653101	1561	70020 SH	DEFINED 14
ALBERTO CULVER CO NEW 0	COM	013078100	1266	51639 SH	DEFINED 14
ALCOA INC 1213185	COM	013817101	20449	1816059 SH	DEFINED 14
ALCOA INC 4180	COM	013817101	47	4180 SH	DEFINED 16
ALCATEL-LUCENT 287671	SPONSORED ADR	013904305	618	287671 SH	DEFINED 14
ALEXANDER & BALDWIN INC 0	COM	014482103	514	20513 SH	DEFINED 14

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ALEXANDRIA REAL ESTATE EQ IN 81375	COM	015271109	5007	82975 SH	DEFINED 03
ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1687	27954 SH	DEFINED 14
ALKERMES INC	COM	01642T108	5447	511502 SH	DEFINED 14
ALKERMES INC 2000	COM	01642T108	21	2000 SH	DEFINED 16
ALLEGHANY CORP DEL 960	COM	017175100	330	1169 SH	DEFINED 14
ALLEGHENY ENERGY INC 182358	COM	017361106	9321	275287 SH	DEFINED 14
ALLEGHENY ENERGY INC 875	COM	017361106	30	875 SH	DEFINED 16
ALLEGHENY TECHNOLOGIES INC 263362	COM	01741R102	9808	384161 SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 520	COM	01741R102	13	520 SH	DEFINED 16
ALLEGIANT TRAVEL CO 228700	COM	01748X102	14246	293300 SH	DEFINED 14
ALLEGIANT TRAVEL CO	COM	01748X102	1515	31200 SH	DEFINED 16
ALLERGAN INC 821922	COM	018490102	45431	1126759 SH	DEFINED 14
ALLERGAN INC 4785	COM	018490102	193	4785 SH	DEFINED 16
ALLETE INC 44696	COM NEW	018522300	1954	60542 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 5500	COM	018581108	3837	82470 SH	DEFINED 14
ALLIANCE IMAGING INC 56000	COM NEW	018606202	465	58340 SH	DEFINED 14
ALLIANCE ONE INTL INC 129792	COM	018772103	537	182760 SH	DEFINED 14
ALLIANT ENERGY CORP 10950	COM	018802108	4716	161603 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC	COM	018804104	4743	55302 SH	DEFINED 14
ALLIANZ SE 109990	SP ADR 1/10 SH	018805101	1191	109990 SH	DEFINED 14
ALLIED CAP CORP NEW 66400	COM	01903Q108	179	66400 SH	DEFINED 14
ALLIED IRISH BKS P L C 29234	SPON ADR ORD	019228402	137	29234 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	152	139465 SH	DEFINED 03
ALLSTATE CORP 2098365	COM	020002101	97401	2973163 SH	DEFINED 14
ALLSTATE CORP 50184	COM	020002101	1644	50184 SH	DEFINED 16
ALPHA NATURAL RESOURCES INC 8000	COM	02076X102	223	13780 SH	DEFINED 14
ALTERA CORP	COM	021441100	8082	483665 SH	DEFINED 14
ALTERA CORP 1525	COM	021441100	25	1525 SH	DEFINED 16
ALTRA HOLDINGS INC 17100	COM	02208R106	448	56700 SH	DEFINED 14
ALTRIA GROUP INC 5696110	COM	02209S103	120920	8029217 SH	DEFINED 14
ALTRIA GROUP INC 280985	COM	02209S103	4232	280985 SH	DEFINED 16

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AMAZON COM INC 336366	COM	023135106	26111	509182	SH	DEFINED 14
AMAZON COM INC 1750	COM	023135106	90	1750	SH	DEFINED 16
AMBASSADORS GROUP INC 6300	COM	023177108	249	27100	SH	DEFINED 14
AMCOL INTL CORP	COM	02341W103	893	42610	SH	DEFINED 14
AMEDISYS INC 35440	COM	023436108	2129	51498	SH	DEFINED 14
AMEREN CORP 383428	COM	023608102	18108	544435	SH	DEFINED 14
AMEREN CORP 7775	COM	023608102	259	7775	SH	DEFINED 16
AMCORE FINL INC 0	COM	023912108	154	42418	SH	DEFINED 14
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	237	11115	SH	DEFINED 14
AMERICAN CAP LTD 240738	COM	02503Y103	1123	346534	SH	DEFINED 14
AMERICAN CAP LTD 1050	COM	02503Y103	3	1050	SH	DEFINED 16
AMERICAN ECOLOGY CORP	COM NEW	025533407	220	10855	SH	DEFINED 14
AMERICAN ELEC PWR INC 2511342	COM	025537101	121493	3650616	SH	DEFINED 14
AMERICAN ELEC PWR INC 87655	COM	025537101	2917	87655	SH	DEFINED 16
AMERICAN EAGLE OUTFITTERS NE 456630	COM	02553E106	8157	871508	SH	DEFINED 14
AMERICAN EQTY INVT LIFE HLD 400	COM	025676206	1009	144155	SH	DEFINED 14
AMERICAN EXPRESS CO 1698810	COM	025816109	45974	2478379	SH	DEFINED 14
AMERICAN EXPRESS CO 22260	COM	025816109	413	22260	SH	DEFINED 16
AMERICAN FINL GROUP INC OHIO 892889	COM	025932104	29599	1293662	SH	DEFINED 14
AMERICAN FINL GROUP INC OHIO	COM	025932104	1249	54600	SH	DEFINED 16
AMERICAN GREETINGS CORP 88800	CL A	026375105	3193	421847	SH	DEFINED 14
AMERICAN GREETINGS CORP 7100	CL A	026375105	54	7100	SH	DEFINED 16
AMERICAN INTL GROUP INC 2795630	COM	026874107	6671	4249154	SH	DEFINED 14
AMERICAN INTL GROUP INC 14321	COM	026874107	22	14321	SH	DEFINED 16
AMERICAN MED SYS HLDGS INC 1087481	COM	02744M108	12361	1374991	SH	DEFINED 14
AMERICAN MED SYS HLDGS INC 76400	COM	02744M108	687	76400	SH	DEFINED 16
AMERICAN PHYSICIANS CAPITAL 77596	COM	028884104	6198	128856	SH	DEFINED 14
AMERICAN PHYSICIANS CAPITAL	COM	028884104	322	6700	SH	DEFINED 16
AMERICAN REPROGRAPHICS CO 9600	COM	029263100	420	60800	SH	DEFINED 14
AMERICAN STS WTR CO 59452	COM	029899101	3099	93980	SH	DEFINED 14
AMERICAN TOWER CORP 409546	CL A	029912201	18116	617863	SH	DEFINED 14

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AMERICAN TOWER CORP 2125	CL A	029912201	62	2125	SH	DEFINED	16
AMERICAN WTR WKS CO INC NEW 121000	COM	030420103	5584	267415	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 35500	COM	030420103	741	35500	SH	DEFINED	16
AMERICREDIT CORP 0	COM	03060R101	439	57478	SH	DEFINED	14
AMERICAS CAR MART INC	COM	03062T105	711	51500	SH	DEFINED	14
AMERICAS CAR MART INC 2200	COM	03062T105	30	2200	SH	DEFINED	16
AMERISTAR CASINOS INC 346400	COM	03070Q101	3783	437840	SH	DEFINED	14
AMERISTAR CASINOS INC 17700	COM	03070Q101	153	17700	SH	DEFINED	16
AMERON INTL INC 4000	COM	030710107	269	4280	SH	DEFINED	14
AMERISAFE INC 24600	COM	03071H100	1535	74780	SH	DEFINED	14
AMERISOURCEBERGEN CORP 172876	COM	03073E105	10037	281457	SH	DEFINED	14
AMERISOURCEBERGEN CORP 825	COM	03073E105	29	825	SH	DEFINED	16
AMERIGROUP CORP	COM	03073T102	7691	260524	SH	DEFINED	14
AMERIPRISE FINL INC 1591789	COM	03076C106	47084	2015562	SH	DEFINED	14
AMERIPRISE FINL INC 56615	COM	03076C106	1323	56615	SH	DEFINED	16
AMERIS BANCORP 3500	COM	03076K108	295	24920	SH	DEFINED	14
AMETEK INC NEW 1550	COM	031100100	2930	96999	SH	DEFINED	14
AMGEN INC 3465504	COM	031162100	285689	4947001	SH	DEFINED	14
AMGEN INC 121443	COM	031162100	7013	121443	SH	DEFINED	16
AMKOR TECHNOLOGY INC 67600	COM	031652100	1099	504210	SH	DEFINED	14
AMPHENOL CORP NEW	CL A	032095101	5966	248782	SH	DEFINED	14
AMPHENOL CORP NEW 900	CL A	032095101	22	900	SH	DEFINED	16
AMSURG CORP 81061	COM	03232P405	2325	99628	SH	DEFINED	14
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	159	13705	SH	DEFINED	14
ANADARKO PETE CORP 758051	COM	032511107	46144	1196989	SH	DEFINED	14
ANADARKO PETE CORP 4898	COM	032511107	189	4898	SH	DEFINED	16
ANALOG DEVICES INC 741530	COM	032654105	19245	1011845	SH	DEFINED	14
ANALOG DEVICES INC 23775	COM	032654105	452	23775	SH	DEFINED	16
ANALOGIC CORP	COM PAR \$0.05	032657207	1149	42121	SH	DEFINED	14
ANAREN INC 0	COM	032744104	298	24900	SH	DEFINED	14
ANCHOR BANCORP WIS INC 28348	COM	032839102	160	57950	SH	DEFINED	14

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ANDERSONS INC 60199	COM	034164103	1562	94768	SH	DEFINED	14
ANGIODYNAMICS INC 1200	COM	03475V101	606	44295	SH	DEFINED	14
ANIXTER INTL INC 57381	COM	035290105	2679	88960	SH	DEFINED	14
ANNALY CAP MGMT INC 640756	COM	035710409	16127	1016209	SH	DEFINED	14
ANNALY CAP MGMT INC 32100	COM	035710409	509	32100	SH	DEFINED	16
ANNTAYLOR STORES CORP	COM	036115103	1344	232922	SH	DEFINED	14
ANSYS INC 0	COM	03662Q105	3709	132985	SH	DEFINED	14
ANTHRACITE CAP INC 900	COM	037023108	151	67760	SH	DEFINED	14
ANWORTH MORTGAGE ASSET CP 1100	COM	037347101	339	52780	SH	DEFINED	14
AON CORP 342927	COM	037389103	23229	508513	SH	DEFINED	14
AON CORP 1425	COM	037389103	65	1425	SH	DEFINED	16
APACHE CORP 896801	COM	037411105	102548	1375925	SH	DEFINED	14
APACHE CORP 13536	COM	037411105	1009	13536	SH	DEFINED	16
APARTMENT INVT & MGMT CO	CL A	03748R101	2189	189551	SH	DEFINED	14
APARTMENT INVT & MGMT CO 461	CL A	03748R101	5	461	SH	DEFINED	16
APOGEE ENTERPRISES INC 56618	COM	037598109	1179	113755	SH	DEFINED	14
APOLLO GROUP INC 432899	CL A	037604105	46317	604497	SH	DEFINED	14
APOLLO GROUP INC 20250	CL A	037604105	1552	20250	SH	DEFINED	16
APOLLO INVT CORP 4800	COM	03761U106	2519	270569	SH	DEFINED	14
APPLE INC 1534602	COM	037833100	189325	2218224	SH	DEFINED	14
APPLE INC 32350	COM	037833100	2761	32350	SH	DEFINED	16
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	4033	213148	SH	DEFINED	14
APPLIED MATLS INC 1400149	COM	038222105	21615	2133795	SH	DEFINED	14
APPLIED MATLS INC 7085	COM	038222105	72	7085	SH	DEFINED	16
APPLIED MICRO CIRCUITS CORP 21600	COM NEW	03822W406	577	146740	SH	DEFINED	14
APPLIED SIGNAL TECHNOLOGY IN 21796	COM	038237103	517	28840	SH	DEFINED	14
APTARGROUP INC 0	COM	038336103	1179	33469	SH	DEFINED	14
AQUA AMERICA INC 300	COM	03836W103	1386	67310	SH	DEFINED	14
ARBITRON INC 46479	COM	03875Q108	823	61947	SH	DEFINED	14
ARCH CHEMICALS INC	COM	03937R102	1228	47119	SH	DEFINED	14
ARCH COAL INC 6950	COM	039380100	2426	148924	SH	DEFINED	14



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ARCHER DANIELS MIDLAND CO 2858815	COM	039483102	122907	4263164	SH	DEFINED	14
ARCHER DANIELS MIDLAND CO 126291	COM	039483102	3641	126291	SH	DEFINED	16
ARCTIC CAT INC 15544	COM	039670104	105	22003	SH	DEFINED	14
ARES CAP CORP 89600	COM	04010L103	2583	408100	SH	DEFINED	14
ARGON ST INC 6700	COM	040149106	687	36450	SH	DEFINED	14
ARKANSAS BEST CORP DEL 62188	COM	040790107	2316	76906	SH	DEFINED	14
ARQULE INC	COM	04269E107	242	57259	SH	DEFINED	14
ARRIS GROUP INC 252824	COM	04269Q100	2585	325142	SH	DEFINED	14
ARROW ELECTRS INC 65550	COM	042735100	4389	232949	SH	DEFINED	14
ARROW ELECTRS INC 800	COM	042735100	15	800	SH	DEFINED	16
ARTHROCARE CORP 34746	COM	043136100	241	50602	SH	DEFINED	14
ARVINMERITOR INC 76700	COM	043353101	978	342991	SH	DEFINED	14
ARVINMERITOR INC 1700	COM	043353101	5	1700	SH	DEFINED	16
ASBURY AUTOMOTIVE GROUP INC 2900	COM	043436104	519	113630	SH	DEFINED	14
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	95	82289	SH	DEFINED	14
ASHLAND INC NEW 2236024	COM	044209104	29892	2844111	SH	DEFINED	14
ASHLAND INC NEW 182800	COM	044209104	1921	182800	SH	DEFINED	16
ASSISTED LIVING CONCPT NEV N 0	CL A	04544X102	147	35500	SH	DEFINED	14
ASSOCIATED BANC CORP 40100	COM	045487105	3962	189316	SH	DEFINED	14
ASSURANT INC 759091	COM	04621X108	29506	983525	SH	DEFINED	14
ASSURANT INC 51200	COM	04621X108	1536	51200	SH	DEFINED	16
ASTEC INDS INC 25723	COM	046224101	1168	37293	SH	DEFINED	14
ASTORIA FINL CORP	COM	046265104	2906	176342	SH	DEFINED	14
ASTRAZENECA PLC 13524	SPONSORED ADR	046353108	555	13524	SH	DEFINED	14
ATLANTIC TELE NETWORK INC 17800	COM NEW	049079205	1244	46870	SH	DEFINED	14
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	219	11600	SH	DEFINED	14
ATMEL CORP 0	COM	049513104	688	219843	SH	DEFINED	14
ATMOS ENERGY CORP 340784	COM	049560105	9467	399436	SH	DEFINED	14
ATMOS ENERGY CORP 2700	COM	049560105	64	2700	SH	DEFINED	16
ATWOOD OCEANICS INC 88093	COM	050095108	1843	120617	SH	DEFINED	14
AUDIOVOX CORP	CL A	050757103	172	34344	SH	DEFINED	14

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AUTODESK INC 238485	COM	052769106	7043	358412	SH	DEFINED 14
AUTODESK INC 1150	COM	052769106	23	1150	SH	DEFINED 16
AUTOLIV INC 19200	COM	052800109	412	19200	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 1343431	COM	053015103	71138	1808297	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 58125	COM	053015103	2287	58125	SH	DEFINED 16
AUTONATION INC 498613	COM	05329W102	7319	740818	SH	DEFINED 14
AUTONATION INC 542	COM	05329W102	5	542	SH	DEFINED 16
AUTOZONE INC	COM	053332102	16368	117358	SH	DEFINED 14
AUTOZONE INC 225	COM	053332102	31	225	SH	DEFINED 16
AVALONBAY CMNTYS INC 160262	COM	053484101	9858	162722	SH	DEFINED 03
AVALONBAY CMNTYS INC 80558	COM	053484101	7496	123735	SH	DEFINED 14
AVALONBAY CMNTYS INC 400	COM	053484101	24	400	SH	DEFINED 16
AVATAR HLDGS INC 8000	COM	053494100	226	8540	SH	DEFINED 14
AVERY DENNISON CORP 258126	COM	053611109	12407	379064	SH	DEFINED 14
AVERY DENNISON CORP 550	COM	053611109	18	550	SH	DEFINED 16
AVID TECHNOLOGY INC	COM	05367P100	660	60500	SH	DEFINED 14
AVIS BUDGET GROUP 0	COM	053774105	10	13737	SH	DEFINED 14
AVISTA CORP 167086	COM	05379B107	3866	199472	SH	DEFINED 14
AVNET INC 131800	COM	053807103	7140	392072	SH	DEFINED 14
AVOCENT CORP 198200	COM	053893103	8876	495611	SH	DEFINED 14
AVON PRODS INC 547234	COM	054303102	19371	806097	SH	DEFINED 14
AVON PRODS INC 2275	COM	054303102	55	2275	SH	DEFINED 16
AXCELIS TECHNOLOGIES INC 134464	COM	054540109	99	194362	SH	DEFINED 14
AXSYS TECHNOLOGIES INC	COM	054615109	1771	32276	SH	DEFINED 14
BB&T CORP 1384345	COM	054937107	53456	1946677	SH	DEFINED 14
BB&T CORP 27125	COM	054937107	745	27125	SH	DEFINED 16
BGC PARTNERS INC 0	CL A	05541T101	63	22745	SH	DEFINED 14
BJ SVCS CO 652636	COM	055482103	11542	989033	SH	DEFINED 14
BJ SVCS CO 1510	COM	055482103	18	1510	SH	DEFINED 16
BJS WHOLESALE CLUB INC 3300	COM	05548J106	1926	56211	SH	DEFINED 14
BP PLC 7199	SPONSORED ADR	055622104	336	7199	SH	DEFINED 14

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BRE PROPERTIES INC	CL A	05564E106	9283	331761	SH	DEFINED 03
BRE PROPERTIES INC 0	CL A	05564E106	714	25518	SH	DEFINED 14
BMC SOFTWARE INC 207668	COM	055921100	8310	308792	SH	DEFINED 14
BMC SOFTWARE INC 975	COM	055921100	26	975	SH	DEFINED 16
BAKER MICHAEL CORP 7300	COM	057149106	618	16755	SH	DEFINED 14
BAKER HUGHES INC 329923	COM	057224107	15720	490172	SH	DEFINED 14
BAKER HUGHES INC 1690	COM	057224107	54	1690	SH	DEFINED 16
BALCHEM CORP 23726	COM	057665200	858	34441	SH	DEFINED 14
BALDOR ELEC CO	COM	057741100	2790	156315	SH	DEFINED 14
BALL CORP 241578	COM	058498106	14990	360425	SH	DEFINED 14
BALL CORP 500	COM	058498106	21	500	SH	DEFINED 16
BANCO BRADESCO S A 10000	SP ADR PFD NEW	059460303	99	10000	SH	DEFINED 14
BANCO BILBAO VIZCAYA ARGENTA 73466	SPONSORED ADR	05946K101	918	73466	SH	DEFINED 14
BANCO MACRO SA 20000	SPON ADR B	05961W105	281	26000	SH	DEFINED 14
BANCO MACRO SA 1800	SPON ADR B	05961W105	19	1800	SH	DEFINED 16
BANCO SANTANDER SA 129848	ADR	05964H105	1232	129848	SH	DEFINED 14
BANCOLOMBIA S A	SPON ADR PEF	05968L102	371	15900	SH	DEFINED 14
BANCOLOMBIA S A 500	SPON ADR PEF	05968L102	12	500	SH	DEFINED 16
BANCORPSOUTH INC 13600	COM	059692103	1194	51107	SH	DEFINED 14
BANK OF AMERICA CORPORATION 15343844	COM	060505104	311706	22138194	SH	DEFINED 14
BANK OF AMERICA CORPORATION 537324	COM	060505104	7566	537324	SH	DEFINED 16
BANK HAWAII CORP 73100	COM	062540109	8059	178423	SH	DEFINED 14
BANK MUTUAL CORP NEW 68517	COM	063750103	1123	97325	SH	DEFINED 14
BANK OF THE OZARKS INC 7400	COM	063904106	235	7935	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP	COM	064058100	73857	2607034	SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 19300	COM	064058100	547	19300	SH	DEFINED 16
BANKATLANTIC BANCORP 10939	CL A NEW	065908600	89	15359	SH	DEFINED 14
BANKRATE INC 39300	COM	06646V108	1808	47589	SH	DEFINED 14
BARD C R INC 147390	COM	067383109	17501	207708	SH	DEFINED 14
BARD C R INC 7625	COM	067383109	642	7625	SH	DEFINED 16
BARCLAYS PLC 71898	ADR	06738E204	705	71898	SH	DEFINED 14

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BARNES & NOBLE INC 12700	COM	067774109	459	30568 SH	DEFINED 14
BARNES GROUP INC	COM	067806109	1176	81135 SH	DEFINED 14
BARRETT BILL CORP 11400	COM	06846N104	628	29744 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW 35375	COM	06985P100	859	65849 SH	DEFINED 14
BASSETT FURNITURE INDS INC 15357	COM	070203104	72	21628 SH	DEFINED 14
BAXTER INTL INC 1115232	COM	071813109	91018	1698412 SH	DEFINED 14
BAXTER INTL INC 27237	COM	071813109	1460	27237 SH	DEFINED 16
BE AEROSPACE INC 0	COM	073302101	372	48321 SH	DEFINED 14
BEACON POWER CORP 0	COM	073677106	8	16020 SH	DEFINED 14
BEACON ROOFING SUPPLY INC	COM	073685109	547	39400 SH	DEFINED 14
BEBE STORES INC 17300	COM	075571109	146	19535 SH	DEFINED 14
BECKMAN COULTER INC 2350	COM	075811109	1984	45160 SH	DEFINED 14
BECTON DICKINSON & CO 1162673	COM	075887109	116335	1701050 SH	DEFINED 14
BECTON DICKINSON & CO 45750	COM	075887109	3129	45750 SH	DEFINED 16
BED BATH & BEYOND INC 273857	COM	075896100	10446	410920 SH	DEFINED 14
BED BATH & BEYOND INC 1425	COM	075896100	36	1425 SH	DEFINED 16
BEL FUSE INC 15092	CL B	077347300	472	22283 SH	DEFINED 14
BELDEN INC	COM	077454106	5383	257797 SH	DEFINED 14
BELO CORP 61300	COM SER A	080555105	407	260709 SH	DEFINED 14
BEMIS INC 128878	COM	081437105	4336	183109 SH	DEFINED 14
BEMIS INC 500	COM	081437105	12	500 SH	DEFINED 16
BENCHMARK ELECTRS INC 138367	COM	08160H101	2257	176705 SH	DEFINED 14
BERKLEY W R CORP 47650	COM	084423102	5728	184783 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 3	CL A	084670108	4733	49 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL 137	CL B	084670207	440	137 SH	DEFINED 14
BERKSHIRE HILLS BANCORP INC	COM	084680107	461	14950 SH	DEFINED 14
BERRY PETE CO 17000	CL A	085789105	138	18300 SH	DEFINED 14
BEST BUY INC 353065	COM	086516101	15039	534992 SH	DEFINED 14
BEST BUY INC 1825	COM	086516101	51	1825 SH	DEFINED 16
BHP BILLITON LTD 29191	SPONSORED ADR	088606108	1252	29191 SH	DEFINED 14
BIG 5 SPORTING GOODS CORP 28789	COM	08915P101	212	40688 SH	DEFINED 14

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BIG LOTS INC 767410	COM	089302103	15528	1071666	SH	DEFINED	14
BIG LOTS INC 30225	COM	089302103	438	30225	SH	DEFINED	16
BIGBAND NETWORKS INC	COM	089750509	159	28835	SH	DEFINED	14
BIGBAND NETWORKS INC 4100	COM	089750509	23	4100	SH	DEFINED	16
BIO RAD LABS INC 0	CL A	090572207	715	9500	SH	DEFINED	14
BIO-REFERENCE LABS INC 0	COM \$ .01 NEW	09057G602	314	11990	SH	DEFINED	14
BIOGEN IDEC INC 1439251	COM	09062X103	92675	1945724	SH	DEFINED	14
BIOGEN IDEC INC 46995	COM	09062X103	2238	46995	SH	DEFINED	16
BIOMED REALTY TRUST INC 237424	COM	09063H107	3341	285090	SH	DEFINED	14
BLACK & DECKER CORP 160310	COM	091797100	9922	237312	SH	DEFINED	14
BLACK & DECKER CORP	COM	091797100	13	300	SH	DEFINED	16
BLACK BOX CORP DEL 46204	COM	091826107	1477	56548	SH	DEFINED	14
BLACK HILLS CORP 29100	COM	092113109	2438	90428	SH	DEFINED	14
BLACKBAUD INC 64497	COM	09227Q100	1348	99867	SH	DEFINED	14
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	207	21000	SH	DEFINED	14
BLOCK H & R INC 854318	COM	093671105	31479	1385541	SH	DEFINED	14
BLOCK H & R INC 16475	COM	093671105	374	16475	SH	DEFINED	16
BLOUNT INTL INC NEW 27300	COM	095180105	855	90143	SH	DEFINED	14
BLUE COAT SYSTEMS INC	COM NEW	09534T508	621	73890	SH	DEFINED	14
BLUE NILE INC 24460	COM	09578R103	810	33077	SH	DEFINED	14
BLYTH INC 34600	COM	09643P108	720	91860	SH	DEFINED	14
BOB EVANS FARMS INC 29800	COM	096761101	1642	80379	SH	DEFINED	14
BOEING CO 1830694	COM	097023105	114822	2690938	SH	DEFINED	14
BOEING CO 68397	COM	097023105	2918	68397	SH	DEFINED	16
BORGWARNER INC 17000	COM	099724106	1947	89423	SH	DEFINED	14
BOSTON BEER INC 13165	CL A	100557107	542	19095	SH	DEFINED	14
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1304	190605	SH	DEFINED	14
BOSTON PROPERTIES INC 89685	COM	101121101	4933	89685	SH	DEFINED	03
BOSTON PROPERTIES INC 141446	COM	101121101	11395	207179	SH	DEFINED	14
BOSTON PROPERTIES INC 625	COM	101121101	34	625	SH	DEFINED	16
BOSTON SCIENTIFIC CORP 5745247	COM	101137107	59350	7668007	SH	DEFINED	14

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BOSTON SCIENTIFIC CORP 87795	COM	101137107	680	87795	SH	DEFINED	16
BOTTOMLINE TECH DEL INC 0	COM	101388106	106	14900	SH	DEFINED	14
BOWNE & CO INC 48516	COM	103043105	709	120601	SH	DEFINED	14
BOYD GAMING CORP	COM	103304101	488	103082	SH	DEFINED	14
BRADY CORP 120018	CL A	104674106	3608	150653	SH	DEFINED	14
BRANDYWINE RLTY TR 365096	SH BEN INT NEW	105368203	2849	369528	SH	DEFINED	03
BRANDYWINE RLTY TR 2181230	SH BEN INT NEW	105368203	23996	3112341	SH	DEFINED	14
BRANDYWINE RLTY TR 201000	SH BEN INT NEW	105368203	1550	201000	SH	DEFINED	16
BRIGGS & STRATTON CORP 80712	COM	109043109	1935	110016	SH	DEFINED	14
BRIGHTPOINT INC 109354	COM NEW	109473405	622	142979	SH	DEFINED	14
BRINKER INTL INC 419250	COM	109641100	5868	556704	SH	DEFINED	14
BRINKS CO	COM	109696104	1336	49693	SH	DEFINED	14
BRINKS HOME SEC HLDGS INC 33700	COM	109699108	1558	71068	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 4625782	COM	110122108	163480	7031410	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 121360	COM	110122108	2822	121360	SH	DEFINED	16
BRISTOW GROUP INC 73979	COM	110394103	2436	90929	SH	DEFINED	14
BROADCOM CORP 2720451	CL A	111320107	68928	4061762	SH	DEFINED	14
BROADCOM CORP 72850	CL A	111320107	1236	72850	SH	DEFINED	16
BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	1041	83019	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	206	73625	SH	DEFINED	14
BROOKLINE BANCORP INC DEL 76366	COM	11373M107	1183	111117	SH	DEFINED	14
BROOKS AUTOMATION INC 82990	COM	114340102	699	120343	SH	DEFINED	14
BROWN & BROWN INC 0	COM	115236101	1200	57427	SH	DEFINED	14
BROWN FORMAN CORP 103601	CL B	115637209	8063	156593	SH	DEFINED	14
BROWN FORMAN CORP 500	CL B	115637209	26	500	SH	DEFINED	16
BROWN SHOE INC NEW 128560	COM	115736100	1323	156151	SH	DEFINED	14
BRUNSWICK CORP 121006	COM	117043109	729	173060	SH	DEFINED	14
BRUSH ENGINEERED MATLS INC	COM	117421107	892	70142	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 78198	COM	118255108	729	200255	SH	DEFINED	14
BUCKLE INC 153563	COM	118440106	5337	244613	SH	DEFINED	14
BUCYRUS INTL INC NEW 1616360	COM	118759109	39403	2127587	SH	DEFINED	14

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BUCYRUS INTL INC NEW 107800	COM	118759109	1996	107800	SH	DEFINED	16
BUFFALO WILD WINGS INC 24747	COM	119848109	3061	119336	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 792235	COM	12189T104	80756	1066648	SH	DEFINED	14
BURLINGTON NORTHN SANTA FE C 24361	COM	12189T104	1844	24361	SH	DEFINED	16
C&D TECHNOLOGIES INC	COM	124661109	152	48695	SH	DEFINED	14
CBIZ INC 1700	COM	124805102	793	91630	SH	DEFINED	14
CBL & ASSOC PPTYS INC 1175330	COM	124830100	7738	1190472	SH	DEFINED	03
CBL & ASSOC PPTYS INC 1220600	COM	124830100	10319	1587600	SH	DEFINED	14
CBL & ASSOC PPTYS INC 116700	COM	124830100	759	116700	SH	DEFINED	16
CBS CORP NEW 3226974	CL B	124857202	37896	4627150	SH	DEFINED	14
CBS CORP NEW 91088	CL B	124857202	746	91088	SH	DEFINED	16
CB RICHARD ELLIS GROUP INC 734909	CL A	12497T101	4632	1072317	SH	DEFINED	14
CB RICHARD ELLIS GROUP INC	CL A	12497T101	56	12875	SH	DEFINED	16
C D I CORP 99184	COM	125071100	1665	128706	SH	DEFINED	14
CEC ENTMT INC 83224	COM	125137109	2605	107437	SH	DEFINED	14
CF INDS HLDGS INC 80199	COM	125269100	6727	136849	SH	DEFINED	14
CF INDS HLDGS INC 300	COM	125269100	15	300	SH	DEFINED	16
CH ENERGY GROUP INC 31204	COM	12541M102	2082	40510	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 197023	COM NEW	12541W209	15893	288800	SH	DEFINED	14
C H ROBINSON WORLDWIDE INC 975	COM NEW	12541W209	54	975	SH	DEFINED	16
CIGNA CORP	COM	125509109	18704	1110036	SH	DEFINED	14
CIGNA CORP 1400	COM	125509109	24	1400	SH	DEFINED	16
CIT GROUP INC 597556	COM	125581108	5045	1111131	SH	DEFINED	14
CIT GROUP INC 9350	COM	125581108	42	9350	SH	DEFINED	16
CKE RESTAURANTS INC 72678	COM	12561E105	911	104915	SH	DEFINED	14
CLECO CORP NEW 142121	COM	12561W105	4053	177536	SH	DEFINED	14
CME GROUP INC 69954	COM	12572Q105	21954	105490	SH	DEFINED	14
CME GROUP INC 352	COM	12572Q105	73	352	SH	DEFINED	16
CMS ENERGY CORP	COM	125896100	14624	1446453	SH	DEFINED	14
CMS ENERGY CORP 19250	COM	125896100	195	19250	SH	DEFINED	16
CSS INDS INC 15600	COM	125906107	381	21485	SH	DEFINED	14

