

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

PRUDENTIAL FINANCIAL INC

Form 13F-HR

August 11, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey August 11, 2011

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 2,793
Form 13F Information Table Value Total: \$37,001,872,000

List of Other Included Managers:

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

NAME OF ISSUER	-TITLE OF CLASS-	--CUSIP--	FORM 13F INFORMATION TABLE				
			VALUE X\$1000	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN
AAON INC 34434	COM PAR \$0.004	000360206	1611	73771	SH		DEFINED 14
AAR CORP	COM	000361105	2592	95691	SH		DEFINED 14
ACCO BRANDS CORP 31800	COM	00081T108	496	63200	SH		DEFINED 14
ABM INDS INC 92530	COM	000957100	2301	98587	SH		DEFINED 14
AFLAC INC 1649659	COM	001055102	104673	2242351	SH		DEFINED 14
AFLAC INC 27300	COM	001055102	1274	27300	SH		DEFINED 16
AGCO CORP 78841	COM	001084102	9318	188772	SH		DEFINED 14
AGL RES INC 25875	COM	001204106	2837	69689	SH		DEFINED 14
AES CORP 3353486	COM	00130H105	63359	4973231	SH		DEFINED 14
AES CORP	COM	00130H105	865	67860	SH		DEFINED 16
AK STL HLDG CORP 81629	COM	001547108	1784	113224	SH		DEFINED 14
AK STL HLDG CORP 425	COM	001547108	7	425	SH		DEFINED 16
AMN HEALTHCARE SERVICES INC 76401	COM	001744101	676	81274	SH		DEFINED 14
AMR CORP 0	COM	001765106	60	11120	SH		DEFINED 14
AOL INC 23608	COM	00184X105	775	39037	SH		DEFINED 14
AT&T INC 12775097	COM	00206R102	556497	17717188	SH		DEFINED 14
AT&T INC 138387	COM	00206R102	4347	138387	SH		DEFINED 16
ATMI INC	COM	00207R101	2019	98806	SH		DEFINED 14
AU OPTRONICS CORP 863458	SPONSORED ADR	002255107	5941	863458	SH		DEFINED 14
AVX CORP NEW 110700	COM	002444107	1721	112920	SH		DEFINED 14
AVX CORP NEW 4100	COM	002444107	62	4100	SH		DEFINED 16
AZZ INC 24371	COM	002474104	1813	39586	SH		DEFINED 14
AARONS INC 15895	COM PAR \$0.50	002535300	744	26336	SH		DEFINED 14
ABAXIS INC 43511	COM	002567105	1268	46526	SH		DEFINED 14
ABBOTT LABS 3291638	COM	002824100	245328	4662266	SH		DEFINED 14

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ABBOTT LABS	COM	002824100	1865	35435 SH	DEFINED 16
ABERCROMBIE & FITCH CO 81950	CL A	002896207	8121	121354 SH	DEFINED 14
ABERCROMBIE & FITCH CO 350	CL A	002896207	23	350 SH	DEFINED 16
ACADIA RLTY TR 77969	COM SH BEN INT	004239109	1696	83447 SH	DEFINED 14
ACI WORLDWIDE INC 107222	COM	004498101	6972	206468 SH	DEFINED 14
ACI WORLDWIDE INC 3500	COM	004498101	118	3500 SH	DEFINED 16
ACME PACKET INC 1100	COM	004764106	249	3550 SH	DEFINED 14
ACTIVISION BLIZZARD INC 659007	COM	00507V109	9103	779345 SH	DEFINED 14
ACTIVISION BLIZZARD INC	COM	00507V109	98	8400 SH	DEFINED 16
ACTUANT CORP 149964	CL A NEW	00508X203	5689	212052 SH	DEFINED 14
ACUITY BRANDS INC 9600	COM	00508Y102	850	15239 SH	DEFINED 14
ACXIOM CORP 47533	COM	005125109	982	74887 SH	DEFINED 14
ADOBE SYS INC 491334	COM	00724F101	22719	722391 SH	DEFINED 14
ADOBE SYS INC 1937	COM	00724F101	61	1937 SH	DEFINED 16
ADOLOR CORP 0	COM	00724X102	26	13200 SH	DEFINED 14
ADTRAN INC 14258	COM	00738A106	892	23037 SH	DEFINED 14
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1081	156900 SH	DEFINED 14
ADVANCE AUTO PARTS INC 17216	COM	00751Y106	1653	28260 SH	DEFINED 14
ADVANCED BATTERY TECHNOLOG I 0	COM	00752H102	10	10300 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 1560578	SPONSORED ADR	00756M404	8802	1560578 SH	DEFINED 14
ADVANCED SEMICONDUCTOR ENGR 81742	SPONSORED ADR	00756M404	461	81742 SH	DEFINED 16
AECOM TECHNOLOGY CORP DELAWA 26338	COM	00766T100	1188	43469 SH	DEFINED 14
AEROPOSTALE 38220	COM	007865108	2205	126007 SH	DEFINED 14
ADVANCED MICRO DEVICES INC 525662	COM	007903107	5519	789491 SH	DEFINED 14
ADVANCED MICRO DEVICES INC	COM	007903107	15	2200 SH	DEFINED 16
ADVANCED ENERGY INDS 88824	COM	007973100	1622	109664 SH	DEFINED 14
ADVENT SOFTWARE INC 7186	COM	007974108	2360	83770 SH	DEFINED 14
AEROVIRONMENT INC 55814	COM	008073108	2044	57830 SH	DEFINED 14
AETNA INC NEW 2066461	COM	00817Y108	116018	2631397 SH	DEFINED 14
AETNA INC NEW 24534	COM	00817Y108	1082	24534 SH	DEFINED 16
AFFILIATED MANAGERS GROUP 12069	COM	008252108	4061	40025 SH	DEFINED 14

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AFFYMAX INC 0	COM	00826A109	96	14010	SH	DEFINED 14
AFFYMETRIX INC	COM	00826T108	1152	145331	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 328468	COM	00846U101	25245	493931	SH	DEFINED 14
AGILENT TECHNOLOGIES INC 1364	COM	00846U101	70	1364	SH	DEFINED 16
AGNICO EAGLE MINES LTD 4000	COM	008474108	253	4000	SH	DEFINED 14
AGILYSYS INC 37542	COM	00847J105	338	40489	SH	DEFINED 14
AGREE REALTY CORP 14200	COM	008492100	330	14800	SH	DEFINED 14
AIR METHODS CORP 32672	COM PAR \$.06	009128307	2559	34240	SH	DEFINED 14
AIR PRODS & CHEMS INC 218012	COM	009158106	30449	318575	SH	DEFINED 14
AIR PRODS & CHEMS INC	COM	009158106	79	825	SH	DEFINED 16
AIR TRANSPORT SERVICES GRP I 31100	COM	00922R105	666	97200	SH	DEFINED 14
AIRGAS INC 65745	COM	009363102	7157	102178	SH	DEFINED 14
AIRGAS INC 250	COM	009363102	18	250	SH	DEFINED 16
AKAMAI TECHNOLOGIES INC 439616	COM	00971T101	16458	522974	SH	DEFINED 14
AKAMAI TECHNOLOGIES INC 16360	COM	00971T101	515	16360	SH	DEFINED 16
ALASKA AIR GROUP INC 48366	COM	011659109	10972	160266	SH	DEFINED 14
ALBANY INTL CORP 75594	CL A	012348108	2227	84395	SH	DEFINED 14
ALBANY MOLECULAR RESH INC 0	COM	012423109	140	29100	SH	DEFINED 14
ALBEMARLE CORP 55169	COM	012653101	11516	166409	SH	DEFINED 14
ALCOA INC 1880036	COM	013817101	47362	2986271	SH	DEFINED 14
ALCOA INC 36580	COM	013817101	580	36580	SH	DEFINED 16
ALEXANDER & BALDWIN INC 50296	COM	014482103	3867	80299	SH	DEFINED 14
ALEXANDRIA REAL ESTATE EQ IN 106441	COM	015271109	9285	119931	SH	DEFINED 14
ALEXION PHARMACEUTICALS INC 400	COM	015351109	514	10930	SH	DEFINED 14
ALIGN TECHNOLOGY INC 134257	COM	016255101	4498	197281	SH	DEFINED 14
ALKERMES INC	COM	01642T108	5072	272698	SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 95725	COM	01741R102	8983	141527	SH	DEFINED 14
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	25	390	SH	DEFINED 16
ALLEGIANT TRAVEL CO 29294	COM	01748X102	1556	31439	SH	DEFINED 14
ALLERGAN INC 285853	COM	018490102	36049	433021	SH	DEFINED 14
ALLERGAN INC 1210	COM	018490102	101	1210	SH	DEFINED 16

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ALLETE INC 70424	COM NEW	018522300	3079	75025 SH	DEFINED 14
ALLIANCE DATA SYSTEMS CORP 12965	COM	018581108	1929	20507 SH	DEFINED 14
ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	129	33940 SH	DEFINED 14
ALLIANCE ONE INTL INC 226981	COM	018772103	762	235962 SH	DEFINED 14
ALLIANT ENERGY CORP 97038	COM	018802108	8814	216776 SH	DEFINED 14
ALLIANT TECHSYSTEMS INC 35192	COM	018804104	5311	74461 SH	DEFINED 14
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	347	139465 SH	DEFINED 03
ALLSCRIPTS HEALTHCARE SOLUTN 42000	COM	01988P108	1326	68271 SH	DEFINED 14
ALLSTATE CORP 808515	COM	020002101	35188	1152556 SH	DEFINED 14
ALLSTATE CORP 2009	COM	020002101	61	2009 SH	DEFINED 16
ALMOST FAMILY INC	COM	020409108	1544	56336 SH	DEFINED 14
ALON USA ENERGY INC 0	COM	020520102	127	11300 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 245775	COM	02076X102	15537	341930 SH	DEFINED 14
ALPHA NATURAL RESOURCES INC 918	COM	02076X102	42	918 SH	DEFINED 16
ALTERA CORP 299745	COM	021441100	20674	446034 SH	DEFINED 14
ALTERA CORP 1300	COM	021441100	60	1300 SH	DEFINED 16
ALTRA HOLDINGS INC 0	COM	02208R106	1330	55450 SH	DEFINED 14
ALTRIA GROUP INC 4053554	COM	02209S103	144418	5468322 SH	DEFINED 14
ALTRIA GROUP INC	COM	02209S103	2157	81660 SH	DEFINED 16
AMAZON COM INC 335917	COM	023135106	102745	502446 SH	DEFINED 14
AMAZON COM INC 1455	COM	023135106	298	1455 SH	DEFINED 16
AMCOL INTL CORP 49542	COM	02341W103	2017	52848 SH	DEFINED 14
AMEDISYS INC 106418	COM	023436108	2945	110572 SH	DEFINED 14
AMERCO 19600	COM	023586100	2436	25340 SH	DEFINED 14
AMEREN CORP 517971	COM	023608102	20343	705367 SH	DEFINED 14
AMEREN CORP 925	COM	023608102	27	925 SH	DEFINED 16
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1810	33600 SH	DEFINED 14
AMERICAN ASSETS TR INC 129336	COM	024013104	3038	135340 SH	DEFINED 14
AMERICAN AXLE & MFG HLDGS IN 16800	COM	024061103	2992	262900 SH	DEFINED 14
AMERICAN CAMPUS CMNTYS INC 409768	COM	024835100	15430	434391 SH	DEFINED 14
AMERICAN CAP LTD 17400	COM	02503Y103	3847	387450 SH	DEFINED 14

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AMERICAN DENTAL PARTNERS 14800	COM	025353103	207	16000	SH	DEFINED	14
AMERICAN ELEC PWR INC 795588	COM	025537101	41373	1098017	SH	DEFINED	14
AMERICAN ELEC PWR INC 1880	COM	025537101	71	1880	SH	DEFINED	16
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8075	633356	SH	DEFINED	14
AMERICAN EAGLE OUTFITTERS NE 1500	COM	02553E106	19	1500	SH	DEFINED	16
AMERICAN EQTY INVT LIFE HLD 11500	COM	025676206	2935	230950	SH	DEFINED	14
AMERICAN EXPRESS CO 1232164	COM	025816109	91812	1775861	SH	DEFINED	14
AMERICAN EXPRESS CO 5810	COM	025816109	300	5810	SH	DEFINED	16
AMERICAN FINL GROUP INC OHIO 381165	COM	025932104	22421	628223	SH	DEFINED	14
AMERICAN FINL GROUP INC OHIO 8000	COM	025932104	286	8000	SH	DEFINED	16
AMERICAN GREETINGS CORP 22870	CL A	026375105	3434	142856	SH	DEFINED	14
AMERICAN INTL GROUP INC	COM NEW	026874784	17763	605839	SH	DEFINED	14
AMERICAN INTL GROUP INC 1658	COM NEW	026874784	49	1658	SH	DEFINED	16
AMERICAN NATL INS CO 3189	COM	028591105	340	4384	SH	DEFINED	14
AMERICAN PUBLIC EDUCATION IN 57483	COM	02913V103	2671	60012	SH	DEFINED	14
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	573	81000	SH	DEFINED	14
AMERICAN SCIENCE & ENGR INC 18596	COM	029429107	1592	19899	SH	DEFINED	14
AMERICAN STS WTR CO 66221	COM	029899101	3493	100787	SH	DEFINED	14
AMERICAN TOWER CORP 372787	CL A	029912201	29266	559584	SH	DEFINED	14
AMERICAN TOWER CORP	CL A	029912201	80	1525	SH	DEFINED	16
AMERICAN VANGUARD CORP 41348	COM	030371108	575	44323	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 812239	COM	030420103	30909	1049554	SH	DEFINED	14
AMERICAN WTR WKS CO INC NEW 17000	COM	030420103	501	17000	SH	DEFINED	16
AMERICAS CAR MART INC 0	COM	03062T105	1216	36850	SH	DEFINED	14
AMERISTAR CASINOS INC 189600	COM	03070Q101	4953	208900	SH	DEFINED	14
AMERISTAR CASINOS INC 4200	COM	03070Q101	100	4200	SH	DEFINED	16
AMERON INTL INC 4000	COM	030710107	286	4350	SH	DEFINED	14
AMERISAFE INC	COM	03071H100	2062	91147	SH	DEFINED	14
AMERISOURCEBERGEN CORP 259589	COM	03073E105	15958	385463	SH	DEFINED	14
AMERISOURCEBERGEN CORP 1080	COM	03073E105	45	1080	SH	DEFINED	16
AMERIGROUP CORP 132430	COM	03073T102	11457	162574	SH	DEFINED	14

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AMERIPRISE FINL INC 379800	COM	03076C106	30847	534798	SH	DEFINED 14
AMERIPRISE FINL INC 4215	COM	03076C106	243	4215	SH	DEFINED 16
AMERIS BANCORP 0	COM	03076K108	253	28507	SH	DEFINED 14
AMETEK INC NEW 238235	COM	031100100	19590	436305	SH	DEFINED 14
AMETEK INC NEW	COM	031100100	211	4700	SH	DEFINED 16
AMGEN INC 1818471	COM	031162100	151241	2591957	SH	DEFINED 14
AMGEN INC 12843	COM	031162100	749	12843	SH	DEFINED 16
AMKOR TECHNOLOGY INC 81200	COM	031652100	2888	467994	SH	DEFINED 14
AMPHENOL CORP NEW 166929	CL A	032095101	13526	250529	SH	DEFINED 14
AMPHENOL CORP NEW 725	CL A	032095101	39	725	SH	DEFINED 16
AMSURG CORP 81659	COM	03232P405	2238	85660	SH	DEFINED 14
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	663	29105	SH	DEFINED 14
ANADARKO PETE CORP	COM	032511107	53701	699600	SH	DEFINED 14
ANADARKO PETE CORP 1923	COM	032511107	148	1923	SH	DEFINED 16
ANALOG DEVICES INC 292400	COM	032654105	17041	435377	SH	DEFINED 14
ANALOG DEVICES INC 1150	COM	032654105	45	1150	SH	DEFINED 16
ANALOGIC CORP 24397	COM PAR \$0.05	032657207	1526	29021	SH	DEFINED 14
ANAREN INC 2700	COM	032744104	882	41500	SH	DEFINED 14
ANDERSONS INC 43565	COM	034164103	2963	70121	SH	DEFINED 14
ANGIODYNAMICS INC 1300	COM	03475V101	877	61600	SH	DEFINED 14
ANIXTER INTL INC	COM	035290105	5023	76875	SH	DEFINED 14
ANN INC 11508	COM	035623107	494	18920	SH	DEFINED 14
ANNALY CAP MGMT INC 116400	COM	035710409	2780	154110	SH	DEFINED 14
ANSYS INC 36919	COM	03662Q105	5745	105089	SH	DEFINED 14
ANWORTH MORTGAGE ASSET CP 4000	COM	037347101	700	93180	SH	DEFINED 14
AON CORP 508073	COM	037389103	36597	713394	SH	DEFINED 14
AON CORP 1275	COM	037389103	65	1275	SH	DEFINED 16
APACHE CORP 1003564	COM	037411105	163419	1324407	SH	DEFINED 14
APACHE CORP	COM	037411105	1661	13461	SH	DEFINED 16
APARTMENT INVT & MGMT CO 120568	CL A	03748R101	4585	179605	SH	DEFINED 14
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454	SH	DEFINED 16

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APOGEE ENTERPRISES INC 53926	COM	037598109	1041	81237 SH	DEFINED 14
APOLLO GROUP INC 254501	CL A	037604105	15375	352002 SH	DEFINED 14
APOLLO GROUP INC 475	CL A	037604105	21	475 SH	DEFINED 16
APOLLO INVT CORP 43231	COM	03761U106	729	71368 SH	DEFINED 14
APOLLO COML REAL EST FIN INC 0	COM	03762U105	184	11400 SH	DEFINED 14
APPLE INC	COM	037833100	787446	2345894 SH	DEFINED 14
APPLE INC 18755	COM	037833100	6295	18755 SH	DEFINED 16
APPLIED INDL TECHNOLOGIES IN 139990	COM	03820C105	8024	225330 SH	DEFINED 14
APPLIED MATLS INC 4485519	COM	038222105	74467	5723822 SH	DEFINED 14
APPLIED MATLS INC 65760	COM	038222105	856	65760 SH	DEFINED 16
APPLIED MICRO CIRCUITS CORP 0	COM NEW	03822W406	1107	124954 SH	DEFINED 14
APTARGROUP INC 25261	COM	038336103	2681	51217 SH	DEFINED 14
AQUA AMERICA INC 30500	COM	03836W103	1112	50609 SH	DEFINED 14
ARBITRON INC	COM	03875Q108	2399	58054 SH	DEFINED 14
ARCH CHEMICALS INC 49434	COM	03937R102	1823	52929 SH	DEFINED 14
ARCH COAL INC 401092	COM	039380100	18073	677923 SH	DEFINED 14
ARCH COAL INC 9000	COM	039380100	240	9000 SH	DEFINED 16
ARCHER DANIELS MIDLAND CO 1641473	COM	039483102	65683	2178527 SH	DEFINED 14
ARCHER DANIELS MIDLAND CO 14641	COM	039483102	441	14641 SH	DEFINED 16
ARCTIC CAT INC 69416	COM	039670104	947	70491 SH	DEFINED 14
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	987	87100 SH	DEFINED 14
ARKANSAS BEST CORP DEL	COM	040790107	1251	52738 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 153200	COM	04247X102	7636	167600 SH	DEFINED 14
ARMSTRONG WORLD INDS INC NEW 5900	COM	04247X102	269	5900 SH	DEFINED 16
ARQULE INC 85531	COM	04269E107	571	91329 SH	DEFINED 14
ARRIS GROUP INC 380596	COM	04269Q100	7741	666726 SH	DEFINED 14
ARROW ELECTRS INC 87296	COM	042735100	6370	153488 SH	DEFINED 14
ARTHROCARE CORP 4400	COM	043136100	619	18500 SH	DEFINED 14
ARTHROCARE CORP 400	COM	043136100	13	400 SH	DEFINED 16
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2817	152000 SH	DEFINED 14
ASCENA RETAIL GROUP INC 119300	COM	04351G101	7486	219859 SH	DEFINED 14

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ASHFORD HOSPITALITY TR INC 19900	COM SHS	044103109	2629	211200	SH	DEFINED 14
ASHLAND INC NEW 97599	COM	044209104	13957	215987	SH	DEFINED 14
ASHLAND INC NEW 1300	COM	044209104	84	1300	SH	DEFINED 16
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	245	14580	SH	DEFINED 14
ASSOCIATED BANC CORP 38142	COM	045487105	868	62473	SH	DEFINED 14
ASSOCIATED ESTATES RLTY CORP 560387	COM	045604105	9721	598200	SH	DEFINED 14
ASSURANT INC	COM	04621X108	64565	1780116	SH	DEFINED 14
ASSURANT INC 28815	COM	04621X108	1045	28815	SH	DEFINED 16
ASTEC INDS INC 39059	COM	046224101	1541	41673	SH	DEFINED 14
ASTORIA FINL CORP 28458	COM	046265104	740	57823	SH	DEFINED 14
ATLANTIC TELE NETWORK INC 25400	COM NEW	049079205	2187	57005	SH	DEFINED 14
ATLAS AIR WORLDWIDE HLDGS IN 14100	COM NEW	049164205	2734	45935	SH	DEFINED 14
ATMEL CORP 238951	COM	049513104	8901	632610	SH	DEFINED 14
ATMOS ENERGY CORP 104709	COM	049560105	6613	198886	SH	DEFINED 14
ATWOOD OCEANICS INC	COM	050095108	3366	76266	SH	DEFINED 14
AUDIOVOX CORP 39000	CL A	050757103	327	43249	SH	DEFINED 14
AUTODESK INC 845439	COM	052769106	44723	1158617	SH	DEFINED 14
AUTODESK INC 12650	COM	052769106	488	12650	SH	DEFINED 16
AUTOLIV INC 11460	COM	052800109	899	11460	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 492822	COM	053015103	38205	725226	SH	DEFINED 14
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	103	1950	SH	DEFINED 16
AUTONATION INC 55013	COM	05329W102	3243	88584	SH	DEFINED 14
AUTONATION INC	COM	05329W102	8	217	SH	DEFINED 16
AUTOZONE INC 24244	COM	053332102	10939	37099	SH	DEFINED 14
AUTOZONE INC 125	COM	053332102	37	125	SH	DEFINED 16
AVALONBAY CMNTYS INC 186788	COM	053484101	29884	232742	SH	DEFINED 14
AVALONBAY CMNTYS INC 337	COM	053484101	43	337	SH	DEFINED 16
AVEO PHARMACEUTICALS INC 0	COM	053588109	289	14000	SH	DEFINED 14
AVERY DENNISON CORP 324240	COM	053611109	16529	427882	SH	DEFINED 14
AVERY DENNISON CORP 1550	COM	053611109	60	1550	SH	DEFINED 16
AVID TECHNOLOGY INC	COM	05367P100	1146	60805	SH	DEFINED 14

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AVIS BUDGET GROUP 2800	COM	053774105	2096	122637	SH	DEFINED	14
AVISTA CORP 193368	COM	05379B107	5552	216102	SH	DEFINED	14
AVNET INC 109622	COM	053807103	7790	244366	SH	DEFINED	14
AVON PRODS INC 1680888	COM	054303102	61085	2181611	SH	DEFINED	14
AVON PRODS INC 32625	COM	054303102	914	32625	SH	DEFINED	16
BB&T CORP 903967	COM	054937107	35089	1307349	SH	DEFINED	14
BB&T CORP 2675	COM	054937107	72	2675	SH	DEFINED	16
B & G FOODS INC NEW	COM	05508R106	3905	189375	SH	DEFINED	14
BGC PARTNERS INC 24300	CL A	05541T101	1189	153790	SH	DEFINED	14
BJS WHOLESALE CLUB INC 13749	COM	05548J106	2236	44407	SH	DEFINED	14
BOK FINL CORP 33500	COM NEW	05561Q201	2559	46723	SH	DEFINED	14
BOK FINL CORP 1300	COM NEW	05561Q201	71	1300	SH	DEFINED	16
BRE PROPERTIES INC 294685	CL A	05564E106	15923	319218	SH	DEFINED	14
BMC SOFTWARE INC 167306	COM	055921100	13833	252887	SH	DEFINED	14
BMC SOFTWARE INC 675	COM	055921100	37	675	SH	DEFINED	16
BADGER METER INC	COM	056525108	1155	31232	SH	DEFINED	14
BAKER MICHAEL CORP 0	COM	057149106	221	10455	SH	DEFINED	14
BAKER HUGHES INC 406664	COM	057224107	44035	606872	SH	DEFINED	14
BAKER HUGHES INC 1699	COM	057224107	123	1699	SH	DEFINED	16
BALCHEM CORP 55983	COM	057665200	2622	59889	SH	DEFINED	14
BALL CORP 411051	COM	058498106	20874	542733	SH	DEFINED	14
BALL CORP 600	COM	058498106	23	600	SH	DEFINED	16
BALLY TECHNOLOGIES INC 9496	COM	05874B107	647	15896	SH	DEFINED	14
BANCFIRST CORP	COM	05945F103	224	5800	SH	DEFINED	14
BANCOLOMBIA S A 7700	SPON ADR PREF	05968L102	514	7700	SH	DEFINED	14
BANCORPSOUTH INC 23083	COM	059692103	420	33834	SH	DEFINED	14
BANK OF AMERICA CORPORATION 19668979	COM	060505104	292999	26733449	SH	DEFINED	14
BANK OF AMERICA CORPORATION 245006	COM	060505104	2685	245006	SH	DEFINED	16
BANK HAWAII CORP 28797	COM	062540109	1813	38971	SH	DEFINED	14
BANK MUTUAL CORP NEW 88202	COM	063750103	354	96511	SH	DEFINED	14
BANK OF THE OZARKS INC 35218	COM	063904106	1938	37223	SH	DEFINED	14

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BANK OF NEW YORK MELLON CORP	COM	064058100	45879	1790733	SH	DEFINED	14
BANK OF NEW YORK MELLON CORP 4800	COM	064058100	123	4800	SH	DEFINED	16
BARD C R INC 94222	COM	067383109	14916	135774	SH	DEFINED	14
BARD C R INC 400	COM	067383109	44	400	SH	DEFINED	16
BARNES & NOBLE INC 8642	COM	067774109	227	13671	SH	DEFINED	14
BARNES GROUP INC 87639	COM	067806109	2319	93480	SH	DEFINED	14
BARRICK GOLD CORP 8200	COM	067901108	371	8200	SH	DEFINED	14
BARRETT BILL CORP 0	COM	06846N104	83	1800	SH	DEFINED	03
BARRETT BILL CORP	COM	06846N104	1297	27975	SH	DEFINED	14
BASIC ENERGY SVCS INC NEW 45766	COM	06985P100	1547	49150	SH	DEFINED	14
BAXTER INTL INC 982659	COM	071813109	83318	1395850	SH	DEFINED	14
BAXTER INTL INC 6687	COM	071813109	399	6687	SH	DEFINED	16
BE AEROSPACE INC 29864	COM	073302101	3076	75373	SH	DEFINED	14
BEBE STORES INC 0	COM	075571109	77	12600	SH	DEFINED	14
BECKMAN COULTER INC 50	COM	075811109	283	3392	SH	DEFINED	14
BECTON DICKINSON & CO 655071	COM	075887109	79059	917474	SH	DEFINED	14
BECTON DICKINSON & CO	COM	075887109	779	9040	SH	DEFINED	16
BED BATH & BEYOND INC 611921	COM	075896100	45195	774284	SH	DEFINED	14
BED BATH & BEYOND INC 12325	COM	075896100	719	12325	SH	DEFINED	16
BEL FUSE INC 33938	CL B	077347300	774	35688	SH	DEFINED	14
BELDEN INC 150803	COM	077454106	8776	251744	SH	DEFINED	14
BELO CORP 37500	COM SER A	080555105	312	41500	SH	DEFINED	14
BEMIS INC 134491	COM	081437105	6242	184778	SH	DEFINED	14
BEMIS INC 375	COM	081437105	13	375	SH	DEFINED	16
BENCHMARK ELECTRS INC	COM	08160H101	2879	174460	SH	DEFINED	14
BERKLEY W R CORP 25897	COM	084423102	1394	42969	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 2236119	CL B NEW	084670702	254984	3294789	SH	DEFINED	14
BERKSHIRE HATHAWAY INC DEL 19820	CL B NEW	084670702	1534	19820	SH	DEFINED	16
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	551	24600	SH	DEFINED	14
BERRY PETE CO 15400	CL A	085789105	928	17460	SH	DEFINED	14
BEST BUY INC 518951	COM	086516101	23056	734041	SH	DEFINED	14