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CNA FINL CORP 131200	COM	126117100	3701	225100	SH	DEFINED	14
CNA FINL CORP 19100	COM	126117100	314	19100	SH	DEFINED	16
CRA INTL INC 9700	COM	12618T105	920	34160	SH	DEFINED	14
CSG SYS INTL INC 69489	COM	126349109	4182	239374	SH	DEFINED	14
CSX CORP 408880	COM	126408103	28241	869756	SH	DEFINED	14
CSX CORP	COM	126408103	68	2100	SH	DEFINED	16
CTS CORP 213138	COM	126501105	1709	310120	SH	DEFINED	14
CVB FINL CORP 21100	COM	126600105	275	23105	SH	DEFINED	14
CVR ENERGY INC 0	COM	12662P108	113	28360	SH	DEFINED	14
CVS CAREMARK CORPORATION 1786911	COM	126650100	74931	2607206	SH	DEFINED	14
CVS CAREMARK CORPORATION 25184	COM	126650100	724	25184	SH	DEFINED	16
CV THERAPEUTICS INC 27700	COM	126667104	1179	128039	SH	DEFINED	14
CA INC 657683	COM	12673P105	17182	927246	SH	DEFINED	14
CA INC	COM	12673P105	39	2102	SH	DEFINED	16
CABELAS INC 86163	COM	126804301	659	113018	SH	DEFINED	14
CABOT CORP 0	COM	127055101	536	35030	SH	DEFINED	14
CABOT OIL & GAS CORP 102696	COM	127097103	4017	154497	SH	DEFINED	14
CABOT OIL & GAS CORP 525	COM	127097103	14	525	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 95736	COM	12709P103	4184	160479	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	64	31600	SH	DEFINED	14
CACI INTL INC 64326	CL A	127190304	3701	82071	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 0	COM	127387108	468	127802	SH	DEFINED	14
CAL MAINE FOODS INC 30450	COM NEW	128030202	1093	38095	SH	DEFINED	14
CALGON CARBON CORP 70528	COM	129603106	1576	102593	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 439086	COM	13054D109	6289	586675	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 15400	COM	13054D109	165	15400	SH	DEFINED	16
CALIFORNIA WTR SVC GROUP 0	COM	130788102	982	21160	SH	DEFINED	14
CALLAWAY GOLF CO 13100	COM	131193104	2139	230200	SH	DEFINED	14
CALLON PETE CO DEL 0	COM	13123X102	98	37880	SH	DEFINED	14
CALPINE CORP 0	COM NEW	131347304	101	13805	SH	DEFINED	14
CAMBREX CORP 38516	COM	132011107	258	55758	SH	DEFINED	14



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CAMDEN PPTY TR 339730	SH BEN INT	133131102	10799	344588	SH	DEFINED	03
CAMDEN PPTY TR 850	SH BEN INT	133131102	1630	52019	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 234463	COM	13342B105	7279	355094	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 1100	COM	13342B105	23	1100	SH	DEFINED	16
CAMPBELL SOUP CO 236607	COM	134429109	10413	346985	SH	DEFINED	14
CAMPBELL SOUP CO 1100	COM	134429109	33	1100	SH	DEFINED	16
CANTEL MEDICAL CORP 0	COM	138098108	162	11070	SH	DEFINED	14
CAPELLA EDUCATION COMPANY 21800	COM	139594105	3224	54865	SH	DEFINED	14
CAPLEASE INC 0	COM	140288101	34	19880	SH	DEFINED	03
CAPLEASE INC 0	COM	140288101	181	104831	SH	DEFINED	14
CAPITAL ONE FINL CORP 897303	COM	14040H105	44705	1401864	SH	DEFINED	14
CAPITAL ONE FINL CORP 15233	COM	14040H105	486	15233	SH	DEFINED	16
CAPITAL TRUST INC MD 17500	CL A NEW	14052H506	85	23500	SH	DEFINED	14
CAPITALSOURCE INC 0	COM	14055X102	269	58298	SH	DEFINED	03
CAPITALSOURCE INC	COM	14055X102	3273	708446	SH	DEFINED	14
CAPITALSOURCE INC 29000	COM	14055X102	134	29000	SH	DEFINED	16
CAPSTONE TURBINE CORP 0	COM	14067D102	14	16875	SH	DEFINED	14
CARBO CERAMICS INC 26556	COM	140781105	1370	38553	SH	DEFINED	14
CARDINAL HEALTH INC 390239	COM	14149Y108	20162	584924	SH	DEFINED	14
CARDINAL HEALTH INC 1950	COM	14149Y108	67	1950	SH	DEFINED	16
CAREER EDUCATION CORP 0	COM	141665109	759	42334	SH	DEFINED	14
CARLISLE COS INC 23300	COM	142339100	2602	125715	SH	DEFINED	14
CARMAX INC	COM	143130102	854	108365	SH	DEFINED	14
CARNIVAL CORP 1715520	PAIRED CTF	143658300	55242	2271484	SH	DEFINED	14
CARNIVAL CORP 64650	PAIRED CTF	143658300	1572	64650	SH	DEFINED	16
CARPENTER TECHNOLOGY CORP 32100	COM	144285103	1267	61699	SH	DEFINED	14
CARTER INC 197065	COM	146229109	4435	230265	SH	DEFINED	14
CASCADE BANCORP 36586	COM	147154108	361	53527	SH	DEFINED	14
CASCADE CORP 17733	COM	147195101	689	23063	SH	DEFINED	14
CASEYS GEN STORES INC 159295	COM	147528103	4312	189352	SH	DEFINED	14
CASH AMER INTL INC	COM	14754D100	4377	160037	SH	DEFINED	14

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CASTLE A M & CO 43912	COM	148411101	579	53417 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 57957	COM	14888B103	1962	80560 SH	DEFINED 14
CATAPULT COMMUNICATIONS CORP 10437	COM	149016107	97	14778 SH	DEFINED 14
CATERPILLAR INC DEL 727291	COM	149123101	53082	1188307 SH	DEFINED 14
CATERPILLAR INC DEL 3225	COM	149123101	144	3225 SH	DEFINED 16
CATHAY GENERAL BANCORP 19000	COM	149150104	1036	43604 SH	DEFINED 14
CATO CORP NEW 62237	CL A	149205106	1201	79511 SH	DEFINED 14
CEDAR SHOPPING CTRS INC	COM NEW	150602209	1992	281336 SH	DEFINED 14
CELANESE CORP DEL 303901	COM SER A	150870103	4071	327536 SH	DEFINED 14
CELGENE CORP 482675	COM	151020104	40293	728891 SH	DEFINED 14
CELGENE CORP 2435	COM	151020104	135	2435 SH	DEFINED 16
CENTENE CORP DEL 164387	COM	15135B101	3867	196183 SH	DEFINED 14
CENTERPOINT ENERGY INC 1469891	COM	15189T107	27321	2164874 SH	DEFINED 14
CENTERPOINT ENERGY INC 50349	COM	15189T107	635	50349 SH	DEFINED 16
CENTEX CORP 184247	COM	152312104	2867	269451 SH	DEFINED 14
CENTEX CORP	COM	152312104	7	625 SH	DEFINED 16
CENTRAL GARDEN & PET CO 92887	CL A NON-VTG	153527205	808	136981 SH	DEFINED 14
CENTRAL PAC FINL CORP 232741	COM	154760102	5102	508137 SH	DEFINED 14
CENTRAL VT PUB SVC CORP 15398	COM	155771108	543	22739 SH	DEFINED 14
CENTURY ALUM CO 1177774	COM	156431108	14001	1400076 SH	DEFINED 14
CENTURY ALUM CO 59200	COM	156431108	592	59200 SH	DEFINED 16
CENTURYTEL INC 638821	COM	156700106	23077	844398 SH	DEFINED 14
CENTURYTEL INC 5835	COM	156700106	159	5835 SH	DEFINED 16
CEPHALON INC	COM	156708109	20581	267141 SH	DEFINED 14
CEPHALON INC 20125	COM	156708109	1550	20125 SH	DEFINED 16
CENVEO INC 700	COM	15670S105	637	143100 SH	DEFINED 14
CERADYNE INC 118765	COM	156710105	4425	217884 SH	DEFINED 14
CERNER CORP 3500	COM	156782104	2491	64775 SH	DEFINED 14
CEVA INC 15000	COM	157210105	105	15000 SH	DEFINED 14
CHAMPION ENTERPRISES INC 101479	COM	158496109	83	147510 SH	DEFINED 14
CHARLES RIV LABS INTL INC 20647	COM	159864107	3278	125117 SH	DEFINED 14

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CHARLOTTE RUSSE HLDG INC	COM	161048103	2657	409360	SH	DEFINED	14
CHARLOTTE RUSSE HLDG INC 21900	COM	161048103	142	21900	SH	DEFINED	16
CHARMING SHOPPES INC 0	COM	161133103	76	31000	SH	DEFINED	14
CHATTEM INC 29647	COM	162456107	4074	56954	SH	DEFINED	14
CHECKPOINT SYS INC 53992	COM	162825103	756	76834	SH	DEFINED	14
CHEESECAKE FACTORY INC 5600	COM	163072101	359	35531	SH	DEFINED	14
CHEMED CORP NEW 102148	COM	16359R103	7064	177610	SH	DEFINED	14
CHEMICAL FINL CORP 24700	COM	163731102	720	25817	SH	DEFINED	14
CHEMTURA CORP 0	COM	163893100	168	119936	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 561965	COM	165167107	14000	865828	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2860	COM	165167107	46	2860	SH	DEFINED	16
CHEVRON CORP NEW 4747275	COM	166764100	528568	7145709	SH	DEFINED	14
CHEVRON CORP NEW 116670	COM	166764100	8630	116670	SH	DEFINED	16
CHICOS FAS INC 0	COM	168615102	361	86316	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 75029	COM	168905107	1930	89005	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 1500	COM	168905107	33	1500	SH	DEFINED	16
CHIMERA INVT CORP 0	COM	16934Q109	101	29215	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 0	CL A	169656105	1014	16354	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 307600	COM	170032809	6874	465070	SH	DEFINED	14
CHIQUITA BRANDS INTL INC 46400	COM	170032809	686	46400	SH	DEFINED	16
CHRISTOPHER & BANKS CORP 59429	COM	171046105	1304	232848	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 2300	COM	171046105	13	2300	SH	DEFINED	16
CHUBB CORP 589506	COM	171232101	48934	959486	SH	DEFINED	14
CHUBB CORP 6950	COM	171232101	354	6950	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD	SPON ADR NEW	17133Q304	1200	76922	SH	DEFINED	14
CHUNGHWA TELECOM CO LTD 4719	SPON ADR NEW	17133Q304	74	4719	SH	DEFINED	16
CHURCH & DWIGHT INC 210	COM	171340102	3569	63591	SH	DEFINED	14
CIBER INC 119477	COM	17163B102	1056	219460	SH	DEFINED	14
CIENA CORP 84589	COM NEW	171779309	797	118964	SH	DEFINED	14
CIENA CORP 464	COM NEW	171779309	3	464	SH	DEFINED	16
CIMAREX ENERGY CO 29450	COM	171798101	2882	107625	SH	DEFINED	14

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CINCINNATI BELL INC NEW 0	COM	171871106	223	115777	SH	DEFINED 14
CINCINNATI FINL CORP	COM	172062101	7888	271340	SH	DEFINED 14
CINCINNATI FINL CORP 828	COM	172062101	24	828	SH	DEFINED 16
CIRCOR INTL INC 28300	COM	17273K109	1052	38270	SH	DEFINED 14
CIRRUS LOGIC INC 800	COM	172755100	127	47444	SH	DEFINED 14
CISCO SYS INC 14105655	COM	17275R102	322634	19793519	SH	DEFINED 14
CISCO SYS INC 451655	COM	17275R102	7362	451655	SH	DEFINED 16
CINTAS CORP 171445	COM	172908105	5655	243427	SH	DEFINED 14
CINTAS CORP 675	COM	172908105	16	675	SH	DEFINED 16
CITIGROUP INC	COM	172967101	157617	23489940	SH	DEFINED 14
CITIGROUP INC 615932	COM	172967101	4133	615932	SH	DEFINED 16
CITI TRENDS INC 0	COM	17306X102	408	27740	SH	DEFINED 14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	163	54607	SH	DEFINED 14
CITRIX SYS INC 195512	COM	177376100	6985	296356	SH	DEFINED 14
CITRIX SYS INC 925	COM	177376100	22	925	SH	DEFINED 16
CITY BK LYNNWOOD WASH 0	COM	17770A109	105	20150	SH	DEFINED 14
CITY HLDG CO 24300	COM	177835105	1223	35151	SH	DEFINED 14
CITY NATL CORP	COM	178566105	3024	62098	SH	DEFINED 14
CLARCOR INC 66276	COM	179895107	3201	96485	SH	DEFINED 14
CLEAN HARBORS INC 0	COM	184496107	1065	16785	SH	DEFINED 14
CLEARWIRE CORP NEW 15100	CL A	18538Q105	125	25360	SH	DEFINED 14
CLEARWATER PAPER CORP 19757	COM	18538R103	229	27297	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 280985	COM	18683K101	11852	462773	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 13800	COM	18683K101	353	13800	SH	DEFINED 16
CLOROX CO DEL 160162	COM	189054109	13036	234636	SH	DEFINED 14
CLOROX CO DEL	COM	189054109	45	810	SH	DEFINED 16
COACH INC 3241072	COM	189754104	96343	4638583	SH	DEFINED 14
COACH INC 177325	COM	189754104	3683	177325	SH	DEFINED 16
COCA COLA BOTTLING CO CONS 1800	COM	191098102	241	5245	SH	DEFINED 14
COCA COLA CO 4330943	COM	191216100	295662	6531091	SH	DEFINED 14
COCA COLA CO 117010	COM	191216100	5297	117010	SH	DEFINED 16

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COCA COLA ENTERPRISES INC 3107968	COM	191219104	51481	4279373	SH	DEFINED	14
COCA COLA ENTERPRISES INC 136125	COM	191219104	1638	136125	SH	DEFINED	16
COCA COLA HELLENIC BTTLG CO	SPONSORED ADR	1912EP104	170	11752	SH	DEFINED	14
COEUR D ALENE MINES CORP IDA 0	COM	192108108	13	14900	SH	DEFINED	14
COGNEX CORP 163217	COM	192422103	4124	278682	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 299601	CL A	192446102	8197	453876	SH	DEFINED	14
COGNIZANT TECHNOLOGY SOLUTIO 1475	CL A	192446102	27	1475	SH	DEFINED	16
COHU INC 30383	COM	192576106	539	44339	SH	DEFINED	14
COINSTAR INC 37509	COM	19259P300	1053	53996	SH	DEFINED	14
COLDWATER CREEK INC 14200	COM	193068103	418	146778	SH	DEFINED	14
COLE KENNETH PRODTNS INC	CL A	193294105	122	17200	SH	DEFINED	14
COLEMAN CABLE INC 0	COM	193459302	45	10000	SH	DEFINED	14
COLGATE PALMOLIVE CO 1785831	COM	194162103	166712	2432326	SH	DEFINED	14
COLGATE PALMOLIVE CO 58100	COM	194162103	3982	58100	SH	DEFINED	16
COLLECTIVE BRANDS INC 26200	COM	19421W100	1087	92790	SH	DEFINED	14
COLONIAL BANCGROUP INC 10900	COM	195493309	227	109451	SH	DEFINED	14
COLONIAL PPTYS TR 527430	COM SH BEN INT	195872106	5607	673068	SH	DEFINED	14
COLONIAL PPTYS TR 47200	COM SH BEN INT	195872106	393	47200	SH	DEFINED	16
COLUMBIA BKG SYS INC	COM	197236102	804	67395	SH	DEFINED	14
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	243	6862	SH	DEFINED	14
COLUMBUS MCKINNON CORP N Y 169000	COM	199333105	3645	267050	SH	DEFINED	14
COMFORT SYS USA INC 0	COM	199908104	1073	100645	SH	DEFINED	14
COMCAST CORP NEW 3534102	CL A	20030N101	88650	5251800	SH	DEFINED	14
COMCAST CORP NEW 22880	CL A	20030N101	386	22880	SH	DEFINED	16
COMERICA INC 292783	COM	200340107	8511	428766	SH	DEFINED	14
COMERICA INC 775	COM	200340107	15	775	SH	DEFINED	16
COMMERCE BANCSHARES INC	COM	200525103	2431	55304	SH	DEFINED	14
COMMERCIAL METALS CO 30100	COM	201723103	1395	117563	SH	DEFINED	14
COMMERCIAL VEH GROUP INC 0	COM	202608105	31	33100	SH	DEFINED	14
COMMSCOPE INC 0	COM	203372107	540	34759	SH	DEFINED	14
COMMUNITY BK SYS INC 105206	COM	203607106	3093	126818	SH	DEFINED	14

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COMMUNITY HEALTH SYS INC NEW 12300	COM	203668108	2049	140560	SH	DEFINED	14
COMMUNITY TR BANCORP INC 7500	COM	204149108	858	23346	SH	DEFINED	14
CGG VERITAS 23000	SPONSORED ADR	204386106	345	23000	SH	DEFINED	14
COMPANHIA VALE DO RIO DOCE	SPON ADR PFD	204412100	107	10000	SH	DEFINED	14
COMPANHIA VALE DO RIO DOCE 0	SPONSORED ADR	204412209	266	22000	SH	DEFINED	10
COMPANHIA VALE DO RIO DOCE 12000	SPONSORED ADR	204412209	145	12000	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 20900	SPONSORED ADR	204429104	547	20900	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 600	SPONSORED ADR	204429104	16	600	SH	DEFINED	16
COMPASS DIVERSIFIED HOLDINGS 142300	SH BEN INT	20451Q104	2823	250900	SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 12800	SH BEN INT	20451Q104	144	12800	SH	DEFINED	16
COMPLETE PRODUCTION SERVICES 1067054	COM	20453E109	11921	1462689	SH	DEFINED	14
COMPLETE PRODUCTION SERVICES	COM	20453E109	547	67100	SH	DEFINED	16
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	567	21170	SH	DEFINED	14
COMPUTER SCIENCES CORP 375610	COM	205363104	18982	540179	SH	DEFINED	14
COMPUTER SCIENCES CORP 775	COM	205363104	27	775	SH	DEFINED	16
COMPUWARE CORP 287903	COM	205638109	2772	410633	SH	DEFINED	14
COMPUWARE CORP 1300	COM	205638109	9	1300	SH	DEFINED	16
COMSTOCK RES INC 8800	COM NEW	205768203	1498	31709	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 75370	COM NEW	205826209	4140	90350	SH	DEFINED	14
CONAGRA FOODS INC	COM	205887102	76956	4663975	SH	DEFINED	14
CONAGRA FOODS INC 135425	COM	205887102	2235	135425	SH	DEFINED	16
CON-WAY INC 20100	COM	205944101	1184	44507	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 68635	COM	206708109	3087	94049	SH	DEFINED	14
CONMED CORP 53923	COM	207410101	2683	112090	SH	DEFINED	14
CONOCOPHILLIPS 4557887	COM	20825C104	344390	6648465	SH	DEFINED	14
CONOCOPHILLIPS 141218	COM	20825C104	7315	141218	SH	DEFINED	16
CONSOL ENERGY INC 406610	COM	20854P109	15923	557127	SH	DEFINED	14
CONSOL ENERGY INC	COM	20854P109	547	19150	SH	DEFINED	16
CONSOLIDATED EDISON INC 507087	COM	209115104	28901	742391	SH	DEFINED	14
CONSOLIDATED EDISON INC 1510	COM	209115104	59	1510	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 57648	COM	209341106	1548	68378	SH	DEFINED	14

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CONSTELLATION BRANDS INC 716473	CL A	21036P108	15734	997714 SH	DEFINED 14
CONSTELLATION BRANDS INC 6775	CL A	21036P108	107	6775 SH	DEFINED 16
CONSTAR INTL INC NEW 0	COM	21036U107	9	128980 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I 176682	COM	210371100	6519	259830 SH	DEFINED 14
CONSTELLATION ENERGY GROUP I	COM	210371100	23	900 SH	DEFINED 16
CONTANGO OIL & GAS COMPANY 7300	COM NEW	21075N204	1085	19270 SH	DEFINED 14
CONTINENTAL AIRLS INC 504100	CL B	210795308	10455	578925 SH	DEFINED 14
CONTINENTAL AIRLS INC 18500	CL B	210795308	334	18500 SH	DEFINED 16
CONVERGYS CORP 1711364	COM	212485106	14659	2286923 SH	DEFINED 14
CONVERGYS CORP 140125	COM	212485106	898	140125 SH	DEFINED 16
COOPER COS INC 89051	COM NEW	216648402	1901	115917 SH	DEFINED 14
COPART INC 83400	COM	217204106	6175	227094 SH	DEFINED 14
CORINTHIAN COLLEGES INC 0	COM	218868107	2296	140254 SH	DEFINED 14
CORN PRODS INTL INC 4000	COM	219023108	2217	76842 SH	DEFINED 14
CORNING INC 5132010	COM	219350105	65463	6869153 SH	DEFINED 14
CORNING INC 107010	COM	219350105	1020	107010 SH	DEFINED 16
CORPORATE EXECUTIVE BRD CO 16700	COM	21988R102	1435	65072 SH	DEFINED 14
CORPORATE OFFICE PPTYS TR 161200	SH BEN INT	22002T108	5118	166700 SH	DEFINED 03
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	60	1970 SH	DEFINED 14
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	1019	62315 SH	DEFINED 14
CORUS BANKSHARES INC	COM	220873103	66	59511 SH	DEFINED 14
CORVEL CORP 10613	COM	221006109	718	32666 SH	DEFINED 14
COSTCO WHSL CORP NEW 567911	COM	22160K105	42419	807978 SH	DEFINED 14
COSTCO WHSL CORP NEW 2339	COM	22160K105	123	2339 SH	DEFINED 16
COSTAR GROUP INC 0	COM	22160N109	731	22200 SH	DEFINED 14
COUSINS PPTYS INC 0	COM	222795106	291	21046 SH	DEFINED 14
COVANCE INC 25180	COM	222816100	4720	102536 SH	DEFINED 14
COVENTRY HEALTH CARE INC 1384136	COM	222862104	26602	1787764 SH	DEFINED 14
COVENTRY HEALTH CARE INC	COM	222862104	907	60950 SH	DEFINED 16
COX RADIO INC 200	CL A	224051102	81	13545 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 54933	COM	22410J106	2358	114512 SH	DEFINED 14

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CRANE CO 245000	COM	224399105	6649	385684	SH	DEFINED	14
CRANE CO 4400	COM	224399105	76	4400	SH	DEFINED	16
CREDIT ACCEP CORP MICH 15600	COM	225310101	223	16300	SH	DEFINED	14
CREE INC 0	COM	225447101	682	42980	SH	DEFINED	14
CROCS INC 108369	COM	227046109	194	156673	SH	DEFINED	14
CROSS CTRY HEALTHCARE INC	COM	227483104	517	58809	SH	DEFINED	14
CROSSTEX ENERGY INC 300	COM	22765Y104	218	56000	SH	DEFINED	14
CROWN CASTLE INTL CORP 900	COM	228227104	179	10189	SH	DEFINED	14
CROWN HOLDINGS INC 9200	COM	228368106	285	14839	SH	DEFINED	14
CRYOLIFE INC 123896	COM	228903100	1964	202253	SH	DEFINED	14
CUBIC CORP 25509	COM	229669106	944	34716	SH	DEFINED	14
CUBIST PHARMACEUTICALS INC 323246	COM	229678107	15758	652244	SH	DEFINED	14
CULLEN FROST BANKERS INC 300	COM	229899109	1890	37302	SH	DEFINED	14
CUMMINS INC	COM	231021106	36320	1358765	SH	DEFINED	14
CUMMINS INC 34650	COM	231021106	926	34650	SH	DEFINED	16
CURTISS WRIGHT CORP 74866	COM	231561101	3390	101536	SH	DEFINED	14
CYBERSOURCE CORP 121174	COM	23251J106	1950	162655	SH	DEFINED	14
CYBERONICS INC 62335	COM	23251P102	1385	83582	SH	DEFINED	14
CYMER INC 49467	COM	232572107	1467	66963	SH	DEFINED	14
CYNOSURE INC 0	CL A	232577205	158	17300	SH	DEFINED	14
CYPRESS SEMICONDUCTOR CORP 297260	COM	232806109	1708	382112	SH	DEFINED	14
CYTEC INDS INC	COM	232820100	1647	77614	SH	DEFINED	14
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	226	44600	SH	DEFINED	14
DPL INC 463678	COM	233293109	17590	770124	SH	DEFINED	14
DPL INC 14300	COM	233293109	327	14300	SH	DEFINED	16
D R HORTON INC 433813	COM	23331A109	4381	619704	SH	DEFINED	14
D R HORTON INC 1400	COM	23331A109	10	1400	SH	DEFINED	16
DST SYS INC DEL 10630	COM	233326107	4100	107957	SH	DEFINED	14
DSP GROUP INC 117676	COM	23332B106	1168	145663	SH	DEFINED	14
DSP GROUP INC	COM	23332B106	107	13300	SH	DEFINED	16
DTE ENERGY CO 388237	COM	233331107	19930	558719	SH	DEFINED	14



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DTE ENERGY CO 5350	COM	233331107	191	5350	SH	DEFINED 16
DTS INC 4600	COM	23335C101	1104	60140	SH	DEFINED 14
DAKTRONICS INC 717168	COM	234264109	8902	951105	SH	DEFINED 14
DAKTRONICS INC 65400	COM	234264109	612	65400	SH	DEFINED 16
DANA HOLDING CORP 53744	COM	235825205	40	53744	SH	DEFINED 03
DANA HOLDING CORP 0	COM	235825205	2	2230	SH	DEFINED 14
DANAHER CORP DEL 1425	COM	235851102	22745	401785	SH	DEFINED 14
DANAHER CORP DEL 1425	COM	235851102	81	1425	SH	DEFINED 16
DARDEN RESTAURANTS INC 359477	COM	237194105	14895	528574	SH	DEFINED 14
DARDEN RESTAURANTS INC 700	COM	237194105	20	700	SH	DEFINED 16
DARLING INTL INC 219823	COM	237266101	1864	339453	SH	DEFINED 14
DATASCOPE CORP 17458	COM	238113104	1334	25543	SH	DEFINED 14
DAVITA INC 109442	COM	23918K108	8319	167829	SH	DEFINED 14
DAVITA INC 550	COM	23918K108	27	550	SH	DEFINED 16
DAWSON GEOPHYSICAL CO 0	COM	239359102	402	22585	SH	DEFINED 14
DEALERTRACK HLDGS INC 51985	COM	242309102	898	75534	SH	DEFINED 14
DEAN FOODS CO NEW 199833	COM	242370104	5054	281273	SH	DEFINED 14
DEAN FOODS CO NEW 775	COM	242370104	14	775	SH	DEFINED 16
DECKERS OUTDOOR CORP 17101	COM	243537107	4538	56819	SH	DEFINED 14
DEERE & CO 929836	COM	244199105	49545	1292937	SH	DEFINED 14
DEERE & CO 16700	COM	244199105	640	16700	SH	DEFINED 16
DEL MONTE FOODS CO 238700	COM	24522P103	1826	255793	SH	DEFINED 14
DELEK US HLDGS INC	COM	246647101	274	51880	SH	DEFINED 14
DELL INC 8655723	COM	24702R101	121861	11900509	SH	DEFINED 14
DELL INC 380735	COM	24702R101	3899	380735	SH	DEFINED 16
DELPHI FINL GROUP INC 480345	CL A	247131105	9698	525931	SH	DEFINED 14
DELPHI FINL GROUP INC 25200	CL A	247131105	465	25200	SH	DEFINED 16
DELTA AIR LINES INC DEL 0	COM NEW	247361702	1	82	SH	DEFINED 03
DELTA AIR LINES INC DEL 71375	COM NEW	247361702	1355	118216	SH	DEFINED 14
DELTIC TIMBER CORP 14716	COM	247850100	964	21064	SH	DEFINED 14
DENBURY RES INC	COM NEW	247916208	1379	126323	SH	DEFINED 14

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DELUXE CORP 573300	COM	248019101	15323	1024267	SH	DEFINED 14
DELUXE CORP 36100	COM	248019101	540	36100	SH	DEFINED 16
DENNYS CORP 0	COM	24869P104	102	51400	SH	DEFINED 14
DENTSPLY INTL INC NEW 163403	COM	249030107	7583	268509	SH	DEFINED 14
DENTSPLY INTL INC NEW 800	COM	249030107	23	800	SH	DEFINED 16
DEUTSCHE TELEKOM AG 37999	SPONSORED ADR	251566105	581	37999	SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY 179656	COM	251591103	1242	254574	SH	DEFINED 14
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	600	SH	DEFINED 16
DEVON ENERGY CORP NEW 940573	COM	25179M103	92583	1408965	SH	DEFINED 14
DEVON ENERGY CORP NEW 14475	COM	25179M103	951	14475	SH	DEFINED 16
DEVRY INC DEL 200	COM	251893103	1786	31108	SH	DEFINED 14
DIAMOND FOODS INC 22581	COM	252603105	1143	56706	SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 90150	COM	25271C102	6404	108652	SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 2600	COM	25271C102	153	2600	SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 185572	COM	252784301	955	188400	SH	DEFINED 03
DIAMONDROCK HOSPITALITY CO	COM	252784301	2747	541828	SH	DEFINED 14
DICKS SPORTING GOODS INC 0	COM	253393102	590	41781	SH	DEFINED 14
DIEBOLD INC 3600	COM	253651103	1867	66475	SH	DEFINED 14
DIGI INTL INC 46040	COM	253798102	557	68729	SH	DEFINED 14
DIGITAL RLTY TR INC 254051	COM	253868103	8459	257500	SH	DEFINED 03
DIGITAL RLTY TR INC 0	COM	253868103	77	2340	SH	DEFINED 14
DIGITAL RIV INC 0	COM	25388B104	1648	66454	SH	DEFINED 14
DIME CMNTY BANCSHARES 82697	COM	253922108	1369	102922	SH	DEFINED 14
DINEEQUITY INC	COM	254423106	352	30433	SH	DEFINED 14
DIODES INC 42318	COM	254543101	390	64323	SH	DEFINED 14
DIONEX CORP 53437	COM	254546104	5499	122613	SH	DEFINED 14
DIRECTV GROUP INC 3199796	COM	25459L106	101944	4449770	SH	DEFINED 14
DIRECTV GROUP INC 108450	COM	25459L106	2485	108450	SH	DEFINED 16
DISNEY WALT CO 4050222	COM DISNEY	254687106	134050	5907903	SH	DEFINED 14
DISNEY WALT CO 96740	COM DISNEY	254687106	2195	96740	SH	DEFINED 16
DISCOVER FINL SVCS 1134057	COM	254709108	18999	1993596	SH	DEFINED 14

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DISCOVER FINL SVCS	COM	254709108	257	26948	SH	DEFINED	16
DISCOVERY COMMUNICATNS NEW 335	COM SER A	25470F104	156	11030	SH	DEFINED	14
DISH NETWORK CORP 817210	CL A	25470M109	11129	1003475	SH	DEFINED	14
DISH NETWORK CORP 76700	CL A	25470M109	851	76700	SH	DEFINED	16
DIVX INC 4200	COM	255413106	370	70700	SH	DEFINED	14
DR REDDYS LABS LTD 71000	ADR	256135203	843	86000	SH	DEFINED	14
DR REDDYS LABS LTD 900	ADR	256135203	9	900	SH	DEFINED	16
DOLLAR TREE INC 26000	COM	256746108	7200	172258	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	62932	1755909	SH	DEFINED	14
DOMINION RES INC VA NEW 20481	COM	25746U109	734	20481	SH	DEFINED	16
DOMINOS PIZZA INC 13400	COM	25754A201	91	19378	SH	DEFINED	14
DOMTAR CORP 0	COM	257559104	23	13600	SH	DEFINED	14
DONALDSON INC 600	COM	257651109	1645	48874	SH	DEFINED	14
DONNELLEY R R & SONS CO 562566	COM	257867101	10771	793185	SH	DEFINED	14
DONNELLEY R R & SONS CO 1075	COM	257867101	15	1075	SH	DEFINED	16
DOUGLAS EMMETT INC 484442	COM	25960P109	6413	491019	SH	DEFINED	03
DOUGLAS EMMETT INC 0	COM	25960P109	46	3560	SH	DEFINED	14
DOVER CORP 366505	COM	260003108	18575	564241	SH	DEFINED	14
DOVER CORP 967	COM	260003108	32	967	SH	DEFINED	16
DOW CHEM CO 3799151	COM	260543103	76854	5093043	SH	DEFINED	14
DOW CHEM CO 135156	COM	260543103	2040	135156	SH	DEFINED	16
DR PEPPER SNAPPLE GROUP INC 541611	COM	26138E109	11737	722286	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC 17800	COM	26138E109	289	17800	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	946	37441	SH	DEFINED	14
DRESS BARN INC	COM	261570105	3010	280220	SH	DEFINED	14
DREW INDS INC 35137	COM NEW	26168L205	564	46984	SH	DEFINED	14
DRIL-QUIP INC 39825	COM	262037104	1176	57340	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1569486	COM	263534109	60463	2389837	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 18128	COM	263534109	459	18128	SH	DEFINED	16
DUCOMMUN INC DEL 0	COM	264147109	421	25205	SH	DEFINED	14
DUKE REALTY CORP 59500	COM NEW	264411505	3825	349034	SH	DEFINED	14

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DUKE ENERGY CORP NEW 2624992	COM	26441C105	61650	4107245	SH	DEFINED	14
DUKE ENERGY CORP NEW	COM	26441C105	1028	68485	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 53390	COM	26483E100	6568	85075	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	23	300	SH	DEFINED	16
DYCOM INDS INC 3200	COM	267475101	1248	151824	SH	DEFINED	14
DYNEGY INC DEL 493161	CL A	26817G102	1458	729176	SH	DEFINED	14
DYNEGY INC DEL 2692	CL A	26817G102	5	2692	SH	DEFINED	16
E M C CORP MASS 2477782	COM	268648102	38093	3638326	SH	DEFINED	14
E M C CORP MASS 10834	COM	268648102	113	10834	SH	DEFINED	16
EMS TECHNOLOGIES INC	COM	26873N108	1451	56101	SH	DEFINED	14
ENSCO INTL INC 1189544	COM	26874Q100	45493	1602425	SH	DEFINED	14
ENSCO INTL INC 71125	COM	26874Q100	2019	71125	SH	DEFINED	16
ENI S P A 22974	SPONSORED ADR	26874R108	1099	22974	SH	DEFINED	14
EOG RES INC 278804	COM	26875P101	27469	412576	SH	DEFINED	14
EOG RES INC 1375	COM	26875P101	92	1375	SH	DEFINED	16
EPIQ SYS INC 46449	COM	26882D109	1130	67619	SH	DEFINED	14
E TRADE FINANCIAL CORP 560672	COM	269246104	904	786355	SH	DEFINED	14
E TRADE FINANCIAL CORP	COM	269246104	3	2960	SH	DEFINED	16
EXCO RESOURCES INC 157700	COM	269279402	1488	164225	SH	DEFINED	14
EXCO RESOURCES INC 59800	COM	269279402	542	59800	SH	DEFINED	16
EAGLE MATERIALS INC 142817	COM	26969P108	3107	168778	SH	DEFINED	14
EARTHLINK INC 2061400	COM	270321102	20676	3058615	SH	DEFINED	14
EARTHLINK INC 132900	COM	270321102	898	132900	SH	DEFINED	16
EAST WEST BANCORP INC 83140	COM	27579R104	1930	120832	SH	DEFINED	14
EASTGROUP PPTY INC 32758	COM	277276101	1693	47571	SH	DEFINED	14
EASTMAN CHEM CO	COM	277432100	13165	415160	SH	DEFINED	14
EASTMAN CHEM CO 1087	COM	277432100	34	1087	SH	DEFINED	16
EASTMAN KODAK CO 406411	COM	277461109	3936	598157	SH	DEFINED	14
EASTMAN KODAK CO 1360	COM	277461109	9	1360	SH	DEFINED	16
EATON CORP 302498	COM	278058102	22107	444724	SH	DEFINED	14
EATON CORP 855	COM	278058102	43	855	SH	DEFINED	16

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EATON VANCE CORP 1900	COM NON VTG	278265103	1423	67730	SH	DEFINED	14
EBAY INC 3056103	COM	278642103	59337	4250496	SH	DEFINED	14
EBAY INC	COM	278642103	1220	87400	SH	DEFINED	16
ECLIPSYS CORP 71368	COM	278856109	2463	173568	SH	DEFINED	14
ECOLAB INC 175980	COM	278865100	9415	267865	SH	DEFINED	14
ECOLAB INC 900	COM	278865100	32	900	SH	DEFINED	16
EDISON INTL 2380280	COM	281020107	107804	3356274	SH	DEFINED	14
EDISON INTL 115285	COM	281020107	3703	115285	SH	DEFINED	16
EDUCATION RLTY TR INC 400	COM	28140H104	272	52195	SH	DEFINED	14
EDWARDS LIFESCIENCES CORP 1400	COM	28176E108	1913	34817	SH	DEFINED	14
EL PASO CORP	COM	28336L109	8755	1118124	SH	DEFINED	14
EL PASO CORP 3685	COM	28336L109	29	3685	SH	DEFINED	16
EL PASO ELEC CO 244360	COM NEW	283677854	6433	355605	SH	DEFINED	14
EL PASO ELEC CO 14400	COM NEW	283677854	260	14400	SH	DEFINED	16
ELECTRO RENT CORP 10900	COM	285218103	138	12380	SH	DEFINED	14
ELECTRO SCIENTIFIC INDS 35247	COM	285229100	349	51455	SH	DEFINED	14
ELECTRONIC ARTS INC 320401	COM	285512109	7486	466721	SH	DEFINED	14
ELECTRONIC ARTS INC 1725	COM	285512109	28	1725	SH	DEFINED	16
ELLIS PERRY INTL INC	COM	288853104	598	94321	SH	DEFINED	14
EMBARQ CORP 2933	COM	29078E105	105	2933	SH	DEFINED	03
EMBARQ CORP 253555	COM	29078E105	12064	335483	SH	DEFINED	14
EMBARQ CORP 736	COM	29078E105	26	736	SH	DEFINED	16
EMBRAER-EMPRESA BRASILEIRA D 77400	SP ADR COM SHS	29081M102	1255	77400	SH	DEFINED	10
EMBRAER-EMPRESA BRASILEIRA D 2000	SP ADR COM SHS	29081M102	32	2000	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 39426	SPON ADR A	29081P204	465	43487	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	11	1013	SH	DEFINED	16
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	690	51089	SH	DEFINED	14
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	16	1211	SH	DEFINED	16
EMCOR GROUP INC 240217	COM	29084Q100	8446	376560	SH	DEFINED	14
EMERGENT BIOSOLUTIONS INC 15800	COM	29089Q105	430	16450	SH	DEFINED	14
EMERGENT BIOSOLUTIONS INC 1100	COM	29089Q105	29	1100	SH	DEFINED	16

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EMERSON ELEC CO 2823721	COM	291011104	149411	4081156	SH	DEFINED	14
EMERSON ELEC CO 134285	COM	291011104	4916	134285	SH	DEFINED	16
EMPIRE DIST ELEC CO 13500	COM	291641108	260	14782	SH	DEFINED	14
EMPLOYERS HOLDINGS INC 0	COM	292218104	170	10300	SH	DEFINED	14
EMULEX CORP 74800	COM NEW	292475209	2299	329400	SH	DEFINED	14
ENCORE ACQUISITION CO 12100	COM	29255W100	2957	115883	SH	DEFINED	14
ENCORE ACQUISITION CO 5900	COM	29255W100	151	5900	SH	DEFINED	16
ENCORE WIRE CORP 12400	COM	292562105	254	13390	SH	DEFINED	14
ENDO PHARMACEUTICALS HLDGS I 73600	COM	29264F205	7291	281716	SH	DEFINED	14
ENERGY CONVERSION DEVICES IN 103000	COM	292659109	5488	217690	SH	DEFINED	14
ENERGY CONVERSION DEVICES IN 13600	COM	292659109	343	13600	SH	DEFINED	16
ENERGEN CORP	COM	29265N108	5438	185407	SH	DEFINED	14
ENERGIZER HLDGS INC 200	COM	29266R108	2274	42004	SH	DEFINED	14
ENERGY PARTNERS LTD 0	COM	29270U105	157	116600	SH	DEFINED	14
ENNIS INC 15000	COM	293389102	821	67785	SH	DEFINED	14
ENPRO INDS INC 437120	COM	29355X107	12739	591411	SH	DEFINED	14
ENPRO INDS INC 18000	COM	29355X107	388	18000	SH	DEFINED	16
ENTEGRIS INC 0	COM	29362U104	30	13640	SH	DEFINED	14
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	25	20400	SH	DEFINED	14
ENERGY CORP NEW	COM	29364G103	78667	946308	SH	DEFINED	14
ENERGY CORP NEW 34100	COM	29364G103	2835	34100	SH	DEFINED	16
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	222	10728	SH	DEFINED	14
ENTERTAINMENT PPTYS TR 91056	COM SH BEN INT	29380T105	3297	110633	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 55100	COM	293904108	923	158360	SH	DEFINED	14
ENZON PHARMACEUTICALS INC 21300	COM	293904108	124	21300	SH	DEFINED	16
ENZO BIOCHEM INC 42399	COM	294100102	307	62819	SH	DEFINED	14
EPICOR SOFTWARE CORP 128896	COM	29426L108	974	202901	SH	DEFINED	14
EQUIFAX INC	COM	294429105	5458	205793	SH	DEFINED	14
EQUIFAX INC 650	COM	294429105	17	650	SH	DEFINED	16
EQUITABLE RES INC 123090	COM	294549100	6368	189805	SH	DEFINED	14
EQUITABLE RES INC 700	COM	294549100	23	700	SH	DEFINED	16

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EQUITY ONE 0	COM	294752100	442	24995 SH	DEFINED 14
EQUITY RESIDENTIAL 283853	SH BEN INT	29476L107	12870	431578 SH	DEFINED 14
EQUITY RESIDENTIAL 1485	SH BEN INT	29476L107	44	1485 SH	DEFINED 16
ESSEX PPTY TR INC 57100	COM	297178105	4467	58200 SH	DEFINED 03
ESSEX PPTY TR INC 0	COM	297178105	1027	13380 SH	DEFINED 14
ESTERLINE TECHNOLOGIES CORP 45688	COM	297425100	2398	63295 SH	DEFINED 14
ETABLISSEMENTS DELHAIZE FRER 11924	SPONSORED ADR	29759W101	751	11924 SH	DEFINED 14
ETHAN ALLEN INTERIORS INC 67365	COM	297602104	1207	83972 SH	DEFINED 14
EURONET WORLDWIDE INC 23500	COM	298736109	293	25200 SH	DEFINED 14
EVERGREEN ENERGY INC 0	COM	30024B104	4	12415 SH	DEFINED 14
EXAR CORP 106420	COM	300645108	885	132614 SH	DEFINED 14
EXELON CORP 1371477	COM	30161N101	102944	1851170 SH	DEFINED 14
EXELON CORP	COM	30161N101	1284	23084 SH	DEFINED 16
EXIDE TECHNOLOGIES 0	COM NEW	302051206	233	43970 SH	DEFINED 14
EXPEDIA INC DEL 1044119	COM	30212P105	10548	1280045 SH	DEFINED 14
EXPEDIA INC DEL 40175	COM	30212P105	331	40175 SH	DEFINED 16
EXPEDITORS INTL WASH INC 230466	COM	302130109	11705	351807 SH	DEFINED 14
EXPEDITORS INTL WASH INC 1100	COM	302130109	37	1100 SH	DEFINED 16
EXPRESS SCRIPTS INC 1592674	COM	302182100	125720	2286646 SH	DEFINED 14
EXPRESS SCRIPTS INC 70375	COM	302182100	3869	70375 SH	DEFINED 16
EXTRA SPACE STORAGE INC	COM	30225T102	1292	125221 SH	DEFINED 03
EXTRA SPACE STORAGE INC 191112	COM	30225T102	2487	241010 SH	DEFINED 14
EXTERRAN HLDGS INC 0	COM	30225X103	685	32150 SH	DEFINED 14
EXTREME NETWORKS INC 0	COM	30226D106	165	70705 SH	DEFINED 14
EZCORP INC 0	CL A NON VTG	302301106	174	11409 SH	DEFINED 14
EXXON MOBIL CORP 11691793	COM	30231G102	1368462	17142206 SH	DEFINED 14
EXXON MOBIL CORP 316453	COM	30231G102	25262	316453 SH	DEFINED 16
FBL FINL GROUP INC 22000	CL A	30239F106	610	39479 SH	DEFINED 14
FEI CO	COM	30241L109	1333	70694 SH	DEFINED 14
FLIR SYS INC 86700	COM	302445101	3455	112607 SH	DEFINED 14
FLIR SYS INC 700	COM	302445101	21	700 SH	DEFINED 16

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F M C CORP 3700	COM NEW	302491303	3082	68905 SH	DEFINED 14
FMC TECHNOLOGIES INC 4780	COM	30249U101	3303	138590 SH	DEFINED 14
FNB CORP PA 15900	COM	302520101	250	18931 SH	DEFINED 14
FPIC INS GROUP INC 5200	COM	302563101	860	19645 SH	DEFINED 14
FPL GROUP INC 602792	COM	302571104	44194	878081 SH	DEFINED 14
FPL GROUP INC	COM	302571104	488	9700 SH	DEFINED 16
FTI CONSULTING INC 100	COM	302941109	1127	25228 SH	DEFINED 14
FACTSET RESH SYS INC 89810	COM	303075105	6828	154331 SH	DEFINED 14
FACTSET RESH SYS INC 8400	COM	303075105	372	8400 SH	DEFINED 16
FAIR ISAAC CORP 25300	COM	303250104	1474	87422 SH	DEFINED 14
FAIRCHILD SEMICONDUCTOR INTL 5700	COM	303726103	352	71917 SH	DEFINED 14
FAIRPOINT COMMUNICATIONS INC 163961	COM	305560104	722	220038 SH	DEFINED 14
FALCONSTOR SOFTWARE INC 0	COM	306137100	72	26000 SH	DEFINED 14
FAMILY DLR STORES INC	COM	307000109	9093	348810 SH	DEFINED 14
FAMILY DLR STORES INC 7000	COM	307000109	182	7000 SH	DEFINED 16
FARO TECHNOLOGIES INC 21745	COM	311642102	534	31669 SH	DEFINED 14
FASTENAL CO 167439	COM	311900104	8336	239191 SH	DEFINED 14
FASTENAL CO 675	COM	311900104	24	675 SH	DEFINED 16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	56	16100 SH	DEFINED 14
FEDERAL HOME LN MTG CORP 0	COM	313400301	14	18809 SH	DEFINED 14
FEDERAL NATL MTG ASSN 0	COM	313586109	22	28474 SH	DEFINED 14
FEDERAL REALTY INVNT TR 240	SH BEN INT NEW	313747206	9057	145900 SH	DEFINED 03
FEDERAL REALTY INVNT TR 240	SH BEN INT NEW	313747206	1841	29653 SH	DEFINED 14
FEDERAL SIGNAL CORP 8700	COM	313855108	336	40887 SH	DEFINED 14
FEDERATED INVS INC PA 96457	CL B	314211103	2502	147518 SH	DEFINED 14
FEDERATED INVS INC PA 450	CL B	314211103	8	450 SH	DEFINED 16
FEDEX CORP 434632	COM	31428X106	41534	647448 SH	DEFINED 14
FEDEX CORP 4610	COM	31428X106	296	4610 SH	DEFINED 16
FELCOR LODGING TR INC 23700	COM	31430F101	525	285126 SH	DEFINED 14
FERRO CORP	COM	315405100	354	50177 SH	DEFINED 14
F5 NETWORKS INC 896527	COM	315616102	28016	1225533 SH	DEFINED 14



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F5 NETWORKS INC 50600	COM	315616102	1157	50600 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 198116	COM	31620M106	4916	302142 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 975	COM	31620M106	16	975 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 500	CL A	31620R105	1875	105651 SH	DEFINED 14
FIFTH THIRD BANCORP 756541	COM	316773100	8845	1070784 SH	DEFINED 14
FIFTH THIRD BANCORP 3057	COM	316773100	25	3057 SH	DEFINED 16
FIFTH STREET FINANCE CORP	COM	31678A103	638	84500 SH	DEFINED 14
FIFTH STREET FINANCE CORP 8300	COM	31678A103	63	8300 SH	DEFINED 16
FINANCIAL FED CORP 97315	COM	317492106	2615	112397 SH	DEFINED 14
FINISAR 0	COM	31787A101	9	24734 SH	DEFINED 14
FINISH LINE INC 71638	CL A	317923100	589	105243 SH	DEFINED 14
FIRST AMERN CORP CALIF 27890	COM	318522307	2603	90117 SH	DEFINED 14
FIRST BANCORP P R 152497	COM	318672102	2200	197493 SH	DEFINED 14
FIRST BANCORP N C 600	COM	318910106	260	14180 SH	DEFINED 14
FIRST CASH FINL SVCS INC	COM	31942D107	3000	157377 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N 3700	CL A	31946M103	686	4492 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 102072	COM	319829107	1796	145101 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	654	18761 SH	DEFINED 14
FIRST FINL BANCORP OH 67183	COM	320209109	1178	95071 SH	DEFINED 14
FIRST FINL BANKSHARES 27449	COM	32020R109	2194	39734 SH	DEFINED 14
FIRST FINL HLDGS INC 14900	COM	320239106	439	21700 SH	DEFINED 14
FIRST HORIZON NATL CORP 207096	COM	320517105	3391	320783 SH	DEFINED 14
FIRST HORIZON NATL CORP	COM	320517105	11	1046 SH	DEFINED 16
FIRST INDUSTRIAL REALTY TRUS 528846	COM	32054K103	4941	654446 SH	DEFINED 14
FIRST INDUSTRIAL REALTY TRUS 33900	COM	32054K103	256	33900 SH	DEFINED 16
FIRST MERCHANTS CORP 25500	COM	320817109	1267	57062 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 467700	COM	320867104	12062	604005 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 22900	COM	320867104	457	22900 SH	DEFINED 16
FIRST NIAGARA FINL GP INC 0	COM	33582V108	951	58815 SH	DEFINED 14
FIRST POTOMAC RLTY TR 279043	COM	33610F109	2626	282373 SH	DEFINED 03
FIRST POTOMAC RLTY TR	COM	33610F109	699	75115 SH	DEFINED 14

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FIRST POTOMAC RLTY TR 10800	COM	33610F109	100	10800 SH	DEFINED 16
FIRST PL FINL CORP 2500	COM	33610T109	113	29500 SH	DEFINED 14
FIRST SOLAR INC 25700	COM	336433107	5551	40235 SH	DEFINED 14
1ST SOURCE CORP 0	COM	336901103	286	12097 SH	DEFINED 14
FISERV INC 178228	COM	337738108	9601	263994 SH	DEFINED 14
FISERV INC 2850	COM	337738108	104	2850 SH	DEFINED 16
FIRSTMERIT CORP 39100	COM	337915102	1935	93978 SH	DEFINED 14
FLAGSTAR BANCORP INC	COM	337930101	81	113571 SH	DEFINED 14
FIRSTENERGY CORP 803085	COM	337932107	54466	1121168 SH	DEFINED 14
FIRSTENERGY CORP 30459	COM	337932107	1480	30459 SH	DEFINED 16
FLUOR CORP NEW 946287	COM	343412102	60888	1356981 SH	DEFINED 14
FLUOR CORP NEW 27025	COM	343412102	1213	27025 SH	DEFINED 16
FLOWERS FOODS INC 25850	COM	343498101	3139	128862 SH	DEFINED 14
FLOWSERVE CORP 168015	COM	34354P105	12254	237943 SH	DEFINED 14
FLOWSERVE CORP 7500	COM	34354P105	386	7500 SH	DEFINED 16
FLUSHING FINL CORP	COM	343873105	597	49875 SH	DEFINED 14
FOOT LOCKER INC 30300	COM	344849104	797	108600 SH	DEFINED 14
FORD MTR CO DEL 2459820	COM PAR \$0.01	345370860	8451	3690598 SH	DEFINED 14
FORD MTR CO DEL 12718	COM PAR \$0.01	345370860	29	12718 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 21300	CL A	345550107	190	28376 SH	DEFINED 14
FOREST LABS INC 1641298	COM	345838106	56446	2216191 SH	DEFINED 14
FOREST LABS INC 55460	COM	345838106	1413	55460 SH	DEFINED 16
FOREST OIL CORP 442800	COM PAR \$0.01	346091705	10668	646934 SH	DEFINED 14
FOREST OIL CORP	COM PAR \$0.01	346091705	604	36600 SH	DEFINED 16
FORESTAR GROUP INC 85805	COM	346233109	1014	106463 SH	DEFINED 14
FORGENT NETWORKS INC 0	COM	34629U103	3	21726 SH	DEFINED 14
FORRESTER RESH INC 20000	COM	346563109	819	29027 SH	DEFINED 14
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	17	16560 SH	DEFINED 14
FORTUNE BRANDS INC 299092	COM	349631101	18090	438222 SH	DEFINED 14
FORTUNE BRANDS INC 775	COM	349631101	32	775 SH	DEFINED 16
FORWARD AIR CORP 37758	COM	349853101	1323	54518 SH	DEFINED 14

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FOSSIL INC	COM	349882100	3948	236420	SH	DEFINED	14
FOUNDATION COAL HLDGS INC 43800	COM	35039W100	632	45055	SH	DEFINED	14
4 KIDS ENTMT INC 15512	COM	350865101	43	21954	SH	DEFINED	14
FRANKLIN RES INC 164781	COM	354613101	16695	261759	SH	DEFINED	14
FRANKLIN RES INC 800	COM	354613101	51	800	SH	DEFINED	16
FRANKLIN STREET PPTYS CORP 78300	COM	35471R106	1987	134686	SH	DEFINED	14
FREDS INC 71737	CL A	356108100	1026	95321	SH	DEFINED	14
FREETPORT-MCMORAN COPPER & GO 419972	COM	35671D857	19166	784215	SH	DEFINED	14
FREETPORT-MCMORAN COPPER & GO	COM	35671D857	48	1960	SH	DEFINED	16
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	2	10908	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 458281	COM	35906A108	5446	623161	SH	DEFINED	14
FRONTIER COMMUNICATIONS CORP 1600	COM	35906A108	14	1600	SH	DEFINED	16
FRONTIER FINL CORP WASH 100018	COM	35907K105	557	127716	SH	DEFINED	14
FRONTIER OIL CORP 17600	COM	35914P105	1001	79232	SH	DEFINED	14
FUEL SYS SOLUTIONS INC 554200	COM	35952W103	21540	657520	SH	DEFINED	14
FUEL SYS SOLUTIONS INC 62800	COM	35952W103	2057	62800	SH	DEFINED	16
FULLER H B CO	COM	359694106	2078	128975	SH	DEFINED	14
FULTON FINL CORP PA 45500	COM	360271100	1262	131165	SH	DEFINED	14
FURNITURE BRANDS INTL INC 3500	COM	360921100	97	44068	SH	DEFINED	14
G & K SVCS INC 44025	CL A	361268105	1116	55198	SH	DEFINED	14
GATX CORP 10900	COM	361448103	1085	35037	SH	DEFINED	14
GEO GROUP INC 99760	COM	36159R103	2345	130060	SH	DEFINED	14
G-III APPAREL GROUP LTD 0	COM	36237H101	72	11200	SH	DEFINED	14
GALLAGHER ARTHUR J & CO 0	COM	363576109	1222	47146	SH	DEFINED	14
GAMESTOP CORP NEW	CL A	36467W109	5859	270510	SH	DEFINED	14
GAMESTOP CORP NEW 2925	CL A	36467W109	63	2925	SH	DEFINED	16
GANNETT INC 4657342	COM	364730101	53663	6707882	SH	DEFINED	14
GANNETT INC 275650	COM	364730101	2205	275650	SH	DEFINED	16
GAP INC DEL 1977954	COM	364760108	38809	2898337	SH	DEFINED	14
GAP INC DEL 78200	COM	364760108	1047	78200	SH	DEFINED	16
GARDNER DENVER INC 145691	COM	365558105	4213	180502	SH	DEFINED	14

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GARTNER INC 0	COM	366651107	523	29346	SH	DEFINED	14
GEN-PROBE INC NEW	COM	36866T103	4088	95430	SH	DEFINED	14
GENCORP INC 80274	COM	368682100	576	156457	SH	DEFINED	14
GENENTECH INC 33180	COM NEW	368710406	4219	50887	SH	DEFINED	14
GENERAL COMMUNICATION INC 57672	CL A	369385109	675	83493	SH	DEFINED	14
GENERAL DYNAMICS CORP 1324939	COM	369550108	106914	1856472	SH	DEFINED	14
GENERAL DYNAMICS CORP 70150	COM	369550108	4040	70150	SH	DEFINED	16
GENERAL ELECTRIC CO 21805868	COM	369604103	520365	32121273	SH	DEFINED	14
GENERAL ELECTRIC CO 581150	COM	369604103	9415	581150	SH	DEFINED	16
GENERAL GROWTH PPTYS INC	COM	370021107	837	649068	SH	DEFINED	03
GENERAL GROWTH PPTYS INC 0	COM	370021107	99	77100	SH	DEFINED	14
GENERAL MLS INC 781097	COM	370334104	65739	1082122	SH	DEFINED	14
GENERAL MLS INC 30137	COM	370334104	1831	30137	SH	DEFINED	16
GENERAL MTRS CORP 621984	COM	370442105	2962	925476	SH	DEFINED	14
GENERAL MTRS CORP 3225	COM	370442105	10	3225	SH	DEFINED	16
GENESCO INC 135395	COM	371532102	2966	175304	SH	DEFINED	14
GENTEX CORP 22800	COM	371901109	2214	250734	SH	DEFINED	14
GENUINE PARTS CO	COM	372460105	13730	362648	SH	DEFINED	14
GENUINE PARTS CO 18225	COM	372460105	690	18225	SH	DEFINED	16
GENTIVA HEALTH SERVICES INC 66251	COM	37247A102	2449	83681	SH	DEFINED	14
GENWORTH FINL INC 491753	COM CL A	37247D106	2115	747329	SH	DEFINED	14
GENWORTH FINL INC 2225	COM CL A	37247D106	6	2225	SH	DEFINED	16
GEOEYE INC 127000	COM	37250W108	3278	170460	SH	DEFINED	14
GEOEYE INC 12100	COM	37250W108	233	12100	SH	DEFINED	16
GENZYME CORP 288768	COM	372917104	28843	434575	SH	DEFINED	14
GENZYME CORP	COM	372917104	99	1485	SH	DEFINED	16
GEORGIA GULF CORP 39107	COM PAR \$0.01	373200203	60	55662	SH	DEFINED	14
GERBER SCIENTIFIC INC 31454	COM	373730100	302	59112	SH	DEFINED	14
GETTY RLTY CORP NEW 5300	COM	374297109	285	13550	SH	DEFINED	14
GEVITY HR INC 32672	COM	374393106	70	46224	SH	DEFINED	14
GIBRALTAR INDS INC 146392	COM	374689107	2095	175482	SH	DEFINED	14

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GILEAD SCIENCES INC 1013862	COM	375558103	77182	1509236	SH	DEFINED	14
GILEAD SCIENCES INC 4925	COM	375558103	252	4925	SH	DEFINED	16
GLACIER BANCORP INC NEW	COM	37637Q105	3205	168516	SH	DEFINED	14
GLAXOSMITHKLINE PLC 17818	SPONSORED ADR	37733W105	664	17818	SH	DEFINED	14
GLOBAL CASH ACCESS HLDGS INC 600	COM	378967103	57	25900	SH	DEFINED	14
GLIMCHER RLTY TR 0	SH BEN INT	379302102	250	89070	SH	DEFINED	14
GLOBAL PMTS INC 2700	COM	37940X102	2288	69783	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 1389295	COM	38141G104	170435	2019608	SH	DEFINED	14
GOLDMAN SACHS GROUP INC 43550	COM	38141G104	3675	43550	SH	DEFINED	16
GOODRICH CORP 140510	COM	382388106	7633	206188	SH	DEFINED	14
GOODRICH CORP	COM	382388106	24	650	SH	DEFINED	16
GOODYEAR TIRE & RUBR CO 227505	COM	382550101	2104	352372	SH	DEFINED	14
GOODYEAR TIRE & RUBR CO 1235	COM	382550101	7	1235	SH	DEFINED	16
GOOGLE INC 523889	CL A	38259P508	224323	729151	SH	DEFINED	14
GOOGLE INC 12950	CL A	38259P508	3984	12950	SH	DEFINED	16
GORMAN RUPP CO 0	COM	383082104	218	7018	SH	DEFINED	14
GRACO INC 1800	COM	384109104	806	33949	SH	DEFINED	14
GRAHAM CORP 0	COM	384556106	591	54600	SH	DEFINED	14
GRAINGER W W INC	COM	384802104	8170	103631	SH	DEFINED	14
GRAINGER W W INC 350	COM	384802104	28	350	SH	DEFINED	16
GRAMERCY CAP CORP 0	COM	384871109	38	29995	SH	DEFINED	14
GRANITE CONSTR INC 13200	COM	387328107	1294	29451	SH	DEFINED	14
GREAT ATLANTIC & PAC TEA INC 41263	COM	390064103	382	60854	SH	DEFINED	14
GREAT PLAINS ENERGY INC 34400	COM	391164100	3060	158293	SH	DEFINED	14
GREATBATCH INC 33704	COM	39153L106	1255	47429	SH	DEFINED	14
GREEN MTN COFFEE ROASTERS IN 24733	COM	393122106	1356	35038	SH	DEFINED	14
GREENBRIER COS INC	COM	393657101	52	7600	SH	DEFINED	14
GREENBRIER COS INC 22300	COM	393657101	153	22300	SH	DEFINED	16
GREEN BANKSHARES INC 1816	COM NEW	394361208	244	18023	SH	DEFINED	14
GREENHILL & CO INC 24065	COM	395259104	2416	34630	SH	DEFINED	14
GREIF INC 69900	CL A	397624107	6183	184944	SH	DEFINED	14