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BEST BUY INC 1275	COM	086516101	40	1275 SH	DEFINED 16
BIG 5 SPORTING GOODS CORP	COM	08915P101	667	84861 SH	DEFINED 14
BIG LOTS INC 183843	COM	089302103	9093	274303 SH	DEFINED 14
BIG LOTS INC 225	COM	089302103	7	225 SH	DEFINED 16
BIGLARI HLDGS INC 12810	COM	08986R101	6533	16706 SH	DEFINED 14
BIGLARI HLDGS INC 300	COM	08986R101	117	300 SH	DEFINED 16
BIO RAD LABS INC 11971	CL A	090572207	3476	29124 SH	DEFINED 14
BIO-REFERENCE LABS INC 47770	COM \$.01 NEW	09057G602	1470	70353 SH	DEFINED 14
BIOGEN IDEC INC 505902	COM	09062X103	83428	780284 SH	DEFINED 14
BIOGEN IDEC INC	COM	09062X103	1448	13545 SH	DEFINED 16
BIOMED REALTY TRUST INC 295009	COM	09063H107	6037	313784 SH	DEFINED 14
BJS RESTAURANTS INC 57972	COM	09180C106	5204	99397 SH	DEFINED 14
BLACK BOX CORP DEL 165042	COM	091826107	6097	194988 SH	DEFINED 14
BLACK BOX CORP DEL 4400	COM	091826107	138	4400 SH	DEFINED 16
BLACK HILLS CORP 26159	COM	092113109	946	31454 SH	DEFINED 14
BLACKBAUD INC 140973	COM	09227Q100	4707	169806 SH	DEFINED 14
BLACKROCK INC 286033	COM	09247X101	67596	352409 SH	DEFINED 14
BLACKROCK INC	COM	09247X101	1017	5300 SH	DEFINED 16
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	224	25000 SH	DEFINED 14
BLOCK H & R INC 773165	COM	093671105	16989	1059191 SH	DEFINED 14
BLOCK H & R INC 1050	COM	093671105	17	1050 SH	DEFINED 16
BLOUNT INTL INC NEW 2400	COM	095180105	1599	91500 SH	DEFINED 14
BLUE COAT SYSTEMS INC 84198	COM NEW	09534T508	1970	90122 SH	DEFINED 14
BLUE NILE INC 28379	COM	09578R103	1329	30222 SH	DEFINED 14
BLYTH INC 40333	COM NEW	09643P207	2948	58558 SH	DEFINED 14
BOB EVANS FARMS INC	COM	096761101	3958	113176 SH	DEFINED 14
BOEING CO 693435	COM	097023105	76521	1035048 SH	DEFINED 14
BOEING CO 2927	COM	097023105	216	2927 SH	DEFINED 16
BOISE INC 40300	COM	09746Y105	1696	217750 SH	DEFINED 14
BORGWARNER INC 28389	COM	099724106	4526	56020 SH	DEFINED 14
BOSTON BEER INC 18822	CL A	100557107	1806	20152 SH	DEFINED 14

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BOSTON PRIVATE FINL HLDGS IN 148828	COM	101119105	1655	251474	SH	DEFINED	14
BOSTON PROPERTIES INC 293046	COM	101121101	38325	361008	SH	DEFINED	14
BOSTON PROPERTIES INC	COM	101121101	64	600	SH	DEFINED	16
BOSTON SCIENTIFIC CORP 1513680	COM	101137107	15420	2231527	SH	DEFINED	14
BOSTON SCIENTIFIC CORP 5995	COM	101137107	41	5995	SH	DEFINED	16
BOTTOMLINE TECH DEL INC 66000	COM	101388106	2278	92175	SH	DEFINED	14
BOYD GAMING CORP 105400	COM	103304101	984	113141	SH	DEFINED	14
BRADY CORP 170526	CL A	104674106	6398	199560	SH	DEFINED	14
BRANDYWINE RLTY TR 839220	SH BEN INT NEW	105368203	11558	997216	SH	DEFINED	14
BRIGGS & STRATTON CORP 100791	COM	109043109	2416	121640	SH	DEFINED	14
BRIGHTPOINT INC	COM NEW	109473405	6093	751284	SH	DEFINED	14
BRINKER INTL INC 168412	COM	109641100	7297	298334	SH	DEFINED	14
BRINKS CO 25468	COM	109696104	951	31875	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 3367801	COM	110122108	134759	4653290	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO 22610	COM	110122108	655	22610	SH	DEFINED	16
BRISTOW GROUP INC 121351	COM	110394103	7324	143544	SH	DEFINED	14
BROADCOM CORP 443863	CL A	111320107	22172	659110	SH	DEFINED	14
BROADCOM CORP 1875	CL A	111320107	63	1875	SH	DEFINED	16
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1161	48249	SH	DEFINED	14
BROCADE COMMUNICATIONS SYS I 52600	COM NEW	111621306	482	74645	SH	DEFINED	14
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	217	11270	SH	DEFINED	14
BROOKLINE BANCORP INC DEL 138627	COM	11373M107	1632	176058	SH	DEFINED	14
BROOKS AUTOMATION INC 280936	COM	114340102	3810	350819	SH	DEFINED	14
BROWN & BROWN INC 25865	COM	115236101	1108	43193	SH	DEFINED	14
BROWN FORMAN CORP 113081	CL B	115637209	11938	159832	SH	DEFINED	14
BROWN FORMAN CORP 445	CL B	115637209	33	445	SH	DEFINED	16
BROWN SHOE INC NEW	COM	115736100	978	91852	SH	DEFINED	14
BRUKER CORP 174283	COM	116794108	7346	360828	SH	DEFINED	14
BRUKER CORP 9600	COM	116794108	195	9600	SH	DEFINED	16
BRUNSWICK CORP 216029	COM	117043109	4652	228049	SH	DEFINED	14
BUCKEYE TECHNOLOGIES INC 158690	COM	118255108	8593	318492	SH	DEFINED	14

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BUCKLE INC 64809	COM	118440106	2924	68482 SH	DEFINED 14
BUCYRUS INTL INC NEW 18290	COM	118759109	2778	30308 SH	DEFINED 14
BUFFALO WILD WINGS INC 43214	COM	119848109	3043	45896 SH	DEFINED 14
CBIZ INC	COM	124805102	534	72500 SH	DEFINED 14
CBL & ASSOC PPTYS INC 40400	COM	124830100	3538	195140 SH	DEFINED 14
CBS CORP NEW 653266	CL B	124857202	27442	963224 SH	DEFINED 14
CBS CORP NEW 2588	CL B	124857202	74	2588 SH	DEFINED 16
CB RICHARD ELLIS GROUP INC 845830	CL A	12497T101	30695	1222421 SH	DEFINED 14
CB RICHARD ELLIS GROUP INC 3750	CL A	12497T101	94	3750 SH	DEFINED 16
C D I CORP 24988	COM	125071100	647	48705 SH	DEFINED 14
CEC ENTMT INC 85803	COM	125137109	4598	114634 SH	DEFINED 14
CF INDS HLDGS INC	COM	125269100	63597	448907 SH	DEFINED 14
CF INDS HLDGS INC 5375	COM	125269100	761	5375 SH	DEFINED 16
CH ENERGY GROUP INC 30127	COM	12541M102	1723	32360 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 154135	COM NEW	12541W209	18052	228965 SH	DEFINED 14
C H ROBINSON WORLDWIDE INC 625	COM NEW	12541W209	49	625 SH	DEFINED 16
CIGNA CORP 609496	COM	125509109	41936	815393 SH	DEFINED 14
CIGNA CORP 1570	COM	125509109	81	1570 SH	DEFINED 16
CIT GROUP INC 500	COM NEW	125581801	409	9250 SH	DEFINED 14
CLECO CORP NEW	COM	12561W105	780	22375 SH	DEFINED 14
CME GROUP INC 74147	COM	12572Q105	31478	107953 SH	DEFINED 14
CME GROUP INC 277	COM	12572Q105	81	277 SH	DEFINED 16
CMS ENERGY CORP 258184	COM	125896100	7442	377947 SH	DEFINED 14
CMS ENERGY CORP 950	COM	125896100	19	950 SH	DEFINED 16
CSS INDS INC 15600	COM	125906107	458	21900 SH	DEFINED 14
CNA FINL CORP 90900	COM	126117100	2745	94490 SH	DEFINED 14
CNA FINL CORP 5600	COM	126117100	163	5600 SH	DEFINED 16
CRA INTL INC 0	COM	12618T105	703	25960 SH	DEFINED 14
CSG SYS INTL INC 86524	COM	126349109	3624	196112 SH	DEFINED 14
CSX CORP 2874243	COM	126408103	109118	4161636 SH	DEFINED 14
CSX CORP 32975	COM	126408103	865	32975 SH	DEFINED 16

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CTS CORP 66185	COM	126501105	1385	143232	SH	DEFINED	14
CVB FINL CORP 21100	COM	126600105	432	46715	SH	DEFINED	14
CVR ENERGY INC 326800	COM	12662P108	13522	549235	SH	DEFINED	14
CVR ENERGY INC 13500	COM	12662P108	332	13500	SH	DEFINED	16
CVS CAREMARK CORPORATION	COM	126650100	117395	3123880	SH	DEFINED	14
CVS CAREMARK CORPORATION 5359	COM	126650100	201	5359	SH	DEFINED	16
CA INC 2149127	COM	12673P105	65876	2884223	SH	DEFINED	14
CA INC 36352	COM	12673P105	830	36352	SH	DEFINED	16
CABELAS INC 101340	COM	126804301	2907	107070	SH	DEFINED	14
CABLEVISION SYS CORP 210200	CL A NY CABLVS	12686C109	11477	316946	SH	DEFINED	14
CABLEVISION SYS CORP 900	CL A NY CABLVS	12686C109	33	900	SH	DEFINED	16
CABOT CORP 245762	COM	127055101	15433	387086	SH	DEFINED	14
CABOT CORP	COM	127055101	56	1400	SH	DEFINED	16
CABOT OIL & GAS CORP 101122	COM	127097103	9770	147345	SH	DEFINED	14
CABOT OIL & GAS CORP 400	COM	127097103	27	400	SH	DEFINED	16
CABOT MICROELECTRONICS CORP 45680	COM	12709P103	4008	86253	SH	DEFINED	14
CACHE INC 0	COM NEW	127150308	114	23200	SH	DEFINED	14
CACI INTL INC 69128	CL A	127190304	4625	73320	SH	DEFINED	14
CADENCE DESIGN SYSTEM INC 59454	COM	127387108	1022	96794	SH	DEFINED	14
CAL DIVE INTL INC DEL 22200	COM	12802T101	153	25570	SH	DEFINED	14
CAL MAINE FOODS INC	COM NEW	128030202	1159	36270	SH	DEFINED	14
CALAMOS ASSET MGMT INC 63600	CL A	12811R104	1576	108550	SH	DEFINED	14
CALAVO GROWERS INC 23440	COM	128246105	529	25115	SH	DEFINED	14
CALGON CARBON CORP 109154	COM	129603106	1981	116536	SH	DEFINED	14
CALIFORNIA PIZZA KITCHEN INC 47675	COM	13054D109	2433	131733	SH	DEFINED	14
CALIFORNIA WTR SVC GROUP 0	COM	130788102	833	44530	SH	DEFINED	14
CALLAWAY GOLF CO 123880	COM	131193104	821	131919	SH	DEFINED	14
CALLON PETE CO DEL 76600	COM	13123X102	677	96400	SH	DEFINED	14
CALPINE CORP	COM NEW	131347304	353	21905	SH	DEFINED	14
CAMBREX CORP 111649	COM	132011107	545	118073	SH	DEFINED	14
CAMDEN PPTY TR 281418	SH BEN INT	133131102	22993	361413	SH	DEFINED	14

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CAMERON INTERNATIONAL CORP 228093	COM	13342B105	17348	344968	SH	DEFINED	14
CAMERON INTERNATIONAL CORP 950	COM	13342B105	48	950	SH	DEFINED	16
CAMPBELL SOUP CO 170476	COM	134429109	8941	258784	SH	DEFINED	14
CAMPBELL SOUP CO 700	COM	134429109	24	700	SH	DEFINED	16
CANTEL MEDICAL CORP 61550	COM	138098108	2588	96175	SH	DEFINED	14
CANTEL MEDICAL CORP	COM	138098108	59	2200	SH	DEFINED	16
CAPELLA EDUCATION COMPANY 35486	COM	139594105	2016	48182	SH	DEFINED	14
CAPLEASE INC 0	COM	140288101	98	19880	SH	DEFINED	03
CAPLEASE INC 0	COM	140288101	348	70900	SH	DEFINED	14
CAPITAL ONE FINL CORP 1402602	COM	14040H105	104236	2017340	SH	DEFINED	14
CAPITAL ONE FINL CORP 16983	COM	14040H105	878	16983	SH	DEFINED	16
CAPITALSOURCE INC 0	COM	14055X102	376	58298	SH	DEFINED	03
CAPITALSOURCE INC 0	COM	14055X102	81	12496	SH	DEFINED	14
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1822	135945	SH	DEFINED	14
CARBO CERAMICS INC 4250	COM	140781105	1139	6990	SH	DEFINED	14
CARDINAL HEALTH INC 385491	COM	14149Y108	25053	551593	SH	DEFINED	14
CARDINAL HEALTH INC 5925	COM	14149Y108	269	5925	SH	DEFINED	16
CARDTRONICS INC 0	COM	14161H108	39	1678	SH	DEFINED	03
CARDTRONICS INC 90700	COM	14161H108	3136	133725	SH	DEFINED	14
CAREER EDUCATION CORP 92174	COM	141665109	5260	248695	SH	DEFINED	14
CAREER EDUCATION CORP 2600	COM	141665109	55	2600	SH	DEFINED	16
CAREFUSION CORP	COM	14170T101	28222	1038725	SH	DEFINED	14
CAREFUSION CORP 7537	COM	14170T101	205	7537	SH	DEFINED	16
CARLISLE COS INC 13507	COM	142339100	1101	22374	SH	DEFINED	14
CARMAX INC 204688	COM	143130102	10009	302650	SH	DEFINED	14
CARMAX INC 850	COM	143130102	28	850	SH	DEFINED	16
CARNIVAL CORP 1261456	PAIRED CTF	143658300	63059	1675777	SH	DEFINED	14
CARNIVAL CORP 10750	PAIRED CTF	143658300	405	10750	SH	DEFINED	16
CARPENTER TECHNOLOGY CORP 9725	COM	144285103	922	15984	SH	DEFINED	14
CARTER INC	COM	146229109	3691	120001	SH	DEFINED	14
CASCADE CORP 41643	COM	147195101	2151	45223	SH	DEFINED	14

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CASEYS GEN STORES INC 89577	COM	147528103	4173	94845 SH	DEFINED 14
CASH AMER INTL INC 77300	COM	14754D100	5702	98529 SH	DEFINED 14
CASTLE A M & CO 38197	COM	148411101	676	40677 SH	DEFINED 14
CATALYST HEALTH SOLUTIONS IN 11000	COM	14888B103	1000	17908 SH	DEFINED 14
CATERPILLAR INC DEL 881269	COM	149123101	130318	1224099 SH	DEFINED 14
CATERPILLAR INC DEL 5225	COM	149123101	556	5225 SH	DEFINED 16
CATHAY GENERAL BANCORP	COM	149150104	4068	248185 SH	DEFINED 14
CATO CORP NEW 125431	CL A	149205106	4201	145870 SH	DEFINED 14
CAVIUM NETWORKS INC 0	COM	14965A101	455	10428 SH	DEFINED 03
CBEYOND INC 101937	COM	149847105	1618	122312 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 435066	COM NEW	150602209	3245	630059 SH	DEFINED 14
CEDAR SHOPPING CTRS INC 20800	COM NEW	150602209	107	20800 SH	DEFINED 16
CELANESE CORP DEL 21750	COM SER A	150870103	1484	27830 SH	DEFINED 14
CELGENE CORP 1171472	COM	151020104	92890	1539956 SH	DEFINED 14
CELGENE CORP	COM	151020104	1050	17410 SH	DEFINED 16
CEMEX SAB DE CV 19500	SPON ADR NEW	151290889	168	19500 SH	DEFINED 14
CENTENE CORP DEL 120767	COM	15135B101	4541	127809 SH	DEFINED 14
CENTERPOINT ENERGY INC 437771	COM	15189T107	12193	630116 SH	DEFINED 14
CENTERPOINT ENERGY INC 1649	COM	15189T107	32	1649 SH	DEFINED 16
CENTRAIS ELETRICAS BRASILEIR 16900	SPON ADR PFD B	15234Q108	290	16900 SH	DEFINED 14
CENTRAIS ELETRICAS BRASILEIR 61800	SPONSORED ADR	15234Q207	834	61800 SH	DEFINED 14
CENTRAL GARDEN & PET CO 104107	CL A NON-VTG	153527205	1118	110134 SH	DEFINED 14
CENTRAL VT PUB SVC CORP	COM	155771108	1004	27784 SH	DEFINED 14
CENTURY ALUM CO 851289	COM	156431108	16859	1077262 SH	DEFINED 14
CENTURY ALUM CO 19500	COM	156431108	305	19500 SH	DEFINED 16
CENTURYLINK INC 4018	COM	156700106	162	4018 SH	DEFINED 03
CENTURYLINK INC 882788	COM	156700106	49444	1222963 SH	DEFINED 14
CENTURYLINK INC 2328	COM	156700106	94	2328 SH	DEFINED 16
CEPHALON INC 84255	COM	156708109	9509	119008 SH	DEFINED 14
CEPHALON INC 300	COM	156708109	24	300 SH	DEFINED 16
CENVEO INC	COM	15670S105	1069	167010 SH	DEFINED 14

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CERADYNE INC 62215	COM	156710105	5084	130396	SH	DEFINED	14
CERNER CORP 132620	COM	156782104	12085	197766	SH	DEFINED	14
CERNER CORP 600	COM	156782104	37	600	SH	DEFINED	16
CEVA INC 58500	COM	157210105	1877	61625	SH	DEFINED	14
CHARLES RIV LABS INTL INC 13533	COM	159864107	1428	35132	SH	DEFINED	14
CHATHAM LODGING TR 80100	COM	16208T102	1563	97000	SH	DEFINED	14
CHATHAM LODGING TR 7700	COM	16208T102	124	7700	SH	DEFINED	16
CHECKPOINT SYS INC	COM	162825103	1474	82451	SH	DEFINED	14
CHEESECAKE FACTORY INC 14036	COM	163072101	1841	58685	SH	DEFINED	14
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	120	23500	SH	DEFINED	14
CHEMED CORP NEW 57223	COM	16359R103	7457	113809	SH	DEFINED	14
CHEMICAL FINL CORP 12800	COM	163731102	259	13820	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 991640	COM	165167107	42422	1428824	SH	DEFINED	14
CHESAPEAKE ENERGY CORP 2560	COM	165167107	76	2560	SH	DEFINED	16
CHEVRON CORP NEW 4390589	COM	166764100	632906	6154277	SH	DEFINED	14
CHEVRON CORP NEW	COM	166764100	5275	51295	SH	DEFINED	16
CHICAGO BRIDGE & IRON CO N V 93200	N Y REGISTRY	SH167250109	3625	93200	SH	DEFINED	14
CHICOS FAS INC 141335	COM	168615102	9209	604643	SH	DEFINED	14
CHILDRENS PL RETAIL STORES I 63830	COM	168905107	3614	81228	SH	DEFINED	14
CHIMERA INVT CORP 2153900	COM	16934Q109	8330	2407450	SH	DEFINED	14
CHIMERA INVT CORP 6800	COM	16934Q109	24	6800	SH	DEFINED	16
CHIPOTLE MEXICAN GRILL INC 33480	COM	169656105	14615	47422	SH	DEFINED	14
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	40	130	SH	DEFINED	16
CHIQUITA BRANDS INTL INC	COM	170032809	2187	168000	SH	DEFINED	14
CHRISTOPHER & BANKS CORP 68703	COM	171046105	824	143276	SH	DEFINED	14
CHUBB CORP 485170	COM	171232101	44185	705717	SH	DEFINED	14
CHUBB CORP 1200	COM	171232101	75	1200	SH	DEFINED	16
CHUNGHWA TELECOM CO LTD 266069	SPON ADR NEW11	17133Q502	9193	266069	SH	DEFINED	14
CHURCH & DWIGHT INC 32120	COM	171340102	2162	53332	SH	DEFINED	14
CIBER INC 137038	COM	17163B102	891	160518	SH	DEFINED	14
CIENA CORP 20964	COM NEW	171779309	625	34027	SH	DEFINED	14

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CIMAREX ENERGY CO	COM	171798101	10853	120691	SH	DEFINED	14
CINCINNATI BELL INC NEW 384700	COM	171871106	1364	410894	SH	DEFINED	14
CINCINNATI FINL CORP 227086	COM	172062101	8746	299739	SH	DEFINED	14
CINCINNATI FINL CORP 603	COM	172062101	18	603	SH	DEFINED	16
CINEMARK HOLDINGS INC 260900	COM	17243V102	8889	429200	SH	DEFINED	14
CINEMARK HOLDINGS INC 6300	COM	17243V102	130	6300	SH	DEFINED	16
CIRCOR INTL INC 33488	COM	17273K109	1530	35714	SH	DEFINED	14
CIRRUS LOGIC INC 205400	COM	172755100	7715	485250	SH	DEFINED	14
CISCO SYS INC	COM	17275R102	225121	14421619	SH	DEFINED	14
CISCO SYS INC 130180	COM	17275R102	2032	130180	SH	DEFINED	16
CINTAS CORP 269094	COM	172908105	11575	350445	SH	DEFINED	14
CINTAS CORP 450	COM	172908105	15	450	SH	DEFINED	16
CITIGROUP INC 5485749	COM NEW	172967424	329109	7903665	SH	DEFINED	14
CITIGROUP INC 56320	COM NEW	172967424	2345	56320	SH	DEFINED	16
CITI TRENDS INC 0	COM	17306X102	389	25800	SH	DEFINED	14
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	13	19550	SH	DEFINED	14
CITRIX SYS INC	COM	177376100	21808	272602	SH	DEFINED	14
CITRIX SYS INC 800	COM	177376100	64	800	SH	DEFINED	16
CITY HLDG CO 45794	COM	177835105	1868	56564	SH	DEFINED	14
CITY NATL CORP 10471	COM	178566105	937	17277	SH	DEFINED	14
CLARCOR INC 143007	COM	179895107	7094	150032	SH	DEFINED	14
CLEAN HARBORS INC 5397	COM	184496107	2102	20355	SH	DEFINED	14
CLEARWATER PAPER CORP 32290	COM	18538R103	2684	39305	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC 294544	COM	18683K101	34778	376177	SH	DEFINED	14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	305	3300	SH	DEFINED	16
CLOROX CO DEL 143576	COM	189054109	14022	207915	SH	DEFINED	14
CLOROX CO DEL 560	COM	189054109	38	560	SH	DEFINED	16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	1720	80755	SH	DEFINED	14
COACH INC 1431350	COM	189754104	122832	1921356	SH	DEFINED	14
COACH INC 26700	COM	189754104	1707	26700	SH	DEFINED	16
COCA COLA BOTTLING CO CONS 10100	COM	191098102	1157	17100	SH	DEFINED	14

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COCA COLA BOTTLING CO CONS 800	COM	191098102	54	800 SH	DEFINED 16
COCA COLA CO	COM	191216100	341632	5077012 SH	DEFINED 14
COCA COLA CO 33630	COM	191216100	2263	33630 SH	DEFINED 16
COCA COLA ENTERPRISES INC NE 836550	COM	19122T109	30008	1028360 SH	DEFINED 14
COCA COLA ENTERPRISES INC NE 7975	COM	19122T109	233	7975 SH	DEFINED 16
COEUR D ALENE MINES CORP IDA 145600	COM NEW	192108504	3812	157128 SH	DEFINED 14
COGDELL SPENCER INC 1048270	COM	19238U107	6556	1094529 SH	DEFINED 14
COGNEX CORP 87880	COM	192422103	6670	188253 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO 287485	CL A	192446102	31747	432876 SH	DEFINED 14
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	88	1200 SH	DEFINED 16
COHERENT INC 800	COM	192479103	824	14905 SH	DEFINED 14
COHU INC 60623	COM	192576106	840	64054 SH	DEFINED 14
COINSTAR INC 61971	COM	19259P300	4040	74068 SH	DEFINED 14
COLDWATER CREEK INC 112600	COM	193068103	173	123726 SH	DEFINED 14
COLEMAN CABLE INC 0	COM	193459302	190	12900 SH	DEFINED 14
COLFAX CORP 8400	COM	194014106	233	9400 SH	DEFINED 14
COLGATE PALMOLIVE CO 688167	COM	194162103	81292	930009 SH	DEFINED 14
COLGATE PALMOLIVE CO	COM	194162103	638	7300 SH	DEFINED 16
COLLECTIVE BRANDS INC 37124	COM	19421W100	670	45633 SH	DEFINED 14
COLONIAL PPTYS TR 955577	COM SH BEN INT	195872106	24903	1220731 SH	DEFINED 14
COLONY FINL INC 58900	COM	19624R106	1778	98400 SH	DEFINED 14
COLONY FINL INC 2600	COM	19624R106	47	2600 SH	DEFINED 16
COLUMBIA BKG SYS INC 76557	COM	197236102	1402	81399 SH	DEFINED 14
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	810	45100 SH	DEFINED 14
COMFORT SYS USA INC 73084	COM	199908104	1275	120209 SH	DEFINED 14
COMCAST CORP NEW	CL A	20030N101	193703	7644166 SH	DEFINED 14
COMCAST CORP NEW 63930	CL A	20030N101	1620	63930 SH	DEFINED 16
COMERICA INC 219839	COM	200340107	10939	316420 SH	DEFINED 14
COMERICA INC 650	COM	200340107	22	650 SH	DEFINED 16
COMMERCE BANCSHARES INC 48699	COM	200525103	4386	101993 SH	DEFINED 14
COMMERCIAL METALS CO 122514	COM	201723103	3384	235847 SH	DEFINED 14