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GRIFFON CORP 78994	COM	398433102	1008	108053	SH	DEFINED	14
GROUP 1 AUTOMOTIVE INC 31264	COM	398905109	483	44820	SH	DEFINED	14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	25	20100	SH	DEFINED	14
GUARANTY BANCORP DEL	COM	40075T102	70	34905	SH	DEFINED	14
GUARANTY FINL GROUP INC 142180	COM	40108N106	531	203538	SH	DEFINED	14
GUESS INC 1200	COM	401617105	675	44005	SH	DEFINED	14
GULF ISLAND FABRICATION INC 53157	COM	402307102	1400	97146	SH	DEFINED	14
GULFMARK OFFSHORE INC 11000	COM	402629109	275	11560	SH	DEFINED	14
GULFPORT ENERGY CORP 123300	COM NEW	402635304	1000	253210	SH	DEFINED	14
GULFPORT ENERGY CORP 12300	COM NEW	402635304	49	12300	SH	DEFINED	16
GYMBOREE CORP 644668	COM	403777105	26953	1033096	SH	DEFINED	14
GYMBOREE CORP	COM	403777105	417	16000	SH	DEFINED	16
H & E EQUIPMENT SERVICES INC 39500	COM	404030108	783	101600	SH	DEFINED	14
HCC INS HLDGS INC 49300	COM	404132102	2844	106300	SH	DEFINED	14
HCP INC 264972	COM	40414L109	11109	400022	SH	DEFINED	14
HCP INC 1300	COM	40414L109	36	1300	SH	DEFINED	16
HDFC BANK LTD 37800	ADR REPS 3 SHS	40415F101	3141	44000	SH	DEFINED	14
HDFC BANK LTD 1300	ADR REPS 3 SHS	40415F101	93	1300	SH	DEFINED	16
HLTH CORPORATION 0	COM	40422Y101	166	15846	SH	DEFINED	14
HNI CORP	COM	404251100	850	53675	SH	DEFINED	14
HMS HLDGS CORP 32864	COM	40425J101	1508	47849	SH	DEFINED	14
HRPT PPTYS TR 8500	COM SH BEN INT	40426W101	55	16300	SH	DEFINED	14
HSBC HLDGS PLC 4278	SPON ADR NEW	404280406	208	4278	SH	DEFINED	14
HSN INC 51371	COM	404303109	541	74357	SH	DEFINED	14
HACKETT GROUP INC 0	COM	404609109	85	29100	SH	DEFINED	14
HAEMONETICS CORP 73821	COM	405024100	5023	88901	SH	DEFINED	14
HAIN CELESTIAL GROUP INC 52766	COM	405217100	1467	76833	SH	DEFINED	14
HALLIBURTON CO	COM	406216101	64670	3557198	SH	DEFINED	14
HALLIBURTON CO 65685	COM	406216101	1194	65685	SH	DEFINED	16
HANCOCK HLDG CO 33785	COM	410120109	2184	48034	SH	DEFINED	14
HANESBRANDS INC 3100	COM	410345102	723	56733	SH	DEFINED	14

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HANMI FINL CORP 60533	COM	410495105	217	105282	SH	DEFINED	14
HANOVER INS GROUP INC 0	COM	410867105	7	157	SH	DEFINED	03
HANOVER INS GROUP INC 15600	COM	410867105	3028	70473	SH	DEFINED	14
HANSEN NAT CORP 2850	COM	411310105	1790	53389	SH	DEFINED	14
HARLEY DAVIDSON INC	COM	412822108	13454	792830	SH	DEFINED	14
HARLEY DAVIDSON INC 9700	COM	412822108	165	9700	SH	DEFINED	16
HARLEYSVILLE GROUP INC 11800	COM	412824104	424	12214	SH	DEFINED	14
HARLEYSVILLE NATL CORP PA 0	COM	412850109	446	30919	SH	DEFINED	14
HARMAN INTL INDS INC 843173	COM	413086109	19153	1144816	SH	DEFINED	14
HARMAN INTL INDS INC 37600	COM	413086109	629	37600	SH	DEFINED	16
HARMONIC INC 206923	COM	413160102	2201	392349	SH	DEFINED	14
HARRIS CORP DEL 296393	COM	413875105	17036	447725	SH	DEFINED	14
HARRIS CORP DEL	COM	413875105	476	12500	SH	DEFINED	16
HARSCO CORP 7650	COM	415864107	2367	85528	SH	DEFINED	14
HARTE-HANKS INC 5600	COM	416196103	740	118645	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 1001787	COM	416515104	27768	1691116	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 1550	COM	416515104	25	1550	SH	DEFINED	16
HARVEST NATURAL RESOURCES IN 26600	COM	41754V103	154	35920	SH	DEFINED	14
HASBRO INC 145096	COM	418056107	6244	214058	SH	DEFINED	14
HASBRO INC 650	COM	418056107	19	650	SH	DEFINED	16
HAVERTY FURNITURE INC	COM	419596101	339	36353	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	991	44745	SH	DEFINED	14
HAYNES INTERNATIONAL INC 9100	COM NEW	420877201	248	10063	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 56141	COM	421906108	1291	81069	SH	DEFINED	14
HEALTHSOUTH CORP 33900	COM NEW	421924309	399	36400	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 26300	CL A	421933102	449	251110	SH	DEFINED	14
HEADWATERS INC 1015313	COM	42210P102	9674	1433238	SH	DEFINED	14
HEADWATERS INC 40800	COM	42210P102	275	40800	SH	DEFINED	16
HEALTH CARE REIT INC	COM	42217K106	7630	180800	SH	DEFINED	03
HEALTH CARE REIT INC 300	COM	42217K106	2189	51871	SH	DEFINED	14
HEALTH NET INC 28600	COM	42222G108	1286	118082	SH	DEFINED	14

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HEALTHWAYS INC 53882	COM	422245100	851	74152 SH	DEFINED 14
HEALTHSPRING INC 111562	COM	42224N101	4554	228027 SH	DEFINED 14
HEARTLAND EXPRESS INC 77964	COM	422347104	1750	111023 SH	DEFINED 14
HEARTLAND PMT SYS INC 31949	COM	42235N108	810	46309 SH	DEFINED 14
HECLA MNG CO 0	COM	422704106	37	13320 SH	DEFINED 14
HEICO CORP NEW 0	COM	422806109	373	9600 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 49641	COM	422819102	1537	71352 SH	DEFINED 14
HEINZ H J CO 444136	COM	423074103	23628	628415 SH	DEFINED 14
HEINZ H J CO 1710	COM	423074103	64	1710 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 45500	COM	42330P107	1297	179176 SH	DEFINED 14
HELMERICH & PAYNE INC 23100	COM	423452101	2500	109905 SH	DEFINED 14
HENRY JACK & ASSOC INC 1100	COM	426281101	1221	62908 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 211866	COM	427096508	2730	344666 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC	COM	427096508	356	45000 SH	DEFINED 16
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	228	76108 SH	DEFINED 14
HERSHEY CO 176286	COM	427866108	9207	265030 SH	DEFINED 14
HERSHEY CO 850	COM	427866108	30	850 SH	DEFINED 16
HESS CORP 372902	COM	42809H107	29836	556231 SH	DEFINED 14
HESS CORP 1550	COM	42809H107	83	1550 SH	DEFINED 16
HEWLETT PACKARD CO 7238804	COM	428236103	378206	10421779 SH	DEFINED 14
HEWLETT PACKARD CO 249868	COM	428236103	9068	249868 SH	DEFINED 16
HEXCEL CORP NEW 0	COM	428291108	188	25500 SH	DEFINED 14
HHGREGG INC 0	COM	42833L108	109	12500 SH	DEFINED 14
HIBBETT SPORTS INC 40602	COM	428567101	896	57060 SH	DEFINED 14
HIGH YIELD INCOME FD INC 0	COM	429904105	34	11000 SH	DEFINED 03
HIGHWOODS PPTYS INC 0	COM	431284108	908	33172 SH	DEFINED 14
HILL ROM HLDGS INC 87553	COM	431475102	4292	260782 SH	DEFINED 14
HILL ROM HLDGS INC 13700	COM	431475102	226	13700 SH	DEFINED 16
HILLENBRAND INC 82670	COM	431571108	1981	118738 SH	DEFINED 14
HITACHI LIMITED	ADR 10 COM	433578507	237	6049 SH	DEFINED 14
HITTITE MICROWAVE CORP 34200	COM	43365Y104	1335	45300 SH	DEFINED 14



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HOLLY CORP 170580	COM PAR \$0.01	435758305	3546	194505	SH	DEFINED 14
HOLOGIC INC 2808	COM	436440101	1974	151023	SH	DEFINED 14
HOME BANCSHARES INC 17399	COM	436893200	690	25604	SH	DEFINED 14
HOME DEPOT INC 3809009	COM	437076102	133831	5813677	SH	DEFINED 14
HOME DEPOT INC 74410	COM	437076102	1713	74410	SH	DEFINED 16
HOME PROPERTIES INC 42182	COM	437306103	2496	61480	SH	DEFINED 14
HONDA MOTOR LTD	AMERN SHS	438128308	875	41005	SH	DEFINED 14
HONEYWELL INTL INC 1747056	COM	438516106	83669	2548543	SH	DEFINED 14
HONEYWELL INTL INC 15625	COM	438516106	513	15625	SH	DEFINED 16
HORACE MANN EDUCATORS CORP N 34300	COM	440327104	1128	122729	SH	DEFINED 14
HORMEL FOODS CORP 6300	COM	440452100	3177	102220	SH	DEFINED 14
HORNBECK OFFSHORE SVCS INC N 68241	COM	440543106	1334	81650	SH	DEFINED 14
HORSEHEAD HLDG CORP 0	COM	440694305	73	15600	SH	DEFINED 14
HOSPIRA INC 174950	COM	441060100	7086	264211	SH	DEFINED 14
HOSPIRA INC	COM	441060100	22	820	SH	DEFINED 16
HOSPITALITY PPTYS TR 304653	COM SH BEN INT	44106M102	9586	644671	SH	DEFINED 14
HOST HOTELS & RESORTS INC 1520511	COM	44107P104	14367	1897927	SH	DEFINED 14
HOST HOTELS & RESORTS INC 2750	COM	44107P104	21	2750	SH	DEFINED 16
HOT TOPIC INC 57976	COM	441339108	780	84157	SH	DEFINED 14
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	61	35470	SH	DEFINED 14
HUB GROUP INC 145042	CL A	443320106	6532	246224	SH	DEFINED 14
HUBBELL INC 72900	CL B	443510201	6857	209815	SH	DEFINED 14
HUDSON CITY BANCORP	COM	443683107	22892	1434324	SH	DEFINED 14
HUDSON CITY BANCORP 2760	COM	443683107	44	2760	SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	167	49760	SH	DEFINED 14
HUMANA INC 1930295	COM	444859102	103951	2788376	SH	DEFINED 14
HUMANA INC 110175	COM	444859102	4107	110175	SH	DEFINED 16
HUMAN GENOME SCIENCES INC 0	COM	444903108	27	12755	SH	DEFINED 14
HUNT J B TRANS SVCS INC 2400	COM	445658107	2077	79050	SH	DEFINED 14
HUNTINGTON BANCSHARES INC 2859040	COM	446150104	32047	4183669	SH	DEFINED 14
HUNTINGTON BANCSHARES INC	COM	446150104	999	130358	SH	DEFINED 16

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HUTCHINSON TECHNOLOGY INC 31013	COM	448407106	152	43657 SH	DEFINED 14
IAC INTERACTIVECORP 186800	COM PAR \$.001	44919P508	4413	280570 SH	DEFINED 14
ICU MED INC 28984	COM	44930G107	1586	47849 SH	DEFINED 14
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	21	18480 SH	DEFINED 14
IMS HEALTH INC 219564	COM	449934108	4797	316407 SH	DEFINED 14
IMS HEALTH INC 925	COM	449934108	14	925 SH	DEFINED 16
ITT EDUCATIONAL SERVICES INC 65400	COM	45068B109	12224	128703 SH	DEFINED 14
IXIA	COM	45071R109	253	43745 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	288	6001 SH	DEFINED 14
ITT CORP NEW 194108	COM	450911102	13526	294105 SH	DEFINED 14
ITT CORP NEW 1025	COM	450911102	47	1025 SH	DEFINED 16
ICICI BK LTD 71750	ADR	45104G104	1707	88700 SH	DEFINED 14
ICICI BK LTD 3200	ADR	45104G104	62	3200 SH	DEFINED 16
ICONIX BRAND GROUP INC 76087	COM	451055107	1082	110685 SH	DEFINED 14
IDACORP INC 18100	COM	451107106	1269	43091 SH	DEFINED 14
IDEX CORP 0	COM	45167R104	1053	43620 SH	DEFINED 14
IDEXX LABS INC 52500	COM	45168D104	4303	119252 SH	DEFINED 14
IGATE CORP 7900	COM	45169U105	303	46595 SH	DEFINED 14
ILLINOIS TOOL WKS INC 490410	COM	452308109	26839	765726 SH	DEFINED 14
ILLINOIS TOOL WKS INC 6550	COM	452308109	230	6550 SH	DEFINED 16
IMATION CORP 20200	COM	45245A107	474	34952 SH	DEFINED 14
IMMUCOR INC 213257	COM	452526106	6950	261482 SH	DEFINED 14
IMMUCOR INC 3200	COM	452526106	85	3200 SH	DEFINED 16
INDEPENDENT BANK CORP MASS	COM	453836108	1664	63590 SH	DEFINED 14
INDEPENDENT BANK CORP MICH 36912	COM	453838104	102	47433 SH	DEFINED 14
INFINEON TECHNOLOGIES AG 61839	SPONSORED ADR	45662N103	87	61839 SH	DEFINED 14
INFINITY PPTY & CAS CORP 31670	COM	45665Q103	1879	40207 SH	DEFINED 14
INFORMATICA CORP 168338	COM	45666Q102	3026	220394 SH	DEFINED 14
INFOGROUP INC 0	COM	45670G108	92	19375 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 104500	SPONSORED ADR	456788108	3084	125500 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 4300	SPONSORED ADR	456788108	106	4300 SH	DEFINED 16

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INFOSPACE INC	COM NEW	45678T201	500	66234 SH	DEFINED 14
ING GROEP N V 94353	SPONSORED ADR	456837103	1047	94353 SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	370	21045 SH	DEFINED 14
INGRAM MICRO INC 82600	CL A	457153104	4033	301178 SH	DEFINED 14
INLAND REAL ESTATE CORP 201741	COM NEW	457461200	4353	335333 SH	DEFINED 14
INSIGHT ENTERPRISES INC 127528	COM	45765U103	1600	231903 SH	DEFINED 14
INSITUFORM TECHNOLOGIES INC 71405	CL A	457667103	2855	144986 SH	DEFINED 14
INNOPHOS HOLDINGS INC 2900	COM	45774N108	854	43100 SH	DEFINED 14
INSTEEL INDUSTRIES INC	COM	45774W108	868	76900 SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 25623	COM NEW	457985208	1332	37442 SH	DEFINED 14
INTEGRAL SYS INC MD 90123	COM	45810H107	2145	178018 SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 833127	COM	458118106	7941	1415477 SH	DEFINED 14
INTEL CORP 13248477	COM	458140100	283419	19332814 SH	DEFINED 14
INTEL CORP 365680	COM	458140100	5361	365680 SH	DEFINED 16
INTEGRA BK CORP 0	COM	45814P105	47	34166 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 141379	COM	45822P105	9229	214724 SH	DEFINED 14
INTEGRYS ENERGY GROUP INC	COM	45822P105	17	390 SH	DEFINED 16
INTERACTIVE BROKERS GROUP IN 107000	COM	45841N107	4108	229600 SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 9000	COM	45841N107	161	9000 SH	DEFINED 16
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	80	969 SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 75156	COM	45865V100	9123	110668 SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 400	COM	45865V100	33	400 SH	DEFINED 16
INTERFACE INC 90068	CL A	458665106	574	123718 SH	DEFINED 14
INTERDIGITAL INC 71600	COM	45867G101	2027	73700 SH	DEFINED 14
INTERDIGITAL INC	COM	45867G101	88	3200 SH	DEFINED 16
INTERLINE BRANDS INC 12000	COM	458743101	475	44715 SH	DEFINED 14
INTERMEC INC 64100	COM	458786100	1233	92818 SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 38770	COM	459044103	891	40813 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 3217977	COM	459200101	395424	4698482 SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 94875	COM	459200101	7985	94875 SH	DEFINED 16
INTERNATIONAL COAL GRP INC N 0	COM	45928H106	24	10255 SH	DEFINED 14

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INTERNATIONAL FLAVORS&FRAGRA 80334	COM	459506101	3615	121630	SH	DEFINED	14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	12	400	SH	DEFINED	16
INTERNATIONAL GAME TECHNOLOG 308034	COM	459902102	5640	474386	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1575	COM	459902102	19	1575	SH	DEFINED	16
INTL PAPER CO 673006	COM	460146103	11656	987833	SH	DEFINED	14
INTL PAPER CO 2279	COM	460146103	27	2279	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	484	35878	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 128200	CL A	460335201	6785	236149	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 2000	CL A	460335201	57	2000	SH	DEFINED	16
INTERNET CAP GROUP INC 0	COM NEW	46059C205	152	27855	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 495698	COM	460690100	2943	743090	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 2525	COM	460690100	10	2525	SH	DEFINED	16
INTERSIL CORP 60700	CL A	46069S109	1481	161150	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 51320	COM	46113M108	418	77516	SH	DEFINED	14
INTEVAC INC 28380	COM	461148108	205	40374	SH	DEFINED	14
INTERWOVEN INC 60180	COM NEW	46114T508	1419	112650	SH	DEFINED	14
INTUIT 345058	COM	461202103	12319	517829	SH	DEFINED	14
INTUIT	COM	461202103	39	1650	SH	DEFINED	16
INVACARE CORP 310592	COM	461203101	6701	431759	SH	DEFINED	14
INVACARE CORP 12300	COM	461203101	191	12300	SH	DEFINED	16
INTUITIVE SURGICAL INC 44107	COM NEW	46120E602	8354	65781	SH	DEFINED	14
INTUITIVE SURGICAL INC 200	COM NEW	46120E602	25	200	SH	DEFINED	16
INTREPID POTASH INC 156133	COM	46121Y102	6065	292008	SH	DEFINED	14
INVENTIV HEALTH INC 55230	COM	46122E105	870	75352	SH	DEFINED	14
INVERNESS MED INNOVATIONS IN 23400	COM	46126P106	776	41015	SH	DEFINED	14
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3598	158342	SH	DEFINED	14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	205	19185	SH	DEFINED	14
ION GEOPHYSICAL CORP 116747	COM	462044108	596	173802	SH	DEFINED	14
IOWA TELECOMM SERVICES INC 36500	COM	462594201	537	37640	SH	DEFINED	14
IRWIN FINL CORP 24808	COM	464119106	49	37846	SH	DEFINED	14
ISHARES INC 106300	MSCI AUSTRALIA	464286103	2588	184743	SH	DEFINED	14

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ISHARES INC 9000	MSCI SINGAPORE	464286673	1315	186000	SH	DEFINED	14
ISHARES INC 105725	MSCI UTD KINGD	464286699	1295	105725	SH	DEFINED	14
ISHARES INC	MSCI TAIWAN	464286731	2942	387565	SH	DEFINED	14
ISHARES INC 14000	MSCI MALAYSIA	464286830	102	14000	SH	DEFINED	14
ISHARES INC 254940	MSCI JAPAN	464286848	5284	550440	SH	DEFINED	14
ISHARES INC 66000	MSCI HONG KONG	464286871	996	96000	SH	DEFINED	14
ISHARES TR 105500	BARCLYS TIPS BD	464287176	10470	105500	SH	DEFINED	14
ISHARES TR 113900	FTSE XNHUA IDX	464287184	3324	113900	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	920	10187	SH	DEFINED	10
ISHARES TR 366300	BARCLYS US AGG	464287226	38051	366300	SH	DEFINED	14
ISHARES TR	MSCI EMERG MKT	464287234	12562	503100	SH	DEFINED	14
ISHARES TR 10200	MSCI EMERG MKT	464287234	255	10200	SH	DEFINED	16
ISHARES TR 64800	IBOXX INV CPBD	464287242	6587	64800	SH	DEFINED	14
ISHARES TR 167600	S&P500 GRW	464287309	7530	167600	SH	DEFINED	14
ISHARES TR 33900	BARCLYS 20+ YR	464287432	4046	33900	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE IDX	464287465	546	12180	SH	DEFINED	10
ISHARES TR 656262	MSCI EAFE IDX	464287465	29440	656262	SH	DEFINED	14
ISHARES TR 65900	RUSSELL MCP VL	464287473	1874	65900	SH	DEFINED	14
ISHARES TR 0	S&P MIDCAP 400	464287507	2104	39360	SH	DEFINED	14
ISHARES TR 397421	S&P GLB100INDX	464287572	19927	397421	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	168	3400	SH	DEFINED	10
ISHARES TR 270800	RUSSELL1000VAL	464287598	15995	323000	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	405	10933	SH	DEFINED	10
ISHARES TR 246999	RUSSELL1000GRW	464287614	9154	246999	SH	DEFINED	14
ISHARES TR 8500	RUSSELL 1000	464287622	416	8500	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	143	2899	SH	DEFINED	10
ISHARES TR	RUSL 2000 VALU	464287630	856	17400	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 GROW	464287648	425	8351	SH	DEFINED	10
ISHARES TR 142000	RUSSELL 2000	464287655	6996	142000	SH	DEFINED	14
ISHARES TR 188319	S&P SMLCAP 600	464287804	8358	189944	SH	DEFINED	14
ISHARES TR 64500	S&P NATL MUN B	464288414	6418	64500	SH	DEFINED	14

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ISHARES TR 86400	HIGH YLD CORP	464288513	6573	86400 SH	DEFINED 14
ISHARES TR 32000	BARCLYS INTER C	464288638	3063	32000 SH	DEFINED 14
ISIS PHARMACEUTICALS INC 18400	COM	464330109	3215	226745 SH	DEFINED 14
ITC HLDGS CORP	COM	465685105	2570	58845 SH	DEFINED 14
ITRON INC 80710	COM	465741106	6451	101201 SH	DEFINED 14
J & J SNACK FOODS CORP 18227	COM	466032109	954	26580 SH	DEFINED 14
J CREW GROUP INC 0	COM	46612H402	306	25063 SH	DEFINED 14
JDS UNIPHASE CORP 223949	COM PAR \$0.001	46612J507	1187	325214 SH	DEFINED 14
JDS UNIPHASE CORP 1087	COM PAR \$0.001	46612J507	4	1087 SH	DEFINED 16
JDA SOFTWARE GROUP INC 106209	COM	46612K108	2292	174541 SH	DEFINED 14
JPMORGAN & CHASE & CO 8300759	COM	46625H100	378342	11999423 SH	DEFINED 14
JPMORGAN & CHASE & CO	COM	46625H100	7086	224728 SH	DEFINED 16
J2 GLOBAL COMMUNICATIONS INC 188512	COM NEW	46626E205	6215	310125 SH	DEFINED 14
J2 GLOBAL COMMUNICATIONS INC 1600	COM NEW	46626E205	32	1600 SH	DEFINED 16
JABIL CIRCUIT INC 279192	COM	466313103	2712	401743 SH	DEFINED 14
JABIL CIRCUIT INC 1075	COM	466313103	7	1075 SH	DEFINED 16
JACK IN THE BOX INC 318763	COM	466367109	11256	509533 SH	DEFINED 14
JACKSON HEWITT TAX SVCS INC 494515	COM	468202106	10795	688035 SH	DEFINED 14
JACKSON HEWITT TAX SVCS INC 32000	COM	468202106	502	32000 SH	DEFINED 16
JACOBS ENGR GROUP INC DEL	COM	469814107	27442	570510 SH	DEFINED 14
JACOBS ENGR GROUP INC DEL 22025	COM	469814107	1059	22025 SH	DEFINED 16
JAKKS PAC INC 202711	COM	47012E106	7082	343292 SH	DEFINED 14
JAKKS PAC INC 1600	COM	47012E106	33	1600 SH	DEFINED 16
JANUS CAP GROUP INC 188647	COM	47102X105	2192	272992 SH	DEFINED 14
JANUS CAP GROUP INC 810	COM	47102X105	7	810 SH	DEFINED 16
JARDEN CORP 1498318	COM	471109108	20747	1804118 SH	DEFINED 14
JARDEN CORP 122200	COM	471109108	1405	122200 SH	DEFINED 16
JEFFERIES GROUP INC NEW 0	COM	472319102	832	59143 SH	DEFINED 14
JETBLUE AIRWAYS CORP 7500	COM	477143101	773	108859 SH	DEFINED 14
JO-ANN STORES INC 33072	COM	47758P307	748	48307 SH	DEFINED 14
JOHN BEAN TECHNOLOGIES CORP 113348	COM	477839104	1073	131376 SH	DEFINED 14

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JOHN BEAN TECHNOLOGIES CORP 4687	COM	477839104	38	4687 SH	DEFINED 16
JOHNSON & JOHNSON 5751172	COM	478160104	505528	8449405 SH	DEFINED 14
JOHNSON & JOHNSON 161363	COM	478160104	9654	161363 SH	DEFINED 16
JOHNSON CTLS INC 1658084	COM	478366107	45925	2528885 SH	DEFINED 14
JOHNSON CTLS INC	COM	478366107	945	52050 SH	DEFINED 16
JONES APPAREL GROUP INC 1435185	COM	480074103	11340	1935195 SH	DEFINED 14
JONES APPAREL GROUP INC 14425	COM	480074103	85	14425 SH	DEFINED 16
JONES LANG LASALLE INC 16400	COM	48020Q107	990	35749 SH	DEFINED 14
JOS A BANK CLOTHIERS INC 37711	COM	480838101	1268	48499 SH	DEFINED 14
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	71	28800 SH	DEFINED 14
JOY GLOBAL INC 14180	COM	481165108	4067	177684 SH	DEFINED 14
JUNIPER NETWORKS INC 581078	COM	48203R104	14979	855449 SH	DEFINED 14
JUNIPER NETWORKS INC	COM	48203R104	49	2775 SH	DEFINED 16
KBR INC 63450	COM	48242W106	5198	341960 SH	DEFINED 14
KLA-TENCOR CORP 168713	COM	482480100	5535	254003 SH	DEFINED 14
KLA-TENCOR CORP 875	COM	482480100	19	875 SH	DEFINED 16
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	35	22102 SH	DEFINED 14
K-SWISS INC 54468	CL A	482686102	802	70335 SH	DEFINED 14
KAISER ALUMINUM CORP 14200	COM PAR \$0.01	483007704	348	15445 SH	DEFINED 14
KAMAN CORP 53650	COM	483548103	1309	72190 SH	DEFINED 14
KANSAS CITY SOUTHERN 0	COM NEW	485170302	893	46897 SH	DEFINED 14
KAYDON CORP 44707	COM	486587108	2239	65177 SH	DEFINED 14
KB HOME 156789	COM	48666K109	3027	222264 SH	DEFINED 14
KB HOME 375	COM	48666K109	5	375 SH	DEFINED 16
KEITHLEY INSTRS INC 17855	COM	487584104	99	27066 SH	DEFINED 14
KELLOGG CO 475286	COM	487836108	28520	650405 SH	DEFINED 14
KELLOGG CO 10200	COM	487836108	447	10200 SH	DEFINED 16
KELLY SVCS INC 12800	CL A	488152208	342	26302 SH	DEFINED 14
KENDLE INTERNATIONAL INC	COM	48880L107	651	25311 SH	DEFINED 14
KENEXA CORP 17200	COM	488879107	466	58450 SH	DEFINED 14
KENNAMETAL INC 4500	COM	489170100	1484	66872 SH	DEFINED 14

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KENSEY NASH CORP 40120	COM	490057106	1442	74289	SH	DEFINED	14
KEYCORP NEW 531130	COM	493267108	6811	799362	SH	DEFINED	14
KEYCORP NEW 2625	COM	493267108	22	2625	SH	DEFINED	16
KEYNOTE SYS INC 28800	COM	493308100	409	53100	SH	DEFINED	14
KEYNOTE SYS INC 2000	COM	493308100	15	2000	SH	DEFINED	16
KFORCE INC	COM	493732101	146	19010	SH	DEFINED	14
KIMBALL INTL INC 0	CL B	494274103	208	24105	SH	DEFINED	14
KILROY RLTY CORP 405870	COM	49427F108	13752	411000	SH	DEFINED	03
KILROY RLTY CORP 44297	COM	49427F108	2138	63892	SH	DEFINED	14
KIMBERLY CLARK CORP 1554449	COM	494368103	117215	2222504	SH	DEFINED	14
KIMBERLY CLARK CORP 53050	COM	494368103	2798	53050	SH	DEFINED	16
KIMCO REALTY CORP 248314	COM	49446R109	6777	370754	SH	DEFINED	14
KIMCO REALTY CORP 1160	COM	49446R109	21	1160	SH	DEFINED	16
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	294	6420	SH	DEFINED	14
KINDRED HEALTHCARE INC 29800	COM	494580103	1302	99962	SH	DEFINED	14
KINETIC CONCEPTS INC 23300	COM NEW	49460W208	1665	86811	SH	DEFINED	14
KING PHARMACEUTICALS INC 1373929	COM	495582108	24520	2308891	SH	DEFINED	14
KING PHARMACEUTICALS INC 1266	COM	495582108	13	1266	SH	DEFINED	16
KIRBY CORP 134979	COM	497266106	4560	166662	SH	DEFINED	14
KITE RLTY GROUP TR 90784	COM	49803T102	922	165781	SH	DEFINED	14
KITE RLTY GROUP TR 3600	COM	49803T102	20	3600	SH	DEFINED	16
KNOLL INC	COM NEW	498904200	684	75846	SH	DEFINED	14
KNIGHT TRANSN INC 81239	COM	499064103	1855	115062	SH	DEFINED	14
KNOT INC 72072	COM	499184109	749	90015	SH	DEFINED	14
KOHLBERG CAPITAL CORP 0	COM	500233101	147	40300	SH	DEFINED	14
KOHL'S CORP 332662	COM	500255104	23873	659486	SH	DEFINED	14
KOHL'S CORP 1675	COM	500255104	61	1675	SH	DEFINED	16
KOPIN CORP 88473	COM	500600101	257	126085	SH	DEFINED	14
KOPPERS HOLDINGS INC 0	COM	50060P106	252	11635	SH	DEFINED	14
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	125	10790	SH	DEFINED	14
KORN FERRY INTL 19100	COM NEW	500643200	480	42013	SH	DEFINED	14



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KRAFT FOODS INC 2619438	CL A	50075N104	97920	3646939	SH	DEFINED	14
KRAFT FOODS INC 70190	CL A	50075N104	1885	70190	SH	DEFINED	16
KROGER CO 2546152	COM	501044101	101135	3829419	SH	DEFINED	14
KROGER CO 101950	COM	501044101	2692	101950	SH	DEFINED	16
KUBOTA CORP 16299	ADR	501173207	588	16299	SH	DEFINED	14
KULICKE & SOFFA INDS INC 73877	COM	501242101	229	134561	SH	DEFINED	14
LCA-VISION INC	COM PAR \$.001	501803308	146	35607	SH	DEFINED	14
LHC GROUP INC 44323	COM	50187A107	3303	91747	SH	DEFINED	14
LKQ CORP 0	COM	501889208	811	69584	SH	DEFINED	14
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	514	76200	SH	DEFINED	14
LSI CORPORATION 1220500	COM	502161102	6540	1987712	SH	DEFINED	14
LSI CORPORATION 28900	COM	502161102	95	28900	SH	DEFINED	16
LTC PPTYS INC 30251	COM	502175102	889	43839	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC 166131	COM	502424104	17129	232163	SH	DEFINED	14
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	46	625	SH	DEFINED	16
LA Z BOY INC 67189	COM	505336107	209	96443	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 113019	COM NEW	50540R409	10992	170654	SH	DEFINED	14
LABORATORY CORP AMER HLDGS 575	COM NEW	50540R409	37	575	SH	DEFINED	16
LABRANCHE & CO INC 114114	COM	505447102	703	146660	SH	DEFINED	14
LACLEDE GROUP INC 32249	COM	505597104	2131	45490	SH	DEFINED	14
LADISH INC 3600	COM NEW	505754200	623	44955	SH	DEFINED	14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	7	10163	SH	DEFINED	14
LAKELAND BANCORP INC	COM	511637100	118	10485	SH	DEFINED	14
LAM RESEARCH CORP 16670	COM	512807108	1677	78784	SH	DEFINED	14
LAMAR ADVERTISING CO 180	CL A	512815101	464	36967	SH	DEFINED	14
LANCASTER COLONY CORP 8400	COM	513847103	621	18093	SH	DEFINED	14
LANCE INC 41199	COM	514606102	1373	59862	SH	DEFINED	14
LANDEC CORP 0	COM	514766104	156	23645	SH	DEFINED	14
LANDAUER INC 12213	COM	51476K103	1306	17813	SH	DEFINED	14
LANDRYS RESTAURANTS INC 251146	COM	51508L103	4558	392931	SH	DEFINED	14
LANDRYS RESTAURANTS INC	COM	51508L103	372	32100	SH	DEFINED	16

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LANDSTAR SYS INC 95852	COM	515098101	4884	127088	SH	DEFINED	14
LAS VEGAS SANDS CORP 550	COM	517834107	68	11494	SH	DEFINED	14
LASALLE HOTEL PPTYS 246910	COM SH BEN INT	517942108	4236	383310	SH	DEFINED	14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	101	66700	SH	DEFINED	14
LAUDER ESTEE COS INC 117600	CL A	518439104	5539	178924	SH	DEFINED	14
LAUDER ESTEE COS INC 600	CL A	518439104	19	600	SH	DEFINED	16
LAWSON PRODS INC 5428	COM	520776105	243	10631	SH	DEFINED	14
LAYNE CHRISTENSEN CO	COM	521050104	214	8900	SH	DEFINED	14
LEAR CORP 43400	COM	521865105	333	236395	SH	DEFINED	14
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	71	20400	SH	DEFINED	14
LEGGETT & PLATT INC 2532061	COM	524660107	49864	3282678	SH	DEFINED	14
LEGGETT & PLATT INC 159725	COM	524660107	2426	159725	SH	DEFINED	16
LEGG MASON INC 154094	COM	524901105	5025	229364	SH	DEFINED	14
LEGG MASON INC 725	COM	524901105	16	725	SH	DEFINED	16
LENDER PROCESSING SVCS INC 0	COM	52602E102	1229	41729	SH	DEFINED	14
LENNAR CORP	CL A	526057104	2839	327405	SH	DEFINED	14
LENNAR CORP 725	CL A	526057104	6	725	SH	DEFINED	16
LENNOX INTL INC 89715	COM	526107107	3807	117897	SH	DEFINED	14
LEUCADIA NATL CORP 189539	COM	527288104	5619	283799	SH	DEFINED	14
LEUCADIA NATL CORP 900	COM	527288104	18	900	SH	DEFINED	16
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	46	66024	SH	DEFINED	14
LEXINGTON REALTY TRUST 300541	COM	529043101	2927	585346	SH	DEFINED	14
LEXINGTON REALTY TRUST 8300	COM	529043101	42	8300	SH	DEFINED	16
LEXMARK INTL NEW	CL A	529771107	17284	642522	SH	DEFINED	14
LEXMARK INTL NEW 2150	CL A	529771107	58	2150	SH	DEFINED	16
LIBERTY GLOBAL INC 520	COM SER A	530555101	182	11458	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 1787	INT COM SER A	53071M104	73	23243	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 8400	CAP COM SER A	53071M302	166	35170	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 2980807	ENT COM SER A	53071M500	65322	3736932	SH	DEFINED	14
LIBERTY MEDIA CORP NEW 201600	ENT COM SER A	53071M500	3524	201600	SH	DEFINED	16
LIBERTY PPTY TR 10600	SH BEN INT	531172104	3303	144673	SH	DEFINED	14

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LIFE SCIENCES RESH INC	COM	532169109	147	15700 SH	DEFINED 14
LIFE SCIENCES RESH INC 3100	COM	532169109	29	3100 SH	DEFINED 16
LIFE TIME FITNESS INC 0	COM	53217R207	221	17062 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 425764	COM	53217V109	14106	605137 SH	DEFINED 14
LIFE TECHNOLOGIES CORP 887	COM	53217V109	21	887 SH	DEFINED 16
LIFEPOINT HOSPITALS INC 119000	COM	53219L109	8078	353656 SH	DEFINED 14
LIFEPOINT HOSPITALS INC 3700	COM	53219L109	85	3700 SH	DEFINED 16
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	133	48700 SH	DEFINED 14
LILLY ELI & CO	COM	532457108	226320	5620059 SH	DEFINED 14
LILLY ELI & CO 128935	COM	532457108	5192	128935 SH	DEFINED 16
LIMITED BRANDS INC 1246013	COM	532716107	16684	1661784 SH	DEFINED 14
LIMITED BRANDS INC 53547	COM	532716107	538	53547 SH	DEFINED 16
LIN TV CORP 0	CL A	532774106	19	17445 SH	DEFINED 14
LINCARE HLDGS INC 21400	COM	532791100	1567	58189 SH	DEFINED 14
LINCOLN ELEC HLDGS INC 4100	COM	533900106	2617	51394 SH	DEFINED 14
LINCOLN NATL CORP IND 507762	COM	534187109	13741	729356 SH	DEFINED 14
LINCOLN NATL CORP IND	COM	534187109	25	1321 SH	DEFINED 16
LINDSAY CORP 15994	COM	535555106	738	23207 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 233508	COM	535678106	7743	350040 SH	DEFINED 14
LINEAR TECHNOLOGY CORP 1125	COM	535678106	25	1125 SH	DEFINED 16
LITHIA MTRS INC 21615	CL A	536797103	105	32064 SH	DEFINED 14
LITTELFUSE INC 38329	COM	537008104	848	51069 SH	DEFINED 14
LIVE NATION INC 112918	COM	538034109	933	162492 SH	DEFINED 14
LIZ CLAIBORNE INC 707960	COM	539320101	2533	974400 SH	DEFINED 14
LIZ CLAIBORNE INC	COM	539320101	39	15100 SH	DEFINED 16
LLOYDS TSB GROUP PLC 72586	SPONSORED ADR	539439109	559	72586 SH	DEFINED 14
LO-JACK CORP 33831	COM	539451104	179	43380 SH	DEFINED 14
LOCKHEED MARTIN CORP 694276	COM	539830109	79685	947733 SH	DEFINED 14
LOCKHEED MARTIN CORP 11715	COM	539830109	985	11715 SH	DEFINED 16
LOEWS CORP 826083	COM	540424108	30875	1092927 SH	DEFINED 14
LOEWS CORP 11871	COM	540424108	335	11871 SH	DEFINED 16

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LOOPNET INC 0	COM	543524300	242	35460 SH	DEFINED 14
LORILLARD INC	COM	544147101	12465	221199 SH	DEFINED 14
LORILLARD INC 892	COM	544147101	50	892 SH	DEFINED 16
LOUISIANA PAC CORP 0	COM	546347105	71	45430 SH	DEFINED 14
LOWES COS INC 2087104	COM	548661107	67444	3134024 SH	DEFINED 14
LOWES COS INC 7810	COM	548661107	168	7810 SH	DEFINED 16
LUBRIZOL CORP 33500	COM	549271104	4403	120989 SH	DEFINED 14
LUFKIN INDS INC 22414	COM	549764108	1070	31025 SH	DEFINED 14
LYDALL INC DEL 21704	COM	550819106	219	38124 SH	DEFINED 14
M & T BK CORP	COM	55261F104	7856	136836 SH	DEFINED 14
M & T BK CORP 1200	COM	55261F104	69	1200 SH	DEFINED 16
MBIA INC 1345345	COM	55262C100	7485	1839167 SH	DEFINED 14
MBIA INC 47600	COM	55262C100	194	47600 SH	DEFINED 16
MB FINANCIAL INC NEW 26900	COM	55264U108	781	27943 SH	DEFINED 14
M D C HLDGS INC 7200	COM	552676108	765	25260 SH	DEFINED 14
MDU RES GROUP INC 6700	COM	552690109	2814	130398 SH	DEFINED 14
MEMC ELECTR MATLS INC 238171	COM	552715104	5176	362458 SH	DEFINED 14
MEMC ELECTR MATLS INC	COM	552715104	16	1150 SH	DEFINED 16
MFA MTG INVTS INC 1900	COM	55272X102	802	136095 SH	DEFINED 14
MGE ENERGY INC 3800	COM	55277P104	360	10920 SH	DEFINED 14
MGIC INVT CORP WIS 0	COM	552848103	38	10920 SH	DEFINED 14
M/I HOMES INC 18302	COM	55305B101	289	27447 SH	DEFINED 14
MKS INSTRUMENT INC 83339	COM	55306N104	1663	112410 SH	DEFINED 14
MPS GROUP INC 36000	COM	553409103	1601	212621 SH	DEFINED 14
MSC INDL DIRECT INC 6700	CL A	553530106	2696	73189 SH	DEFINED 14
MTS SYS CORP	COM	553777103	1075	40337 SH	DEFINED 14
MVC CAPITAL INC 1800	COM	553829102	430	39200 SH	DEFINED 14
MWI VETERINARY SUPPLY INC 15793	COM	55402X105	624	23143 SH	DEFINED 14
MACERICH CO 291490	COM	554382101	5380	296256 SH	DEFINED 03
MACERICH CO 9900	COM	554382101	2185	120295 SH	DEFINED 14
MACK CALI RLTY CORP 56300	COM	554489104	4795	195708 SH	DEFINED 14

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MACROVISION SOLUTIONS CORP 40	COM	55611C108	523	41348	SH	DEFINED	14
MACYS INC 1002721	COM	55616P104	15972	1543199	SH	DEFINED	14
MACYS INC	COM	55616P104	119	11539	SH	DEFINED	16
MADDEN STEVEN LTD 10600	COM	556269108	1163	54560	SH	DEFINED	14
MAGELLAN HEALTH SVCS INC 76832	COM NEW	559079207	3953	100934	SH	DEFINED	14
MAGNETEK INC 40779	COM	559424106	138	57632	SH	DEFINED	14
MAHANAGAR TEL NIGAM LTD 128100	SPONS ADR 2001	559778402	509	147100	SH	DEFINED	14
MAHANAGAR TEL NIGAM LTD 8500	SPONS ADR 2001	559778402	29	8500	SH	DEFINED	16
MAIDENFORM BRANDS INC 35626	COM	560305104	484	47640	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC 28800	COM	56062Y102	934	60247	SH	DEFINED	14
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	42	2700	SH	DEFINED	16
MAKITA CORP 15749	ADR NEW	560877300	349	15749	SH	DEFINED	14
MANHATTAN ASSOCS INC 121128	COM	562750109	3142	198735	SH	DEFINED	14
MANITOWOC INC 129623	COM	563571108	1775	204985	SH	DEFINED	14
MANITOWOC INC 667	COM	563571108	6	667	SH	DEFINED	16
MANNATECH INC 20358	COM	563771104	71	28909	SH	DEFINED	14
MANPOWER INC 32720	COM	56418H100	5308	156157	SH	DEFINED	14
MANTECH INTL CORP 0	CL A	564563104	563	10391	SH	DEFINED	14
MARATHON OIL CORP	COM	565849106	115805	4232644	SH	DEFINED	14
MARATHON OIL CORP 86411	COM	565849106	2364	86411	SH	DEFINED	16
MARCUS CORP 27516	COM	566330106	656	40419	SH	DEFINED	14
MARINEMAX INC 23957	COM	567908108	115	34025	SH	DEFINED	14
MARINER ENERGY INC 734000	COM	56845T305	10181	998164	SH	DEFINED	14
MARINER ENERGY INC 46300	COM	56845T305	472	46300	SH	DEFINED	16
MARKEL CORP 1600	COM	570535104	583	1950	SH	DEFINED	14
MARKETAXESS HLDGS INC 0	COM	57060D108	159	19480	SH	DEFINED	14
MARSH & MCLENNAN COS INC	COM	571748102	19898	819866	SH	DEFINED	14
MARSH & MCLENNAN COS INC 2730	COM	571748102	66	2730	SH	DEFINED	16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	518	37953	SH	DEFINED	03
MARSHALL & ILSLEY CORP NEW 341421	COM	571837103	6922	507490	SH	DEFINED	14
MARSHALL & ILSLEY CORP NEW 1325	COM	571837103	18	1325	SH	DEFINED	16

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MARRIOTT INTL INC NEW 309556	CL A	571903202	9139	469869	SH	DEFINED	14
MARRIOTT INTL INC NEW 1500	CL A	571903202	29	1500	SH	DEFINED	16
MARTEK BIOSCIENCES CORP 186076	COM	572901106	10255	338331	SH	DEFINED	14
MARTEN TRANS LTD	COM	573075108	516	27225	SH	DEFINED	14
MARTIN MARIETTA MATLS INC 630	COM	573284106	2514	25892	SH	DEFINED	14
MARVEL ENTERTAINMENT INC 22000	COM	57383T103	3436	111753	SH	DEFINED	14
MASCO CORP 759624	COM	574599106	12646	1136244	SH	DEFINED	14
MASCO CORP 1850	COM	574599106	21	1850	SH	DEFINED	16
MASIMO CORP 0	COM	574795100	3142	105330	SH	DEFINED	14
MASSEY ENERGY CORP 109575	COM	576206106	2251	163262	SH	DEFINED	14
MASSEY ENERGY CORP 425	COM	576206106	6	425	SH	DEFINED	16
MASTEC INC	COM	576323109	745	64345	SH	DEFINED	14
MASTERCARD INC 75397	CL A	57636Q104	16431	114959	SH	DEFINED	14
MASTERCARD INC 475	CL A	57636Q104	68	475	SH	DEFINED	16
MATRIX SVC CO 81442	COM	576853105	743	96936	SH	DEFINED	14
MATTEL INC 670372	COM	577081102	16230	1014382	SH	DEFINED	14
MATTEL INC 1832	COM	577081102	29	1832	SH	DEFINED	16
MATTHEWS INTL CORP 0	CL A	577128101	549	14962	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	140	12240	SH	DEFINED	14
MAXIMUS INC	COM	577933104	3991	113670	SH	DEFINED	14
MCAFEE INC 174200	COM	579064106	9949	287796	SH	DEFINED	14
MCAFEE INC 800	COM	579064106	28	800	SH	DEFINED	16
MCCORMICK & CO INC 140247	COM NON VTG	579780206	6706	210470	SH	DEFINED	14
MCCORMICK & CO INC 650	COM NON VTG	579780206	21	650	SH	DEFINED	16
MCDERMOTT INTL INC 62700	COM	580037109	941	95260	SH	DEFINED	14
MCDONALDS CORP 1988622	COM	580135101	186585	3000238	SH	DEFINED	14
MCDONALDS CORP 35685	COM	580135101	2219	35685	SH	DEFINED	16
MCGRATH RENTCORP	COM	580589109	444	20772	SH	DEFINED	14
MCGRAW HILL COS INC 448853	COM	580645109	15521	669315	SH	DEFINED	14
MCGRAW HILL COS INC 1625	COM	580645109	38	1625	SH	DEFINED	16
MCKESSON CORP 415639	COM	58155Q103	24792	640116	SH	DEFINED	14

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MCKESSON CORP 2029	COM	58155Q103	79	2029	SH	DEFINED	16
MCMORAN EXPLORATION CO 1464364	COM	582411104	17568	1792629	SH	DEFINED	14
MCMORAN EXPLORATION CO 128000	COM	582411104	1254	128000	SH	DEFINED	16
MEADOWBROOK INS GROUP INC 0	COM	58319P108	228	35440	SH	DEFINED	14
MEADWESTVACO CORP	COM	583334107	4252	379964	SH	DEFINED	14
MEADWESTVACO CORP 871	COM	583334107	10	871	SH	DEFINED	16
MECHEL OAO 32000	SPONSORED ADR	583840103	140	35000	SH	DEFINED	14
MECHEL OAO 1000	SPONSORED ADR	583840103	4	1000	SH	DEFINED	16
MEDCATH CORP 31652	COM	58404W109	459	44006	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 543414	COM	58405U102	33957	810237	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 2700	COM	58405U102	113	2700	SH	DEFINED	16
MEDICAL ACTION INDS INC 0	COM	58449L100	293	29300	SH	DEFINED	14
MEDICAL PPTYS TRUST INC	COM	58463J304	1172	185685	SH	DEFINED	14
MEDICINES CO 277300	COM	584688105	7328	497475	SH	DEFINED	14
MEDICINES CO 12100	COM	584688105	178	12100	SH	DEFINED	16
MEDICIS PHARMACEUTICAL CORP 118200	CL A NEW	584690309	5753	413850	SH	DEFINED	14
MEDTRONIC INC 4006709	COM	585055106	178754	5689170	SH	DEFINED	14
MEDTRONIC INC 170110	COM	585055106	5345	170110	SH	DEFINED	16
MENS WEARHOUSE INC 86194	COM	587118100	1580	116666	SH	DEFINED	14
MENTOR CORP MINN 44128	COM	587188103	1994	64478	SH	DEFINED	14
MENTOR GRAPHICS CORP 0	COM	587200106	234	45188	SH	DEFINED	14
MERCK & CO INC 6636600	COM	589331107	298019	9803249	SH	DEFINED	14
MERCK & CO INC 208510	COM	589331107	6339	208510	SH	DEFINED	16
MERCURY COMPUTER SYS 29577	COM	589378108	266	42113	SH	DEFINED	14
MERCURY GENL CORP NEW 0	COM	589400100	798	17362	SH	DEFINED	14
MEREDITH CORP 593354	COM	589433101	13528	808106	SH	DEFINED	14
MEREDITH CORP 21775	COM	589433101	365	21775	SH	DEFINED	16
MERIDIAN BIOSCIENCE INC 53053	COM	589584101	1965	77149	SH	DEFINED	14
MERIT MED SYS INC	COM	589889104	5910	329604	SH	DEFINED	14
MERIT MED SYS INC 13000	COM	589889104	233	13000	SH	DEFINED	16
MERITAGE HOMES CORP 56016	COM	59001A102	902	74097	SH	DEFINED	14

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MERRILL LYNCH & CO INC 2430003	COM	590188108	43743	3757962	SH	DEFINED	14
MERRILL LYNCH & CO INC 69460	COM	590188108	809	69460	SH	DEFINED	16
METAVANTE TECHNOLOGIES INC 0	COM	591407101	204	12651	SH	DEFINED	03
METAVANTE TECHNOLOGIES INC 8100	COM	591407101	1162	72145	SH	DEFINED	14
METHANEX CORP 29700	COM	59151K108	334	29700	SH	DEFINED	14
METHODE ELECTRS INC	COM	591520200	2163	320906	SH	DEFINED	14
METLIFE INC 1627846	COM	59156R108	82470	2365762	SH	DEFINED	14
METLIFE INC 23610	COM	59156R108	823	23610	SH	DEFINED	16
METROPCS COMMUNICATIONS INC 59000	COM	591708102	1054	70990	SH	DEFINED	14
METTLER TOLEDO INTERNATIONAL 5900	COM	592688105	1525	22619	SH	DEFINED	14
MICREL INC 373813	COM	594793101	4580	626572	SH	DEFINED	14
MICREL INC 8700	COM	594793101	64	8700	SH	DEFINED	16
MICROS SYS INC 217967	COM	594901100	4620	283082	SH	DEFINED	14
MICROSOFT CORP	COM	594918104	554047	28500382	SH	DEFINED	14
MICROSOFT CORP 651765	COM	594918104	12670	651765	SH	DEFINED	16
MICROSTRATEGY INC 8900	CL A NEW	594972408	599	16120	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 198238	COM	595017104	5754	294645	SH	DEFINED	14
MICROCHIP TECHNOLOGY INC 950	COM	595017104	19	950	SH	DEFINED	16
MICRON TECHNOLOGY INC 795220	COM	595112103	3136	1187762	SH	DEFINED	14
MICRON TECHNOLOGY INC 4010	COM	595112103	11	4010	SH	DEFINED	16
MICROSEMI CORP 105798	COM	595137100	1944	153767	SH	DEFINED	14
MICROTUNE INC DEL 0	COM	59514P109	64	31400	SH	DEFINED	14
MID-AMER APT CMNTYS INC 236725	COM	59522J103	9002	242250	SH	DEFINED	03
MID-AMER APT CMNTYS INC 53073	COM	59522J103	2596	69873	SH	DEFINED	14
MIDAS GROUP INC 18291	COM	595626102	523	49900	SH	DEFINED	14
MILLER HERMAN INC 28400	COM	600544100	1145	87902	SH	DEFINED	14
MILLIPORE CORP 56747	COM	601073109	4296	83379	SH	DEFINED	14
MILLIPORE CORP 300	COM	601073109	15	300	SH	DEFINED	16
MINE SAFETY APPLIANCES CO 0	COM	602720104	350	14657	SH	DEFINED	14
MINERALS TECHNOLOGIES INC 0	COM	603158106	377	9229	SH	DEFINED	14
MIRANT CORP NEW 6013	COM	60467R100	294	15601	SH	DEFINED	03



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MIRANT CORP NEW 81550	COM	60467R100	2110	111801	SH	DEFINED	14
MITSUI & CO LTD 3794	ADR	606827202	778	3794	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 43056	SPONSORED ADR	607409109	1343	50356	SH	DEFINED	14
MOBILE TELESYSTEMS OJSC 1900	SPONSORED ADR	607409109	51	1900	SH	DEFINED	16
MOBILE MINI INC 53859	COM	60740F105	1070	74233	SH	DEFINED	14
MOD PAC CORP 0	COM	607495108	28	11650	SH	DEFINED	14
MODINE MFG CO 0	COM	607828100	76	15672	SH	DEFINED	14
MODUSLINK GLOBAL SOLUTIONS I 21900	COM	60786L107	179	62100	SH	DEFINED	14
MOHAWK INDS INC 18150	COM	608190104	2937	68345	SH	DEFINED	14
MOLEX INC 138960	COM	608554101	3069	211813	SH	DEFINED	14
MOLEX INC 725	COM	608554101	11	725	SH	DEFINED	16
MOLINA HEALTHCARE INC 47591	COM	60855R100	987	56040	SH	DEFINED	14
MOLSON COORS BREWING CO 183580	CL B	60871R209	13731	280689	SH	DEFINED	14
MOLSON COORS BREWING CO 775	CL B	60871R209	38	775	SH	DEFINED	16
MONARCH CASINO & RESORT INC	COM	609027107	323	27743	SH	DEFINED	14
MONRO MUFFLER BRAKE INC 13050	COM	610236101	352	13805	SH	DEFINED	14
MONSANTO CO NEW 605036	COM	61166W101	70933	1008292	SH	DEFINED	14
MONSANTO CO NEW 3639	COM	61166W101	256	3639	SH	DEFINED	16
MONSTER WORLDWIDE INC 146686	COM	611742107	2749	227366	SH	DEFINED	14
MONSTER WORLDWIDE INC 625	COM	611742107	8	625	SH	DEFINED	16
MOODYS CORP 218604	COM	615369105	6542	325659	SH	DEFINED	14
MOODYS CORP 1000	COM	615369105	20	1000	SH	DEFINED	16
MOOG INC	CL A	615394202	2989	81736	SH	DEFINED	14
MORGAN STANLEY 5362102	COM NEW	617446448	119103	7425362	SH	DEFINED	14
MORGAN STANLEY 202581	COM NEW	617446448	3249	202581	SH	DEFINED	16
MORGANS HOTEL GROUP CO 228051	COM	61748W108	1077	231047	SH	DEFINED	03
MORGANS HOTEL GROUP CO 0	COM	61748W108	7	1470	SH	DEFINED	14
MOSAIC CO 1064379	COM	61945A107	50350	1455205	SH	DEFINED	14
MOSAIC CO 10700	COM	61945A107	370	10700	SH	DEFINED	16
MOTOROLA INC 2385269	COM	620076109	15927	3595179	SH	DEFINED	14
MOTOROLA INC	COM	620076109	53	12041	SH	DEFINED	16

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MOVADO GROUP INC 41839	COM	624580106	498	53036	SH	DEFINED	14
MOVE INC COM 0	COM	62458M108	130	81410	SH	DEFINED	14
MUELLER INDS INC 131750	COM	624756102	5948	237154	SH	DEFINED	14
MULTI FINELINE ELECTRONIX IN 46800	COM	62541B101	1276	109115	SH	DEFINED	14
MULTIMEDIA GAMES INC 30198	COM	625453105	102	42855	SH	DEFINED	14
MURPHY OIL CORP 897155	COM	626717102	50519	1139090	SH	DEFINED	14
MURPHY OIL CORP 41085	COM	626717102	1822	41085	SH	DEFINED	16
MYERS INDS INC	COM	628464109	447	55890	SH	DEFINED	14
MYLAN INC 306672	COM	628530107	4605	465659	SH	DEFINED	14
MYLAN INC 1550	COM	628530107	15	1550	SH	DEFINED	16
MYRIAD GENETICS INC 18900	COM	62855J104	7552	113975	SH	DEFINED	14
NBT BANCORP INC 25900	COM	628778102	1143	40879	SH	DEFINED	14
NBTY INC 36800	COM	628782104	1021	65244	SH	DEFINED	14
NCI BUILDING SYS INC 405636	COM	628852105	9800	601214	SH	DEFINED	14
NCI BUILDING SYS INC 23000	COM	628852105	375	23000	SH	DEFINED	16
NCR CORP NEW	COM	62886E108	9658	683025	SH	DEFINED	14
NCR CORP NEW 16500	COM	62886E108	233	16500	SH	DEFINED	16
NCI INC 2900	CL A	62886K104	273	9065	SH	DEFINED	14
NIC INC 0	COM	62914B100	58	12555	SH	DEFINED	14
NPS PHARMACEUTICALS INC 0	COM	62936P103	109	17600	SH	DEFINED	14
NRG ENERGY INC 39300	COM NEW	629377508	1167	50000	SH	DEFINED	14
NRG ENERGY INC 6000	COM NEW	629377508	140	6000	SH	DEFINED	16
NVR INC 800	COM	62944T105	1636	3585	SH	DEFINED	14
NYSE EURONEXT	COM	629491101	12485	455989	SH	DEFINED	14
NYSE EURONEXT 1375	COM	629491101	38	1375	SH	DEFINED	16
NABI BIOPHARMACEUTICALS 0	COM	629519109	70	20895	SH	DEFINED	14
NACCO INDS INC 5600	CL A	629579103	231	6167	SH	DEFINED	14
NALCO HOLDING COMPANY 1268437	COM	62985Q101	18832	1631898	SH	DEFINED	14
NALCO HOLDING COMPANY 90200	COM	62985Q101	1041	90200	SH	DEFINED	16
NARA BANCORP INC 33228	COM	63080P105	920	93542	SH	DEFINED	14
NASDAQ OMX GROUP INC 129269	COM	631103108	4682	189492	SH	DEFINED	14

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NASDAQ OMX GROUP INC	COM	631103108	17	700 SH	DEFINED 16
NASH FINCH CO 67718	COM	631158102	5136	114405 SH	DEFINED 14
NATCO GROUP INC 26376	CL A	63227W203	593	39069 SH	DEFINED 14
NATIONAL CITY CORP 2113973	COM	635405103	5757	3180588 SH	DEFINED 14
NATIONAL CITY CORP 10853	COM	635405103	20	10853 SH	DEFINED 16
NATIONAL HEALTHCARE CORP 700	COM	635906100	457	9015 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 67440	COM	63607P208	283	92973 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 17200	COM	636180101	3027	96615 SH	DEFINED 14
NATIONAL INSTRS CORP	COM	636518102	2069	84944 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 431562	COM	637071101	15817	647178 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 2235	COM	637071101	55	2235 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 311839	COM	637138108	5800	399719 SH	DEFINED 14
NATIONAL PRESTO INDS INC 10165	COM	637215104	1017	13203 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 109159	COM	637417106	2670	155298 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 1571294	COM	637640103	22101	2194778 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 53200	COM	637640103	536	53200 SH	DEFINED 16
NATIONWIDE FINL SVCS INC	CL A	638612101	1106	21190 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	1416	49306 SH	DEFINED 14
NAVIGATORS GROUP INC 21703	COM	638904102	1630	29681 SH	DEFINED 14
NATUS MEDICAL INC DEL 36519	COM	639050103	687	53046 SH	DEFINED 14
NAUTILUS INC 46698	COM	63910B102	166	75062 SH	DEFINED 14
NAVIGANT CONSULTING INC 7800	COM	63935N107	494	31105 SH	DEFINED 14
NEENAH PAPER INC 20659	COM	640079109	253	28648 SH	DEFINED 14
NEKTAR THERAPEUTICS 0	COM	640268108	227	40900 SH	DEFINED 14
NELNET INC	CL A	64031N108	472	32963 SH	DEFINED 14
NETAPP INC 438931	COM	64110D104	8661	619985 SH	DEFINED 14
NETAPP INC 1675	COM	64110D104	23	1675 SH	DEFINED 16
NETFLIX INC 0	COM	64110L106	614	20556 SH	DEFINED 14
NETGEAR INC 46057	COM	64111Q104	759	66506 SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 38277	COM	641208103	157	54591 SH	DEFINED 14
NEUSTAR INC 1700	CL A	64126X201	1179	61635 SH	DEFINED 14

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NEW JERSEY RES 66472	COM	646025106	3591	91257 SH	DEFINED 14
NEW YORK & CO INC 0	COM	649295102	66	28545 SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 13700	COM	649445103	4379	366132 SH	DEFINED 14
NEW YORK TIMES CO 147781	CL A	650111107	1524	207940 SH	DEFINED 14
NEW YORK TIMES CO 575	CL A	650111107	4	575 SH	DEFINED 16
NEWELL RUBBERMAID INC 673875	COM	651229106	9632	984906 SH	DEFINED 14
NEWELL RUBBERMAID INC 1411	COM	651229106	14	1411 SH	DEFINED 16
NEWFIELD EXPL CO 122550	COM	651290108	6474	327796 SH	DEFINED 14
NEWMARKET CORP 26242	COM	651587107	2107	60341 SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	71468	1755962 SH	DEFINED 14
NEWMONT MINING CORP 38650	COM	651639106	1573	38650 SH	DEFINED 16
NEWPORT CORP 46975	COM	651824104	466	68674 SH	DEFINED 14
NEWS CORP 2472701	CL A	65248E104	33717	3709289 SH	DEFINED 14
NEWS CORP 12285	CL A	65248E104	112	12285 SH	DEFINED 16
NEWTEK BUSINESS SVCS INC 0	COM	652526104	3	12600 SH	DEFINED 03
NICOR INC 166610	COM	654086107	8380	241207 SH	DEFINED 14
NICOR INC 225	COM	654086107	8	225 SH	DEFINED 16
NIKE INC	CL B	654106103	53386	1046786 SH	DEFINED 14
NIKE INC 5825	CL B	654106103	297	5825 SH	DEFINED 16
99 CENTS ONLY STORES 18400	COM	65440K106	2570	235102 SH	DEFINED 14
NIPPON TELEG & TEL CORP 39531	SPONSORED ADR	654624105	1075	39531 SH	DEFINED 14
NISOURCE INC 2374076	COM	65473P105	39523	3602798 SH	DEFINED 14
NISOURCE INC 83700	COM	65473P105	918	83700 SH	DEFINED 16
NISSAN MOTORS 75573	SPONSORED ADR	654744408	550	75573 SH	DEFINED 14
NOBLE ENERGY INC 208469	COM	655044105	15110	306994 SH	DEFINED 14
NOBLE ENERGY INC	COM	655044105	48	985 SH	DEFINED 16
NORDSON CORP 700	COM	655663102	1513	46847 SH	DEFINED 14
NORDSTROM INC 185318	COM	655664100	3669	275664 SH	DEFINED 14
NORDSTROM INC 800	COM	655664100	11	800 SH	DEFINED 16
NORFOLK SOUTHERN CORP 1955495	COM	655844108	131173	2787948 SH	DEFINED 14
NORFOLK SOUTHERN CORP 86135	COM	655844108	4053	86135 SH	DEFINED 16