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COMMERCIAL VEH GROUP INC 0	COM	202608105	673	47450	SH	DEFINED	14
COMMONWEALTH REIT 607145	COM SH BEN INT	203233101	21304	824445	SH	DEFINED	14
COMMONWEALTH REIT	COM SH BEN INT	203233101	315	12175	SH	DEFINED	16
COMMUNITY BK SYS INC 104138	COM	203607106	3521	142021	SH	DEFINED	14
COMMUNITY HEALTH SYS INC NEW 35603	COM	203668108	1254	48840	SH	DEFINED	14
COMMUNITY TR BANCORP INC 14300	COM	204149108	1043	37636	SH	DEFINED	14
COMMVAULT SYSTEMS INC 85392	COM	204166102	6129	137878	SH	DEFINED	14
COMPANHIA DE SANEAMENTO BASI 10000	SPONSORED ADR	20441A102	597	10000	SH	DEFINED	14
COMPANHIA DE BEBIDAS DAS AME 49500	SPON ADR PFD	20441W203	1670	49500	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS 14400	SPONSORED ADR	204429104	847	14400	SH	DEFINED	14
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	71	1200	SH	DEFINED	16
COMPANIA DE MINAS BUENAVENTU 212500	SPONSORED ADR	204448104	8283	218100	SH	DEFINED	14
COMPANIA DE MINAS BUENAVENTU 15700	SPONSORED ADR	204448104	596	15700	SH	DEFINED	16
COMPASS MINERALS INTL INC 7300	COM	20451N101	1057	12275	SH	DEFINED	14
COMPASS DIVERSIFIED HOLDINGS 13200	SH BEN INT	20451Q104	2135	129500	SH	DEFINED	14
COMPLETE PRODUCTION SERVICES 48700	COM	20453E109	9504	284887	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 80636	COM	205306103	5710	89942	SH	DEFINED	14
COMPUTER PROGRAMS & SYS INC 1900	COM	205306103	121	1900	SH	DEFINED	16
COMPUTER SCIENCES CORP	COM	205363104	21630	569820	SH	DEFINED	14
COMPUTER SCIENCES CORP 550	COM	205363104	21	550	SH	DEFINED	16
COMPUWARE CORP 203317	COM	205638109	2961	303354	SH	DEFINED	14
COMPUWARE CORP 850	COM	205638109	8	850	SH	DEFINED	16
COMSCORE INC 50227	COM	20564W105	1399	54007	SH	DEFINED	14
COMSTOCK RES INC 10541	COM NEW	205768203	501	17399	SH	DEFINED	14
COMTECH TELECOMMUNICATIONS C 109684	COM NEW	205826209	3787	135058	SH	DEFINED	14
CONAGRA FOODS INC 866776	COM	205887102	31887	1235451	SH	DEFINED	14
CONAGRA FOODS INC	COM	205887102	41	1575	SH	DEFINED	16
CON-WAY INC 12279	COM	205944101	760	19594	SH	DEFINED	14
CONCHO RES INC 200	COM	20605P101	364	3965	SH	DEFINED	14
CONCUR TECHNOLOGIES INC 10400	COM	206708109	839	16765	SH	DEFINED	14
CONMED CORP 55686	COM	207410101	2212	77683	SH	DEFINED	14

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CONOCOPHILLIPS 3288349	COM	20825C104	345637	4596848	SH	DEFINED	14
CONOCOPHILLIPS 42653	COM	20825C104	3207	42653	SH	DEFINED	16
CONSOL ENERGY INC 483892	COM	20854P109	31842	656817	SH	DEFINED	14
CONSOL ENERGY INC	COM	20854P109	86	1775	SH	DEFINED	16
CONSOLIDATED EDISON INC 488425	COM	209115104	35812	672645	SH	DEFINED	14
CONSOLIDATED EDISON INC 1110	COM	209115104	59	1110	SH	DEFINED	16
CONSOLIDATED GRAPHICS INC 65698	COM	209341106	5508	100234	SH	DEFINED	14
CONSOLIDATED GRAPHICS INC 1800	COM	209341106	99	1800	SH	DEFINED	16
CONSTELLATION BRANDS INC 817703	CL A	21036P108	23827	1144442	SH	DEFINED	14
CONSTELLATION BRANDS INC 4125	CL A	21036P108	86	4125	SH	DEFINED	16
CONSTELLATION ENERGY GROUP I 210027	COM	210371100	11555	304408	SH	DEFINED	14
CONSTELLATION ENERGY GROUP I	COM	210371100	28	750	SH	DEFINED	16
CONTANGO OIL & GAS COMPANY 32450	COM NEW	21075N204	2959	50625	SH	DEFINED	14
CONTINUCARE CORP 20500	COM	212172100	151	24500	SH	DEFINED	14
CONVERGYS CORP 38164	COM	212485106	807	59190	SH	DEFINED	14
COOPER COS INC 39200	COM NEW	216648402	6673	84211	SH	DEFINED	14
COOPER TIRE & RUBR CO 0	COM	216831107	2159	109082	SH	DEFINED	14
COPART INC 13216	COM	217204106	1003	21534	SH	DEFINED	14
CORE MARK HOLDING CO INC 11200	COM	218681104	411	11500	SH	DEFINED	14
CORELOGIC INC	COM	21871D103	1626	97305	SH	DEFINED	14
CORINTHIAN COLLEGES INC 162400	COM	218868107	987	231612	SH	DEFINED	14
CORN PRODS INTL INC 408283	COM	219023108	35235	637387	SH	DEFINED	14
CORN PRODS INTL INC 7000	COM	219023108	387	7000	SH	DEFINED	16
CORNING INC 4432366	COM	219350105	111542	6145557	SH	DEFINED	14
CORNING INC 49085	COM	219350105	891	49085	SH	DEFINED	16
CORPORATE EXECUTIVE BRD CO 7665	COM	21988R102	547	12538	SH	DEFINED	14
CORPORATE OFFICE PPTYS TR 15711	SH BEN INT	22002T108	804	25828	SH	DEFINED	14
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9802	452743	SH	DEFINED	14
CORRECTIONS CORP AMER NEW 7100	COM NEW	22025Y407	154	7100	SH	DEFINED	16
CORVEL CORP 15365	COM	221006109	1590	33895	SH	DEFINED	14
COSTCO WHSL CORP NEW 455742	COM	22160K105	53626	660096	SH	DEFINED	14

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COSTCO WHSL CORP NEW 1764	COM	22160K105	143	1764 SH	DEFINED 16
COUSINS PPTYS INC 1256362	COM	222795106	12605	1475954 SH	DEFINED 14
COVANCE INC 13604	COM	222816100	1327	22355 SH	DEFINED 14
COVENTRY HEALTH CARE INC 709670	COM	222862104	38040	1043059 SH	DEFINED 14
COVENTRY HEALTH CARE INC	COM	222862104	85	2325 SH	DEFINED 16
COWEN GROUP INC NEW 0	CL A	223622101	115	30526 SH	DEFINED 14
CRACKER BARREL OLD CTRY STOR 68478	COM	22410J106	5098	103390 SH	DEFINED 14
CRANE CO 35407	COM	224399105	5831	118018 SH	DEFINED 14
CREDIT ACCEP CORP MICH 6889	COM	225310101	670	7934 SH	DEFINED 14
CREE INC 24412	COM	225447101	1338	39848 SH	DEFINED 14
CROCS INC 182317	COM	227046109	5020	194950 SH	DEFINED 14
CROSS CTRY HEALTHCARE INC 79370	COM	227483104	644	84734 SH	DEFINED 14
CROSSTEX ENERGY INC 0	COM	22765Y104	846	71100 SH	DEFINED 14
CROWN CASTLE INTL CORP 900	COM	228227104	594	14564 SH	DEFINED 14
CROWN HOLDINGS INC 500	COM	228368106	298	7674 SH	DEFINED 14
CRYOLIFE INC 112124	COM	228903100	1131	201898 SH	DEFINED 14
CUBIC CORP 165580	COM	229669106	9676	189758 SH	DEFINED 14
CUBIC CORP 4500	COM	229669106	229	4500 SH	DEFINED 16
CUBIST PHARMACEUTICALS INC 116267	COM	229678107	9823	272938 SH	DEFINED 14
CULLEN FROST BANKERS INC 13573	COM	229899109	1265	22254 SH	DEFINED 14
CUMMINS INC 8475	COM	231021106	74234	717310 SH	DEFINED 14
CUMMINS INC	COM	231021106	877	8475 SH	DEFINED 16
CURTISS WRIGHT CORP 159936	COM	231561101	5634	174054 SH	DEFINED 14
CYBERONICS INC 99021	COM	23251P102	3804	136098 SH	DEFINED 14
CYMER INC 59192	COM	232572107	3134	63298 SH	DEFINED 14
CYNOSURE INC 0	CL A	232577205	252	20800 SH	DEFINED 14
CYPRESS SEMICONDUCTOR CORP 37100	COM	232806109	1306	61776 SH	DEFINED 14
CYTEC INDS INC 31040	COM	232820100	2190	38301 SH	DEFINED 14
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1094	209215 SH	DEFINED 14
DDI CORP 18600	COM 0.0001 NEW	233162502	197	20600 SH	DEFINED 14
DDI CORP 1800	COM 0.0001 NEW	233162502	17	1800 SH	DEFINED 16

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DG FASTCHANNEL INC 73900	COM	23326R109	2729	85135 SH	DEFINED 14
DPL INC 39058	COM	233293109	3327	110324 SH	DEFINED 14
D R HORTON INC 261138	COM	23331A109	4434	384927 SH	DEFINED 14
D R HORTON INC 1075	COM	23331A109	12	1075 SH	DEFINED 16
DST SYS INC DEL 84806	COM	233326107	8533	161610 SH	DEFINED 14
DST SYS INC DEL	COM	233326107	79	1500 SH	DEFINED 16
DSP GROUP INC 45017	COM	23332B106	432	49648 SH	DEFINED 14
DTE ENERGY CO 337280	COM	233331107	23151	462828 SH	DEFINED 14
DTE ENERGY CO 625	COM	233331107	31	625 SH	DEFINED 16
DTS INC 37235	COM	23335C101	3410	84088 SH	DEFINED 14
DXP ENTERPRISES INC NEW 33200	COM NEW	233377407	994	39200 SH	DEFINED 14
DXP ENTERPRISES INC NEW 2400	COM NEW	233377407	61	2400 SH	DEFINED 16
DAKTRONICS INC 68431	COM	234264109	1532	141975 SH	DEFINED 14
DANA HLDG CORP	COM	235825205	1963	107265 SH	DEFINED 14
DANAHER CORP DEL 633930	COM	235851102	52175	984619 SH	DEFINED 14
DANAHER CORP DEL 2100	COM	235851102	111	2100 SH	DEFINED 16
DARDEN RESTAURANTS INC 420335	COM	237194105	27708	556832 SH	DEFINED 14
DARDEN RESTAURANTS INC 1825	COM	237194105	91	1825 SH	DEFINED 16
DARLING INTL INC 360120	COM	237266101	8540	482465 SH	DEFINED 14
DAVITA INC 91240	COM	23918K108	11578	133676 SH	DEFINED 14
DAVITA INC 400	COM	23918K108	35	400 SH	DEFINED 16
DEALERTRACK HLDGS INC	COM	242309102	1957	85291 SH	DEFINED 14
DEAN FOODS CO NEW 663242	COM	242370104	12063	983158 SH	DEFINED 14
DEAN FOODS CO NEW 575	COM	242370104	7	575 SH	DEFINED 16
DECKERS OUTDOOR CORP 21300	COM	243537107	4540	51505 SH	DEFINED 14
DEERE & CO 909336	COM	244199105	105546	1280123 SH	DEFINED 14
DEERE & CO 10425	COM	244199105	860	10425 SH	DEFINED 16
DELEK US HLDGS INC 31400	COM	246647101	1478	94115 SH	DEFINED 14
DELL INC 4875197	COM	24702R101	111167	6668693 SH	DEFINED 14
DELL INC	COM	24702R101	899	53910 SH	DEFINED 16
DELPHI FINL GROUP INC 184895	CL A	247131105	7067	241942 SH	DEFINED 14

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DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	6 SH	DEFINED 03
DELTA AIR LINES INC DEL 55200	COM NEW	247361702	832	90781 SH	DEFINED 14
DELTIC TIMBER CORP 20961	COM	247850100	1210	22538 SH	DEFINED 14
DELTA PETE CORP 0	COM NEW	247907207	13	27100 SH	DEFINED 14
DENBURY RES INC 374242	COM NEW	247916208	11113	555631 SH	DEFINED 14
DENBURY RES INC 1550	COM NEW	247916208	31	1550 SH	DEFINED 16
DELUXE CORP	COM	248019101	6802	275256 SH	DEFINED 14
DENDREON CORP 0	COM	24823Q107	240	6080 SH	DEFINED 14
DENNYS CORP 10500	COM	24869P104	423	108900 SH	DEFINED 14
DENTSPLY INTL INC NEW 130964	COM	249030107	7570	198796 SH	DEFINED 14
DENTSPLY INTL INC NEW 500	COM	249030107	19	500 SH	DEFINED 16
DEPOMED INC 4000	COM	249908104	270	33000 SH	DEFINED 14
DEPOMED INC 5600	COM	249908104	46	5600 SH	DEFINED 16
DESTINATION MATERNITY CORP 29800	COM	25065D100	1001	50100 SH	DEFINED 14
DESTINATION MATERNITY CORP	COM	25065D100	58	2900 SH	DEFINED 16
DEVELOPERS DIVERSIFIED RLTY 1474208	COM	251591103	21858	1550248 SH	DEFINED 14
DEVON ENERGY CORP NEW 795698	COM	25179M103	84416	1071134 SH	DEFINED 14
DEVON ENERGY CORP NEW 2425	COM	25179M103	191	2425 SH	DEFINED 16
DEVRY INC DEL 56350	COM	251893103	5099	86235 SH	DEFINED 14
DEVRY INC DEL 200	COM	251893103	12	200 SH	DEFINED 16
DEX ONE CORP 342935	COM	25212W100	1108	437970 SH	DEFINED 03
DIAMOND FOODS INC 42837	COM	252603105	3496	45799 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	59751	848618 SH	DEFINED 14
DIAMOND OFFSHORE DRILLING IN 14625	COM	25271C102	1030	14625 SH	DEFINED 16
DIAMONDROCK HOSPITALITY CO 829232	COM	252784301	11341	1056911 SH	DEFINED 14
DICKS SPORTING GOODS INC 43956	COM	253393102	4990	129782 SH	DEFINED 14
DIEBOLD INC 29035	COM	253651103	1188	38310 SH	DEFINED 14
DIGI INTL INC 123258	COM	253798102	1896	145841 SH	DEFINED 14
DIGITAL RLTY TR INC 63302	COM	253868103	4298	69562 SH	DEFINED 14
DIGITAL RIV INC 8707	COM	25388B104	451	14034 SH	DEFINED 14
DIME CMNTY BANCSHARES	COM	253922108	2353	161825 SH	DEFINED 14

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DILLARDS INC 5500	CL A	254067101	395	7575 SH	DEFINED 14
DINEEQUITY INC 30968	COM	254423106	1737	33222 SH	DEFINED 14
DIODES INC 71069	COM	254543101	1978	75769 SH	DEFINED 14
DISNEY WALT CO 2340391	COM DISNEY	254687106	136069	3485363 SH	DEFINED 14
DISNEY WALT CO 11340	COM DISNEY	254687106	443	11340 SH	DEFINED 16
DISCOVER FINL SVCS 1685675	COM	254709108	60037	2244374 SH	DEFINED 14
DISCOVER FINL SVCS 13373	COM	254709108	358	13373 SH	DEFINED 16
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	15866	387344 SH	DEFINED 14
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	45	1100 SH	DEFINED 16
DISH NETWORK CORP 134410	CL A	25470M109	4354	141955 SH	DEFINED 14
DISH NETWORK CORP 5500	CL A	25470M109	169	5500 SH	DEFINED 16
DIRECTV 1085706	COM CL A	25490A101	80411	1582280 SH	DEFINED 14
DIRECTV 4025	COM CL A	25490A101	205	4025 SH	DEFINED 16
DR REDDYS LABS LTD 218700	ADR	256135203	7594	221200 SH	DEFINED 14
DR REDDYS LABS LTD 17400	ADR	256135203	597	17400 SH	DEFINED 16
DOLAN CO	COM	25659P402	1405	165925 SH	DEFINED 14
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1136	15400 SH	DEFINED 14
DOLLAR TREE INC 257725	COM	256746108	27273	409375 SH	DEFINED 14
DOLLAR TREE INC 6100	COM	256746108	406	6100 SH	DEFINED 16
DOMINION RES INC VA NEW 813771	COM	25746U109	56147	1163195 SH	DEFINED 14
DOMINION RES INC VA NEW 2281	COM	25746U109	110	2281 SH	DEFINED 16
DOMINOS PIZZA INC 18400	COM	25754A201	522	20695 SH	DEFINED 14
DOMTAR CORP 38000	COM NEW	257559203	7810	82453 SH	DEFINED 14
DONALDSON INC	COM	257651109	3453	56902 SH	DEFINED 14
DONNELLEY R R & SONS CO 563142	COM	257867101	14841	756833 SH	DEFINED 14
DONNELLEY R R & SONS CO 700	COM	257867101	14	700 SH	DEFINED 16
DOUGLAS EMMETT INC 471951	COM	25960P109	9958	500630 SH	DEFINED 14
DOVER CORP 673564	COM	260003108	58549	863560 SH	DEFINED 14
DOVER CORP 12922	COM	260003108	876	12922 SH	DEFINED 16
DOW CHEM CO 2589864	COM	260543103	127449	3540258 SH	DEFINED 14
DOW CHEM CO 16981	COM	260543103	611	16981 SH	DEFINED 16

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	16957	404422	SH	DEFINED	14
DR PEPPER SNAPPLE GROUP INC 850	COM	26138E109	36	850	SH	DEFINED	16
DREAMWORKS ANIMATION SKG INC 15667	CL A	26153C103	520	25865	SH	DEFINED	14
DRESSER-RAND GROUP INC 17600	COM	261608103	1546	28760	SH	DEFINED	14
DREW INDS INC 42438	COM NEW	26168L205	1803	72937	SH	DEFINED	14
DRIL-QUIP INC 7600	COM	262037104	860	12678	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 1283723	COM	263534109	101456	1877075	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 3678	COM	263534109	199	3678	SH	DEFINED	16
DUCOMMUN INC DEL	COM	264147109	996	48400	SH	DEFINED	14
DUKE REALTY CORP 227709	COM NEW	264411505	7551	538997	SH	DEFINED	14
DUKE ENERGY CORP NEW 3296300	COM	26441C105	85061	4517296	SH	DEFINED	14
DUKE ENERGY CORP NEW 28710	COM	26441C105	541	28710	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 44922	COM	26483E100	5237	69330	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	15	200	SH	DEFINED	16
DYAX CORP 900	COM	26746E103	94	47405	SH	DEFINED	14
DYCOM INDS INC 65831	COM	267475101	1901	116325	SH	DEFINED	14
DYNEX CAP INC	COM NEW	26817Q506	300	31000	SH	DEFINED	14
E M C CORP MASS 2068567	COM	268648102	85103	3089038	SH	DEFINED	14
E M C CORP MASS 8034	COM	268648102	221	8034	SH	DEFINED	16
EMS TECHNOLOGIES INC 29833	COM	26873N108	1179	35758	SH	DEFINED	14
EOG RES INC 251782	COM	26875P101	39144	374401	SH	DEFINED	14
EOG RES INC 1100	COM	26875P101	115	1100	SH	DEFINED	16
EPIQ SYS INC 60897	COM	26882D109	928	65281	SH	DEFINED	14
EQT CORP 159843	COM	26884L109	12153	231390	SH	DEFINED	14
EQT CORP	COM	26884L109	32	600	SH	DEFINED	16
EAGLE BANCORP INC MD 11900	COM	268948106	187	14050	SH	DEFINED	14
E TRADE FINANCIAL CORP 271315	COM NEW	269246401	5191	376162	SH	DEFINED	14
E TRADE FINANCIAL CORP 1766	COM NEW	269246401	24	1766	SH	DEFINED	16
EAGLE MATERIALS INC 86272	COM	26969P108	2574	92351	SH	DEFINED	14
EARTHLINK INC 45900	COM	270321102	1846	239960	SH	DEFINED	14
EAST WEST BANCORP INC 234000	COM	27579R104	11594	573667	SH	DEFINED	14

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EASTGROUP PPTY INC 64580	COM	277276101	2910	68459 SH	DEFINED 14
EASTMAN CHEM CO	COM	277432100	46474	455314 SH	DEFINED 14
EASTMAN CHEM CO 7087	COM	277432100	723	7087 SH	DEFINED 16
EASTMAN KODAK CO 59500	COM	277461109	335	93479 SH	DEFINED 14
EATON CORP 1408386	COM	278058102	96460	1874830 SH	DEFINED 14
EATON CORP 25460	COM	278058102	1310	25460 SH	DEFINED 16
EATON VANCE CORP 26588	COM NON VTG	278265103	1333	44096 SH	DEFINED 14
EBAY INC 2421307	COM	278642103	102071	3163018 SH	DEFINED 14
EBAY INC 38775	COM	278642103	1251	38775 SH	DEFINED 16
EBIX INC	COM NEW	278715206	1551	81427 SH	DEFINED 14
EHOSTAR CORP 261800	CL A	278768106	10082	276750 SH	DEFINED 14
EHOSTAR CORP 6700	CL A	278768106	244	6700 SH	DEFINED 16
ECOLAB INC 241722	COM	278865100	19753	350346 SH	DEFINED 14
ECOLAB INC 900	COM	278865100	51	900 SH	DEFINED 16
ECOPETROL S A 103600	SPONSORED ADS	279158109	4665	106000 SH	DEFINED 14
ECOPETROL S A 4700	SPONSORED ADS	279158109	207	4700 SH	DEFINED 16
EDISON INTL 578253	COM	281020107	30760	793809 SH	DEFINED 14
EDISON INTL	COM	281020107	50	1285 SH	DEFINED 16
EDUCATION RLTY TR INC 254620	COM	28140H104	3711	432968 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 106470	COM	28176E108	13703	157180 SH	DEFINED 14
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	38	440 SH	DEFINED 16
EHEALTH INC 40991	COM	28238P109	587	43927 SH	DEFINED 14
EL PASO CORP 748435	COM	28336L109	22080	1093079 SH	DEFINED 14
EL PASO CORP 2985	COM	28336L109	60	2985 SH	DEFINED 16
EL PASO ELEC CO 290920	COM NEW	283677854	13708	424398 SH	DEFINED 14
EL PASO ELEC CO	COM NEW	283677854	42	1300 SH	DEFINED 16
ELECTRO RENT CORP 12300	COM	285218103	224	13080 SH	DEFINED 14
ELECTRO SCIENTIFIC INDS 47631	COM	285229100	983	50920 SH	DEFINED 14
ELECTRONIC ARTS INC 307440	COM	285512109	10789	457157 SH	DEFINED 14
ELECTRONIC ARTS INC 1275	COM	285512109	30	1275 SH	DEFINED 16
ELECTRONICS FOR IMAGING INC 72500	COM	286082102	1819	105640 SH	DEFINED 14

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ELECTRONICS FOR IMAGING INC 1300	COM	286082102	22	1300 SH	DEFINED 16
ELLIS PERRY INTL INC 24378	COM	288853104	2465	97628 SH	DEFINED 14
EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	963	38487 SH	DEFINED 14
EMBOTELLADORA ANDINA S A 29942	SPON ADR B	29081P303	864	29942 SH	DEFINED 14
EMCOR GROUP INC 129673	COM	29084Q100	4961	169276 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 185857	COM	29089Q105	5028	222982 SH	DEFINED 14
EMERGENT BIOSOLUTIONS INC 4000	COM	29089Q105	90	4000 SH	DEFINED 16
EMERSON ELEC CO 2073998	COM	291011104	158209	2812602 SH	DEFINED 14
EMERSON ELEC CO 29385	COM	291011104	1653	29385 SH	DEFINED 16
EMPIRE DIST ELEC CO 13500	COM	291641108	294	15282 SH	DEFINED 14
EMPLOYERS HOLDINGS INC	COM	292218104	1623	96805 SH	DEFINED 14
ENCORE CAP GROUP INC 1500	COM	292554102	696	22650 SH	DEFINED 14
ENCORE WIRE CORP 61231	COM	292562105	1553	64106 SH	DEFINED 14
ENCORE WIRE CORP 1800	COM	292562105	44	1800 SH	DEFINED 16
ENDO PHARMACEUTICALS HLDGS I 77344	COM	29264F205	7118	177208 SH	DEFINED 14
ENERGEN CORP 270273	COM	29265N108	22624	400429 SH	DEFINED 14
ENERGEN CORP 5000	COM	29265N108	283	5000 SH	DEFINED 16
ENERGIZER HLDGS INC 33027	COM	29266R108	4225	58386 SH	DEFINED 14
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	7593	168878 SH	DEFINED 03
ENERGYSOLUTIONS INC 40900	COM	292756202	339	68670 SH	DEFINED 14
ENERSYS 73500	COM	29275Y102	6321	183655 SH	DEFINED 14
ENERSYS 2200	COM	29275Y102	76	2200 SH	DEFINED 16
ENNIS INC 15600	COM	293389102	1381	79350 SH	DEFINED 14
ENPRO INDS INC 50038	COM	29355X107	3881	80729 SH	DEFINED 14
ENSIGN GROUP INC 30400	COM	29358P101	1103	36300 SH	DEFINED 14
ENTEGRIS INC 62400	COM	29362U104	2989	295400 SH	DEFINED 14
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	404	46500 SH	DEFINED 14
ENERGY CORP NEW 900467	COM	29364G103	78508	1149792 SH	DEFINED 14
ENERGY CORP NEW 17995	COM	29364G103	1229	17995 SH	DEFINED 16
ENTERTAINMENT PPTYS TR 102192	COM SH BEN INT	29380T105	5070	108571 SH	DEFINED 14
ENTROPIC COMMUNICATIONS INC 133500	COM	29384R105	1274	143300 SH	DEFINED 14

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ENZON PHARMACEUTICALS INC 0	COM	293904108	1244	123825	SH	DEFINED	14
ENZO BIOCHEM INC 64254	COM	294100102	298	70008	SH	DEFINED	14
EQUIFAX INC 144120	COM	294429105	7152	205994	SH	DEFINED	14
EQUIFAX INC	COM	294429105	15	425	SH	DEFINED	16
EQUINIX INC 10393	COM NEW	29444U502	1670	16527	SH	DEFINED	14
EQUITY LIFESTYLE PPTYS INC 3700	COM	29472R108	1161	18590	SH	DEFINED	14
EQUITY ONE 16050	COM	294752100	1256	67381	SH	DEFINED	14
EQUITY RESIDENTIAL 279835	SH BEN INT	29476L107	24943	415712	SH	DEFINED	14
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	73	1210	SH	DEFINED	16
ERESEARCHTECHNOLOGY INC 83383	COM	29481V108	571	89683	SH	DEFINED	14
ERIE INDY CO 22000	CL A	29530P102	1621	22923	SH	DEFINED	14
ESCO TECHNOLOGIES INC	COM	296315104	2027	55086	SH	DEFINED	14
ESSEX PPTY TR INC 65067	COM	297178105	9825	72622	SH	DEFINED	14
ESTERLINE TECHNOLOGIES CORP 87154	COM	297425100	6976	91305	SH	DEFINED	14
ETHAN ALLEN INTERIORS INC 55588	COM	297602104	1259	59151	SH	DEFINED	14
EURONET WORLDWIDE INC 15200	COM	298736109	260	16900	SH	DEFINED	14
EXAR CORP 85660	COM	300645108	578	91336	SH	DEFINED	14
EXELON CORP 1158273	COM	30161N101	77437	1807575	SH	DEFINED	14
EXELON CORP 6234	COM	30161N101	267	6234	SH	DEFINED	16
EXIDE TECHNOLOGIES	COM NEW	302051206	578	75700	SH	DEFINED	14
EXPEDIA INC DEL 224066	COM	30212P105	9689	334232	SH	DEFINED	14
EXPEDIA INC DEL 1350	COM	30212P105	39	1350	SH	DEFINED	16
EXPEDITORS INTL WASH INC 203945	COM	302130109	15705	306794	SH	DEFINED	14
EXPEDITORS INTL WASH INC 825	COM	302130109	42	825	SH	DEFINED	16
EXPONENT INC 42040	COM	30214U102	2189	50320	SH	DEFINED	14
EXPRESS SCRIPTS INC 509904	COM	302182100	40920	758061	SH	DEFINED	14
EXPRESS SCRIPTS INC 2100	COM	302182100	113	2100	SH	DEFINED	16
EXTRA SPACE STORAGE INC	COM	30225T102	12172	570635	SH	DEFINED	14
EXTERRAN HLDGS INC 13984	COM	30225X103	452	22817	SH	DEFINED	14
EXTREME NETWORKS INC 0	COM	30226D106	238	73500	SH	DEFINED	14
EZCORP INC 163811	CL A NON VTG	302301106	7617	214105	SH	DEFINED	14