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NORTHEAST UTILS 1000	COM	664397106	3207	133280	SH	DEFINED	14
NORTHERN TR CORP 237469	COM	665859104	18880	362104	SH	DEFINED	14
NORTHERN TR CORP	COM	665859104	64	1235	SH	DEFINED	16
NORTHROP GRUMMAN CORP 1769334	COM	666807102	118933	2640612	SH	DEFINED	14
NORTHROP GRUMMAN CORP 90031	COM	666807102	4055	90031	SH	DEFINED	16
NORTHSTAR RLTY FIN CORP 15800	COM	66704R100	1466	375026	SH	DEFINED	14
NORTHSTAR RLTY FIN CORP 2400	COM	66704R100	9	2400	SH	DEFINED	16
NORTHWEST NAT GAS CO 54308	COM	667655104	3098	70050	SH	DEFINED	14
NOVATEL WIRELESS INC 50445	COM NEW	66987M604	311	67133	SH	DEFINED	14
NOVARTIS A G 27239	SPONSORED ADR	66987V109	1355	27239	SH	DEFINED	14
NOVELL INC	COM	670006105	2119	544857	SH	DEFINED	14
NOVELL INC 1760	COM	670006105	7	1760	SH	DEFINED	16
NOVELLUS SYS INC 125800	COM	670008101	2264	183456	SH	DEFINED	14
NOVELLUS SYS INC 500	COM	670008101	6	500	SH	DEFINED	16
NOVEN PHARMACEUTICALS INC 155888	COM	670009109	2431	220987	SH	DEFINED	14
NOVEN PHARMACEUTICALS INC 23900	COM	670009109	263	23900	SH	DEFINED	16
NOVO-NORDISK A S 9950	ADR	670100205	511	9950	SH	DEFINED	14
NU SKIN ENTERPRISES INC 91800	CL A	67018T105	2005	192275	SH	DEFINED	14
NU SKIN ENTERPRISES INC	CL A	67018T105	277	26600	SH	DEFINED	16
NSTAR 0	COM	67019E107	1945	53303	SH	DEFINED	14
NTELOS HLDGS CORP 1900	COM	67020Q107	774	31400	SH	DEFINED	14
NUCOR CORP 497130	COM	670346105	36756	795577	SH	DEFINED	14
NUCOR CORP 1725	COM	670346105	80	1725	SH	DEFINED	16
NVIDIA CORP 548889	COM	67066G104	6747	836103	SH	DEFINED	14
NVIDIA CORP 2851	COM	67066G104	23	2851	SH	DEFINED	16
NUTRI SYS INC NEW 88054	COM	67069D108	1541	105651	SH	DEFINED	14
NV ENERGY INC	COM	67073Y106	8560	865504	SH	DEFINED	14
O CHARLEYS INC 28881	COM	670823103	133	66353	SH	DEFINED	14
OGE ENERGY CORP 34550	COM	670837103	4754	184411	SH	DEFINED	14
OM GROUP INC 241620	COM	670872100	8783	416070	SH	DEFINED	14
OSI PHARMACEUTICALS INC 7900	COM	671040103	3252	83282	SH	DEFINED	14

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OCCIDENTAL PETE CORP DEL 1474076	COM	674599105	143013	2383949	SH	DEFINED	14
OCCIDENTAL PETE CORP DEL 18410	COM	674599105	1104	18410	SH	DEFINED	16
OCEANEERING INTL INC 0	COM	675232102	783	26860	SH	DEFINED	14
OCEANFIRST FINL CORP	COM	675234108	206	12435	SH	DEFINED	14
OCWEN FINL CORP 0	COM NEW	675746309	210	22920	SH	DEFINED	14
ODYSSEY HEALTHCARE INC 42800	COM	67611V101	586	63354	SH	DEFINED	14
ODYSSEY RE HLDGS CORP 18300	COM	67612W108	995	19205	SH	DEFINED	14
OFFICE DEPOT INC 709618	COM	676220106	3198	1073060	SH	DEFINED	14
OFFICE DEPOT INC 1400	COM	676220106	4	1400	SH	DEFINED	16
OFFICEMAX INC DEL 171510	COM	67622P101	1653	216356	SH	DEFINED	14
OIL STS INTL INC 156700	COM	678026105	3694	197669	SH	DEFINED	14
OLD DOMINION FGHT LINES INC	COM	679580100	2797	98282	SH	DEFINED	14
OLD NATL BANCORP IND 154368	COM	680033107	3519	193805	SH	DEFINED	14
OLD REP INTL CORP 4443	COM	680223104	2400	201382	SH	DEFINED	14
OLIN CORP 52200	COM PAR \$1	680665205	7003	387355	SH	DEFINED	14
OLYMPIC STEEL INC 29727	COM	68162K106	2279	111857	SH	DEFINED	14
OMNICARE INC 39400	COM	681904108	3035	109337	SH	DEFINED	14
OMNICOM GROUP INC 347175	COM	681919106	13946	518036	SH	DEFINED	14
OMNICOM GROUP INC 1625	COM	681919106	44	1625	SH	DEFINED	16
OMEGA HEALTHCARE INVS INC 0	COM	681936100	663	41530	SH	DEFINED	14
OMEGA PROTEIN CORP 0	COM	68210P107	83	20700	SH	DEFINED	14
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	211	40100	SH	DEFINED	14
OMNICELL INC 99833	COM	68213N109	1937	158611	SH	DEFINED	14
ON ASSIGNMENT INC 120657	COM	682159108	1279	225569	SH	DEFINED	14
ON ASSIGNMENT INC 2800	COM	682159108	16	2800	SH	DEFINED	16
ON SEMICONDUCTOR CORP 0	COM	682189105	49	14355	SH	DEFINED	14
ONEOK INC NEW 656879	COM	682680103	26628	914430	SH	DEFINED	14
ONEOK INC NEW	COM	682680103	1060	36400	SH	DEFINED	16
ONLINE RES CORP 0	COM	68273G101	162	34200	SH	DEFINED	14
ON2 TECHNOLOGIES INC 0	COM	68338A107	2	10100	SH	DEFINED	14
OPEN JT STK CO-VIMPEL COMMUN 164000	SPONSORED ADR	68370R109	1375	192000	SH	DEFINED	14

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OPEN JT STK CO-VIMPEL COMMUN 6800	SPONSORED ADR	68370R109	49	6800 SH	DEFINED 16
OPKO HEALTH INC 0	COM	68375N103	30	18810 SH	DEFINED 14
ORACLE CORP 5475102	COM	68389X105	143798	8110409 SH	DEFINED 14
ORACLE CORP 81624	COM	68389X105	1447	81624 SH	DEFINED 16
OPTIONSXPRESS HLDGS INC	COM	684010101	2898	216914 SH	DEFINED 14
ORBITAL SCIENCES CORP 108659	COM	685564106	2798	143257 SH	DEFINED 14
O REILLY AUTOMOTIVE INC 0	COM	686091109	2055	66847 SH	DEFINED 14
ORIENTAL FINL GROUP INC 365449	COM	68618W100	3186	526627 SH	DEFINED 14
ORIENTAL FINL GROUP INC 58300	COM	68618W100	353	58300 SH	DEFINED 16
OSHKOSH CORP 60300	COM	688239201	1574	177033 SH	DEFINED 14
OSTEOTECH INC 26290	COM	688582105	64	38025 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 171400	COM	690368105	13009	308931 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	240	5700 SH	DEFINED 16
OVERSTOCK COM INC DEL 30700	COM	690370101	468	43390 SH	DEFINED 14
OWENS & MINOR INC NEW 90134	COM	690732102	4848	128755 SH	DEFINED 14
OWENS ILL INC 106950	COM NEW	690768403	3772	138015 SH	DEFINED 14
OWENS ILL INC 900	COM NEW	690768403	25	900 SH	DEFINED 16
OXFORD INDS INC 28599	COM	691497309	316	36007 SH	DEFINED 14
P C CONNECTION 0	COM	69318J100	112	21900 SH	DEFINED 14
PC-TEL INC 166186	COM	69325Q105	1422	216437 SH	DEFINED 14
PG&E CORP	COM	69331C108	24358	629253 SH	DEFINED 14
PG&E CORP 1950	COM	69331C108	75	1950 SH	DEFINED 16
PHH CORP 195000	COM NEW	693320202	3803	298753 SH	DEFINED 14
PHH CORP 28100	COM NEW	693320202	358	28100 SH	DEFINED 16
P F CHANGS CHINA BISTRO INC 71175	COM	69333Y108	3176	151661 SH	DEFINED 14
PICO HLDGS INC 15700	COM NEW	693366205	551	20718 SH	DEFINED 14
PMC-SIERRA INC 3900	COM	69344F106	1180	242700 SH	DEFINED 14
PMI GROUP INC 900	COM	69344M101	94	48385 SH	DEFINED 14
PNC FINL SVCS GROUP INC	COM	693475105	74271	1515731 SH	DEFINED 14
PNC FINL SVCS GROUP INC 42985	COM	693475105	2106	42985 SH	DEFINED 16
POSCO 3105	SPONSORED ADR	693483109	234	3105 SH	DEFINED 14

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PNM RES INC 54900	COM	69349H107	973	96537 SH	DEFINED 14
PPG INDS INC 319803	COM	693506107	20059	472760 SH	DEFINED 14
PPG INDS INC 850	COM	693506107	36	850 SH	DEFINED 16
PPL CORP 1370966	COM	69351T106	53782	1752439 SH	DEFINED 14
PPL CORP 30825	COM	69351T106	946	30825 SH	DEFINED 16
PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	41	10020 SH	DEFINED 14
PS BUSINESS PKS INC CALIF 38962	COM	69360J107	2136	47827 SH	DEFINED 14
PSS WORLD MED INC 79558	COM	69366A100	2174	115495 SH	DEFINED 14
PACCAR INC 422161	COM	693718108	17601	615437 SH	DEFINED 14
PACCAR INC 1965	COM	693718108	56	1965 SH	DEFINED 16
PACER INTL INC TENN 687100	COM	69373H106	10761	1031780 SH	DEFINED 14
PACER INTL INC TENN 52400	COM	69373H106	547	52400 SH	DEFINED 16
PACIFIC CAP BANCORP NEW 113300	COM	69404P101	5004	296458 SH	DEFINED 14
PACIFIC CAP BANCORP NEW	COM	69404P101	108	6400 SH	DEFINED 16
PACIFIC SUNWEAR CALIF INC 0	COM	694873100	48	29983 SH	DEFINED 14
PACKAGING CORP AMER 0	COM	695156109	692	51376 SH	DEFINED 14
PACTIV CORP 156629	COM	695257105	5723	230013 SH	DEFINED 14
PACTIV CORP 675	COM	695257105	17	675 SH	DEFINED 16
PACWEST BANCORP DEL 12600	COM	695263103	1219	45329 SH	DEFINED 14
PALL CORP 126615	COM	696429307	5359	188484 SH	DEFINED 14
PALL CORP 600	COM	696429307	17	600 SH	DEFINED 16
PALM INC NEW 0	COM	696643105	188	61363 SH	DEFINED 14
PALOMAR MED TECHNOLOGIES INC 23625	COM NEW	697529303	410	35591 SH	DEFINED 14
PANASONIC CORP 58418	ADR	69832A205	727	58418 SH	DEFINED 14
PANERA BREAD CO 105045	CL A	69840W108	6947	132981 SH	DEFINED 14
PANTRY INC 13900	COM	698657103	1622	75600 SH	DEFINED 14
PAPA JOHNS INTL INC 52054	COM	698813102	1517	82334 SH	DEFINED 14
PAR PHARMACEUTICAL COS INC 75732	COM	69888P106	1962	146328 SH	DEFINED 14
PARAMETRIC TECHNOLOGY CORP 50500	COM NEW	699173209	6206	490564 SH	DEFINED 14
PAREXEL INTL CORP	COM	699462107	1013	104331 SH	DEFINED 14
PARK ELECTROCHEMICAL CORP 38524	COM	700416209	1109	58490 SH	DEFINED 14



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PARK NATL CORP 5500	COM	700658107	421	5870	SH	DEFINED	14
PARKER HANNIFIN CORP 320781	COM	701094104	19353	454930	SH	DEFINED	14
PARKER HANNIFIN CORP 862	COM	701094104	37	862	SH	DEFINED	16
PARKWAY PPTYS INC 116699	COM	70159Q104	2884	160233	SH	DEFINED	14
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	73	20100	SH	DEFINED	14
PATRIOT COAL CORP 56300	COM	70336T104	835	133577	SH	DEFINED	14
PATTERSON COMPANIES INC	COM	703395103	2743	146315	SH	DEFINED	14
PATTERSON COMPANIES INC 450	COM	703395103	8	450	SH	DEFINED	16
PATTERSON UTI ENERGY INC 71630	COM	703481101	3286	285523	SH	DEFINED	14
PAYCHEX INC 362621	COM	704326107	14167	539072	SH	DEFINED	14
PAYCHEX INC 1750	COM	704326107	46	1750	SH	DEFINED	16
PEABODY ENERGY CORP 1676246	COM	704549104	46402	2039634	SH	DEFINED	14
PEABODY ENERGY CORP 58300	COM	704549104	1326	58300	SH	DEFINED	16
PEDIATRIX MED GROUP 103888	COM	705324101	4161	131272	SH	DEFINED	14
PEETS COFFEE & TEA INC	COM	705560100	860	36985	SH	DEFINED	14
PENFORD CORP 14667	COM	707051108	211	20806	SH	DEFINED	14
PENN VA CORP 54754	COM	707882106	2067	79559	SH	DEFINED	14
PENNEY J C INC 782358	COM	708160106	25123	1275257	SH	DEFINED	14
PENNEY J C INC 12825	COM	708160106	253	12825	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT 872480	SH BEN INT	709102107	9012	1209707	SH	DEFINED	14
PENNSYLVANIA RL ESTATE INVT 51700	SH BEN INT	709102107	385	51700	SH	DEFINED	16
PENSON WORLDWIDE INC 22600	COM	709600100	529	69400	SH	DEFINED	14
PENSON WORLDWIDE INC	COM	709600100	116	15200	SH	DEFINED	16
PENTAIR INC 300	COM	709631105	1169	49385	SH	DEFINED	14
PEOPLES BANCORP INC 0	COM	709789101	277	14490	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 360757	COM	712704105	9578	537200	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC 1800	COM	712704105	32	1800	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK 86548	COM	713278109	624	151087	SH	DEFINED	14
PEPCO HOLDINGS INC 663618	COM	713291102	16593	934299	SH	DEFINED	14
PEPCO HOLDINGS INC 39100	COM	713291102	694	39100	SH	DEFINED	16
PEPSI BOTTLING GROUP INC	COM	713409100	9442	419475	SH	DEFINED	14

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PEPSI BOTTLING GROUP INC 5200	COM	713409100	117	5200	SH	DEFINED	16
PEPSIAMERICAS INC 761181	COM	71343P200	23974	1177524	SH	DEFINED	14
PEPSIAMERICAS INC 16300	COM	71343P200	332	16300	SH	DEFINED	16
PEPSICO INC 2963502	COM	713448108	229484	4189952	SH	DEFINED	14
PEPSICO INC 72090	COM	713448108	3948	72090	SH	DEFINED	16
PERFICIENT INC 56063	COM	71375U101	353	73861	SH	DEFINED	14
PERICOM SEMICONDUCTOR CORP 90691	COM	713831105	971	177148	SH	DEFINED	14
PERINI CORP	COM	713839108	3451	147600	SH	DEFINED	14
PERKINELMER INC 117882	COM	714046109	2465	177222	SH	DEFINED	14
PERKINELMER INC 600	COM	714046109	8	600	SH	DEFINED	16
PEROT SYS CORP 59800	CL A	714265105	856	62600	SH	DEFINED	14
PERRIGO CO 300	COM	714290103	1271	39331	SH	DEFINED	14
PETMED EXPRESS INC 274971	COM	716382106	6297	357182	SH	DEFINED	14
PETMED EXPRESS INC 9900	COM	716382106	175	9900	SH	DEFINED	16
PETROBRAS ENERGIA PARTCPTNS 29900	SP ADR B SHS	71646M102	226	37100	SH	DEFINED	14
PETROHAWK ENERGY CORP	COM	716495106	161	10285	SH	DEFINED	14
PETROLEUM DEV CORP 19362	COM	716578109	676	28083	SH	DEFINED	14
PETROQUEST ENERGY INC 57300	COM	716748108	580	85739	SH	DEFINED	14
PETSMART INC 400	COM	716768106	1218	66027	SH	DEFINED	14
PFIZER INC 17888881	COM	717081103	466933	26365507	SH	DEFINED	14
PFIZER INC 537600	COM	717081103	9521	537600	SH	DEFINED	16
PHARMACEUTICAL PROD DEV INC 600	COM	717124101	1721	59324	SH	DEFINED	14
PHARMERICA CORP 101845	COM	71714F104	1879	119898	SH	DEFINED	14
PHASE FORWARD INC	COM	71721R406	1016	81178	SH	DEFINED	14
PHILIP MORRIS INTL INC 3023381	COM	718172109	194165	4462540	SH	DEFINED	14
PHILIP MORRIS INTL INC 79495	COM	718172109	3459	79495	SH	DEFINED	16
PHILLIPS VAN HEUSEN CORP 10600	COM	718592108	1025	50934	SH	DEFINED	14
PHOENIX COS INC NEW 700	COM	71902E109	448	137065	SH	DEFINED	14
PHOENIX TECHNOLOGY LTD 37546	COM	719153108	187	53455	SH	DEFINED	14
PIEDMONT NAT GAS INC 107050	COM	720186105	4759	150275	SH	DEFINED	14
PINNACLE ENTMT INC 79762	COM	723456109	887	115430	SH	DEFINED	14

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PINNACLE WEST CAP CORP	COM	723484101	15934	495931	SH	DEFINED	14
PINNACLE WEST CAP CORP 525	COM	723484101	17	525	SH	DEFINED	16
PIONEER DRILLING CO 101598	COM	723655106	992	178160	SH	DEFINED	14
PIONEER NAT RES CO 127443	COM	723787107	3301	204039	SH	DEFINED	14
PIONEER NAT RES CO 600	COM	723787107	10	600	SH	DEFINED	16
PIPER JAFFRAY COS 20061	COM	724078100	1162	29220	SH	DEFINED	14
PITNEY BOWES INC 291933	COM	724479100	10727	421015	SH	DEFINED	14
PITNEY BOWES INC 1050	COM	724479100	27	1050	SH	DEFINED	16
PLAINS EXPL& PRODTN CO	COM	726505100	1903	81865	SH	DEFINED	14
PLANTRONICS INC NEW 24100	COM	727493108	632	47863	SH	DEFINED	14
PLEXUS CORP 60112	COM	729132100	1415	83502	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 175162	COM	729251108	9191	264561	SH	DEFINED	14
PLUM CREEK TIMBER CO INC 875	COM	729251108	30	875	SH	DEFINED	16
POLARIS INDS INC 106713	COM	731068102	3611	126040	SH	DEFINED	14
POLO RALPH LAUREN CORP 280993	CL A	731572103	19095	420503	SH	DEFINED	14
POLO RALPH LAUREN CORP 9292	CL A	731572103	422	9292	SH	DEFINED	16
POLYCOM INC 0	COM	73172K104	557	41239	SH	DEFINED	14
POLYONE CORP 167572	COM	73179P106	719	228146	SH	DEFINED	14
POLYPORE INTL INC 297500	COM	73179V103	2400	317423	SH	DEFINED	14
POLYPORE INTL INC 29500	COM	73179V103	223	29500	SH	DEFINED	16
POOL CORPORATION 72845	COM	73278L105	1823	101468	SH	DEFINED	14
PORTFOLIO RECOVERY ASSOCS IN 25915	COM	73640Q105	1187	35064	SH	DEFINED	14
PORTLAND GEN ELEC CO 50500	COM NEW	736508847	2906	149240	SH	DEFINED	14
PORTUGAL TELECOM SGPS S A 85107	SPONSORED ADR	737273102	730	85107	SH	DEFINED	14
POST PPTYS INC	COM	737464107	1575	95445	SH	DEFINED	14
POTLATCH CORP NEW 17700	COM	737630103	960	36923	SH	DEFINED	14
PRAXAIR INC 330628	COM	74005P104	29447	496077	SH	DEFINED	14
PRAXAIR INC 1625	COM	74005P104	96	1625	SH	DEFINED	16
PRE PAID LEGAL SVCS INC 63560	COM	740065107	3139	84191	SH	DEFINED	14
PRECISION CASTPARTS CORP 178708	COM	740189105	15068	253328	SH	DEFINED	14
PRECISION CASTPARTS CORP 725	COM	740189105	43	725	SH	DEFINED	16

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PRECISION DRILLING TR 391	TR UNIT	740215108	159	18993 SH	DEFINED 14
PREMIERE GLOBAL SVCS INC	COM	740585104	924	107285 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 80827	COM	740884101	1148	116043 SH	DEFINED 14
PRESTIGE BRANDS HLDGS INC 7500	COM	74112D101	1098	104075 SH	DEFINED 14
PRICE T ROWE GROUP INC 279238	COM	74144T108	14697	414689 SH	DEFINED 14
PRICE T ROWE GROUP INC 1417	COM	74144T108	50	1417 SH	DEFINED 16
PRICELINE COM INC 4380	COM NEW	741503403	3055	41478 SH	DEFINED 14
PRIDE INTL INC DEL 16800	COM	74153Q102	2869	179563 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN 322254	COM	74251V102	10542	467083 SH	DEFINED 14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	30	1325 SH	DEFINED 16
PROASSURANCE CORP 67637	COM	74267C106	5217	98844 SH	DEFINED 14
PROCTER & GAMBLE CO 6947280	COM	742718109	632187	10226257 SH	DEFINED 14
PROCTER & GAMBLE CO 220214	COM	742718109	13614	220214 SH	DEFINED 16
PRIVATEBANCORP INC 35958	COM	742962103	1697	52284 SH	DEFINED 14
PROGRESS ENERGY INC 463570	COM	743263105	26770	671772 SH	DEFINED 14
PROGRESS ENERGY INC 1458	COM	743263105	58	1458 SH	DEFINED 16
PROGRESS SOFTWARE CORP 52734	COM	743312100	1470	76334 SH	DEFINED 14
PROGRESSIVE CORP OHIO	COM	743315103	24821	1675979 SH	DEFINED 14
PROGRESSIVE CORP OHIO 3550	COM	743315103	53	3550 SH	DEFINED 16
PROLOGIS 348863	SH BEN INT	743410102	6878	495168 SH	DEFINED 14
PROLOGIS 1325	SH BEN INT	743410102	18	1325 SH	DEFINED 16
PROSPECT CAPITAL CORPORATION 71000	COM	74348T102	1624	135700 SH	DEFINED 14
PROSPERITY BANCSHARES INC 107720	COM	743606105	3916	132333 SH	DEFINED 14
PROTECTIVE LIFE CORP 174300	COM	743674103	5094	355012 SH	DEFINED 14
PROTECTIVE LIFE CORP 4600	COM	743674103	66	4600 SH	DEFINED 16
PROVIDENT BANKSHARES CORP	COM	743859100	3698	382823 SH	DEFINED 14
PROVIDENT FINL SVCS INC 0	COM	74386T105	1043	68200 SH	DEFINED 14
PRUDENTIAL FINL INC 307378	COM	744320102	16145	533541 SH	DEFINED 14
PRUDENTIAL FINL INC 2300	COM	744320102	70	2300 SH	DEFINED 16
PRUDENTIAL PLC 12590	ADR	74435K204	159	12590 SH	DEFINED 14
PSYCHIATRIC SOLUTIONS INC 8700	COM	74439H108	4075	146308 SH	DEFINED 14

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PUBLIC SVC ENTERPRISE GROUP 2234565	COM	744573106	87045	2984043	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 88400	COM	744573106	2579	88400	SH	DEFINED	16
PUBLIC STORAGE	COM	74460D109	15572	195879	SH	DEFINED	03
PUBLIC STORAGE 132606	COM	74460D109	15968	200853	SH	DEFINED	14
PUBLIC STORAGE 750	COM	74460D109	60	750	SH	DEFINED	16
PUGET ENERGY INC NEW 39400	COM	745310102	2815	103244	SH	DEFINED	14
PULTE HOMES INC 358478	COM	745867101	5483	501609	SH	DEFINED	14
PULTE HOMES INC 1075	COM	745867101	12	1075	SH	DEFINED	16
QLOGIC CORP 894755	COM	747277101	14066	1046551	SH	DEFINED	14
QLOGIC CORP 12850	COM	747277101	173	12850	SH	DEFINED	16
QUAKER CHEM CORP	COM	747316107	397	24156	SH	DEFINED	14
QUALCOMM INC 2405725	COM	747525103	142665	3981712	SH	DEFINED	14
QUALCOMM INC 32225	COM	747525103	1155	32225	SH	DEFINED	16
QUALITY SYS INC 23694	COM	747582104	1506	34517	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 49155	COM	747619104	684	72947	SH	DEFINED	14
QUANTA SVCS INC 3000	COM	74762E102	2460	124243	SH	DEFINED	14
QUEST DIAGNOSTICS INC 194553	COM	74834L100	15040	289730	SH	DEFINED	14
QUEST DIAGNOSTICS INC 825	COM	74834L100	43	825	SH	DEFINED	16
QUEST SOFTWARE INC	COM	74834T103	593	47100	SH	DEFINED	14
QUEST SOFTWARE INC 7300	COM	74834T103	92	7300	SH	DEFINED	16
QUESTAR CORP 213072	COM	748356102	10234	313054	SH	DEFINED	14
QUESTAR CORP 975	COM	748356102	32	975	SH	DEFINED	16
QUICKSILVER RESOURCES INC 0	COM	74837R104	303	54347	SH	DEFINED	14
QUICKSILVER INC 197076	COM	74838C106	653	354700	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1057	80845	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN 1774816	COM	749121109	9276	2548224	SH	DEFINED	14
QWEST COMMUNICATIONS INTL IN	COM	749121109	28	7822	SH	DEFINED	16
RC2 CORP 56058	COM	749388104	938	87933	SH	DEFINED	14
RLI CORP 24950	COM	749607107	2176	35575	SH	DEFINED	14
RPC INC 0	COM	749660106	463	47399	SH	DEFINED	14
RPM INTL INC 30300	COM	749685103	1655	124550	SH	DEFINED	14

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RTI INTL METALS INC 351536	COM	74973W107	5523	385974	SH	DEFINED	14
RF MICRODEVICES INC 0	COM	749941100	116	148875	SH	DEFINED	14
RADIANT SYSTEMS INC 36892	COM	75025N102	176	52119	SH	DEFINED	14
RADIOSHACK CORP	COM	750438103	6445	539749	SH	DEFINED	14
RADIOSHACK CORP 650	COM	750438103	8	650	SH	DEFINED	16
RADISYS CORP 74581	COM	750459109	615	111162	SH	DEFINED	14
RALCORP HLDGS INC NEW 700	COM	751028101	5142	88047	SH	DEFINED	14
RAM ENERGY RESOURCES INC 0	COM	75130P109	19	21100	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 20200	COM SH BEN INT	751452202	378	61185	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 3700	COM SH BEN INT	751452202	23	3700	SH	DEFINED	16
RANGE RES CORP 160402	COM	75281A109	8425	244995	SH	DEFINED	14
RANGE RES CORP	COM	75281A109	28	800	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC 22400	COM	754730109	3037	177313	SH	DEFINED	14
RAYONIER INC 0	COM	754907103	1225	39062	SH	DEFINED	14
RAYTHEON CO 1599156	COM NEW	755111507	122380	2397718	SH	DEFINED	14
RAYTHEON CO 92939	COM NEW	755111507	4744	92939	SH	DEFINED	16
REALNETWORKS INC 0	COM	75605L104	152	43200	SH	DEFINED	14
REALTY INCOME CORP 0	COM	756109104	1199	51796	SH	DEFINED	14
RED ROBIN GOURMET BURGERS IN 20930	COM	75689M101	524	31106	SH	DEFINED	14
REGAL BELOIT CORP	COM	758750103	4934	129876	SH	DEFINED	14
REGENCY CTRS CORP 81283	COM	758849103	3861	82681	SH	DEFINED	03
REGENCY CTRS CORP 1980	COM	758849103	1900	40694	SH	DEFINED	14
REGENERON PHARMACEUTICALS 82938	COM	75886F107	2208	120243	SH	DEFINED	14
REGIS CORP MINN 79000	COM	758932107	2459	169244	SH	DEFINED	14
REHABCARE GROUP INC 32038	COM	759148109	657	43325	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 3607666	COM	7591EP100	50362	6326882	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 134991	COM	7591EP100	1075	134991	SH	DEFINED	16
REINSURANCE GROUP AMER INC	COM NEW	759351604	2281	53276	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 193500	COM	759509102	7392	370703	SH	DEFINED	14
RELIANCE STEEL & ALUMINUM CO 14000	COM	759509102	279	14000	SH	DEFINED	16
RELIANT ENERGY INC 178281	COM	75952B105	1126	194770	SH	DEFINED	14

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RENASANT CORP 1700	COM	75970E107	208	12190	SH	DEFINED	14
RENT A CTR INC NEW 431400	COM	76009N100	16197	917673	SH	DEFINED	14
RENT A CTR INC NEW 17500	COM	76009N100	309	17500	SH	DEFINED	16
REPSOL YPF S A 21375	SPONSORED ADR	76026T205	460	21375	SH	DEFINED	14
REPUBLIC AWYS HLDGS INC	COM	760276105	658	61700	SH	DEFINED	14
REPUBLIC BANCORP KY 9600	CL A	760281204	412	15139	SH	DEFINED	14
REPUBLIC SVCS INC 327393	COM	760759100	12400	500202	SH	DEFINED	14
REPUBLIC SVCS INC 1676	COM	760759100	42	1676	SH	DEFINED	16
RES-CARE INC 89941	COM	760943100	1994	132771	SH	DEFINED	14
RESMED INC 7000	COM	761152107	3762	100363	SH	DEFINED	14
RESOURCE AMERICA INC 3200	CL A	761195205	91	22800	SH	DEFINED	14
RESOURCE CAP CORP 0	COM	76120W302	106	27600	SH	DEFINED	14
RESOURCES CONNECTION INC 0	COM	76122Q105	241	14700	SH	DEFINED	14
REWARDS NETWORK INC 35176	COM	761557107	130	50161	SH	DEFINED	14
REYNOLDS AMERICAN INC 990121	COM	761713106	55276	1371284	SH	DEFINED	14
REYNOLDS AMERICAN INC 71775	COM	761713106	2893	71775	SH	DEFINED	16
RIMAGE CORP 0	COM	766721104	194	14500	SH	DEFINED	14
RISKMETRICS GROUP INC 7200	COM	767735103	518	34800	SH	DEFINED	14
RITE AID CORP 0	COM	767754104	16	51785	SH	DEFINED	14
ROBBINS & MYERS INC 78937	COM	770196103	2155	133291	SH	DEFINED	14
ROBERT HALF INTL INC	COM	770323103	5114	245622	SH	DEFINED	14
ROBERT HALF INTL INC 800	COM	770323103	17	800	SH	DEFINED	16
ROCK-TENN CO 180709	CL A	772739207	9879	289033	SH	DEFINED	14
ROCKWELL AUTOMATION INC 175272	COM	773903109	7970	247206	SH	DEFINED	14
ROCKWELL AUTOMATION INC 750	COM	773903109	24	750	SH	DEFINED	16
ROCKWELL COLLINS INC 165101	COM	774341101	9731	248948	SH	DEFINED	14
ROCKWELL COLLINS INC 825	COM	774341101	32	825	SH	DEFINED	16
ROCKWOOD HLDGS INC 53600	COM	774415103	591	54700	SH	DEFINED	14
ROCKWOOD HLDGS INC	COM	774415103	104	9600	SH	DEFINED	16
ROGERS CORP 56573	COM	775133101	2004	72175	SH	DEFINED	14
ROHM & HAAS CO 127935	COM	775371107	12010	194367	SH	DEFINED	14

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ROHM & HAAS CO 655	COM	775371107	40	655 SH	DEFINED 16
ROLLINS INC 0	COM	775711104	369	20415 SH	DEFINED 14
ROPER INDS INC NEW 1450	COM	776696106	2897	66746 SH	DEFINED 14
ROSETTA RESOURCES INC 1300	COM	777779307	495	69950 SH	DEFINED 14
ROSS STORES INC 52854	COM	778296103	6794	228540 SH	DEFINED 14
ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	954	17200 SH	DEFINED 14
ROWAN COS INC 343111	COM	779382100	8091	508845 SH	DEFINED 14
ROWAN COS INC 575	COM	779382100	9	575 SH	DEFINED 16
ROYAL BK SCOTLAND GROUP PLC 16935	SPONS ADR 20	OR780097689	257	16935 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 22017	SPON ADR B	780259107	1132	22017 SH	DEFINED 14
ROYAL DUTCH SHELL PLC 3851	SPONS ADR A	780259206	204	3851 SH	DEFINED 14
RUBY TUESDAY INC 103702	COM	781182100	273	175103 SH	DEFINED 14
RUDDICK CORP 26900	COM	781258108	1277	46181 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC	COM	781270103	201	56895 SH	DEFINED 14
RUSH ENTERPRISES INC 6200	CL A	781846209	247	28770 SH	DEFINED 14
RUSS BERRIE & CO 23186	COM	782233100	96	32309 SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 25214	COM	783332109	50	35881 SH	DEFINED 14
RYDER SYS INC 586968	COM	783549108	33405	861410 SH	DEFINED 14
RYDER SYS INC 24000	COM	783549108	931	24000 SH	DEFINED 16
RYLAND GROUP INC 15300	COM	783764103	644	36465 SH	DEFINED 14
S & T BANCORP INC 40360	COM	783859101	1935	54505 SH	DEFINED 14
SAIC INC	COM	78390X101	4661	239276 SH	DEFINED 14
SCBT FINANCIAL CORP 2000	COM	78401V102	204	5921 SH	DEFINED 14
SEI INVESTMENTS CO 2000	COM	784117103	1286	81887 SH	DEFINED 14
SI INTL INC 0	COM	78427V102	449	14082 SH	DEFINED 03
SL GREEN RLTY CORP 316907	COM	78440X101	8340	322007 SH	DEFINED 03
SL GREEN RLTY CORP 20189	COM	78440X101	2530	97666 SH	DEFINED 14
SLM CORP 487277	COM	78442P106	6611	742828 SH	DEFINED 14
SLM CORP 2400	COM	78442P106	21	2400 SH	DEFINED 16
SPDR TR 0	UNIT SER 1	78462F103	12544	139006 SH	DEFINED 10
SPDR TR 283926	UNIT SER 1	78462F103	28052	310546 SH	DEFINED 14



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SPDR TR 300	UNIT SER 1	78462F103	27	300 SH	DEFINED 16
SPSS INC 145326	COM	78462K102	5865	217547 SH	DEFINED 14
SPSS INC 6100	COM	78462K102	164	6100 SH	DEFINED 16
SPX CORP 160	COM	784635104	1098	27087 SH	DEFINED 14
SPDR GOLD TRUST 76000	GOLD SHS	78463V107	6578	76000 SH	DEFINED 14
SPDR SERIES TRUST 182900	DJ WLSH REIT ET	78464A607	7413	182900 SH	DEFINED 14
SRA INTL INC 0	CL A	78464R105	354	20497 SH	DEFINED 14
SVB FINL GROUP 12800	COM	78486Q101	1722	65660 SH	DEFINED 14
SWS GROUP INC 51774	COM	78503N107	1288	67980 SH	DEFINED 14
SAFETY INS GROUP INC 35918	COM	78648T100	1735	45590 SH	DEFINED 14
SAFEWAY INC 2925543	COM NEW	786514208	97422	4098527 SH	DEFINED 14
SAFEWAY INC 109635	COM NEW	786514208	2606	109635 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	447	41200 SH	DEFINED 14
ST JUDE MED INC 549728	COM	790849103	28579	867087 SH	DEFINED 14
ST JUDE MED INC	COM	790849103	111	3360 SH	DEFINED 16
ST MARY LD & EXPL CO 130776	COM	792228108	3399	167343 SH	DEFINED 14
SAKS INC 0	COM	79377W108	300	68437 SH	DEFINED 14
SALESFORCE COM INC 99483	COM	79466L302	4422	138133 SH	DEFINED 14
SALESFORCE COM INC 525	COM	79466L302	17	525 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 62671	COM	795435106	806	91289 SH	DEFINED 14
SANDERSON FARMS INC 37782	COM	800013104	1666	48212 SH	DEFINED 14
SANDISK CORP 244294	COM	80004C101	3500	364573 SH	DEFINED 14
SANDISK CORP	COM	80004C101	11	1150 SH	DEFINED 16
SANDY SPRING BANCORP INC 4200	COM	800363103	316	14480 SH	DEFINED 14
SANMINA SCI CORP 0	COM	800907107	9	19704 SH	DEFINED 14
SANOFI AVENTIS 35074	SPONSORED ADR	80105N105	1128	35074 SH	DEFINED 14
SAPIENT CORP 800	COM	803062108	186	41800 SH	DEFINED 14
SARA LEE CORP 1329054	COM	803111103	19009	1941725 SH	DEFINED 14
SARA LEE CORP 3725	COM	803111103	36	3725 SH	DEFINED 16
SATYAM COMPUTER SERVICES LTD 121900	ADR	804098101	1464	161900 SH	DEFINED 14
SATYAM COMPUTER SERVICES LTD	ADR	804098101	29	3200 SH	DEFINED 16

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SAVIENT PHARMACEUTICALS INC 61715	COM	80517Q100	537	92798	SH	DEFINED	14
SCANA CORP NEW 111060	COM	80589M102	7384	207402	SH	DEFINED	14
SCANA CORP NEW 600	COM	80589M102	21	600	SH	DEFINED	16
SCANSOURCE INC 43925	COM	806037107	1140	59155	SH	DEFINED	14
SCHAWK INC 38500	CL A	806373106	682	59490	SH	DEFINED	14
SCHEIN HENRY INC 270	COM	806407102	1656	45129	SH	DEFINED	14
SCHERING PLOUGH CORP 2689439	COM	806605101	65885	3868776	SH	DEFINED	14
SCHERING PLOUGH CORP	COM	806605101	1345	78950	SH	DEFINED	16
SCHLUMBERGER LTD 2541003	COM	806857108	160983	3803058	SH	DEFINED	14
SCHLUMBERGER LTD 81275	COM	806857108	3440	81275	SH	DEFINED	16
SCHOLASTIC CORP 12400	COM	807066105	656	48285	SH	DEFINED	14
SCHOOL SPECIALTY INC 49805	COM	807863105	1133	59277	SH	DEFINED	14
SCHULMAN A INC 51408	COM	808194104	1136	66844	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 2064450	COM	808513105	48598	3005440	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 56475	COM	808513105	913	56475	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1064	53155	SH	DEFINED	14
SCIENTIFIC GAMES CORP 0	CL A	80874P109	566	32245	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 0	CL A	810186106	646	21729	SH	DEFINED	14
SCRIPPS E W CO OHIO 58945	CL A NEW	811054402	167	75776	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 99253	CL A COM	811065101	3219	146310	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 450	CL A COM	811065101	10	450	SH	DEFINED	16
SEABOARD CORP 400	COM	811543107	751	629	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN 87900	COM	811656107	2341	199420	SH	DEFINED	14
SEABRIGHT INSURANCE HLDGS IN	COM	811656107	216	18400	SH	DEFINED	16
SEACHANGE INTL INC 0	COM	811699107	433	60000	SH	DEFINED	14
SEACOR HOLDINGS INC 129495	COM	811904101	12102	181570	SH	DEFINED	14
SEALED AIR CORP NEW 191908	COM	81211K100	4088	273660	SH	DEFINED	14
SEALED AIR CORP NEW 807	COM	81211K100	12	807	SH	DEFINED	16
SEARS HLDGS CORP 57103	COM	812350106	3413	87802	SH	DEFINED	14
SEARS HLDGS CORP 297	COM	812350106	12	297	SH	DEFINED	16
SELECTIVE INS GROUP INC 133124	COM	816300107	3766	164232	SH	DEFINED	14

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SEMTECH CORP 0	COM	816850101	560	49656	SH	DEFINED 14
SEMPRA ENERGY 890362	COM	816851109	50319	1180361	SH	DEFINED 14
SEMPRA ENERGY 30155	COM	816851109	1286	30155	SH	DEFINED 16
SENIOR HSG PPTYS TR 157791	SH BEN INT	81721M109	4046	225795	SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	570	23852	SH	DEFINED 14
SEPRACOR INC 26600	COM	817315104	951	86593	SH	DEFINED 14
SERVICE CORP INTL 205630	COM	817565104	3309	665883	SH	DEFINED 14
SHAW GROUP INC 0	COM	820280105	1092	53355	SH	DEFINED 14
SHERWIN WILLIAMS CO	COM	824348106	17063	285574	SH	DEFINED 14
SHERWIN WILLIAMS CO 510	COM	824348106	30	510	SH	DEFINED 16
SHIRE PLC 17484	SPONSORED ADR	82481R106	783	17484	SH	DEFINED 14
SHUFFLE MASTER INC 72510	COM	825549108	535	107873	SH	DEFINED 14
SHUTTERFLY INC 14900	COM	82568P304	322	46000	SH	DEFINED 14
SIGMA ALDRICH CORP 134151	COM	826552101	8505	201347	SH	DEFINED 14
SIGMA ALDRICH CORP 650	COM	826552101	27	650	SH	DEFINED 16
SIGNATURE BK NEW YORK N Y 68074	COM	82669G104	2552	88968	SH	DEFINED 14
SILICON LABORATORIES INC	COM	826919102	37805	1525612	SH	DEFINED 14
SILICON LABORATORIES INC 54700	COM	826919102	1355	54700	SH	DEFINED 16
SILICON IMAGE INC 1000	COM	82705T102	375	89375	SH	DEFINED 14
SILICONWARE PRECISION INDS L 8300	SPONSD ADR SPL	827084864	37	8300	SH	DEFINED 14
SILICONWARE PRECISION INDS L 3900	SPONSD ADR SPL	827084864	17	3900	SH	DEFINED 16
SIMMONS 1ST NATL CORP 19400	CL A \$1 PAR	828730200	981	33274	SH	DEFINED 14
SIMON PPTY GROUP INC NEW 420087	COM	828806109	22633	425987	SH	DEFINED 03
SIMON PPTY GROUP INC NEW 258756	COM	828806109	23733	446696	SH	DEFINED 14
SIMON PPTY GROUP INC NEW	COM	828806109	66	1250	SH	DEFINED 16
SIMPSON MANUFACTURING CO INC 66041	COM	829073105	2444	88044	SH	DEFINED 14
SIMS METAL MANAGEMENT LTD 53840	SPONS ADR	829160100	669	53840	SH	DEFINED 14
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	154	49666	SH	DEFINED 14
SIRIUS XM RADIO INC 0	COM	82967N108	11	92721	SH	DEFINED 14
SKECHERS U S A INC 59467	CL A	830566105	2940	229316	SH	DEFINED 14
SKYLINE CORP 18719	COM	830830105	689	34451	SH	DEFINED 14

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SKYWEST INC 156097	COM	830879102	3537	190146	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COM	83088M102	6225	1123619	SH	DEFINED	14
SMART BALANCE INC 72500	COM	83169Y108	664	97625	SH	DEFINED	14
SMART BALANCE INC 6400	COM	83169Y108	44	6400	SH	DEFINED	16
SMITH A O 44890	COM	831865209	2172	73572	SH	DEFINED	14
SMITH INTL INC 217185	COM	832110100	7498	327554	SH	DEFINED	14
SMITH INTL INC 1200	COM	832110100	27	1200	SH	DEFINED	16
SMITH MICRO SOFTWARE INC 60883	COM	832154108	424	76231	SH	DEFINED	14
SMITHFIELD FOODS INC 40000	COM	832248108	2355	167346	SH	DEFINED	14
SMUCKER J M CO	COM NEW	832696405	8540	196945	SH	DEFINED	14
SMUCKER J M CO 600	COM NEW	832696405	26	600	SH	DEFINED	16
SNAP ON INC 60113	COM	833034101	3590	91175	SH	DEFINED	14
SNAP ON INC 300	COM	833034101	12	300	SH	DEFINED	16
SOHU COM INC 16518	COM	83408W103	782	16518	SH	DEFINED	14
SOLUTIA INC 72900	COM NEW	834376501	341	75715	SH	DEFINED	14
SOLUTIA INC 6200	COM NEW	834376501	28	6200	SH	DEFINED	16
SOMANETICS CORP 45100	COM NEW	834445405	1352	81920	SH	DEFINED	14
SOMANETICS CORP	COM NEW	834445405	51	3100	SH	DEFINED	16
SONIC CORP 100185	COM	835451105	1659	136304	SH	DEFINED	14
SONIC AUTOMOTIVE INC 45673	CL A	83545G102	248	62276	SH	DEFINED	14
SONIC SOLUTIONS 35518	COM	835460106	108	61502	SH	DEFINED	14
SONICWALL INC 800	COM	835470105	192	48230	SH	DEFINED	14
SONOCO PRODS CO 25700	COM	835495102	3054	131858	SH	DEFINED	14
SOTHEBYS 0	COM	835898107	291	32692	SH	DEFINED	14
SOUTH FINL GROUP INC 158855	COM	837841105	1058	245011	SH	DEFINED	14
SOUTH JERSEY INDS INC	COM	838518108	3140	78787	SH	DEFINED	14
SOUTHERN CO 973732	COM	842587107	54160	1463791	SH	DEFINED	14
SOUTHERN CO 4150	COM	842587107	154	4150	SH	DEFINED	16
SOUTHERN COPPER CORP 22800	COM	84265V105	491	30567	SH	DEFINED	14
SOUTHERN UN CO NEW 114825	COM	844030106	3544	271748	SH	DEFINED	14
SOUTHWEST AIRLS CO 863091	COM	844741108	10910	1265693	SH	DEFINED	14

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SOUTHWEST AIRLS CO 3865	COM	844741108	33	3865 SH	DEFINED 16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	325	25110 SH	DEFINED 14
SOUTHWEST GAS CORP	COM	844895102	6533	259053 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 1952280	COM	845467109	73320	2530901 SH	DEFINED 14
SOUTHWESTERN ENERGY CO 104550	COM	845467109	3029	104550 SH	DEFINED 16
SOVEREIGN BANCORP INC 613924	COM	845905108	2766	928165 SH	DEFINED 14
SOVEREIGN BANCORP INC 2890	COM	845905108	9	2890 SH	DEFINED 16
SOVRAN SELF STORAGE INC 104540	COM	84610H108	3814	105936 SH	DEFINED 03
SOVRAN SELF STORAGE INC 34207	COM	84610H108	1699	47184 SH	DEFINED 14
SPARTAN MTRS INC 51313	COM	846819100	417	88212 SH	DEFINED 14
SPARTAN STORES INC	COM	846822104	1305	56150 SH	DEFINED 14
SPARTECH CORP 6700	COM NEW	847220209	232	37000 SH	DEFINED 14
SPECTRA ENERGY CORP 655553	COM	847560109	15397	978225 SH	DEFINED 14
SPECTRA ENERGY CORP 3250	COM	847560109	51	3250 SH	DEFINED 16
SPECTRANETICS CORP 0	COM	84760C107	205	78500 SH	DEFINED 14
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	565	35095 SH	DEFINED 14
SPHERION CORP 105079	COM	848420105	366	165492 SH	DEFINED 14
SPIRIT AEROSYSTEMS HLDGS INC 16400	COM CL A	848574109	206	20295 SH	DEFINED 14
SPRINT NEXTEL CORP	COM SER 1	852061100	52	28675 SH	DEFINED 03
SPRINT NEXTEL CORP 3424624	COM SER 1	852061100	9345	5106778 SH	DEFINED 14
SPRINT NEXTEL CORP 15249	COM SER 1	852061100	28	15249 SH	DEFINED 16
STAGE STORES INC 67435	COM NEW	85254C305	742	89921 SH	DEFINED 14
STAMPS COM INC 226893	COM NEW	852857200	3310	336690 SH	DEFINED 14
STAMPS COM INC 14500	COM NEW	852857200	143	14500 SH	DEFINED 16
STANCORP FINL GROUP INC 20000	COM	852891100	3294	78861 SH	DEFINED 14
STANDARD MICROSYSTEMS CORP 36940	COM	853626109	814	49844 SH	DEFINED 14
STANDARD MTR PRODS INC	COM	853666105	77	22149 SH	DEFINED 14
STANDARD PAC CORP NEW 120462	COM	85375C101	326	183324 SH	DEFINED 14
STANDARD REGISTER CO 16442	COM	853887107	228	25500 SH	DEFINED 14
STANDEX INTL CORP 20665	COM	854231107	723	36418 SH	DEFINED 14
STANLEY WKS 237820	COM	854616109	11783	345534 SH	DEFINED 14

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STANLEY WKS 400	COM	854616109	14	400 SH	DEFINED 16
STAPLES INC 732439	COM	855030102	19597	1093564 SH	DEFINED 14
STAPLES INC 3735	COM	855030102	67	3735 SH	DEFINED 16
STARBUCKS CORP	COM	855244109	11138	1177333 SH	DEFINED 14
STARBUCKS CORP 3850	COM	855244109	36	3850 SH	DEFINED 16
STARTEK INC 16737	COM	85569C107	108	24252 SH	DEFINED 14
STATE AUTO FINL CORP 16000	COM	855707105	497	16548 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 195099	COM	85590A401	5314	296858 SH	DEFINED 14
STARWOOD HOTELS&RESORTS WRLD 950	COM	85590A401	17	950 SH	DEFINED 16
STATE STR CORP 1031559	COM	857477103	55587	1413346 SH	DEFINED 14
STATE STR CORP 38325	COM	857477103	1507	38325 SH	DEFINED 16
STEAK N SHAKE CO	COM	857873103	322	54084 SH	DEFINED 14
STEEL DYNAMICS INC 115123	COM	858119100	5424	485152 SH	DEFINED 14
STEELCASE INC 265025	CL A	858155203	1499	266715 SH	DEFINED 14
STEELCASE INC 10500	CL A	858155203	59	10500 SH	DEFINED 16
STEIN MART INC 48602	COM	858375108	87	77229 SH	DEFINED 14
STEINWAY MUSICAL INSTRS INC 10000	COM	858495104	257	14700 SH	DEFINED 14
STEPAN CO 9400	COM	858586100	660	14040 SH	DEFINED 14
STERLING BANCSHARES INC 223496	COM	858907108	1619	266253 SH	DEFINED 14
STERICYCLE INC	COM	858912108	14685	281975 SH	DEFINED 14
STERICYCLE INC 500	COM	858912108	26	500 SH	DEFINED 16
STERIS CORP 0	COM	859152100	2998	125494 SH	DEFINED 14
STERLING BANCORP 28739	COM	859158107	561	39990 SH	DEFINED 14
STERLING FINL CORP WASH 641127	COM	859319105	7555	858526 SH	DEFINED 14
STERLING FINL CORP WASH 21700	COM	859319105	191	21700 SH	DEFINED 16
STERLITE INDS INDIA LTD 158800	ADS	859737207	1056	191300 SH	DEFINED 14
STERLITE INDS INDIA LTD 8300	ADS	859737207	46	8300 SH	DEFINED 16
STEWART INFORMATION SVCS COR	COM	860372101	1113	47377 SH	DEFINED 14
STIFEL FINL CORP 33509	COM	860630102	2234	48723 SH	DEFINED 14
STONE ENERGY CORP 61862	COM	861642106	1912	173480 SH	DEFINED 14
STRATASYS INC 26388	COM	862685104	418	38922 SH	DEFINED 14

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STRATEGIC HOTELS & RESORTS I 489997	COM	86272T106	831	494738	SH	DEFINED	03
STRATEGIC HOTELS & RESORTS I 42500	COM	86272T106	454	270300	SH	DEFINED	14
STRAYER ED INC 700	COM	863236105	3250	15160	SH	DEFINED	14
STRYKER CORP 289763	COM	863667101	17136	428944	SH	DEFINED	14
STRYKER CORP	COM	863667101	51	1275	SH	DEFINED	16
STURM RUGER & CO INC 46639	COM	864159108	342	57310	SH	DEFINED	14
SUFFOLK BANCORP 4100	COM	864739107	474	13195	SH	DEFINED	14
SUN BANCORP INC 18029	COM	86663B102	348	46519	SH	DEFINED	14
SUN COMMUNITIES INC 3800	COM	866674104	407	29095	SH	DEFINED	14
SUN MICROSYSTEMS INC 806198	COM NEW	866810203	4690	1227692	SH	DEFINED	14
SUN MICROSYSTEMS INC 3860	COM NEW	866810203	15	3860	SH	DEFINED	16
SUN HYDRAULICS CORP 2300	COM	866942105	856	45420	SH	DEFINED	14
SUNOCO INC	COM	86764P109	13185	303386	SH	DEFINED	14
SUNOCO INC 5100	COM	86764P109	222	5100	SH	DEFINED	16
SUNSTONE HOTEL INVS INC NEW 1416364	COM	867892101	14895	2406264	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 156000	COM	867892101	966	156000	SH	DEFINED	16
SUNTRUST BKS INC 852041	COM	867914103	36638	1240284	SH	DEFINED	14
SUNTRUST BKS INC 12917	COM	867914103	382	12917	SH	DEFINED	16
SUPER MICRO COMPUTER INC 0	COM	86800U104	128	20200	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 280825	COM	868157108	8062	506073	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC	COM	868157108	290	18200	SH	DEFINED	16
SUPERIOR INDS INTL INC 30283	COM	868168105	478	45453	SH	DEFINED	14
SUPERIOR WELL SVCS INC 33275	COM	86837X105	433	43259	SH	DEFINED	14
SUPERTEX INC 59918	COM	868532102	1813	75519	SH	DEFINED	14
SUPERVALU INC 946527	COM	868536103	20201	1383612	SH	DEFINED	14
SUPERVALU INC 1082	COM	868536103	16	1082	SH	DEFINED	16
SURMODICS INC 21094	COM	868873100	762	30170	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 401398	COM	869099101	9215	579195	SH	DEFINED	14
SWIFT ENERGY CO	COM	870738101	4308	256279	SH	DEFINED	14
SWIFT ENERGY CO 6700	COM	870738101	113	6700	SH	DEFINED	16
SWITCH & DATA FACILITIES COM 6300	COM	871043105	426	57600	SH	DEFINED	14

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SYBASE INC 23500	COM	871130100	2033	82089 SH	DEFINED 14
SYKES ENTERPRISES INC 101279	COM	871237103	3018	157859 SH	DEFINED 14
SYMANTEC CORP 5575798	COM	871503108	108460	8022178 SH	DEFINED 14
SYMANTEC CORP 277907	COM	871503108	3757	277907 SH	DEFINED 16
SYMMETRICOM INC 58053	COM	871543104	344	87193 SH	DEFINED 14
SYMMETRY MED INC	COM	871546206	561	70416 SH	DEFINED 14
SYNAPTICS INC 691640	COM	87157D109	17309	1045232 SH	DEFINED 14
SYNAPTICS INC 59900	COM	87157D109	992	59900 SH	DEFINED 16
SYNOPSYS INC 166260	COM	871607107	7246	391242 SH	DEFINED 14
SYNOVUS FINL CORP 28700	COM	87161C105	1497	180409 SH	DEFINED 14
SYNOVIS LIFE TECHNOLOGIES IN 42200	COM	87162G105	1287	68695 SH	DEFINED 14
SYNOVIS LIFE TECHNOLOGIES IN 8100	COM	87162G105	152	8100 SH	DEFINED 16
SYNTEL INC 28000	COM	87162H103	1576	68150 SH	DEFINED 14
SYNNEX CORP	COM	87162W100	1878	165783 SH	DEFINED 14
SYNIVERSE HLDGS INC 0	COM	87163F106	1174	98300 SH	DEFINED 14
SYSCO CORP 1713969	COM	871829107	52681	2296487 SH	DEFINED 14
SYSCO CORP 42500	COM	871829107	975	42500 SH	DEFINED 16
TCF FINL CORP 110000	COM	872275102	5798	424472 SH	DEFINED 14
TECO ENERGY INC 261443	COM	872375100	4626	374597 SH	DEFINED 14
TECO ENERGY INC 1075	COM	872375100	13	1075 SH	DEFINED 16
THQ INC 87512	COM NEW	872443403	533	127196 SH	DEFINED 14
TJX COS INC NEW	COM	872540109	39671	1928601 SH	DEFINED 14
TJX COS INC NEW 59950	COM	872540109	1233	59950 SH	DEFINED 16
TRW AUTOMOTIVE HLDGS CORP 48500	COM	87264S106	200	55423 SH	DEFINED 14
TNS INC 0	COM	872960109	285	30350 SH	DEFINED 14
TTM TECHNOLOGIESINC 99451	COM	87305R109	659	126422 SH	DEFINED 14
TXCO RES INC 0	COM	87311M102	65	43425 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD 327647	SPONSORED ADR	874039100	2588	327647 SH	DEFINED 10
TAIWAN SEMICONDUCTOR MFG LTD 1299326	SPONSORED ADR	874039100	10265	1299326 SH	DEFINED 14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	163	20631 SH	DEFINED 16
TAKE-TWO INTERACTIVE SOFTWARE 148241	COM	874054109	1463	193460 SH	DEFINED 14



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TALEO CORP 39894	CL A	87424N104	470	59967	SH	DEFINED	14
TALISMAN ENERGY INC 12900	COM	87425E103	129	12900	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 41373	COM	875465106	2265	60219	SH	DEFINED	14
TARGA RESOURCES PARTNERS LP 8400	COM UNIT	87611X105	88	11400	SH	DEFINED	14
TARGET CORP 866773	COM	87612E106	44234	1281017	SH	DEFINED	14
TARGET CORP 4075	COM	87612E106	141	4075	SH	DEFINED	16
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	1280	59900	SH	DEFINED	14
TATA COMMUNICATIONS LTD 1000	SPONS ADR	876564105	21	1000	SH	DEFINED	16
TATA MTRS LTD 287300	SPONSORED ADR	876568502	1450	325800	SH	DEFINED	14
TATA MTRS LTD 8500	SPONSORED ADR	876568502	38	8500	SH	DEFINED	16
TECH DATA CORP 15400	COM	878237106	1235	69243	SH	DEFINED	14
TECHNE CORP 8600	COM	878377100	4229	65548	SH	DEFINED	14
TECHNITROL INC 68318	COM	878555101	322	92497	SH	DEFINED	14
TECHWELL INC 2500	COM	87874D101	162	24900	SH	DEFINED	14
TEKELEC	COM	879101103	2675	200489	SH	DEFINED	14
TELECOM ARGENTINA S A 41800	SPON ADR REP B	879273209	367	48300	SH	DEFINED	14
TELECOM CORP NEW ZEALAND LTD 53381	SPONSORED ADR	879278208	358	53381	SH	DEFINED	14
TELECOM ITALIA S P A NEW 75704	SPON ADR SVGS	87927Y201	858	75704	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 103783	COM	879360105	7085	159034	SH	DEFINED	14
TELEFLEX INC 28100	COM	879369106	3584	71534	SH	DEFINED	14
TELEPHONE & DATA SYS INC 30150	COM	879433100	4797	151089	SH	DEFINED	14
TELLABS INC 425870	COM	879664100	2559	621066	SH	DEFINED	14
TELLABS INC	COM	879664100	9	2125	SH	DEFINED	16
TEMPLE INLAND INC 0	COM	879868107	273	56802	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	701	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 0	COM	88023U101	15	2142	SH	DEFINED	14
TENET HEALTHCARE CORP 418669	COM	88033G100	750	652560	SH	DEFINED	14
TENET HEALTHCARE CORP 2210	COM	88033G100	3	2210	SH	DEFINED	16
TERADATA CORP DEL 197528	COM	88076W103	4211	283931	SH	DEFINED	14
TERADATA CORP DEL 900	COM	88076W103	13	900	SH	DEFINED	16
TERADYNE INC	COM	880770102	1067	252783	SH	DEFINED	14

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TERADYNE INC 850	COM	880770102	4	850 SH	DEFINED 16
TEREX CORP NEW 3350	COM	880779103	1205	69590 SH	DEFINED 14
TERRA INDS INC 937965	COM	880915103	26355	1580986 SH	DEFINED 14
TERRA INDS INC 13400	COM	880915103	223	13400 SH	DEFINED 16
TESORO CORP 337550	COM	881609101	5450	413852 SH	DEFINED 14
TESORO CORP 700	COM	881609101	9	700 SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 11500	ADR	881624209	490	11500 SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1206	248106 SH	DEFINED 14
TETRA TECH INC NEW 78167	COM	88162G103	2744	113615 SH	DEFINED 14
TEXAS INDS INC 36010	COM	882491103	1803	52268 SH	DEFINED 14
TEXAS INSTRS INC 2484730	COM	882508104	56021	3609579 SH	DEFINED 14
TEXAS INSTRS INC 25435	COM	882508104	395	25435 SH	DEFINED 16
TEXAS ROADHOUSE INC 66740	CL A	882681109	753	97098 SH	DEFINED 14
TEXTRON INC 480840	COM	883203101	10093	727671 SH	DEFINED 14
TEXTRON INC 1260	COM	883203101	17	1260 SH	DEFINED 16
THERAGENICS CORP	COM	883375107	77	65585 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 441278	COM	883556102	23077	677348 SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 2250	COM	883556102	77	2250 SH	DEFINED 16
THINKORSWIM GROUP INC 46300	COM	88409C105	399	70970 SH	DEFINED 14
THOMAS & BETTS CORP 14200	COM	884315102	1047	43599 SH	DEFINED 14
THOMAS PPTYS GROUP INC 0	COM	884453101	88	33900 SH	DEFINED 14
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	56	11900 SH	DEFINED 14
THOMSON 67550	SPONSORED ADR	885118109	91	67550 SH	DEFINED 14
THOMSON REUTERS PLC	SPONSORED ADR	885141101	347	2555 SH	DEFINED 14
THOR INDS INC 0	COM	885160101	231	17552 SH	DEFINED 14
THORATEC CORP 12900	COM NEW	885175307	4958	152608 SH	DEFINED 14
3COM CORP 18300	COM	885535104	1393	611155 SH	DEFINED 14
3M CO 1285230	COM	88579Y101	112352	1952587 SH	DEFINED 14
3M CO 20210	COM	88579Y101	1163	20210 SH	DEFINED 16
TIBCO SOFTWARE INC 6000	COM	88632Q103	1959	377500 SH	DEFINED 14
TICKETMASTER ENTMT INC 52233	COM	88633P302	508	79114 SH	DEFINED 14