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EXXON MOBIL CORP 9323257	COM	30231G102	1070049	13148799	SH	DEFINED	14
EXXON MOBIL CORP 109064	COM	30231G102	8876	109064	SH	DEFINED	16
FBL FINL GROUP INC 172200	CL A	30239F106	6954	216300	SH	DEFINED	14
FBL FINL GROUP INC 11900	CL A	30239F106	383	11900	SH	DEFINED	16
FEI CO	COM	30241L109	3159	82728	SH	DEFINED	14
FLIR SYS INC 139993	COM	302445101	6822	202382	SH	DEFINED	14
FLIR SYS INC 600	COM	302445101	20	600	SH	DEFINED	16
F M C CORP 66940	COM NEW	302491303	8442	98138	SH	DEFINED	14
F M C CORP 300	COM NEW	302491303	26	300	SH	DEFINED	16
FMC TECHNOLOGIES INC 226338	COM	30249U101	15179	338896	SH	DEFINED	14
FMC TECHNOLOGIES INC 960	COM	30249U101	43	960	SH	DEFINED	16
FNB CORP PA 261800	COM	302520101	3413	329781	SH	DEFINED	14
FPIC INS GROUP INC 0	COM	302563101	1246	29900	SH	DEFINED	14
FTI CONSULTING INC 9258	COM	302941109	584	15398	SH	DEFINED	14
FACTSET RESH SYS INC 54021	COM	303075105	11156	109031	SH	DEFINED	14
FACTSET RESH SYS INC 1700	COM	303075105	174	1700	SH	DEFINED	16
FAIR ISAAC CORP 34442	COM	303250104	2486	82318	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 184670	COM	303726103	9835	588575	SH	DEFINED	14
FAIRCHILD SEMICONDUCTOR INTL 700	COM	303726103	12	700	SH	DEFINED	16
FALCONSTOR SOFTWARE INC 0	COM	306137100	73	16300	SH	DEFINED	14
FAMILY DLR STORES INC	COM	307000109	10531	200366	SH	DEFINED	14
FAMILY DLR STORES INC 500	COM	307000109	26	500	SH	DEFINED	16
FARO TECHNOLOGIES INC 49083	COM	311642102	2359	53863	SH	DEFINED	14
FASTENAL CO 275260	COM	311900104	14635	406646	SH	DEFINED	14
FASTENAL CO 1100	COM	311900104	40	1100	SH	DEFINED	16
FEDERAL AGRIC MTG CORP 0	CL C	313148306	272	12300	SH	DEFINED	14
FEDERAL MOGUL CORP 228100	COM	313549404	5858	256610	SH	DEFINED	14
FEDERAL MOGUL CORP 16000	COM	313549404	365	16000	SH	DEFINED	16
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1922	22560	SH	DEFINED	14
FEDERAL SIGNAL CORP 119600	COM	313855108	845	128752	SH	DEFINED	14
FEDERATED INVS INC PA 314053	CL B	314211103	10079	422790	SH	DEFINED	14

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FEDERATED INVS INC PA 275	CL B	314211103	7	275 SH	DEFINED 16
FEDEX CORP 796331	COM	31428X106	92242	972503 SH	DEFINED 14
FEDEX CORP 14660	COM	31428X106	1391	14660 SH	DEFINED 16
FELCOR LODGING TR INC 1027259	COM	31430F101	6266	1175665 SH	DEFINED 14
FERRO CORP 700	COM	315405100	2228	165765 SH	DEFINED 14
F5 NETWORKS INC	COM	315616102	26698	242156 SH	DEFINED 14
F5 NETWORKS INC 300	COM	315616102	33	300 SH	DEFINED 16
FIDELITY NATL INFORMATION SV 0	COM	31620M106	262	8519 SH	DEFINED 03
FIDELITY NATL INFORMATION SV 248347	COM	31620M106	11544	374940 SH	DEFINED 14
FIDELITY NATL INFORMATION SV 1030	COM	31620M106	32	1030 SH	DEFINED 16
FIDELITY NATIONAL FINANCIAL 87718	CL A	31620R105	1880	119428 SH	DEFINED 14
FIFTH THIRD BANCORP 3205650	COM	316773100	53568	4201427 SH	DEFINED 14
FIFTH THIRD BANCORP 25182	COM	316773100	321	25182 SH	DEFINED 16
FIFTH STREET FINANCE CORP 0	COM	31678A103	505	43500 SH	DEFINED 14
FINANCIAL INSTNS INC 33400	COM	317585404	598	36400 SH	DEFINED 14
FINANCIAL INSTNS INC 3000	COM	317585404	49	3000 SH	DEFINED 16
FINISH LINE INC 144405	CL A	317923100	5055	236213 SH	DEFINED 14
FIRST AMERN FINL CORP 23091	COM	31847R102	593	37905 SH	DEFINED 14
FIRST BANCORP P R 40800	COM NEW	318672706	185	42865 SH	DEFINED 14
FIRST BANCORP N C 7300	COM	318910106	310	30300 SH	DEFINED 14
FIRST CASH FINL SVCS INC 109694	COM	31942D107	8509	202639 SH	DEFINED 14
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1609	8592 SH	DEFINED 14
FIRST COMWLTH FINL CORP PA 385268	COM	319829107	2931	510634 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 21300	COM	31983A103	655	46806 SH	DEFINED 14
FIRST CMNTY BANCSHARES INC N 3300	COM	31983A103	46	3300 SH	DEFINED 16
FIRST FINL BANCORP OH 162978	COM	320209109	2856	171145 SH	DEFINED 14
FIRST FINL BANKSHARES 60939	COM	32020R109	2248	65252 SH	DEFINED 14
FIRST FINL CORP IND 600	COM	320218100	270	8250 SH	DEFINED 14
FIRST FINL HLDGS INC 7400	COM	320239106	250	27873 SH	DEFINED 14
FIRST HORIZON NATL CORP	COM	320517105	3373	353544 SH	DEFINED 14
FIRST HORIZON NATL CORP 977	COM	320517105	9	977 SH	DEFINED 16

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FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	2146	187450 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 45100	COM CL A	32055Y201	789	53500 SH	DEFINED 14
FIRST INTST BANCSYSTEM INC 8200	COM CL A	32055Y201	121	8200 SH	DEFINED 16
FIRST MERCHANTS CORP 15100	COM	320817109	633	70788 SH	DEFINED 14
FIRST MIDWEST BANCORP DEL 179600	COM	320867104	2659	216333 SH	DEFINED 14
FIRST NIAGARA FINL GP INC 67062	COM	33582V108	1638	124105 SH	DEFINED 14
FIRST POTOMAC RLTY TR	COM	33610F109	10697	698698 SH	DEFINED 14
FIRST PL FINL CORP 0	COM	33610T109	26	22200 SH	DEFINED 14
FIRST SOLAR INC 49230	COM	336433107	9541	72136 SH	DEFINED 14
FIRST SOLAR INC 240	COM	336433107	32	240 SH	DEFINED 16
1ST SOURCE CORP 0	COM	336901103	474	22872 SH	DEFINED 14
FISERV INC 157431	COM	337738108	15180	242376 SH	DEFINED 14
FISERV INC 575	COM	337738108	36	575 SH	DEFINED 16
FIRSTMERIT CORP 61690	COM	337915102	1646	99711 SH	DEFINED 14
FLAGSTAR BANCORP INC 0	COM NEW	337930507	15	12600 SH	DEFINED 14
FIRSTENERGY CORP 657395	COM	337932107	40655	920844 SH	DEFINED 14
FIRSTENERGY CORP 1684	COM	337932107	74	1684 SH	DEFINED 16
FIVE STAR QUALITY CARE INC 62000	COM	33832D106	478	82300 SH	DEFINED 14
FLUOR CORP NEW 270833	COM	343412102	24875	384709 SH	DEFINED 14
FLUOR CORP NEW 675	COM	343412102	44	675 SH	DEFINED 16
FLOWERS FOODS INC 24796	COM	343498101	924	41938 SH	DEFINED 14
FLOWSERVE CORP 51571	COM	34354P105	8416	76583 SH	DEFINED 14
FLOWSERVE CORP	COM	34354P105	27	250 SH	DEFINED 16
FLUSHING FINL CORP 22400	COM	343873105	883	67900 SH	DEFINED 14
FOOT LOCKER INC 34775	COM	344849104	1363	57364 SH	DEFINED 14
FORCE PROTECTION INC 0	COM NEW	345203202	89	17900 SH	DEFINED 14
FORD MTR CO DEL 7175727	COM PAR \$0.01	345370860	137859	9997056 SH	DEFINED 14
FORD MTR CO DEL 97043	COM PAR \$0.01	345370860	1338	97043 SH	DEFINED 16
FOREST CITY ENTERPRISES INC 41200	CL A	345550107	888	47571 SH	DEFINED 14
FOREST LABS INC 546285	COM	345838106	29231	743041 SH	DEFINED 14
FOREST LABS INC	COM	345838106	42	1060 SH	DEFINED 16

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FOREST OIL CORP 43796	COM PAR \$0.01	346091705	1632	61084 SH	DEFINED 14
FORESTAR GROUP INC 68455	COM	346233109	1674	101906 SH	DEFINED 14
FORRESTER RESH INC 28662	COM	346563109	1014	30777 SH	DEFINED 14
FORTUNE BRANDS INC 257913	COM	349631101	23135	362782 SH	DEFINED 14
FORTUNE BRANDS INC 650	COM	349631101	41	650 SH	DEFINED 16
FORWARD AIR CORP 65777	COM	349853101	2990	88498 SH	DEFINED 14
FOSSIL INC 39973	COM	349882100	17448	148219 SH	DEFINED 14
FRANKLIN ELEC INC	COM	353514102	2652	56495 SH	DEFINED 14
FRANKLIN ELEC INC 1100	COM	353514102	52	1100 SH	DEFINED 16
FRANKLIN RES INC 160190	COM	354613101	29958	228184 SH	DEFINED 14
FRANKLIN RES INC 595	COM	354613101	78	595 SH	DEFINED 16
FRANKLIN STREET PPTYS CORP 215702	COM	35471R106	3386	262303 SH	DEFINED 14
FREDS INC 76204	CL A	356108100	1168	80968 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 2305678	COM	35671D857	173274	3275502 SH	DEFINED 14
FREEPORT-MCMORAN COPPER & GO 31920	COM	35671D857	1689	31920 SH	DEFINED 16
FRONTIER COMMUNICATIONS CORP	COM	35906A108	14285	1770170 SH	DEFINED 14
FRONTIER COMMUNICATIONS CORP 3720	COM	35906A108	30	3720 SH	DEFINED 16
FRONTIER OIL CORP 23339	COM	35914P105	4557	141035 SH	DEFINED 14
FULLER H B CO 303947	COM	359694106	8451	346075 SH	DEFINED 14
FULLER H B CO 1800	COM	359694106	44	1800 SH	DEFINED 16
FULTON FINL CORP PA 206373	COM	360271100	4704	439213 SH	DEFINED 14
G & K SVCS INC 75785	CL A	361268105	2654	78393 SH	DEFINED 14
GATX CORP 10145	COM	361448103	605	16289 SH	DEFINED 14
GEO GROUP INC	COM	36159R103	3103	134758 SH	DEFINED 14
GFI GROUP INC 32400	COM	361652209	463	100800 SH	DEFINED 14
G-III APPAREL GROUP LTD 0	COM	36237H101	300	8700 SH	DEFINED 14
GT SOLAR INTL INC 0	COM	3623E0209	3119	192525 SH	DEFINED 14
GALLAGHER ARTHUR J & CO 24398	COM	363576109	1120	39245 SH	DEFINED 14
GAMESTOP CORP NEW 451926	CL A	36467W109	16089	603262 SH	DEFINED 14
GAMESTOP CORP NEW 525	CL A	36467W109	14	525 SH	DEFINED 16
GANNETT INC 676067	COM	364730101	12992	907252 SH	DEFINED 14

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GANNETT INC	COM	364730101	13	900 SH	DEFINED 16
GAP INC DEL 763637	COM	364760108	22143	1223385 SH	DEFINED 14
GAP INC DEL 1525	COM	364760108	28	1525 SH	DEFINED 16
GARDNER DENVER INC 202026	COM	365558105	24126	287046 SH	DEFINED 14
GARDNER DENVER INC 2600	COM	365558105	219	2600 SH	DEFINED 16
GARTNER INC 19142	COM	366651107	1278	31721 SH	DEFINED 14
GEN-PROBE INC NEW 10627	COM	36866T103	1200	17349 SH	DEFINED 14
GENCORP INC 165337	COM	368682100	1126	175366 SH	DEFINED 14
GENERAL COMMUNICATION INC	CL A	369385109	1153	95547 SH	DEFINED 14
GENERAL DYNAMICS CORP 1262724	COM	369550108	126170	1693104 SH	DEFINED 14
GENERAL DYNAMICS CORP 20205	COM	369550108	1506	20205 SH	DEFINED 16
GENERAL ELECTRIC CO 22979868	COM	369604103	602389	31940008 SH	DEFINED 14
GENERAL ELECTRIC CO 255000	COM	369604103	4809	255000 SH	DEFINED 16
GENERAL GROWTH PPTYS INC NEW 267968	COM	370023103	4965	297487 SH	DEFINED 14
GENERAL MLS INC 608942	COM	370334104	33808	908329 SH	DEFINED 14
GENERAL MLS INC 2474	COM	370334104	92	2474 SH	DEFINED 16
GENERAL MTRS CO	COM	37045V100	565	18605 SH	DEFINED 03
GENERAL MTRS CO 10300	COM	37045V100	1318	43400 SH	DEFINED 14
GENESCO INC 54404	COM	371532102	4062	77957 SH	DEFINED 14
GENTEX CORP 31562	COM	371901109	1699	56190 SH	DEFINED 14
GENON ENERGY INC 17046	COM	37244E107	171	44228 SH	DEFINED 03
GENON ENERGY INC 0	COM	37244E107	137	35407 SH	DEFINED 14
GENUINE PARTS CO 777396	COM	372460105	53303	979842 SH	DEFINED 14
GENUINE PARTS CO 16200	COM	372460105	881	16200 SH	DEFINED 16
GEORESOURCES INC	COM	372476101	869	38625 SH	DEFINED 14
GENTIVA HEALTH SERVICES INC 59487	COM	37247A102	1325	63618 SH	DEFINED 14
GENWORTH FINL INC 3274785	COM CL A	37247D106	42791	4162589 SH	DEFINED 14
GENWORTH FINL INC 60500	COM CL A	37247D106	622	60500 SH	DEFINED 16
GEORGIA GULF CORP 14200	COM PAR\$0.01 NE	373200302	360	14900 SH	DEFINED 14
GERBER SCIENTIFIC INC 59835	COM	373730100	944	84782 SH	DEFINED 14
GETTY RLTY CORP NEW 73300	COM	374297109	2728	108145 SH	DEFINED 14

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GIBRALTAR INDS INC 168258	COM	374689107	2662	235183	SH	DEFINED 14
GILEAD SCIENCES INC	COM	375558103	52716	1273033	SH	DEFINED 14
GILEAD SCIENCES INC 3125	COM	375558103	129	3125	SH	DEFINED 16
GLACIER BANCORP INC NEW 139231	COM	37637Q105	2010	149146	SH	DEFINED 14
GLATFELTER 28600	COM	377316104	463	30100	SH	DEFINED 14
GLEACHER & CO INC 0	COM	377341102	20	10000	SH	DEFINED 14
GLOBAL CASH ACCESS HLDGS INC 25000	COM	378967103	88	27690	SH	DEFINED 14
GLOBALSTAR INC 0	COM	378973408	16	13400	SH	DEFINED 14
GLIMCHER RLTY TR 643172	SH BEN INT	379302102	6933	729768	SH	DEFINED 14
GLOBAL PMTS INC	COM	37940X102	1524	29878	SH	DEFINED 14
GLOBE SPECIALTY METALS INC 0	COM	37954N206	654	29185	SH	DEFINED 14
GOLD FIELDS LTD NEW 12650	SPONSORED ADR	38059T106	185	12650	SH	DEFINED 14
GOLDCORP INC NEW 5300	COM	380956409	256	5300	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 1269529	COM	38141G104	235242	1767543	SH	DEFINED 14
GOLDMAN SACHS GROUP INC 14655	COM	38141G104	1950	14655	SH	DEFINED 16
GOODRICH CORP 117424	COM	382388106	16871	176655	SH	DEFINED 14
GOODRICH CORP 525	COM	382388106	50	525	SH	DEFINED 16
GOODYEAR TIRE & RUBR CO	COM	382550101	5803	346035	SH	DEFINED 14
GOODYEAR TIRE & RUBR CO 935	COM	382550101	16	935	SH	DEFINED 16
GOOGLE INC 347367	CL A	38259P508	253054	499731	SH	DEFINED 14
GOOGLE INC 2910	CL A	38259P508	1474	2910	SH	DEFINED 16
GRACE W R & CO DEL NEW 15700	COM	38388F108	1691	37050	SH	DEFINED 14
GRACO INC 16962	COM	384109104	1306	25778	SH	DEFINED 14
GRAHAM CORP 0	COM	384556106	924	45300	SH	DEFINED 14
GRAINGER W W INC 131111	COM	384802104	27285	177579	SH	DEFINED 14
GRAINGER W W INC	COM	384802104	200	1300	SH	DEFINED 16
GRANITE CONSTR INC 7463	COM	387328107	288	11755	SH	DEFINED 14
GRAPHIC PACKAGING HLDG CO 80200	COM	388689101	466	85600	SH	DEFINED 14
GREAT LAKES DREDGE & DOCK CO 166000	COM	390607109	1495	267995	SH	DEFINED 14
GREAT PLAINS ENERGY INC 30026	COM	391164100	1034	49859	SH	DEFINED 14
GREATBATCH INC 59315	COM	39153L106	1670	62284	SH	DEFINED 14

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GREEN MTN COFFEE ROASTERS IN 31919	COM	393122106	5377	60241 SH	DEFINED 14
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	326	30200 SH	DEFINED 14
GREENHILL & CO INC	COM	395259104	508	9443 SH	DEFINED 14
GREIF INC 6914	CL A	397624107	1253	19267 SH	DEFINED 14
GRIFFON CORP 91786	COM	398433102	995	98733 SH	DEFINED 14
GROUP 1 AUTOMOTIVE INC 46620	COM	398905109	2046	49696 SH	DEFINED 14
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	4	13300 SH	DEFINED 14
GUARANTY BANCORP DEL 0	COM	40075T102	40	30005 SH	DEFINED 14
GUESS INC 14108	COM	401617105	1001	23810 SH	DEFINED 14
GULF ISLAND FABRICATION INC 32526	COM	402307102	2673	82801 SH	DEFINED 14
GULFMARK OFFSHORE INC	CL A NEW	402629208	548	12400 SH	DEFINED 14
GULFPORT ENERGY CORP 72700	COM NEW	402635304	6256	210700 SH	DEFINED 14
H & E EQUIPMENT SERVICES INC 0	COM	404030108	480	34300 SH	DEFINED 14
HCA HOLDINGS INC 200	COM	40412C101	201	6100 SH	DEFINED 14
HCC INS HLDGS INC 91308	COM	404132102	5442	172761 SH	DEFINED 14
HCP INC 532224	COM	40414L109	26746	728977 SH	DEFINED 14
HCP INC 1570	COM	40414L109	58	1570 SH	DEFINED 16
HDFC BANK LTD 65600	ADR REPS 3 SHS	40415F101	11571	65600 SH	DEFINED 14
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	706	4000 SH	DEFINED 16
HNI CORP 9825	COM	404251100	397	15816 SH	DEFINED 14
HMS HLDGS CORP 54966	COM	40425J101	4533	58966 SH	DEFINED 14
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2154	43400 SH	DEFINED 10
HSN INC 111065	COM	404303109	5064	153821 SH	DEFINED 14
HACKETT GROUP INC 0	COM	404609109	143	28100 SH	DEFINED 14
HAEMONETICS CORP 50505	COM	405024100	4632	71962 SH	DEFINED 14
HAIN CELESTIAL GROUP INC 91625	COM	405217100	3252	97489 SH	DEFINED 14
HALLIBURTON CO	COM	406216101	107345	2104805 SH	DEFINED 14
HALLIBURTON CO 3575	COM	406216101	182	3575 SH	DEFINED 16
HANCOCK HLDG CO 18350	COM	410120109	968	31258 SH	DEFINED 14
HANESBRANDS INC 21264	COM	410345102	992	34735 SH	DEFINED 14
HANGER ORTHOPEDIC GROUP INC 67009	COM NEW	41043F208	1743	71239 SH	DEFINED 14

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HANMI FINL CORP 290456	COM	410495105	345	322298	SH	DEFINED	14
HANOVER INS GROUP INC 14286	COM	410867105	1225	32491	SH	DEFINED	14
HANSEN NAT CORP 29607	COM	411310105	6837	84457	SH	DEFINED	14
HARLEY DAVIDSON INC	COM	412822108	13902	339326	SH	DEFINED	14
HARLEY DAVIDSON INC 900	COM	412822108	37	900	SH	DEFINED	16
HARMAN INTL INDS INC 222568	COM	413086109	12494	274164	SH	DEFINED	14
HARMAN INTL INDS INC 3000	COM	413086109	137	3000	SH	DEFINED	16
HARMONIC INC 192926	COM	413160102	1996	276074	SH	DEFINED	14
HARMONY GOLD MNG LTD 22450	SPONSORED ADR	413216300	297	22450	SH	DEFINED	14
HARRIS CORP DEL 290826	COM	413875105	17802	395075	SH	DEFINED	14
HARRIS CORP DEL 475	COM	413875105	21	475	SH	DEFINED	16
HARSCO CORP	COM	415864107	1599	49044	SH	DEFINED	14
HARTE-HANKS INC 126900	COM	416196103	1842	226830	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 594690	COM	416515104	21985	833695	SH	DEFINED	14
HARTFORD FINL SVCS GROUP INC 1675	COM	416515104	44	1675	SH	DEFINED	16
HASBRO INC 130038	COM	418056107	8496	193395	SH	DEFINED	14
HASBRO INC 550	COM	418056107	24	550	SH	DEFINED	16
HATTERAS FINL CORP 49800	COM	41902R103	1500	53135	SH	DEFINED	14
HAVERTY FURNITURE INC 38014	COM	419596101	468	40689	SH	DEFINED	14
HAWAIIAN ELEC INDUSTRIES	COM	419870100	843	35039	SH	DEFINED	14
HAWAIIAN HOLDINGS INC 95400	COM	419879101	1004	176200	SH	DEFINED	14
HAWKINS INC 16700	COM	420261109	653	18025	SH	DEFINED	14
HAYNES INTERNATIONAL INC 23700	COM NEW	420877201	1571	25375	SH	DEFINED	14
HEALTHCARE SVCS GRP INC 128543	COM	421906108	2238	137737	SH	DEFINED	14
HEALTHSOUTH CORP 21200	COM NEW	421924309	659	25125	SH	DEFINED	14
HEALTH MGMT ASSOC INC NEW 109692	CL A	421933102	3855	357609	SH	DEFINED	14
HEALTHCARE RLTY TR 141000	COM	421946104	3122	151310	SH	DEFINED	14
HEADWATERS INC	COM	42210P102	871	278391	SH	DEFINED	14
HEALTH CARE REIT INC 395387	COM	42217K106	25634	488917	SH	DEFINED	14
HEALTH CARE REIT INC 700	COM	42217K106	37	700	SH	DEFINED	16
HEALTH NET INC 124363	COM	42222G108	8649	269271	SH	DEFINED	14

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HEALTHWAYS INC 90190	COM	422245100	1441	94943 SH	DEFINED 14
HEALTHSPRING INC 173570	COM	42224N101	14946	324141 SH	DEFINED 14
HEARTLAND EXPRESS INC 102515	COM	422347104	1817	109721 SH	DEFINED 14
HEARTLAND PMT SYS INC 74711	COM	42235N108	1641	79643 SH	DEFINED 14
HECLA MNG CO	COM	422704106	428	55675 SH	DEFINED 14
HEICO CORP NEW 443	COM	422806109	568	10368 SH	DEFINED 14
HEIDRICK & STRUGGLES INTL IN 34325	COM	422819102	831	36702 SH	DEFINED 14
HEINZ H J CO 302879	COM	423074103	25125	471564 SH	DEFINED 14
HEINZ H J CO 1285	COM	423074103	68	1285 SH	DEFINED 16
HELIX ENERGY SOLUTIONS GRP I 322376	COM	42330P107	12170	734902 SH	DEFINED 14
HELIX ENERGY SOLUTIONS GRP I 7300	COM	42330P107	121	7300 SH	DEFINED 16
HELMERICH & PAYNE INC 541277	COM	423452101	43939	664530 SH	DEFINED 14
HELMERICH & PAYNE INC	COM	423452101	506	7650 SH	DEFINED 16
HENRY JACK & ASSOC INC 20475	COM	426281101	1432	47710 SH	DEFINED 14
HERCULES TECH GROWTH CAP INC 0	COM	427096508	477	45366 SH	DEFINED 14
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	786	141160 SH	DEFINED 14
HERSHEY CO 151889	COM	427866108	13421	236072 SH	DEFINED 14
HERSHEY CO 625	COM	427866108	36	625 SH	DEFINED 16
HESS CORP 1057014	COM	42809H107	109848	1469339 SH	DEFINED 14
HESS CORP 16375	COM	42809H107	1224	16375 SH	DEFINED 16
HEWLETT PACKARD CO	COM	428236103	243222	6681926 SH	DEFINED 14
HEWLETT PACKARD CO 58818	COM	428236103	2141	58818 SH	DEFINED 16
HI-TECH PHARMACAL INC 19900	COM	42840B101	1888	65275 SH	DEFINED 14
HIBBETT SPORTS INC 52963	COM	428567101	2320	56987 SH	DEFINED 14
HIGHWOODS PPTYS INC 15941	COM	431284108	879	26525 SH	DEFINED 14
HILL ROM HLDGS INC 448616	COM	431475102	27152	589754 SH	DEFINED 14
HILL ROM HLDGS INC 6000	COM	431475102	276	6000 SH	DEFINED 16
HILLENBRAND INC 121545	COM	431571108	3087	130514 SH	DEFINED 14
HITITE MICROWAVE CORP	COM	43365Y104	4258	68783 SH	DEFINED 14
HOLLY CORP 0	COM PAR \$0.01	435758305	1846	26600 SH	DEFINED 14
HOLOGIC INC 222859	COM	436440101	10095	500519 SH	DEFINED 14

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HOLOGIC INC 2100	COM	436440101	42	2100 SH	DEFINED 16
HOME BANCSHARES INC 77212	COM	436893200	1893	80094 SH	DEFINED 14
HOME DEPOT INC 2012370	COM	437076102	115622	3192213 SH	DEFINED 14
HOME DEPOT INC 20635	COM	437076102	747	20635 SH	DEFINED 16
HOME PROPERTIES INC 77527	COM	437306103	5071	83294 SH	DEFINED 14
HONEYWELL INTL INC	COM	438516106	100959	1694227 SH	DEFINED 14
HONEYWELL INTL INC 4615	COM	438516106	275	4615 SH	DEFINED 16
HORACE MANN EDUCATORS CORP N 100900	COM	440327104	2482	158990 SH	DEFINED 14
HORMEL FOODS CORP 307760	COM	440452100	11650	390822 SH	DEFINED 14
HORMEL FOODS CORP 550	COM	440452100	16	550 SH	DEFINED 16
HORNBECK OFFSHORE SVCS INC N 57224	COM	440543106	1655	60179 SH	DEFINED 14
HORSEHEAD HLDG CORP 0	COM	440694305	290	21770 SH	DEFINED 14
HOSPIRA INC 155253	COM	441060100	12985	229175 SH	DEFINED 14
HOSPIRA INC	COM	441060100	39	695 SH	DEFINED 16
HOSPITALITY PPTYS TR 1109584	COM SH BEN INT	44106M102	37707	1554922 SH	DEFINED 14
HOSPITALITY PPTYS TR 19600	COM SH BEN INT	44106M102	475	19600 SH	DEFINED 16
HOST HOTELS & RESORTS INC 2001997	COM	44107P104	40358	2381000 SH	DEFINED 14
HOST HOTELS & RESORTS INC 2559	COM	44107P104	43	2559 SH	DEFINED 16
HOT TOPIC INC 86540	COM	441339108	689	92642 SH	DEFINED 14
HOUSTON WIRE & CABLE CO 17700	COM	44244K109	295	19000 SH	DEFINED 14
HUB GROUP INC 78847	CL A	443320106	5532	146906 SH	DEFINED 14
HUBBELL INC	CL B	443510201	6556	100942 SH	DEFINED 14
HUDSON CITY BANCORP 1181049	COM	443683107	13172	1608317 SH	DEFINED 14
HUDSON CITY BANCORP 2035	COM	443683107	17	2035 SH	DEFINED 16
HUDSON HIGHLAND GROUP INC 0	COM	443792106	155	29000 SH	DEFINED 14
HUDSON PAC PPTYS INC 81331	COM	444097109	1334	85881 SH	DEFINED 14
HUMANA INC 357840	COM	444859102	41957	520946 SH	DEFINED 14
HUMANA INC 650	COM	444859102	52	650 SH	DEFINED 16
HUNT J B TRANS SVCS INC 31550	COM	445658107	5941	126168 SH	DEFINED 14
HUNTINGTON BANCSHARES INC	COM	446150104	38584	5881746 SH	DEFINED 14
HUNTINGTON BANCSHARES INC 3308	COM	446150104	22	3308 SH	DEFINED 16

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HUNTINGTON INGALLS INDS INC 10800	COM	446413106	605	17525 SH	DEFINED 14
HURON CONSULTING GROUP INC 7500	COM	447462102	251	8295 SH	DEFINED 14
HYATT HOTELS CORP 87448	COM CL A	448579102	3785	92723 SH	DEFINED 14
IAC INTERACTIVECORP 154800	COM PAR \$.001	44919P508	11198	293375 SH	DEFINED 14
ICF INTL INC 8800	COM	44925C103	245	9635 SH	DEFINED 14
ICU MED INC 23213	COM	44930G107	1094	25024 SH	DEFINED 14
IPG PHOTONICS CORP	COM	44980X109	1098	15100 SH	DEFINED 14
IPC THE HOSPITALIST CO INC 31655	COM	44984A105	1848	39860 SH	DEFINED 14
ITT EDUCATIONAL SERVICES INC 11891	COM	45068B109	2851	36434 SH	DEFINED 14
IBERIABANK CORP 5700	COM	450828108	391	6776 SH	DEFINED 14
ITT CORP NEW 809056	COM	450911102	57426	974471 SH	DEFINED 14
ITT CORP NEW 10575	COM	450911102	623	10575 SH	DEFINED 16
ICICI BK LTD 239550	ADR	45104G104	11810	239550 SH	DEFINED 14
ICICI BK LTD 11000	ADR	45104G104	542	11000 SH	DEFINED 16
ICONIX BRAND GROUP INC	COM	451055107	3666	151502 SH	DEFINED 14
IDACORP INC 32405	COM	451107106	3352	84865 SH	DEFINED 14
IDEX CORP 28296	COM	45167R104	3365	73394 SH	DEFINED 14
IDEXX LABS INC 146159	COM	45168D104	18890	243552 SH	DEFINED 14
IDEXX LABS INC 2100	COM	45168D104	163	2100 SH	DEFINED 16
IGATE CORP 68600	COM	45169U105	1811	110975 SH	DEFINED 14
ILLINOIS TOOL WKS INC 536358	COM	452308109	49024	867839 SH	DEFINED 14
ILLINOIS TOOL WKS INC 1950	COM	452308109	110	1950 SH	DEFINED 16
ILLUMINA INC	COM	452327109	414	5510 SH	DEFINED 14
IMMUCOR INC 213158	COM	452526106	8073	395336 SH	DEFINED 14
IMPAX LABORATORIES INC 0	COM	45256B101	1946	89300 SH	DEFINED 14
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	370	18500 SH	DEFINED 14
INDEPENDENT BANK CORP MASS 68406	COM	453836108	2317	88271 SH	DEFINED 14
INFINITY PPTY & CAS CORP 38008	COM	45665Q103	2174	39782 SH	DEFINED 14
INFORMATICA CORP 25687	COM	45666Q102	4179	71520 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD 179100	SPONSORED ADR	456788108	11702	179400 SH	DEFINED 14
INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	652	10000 SH	DEFINED 16

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INFOSPACE INC 183427	COM PAR \$.0001	45678T300	1980	217091	SH	DEFINED 14
INGLES MKTS INC 20200	CL A	457030104	344	20800	SH	DEFINED 14
INGRAM MICRO INC 248801	CL A	457153104	8669	477900	SH	DEFINED 14
INLAND REAL ESTATE CORP 1072408	COM NEW	457461200	12392	1403391	SH	DEFINED 14
INLAND REAL ESTATE CORP 45300	COM NEW	457461200	400	45300	SH	DEFINED 16
INSIGHT ENTERPRISES INC 239034	COM	45765U103	6632	374493	SH	DEFINED 14
INSIGHT ENTERPRISES INC 3700	COM	45765U103	66	3700	SH	DEFINED 16
INSITUFORM TECHNOLOGIES INC	CL A	457667103	1723	82179	SH	DEFINED 14
INNOPHOS HOLDINGS INC 8800	COM	45774N108	2674	54800	SH	DEFINED 14
INSTEEL INDUSTRIES INC 0	COM	45774W108	789	62900	SH	DEFINED 14
INSPERITY INC 64456	COM	45778Q107	4139	139786	SH	DEFINED 14
INTEGRA LIFESCIENCES HLDGS C 84180	COM NEW	457985208	5211	108997	SH	DEFINED 14
INTEGRAL SYS INC MD 33926	COM	45810H107	775	63714	SH	DEFINED 14
INTEGRATED DEVICE TECHNOLOGY 32698	COM	458118106	420	53386	SH	DEFINED 14
INTEL CORP 12335456	COM	458140100	377650	17041973	SH	DEFINED 14
INTEL CORP	COM	458140100	3166	142855	SH	DEFINED 16
INTEGRYS ENERGY GROUP INC 73922	COM	45822P105	5706	110072	SH	DEFINED 14
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	16	315	SH	DEFINED 16
INTER PARFUMS INC 29400	COM	458334109	731	31725	SH	DEFINED 14
INTERACTIVE INTELLIGENCE INC 0	COM	45839M103	887	25300	SH	DEFINED 14
INTERACTIVE BROKERS GROUP IN 130200	COM	45841N107	2128	135950	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	121	969	SH	DEFINED 03
INTERCONTINENTALEXCHANGE INC 69539	COM	45865V100	13126	105249	SH	DEFINED 14
INTERCONTINENTALEXCHANGE INC	COM	45865V100	37	300	SH	DEFINED 16
INTERFACE INC 126843	CL A	458665106	2613	134888	SH	DEFINED 14
INTERDIGITAL INC 0	COM	45867G101	453	11100	SH	DEFINED 14
INTERLINE BRANDS INC 33700	COM	458743101	1505	81950	SH	DEFINED 14
INTERLINE BRANDS INC 5000	COM	458743101	92	5000	SH	DEFINED 16
INTERMEC INC 104576	COM	458786100	1228	111259	SH	DEFINED 14
INTERNATIONAL BANCSHARES COR 93883	COM	459044103	4134	247114	SH	DEFINED 14
INTERNATIONAL BUSINESS MACHS 1894113	COM	459200101	467445	2724834	SH	DEFINED 14

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INTERNATIONAL BUSINESS MACHS	COM	459200101	3174	18500 SH	DEFINED 16
INTERNATIONAL FLAVORS&FRAGRA 77369	COM	459506101	7467	116235 SH	DEFINED 14
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	21	325 SH	DEFINED 16
INTERNATIONAL GAME TECHNOLOG 273159	COM	459902102	7125	405265 SH	DEFINED 14
INTERNATIONAL GAME TECHNOLOG 1025	COM	459902102	18	1025 SH	DEFINED 16
INTL PAPER CO 467481	COM	460146103	20042	672088 SH	DEFINED 14
INTL PAPER CO 1629	COM	460146103	49	1629 SH	DEFINED 16
INTERNATIONAL RECTIFIER CORP 21029	COM	460254105	883	31579 SH	DEFINED 14
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	471	16588 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 456139	COM	460690100	8491	679245 SH	DEFINED 14
INTERPUBLIC GROUP COS INC 1900	COM	460690100	24	1900 SH	DEFINED 16
INTERSIL CORP 28619	CL A	46069S109	590	45904 SH	DEFINED 14
INTERVAL LEISURE GROUP INC 103436	COM	46113M108	1506	110000 SH	DEFINED 14
INTEVAC INC 43904	COM	461148108	482	47219 SH	DEFINED 14
INTUIT 748844	COM	461202103	51948	1001706 SH	DEFINED 14
INTUIT 3025	COM	461202103	157	3025 SH	DEFINED 16
INVACARE CORP	COM	461203101	9966	300280 SH	DEFINED 14
INVACARE CORP 4300	COM	461203101	143	4300 SH	DEFINED 16
INTUITIVE SURGICAL INC 66952	COM NEW	46120E602	38495	103450 SH	DEFINED 14
INTUITIVE SURGICAL INC 565	COM NEW	46120E602	210	565 SH	DEFINED 16
INTREPID POTASH INC 9823	COM	46121Y102	535	16448 SH	DEFINED 14
INVESCO MORTGAGE CAPITAL INC 55800	COM	46131B100	2582	122200 SH	DEFINED 14
INVESTMENT TECHNOLOGY GRP NE 120643	COM	46145F105	1913	136477 SH	DEFINED 14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	410	47300 SH	DEFINED 14
ION GEOPHYSICAL CORP	COM	462044108	3044	321803 SH	DEFINED 14
IROBOT CORP 150300	COM	462726100	6335	179510 SH	DEFINED 14
IROBOT CORP 8000	COM	462726100	282	8000 SH	DEFINED 16
IRON MTN INC 183915	COM	462846106	9284	272345 SH	DEFINED 14
IRON MTN INC 750	COM	462846106	26	750 SH	DEFINED 16
ISHARES INC 515700	MSCI CDA INDEX	464286509	16332	515700 SH	DEFINED 14
ISHARES INC 129151	MSCI PAC J IDX	464286665	6149	129151 SH	DEFINED 14

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ISHARES INC 812700	MSCI TAIWAN	464286731	12337	812700	SH	DEFINED	14
ISHARES INC	MSCI JAPAN	464286848	1617	155000	SH	DEFINED	14
ISHARES TR 0	S&P 1500 INDEX	464287150	4031	66819	SH	DEFINED	14
ISHARES TR 83700	DJ SEL DIV INX	464287168	4429	83700	SH	DEFINED	14
ISHARES TR 121300	BARCLYS TIPS BD	464287176	13421	121300	SH	DEFINED	14
ISHARES TR 0	S&P 500 INDEX	464287200	29510	222849	SH	DEFINED	10
ISHARES TR 0	BARCLY USAGG B	464287226	43113	404171	SH	DEFINED	10
ISHARES TR 839300	BARCLY USAGG B	464287226	89528	839300	SH	DEFINED	14
ISHARES TR 175310	MSCI EMERG MKT	464287234	8583	180310	SH	DEFINED	14
ISHARES TR	MSCI EMERG MKT	464287234	785	16500	SH	DEFINED	16
ISHARES TR 210000	IBOXX INV CPBD	464287242	23127	210000	SH	DEFINED	14
ISHARES TR 300600	S&P500 GRW	464287309	20886	300600	SH	DEFINED	14
ISHARES TR 0	MSCI EAFE INDEX	464287465	184	3062	SH	DEFINED	10
ISHARES TR 2143056	MSCI EAFE INDEX	464287465	129443	2152356	SH	DEFINED	14
ISHARES TR 30500	RUSSELL MCP VL	464287473	1456	30500	SH	DEFINED	14
ISHARES TR 494660	S&P MIDCAP 400	464287507	48328	494660	SH	DEFINED	14
ISHARES TR 319921	S&P GLB100INDX	464287572	20798	319921	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000VAL	464287598	128	1870	SH	DEFINED	10
ISHARES TR 546920	RUSSELL1000VAL	464287598	39119	572920	SH	DEFINED	14
ISHARES TR 0	RUSSELL1000GRW	464287614	313	5148	SH	DEFINED	10
ISHARES TR 304502	RUSSELL1000GRW	464287614	18538	304502	SH	DEFINED	14
ISHARES TR 0	RUSL 2000 VALU	464287630	116	1580	SH	DEFINED	10
ISHARES TR 6200	RUSL 2000 VALU	464287630	455	6200	SH	DEFINED	14
ISHARES TR 51700	RUSSELL 2000	464287655	4281	51700	SH	DEFINED	14
ISHARES TR 31500	DJ US TECH SEC	464287721	2048	31500	SH	DEFINED	14
ISHARES TR	DJ US REAL EST	464287739	12362	205000	SH	DEFINED	14
ISHARES TR 457470	S&P SMLCAP 600	464287804	33542	457470	SH	DEFINED	14
ISHARES TR 51072	S&P SMLCP GROW	464287887	4108	51072	SH	DEFINED	14
ISHARES TR 107100	JPMORGAN USD	464288281	11708	107100	SH	DEFINED	14
ISHARES TR 197400	HIGH YLD CORP	464288513	18025	197400	SH	DEFINED	14
ISHARES TR 134300	BARCLYS INTER C	464288638	14317	134300	SH	DEFINED	14

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ISIS PHARMACEUTICALS INC 0	COM	464330109	352	38400	SH	DEFINED	14
ITAU UNIBANCO HLDG SA 75003	SPON ADR REP PF	465562106	1766	75003	SH	DEFINED	14
ITRON INC	COM	465741106	2324	48253	SH	DEFINED	14
J & J SNACK FOODS CORP 31400	COM	466032109	1664	33380	SH	DEFINED	14
JDS UNIPHASE CORP 209527	COM PAR \$0.001	46612J507	5244	314744	SH	DEFINED	14
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	14	837	SH	DEFINED	16
JDA SOFTWARE GROUP INC 85181	COM	46612K108	3818	123613	SH	DEFINED	14
JPMORGAN CHASE & CO 8818615	COM	46625H100	504364	12319586	SH	DEFINED	14
JPMORGAN CHASE & CO 99508	COM	46625H100	4074	99508	SH	DEFINED	16
J2 GLOBAL COMMUNICATIONS INC 163994	COM NEW	46626E205	7403	262255	SH	DEFINED	14
JABIL CIRCUIT INC	COM	466313103	17513	867000	SH	DEFINED	14
JABIL CIRCUIT INC 20725	COM	466313103	419	20725	SH	DEFINED	16
JACK IN THE BOX INC 128693	COM	466367109	3091	135683	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 118799	COM	469814107	7686	177712	SH	DEFINED	14
JACOBS ENGR GROUP INC DEL 450	COM	469814107	19	450	SH	DEFINED	16
JAKKS PAC INC 85289	COM	47012E106	3213	174527	SH	DEFINED	14
JANUS CAP GROUP INC 221454	COM	47102X105	2901	307331	SH	DEFINED	14
JANUS CAP GROUP INC 685	COM	47102X105	6	685	SH	DEFINED	16
JARDEN CORP	COM	471109108	941	27270	SH	DEFINED	14
JAZZ PHARMACEUTICALS INC 29000	COM	472147107	1447	43400	SH	DEFINED	14
JAZZ PHARMACEUTICALS INC 400	COM	472147107	13	400	SH	DEFINED	16
JEFFERIES GROUP INC NEW 31799	COM	472319102	1072	52531	SH	DEFINED	14
JETBLUE AIRWAYS CORP 44805	COM	477143101	444	72771	SH	DEFINED	14
JOHN BEAN TECHNOLOGIES CORP 74147	COM	477839104	1513	78327	SH	DEFINED	14
JOHNSON & JOHNSON 4603584	COM	478160104	435928	6553342	SH	DEFINED	14
JOHNSON & JOHNSON 37138	COM	478160104	2470	37138	SH	DEFINED	16
JOHNSON CTLS INC	COM	478366107	39629	951239	SH	DEFINED	14
JOHNSON CTLS INC 2675	COM	478366107	111	2675	SH	DEFINED	16
JONES LANG LASALLE INC 221096	COM	48020Q107	26181	277633	SH	DEFINED	14
JONES LANG LASALLE INC 8800	COM	48020Q107	830	8800	SH	DEFINED	16
JOS A BANK CLOTHIERS INC 65383	COM	480838101	3454	69069	SH	DEFINED	14

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JOURNAL COMMUNICATIONS INC 37900	CL A	481130102	498	96400 SH	DEFINED 14
JOY GLOBAL INC 97940	COM	481165108	13873	145664 SH	DEFINED 14
JOY GLOBAL INC 400	COM	481165108	38	400 SH	DEFINED 16
JUNIPER NETWORKS INC	COM	48203R104	28357	900232 SH	DEFINED 14
JUNIPER NETWORKS INC 2025	COM	48203R104	64	2025 SH	DEFINED 16
KB FINANCIAL GROUP INC 12100	SPONSORED ADR	48241A105	578	12100 SH	DEFINED 14
KBR INC 131526	COM	48242W106	11155	295958 SH	DEFINED 14
KLA-TENCOR CORP 172951	COM	482480100	10445	258041 SH	DEFINED 14
KLA-TENCOR CORP 670	COM	482480100	27	670 SH	DEFINED 16
K-SWISS INC 52523	CL A	482686102	600	56420 SH	DEFINED 14
KADANT INC 7000	COM	48282T104	321	10200 SH	DEFINED 14
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2182	39950 SH	DEFINED 14
KAMAN CORP 100837	COM	483548103	4065	114591 SH	DEFINED 14
KAMAN CORP 400	COM	483548103	14	400 SH	DEFINED 16
KANSAS CITY LIFE INS CO 2100	COM	484836101	241	7750 SH	DEFINED 14
KANSAS CITY SOUTHERN 30092	COM NEW	485170302	3026	51009 SH	DEFINED 14
KAPSTONE PAPER & PACKAGING C 141700	COM	48562P103	3365	203100 SH	DEFINED 14
KAYDON CORP 63371	COM	486587108	2539	68037 SH	DEFINED 14
KB HOME 15787	COM	48666K109	243	24854 SH	DEFINED 14
KELLOGG CO	COM	487836108	19749	356987 SH	DEFINED 14
KELLOGG CO 1000	COM	487836108	55	1000 SH	DEFINED 16
KELLY SVCS INC 115239	CL A	488152208	2655	160898 SH	DEFINED 14
KEMET CORP 0	COM NEW	488360207	213	14900 SH	DEFINED 14
KENDLE INTERNATIONAL INC 29168	COM	48880L107	651	43188 SH	DEFINED 14
KENEXA CORP 0	COM	488879107	779	32500 SH	DEFINED 14
KENNAMETAL INC 343669	COM	489170100	21149	501049 SH	DEFINED 14
KENNAMETAL INC 5600	COM	489170100	236	5600 SH	DEFINED 16
KENSEY NASH CORP	COM	490057106	1420	56290 SH	DEFINED 14
KEYCORP NEW 1632055	COM	493267108	17909	2149898 SH	DEFINED 14
KEYCORP NEW 5850	COM	493267108	49	5850 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	1043	48200 SH	DEFINED 14

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KFORCE INC 0	COM	493732101	182	13890 SH	DEFINED 14
KID BRANDS INC 83324	COM	49375T100	441	85473 SH	DEFINED 14
KIMBALL INTL INC 0	CL B	494274103	88	13700 SH	DEFINED 14
KILROY RLTY CORP 694556	COM	49427F108	28833	730130 SH	DEFINED 14
KIMBERLY CLARK CORP	COM	494368103	70839	1064294 SH	DEFINED 14
KIMBERLY CLARK CORP 2075	COM	494368103	138	2075 SH	DEFINED 16
KIMCO RLTY CORP 683457	COM	49446R109	16600	890581 SH	DEFINED 14
KIMCO RLTY CORP 1535	COM	49446R109	29	1535 SH	DEFINED 16
KINDRED HEALTHCARE INC 43526	COM	494580103	1479	68891 SH	DEFINED 14
KINETIC CONCEPTS INC 69221	COM NEW	49460W208	5921	102749 SH	DEFINED 14
KINROSS GOLD CORP 11900	COM NO PAR	496902404	188	11900 SH	DEFINED 14
KIRBY CORP 64922	COM	497266106	8072	142440 SH	DEFINED 14
KIRKLANDS INC	COM	497498105	996	82825 SH	DEFINED 14
KITE RLTY GROUP TR 239839	COM	49803T102	1606	322546 SH	DEFINED 14
KNOLL INC 0	COM NEW	498904200	767	38220 SH	DEFINED 14
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	266	24165 SH	DEFINED 14
KNIGHT TRANSN INC 119726	COM	499064103	2174	127947 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	258	32500 SH	DEFINED 14
KOHL'S CORP 1251572	COM	500255104	84035	1680368 SH	DEFINED 14
KOHL'S CORP 22475	COM	500255104	1124	22475 SH	DEFINED 16
KOPIN CORP	COM	500600101	629	133585 SH	DEFINED 14
KOPPERS HOLDINGS INC 45300	COM	50060P106	1913	50425 SH	DEFINED 14
KORN FERRY INTL 44032	COM NEW	500643200	2616	118951 SH	DEFINED 14
KRAFT FOODS INC 1864795	CL A	50075N104	96678	2744183 SH	DEFINED 14
KRAFT FOODS INC 6915	CL A	50075N104	244	6915 SH	DEFINED 16
KRATON PERFORMANCE POLYMERS 133800	COM	50077C106	6494	165800 SH	DEFINED 14
KRATON PERFORMANCE POLYMERS 3300	COM	50077C106	129	3300 SH	DEFINED 16
KROGER CO 2895525	COM	501044101	97128	3916438 SH	DEFINED 14
KROGER CO	COM	501044101	927	37375 SH	DEFINED 16
KULICKE & SOFFA INDS INC 188356	COM	501242101	2213	198673 SH	DEFINED 14
LCA-VISION INC 35184	COM PAR \$.001	501803308	176	36879 SH	DEFINED 14

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LHC GROUP INC 34747	COM	50187A107	1900	82401 SH	DEFINED 14
LKQ CORP 208033	COM	501889208	10955	419907 SH	DEFINED 14
LMI AEROSPACE INC 7900	COM	502079106	200	8200 SH	DEFINED 14
LSB INDS INC 222600	COM	502160104	10587	246660 SH	DEFINED 14
LSI CORPORATION 586278	COM	502161102	6335	889757 SH	DEFINED 14
LSI CORPORATION	COM	502161102	15	2150 SH	DEFINED 16
LTC PPTYS INC 250228	COM	502175102	7575	272269 SH	DEFINED 14
LTX-CREDENCE CORP 8800	COM NEW	502403207	106	11900 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 209389	COM	502424104	28604	327088 SH	DEFINED 14
L-3 COMMUNICATIONS HLDGS INC 400	COM	502424104	35	400 SH	DEFINED 16
LA Z BOY INC 99896	COM	505336107	1061	107534 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 94600	COM NEW	50540R409	13873	143329 SH	DEFINED 14
LABORATORY CORP AMER HLDGS 375	COM NEW	50540R409	36	375 SH	DEFINED 16
LACLEDE GROUP INC	COM	505597104	3518	92989 SH	DEFINED 14
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	14	10163 SH	DEFINED 14
LAM RESEARCH CORP 714942	COM	512807108	42437	958384 SH	DEFINED 14
LAM RESEARCH CORP 12700	COM	512807108	562	12700 SH	DEFINED 16
LAMAR ADVERTISING CO 12661	CL A	512815101	603	22032 SH	DEFINED 14
LANCASTER COLONY CORP 4192	COM	513847103	851	13989 SH	DEFINED 14
LANDEC CORP 0	COM	514766104	117	17700 SH	DEFINED 14
LANDAUER INC 18318	COM	51476K103	1213	19700 SH	DEFINED 14
LANDSTAR SYS INC	COM	515098101	1062	22845 SH	DEFINED 14
LAS VEGAS SANDS CORP 1150	COM	517834107	823	19489 SH	DEFINED 14
LASALLE HOTEL PPTYS 199372	COM SH BEN INT	517942108	5804	220354 SH	DEFINED 14
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	845	129650 SH	DEFINED 14
LAUDER ESTEE COS INC 107653	CL A	518439104	17053	162115 SH	DEFINED 14
LAUDER ESTEE COS INC 475	CL A	518439104	50	475 SH	DEFINED 16
LAWSON PRODS INC 30107	COM	520776105	774	39342 SH	DEFINED 14
LAWSON SOFTWARE INC NEW 0	COM	52078P102	964	85900 SH	DEFINED 14
LAYNE CHRISTENSEN CO	COM	521050104	387	12765 SH	DEFINED 14
LEAR CORP 8100	COM NEW	521865204	433	8100 SH	DEFINED 14