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TIDEWATER INC	COM	886423102	5933	147338	SH	DEFINED	14
TIFFANY & CO NEW 119269	COM	886547108	4330	183224	SH	DEFINED	14
TIFFANY & CO NEW 625	COM	886547108	15	625	SH	DEFINED	16
TIMBERLAND CO 25300	CL A	887100105	553	47845	SH	DEFINED	14
TIME WARNER INC 5949099	COM	887317105	83884	8338365	SH	DEFINED	14
TIME WARNER INC 94945	COM	887317105	955	94945	SH	DEFINED	16
TIMKEN CO 57200	COM	887389104	2149	109466	SH	DEFINED	14
TITAN INTL INC ILL 923575	COM	88830M102	9485	1149650	SH	DEFINED	14
TITAN INTL INC ILL	COM	88830M102	574	69600	SH	DEFINED	16
TITANIUM METALS CORP 71928	COM NEW	888339207	985	111807	SH	DEFINED	14
TITANIUM METALS CORP 425	COM NEW	888339207	4	425	SH	DEFINED	16
TOLL BROTHERS INC 24200	COM	889478103	1894	88397	SH	DEFINED	14
TOLLGRADE COMMUNICATIONS INC 17591	COM	889542106	129	26973	SH	DEFINED	14
TOMPKINS FINANCIAL CORPORATI 11700	COM	890110109	922	15910	SH	DEFINED	14
TOOTSIE ROLL INDS INC 0	COM	890516107	327	12761	SH	DEFINED	14
TORCHMARK CORP 192929	COM	891027104	12686	283793	SH	DEFINED	14
TORCHMARK CORP	COM	891027104	20	450	SH	DEFINED	16
TORO CO 76119	COM	891092108	3217	97487	SH	DEFINED	14
TOTAL S A 12327	SPONSORED ADR	89151E109	682	12327	SH	DEFINED	14
TOWER GROUP INC 51877	COM	891777104	2141	75886	SH	DEFINED	14
TOTAL SYS SVCS INC 206862	COM	891906109	4358	311278	SH	DEFINED	14
TOTAL SYS SVCS INC 1000	COM	891906109	14	1000	SH	DEFINED	16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	101	31700	SH	DEFINED	14
TRACTOR SUPPLY CO 246252	COM	892356106	10199	282215	SH	DEFINED	14
TRACTOR SUPPLY CO	COM	892356106	585	16200	SH	DEFINED	16
TRADESTATION GROUP INC 62172	COM	89267P105	661	102488	SH	DEFINED	14
TRANSATLANTIC HLDGS INC 400	COM	893521104	240	5999	SH	DEFINED	14
TRAVELERS COMPANIES INC 1707769	COM	89417E109	119977	2654361	SH	DEFINED	14
TRAVELERS COMPANIES INC 60444	COM	89417E109	2732	60444	SH	DEFINED	16
TREDEGAR CORP 79548	COM	894650100	1971	108414	SH	DEFINED	14
TREEHOUSE FOODS INC 48019	COM	89469A104	1812	66535	SH	DEFINED	14

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TRIMBLE NAVIGATION LTD 80200	COM	896239100	6193	286603	SH	DEFINED 14
TRINITY INDS INC	COM	896522109	1775	112637	SH	DEFINED 14
TRINITY INDS INC 3300	COM	896522109	52	3300	SH	DEFINED 16
TRIQUINT SEMICONDUCTOR INC 201839	COM	89674K103	1253	364203	SH	DEFINED 14
TRIUMPH GROUP INC NEW 122222	COM	896818101	6765	159318	SH	DEFINED 14
TRUE RELIGION APPAREL INC 23955	COM	89784N104	433	34815	SH	DEFINED 14
TRUEBLUE INC 182054	COM	89785X101	2800	292610	SH	DEFINED 14
TRUSTCO BK CORP N Y 171215	COM	898349105	2208	232145	SH	DEFINED 14
TRUSTMARK CORP 21600	COM	898402102	1947	90200	SH	DEFINED 14
TUESDAY MORNING CORP	COM NEW	899035505	93	56926	SH	DEFINED 14
TUPPERWARE BRANDS CORP 27300	COM	899896104	3730	164301	SH	DEFINED 14
TURKCELL ILETISIM HIZMETLERI 13300	SPON ADR NEW	900111204	194	13300	SH	DEFINED 14
TWEEN BRANDS INC 59156	COM	901166108	661	153010	SH	DEFINED 14
II VI INC 117255	COM	902104108	3584	187755	SH	DEFINED 14
TYLER TECHNOLOGIES INC 56428	COM	902252105	887	74031	SH	DEFINED 14
TYSON FOODS INC 700507	CL A	902494103	8744	998214	SH	DEFINED 14
TYSON FOODS INC 1525	CL A	902494103	13	1525	SH	DEFINED 16
UCBH HOLDINGS INC	COM	90262T308	1443	209782	SH	DEFINED 14
UDR INC 2400	COM	902653104	1949	141358	SH	DEFINED 14
UGI CORP NEW 37900	COM	902681105	3367	137873	SH	DEFINED 14
UIL HLDG CORP 32957	COM	902748102	1437	47854	SH	DEFINED 14
UMB FINL CORP 47193	COM	902788108	3174	64591	SH	DEFINED 14
UST INC 166297	COM	902911106	18961	273288	SH	DEFINED 14
UST INC 775	COM	902911106	54	775	SH	DEFINED 16
US BANCORP DEL 4811868	COM NEW	902973304	164778	6588479	SH	DEFINED 14
US BANCORP DEL	COM NEW	902973304	4238	169461	SH	DEFINED 16
URS CORP NEW 0	COM	903236107	1894	46467	SH	DEFINED 14
USEC INC 1500	COM	90333E108	287	63980	SH	DEFINED 14
U S CONCRETE INC 0	COM	90333L102	44	13000	SH	DEFINED 14
USA MOBILITY INC 104700	COM	90341G103	2476	214035	SH	DEFINED 14
USA MOBILITY INC 15700	COM	90341G103	182	15700	SH	DEFINED 16

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ULTRALIFE CORP 0	COM	903899102	194	14450 SH	DEFINED 14
ULTRA PETROLEUM CORP 150710	COM	903914109	5496	159258 SH	DEFINED 14
ULTRATECH INC	COM	904034105	665	55576 SH	DEFINED 14
UMPQUA HLDGS CORP 103431	COM	904214103	2006	138653 SH	DEFINED 14
UNDER ARMOUR INC 0	CL A	904311107	423	17744 SH	DEFINED 14
UNIFIRST CORP MASS 40847	COM	904708104	1478	49765 SH	DEFINED 14
UNILEVER PLC 25601	SPON ADR NEW	904767704	589	25601 SH	DEFINED 14
UNION BANKSHARES CORP 0	COM	905399101	231	9330 SH	DEFINED 14
UNION PAC CORP 1379555	COM	907818108	89537	1873166 SH	DEFINED 14
UNION PAC CORP 45925	COM	907818108	2195	45925 SH	DEFINED 16
UNISOURCE ENERGY CORP	COM	909205106	4248	144674 SH	DEFINED 14
UNISYS CORP 0	COM	909214108	36	42035 SH	DEFINED 14
UNIT CORP 209810	COM	909218109	9086	340046 SH	DEFINED 14
UNIT CORP 5900	COM	909218109	158	5900 SH	DEFINED 16
UNITED AMER INDEMNITY LTD 22900	CL A	90933T109	896	69960 SH	DEFINED 14
UNITED AMER INDEMNITY LTD 5200	CL A	90933T109	67	5200 SH	DEFINED 16
UNITED CMNTY BKS BLAIRSVLE G 64940	CAP STK	90984P105	1207	88862 SH	DEFINED 14
UNITED BANKSHARES INC WEST V 71726	COM	909907107	3130	94222 SH	DEFINED 14
UNITED FIRE & CAS CO	COM	910331107	1831	58946 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 370775	SPON ADR NEW	910873405	727	370775 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 21400	SPON ADR NEW	910873405	42	21400 SH	DEFINED 16
UNITED NAT FOODS INC 57705	COM	911163103	1474	82738 SH	DEFINED 14
UNITED ONLINE INC 407730	COM	911268100	3841	632743 SH	DEFINED 14
UNITED PARCEL SERVICE INC 1343961	CL B	911312106	110436	2002099 SH	DEFINED 14
UNITED PARCEL SERVICE INC 19375	CL B	911312106	1069	19375 SH	DEFINED 16
UNITED RENTALS INC 225800	COM	911363109	4777	523847 SH	DEFINED 14
UNITED RENTALS INC	COM	911363109	98	10800 SH	DEFINED 16
U STORE IT TR 249993	COM	91274F104	1132	254281 SH	DEFINED 03
U STORE IT TR 0	COM	91274F104	152	34258 SH	DEFINED 14
UNITED STATES STL CORP NEW 847872	COM	912909108	44318	1191353 SH	DEFINED 14
UNITED STATES STL CORP NEW 29000	COM	912909108	1079	29000 SH	DEFINED 16

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UNITED STATIONERS INC 82966	COM	913004107	4629	138219	SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1821641	COM	913017109	142513	2658820	SH	DEFINED 14
UNITED TECHNOLOGIES CORP 27650	COM	913017109	1482	27650	SH	DEFINED 16
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	2246	35914	SH	DEFINED 14
UNITEDHEALTH GROUP INC 2684989	COM	91324P102	103018	3872861	SH	DEFINED 14
UNITEDHEALTH GROUP INC 31660	COM	91324P102	842	31660	SH	DEFINED 16
UNITRIN INC 19100	COM	913275103	1141	71551	SH	DEFINED 14
UNIVERSAL CORP VA 12300	COM	913456109	1090	36495	SH	DEFINED 14
UNIVERSAL ELECTRS INC 18206	COM	913483103	436	26875	SH	DEFINED 14
UNIVERSAL FST PRODS INC 37605	COM	913543104	1281	47603	SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	441	13395	SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	164	11300	SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	1856	49397	SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 34638	COM	913915104	819	47682	SH	DEFINED 14
UNUM GROUP 457832	COM	91529Y106	11816	635255	SH	DEFINED 14
UNUM GROUP 1761	COM	91529Y106	33	1761	SH	DEFINED 16
URBAN OUTFITTERS INC 99800	COM	917047102	6325	422203	SH	DEFINED 14
URSTADT BIDDLE PPTYS INS 27855	CL A	917286205	784	49240	SH	DEFINED 14
VCA ANTECH INC 5200	COM	918194101	1586	79791	SH	DEFINED 14
V F CORP	COM	918204108	15401	281203	SH	DEFINED 14
V F CORP 450	COM	918204108	25	450	SH	DEFINED 16
VAALCO ENERGY INC 0	COM NEW	91851C201	840	112900	SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	231	174650	SH	DEFINED 14
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	1822	79558	SH	DEFINED 14
VALERO ENERGY CORP NEW 2772813	COM	91913Y100	79678	3681974	SH	DEFINED 14
VALERO ENERGY CORP NEW 58575	COM	91913Y100	1268	58575	SH	DEFINED 16
VALLEY NATL BANCORP 0	COM	919794107	1380	68152	SH	DEFINED 14
VALMONT INDS INC	COM	920253101	3661	59657	SH	DEFINED 14
VALSPAR CORP 44600	COM	920355104	2004	110803	SH	DEFINED 14
VALUECLICK INC 837100	COM	92046N102	11177	1634039	SH	DEFINED 14
VALUECLICK INC 105200	COM	92046N102	720	105200	SH	DEFINED 16

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VARIAN INC 0	COM	922206107	478	14260	SH	DEFINED 14
VARIAN SEMICONDUCTOR EQUIPMN 94780	COM	922207105	2497	137821	SH	DEFINED 14
VARIAN MED SYS INC 208084	COM	92220P105	9795	279551	SH	DEFINED 14
VARIAN MED SYS INC 650	COM	92220P105	23	650	SH	DEFINED 16
VECTREN CORP	COM	92240G101	1886	75422	SH	DEFINED 14
VEECO INSTRS INC DEL 41934	COM	922417100	395	62224	SH	DEFINED 14
VENTAS INC 430948	COM	92276F100	14658	436648	SH	DEFINED 03
VENTAS INC 450	COM	92276F100	198	5904	SH	DEFINED 14
VEOLIA ENVIRONNEMENT 14881	SPONSORED ADR	92334N103	472	14881	SH	DEFINED 14
VERISIGN INC 207699	COM	92343E102	6026	315850	SH	DEFINED 14
VERISIGN INC 975	COM	92343E102	19	975	SH	DEFINED 16
VERIZON COMMUNICATIONS INC 7564865	COM	92343V104	377314	11130199	SH	DEFINED 14
VERIZON COMMUNICATIONS INC	COM	92343V104	8050	237452	SH	DEFINED 16
VERTEX PHARMACEUTICALS INC 500	COM	92532F100	2318	76300	SH	DEFINED 14
VIAD CORP 40933	COM NEW	92552R406	1713	69238	SH	DEFINED 14
VIASAT INC 47876	COM	92552V100	1537	63846	SH	DEFINED 14
VIACOM INC NEW 1343130	CL B	92553P201	43705	2293043	SH	DEFINED 14
VIACOM INC NEW 15488	CL B	92553P201	295	15488	SH	DEFINED 16
VICOR CORP 25538	COM	925815102	252	38131	SH	DEFINED 14
VIGNETTE CORP 0	COM NEW	926734401	550	58485	SH	DEFINED 14
VIRGIN MEDIA INC	COM	92769L101	43	8521	SH	DEFINED 03
VIRGIN MEDIA INC 650	COM	92769L101	59	11816	SH	DEFINED 14
VIOPHARMA INC 513671	COM	928241108	9123	700661	SH	DEFINED 14
VIOPHARMA INC 25200	COM	928241108	328	25200	SH	DEFINED 16
VISA INC 22920	COM CL A	92826C839	9249	176330	SH	DEFINED 14
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	330	96589	SH	DEFINED 14
VNUS MED TECHNOLOGIES INC 13700	COM	928566108	520	32065	SH	DEFINED 14
VODAFONE GROUP PLC NEW 52262	SPONS ADR NEW	92857W209	1068	52262	SH	DEFINED 14
VOLCOM INC	COM	92864N101	339	31074	SH	DEFINED 14
VOLT INFORMATION SCIENCES IN 16660	COM	928703107	522	72188	SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 946900	COM	928708106	9014	1260700	SH	DEFINED 14

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VOLTERRA SEMICONDUCTOR CORP 76600	COM	928708106	548	76600	SH	DEFINED	16
VORNADO RLTY TR 318801	SH BEN INT	929042109	19493	323006	SH	DEFINED	03
VORNADO RLTY TR 146062	SH BEN INT	929042109	13176	218334	SH	DEFINED	14
VORNADO RLTY TR 710	SH BEN INT	929042109	43	710	SH	DEFINED	16
VULCAN MATLS CO 113092	COM	929160109	11689	167987	SH	DEFINED	14
VULCAN MATLS CO	COM	929160109	40	575	SH	DEFINED	16
W & T OFFSHORE INC 23300	COM	92922P106	344	24050	SH	DEFINED	14
WD-40 CO 29215	COM	929236107	1107	39143	SH	DEFINED	14
WGL HLDGS INC 23300	COM	92924F106	2142	65529	SH	DEFINED	14
WABCO HLDGS INC 34600	COM	92927K102	694	43968	SH	DEFINED	14
WMS INDS INC 224929	COM	929297109	6852	254738	SH	DEFINED	14
WMS INDS INC 1000	COM	929297109	27	1000	SH	DEFINED	16
WSFS FINL CORP 4900	COM	929328102	649	13520	SH	DEFINED	14
WPP PLC	ADR	92933H101	680	22997	SH	DEFINED	14
WABASH NATL CORP 86623	COM	929566107	842	187209	SH	DEFINED	14
WABTEC CORP 0	COM	929740108	953	23971	SH	DEFINED	14
WACHOVIA CORP NEW 4212266	COM	929903102	33568	6059238	SH	DEFINED	14
WACHOVIA CORP NEW 147791	COM	929903102	819	147791	SH	DEFINED	16
WADDELL & REED FINL INC 0	CL A	930059100	686	44390	SH	DEFINED	14
WAL MART STORES INC 4888848	COM	931142103	411948	7348337	SH	DEFINED	14
WAL MART STORES INC 144035	COM	931142103	8075	144035	SH	DEFINED	16
WALGREEN CO	COM	931422109	40395	1637403	SH	DEFINED	14
WALGREEN CO 7985	COM	931422109	197	7985	SH	DEFINED	16
WALTER INDS INC 18600	COM	93317Q105	355	20266	SH	DEFINED	14
WARNACO GROUP INC 6600	COM NEW	934390402	574	29258	SH	DEFINED	14
WARREN RES INC 0	COM	93564A100	36	18338	SH	DEFINED	14
WASHINGTON FED INC 89600	COM	938824109	4522	302256	SH	DEFINED	14
WASHINGTON POST CO 6222	CL B	939640108	3737	9577	SH	DEFINED	14
WASHINGTON POST CO 30	CL B	939640108	12	30	SH	DEFINED	16
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3317	117200	SH	DEFINED	03
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	48	1700	SH	DEFINED	14



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WASTE CONNECTIONS INC 0	COM	941053100	1251	39614 SH	DEFINED 14
WASTE MGMT INC DEL 653752	COM	94106L109	30953	933996 SH	DEFINED 14
WASTE MGMT INC DEL 4010	COM	94106L109	133	4010 SH	DEFINED 16
WASTE SERVICES INC DEL 12200	COM NEW	941075202	80	12200 SH	DEFINED 14
WATERS CORP 105438	COM	941848103	5734	156450 SH	DEFINED 14
WATERS CORP 500	COM	941848103	18	500 SH	DEFINED 16
WATSCO INC	COM	942622200	2319	60397 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 151280	COM	942683103	5401	203258 SH	DEFINED 14
WATSON PHARMACEUTICALS INC 525	COM	942683103	14	525 SH	DEFINED 16
WATSON WYATT WORLDWIDE INC 97116	CL A	942712100	6329	132353 SH	DEFINED 14
WATTS WATER TECHNOLOGIES INC 51658	CL A	942749102	1717	68748 SH	DEFINED 14
WAUSAU PAPER CORP 63666	COM	943315101	1071	93645 SH	DEFINED 14
WEBSense INC 89987	COM	947684106	1849	123517 SH	DEFINED 14
WEBSTER FINL CORP CONN 869924	COM	947890109	18625	1351631 SH	DEFINED 14
WEBSTER FINL CORP CONN	COM	947890109	1046	75900 SH	DEFINED 16
WEIGHT WATCHERS INTL INC NEW 78365	COM	948626106	3909	132879 SH	DEFINED 14
WEINGARTEN RLTY INVS 42200	SH BEN INT	948741103	3843	185761 SH	DEFINED 14
WELLCARE HEALTH PLANS INC 0	COM	94946T106	264	20514 SH	DEFINED 14
WELLPOINT INC 1509689	COM	94973V107	91050	2161178 SH	DEFINED 14
WELLPOINT INC 49025	COM	94973V107	2065	49025 SH	DEFINED 16
WELLS FARGO & CO NEW 9079512	COM	949746101	391879	13293051 SH	DEFINED 14
WELLS FARGO & CO NEW 229479	COM	949746101	6765	229479 SH	DEFINED 16
WENDYS ARBYS GROUP INC	COM	950587105	2608	527935 SH	DEFINED 14
WERNER ENTERPRISES INC 36900	COM	950755108	1011	58285 SH	DEFINED 14
WESBANCO INC 12600	COM	950810101	890	32694 SH	DEFINED 14
WESCO INTL INC 1125690	COM	95082P105	26811	1394210 SH	DEFINED 14
WESCO INTL INC 59900	COM	95082P105	1152	59900 SH	DEFINED 16
WEST COAST BANCORP ORE NEW 0	COM	952145100	111	16900 SH	DEFINED 14
WEST PHARMACEUTICAL SVSC INC 96257	COM	955306105	5929	156974 SH	DEFINED 14
WESTAMERICA BANCORPORATION 10100	COM	957090103	1766	34532 SH	DEFINED 14
WESTAR ENERGY INC	COM	95709T100	3999	194998 SH	DEFINED 14

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WESTERN DIGITAL CORP 1426570	COM	958102105	21749	1899496	SH	DEFINED	14
WESTERN DIGITAL CORP 10200	COM	958102105	117	10200	SH	DEFINED	16
WESTERN REFNG INC 726800	COM	959319104	6740	868584	SH	DEFINED	14
WESTERN REFNG INC 89000	COM	959319104	691	89000	SH	DEFINED	16
WESTERN UN CO 873415	COM	959802109	18235	1271643	SH	DEFINED	14
WESTERN UN CO 3735	COM	959802109	54	3735	SH	DEFINED	16
WESTPAC BKG CORP 5008	SPONSORED ADR	961214301	302	5008	SH	DEFINED	14
WET SEAL INC 0	CL A	961840105	178	60065	SH	DEFINED	14
WEYERHAEUSER CO 336411	COM	962166104	15367	502018	SH	DEFINED	14
WEYERHAEUSER CO 1175	COM	962166104	36	1175	SH	DEFINED	16
WHIRLPOOL CORP 174160	COM	963320106	10737	259650	SH	DEFINED	14
WHIRLPOOL CORP 384	COM	963320106	16	384	SH	DEFINED	16
WHITING PETE CORP NEW 5900	COM	966387102	244	7300	SH	DEFINED	14
WHITNEY HLDG CORP 219082	COM	966612103	4111	257102	SH	DEFINED	14
WHOLE FOODS MKT INC 140977	COM	966837106	1996	211448	SH	DEFINED	14
WHOLE FOODS MKT INC	COM	966837106	7	700	SH	DEFINED	16
WILEY JOHN & SONS INC 0	CL A	968223206	781	21941	SH	DEFINED	14
WILLBROS GROUP INC 180500	COM	969199108	2555	301700	SH	DEFINED	14
WILLIAMS COS INC DEL 995141	COM	969457100	25283	1746059	SH	DEFINED	14
WILLIAMS COS INC DEL 3060	COM	969457100	44	3060	SH	DEFINED	16
WILLIAMS CLAYTON ENERGY INC 10300	COM	969490101	1619	35634	SH	DEFINED	14
WILLIAMS SONOMA INC 11000	COM	969904101	417	53073	SH	DEFINED	14
WILMINGTON TRUST CORP 34700	COM	971807102	3599	161821	SH	DEFINED	14
WILSHIRE BANCORP INC	COM	97186T108	1318	145169	SH	DEFINED	14
WIND RIVER SYSTEMS INC 18900	COM	973149107	1508	166944	SH	DEFINED	14
WINDSTREAM CORP 4121734	COM	97381W104	51841	5634928	SH	DEFINED	14
WINDSTREAM CORP 140356	COM	97381W104	1291	140356	SH	DEFINED	16
WINNEBAGO INDS INC 37959	COM	974637100	332	55016	SH	DEFINED	14
WINTRUST FINANCIAL CORP 48101	COM	97650W108	1600	77776	SH	DEFINED	14
WIPRO LTD 71707	SPON ADR 1 SH	97651M109	695	85507	SH	DEFINED	14
WIPRO LTD 3700	SPON ADR 1 SH	97651M109	30	3700	SH	DEFINED	16

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WISCONSIN ENERGY CORP	COM	976657106	7684	183048	SH	DEFINED	14
WISCONSIN ENERGY CORP 600	COM	976657106	25	600	SH	DEFINED	16
WOLVERINE WORLD WIDE INC 93521	COM	978097103	2585	122840	SH	DEFINED	14
WOODWARD GOVERNOR CO 29700	COM	980745103	2041	88674	SH	DEFINED	14
WORLD ACCEP CORP DEL 61608	COM	981419104	1906	96464	SH	DEFINED	14
WORLD FUEL SVCS CORP 80966	COM	981475106	5586	150981	SH	DEFINED	14
WORTHINGTON INDS INC 29200	COM	981811102	647	58742	SH	DEFINED	14
WRIGHT EXPRESS CORP 50958	COM	98233Q105	928	73638	SH	DEFINED	14
WYETH	COM	983024100	198125	5281914	SH	DEFINED	14
WYETH 100150	COM	983024100	3757	100150	SH	DEFINED	16
WYNDHAM WORLDWIDE CORP 703045	COM	98310W108	6304	962426	SH	DEFINED	14
WYNDHAM WORLDWIDE CORP 900	COM	98310W108	6	900	SH	DEFINED	16
WYNN RESORTS LTD 58950	COM	983134107	3784	89546	SH	DEFINED	14
WYNN RESORTS LTD 300	COM	983134107	13	300	SH	DEFINED	16
XTO ENERGY INC 601188	COM	98385X106	32132	911016	SH	DEFINED	14
XTO ENERGY INC 3116	COM	98385X106	110	3116	SH	DEFINED	16
XCEL ENERGY INC	COM	98389B100	22781	1228107	SH	DEFINED	14
XCEL ENERGY INC 2380	COM	98389B100	44	2380	SH	DEFINED	16
XILINX INC 316408	COM	983919101	8293	465371	SH	DEFINED	14
XILINX INC 1400	COM	983919101	25	1400	SH	DEFINED	16
XEROX CORP 307358	COM	984121103	2450	307358	SH	DEFINED	03
XEROX CORP 5414372	COM	984121103	58549	7346154	SH	DEFINED	14
XEROX CORP 318575	COM	984121103	2539	318575	SH	DEFINED	16
YRC WORLDWIDE INC 0	COM	984249102	96	33503	SH	DEFINED	14
YAHOO INC	COM	984332106	26497	2171887	SH	DEFINED	14
YAHOO INC 7410	COM	984332106	90	7410	SH	DEFINED	16
YUM BRANDS INC 922627	COM	988498101	42367	1344993	SH	DEFINED	14
YUM BRANDS INC 11710	COM	988498101	369	11710	SH	DEFINED	16
ZALE CORP NEW 41624	COM	988858106	202	60624	SH	DEFINED	14
ZEBRA TECHNOLOGIES CORP 5300	CL A	989207105	802	39572	SH	DEFINED	14
ZENITH NATL INS CORP 77331	COM	989390109	3136	99321	SH	DEFINED	14

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ZEP INC 28265	COM	98944B108	1245	64456 SH	DEFINED 14
ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	1	12095 SH	DEFINED 14
ZIMMER HLDGS INC 249586	COM	98956P102	14941	369638 SH	DEFINED 14
ZIMMER HLDGS INC 1260	COM	98956P102	51	1260 SH	DEFINED 16
ZIONS BANCORPORATION 267685	COM	989701107	11499	469171 SH	DEFINED 14
ZIONS BANCORPORATION 600	COM	989701107	15	600 SH	DEFINED 16
ZUMIEZ INC 26254	COM	989817101	300	40233 SH	DEFINED 14
ZOLL MED CORP 27754	COM	989922109	763	40383 SH	DEFINED 14
DAIMLER AG 11541	REG SHS	D1668R123	442	11541 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG L 4000	SHS	G0219G203	8587	211510 SH	DEFINED 14
ALLIED WRLD ASSUR COM HLDG L 4000	SHS	G0219G203	162	4000 SH	DEFINED 16
ARCH CAP GROUP LTD 15600	ORD	G0450A105	1227	17500 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	647	19067 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 81066	SHS	G05384105	4270	176062 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 237818	SHS	G0692U109	8005	274913 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 5000	SHS	G0692U109	146	5000 SH	DEFINED 16
ACCENTURE LTD BERMUDA 1277112	CL A	G1150G111	58098	1771808 SH	DEFINED 14
ACCENTURE LTD BERMUDA	CL A	G1150G111	1967	60000 SH	DEFINED 16
BUNGE LIMITED 614580	COM	G16962105	45961	887790 SH	DEFINED 14
BUNGE LIMITED 29500	COM	G16962105	1527	29500 SH	DEFINED 16
CASTLEPOINT HOLDINGS LTD 0	COM	G19522112	447	32990 SH	DEFINED 14
COOPER INDS LTD 244213	CL A	G24182100	11510	393784 SH	DEFINED 14
COOPER INDS LTD 900	CL A	G24182100	26	900 SH	DEFINED 16
CREDICORP LTD 5900	COM	G2519Y108	295	5900 SH	DEFINED 14
COVIDIEN LTD 1597245	COM	G2552X108	81207	2240821 SH	DEFINED 14
COVIDIEN LTD	COM	G2552X108	2192	60492 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 253374	SHS	G30397106	9752	319428 SH	DEFINED 14
EVEREST RE GROUP LTD 13000	COM	G3223R108	6738	88493 SH	DEFINED 14
FGX INTERNATIONAL HLDGS LTD 56229	ORD SHS	G3396L102	823	59929 SH	DEFINED 14
FGX INTERNATIONAL HLDGS LTD 2300	ORD SHS	G3396L102	32	2300 SH	DEFINED 16
FLAGSTONE REINSURANCE HLDGS 2600	SHS	G3529T105	182	18600 SH	DEFINED 14

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FOSTER WHEELER LTD 95730	SHS NEW	G36535139	2682	114699	SH	DEFINED 14
FOSTER WHEELER LTD 8200	SHS NEW	G36535139	192	8200	SH	DEFINED 16
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1193	53215	SH	DEFINED 14
FRONTLINE LTD 17700	SHS	G3682E127	524	17700	SH	DEFINED 14
HELEN OF TROY CORP LTD 13800	COM	G4388N106	261	15050	SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 586990	CL A	G4776G101	15220	877237	SH	DEFINED 14
INGERSOLL-RAND COMPANY LTD 1623	CL A	G4776G101	28	1623	SH	DEFINED 16
INVESCO LTD 405914	SHS	G491BT108	8881	615021	SH	DEFINED 14
INVESCO LTD 1975	SHS	G491BT108	29	1975	SH	DEFINED 16
IPC HLDGS LTD 30000	ORD	G4933P101	3041	101700	SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1091	163600	SH	DEFINED 14
MAX CAPITAL GROUP LTD 21700	SHS	G6052F103	919	51900	SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 41500	SHS	G62185106	5820	346645	SH	DEFINED 14
NABORS INDUSTRIES LTD 564685	SHS	G6359F103	11321	945768	SH	DEFINED 14
NABORS INDUSTRIES LTD 1425	SHS	G6359F103	17	1425	SH	DEFINED 16
NOBLE CORPORATION 1604333	SHS	G65422100	50120	2268916	SH	DEFINED 14
NOBLE CORPORATION 82875	SHS	G65422100	1831	82875	SH	DEFINED 16
PARTNERRE LTD 15950	COM	G6852T105	2491	34950	SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	28298	784300	SH	DEFINED 14
PLATINUM UNDERWRITER HLDGS L 5100	COM	G7127P100	184	5100	SH	DEFINED 16
RENAISSANCERE HOLDINGS LTD 17450	COM	G7496G103	2506	48610	SH	DEFINED 14
SEAGATE TECHNOLOGY 73500	SHS	G7945J104	980	221311	SH	DEFINED 14
UTI WORLDWIDE INC 5000	ORD	G87210103	163	11400	SH	DEFINED 14
TYCO INTL LTD BERMUDA 3124781	SHS	G9143X208	94788	4388315	SH	DEFINED 14
TYCO INTL LTD BERMUDA 155527	SHS	G9143X208	3359	155527	SH	DEFINED 16
TYCO ELECTRONICS LTD 2487528	COM NEW	G9144P105	53140	3278248	SH	DEFINED 14
TYCO ELECTRONICS LTD	COM NEW	G9144P105	1696	104602	SH	DEFINED 16
VALIDUS HOLDINGS LTD 9700	COM SHS	G9319H102	960	36700	SH	DEFINED 14
WARNER CHILCOTT LIMITED 1178802	COM CL A	G9435N108	22846	1575608	SH	DEFINED 14
WARNER CHILCOTT LIMITED 75600	COM CL A	G9435N108	1096	75600	SH	DEFINED 16
WEATHERFORD INTERNATIONAL LT 719348	COM	G95089101	11681	1079574	SH	DEFINED 14

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WEATHERFORD INTERNATIONAL LT 3595	COM	G95089101	39	3595 SH	DEFINED 16
WHITE MTNS INS GROUP LTD 1800	COM	G9618E107	746	2794 SH	DEFINED 14
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	134	500 SH	DEFINED 16
XL CAP LTD	CL A	G98255105	6919	1869932 SH	DEFINED 14
XL CAP LTD 37800	CL A	G98255105	140	37800 SH	DEFINED 16
ACE LTD 86745	SHS	H0023R105	5914	111745 SH	DEFINED 14
ALCON INC 21600	COM SHS	H01301102	3362	37700 SH	DEFINED 14
LOGITECH INTL S A 18769	SHS	H50430232	292	18769 SH	DEFINED 14
CELLCOM ISRAEL LTD 25500	SHS	M2196U109	718	32500 SH	DEFINED 14
CELLCOM ISRAEL LTD 700	SHS	M2196U109	15	700 SH	DEFINED 16
CHECK POINT SOFTWARE TECH LT 46078	ORD	M22465104	1046	55088 SH	DEFINED 14
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	28	1500 SH	DEFINED 16
CORE LABORATORIES N V 42900	COM	N22717107	2568	42900 SH	DEFINED 14
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	158	11000 SH	DEFINED 14
STEINER LEISURE LTD 9400	ORD	P8744Y102	440	14900 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 1885200	COM	V7780T103	31077	2260130 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 127700	COM	V7780T103	1756	127700 SH	DEFINED 16