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LEGGETT & PLATT INC 235821	COM	524660107	8078	331335	SH	DEFINED 14
LEGGETT & PLATT INC 525	COM	524660107	13	525	SH	DEFINED 16
LEGG MASON INC 139293	COM	524901105	6886	210190	SH	DEFINED 14
LEGG MASON INC 600	COM	524901105	20	600	SH	DEFINED 16
LENDER PROCESSING SVCS INC 59419	COM	52602E102	3998	191213	SH	DEFINED 14
LENNAR CORP 146498	CL A	526057104	3921	216023	SH	DEFINED 14
LENNAR CORP	CL A	526057104	11	600	SH	DEFINED 16
LENNOX INTL INC 9885	COM	526107107	695	16128	SH	DEFINED 14
LEUCADIA NATL CORP 213856	COM	527288104	10518	308437	SH	DEFINED 14
LEUCADIA NATL CORP 800	COM	527288104	27	800	SH	DEFINED 16
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	102	41799	SH	DEFINED 14
LEXICON PHARMACEUTICALS INC 0	COM	528872104	18	10000	SH	DEFINED 14
LEXINGTON REALTY TRUST 383090	COM	529043101	5796	634838	SH	DEFINED 14
LEXMARK INTL NEW 277603	CL A	529771107	10613	362711	SH	DEFINED 14
LEXMARK INTL NEW	CL A	529771107	7	250	SH	DEFINED 16
LIBERTY GLOBAL INC 320	COM SER A	530555101	251	5583	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 257887	INT COM SER A	53071M104	4677	278903	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 204100	CAP COM SER A	53071M302	20439	238360	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 7400	CAP COM SER A	53071M302	635	7400	SH	DEFINED 16
LIBERTY MEDIA CORP NEW 97600	LIB STAR COM A	53071M708	9206	122357	SH	DEFINED 14
LIBERTY MEDIA CORP NEW 2900	LIB STAR COM A	53071M708	218	2900	SH	DEFINED 16
LIBERTY PPTY TR 477146	SH BEN INT	531172104	20612	632659	SH	DEFINED 14
LIFE TIME FITNESS INC	COM	53217R207	1828	45811	SH	DEFINED 14
LIFE TECHNOLOGIES CORP 688759	COM	53217V109	49254	945914	SH	DEFINED 14
LIFE TECHNOLOGIES CORP 11087	COM	53217V109	577	11087	SH	DEFINED 16
LIFEPOINT HOSPITALS INC 26665	COM	53219L109	1321	33805	SH	DEFINED 14
LILLY ELI & CO 2166568	COM	532457108	110560	2945915	SH	DEFINED 14
LILLY ELI & CO 36760	COM	532457108	1380	36760	SH	DEFINED 16
LIMITED BRANDS INC 473860	COM	532716107	29624	770443	SH	DEFINED 14
LIMITED BRANDS INC 947	COM	532716107	36	947	SH	DEFINED 16
LIN TV CORP	CL A	532774106	189	38900	SH	DEFINED 14

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LINCARE HLDGS INC 20882	COM	532791100	985	33647	SH	DEFINED	14
LINCOLN EDL SVCS CORP 66000	COM	533535100	2073	120850	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 195036	COM	533900106	11604	323678	SH	DEFINED	14
LINCOLN ELEC HLDGS INC 3800	COM	533900106	136	3800	SH	DEFINED	16
LINCOLN NATL CORP IND 746352	COM	534187109	28502	1000408	SH	DEFINED	14
LINCOLN NATL CORP IND 1171	COM	534187109	33	1171	SH	DEFINED	16
LINDSAY CORP 24357	COM	535555106	2113	30707	SH	DEFINED	14
LINEAR TECHNOLOGY CORP	COM	535678106	10896	329971	SH	DEFINED	14
LINEAR TECHNOLOGY CORP 875	COM	535678106	29	875	SH	DEFINED	16
LIQUIDITY SERVICES INC 218159	COM	53635B107	6018	254884	SH	DEFINED	14
LIQUIDITY SERVICES INC 10600	COM	53635B107	250	10600	SH	DEFINED	16
LITHIA MTRS INC 42579	CL A	536797103	2227	113454	SH	DEFINED	14
LITTELFUSE INC 62636	COM	537008104	4820	82090	SH	DEFINED	14
LIVE NATION ENTERTAINMENT IN 303530	COM	538034109	3731	325281	SH	DEFINED	14
LIVEPERSON INC 89300	COM	538146101	1349	95400	SH	DEFINED	14
LIZ CLAIBORNE INC	COM	539320101	1037	193788	SH	DEFINED	14
LO-JACK CORP 55069	COM	539451104	249	57194	SH	DEFINED	14
LOCKHEED MARTIN CORP 507594	COM	539830109	56038	692082	SH	DEFINED	14
LOCKHEED MARTIN CORP 2140	COM	539830109	173	2140	SH	DEFINED	16
LOEWS CORP 497410	COM	540424108	29313	696430	SH	DEFINED	14
LOEWS CORP 1221	COM	540424108	51	1221	SH	DEFINED	16
LOGMEIN INC 33900	COM	54142L109	1393	36125	SH	DEFINED	14
LOOPNET INC 0	COM	543524300	870	47310	SH	DEFINED	14
LORAL SPACE & COMMUNICATNS I	COM	543881106	725	10440	SH	DEFINED	14
LORILLARD INC 337083	COM	544147101	44917	412571	SH	DEFINED	14
LORILLARD INC 6957	COM	544147101	757	6957	SH	DEFINED	16
LOUISIANA PAC CORP 29193	COM	546347105	381	46801	SH	DEFINED	14
LOWES COS INC 1606814	COM	548661107	54223	2326161	SH	DEFINED	14
LOWES COS INC 5035	COM	548661107	117	5035	SH	DEFINED	16
LUBRIZOL CORP 14439	COM	549271104	3232	24072	SH	DEFINED	14
LUFKIN INDS INC 60010	COM	549764108	5549	64484	SH	DEFINED	14

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LULULEMON ATHLETICA INC	COM	550021109	436	3900 SH	DEFINED 14
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	39	1529 SH	DEFINED 03
LUMBER LIQUIDATORS HLDGS INC 45472	COM	55003T107	1239	48762 SH	DEFINED 14
LYDALL INC DEL 40621	COM	550819106	678	56701 SH	DEFINED 14
M & F WORLDWIDE CORP 6900	COM	552541104	602	23300 SH	DEFINED 14
M & F WORLDWIDE CORP 500	COM	552541104	13	500 SH	DEFINED 16
M & T BK CORP 130355	COM	55261F104	16453	187067 SH	DEFINED 14
M & T BK CORP 470	COM	55261F104	41	470 SH	DEFINED 16
MBIA INC	COM	55262C100	270	31055 SH	DEFINED 14
M D C HLDGS INC 8315	COM	552676108	327	13287 SH	DEFINED 14
MDU RES GROUP INC 71207	COM	552690109	2284	101523 SH	DEFINED 14
MEMC ELECTR MATLS INC 354230	COM	552715104	4237	496761 SH	DEFINED 14
MEMC ELECTR MATLS INC 875	COM	552715104	7	875 SH	DEFINED 16
MFA FINANCIAL INC 934100	COM	55272X102	13725	1707115 SH	DEFINED 14
MF GLOBAL HLDGS LTD 0	COM	55277J108	387	49985 SH	DEFINED 14
MGE ENERGY INC 5000	COM	55277P104	442	10895 SH	DEFINED 14
MGM RESORTS INTERNATIONAL	COM	552953101	215	16306 SH	DEFINED 14
M/I HOMES INC 35780	COM	55305B101	467	38055 SH	DEFINED 14
MKS INSTRUMENT INC 225356	COM	55306N104	8895	336664 SH	DEFINED 14
MKS INSTRUMENT INC 1500	COM	55306N104	40	1500 SH	DEFINED 16
MPG OFFICE TR INC 0	COM	553274101	67	23500 SH	DEFINED 14
MSC INDL DIRECT INC 10698	CL A	553530106	1343	20254 SH	DEFINED 14
MSCI INC 26517	CL A	55354G100	1644	43620 SH	DEFINED 14
MTS SYS CORP 36881	COM	553777103	1634	39069 SH	DEFINED 14
MWI VETERINARY SUPPLY INC	COM	55402X105	2109	26112 SH	DEFINED 14
MACERICH CO 506338	COM	554382101	29907	559009 SH	DEFINED 14
MACK CALI RLTY CORP 915150	COM	554489104	37473	1137619 SH	DEFINED 14
MACYS INC 1008598	COM	55616P104	42623	1457692 SH	DEFINED 14
MACYS INC 3669	COM	55616P104	107	3669 SH	DEFINED 16
MADDEN STEVEN LTD 88400	COM	556269108	6575	175294 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 114841	COM NEW	559079207	7927	144816 SH	DEFINED 14

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MAGMA DESIGN AUTOMATION 0	COM	559181102	419	52400 SH	DEFINED 14
MAIDENFORM BRANDS INC	COM	560305104	4703	170045 SH	DEFINED 14
MAIDENFORM BRANDS INC 4600	COM	560305104	127	4600 SH	DEFINED 16
MAINSOURCE FINANCIAL GP INC 3600	COM	56062Y102	424	51117 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 2000	COM	56062Y102	17	2000 SH	DEFINED 16
MANHATTAN ASSOCS INC 71757	COM	562750109	5093	147894 SH	DEFINED 14
MANPOWERGROUP INC 29879	COM	56418H100	4312	80365 SH	DEFINED 14
MANTECH INTL CORP 8549	CL A	564563104	1200	27009 SH	DEFINED 14
MARATHON OIL CORP 1887339	COM	565849106	139149	2641400 SH	DEFINED 14
MARATHON OIL CORP	COM	565849106	484	9186 SH	DEFINED 16
MARCUS CORP 49864	COM	566330106	532	53882 SH	DEFINED 14
MARINEMAX INC 44410	COM	567908108	408	46585 SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	1079	43050 SH	DEFINED 14
MARSH & MCLENNAN COS INC 523360	COM	571748102	23940	767539 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2105	COM	571748102	66	2105 SH	DEFINED 16
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	302	37953 SH	DEFINED 03
MARSHALL & ILSLEY CORP NEW 500870	COM	571837103	5937	744910 SH	DEFINED 14
MARSHALL & ILSLEY CORP NEW	COM	571837103	14	1800 SH	DEFINED 16
MARRIOTT INTL INC NEW 265198	CL A	571903202	14023	395118 SH	DEFINED 14
MARRIOTT INTL INC NEW 1139	CL A	571903202	40	1139 SH	DEFINED 16
MARTEN TRANS LTD 14600	COM	573075108	337	15600 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 10767	COM	573284106	1438	17985 SH	DEFINED 14
MASCO CORP 623059	COM	574599106	10632	883816 SH	DEFINED 14
MASCO CORP 1225	COM	574599106	15	1225 SH	DEFINED 16
MASIMO CORP 13188	COM	574795100	621	20936 SH	DEFINED 14
MASTEC INC 0	COM	576323109	1606	81450 SH	DEFINED 14
MASTERCARD INC 352268	CL A	57636Q104	143696	476857 SH	DEFINED 14
MASTERCARD INC 6020	CL A	57636Q104	1814	6020 SH	DEFINED 16
MATERION CORP 90510	COM	576690101	4861	131476 SH	DEFINED 14
MATERION CORP 400	COM	576690101	15	400 SH	DEFINED 16
MATRIX SVC CO 105872	COM	576853105	1482	110736 SH	DEFINED 14

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MATTEL INC 1187255	COM	577081102	39246	1427654	SH	DEFINED	14
MATTEL INC 7757	COM	577081102	213	7757	SH	DEFINED	16
MATTHEWS INTL CORP	CL A	577128101	525	13066	SH	DEFINED	14
MAXIM INTEGRATED PRODS INC 124000	COM	57772K101	4195	164110	SH	DEFINED	14
MAXIMUS INC 44911	COM	577933104	6450	77963	SH	DEFINED	14
MCCORMICK & CO INC 149568	COM NON VTG	579780206	10443	210681	SH	DEFINED	14
MCCORMICK & CO INC 550	COM NON VTG	579780206	27	550	SH	DEFINED	16
MCDERMOTT INTL INC 1274128	COM	580037109	34020	1717332	SH	DEFINED	14
MCDERMOTT INTL INC 27800	COM	580037109	551	27800	SH	DEFINED	16
MCDONALDS CORP 1805146	COM	580135101	219449	2602577	SH	DEFINED	14
MCDONALDS CORP	COM	580135101	1900	22535	SH	DEFINED	16
MCG CAPITAL CORP 55200	COM	58047P107	358	58800	SH	DEFINED	14
MCGRATH RENTCORP 17400	COM	580589109	515	18350	SH	DEFINED	14
MCGRAW HILL COS INC 512972	COM	580645109	32109	766131	SH	DEFINED	14
MCGRAW HILL COS INC 1225	COM	580645109	51	1225	SH	DEFINED	16
MCKESSON CORP 238062	COM	58155Q103	29912	357586	SH	DEFINED	14
MCKESSON CORP 999	COM	58155Q103	84	999	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO 197115	COM	582839106	19590	290014	SH	DEFINED	14
MEAD JOHNSON NUTRITION CO	COM	582839106	54	800	SH	DEFINED	16
MEADOWBROOK INS GROUP INC 140300	COM	58319P108	2238	225800	SH	DEFINED	14
MEADWESTVACO CORP 169836	COM	583334107	9603	288280	SH	DEFINED	14
MEADWESTVACO CORP 596	COM	583334107	20	596	SH	DEFINED	16
MECHEL OAO 98500	SPONSORED ADR	583840103	2425	101500	SH	DEFINED	14
MECHEL OAO 13800	SPONSORED ADR	583840103	330	13800	SH	DEFINED	16
MEDASSETS INC 0	COM	584045108	405	30290	SH	DEFINED	14
MEDCATH CORP 60953	COM	58404W109	866	63739	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	87351	1545492	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC 19525	COM	58405U102	1104	19525	SH	DEFINED	16
MEDICAL ACTION INDS INC 0	COM	58449L100	352	43200	SH	DEFINED	14
MEDICAL PPTYS TRUST INC 723065	COM	58463J304	8724	758621	SH	DEFINED	14
MEDICINES CO 202000	COM	584688105	5075	307375	SH	DEFINED	14

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MEDICIS PHARMACEUTICAL CORP 24933	CL A NEW	584690309	6241	163503 SH	DEFINED 14
MEDIFAST INC 41500	COM	58470H101	2690	113375 SH	DEFINED 14
MEDIDATA SOLUTIONS INC 8100	COM	58471A105	985	41250 SH	DEFINED 14
MEDNAX INC	COM	58502B106	2126	29446 SH	DEFINED 14
MEDTRONIC INC 1211970	COM	585055106	68508	1778037 SH	DEFINED 14
MEDTRONIC INC 4235	COM	585055106	163	4235 SH	DEFINED 16
MENS WEARHOUSE INC 126257	COM	587118100	4491	133258 SH	DEFINED 14
MENTOR GRAPHICS CORP 30454	COM	587200106	1424	111141 SH	DEFINED 14
MERCK & CO INC NEW 6993509	COM	58933Y105	333153	9440435 SH	DEFINED 14
MERCK & CO INC NEW 80446	COM	58933Y105	2839	80446 SH	DEFINED 16
MERCURY COMPUTER SYS 58328	COM	589378108	1160	62119 SH	DEFINED 14
MERCURY GENL CORP NEW	COM	589400100	3187	80694 SH	DEFINED 14
MEREDITH CORP 115354	COM	589433101	4714	151428 SH	DEFINED 14
MERIDIAN BIOSCIENCE INC 79432	COM	589584101	2051	85054 SH	DEFINED 14
MERIT MED SYS INC 111083	COM	589889104	3126	173979 SH	DEFINED 14
MERITAGE HOMES CORP 62668	COM	59001A102	1505	66693 SH	DEFINED 14
MERITOR INC 29500	COM	59001K100	5044	314490 SH	DEFINED 14
MERITOR INC 1600	COM	59001K100	26	1600 SH	DEFINED 16
METALICO INC 0	COM	591176102	312	52900 SH	DEFINED 14
METHODE ELECTRS INC	COM	591520200	1801	155126 SH	DEFINED 14
METLIFE INC 1976899	COM	59156R108	113377	2584375 SH	DEFINED 14
METLIFE INC 8735	COM	59156R108	383	8735 SH	DEFINED 16
METROPCS COMMUNICATIONS INC 273074	COM	591708102	6699	389230 SH	DEFINED 14
METROPCS COMMUNICATIONS INC 1000	COM	591708102	17	1000 SH	DEFINED 16
METTLER TOLEDO INTERNATIONAL 22354	COM	592688105	9735	57717 SH	DEFINED 14
MICREL INC 98049	COM	594793101	3313	313118 SH	DEFINED 14
MICROS SYS INC 54589	COM	594901100	7351	147885 SH	DEFINED 14
MICROSOFT CORP	COM	594918104	543330	20897317 SH	DEFINED 14
MICROSOFT CORP 193915	COM	594918104	5042	193915 SH	DEFINED 16
MICROSTRATEGY INC 16150	CL A NEW	594972408	2852	17530 SH	DEFINED 14
MICROCHIP TECHNOLOGY INC 172952	COM	595017104	9810	258782 SH	DEFINED 14

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MICROCHIP TECHNOLOGY INC 725	COM	595017104	27	725 SH	DEFINED 16
MICRON TECHNOLOGY INC 882891	COM	595112103	9613	1285227 SH	DEFINED 14
MICRON TECHNOLOGY INC 3335	COM	595112103	25	3335 SH	DEFINED 16
MICROSEMI CORP 229536	COM	595137100	4953	241593 SH	DEFINED 14
MID-AMER APT CMNTYS INC	COM	59522J103	6571	97392 SH	DEFINED 14
MIDAS GROUP INC 26621	COM	595626102	265	41896 SH	DEFINED 14
MILLER HERMAN INC 12601	COM	600544100	1362	50020 SH	DEFINED 14
MINE SAFETY APPLIANCES CO 6893	COM	602720104	488	13061 SH	DEFINED 14
MINERALS TECHNOLOGIES INC 6560	COM	603158106	1239	18689 SH	DEFINED 14
MOBILE MINI INC 92242	COM	60740F105	2079	98098 SH	DEFINED 14
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	56	12400 SH	DEFINED 14
MOHAWK INDS INC 12824	COM	608190104	1252	20871 SH	DEFINED 14
MOLEX INC	COM	608554101	4964	192617 SH	DEFINED 14
MOLEX INC 475	COM	608554101	12	475 SH	DEFINED 16
MOLINA HEALTHCARE INC 63145	COM	60855R100	1813	66866 SH	DEFINED 14
MOLSON COORS BREWING CO 427808	CL B	60871R209	26061	582495 SH	DEFINED 14
MOLSON COORS BREWING CO 2600	CL B	60871R209	116	2600 SH	DEFINED 16
MONARCH CASINO & RESORT INC 33445	COM	609027107	464	44470 SH	DEFINED 14
MONOLITHIC PWR SYS INC 72800	COM	609839105	1310	84955 SH	DEFINED 14
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	175	12364 SH	DEFINED 03
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1819	128700 SH	DEFINED 14
MONRO MUFFLER BRAKE INC 59272	COM	610236101	3827	102616 SH	DEFINED 14
MONSANTO CO NEW 505676	COM	61166W101	55044	758806 SH	DEFINED 14
MONSANTO CO NEW 2069	COM	61166W101	150	2069 SH	DEFINED 16
MONSTER WORLDWIDE INC 117734	COM	611742107	2557	174436 SH	DEFINED 14
MONSTER WORLDWIDE INC 425	COM	611742107	6	425 SH	DEFINED 16
MOODYS CORP 187665	COM	615369105	10750	280309 SH	DEFINED 14
MOODYS CORP 800	COM	615369105	31	800 SH	DEFINED 16
MOOG INC	CL A	615394202	4713	108302 SH	DEFINED 14
MORGAN STANLEY 4252187	COM NEW	617446448	135898	5906038 SH	DEFINED 14
MORGAN STANLEY 60106	COM NEW	617446448	1383	60106 SH	DEFINED 16

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MOSAIC CO NEW 666650	COM	61945C103	54291	801575	SH	DEFINED 14
MOSAIC CO NEW 15200	COM	61945C103	1029	15200	SH	DEFINED 16
MOTOROLA SOLUTIONS INC 735140	COM NEW	620076307	46190	1003262	SH	DEFINED 14
MOTOROLA SOLUTIONS INC 6777	COM NEW	620076307	312	6777	SH	DEFINED 16
MOTOROLA MOBILITY HLDGS INC 274346	COM	620097105	9191	417020	SH	DEFINED 14
MOTOROLA MOBILITY HLDGS INC	COM	620097105	23	1061	SH	DEFINED 16
MOVADO GROUP INC 94513	COM	624580106	1678	98054	SH	DEFINED 14
MOVADO GROUP INC 1300	COM	624580106	22	1300	SH	DEFINED 16
MOVE INC COM 0	COM	62458M108	232	105900	SH	DEFINED 14
MUELLER INDS INC 134918	COM	624756102	8402	221629	SH	DEFINED 14
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1178	54500	SH	DEFINED 14
MULTIMEDIA GAMES HLDG CO INC 51156	COM	625453105	252	55405	SH	DEFINED 14
MURPHY OIL CORP 946194	COM	626717102	76546	1165788	SH	DEFINED 14
MURPHY OIL CORP	COM	626717102	682	10385	SH	DEFINED 16
MYERS INDS INC 68226	COM	628464109	753	73295	SH	DEFINED 14
MYLAN INC 405078	COM	628530107	14923	604892	SH	DEFINED 14
MYLAN INC 1675	COM	628530107	41	1675	SH	DEFINED 16
MYRIAD GENETICS INC 69700	COM	62855J104	2849	125460	SH	DEFINED 14
MYREXIS INC 0	COM	62856H107	146	40792	SH	DEFINED 14
NBT BANCORP INC 158210	COM	628778102	4437	200479	SH	DEFINED 14
NCI BUILDING SYS INC 35501	COM NEW	628852204	442	38846	SH	DEFINED 14
NCR CORP NEW	COM	62886E108	3610	191120	SH	DEFINED 14
NCI INC 42100	CL A	62886K104	1358	59765	SH	DEFINED 14
NII HLDGS INC 17850	CL B NEW	62913F201	1068	25195	SH	DEFINED 14
NIC INC 24100	COM	62914B100	630	46800	SH	DEFINED 14
NPS PHARMACEUTICALS INC 0	COM	62936P103	349	36900	SH	DEFINED 14
NRG ENERGY INC 259300	COM NEW	629377508	9194	374064	SH	DEFINED 14
NRG ENERGY INC 900	COM NEW	629377508	22	900	SH	DEFINED 16
NVE CORP 0	COM NEW	629445206	801	13700	SH	DEFINED 14
NVR INC	COM	62944T105	1628	2244	SH	DEFINED 14
NYSE EURONEXT 487593	COM	629491101	23133	675024	SH	DEFINED 14

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NYSE EURONEXT 1025	COM	629491101	35	1025 SH	DEFINED 16
NABI BIOPHARMACEUTICALS 27800	COM	629519109	501	93150 SH	DEFINED 14
NACCO INDS INC 35315	CL A	629579103	4855	50145 SH	DEFINED 14
NACCO INDS INC 2700	CL A	629579103	261	2700 SH	DEFINED 16
NALCO HOLDING COMPANY 3800	COM	62985Q101	283	10191 SH	DEFINED 14
NANOMETRICS INC 34300	COM	630077105	1189	62625 SH	DEFINED 14
NARA BANCORP INC	COM	63080P105	1507	185371 SH	DEFINED 14
NASDAQ OMX GROUP INC 476344	COM	631103108	15882	627732 SH	DEFINED 14
NASDAQ OMX GROUP INC 525	COM	631103108	13	525 SH	DEFINED 16
NASH FINCH CO 38974	COM	631158102	2537	70839 SH	DEFINED 14
NATIONAL BEVERAGE CORP 6000	COM	635017106	256	17500 SH	DEFINED 14
NATIONAL HEALTHCARE CORP 3000	COM	635906100	591	11915 SH	DEFINED 14
NATIONAL FINL PARTNERS CORP 115954	COM	63607P208	1810	156810 SH	DEFINED 14
NATIONAL FUEL GAS CO N J 18322	COM	636180101	2230	30637 SH	DEFINED 14
NATIONAL HEALTH INVS INC	COM	63633D104	708	15925 SH	DEFINED 14
NATIONAL INSTRS CORP 19684	COM	636518102	1257	42348 SH	DEFINED 14
NATIONAL INTERSTATE CORP 0	COM	63654U100	208	9100 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 939530	COM	637071101	96879	1238699 SH	DEFINED 14
NATIONAL OILWELL VARCO INC 13585	COM	637071101	1062	13585 SH	DEFINED 16
NATIONAL PENN BANCSHARES INC 485847	COM	637138108	4686	590899 SH	DEFINED 14
NATIONAL PRESTO INDS INC 10172	COM	637215104	1120	11037 SH	DEFINED 14
NATIONAL RETAIL PROPERTIES I 166287	COM	637417106	4343	177188 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8332	338560 SH	DEFINED 14
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	23	925 SH	DEFINED 16
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	212	1330 SH	DEFINED 14
NATIONWIDE HEALTH PPTYS INC 137044	COM	638620104	6583	158980 SH	DEFINED 14
NAVIGATORS GROUP INC 23967	COM	638904102	1210	25742 SH	DEFINED 14
NATUS MEDICAL INC DEL 56125	COM	639050103	1185	78197 SH	DEFINED 14
NAVISTAR INTL CORP NEW 10300	COM	63934E108	733	12980 SH	DEFINED 14
NAVIGANT CONSULTING INC 121500	COM	63935N107	1340	127715 SH	DEFINED 14
NEENAH PAPER INC	COM	640079109	1658	77922 SH	DEFINED 14

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NELNET INC 438140	CL A	64031N108	12442	564025	SH	DEFINED 14
NELNET INC 22300	CL A	64031N108	492	22300	SH	DEFINED 16
NEOGEN CORP 58680	COM	640491106	2984	66010	SH	DEFINED 14
NETAPP INC 343287	COM	64110D104	27141	514220	SH	DEFINED 14
NETAPP INC 1400	COM	64110D104	74	1400	SH	DEFINED 16
NETFLIX INC 40090	COM	64110L106	15755	59975	SH	DEFINED 14
NETFLIX INC 200	COM	64110L106	53	200	SH	DEFINED 16
NETGEAR INC	COM	64111Q104	6858	156870	SH	DEFINED 14
NETSCOUT SYS INC 167995	COM	64115T104	4587	219585	SH	DEFINED 14
NETWORK EQUIP TECHNOLOGIES 58211	COM	641208103	134	60786	SH	DEFINED 14
NEUROCRINE BIOSCIENCES INC 54700	COM	64125C109	814	101100	SH	DEFINED 14
NEUSTAR INC 18200	CL A	64126X201	1345	51325	SH	DEFINED 14
NEUTRAL TANDEM INC 71052	COM	64128B108	1309	75137	SH	DEFINED 14
NEW JERSEY RES 86270	COM	646025106	4111	92156	SH	DEFINED 14
NEW YORK CMNTY BANCORP INC 162425	COM	649445103	4979	332150	SH	DEFINED 14
NEW YORK TIMES CO	CL A	650111107	383	43914	SH	DEFINED 14
NEWCASTLE INVT CORP 1600	COM	65105M108	154	26700	SH	DEFINED 14
NEWELL RUBBERMAID INC 1054685	COM	651229106	20519	1300286	SH	DEFINED 14
NEWELL RUBBERMAID INC 9461	COM	651229106	149	9461	SH	DEFINED 16
NEWFIELD EXPL CO 123950	COM	651290108	12689	186541	SH	DEFINED 14
NEWFIELD EXPL CO 480	COM	651290108	33	480	SH	DEFINED 16
NEWMARKET CORP 3100	COM	651587107	3723	21810	SH	DEFINED 14
NEWMONT MINING CORP 478125	COM	651639106	38204	707884	SH	DEFINED 14
NEWMONT MINING CORP	COM	651639106	104	1925	SH	DEFINED 16
NEWPORT CORP 113572	COM	651824104	2159	118836	SH	DEFINED 14
NEWS CORP 6641495	CL A	65248E104	162117	9159161	SH	DEFINED 14
NEWS CORP 109210	CL A	65248E104	1933	109210	SH	DEFINED 16
NEWS CORP 17252	CL B	65248E203	312	17252	SH	DEFINED 14
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600	SH	DEFINED 03
NEXTERA ENERGY INC 549173	COM	65339F101	47617	828706	SH	DEFINED 14
NEXTERA ENERGY INC 1700	COM	65339F101	98	1700	SH	DEFINED 16

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NICOR INC	COM	654086107	10150	185430	SH	DEFINED	14
NICOR INC 200	COM	654086107	11	200	SH	DEFINED	16
NIKE INC 359723	CL B	654106103	48677	540974	SH	DEFINED	14
NIKE INC 1475	CL B	654106103	133	1475	SH	DEFINED	16
99 CENTS ONLY STORES 10348	COM	65440K106	2122	104862	SH	DEFINED	14
NISOURCE INC 721906	COM	65473P105	19272	951699	SH	DEFINED	14
NISOURCE INC 1050	COM	65473P105	21	1050	SH	DEFINED	16
NOBLE ENERGY INC 174287	COM	655044105	23019	256824	SH	DEFINED	14
NOBLE ENERGY INC	COM	655044105	61	685	SH	DEFINED	16
NORANDA ALUM HLDG CORP 155500	COM	65542W107	2483	164000	SH	DEFINED	14
NORANDA ALUM HLDG CORP 8900	COM	65542W107	135	8900	SH	DEFINED	16
NORDSON CORP 36928	COM	655663102	8220	149870	SH	DEFINED	14
NORDSTROM INC 157133	COM	655664100	11144	237410	SH	DEFINED	14
NORDSTROM INC 700	COM	655664100	33	700	SH	DEFINED	16
NORFOLK SOUTHERN CORP 1332269	COM	655844108	135502	1808382	SH	DEFINED	14
NORFOLK SOUTHERN CORP 21310	COM	655844108	1597	21310	SH	DEFINED	16
NORTHEAST UTILS	COM	664397106	9370	266415	SH	DEFINED	14
NORTHEAST UTILS 625	COM	664397106	22	625	SH	DEFINED	16
NORTHERN OIL & GAS INC NEV 12000	COM	665531109	424	19150	SH	DEFINED	14
NORTHERN TR CORP 227433	COM	665859104	15846	344772	SH	DEFINED	14
NORTHERN TR CORP 960	COM	665859104	44	960	SH	DEFINED	16
NORTHROP GRUMMAN CORP 742223	COM	666807102	74309	1071509	SH	DEFINED	14
NORTHROP GRUMMAN CORP 11706	COM	666807102	812	11706	SH	DEFINED	16
NORTHWEST NAT GAS CO 51670	COM	667655104	2499	55377	SH	DEFINED	14
NORTHWESTERN CORP	COM NEW	668074305	4396	132760	SH	DEFINED	14
NOVATEL WIRELESS INC 61443	COM NEW	66987M604	360	65715	SH	DEFINED	14
NOVELLUS SYS INC 85735	COM	670008101	4677	129413	SH	DEFINED	14
NOVELLUS SYS INC 360	COM	670008101	13	360	SH	DEFINED	16
NU SKIN ENTERPRISES INC 0	CL A	67018T105	4126	109875	SH	DEFINED	14
NSTAR 23199	COM	67019E107	1769	38474	SH	DEFINED	14
NTELOS HLDGS CORP 78842	COM	67020Q107	2349	115037	SH	DEFINED	14

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NUANCE COMMUNICATIONS INC 600	COM	67020Y100	222	10335 SH	DEFINED 14
NUCOR CORP	COM	670346105	26958	654014 SH	DEFINED 14
NUCOR CORP 1225	COM	670346105	50	1225 SH	DEFINED 16
NVIDIA CORP 566609	COM	67066G104	13359	838354 SH	DEFINED 14
NVIDIA CORP 2226	COM	67066G104	35	2226 SH	DEFINED 16
NUTRI SYS INC NEW 582925	COM	67069D108	9784	695896 SH	DEFINED 14
NUTRI SYS INC NEW 27200	COM	67069D108	382	27200 SH	DEFINED 16
NUVASIVE INC 76900	COM	670704105	2696	81985 SH	DEFINED 14
NV ENERGY INC 186864	COM	67073Y106	6431	418927 SH	DEFINED 14
O CHARLEYS INC	COM	670823103	555	75866 SH	DEFINED 14
OGE ENERGY CORP 49841	COM	670837103	4976	98878 SH	DEFINED 14
OM GROUP INC 80020	COM	670872100	6342	156042 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 127815	COM	67103H107	12458	190163 SH	DEFINED 14
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	33	500 SH	DEFINED 16
OSI SYSTEMS INC 37000	COM	671044105	1702	39570 SH	DEFINED 14
OYO GEOSPACE CORP 32600	COM	671074102	3593	35925 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC 19300	COM	67423R108	193	20500 SH	DEFINED 14
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	61	6500 SH	DEFINED 16
OCCIDENTAL PETE CORP DEL 1524905	COM	674599105	217865	2094054 SH	DEFINED 14
OCCIDENTAL PETE CORP DEL 10310	COM	674599105	1073	10310 SH	DEFINED 16
OCEANEERING INTL INC 288748	COM	675232102	16529	408126 SH	DEFINED 14
OCEANEERING INTL INC 1800	COM	675232102	73	1800 SH	DEFINED 16
OCEANFIRST FINL CORP 6800	COM	675234108	447	34535 SH	DEFINED 14
OFFICE DEPOT INC 62700	COM	676220106	432	102468 SH	DEFINED 14
OFFICEMAX INC DEL 186099	COM	67622P101	1546	196890 SH	DEFINED 14
OIL STS INTL INC	COM	678026105	17609	220357 SH	DEFINED 14
OIL STS INTL INC 3400	COM	678026105	272	3400 SH	DEFINED 16
OLD DOMINION FGHT LINES INC 110345	COM	679580100	4365	117013 SH	DEFINED 14
OLD NATL BANCORP IND 307845	COM	680033107	3668	339656 SH	DEFINED 14
OLD REP INTL CORP 57070	COM	680223104	1083	92176 SH	DEFINED 14
OLIN CORP 39071	COM PAR \$1	680665205	1406	62060 SH	DEFINED 14

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OLYMPIC STEEL INC 17838	COM	68162K106	2176	79055 SH	DEFINED 14
OMNICARE INC 46711	COM	681904108	2023	63451 SH	DEFINED 14
OMNICOM GROUP INC	COM	681919106	19001	394542 SH	DEFINED 14
OMNICOM GROUP INC 1100	COM	681919106	53	1100 SH	DEFINED 16
OMEGA HEALTHCARE INVS INC 53139	COM	681936100	3417	162652 SH	DEFINED 14
OMNOVA SOLUTIONS INC 0	COM	682129101	481	69100 SH	DEFINED 14
OMNICELL INC 63770	COM	68213N109	1375	88210 SH	DEFINED 14
ON ASSIGNMENT INC 105098	COM	682159108	2078	211379 SH	DEFINED 14
ON SEMICONDUCTOR CORP 0	COM	682189105	183	17455 SH	DEFINED 14
ONEOK INC NEW 117920	COM	682680103	12403	167583 SH	DEFINED 14
ONEOK INC NEW	COM	682680103	33	450 SH	DEFINED 16
OPEN TEXT CORP 0	COM	683715106	505	8161 SH	DEFINED 14
OPLINK COMMUNICATIONS INC 55600	COM NEW	68375Q403	1754	94125 SH	DEFINED 14
ORACLE CORP 7500657	COM	68389X105	347420	10556680 SH	DEFINED 14
ORACLE CORP 96399	COM	68389X105	3172	96399 SH	DEFINED 16
OPTIONSXPRESS HLDGS INC 82489	COM	684010101	1472	88225 SH	DEFINED 14
ORBITAL SCIENCES CORP 113238	COM	685564106	2035	120751 SH	DEFINED 14
ORIENTAL FINL GROUP INC 0	COM	68618W100	1615	125328 SH	DEFINED 14
ORION MARINE GROUP INC	COM	68628V308	523	55535 SH	DEFINED 14
OSHKOSH CORP 43841	COM	688239201	2152	74355 SH	DEFINED 14
OVERSEAS SHIPHOLDING GROUP I 5909	COM	690368105	249	9234 SH	DEFINED 14
OVERSTOCK COM INC DEL 0	COM	690370101	218	14300 SH	DEFINED 14
OWENS & MINOR INC NEW 14071	COM	690732102	802	23263 SH	DEFINED 14
OWENS CORNING NEW 9600	COM	690742101	515	13800 SH	DEFINED 14
OWENS ILL INC 409019	COM NEW	690768403	14253	552216 SH	DEFINED 14
OWENS ILL INC 575	COM NEW	690768403	15	575 SH	DEFINED 16
OXFORD INDS INC	COM	691497309	3021	89489 SH	DEFINED 14
P C CONNECTION 1000	COM	69318J100	267	32200 SH	DEFINED 14
PC-TEL INC 40235	COM	69325Q105	466	71860 SH	DEFINED 14
PDL BIOPHARMA INC 84100	COM	69329Y104	1661	282900 SH	DEFINED 14
PG&E CORP 939104	COM	69331C108	48734	1159501 SH	DEFINED 14

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PG&E CORP 16240	COM	69331C108	683	16240	SH	DEFINED	16
PHH CORP 0	COM NEW	693320202	1647	80258	SH	DEFINED	14
P F CHANGS CHINA BISTRO INC 47200	COM	69333Y108	2030	50435	SH	DEFINED	14
PHI INC	COM NON VTG	69336T205	246	11300	SH	DEFINED	14
PMC-SIERRA INC 5400	COM	69344F106	111	14700	SH	DEFINED	14
PMI GROUP INC 0	COM	69344M101	22	20600	SH	DEFINED	14
PNC FINL SVCS GROUP INC 1680036	COM	693475105	139010	2331987	SH	DEFINED	14
PNC FINL SVCS GROUP INC 22985	COM	693475105	1370	22985	SH	DEFINED	16
PNM RES INC 41296	COM	69349H107	890	53174	SH	DEFINED	14
PPG INDS INC 172916	COM	693506107	22532	248179	SH	DEFINED	14
PPG INDS INC 625	COM	693506107	57	625	SH	DEFINED	16
PPL CORP	COM	69351T106	23412	841244	SH	DEFINED	14
PPL CORP 2250	COM	69351T106	63	2250	SH	DEFINED	16
PS BUSINESS PKS INC CALIF 71732	COM	69360J107	4820	87483	SH	DEFINED	14
PSS WORLD MED INC 107481	COM	69366A100	3228	115249	SH	DEFINED	14
PACCAR INC 478780	COM	693718108	34483	674944	SH	DEFINED	14
PACCAR INC 5190	COM	693718108	265	5190	SH	DEFINED	16
PACER INTL INC TENN 0	COM	69373H106	77	16300	SH	DEFINED	14
PACKAGING CORP AMER 35967	COM	695156109	2984	106592	SH	DEFINED	14
PACWEST BANCORP DEL	COM	695263103	1615	78503	SH	DEFINED	14
PALL CORP 109893	COM	696429307	9250	164504	SH	DEFINED	14
PALL CORP 475	COM	696429307	27	475	SH	DEFINED	16
PALOMAR MED TECHNOLOGIES INC 36545	COM NEW	697529303	449	39812	SH	DEFINED	14
PANERA BREAD CO 90314	CL A	69840W108	17320	137833	SH	DEFINED	14
PANERA BREAD CO 1500	CL A	69840W108	188	1500	SH	DEFINED	16
PANTRY INC 16000	COM	698657103	1557	82850	SH	DEFINED	14
PAPA JOHNS INTL INC 84355	COM	698813102	4094	123079	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC	COM	69888P106	11985	363397	SH	DEFINED	14
PAR PHARMACEUTICAL COS INC 8700	COM	69888P106	287	8700	SH	DEFINED	16
PARAMETRIC TECHNOLOGY CORP 102107	COM NEW	699173209	10180	443975	SH	DEFINED	14
PAREXEL INTL CORP 114099	COM	699462107	2879	122200	SH	DEFINED	14

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PARK ELECTROCHEMICAL CORP 63655	COM	700416209	2324	83157	SH	DEFINED	14
PARK NATL CORP 5500	COM	700658107	414	6280	SH	DEFINED	14
PARKER DRILLING CO 1500	COM	701081101	414	70705	SH	DEFINED	14
PARKER HANNIFIN CORP 740955	COM	701094104	88798	989505	SH	DEFINED	14
PARKER HANNIFIN CORP	COM	701094104	1111	12382	SH	DEFINED	16
PARKWAY PPTYS INC 68936	COM	70159Q104	2461	144242	SH	DEFINED	14
PATRIOT COAL CORP 49419	COM	70336T104	3137	140921	SH	DEFINED	14
PATTERSON COMPANIES INC 88159	COM	703395103	4454	135411	SH	DEFINED	14
PATTERSON COMPANIES INC 375	COM	703395103	12	375	SH	DEFINED	16
PATTERSON UTI ENERGY INC 61377	COM	703481101	4954	156738	SH	DEFINED	14
PAYCHEX INC 305281	COM	704326107	14045	457208	SH	DEFINED	14
PAYCHEX INC 1275	COM	704326107	39	1275	SH	DEFINED	16
PEABODY ENERGY CORP	COM	704549104	22586	383391	SH	DEFINED	14
PEABODY ENERGY CORP 1025	COM	704549104	60	1025	SH	DEFINED	16
PEBBLEBROOK HOTEL TR 237854	COM	70509V100	5051	250187	SH	DEFINED	14
PEETS COFFEE & TEA INC 24849	COM	705560100	1530	26524	SH	DEFINED	14
PENN NATL GAMING INC 4100	COM	707569109	279	6915	SH	DEFINED	14
PENN VA CORP 88385	COM	707882106	1245	94260	SH	DEFINED	14
PENNANTPARK INVT CORP 5800	COM	708062104	874	78000	SH	DEFINED	14
PENNEY J C INC 335492	COM	708160106	16390	474531	SH	DEFINED	14
PENNEY J C INC	COM	708160106	27	775	SH	DEFINED	16
PENNSYLVANIA RL ESTATE INVT 112421	SH BEN INT	709102107	2848	181409	SH	DEFINED	14
PENNYMAC MTG INVT TR 43900	COM	70931T103	1360	82100	SH	DEFINED	14
PENSKE AUTOMOTIVE GRP INC 13100	COM	70959W103	582	25600	SH	DEFINED	14
PENTAIR INC 22139	COM	709631105	1480	36666	SH	DEFINED	14
PEOPLES BANCORP INC 2000	COM	709789101	248	21990	SH	DEFINED	14
PEOPLES BANCORP INC 600	COM	709789101	7	600	SH	DEFINED	16
PEOPLES UNITED FINANCIAL INC 338872	COM	712704105	6959	517810	SH	DEFINED	14
PEOPLES UNITED FINANCIAL INC	COM	712704105	22	1600	SH	DEFINED	16
PEP BOYS MANNY MOE & JACK 167123	COM	713278109	2151	196773	SH	DEFINED	14
PEPCO HOLDINGS INC 229704	COM	713291102	6573	334847	SH	DEFINED	14

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PEPCO HOLDINGS INC 850	COM	713291102	17	850 SH	DEFINED 16
PEPSICO INC 2401083	COM	713448108	239054	3394212 SH	DEFINED 14
PEPSICO INC 20509	COM	713448108	1444	20509 SH	DEFINED 16
PERFICIENT INC 129912	COM	71375U101	1374	133943 SH	DEFINED 14
PERICOM SEMICONDUCTOR CORP 47946	COM	713831105	1136	127095 SH	DEFINED 14
PERKINELMER INC	COM	714046109	33288	1237012 SH	DEFINED 14
PERKINELMER INC 15400	COM	714046109	414	15400 SH	DEFINED 16
PERRIGO CO 26062	COM	714290103	6543	74467 SH	DEFINED 14
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1033	29950 SH	DEFINED 10
P T TELEKOMUNIKASI INDONESIA 13200	SPONSORED ADR	715684106	455	13200 SH	DEFINED 14
PETMED EXPRESS INC 41533	COM	716382106	605	51017 SH	DEFINED 14
PETROHAWK ENERGY CORP 900	COM	716495106	376	15255 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 45748	SP ADR NON VTG	71654V101	1404	45748 SH	DEFINED 14
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	835	24650 SH	DEFINED 10
PETROLEO BRASILEIRO SA PETRO 4000	SPONSORED ADR	71654V408	135	4000 SH	DEFINED 14
PETROLEUM DEV CORP 54004	COM	716578109	1702	56912 SH	DEFINED 14
PETROQUEST ENERGY INC 107344	COM	716748108	940	133850 SH	DEFINED 14
PETSMART INC 51604	COM	716768106	6955	153288 SH	DEFINED 14
PFIZER INC 13906668	COM	717081103	415725	20180844 SH	DEFINED 14
PFIZER INC 106259	COM	717081103	2189	106259 SH	DEFINED 16
PHARMACEUTICAL PROD DEV INC 25381	COM	717124101	1934	72043 SH	DEFINED 14
PHARMERICA CORP	COM	71714F104	1652	129440 SH	DEFINED 14
PHILIP MORRIS INTL INC 2051310	COM	718172109	201548	3018544 SH	DEFINED 14
PHILIP MORRIS INTL INC 20795	COM	718172109	1388	20795 SH	DEFINED 16
PHILLIPS VAN HEUSEN CORP 14949	COM	718592108	1731	26447 SH	DEFINED 14
PHOENIX COS INC NEW 5700	COM	71902E109	209	84900 SH	DEFINED 14
PHOENIX COS INC NEW 7500	COM	71902E109	18	7500 SH	DEFINED 16
PHOTRONICS INC 20400	COM	719405102	385	45500 SH	DEFINED 14
PIEDMONT NAT GAS INC 142748	COM	720186105	4623	152789 SH	DEFINED 14
PIER 1 IMPORTS INC	COM	720279108	4098	354164 SH	DEFINED 14
PINNACLE ENTMT INC 119972	COM	723456109	1904	127810 SH	DEFINED 14

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PINNACLE FINL PARTNERS INC 117971	COM	72346Q104	1907	122546 SH	DEFINED 14
PINNACLE WEST CAP CORP 116331	COM	723484101	7459	167312 SH	DEFINED 14
PINNACLE WEST CAP CORP 375	COM	723484101	17	375 SH	DEFINED 16
PIONEER DRILLING CO 119314	COM	723655106	1927	126421 SH	DEFINED 14
PIONEER NAT RES CO 108233	COM	723787107	14680	163891 SH	DEFINED 14
PIONEER NAT RES CO 450	COM	723787107	40	450 SH	DEFINED 16
PIPER JAFFRAY COS	COM	724078100	3254	112940 SH	DEFINED 14
PITNEY BOWES INC 533521	COM	724479100	16012	696461 SH	DEFINED 14
PITNEY BOWES INC 750	COM	724479100	17	750 SH	DEFINED 16
PLAINS EXPL& PRODTN CO 54301	COM	726505100	3003	78781 SH	DEFINED 14
PLANTRONICS INC NEW 172866	COM	727493108	12843	351587 SH	DEFINED 14
PLANTRONICS INC NEW 2900	COM	727493108	106	2900 SH	DEFINED 16
PLEXUS CORP 73006	COM	729132100	2707	77761 SH	DEFINED 14
PLUM CREEK TIMBER CO INC 145790	COM	729251108	8898	219476 SH	DEFINED 14
PLUM CREEK TIMBER CO INC	COM	729251108	23	575 SH	DEFINED 16
POLARIS INDS INC 158282	COM	731068102	28868	259673 SH	DEFINED 14
POLARIS INDS INC 2900	COM	731068102	322	2900 SH	DEFINED 16
POLO RALPH LAUREN CORP 60868	CL A	731572103	12055	90907 SH	DEFINED 14
POLO RALPH LAUREN CORP 292	CL A	731572103	39	292 SH	DEFINED 16
POLYCOM INC 41828	COM	73172K104	8987	139766 SH	DEFINED 14
POLYONE CORP 282918	COM	73179P106	6874	444343 SH	DEFINED 14
POLYPORE INTL INC 16900	COM	73179V103	3565	52550 SH	DEFINED 14
POOL CORPORATION	COM	73278L105	3140	105334 SH	DEFINED 14
POPULAR INC 147200	COM	733174106	665	240936 SH	DEFINED 14
PORTFOLIO RECOVERY ASSOCS IN 34821	COM	73640Q105	3150	37149 SH	DEFINED 14
PORTLAND GEN ELEC CO 61800	COM NEW	736508847	4538	179490 SH	DEFINED 14
POST PPTYS INC 643911	COM	737464107	27570	676396 SH	DEFINED 14
POTLATCH CORP NEW 8832	COM	737630103	503	14250 SH	DEFINED 14
POWELL INDS INC 18672	COM	739128106	1137	31147 SH	DEFINED 14
POWER INTEGRATIONS INC 56050	COM	739276103	2307	60020 SH	DEFINED 14
POZEN INC 0	COM	73941U102	50	11800 SH	DEFINED 14

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PRAXAIR INC 286161	COM	74005P104	46455	428590 SH	DEFINED 14
PRAXAIR INC 1250	COM	74005P104	135	1250 SH	DEFINED 16
PRE PAID LEGAL SVCS INC 0	COM	740065107	1094	16450 SH	DEFINED 14
PRECISION CASTPARTS CORP 135292	COM	740189105	33368	202661 SH	DEFINED 14
PRECISION CASTPARTS CORP 570	COM	740189105	94	570 SH	DEFINED 16
PREMIERE GLOBAL SVCS INC 59800	COM	740585104	1329	166500 SH	DEFINED 14
PRESIDENTIAL LIFE CORP 105379	COM	740884101	1524	145995 SH	DEFINED 14
PRESIDENTIAL LIFE CORP	COM	740884101	66	6300 SH	DEFINED 16
PRESTIGE BRANDS HLDGS INC 122600	COM	74112D101	3513	273575 SH	DEFINED 14
PRICE T ROWE GROUP INC 250440	COM	74144T108	22372	370758 SH	DEFINED 14
PRICE T ROWE GROUP INC 1017	COM	74144T108	61	1017 SH	DEFINED 16
PRICELINE COM INC 69481	COM NEW	741503403	53047	103621 SH	DEFINED 14
PRICELINE COM INC 200	COM NEW	741503403	102	200 SH	DEFINED 16
PRIMORIS SVCS CORP 15700	COM	74164F103	368	28500 SH	DEFINED 14
PRIMERICA INC 28900	COM	74164M108	1461	66500 SH	DEFINED 14
PRINCIPAL FINL GROUP INC	COM	74251V102	39615	1302271 SH	DEFINED 14
PRINCIPAL FINL GROUP INC 22075	COM	74251V102	672	22075 SH	DEFINED 16
PROASSURANCE CORP 102563	COM	74267C106	8365	119499 SH	DEFINED 14
PROCTER & GAMBLE CO 4216077	COM	742718109	385933	6070997 SH	DEFINED 14
PROCTER & GAMBLE CO 42822	COM	742718109	2722	42822 SH	DEFINED 16
PRIVATEBANCORP INC 229740	COM	742962103	4275	309803 SH	DEFINED 14
PROGRESS ENERGY INC 442843	COM	743263105	30147	627923 SH	DEFINED 14
PROGRESS ENERGY INC 1133	COM	743263105	54	1133 SH	DEFINED 16
PROGRESS SOFTWARE CORP	COM	743312100	6494	269109 SH	DEFINED 14
PROGRESSIVE CORP OHIO 1091360	COM	743315103	32489	1519585 SH	DEFINED 14
PROGRESSIVE CORP OHIO 2475	COM	743315103	53	2475 SH	DEFINED 16
PROLOGIS INC 1125315	COM	74340W103	51327	1432121 SH	DEFINED 14
PROLOGIS INC 6748	COM	74340W103	242	6748 SH	DEFINED 16
PROSPECT CAPITAL CORPORATION 208200	COM	74348T102	2213	218925 SH	DEFINED 14
PROSPERITY BANCSHARES INC 10372	COM	743606105	2598	59292 SH	DEFINED 14
PROTECTIVE LIFE CORP 87353	COM	743674103	4393	189945 SH	DEFINED 14

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PROVIDENCE SVC CORP	COM	743815102	773	61100	SH	DEFINED	14
PROVIDENT FINL SVCS INC 134700	COM	74386T105	3306	230860	SH	DEFINED	14
PRUDENTIAL FINL INC 322522	COM	744320102	35037	550980	SH	DEFINED	14
PRUDENTIAL FINL INC 2000	COM	744320102	127	2000	SH	DEFINED	16
PUBLIC SVC ENTERPRISE GROUP 1180496	COM	744573106	53979	1653781	SH	DEFINED	14
PUBLIC SVC ENTERPRISE GROUP 3750	COM	744573106	122	3750	SH	DEFINED	16
PUBLIC STORAGE 405109	COM	74460D109	55270	484782	SH	DEFINED	14
PUBLIC STORAGE 575	COM	74460D109	66	575	SH	DEFINED	16
PULTE GROUP INC	COM	745867101	4650	607002	SH	DEFINED	14
PULTE GROUP INC 1033	COM	745867101	8	1033	SH	DEFINED	16
PULSE ELECTRONICS CORP 79858	COM	74586W106	555	125607	SH	DEFINED	14
QLOGIC CORP 98800	COM	747277101	3977	249832	SH	DEFINED	14
QUAKER CHEM CORP 24527	COM	747316107	1338	31102	SH	DEFINED	14
QEP RES INC 166210	COM	74733V100	10362	247705	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	29	700	SH	DEFINED	16
QUALCOMM INC 2718242	COM	747525103	219253	3860765	SH	DEFINED	14
QUALCOMM INC	COM	747525103	1787	31460	SH	DEFINED	16
QUALITY SYS INC 49416	COM	747582104	4543	52034	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 78515	COM	747619104	1747	106580	SH	DEFINED	14
QUANTA SVCS INC 187459	COM	74762E102	5491	271816	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	16	800	SH	DEFINED	16
QUEST DIAGNOSTICS INC 151290	COM	74834L100	13312	225251	SH	DEFINED	14
QUEST DIAGNOSTICS INC 675	COM	74834L100	40	675	SH	DEFINED	16
QUEST SOFTWARE INC 48031	COM	74834T103	3224	141836	SH	DEFINED	14
QUESTAR CORP	COM	748356102	22977	1297395	SH	DEFINED	14
QUESTAR CORP 15900	COM	748356102	282	15900	SH	DEFINED	16
QUESTCOR PHARMACEUTICALS INC 129600	COM	74835Y101	7066	293200	SH	DEFINED	14
QUICKSILVER RESOURCES INC 54175	COM	74837R104	1065	72178	SH	DEFINED	14
QUIKSILVER INC 251694	COM	74838C106	1266	269420	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1201	79245	SH	DEFINED	14
RLI CORP 35064	COM	749607107	2323	37521	SH	DEFINED	14

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RPC INC 446950	COM	749660106	19686	802202	SH	DEFINED	14
RPC INC	COM	749660106	319	13000	SH	DEFINED	16
RPM INTL INC 63490	COM	749685103	2319	100729	SH	DEFINED	14
RTI INTL METALS INC 58699	COM	74973W107	2405	62674	SH	DEFINED	14
RF MICRODEVICES INC 61137	COM	749941100	619	101121	SH	DEFINED	14
RACKSPACE HOSTING INC 22000	COM	750086100	1513	35405	SH	DEFINED	14
RADIANT SYSTEMS INC 66273	COM	75025N102	1486	71109	SH	DEFINED	14
RADIOSHACK CORP 407695	COM	750438103	7041	529033	SH	DEFINED	14
RADISYS CORP 46349	COM	750459109	402	55091	SH	DEFINED	14
RALCORP HLDGS INC NEW	COM	751028101	6235	72011	SH	DEFINED	14
RAMCO-GERSHENSON PPTYS TR 19500	COM SH BEN INT	751452202	1507	121750	SH	DEFINED	14
RANDGOLD RES LTD 4450	ADR	752344309	374	4450	SH	DEFINED	14
RANGE RES CORP 149539	COM	75281A109	12453	224382	SH	DEFINED	14
RANGE RES CORP 600	COM	75281A109	33	600	SH	DEFINED	16
RAYMOND JAMES FINANCIAL INC 283455	COM	754730109	14206	441869	SH	DEFINED	14
RAYMOND JAMES FINANCIAL INC 4300	COM	754730109	138	4300	SH	DEFINED	16
RAYONIER INC 39244	COM	754907103	8044	123088	SH	DEFINED	14
RAYTHEON CO	COM NEW	755111507	37936	761005	SH	DEFINED	14
RAYTHEON CO 1439	COM NEW	755111507	72	1439	SH	DEFINED	16
REALTY INCOME CORP 31381	COM	756109104	2079	62073	SH	DEFINED	14
RED HAT INC 269575	COM	756577102	16416	357654	SH	DEFINED	14
RED HAT INC 750	COM	756577102	34	750	SH	DEFINED	16
RED ROBIN GOURMET BURGERS IN 29653	COM	75689M101	1159	31854	SH	DEFINED	14
REDWOOD TR INC 0	COM	758075402	1606	106215	SH	DEFINED	14
REGAL BELOIT CORP 18923	COM	758750103	2057	30806	SH	DEFINED	14
REGENCY CTRS CORP	COM	758849103	1457	33146	SH	DEFINED	14
REGENERON PHARMACEUTICALS 153751	COM	75886F107	9283	163697	SH	DEFINED	14
REGIS CORP MINN 44129	COM	758932107	1031	67328	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 1197349	COM	7591EP100	11092	1789067	SH	DEFINED	14
REGIONS FINANCIAL CORP NEW 4916	COM	7591EP100	30	4916	SH	DEFINED	16
REINSURANCE GROUP AMER INC 48632	COM NEW	759351604	6520	107124	SH	DEFINED	14

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RELIANCE STEEL & ALUMINUM CO 359314	COM	759509102	26071	525087	SH	DEFINED 14
RELIANCE STEEL & ALUMINUM CO 3800	COM	759509102	189	3800	SH	DEFINED 16
RENASANT CORP	COM	75970E107	487	33575	SH	DEFINED 14
RENT A CTR INC NEW 56374	COM	76009N100	6196	202756	SH	DEFINED 14
REPUBLIC AWYS HLDGS INC 54000	COM	760276105	312	57200	SH	DEFINED 14
REPUBLIC BANCORP KY 31600	CL A	760281204	1139	57239	SH	DEFINED 14
REPUBLIC SVCS INC 291556	COM	760759100	13533	438658	SH	DEFINED 14
REPUBLIC SVCS INC 1201	COM	760759100	37	1201	SH	DEFINED 16
RESMED INC 33790	COM	761152107	1736	56088	SH	DEFINED 14
RESOURCE AMERICA INC 0	CL A	761195205	91	15500	SH	DEFINED 14
RESOURCE CAP CORP	COM	76120W302	5335	844127	SH	DEFINED 14
RESOURCE CAP CORP 32500	COM	76120W302	205	32500	SH	DEFINED 16
REVLON INC 13100	CL A NEW	761525609	534	31800	SH	DEFINED 14
REX AMERICAN RESOURCES CORP 3300	COM	761624105	193	11600	SH	DEFINED 14
REYNOLDS AMERICAN INC 502608	COM	761713106	26314	710232	SH	DEFINED 14
REYNOLDS AMERICAN INC 7100	COM	761713106	263	7100	SH	DEFINED 16
RIGHTNOW TECHNOLOGIES INC 46900	COM	76657R106	1631	50325	SH	DEFINED 14
RIMAGE CORP 900	COM	766721104	246	18300	SH	DEFINED 14
RITE AID CORP 0	COM	767754104	35	26375	SH	DEFINED 14
RIVERBED TECHNOLOGY INC 103000	COM	768573107	18793	474700	SH	DEFINED 14
ROBBINS & MYERS INC 88225	COM	770196103	5004	94674	SH	DEFINED 14
ROBERT HALF INTL INC 133589	COM	770323103	5648	208936	SH	DEFINED 14
ROBERT HALF INTL INC 550	COM	770323103	15	550	SH	DEFINED 16
ROCK-TENN CO 0	CL A	772739207	8655	130464	SH	DEFINED 03
ROCK-TENN CO 26400	CL A	772739207	3610	54410	SH	DEFINED 14
ROCKWELL AUTOMATION INC 140962	COM	773903109	25551	294505	SH	DEFINED 14
ROCKWELL AUTOMATION INC	COM	773903109	52	600	SH	DEFINED 16
ROCKWELL COLLINS INC 150754	COM	774341101	14003	226992	SH	DEFINED 14
ROCKWELL COLLINS INC 600	COM	774341101	37	600	SH	DEFINED 16
ROCKWOOD HLDGS INC 265600	COM	774415103	16241	293740	SH	DEFINED 14
ROCKWOOD HLDGS INC 14600	COM	774415103	807	14600	SH	DEFINED 16

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ROFIN SINAR TECHNOLOGIES INC 63400	COM	775043102	2306	67525 SH	DEFINED 14
ROGERS CORP 35956	COM	775133101	2925	63303 SH	DEFINED 14
ROLLINS INC 53532	COM	775711104	2933	143924 SH	DEFINED 14
ROPER INDS INC NEW	COM	776696106	13531	162434 SH	DEFINED 14
ROPER INDS INC NEW 2700	COM	776696106	225	2700 SH	DEFINED 16
ROSETTA RESOURCES INC 600	COM	777779307	823	15960 SH	DEFINED 14
ROSS STORES INC 461617	COM	778296103	49063	612368 SH	DEFINED 14
ROSS STORES INC 4650	COM	778296103	373	4650 SH	DEFINED 16
ROVI CORP 24953	COM	779376102	2388	41625 SH	DEFINED 14
ROWAN COS INC 338906	COM	779382100	17618	453950 SH	DEFINED 14
ROWAN COS INC 450	COM	779382100	17	450 SH	DEFINED 16
RUBY TUESDAY INC	COM	781182100	3991	370177 SH	DEFINED 14
RUDDICK CORP 24327	COM	781258108	1326	30450 SH	DEFINED 14
RUDOLPH TECHNOLOGIES INC 138816	COM	781270103	1606	149987 SH	DEFINED 14
RUE21 INC 29400	COM	781295100	1024	31495 SH	DEFINED 14
RUSH ENTERPRISES INC 2200	CL A	781846209	691	36300 SH	DEFINED 14
RUTHS HOSPITALITY GROUP INC 59372	COM	783332109	350	62451 SH	DEFINED 14
RYDER SYS INC 66486	COM	783549108	4996	87877 SH	DEFINED 14
RYDER SYS INC 250	COM	783549108	14	250 SH	DEFINED 16
RYLAND GROUP INC	COM	783764103	246	14907 SH	DEFINED 14
S & T BANCORP INC 58073	COM	783859101	1314	70700 SH	DEFINED 14
SAIC INC 660544	COM	78390X101	15294	909272 SH	DEFINED 14
SAIC INC 950	COM	78390X101	16	950 SH	DEFINED 16
SCBT FINANCIAL CORP 2000	COM	78401V102	339	11816 SH	DEFINED 14
SEI INVESTMENTS CO 92860	COM	784117103	6479	287829 SH	DEFINED 14
SFN GROUP INC 104884	COM	784153108	1780	195782 SH	DEFINED 14
SK TELECOM LTD 0	SPONSORED ADR	78440P108	456	24371 SH	DEFINED 10
SL GREEN RLTY CORP	COM	78440X101	23996	289556 SH	DEFINED 14
SLM CORP 884955	COM	78442P106	21913	1303552 SH	DEFINED 14
SLM CORP 1900	COM	78442P106	32	1900 SH	DEFINED 16
SM ENERGY CO 23100	COM	78454L100	3943	53659 SH	DEFINED 14

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SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	28823	218406 SH	DEFINED 10
SPDR S&P 500 ETF TR 598244	TR UNIT	78462F103	101807	771444 SH	DEFINED 14
SPDR S&P 500 ETF TR 9200	TR UNIT	78462F103	1214	9200 SH	DEFINED 16
SPX CORP 15700	COM	784635104	1893	22905 SH	DEFINED 14
S1 CORPORATION 0	COM	78463B101	369	49300 SH	DEFINED 14
SPDR GOLD TRUST 140400	GOLD SHS	78463V107	20496	140400 SH	DEFINED 14
SPDR SERIES TRUST 429500	BRCLYS YLD ETF	78464A417	17274	429500 SH	DEFINED 14
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	20513	308000 SH	DEFINED 14
SRA INTL INC 12177	CL A	78464R105	1282	41474 SH	DEFINED 14
SS&C TECHNOLOGIES HLDGS INC 12400	COM	78467J100	269	13550 SH	DEFINED 14
STR HLDGS INC 102300	COM	78478V100	1606	107650 SH	DEFINED 14
SVB FINL GROUP 18953	COM	78486Q101	1492	24995 SH	DEFINED 14
SWS GROUP INC	COM	78503N107	580	96778 SH	DEFINED 14
SXC HEALTH SOLUTIONS CORP 143600	COM	78505P100	14017	237900 SH	DEFINED 14
SABRA HEALTH CARE REIT INC 70900	COM	78573L106	1862	111432 SH	DEFINED 14
SABRA HEALTH CARE REIT INC 3300	COM	78573L106	55	3300 SH	DEFINED 16
SAFETY INS GROUP INC 40132	COM	78648T100	1781	42364 SH	DEFINED 14
SAFEWAY INC 725932	COM NEW	786514208	23277	996040 SH	DEFINED 14
SAFEWAY INC 1335	COM NEW	786514208	31	1335 SH	DEFINED 16
SAIA INC 0	COM	78709Y105	542	32000 SH	DEFINED 14
ST JUDE MED INC	COM	790849103	56138	1177385 SH	DEFINED 14
ST JUDE MED INC 10310	COM	790849103	492	10310 SH	DEFINED 16
SAKS INC 36101	COM	79377W108	635	56804 SH	DEFINED 14
SALESFORCE COM INC 110970	COM	79466L302	24286	163017 SH	DEFINED 14
SALESFORCE COM INC 495	COM	79466L302	74	495 SH	DEFINED 16
SALIX PHARMACEUTICALS INC 130981	COM	795435106	5542	139151 SH	DEFINED 14
SALLY BEAUTY HLDGS INC 3400	COM	79546E104	330	19300 SH	DEFINED 14
SANDERSON FARMS INC 36473	COM	800013104	1872	39172 SH	DEFINED 14
SANDISK CORP	COM	80004C101	43442	1046791 SH	DEFINED 14
SANDISK CORP 17200	COM	80004C101	714	17200 SH	DEFINED 16
SANDRIDGE ENERGY INC 0	COM	80007P307	155	14555 SH	DEFINED 14

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SANDY SPRING BANCORP INC 4200	COM	800363103	467	25950	SH	DEFINED	14
SANTARUS INC 0	COM	802817304	65	19150	SH	DEFINED	14
SARA LEE CORP 569123	COM	803111103	16153	850613	SH	DEFINED	14
SARA LEE CORP 2125	COM	803111103	40	2125	SH	DEFINED	16
SASOL LTD 16900	SPONSORED ADR	803866300	894	16900	SH	DEFINED	14
SAUER-DANFOSS INC	COM	804137107	306	6080	SH	DEFINED	14
SAUL CTRS INC 41400	COM	804395101	1766	44850	SH	DEFINED	14
SAVIENT PHARMACEUTICALS INC 136476	COM	80517Q100	1093	145903	SH	DEFINED	14
SCANA CORP NEW 139145	COM	80589M102	9546	242470	SH	DEFINED	14
SCANA CORP NEW 400	COM	80589M102	16	400	SH	DEFINED	16
SCANSOURCE INC 59345	COM	806037107	2458	65576	SH	DEFINED	14
SCHAWK INC 12100	CL A	806373106	800	48300	SH	DEFINED	14
SCHEIN HENRY INC 20739	COM	806407102	2446	34173	SH	DEFINED	14
SCHLUMBERGER LTD	COM	806857108	213266	2468360	SH	DEFINED	14
SCHLUMBERGER LTD 13733	COM	806857108	1187	13733	SH	DEFINED	16
SCHNITZER STL INDS 34900	CL A	806882106	5864	101800	SH	DEFINED	14
SCHOLASTIC CORP 18287	COM	807066105	1198	45032	SH	DEFINED	14
SCHOOL SPECIALTY INC 52609	COM	807863105	791	54934	SH	DEFINED	14
SCHULMAN A INC 85093	COM	808194104	2800	111174	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 941332	COM	808513105	23294	1416048	SH	DEFINED	14
SCHWAB CHARLES CORP NEW 3825	COM	808513105	63	3825	SH	DEFINED	16
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2625	46741	SH	DEFINED	14
SCICLONE PHARMACEUTICALS INC 50100	COM	80862K104	718	118900	SH	DEFINED	14
SCIENTIFIC GAMES CORP 32123	CL A	80874P109	420	40635	SH	DEFINED	14
SCOTTS MIRACLE GRO CO 9882	CL A	810186106	1668	32506	SH	DEFINED	14
SCRIPPS E W CO OHIO 61800	CL A NEW	811054402	645	66711	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 182313	CL A COM	811065101	12369	253049	SH	DEFINED	14
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	18	375	SH	DEFINED	16
SEABOARD CORP 300	COM	811543107	1777	735	SH	DEFINED	14
SEABRIGHT HOLDINGS INC 0	COM	811656107	600	60600	SH	DEFINED	14
SEACHANGE INTL INC 10500	COM	811699107	914	84800	SH	DEFINED	14

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SEACHANGE INTL INC 1200	COM	811699107	13	1200 SH	DEFINED 16
SEACOR HOLDINGS INC 147574	COM	811904101	15679	156852 SH	DEFINED 14
SEACOR HOLDINGS INC 2000	COM	811904101	200	2000 SH	DEFINED 16
SEALED AIR CORP NEW 202661	COM	81211K100	6597	277283 SH	DEFINED 14
SEALED AIR CORP NEW 582	COM	81211K100	14	582 SH	DEFINED 16
SEALY CORP 0	COM	812139301	27	10800 SH	DEFINED 14
SEARS HLDGS CORP	COM	812350106	4263	59666 SH	DEFINED 14
SEARS HLDGS CORP 197	COM	812350106	14	197 SH	DEFINED 16
SEATTLE GENETICS INC 0	COM	812578102	283	13800 SH	DEFINED 14
SELECT SECTOR SPDR TR 181550	SBI INT-ENERGY	81369Y506	13680	181550 SH	DEFINED 14
SELECT COMFORT CORP 161000	COM	81616X103	3639	202400 SH	DEFINED 14
SELECTIVE INS GROUP INC 160584	COM	816300107	2873	176595 SH	DEFINED 14
SEMTECH CORP 14724	COM	816850101	1602	58611 SH	DEFINED 14
SEMPRA ENERGY 1298470	COM	816851109	89484	1692214 SH	DEFINED 14
SEMPRA ENERGY	COM	816851109	1267	23955 SH	DEFINED 16
SENECA FOODS CORP NEW 23700	CL A	817070501	648	25325 SH	DEFINED 14
SENIOR HSG PPTYS TR 268705	SH BEN INT	81721M109	11081	473344 SH	DEFINED 14
SENSIENT TECHNOLOGIES CORP 11062	COM	81725T100	1490	40190 SH	DEFINED 14
SERVICE CORP INTL 145017	COM	817565104	3086	264233 SH	DEFINED 14
SHAW GROUP INC 15939	COM	820280105	815	26962 SH	DEFINED 14
SHERWIN WILLIAMS CO 98216	COM	824348106	11891	141782 SH	DEFINED 14
SHERWIN WILLIAMS CO 385	COM	824348106	32	385 SH	DEFINED 16
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	681	7100 SH	DEFINED 14
SHOE CARNIVAL INC 29300	COM	824889109	1670	55400 SH	DEFINED 14
SHOE CARNIVAL INC 2100	COM	824889109	63	2100 SH	DEFINED 16
SHUFFLE MASTER INC 104271	COM	825549108	1039	111106 SH	DEFINED 14
SHUTTERFLY INC 0	COM	82568P304	787	13700 SH	DEFINED 14
SIGMA ALDRICH CORP 129644	COM	826552101	13708	186810 SH	DEFINED 14
SIGMA ALDRICH CORP 450	COM	826552101	33	450 SH	DEFINED 16
SIGMA DESIGNS INC 70558	COM	826565103	573	74983 SH	DEFINED 14
SIGNATURE BK NEW YORK N Y	COM	82669G104	7584	132596 SH	DEFINED 14

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SILICON LABORATORIES INC 9816	COM	826919102	662	16040	SH	DEFINED	14
SILGAN HOLDINGS INC 10814	COM	827048109	739	18033	SH	DEFINED	14
SILICON IMAGE INC 19400	COM	82705T102	1063	164475	SH	DEFINED	14
SILICONWARE PRECISION INDS L 292700	SPONSD ADR SPL	827084864	1821	292700	SH	DEFINED	14
SIMMONS 1ST NATL CORP 52178	CL A \$1 PAR	828730200	1814	70677	SH	DEFINED	14
SIMON PPTY GROUP INC NEW 865135	COM	828806109	120580	1037430	SH	DEFINED	14
SIMON PPTY GROUP INC NEW 1160	COM	828806109	135	1160	SH	DEFINED	16
SIMPSON MANUFACTURING CO INC	COM	829073105	2667	89298	SH	DEFINED	14
SINCLAIR BROADCAST GROUP INC 108100	CL A	829226109	1911	174000	SH	DEFINED	14
SIRONA DENTAL SYSTEMS INC 56300	COM	82966C103	8139	153285	SH	DEFINED	14
SIRIUS XM RADIO INC 5100	COM	82967N108	415	189456	SH	DEFINED	14
SKECHERS U S A INC 68125	CL A	830566105	1053	72704	SH	DEFINED	14
SKILLED HEALTHCARE GROUP INC 37800	CL A	83066R107	496	52450	SH	DEFINED	14
SKYLINE CORP 13333	COM	830830105	448	25599	SH	DEFINED	14
SKYWEST INC 166552	COM	830879102	2990	198526	SH	DEFINED	14
SKYWORKS SOLUTIONS INC	COM	83088M102	1572	68414	SH	DEFINED	14
SMART BALANCE INC 752811	COM	83169Y108	4820	930536	SH	DEFINED	14
SMART BALANCE INC 39700	COM	83169Y108	206	39700	SH	DEFINED	16
SMITH A O 66493	COM	831865209	5019	118647	SH	DEFINED	14
SMITH MICRO SOFTWARE INC 60610	COM	832154108	283	67189	SH	DEFINED	14
SMITHFIELD FOODS INC 494606	COM	832248108	20479	936406	SH	DEFINED	14
SMUCKER J M CO 521295	COM NEW	832696405	47758	624784	SH	DEFINED	14
SMUCKER J M CO 13225	COM NEW	832696405	1011	13225	SH	DEFINED	16
SNAP ON INC	COM	833034101	5162	82624	SH	DEFINED	14
SNAP ON INC 250	COM	833034101	16	250	SH	DEFINED	16
SNYDERS-LANCE INC 92459	COM	833551104	2162	99963	SH	DEFINED	14
SOLAR CAP LTD 3600	COM	83413U100	383	15500	SH	DEFINED	14
SOLERA HOLDINGS INC 34625	COM	83421A104	5122	86575	SH	DEFINED	14
SOLUTIA INC 1600	COM NEW	834376501	4101	179485	SH	DEFINED	14
SONIC CORP 133243	COM	835451105	1504	141502	SH	DEFINED	14
SONIC AUTOMOTIVE INC 68360	CL A	83545G102	1658	113143	SH	DEFINED	14

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SONOCO PRODS CO	COM	835495102	4706	132409	SH	DEFINED	14
SOTHEBYS 15475	COM	835898107	1089	25031	SH	DEFINED	14
SOURCEFIRE INC 55350	COM	83616T108	1763	59325	SH	DEFINED	14
SOUTH JERSEY INDS INC 58125	COM	838518108	3378	62207	SH	DEFINED	14
SOUTHERN CO 799882	COM	842587107	48343	1197203	SH	DEFINED	14
SOUTHERN CO 3275	COM	842587107	132	3275	SH	DEFINED	16
SOUTHERN COPPER CORP 0	COM	84265V105	266	8082	SH	DEFINED	14
SOUTHERN UN CO NEW 64641	COM	844030106	3308	82386	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC	COM	84470P109	585	29447	SH	DEFINED	14
SOUTHWEST AIRLS CO 777562	COM	844741108	12860	1126109	SH	DEFINED	14
SOUTHWEST AIRLS CO 2965	COM	844741108	34	2965	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 4900	COM	844767103	481	49100	SH	DEFINED	14
SOUTHWEST GAS CORP 144802	COM	844895102	8221	212933	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 330564	COM	845467109	21202	494455	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1400	COM	845467109	60	1400	SH	DEFINED	16
SOVRAN SELF STORAGE INC 296769	COM	84610H108	13346	325517	SH	DEFINED	14
SPARTAN MTRS INC	COM	846819100	655	121214	SH	DEFINED	14
SPARTAN STORES INC 132302	COM	846822104	2716	139077	SH	DEFINED	14
SPARTECH CORP 0	COM NEW	847220209	353	58000	SH	DEFINED	14
SPECTRA ENERGY CORP 638481	COM	847560109	25928	945936	SH	DEFINED	14
SPECTRA ENERGY CORP 2525	COM	847560109	69	2525	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	460	73900	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	961	103700	SH	DEFINED	14
SPEEDWAY MOTORSPORTS INC 19700	COM	847788106	661	46600	SH	DEFINED	14
SPRINT NEXTEL CORP	COM SER 1	852061100	155	28675	SH	DEFINED	03
SPRINT NEXTEL CORP 2868951	COM SER 1	852061100	22908	4250063	SH	DEFINED	14
SPRINT NEXTEL CORP 11399	COM SER 1	852061100	61	11399	SH	DEFINED	16
STAGE STORES INC 104388	COM NEW	85254C305	1837	109332	SH	DEFINED	14
STAMPS COM INC 43469	COM NEW	852857200	1186	88877	SH	DEFINED	14
STANCORP FINL GROUP INC 29745	COM	852891100	1997	47341	SH	DEFINED	14
STANDARD MICROSYSTEMS CORP 48880	COM	853626109	1761	65263	SH	DEFINED	14

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STANDARD MTR PRODS INC 92634	COM	853666105	2208	144959	SH	DEFINED	14
STANDARD PAC CORP NEW	COM	85375C101	676	201914	SH	DEFINED	14
STANDARD REGISTER CO 23249	COM	853887107	76	24240	SH	DEFINED	14
STANDEX INTL CORP 36138	COM	854231107	1831	59713	SH	DEFINED	14
STANLEY BLACK & DECKER INC 590621	COM	854502101	50979	707555	SH	DEFINED	14
STANLEY BLACK & DECKER INC 7545	COM	854502101	544	7545	SH	DEFINED	16
STAPLES INC 722727	COM	855030102	16847	1066294	SH	DEFINED	14
STAPLES INC 2760	COM	855030102	44	2760	SH	DEFINED	16
STARBUCKS CORP 703874	COM	855244109	41493	1050715	SH	DEFINED	14
STARBUCKS CORP	COM	855244109	114	2875	SH	DEFINED	16
STARWOOD PPTY TR INC 0	COM	85571B105	1141	55610	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 179760	COM	85590A401	14975	267213	SH	DEFINED	14
STARWOOD HOTELS&RESORTS WRLD 725	COM	85590A401	41	725	SH	DEFINED	16
STATE STR CORP 755893	COM	857477103	47982	1064133	SH	DEFINED	14
STATE STR CORP 1950	COM	857477103	88	1950	SH	DEFINED	16
STEEL DYNAMICS INC 2188670	COM	858119100	44975	2767689	SH	DEFINED	14
STEEL DYNAMICS INC 50600	COM	858119100	822	50600	SH	DEFINED	16
STEELCASE INC	CL A	858155203	145	12750	SH	DEFINED	14
STEIN MART INC 177038	COM	858375108	2197	227939	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC 2700	COM	858495104	313	12200	SH	DEFINED	14
STEINWAY MUSICAL INSTRS INC 800	COM	858495104	21	800	SH	DEFINED	16
STEPAN CO 15235	COM	858586100	1376	19410	SH	DEFINED	14
STERLING BANCSHARES INC 197729	COM	858907108	1729	211835	SH	DEFINED	14
STERICYCLE INC 77725	COM	858912108	10321	115806	SH	DEFINED	14
STERICYCLE INC 350	COM	858912108	31	350	SH	DEFINED	16
STERIS CORP	COM	859152100	3462	98982	SH	DEFINED	14
STERLING BANCORP 59641	COM	859158107	607	63930	SH	DEFINED	14
STERLING CONSTRUCTION CO INC 9700	COM	859241101	220	16000	SH	DEFINED	14
STERLITE INDS INDIA LTD 165100	ADS	859737207	2485	165100	SH	DEFINED	14
STERLITE INDS INDIA LTD 5400	ADS	859737207	81	5400	SH	DEFINED	16
STEWART INFORMATION SVCS COR 40297	COM	860372101	780	77779	SH	DEFINED	14

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STIFEL FINL CORP 107730	COM	860630102	4135	115321	SH	DEFINED	14
STONE ENERGY CORP 209292	COM	861642106	11399	375102	SH	DEFINED	14
STRATASYS INC	COM	862685104	1484	44034	SH	DEFINED	14
STRATEGIC HOTELS & RESORTS I 1274338	COM	86272T106	9481	1339130	SH	DEFINED	14
STRAYER ED INC 2760	COM	863236105	1116	8832	SH	DEFINED	14
STRYKER CORP 909184	COM	863667101	66903	1139946	SH	DEFINED	14
STRYKER CORP 12355	COM	863667101	725	12355	SH	DEFINED	16
STURM RUGER & CO INC 150771	COM	864159108	4368	198980	SH	DEFINED	14
STURM RUGER & CO INC 6200	COM	864159108	136	6200	SH	DEFINED	16
SUFFOLK BANCORP 3700	COM	864739107	210	15072	SH	DEFINED	14
SUN COMMUNITIES INC	COM	866674104	1435	38450	SH	DEFINED	14
SUN HEALTHCARE GROUP INC NEW 0	COM	86677E100	120	14966	SH	DEFINED	14
SUN HYDRAULICS CORP 9000	COM	866942105	3078	64400	SH	DEFINED	14
SUNOCO INC 160285	COM	86764P109	9539	228706	SH	DEFINED	14
SUNOCO INC 425	COM	86764P109	18	425	SH	DEFINED	16
SUNRISE SENIOR LIVING INC 500203	COM	86768K106	5012	525896	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 1724300	COM	867892101	23042	2485706	SH	DEFINED	14
SUNSTONE HOTEL INVS INC NEW 51500	COM	867892101	477	51500	SH	DEFINED	16
SUNTRUST BKS INC	COM	867914103	28204	1093174	SH	DEFINED	14
SUNTRUST BKS INC 3742	COM	867914103	97	3742	SH	DEFINED	16
SUPER MICRO COMPUTER INC 50400	COM	86800U104	1040	64655	SH	DEFINED	14
SUPERIOR ENERGY SVCS INC 30316	COM	868157108	1523	40995	SH	DEFINED	14
SUPERIOR INDS INTL INC 71636	COM	868168105	2204	99675	SH	DEFINED	14
SUPERTEX INC 25193	COM	868532102	709	31668	SH	DEFINED	14
SUPERVALU INC 894017	COM	868536103	11023	1171403	SH	DEFINED	14
SUPERVALU INC 782	COM	868536103	7	782	SH	DEFINED	16
SURMODICS INC	COM	868873100	428	38558	SH	DEFINED	14
SUSQUEHANNA BANCSHARES INC P 290541	COM	869099101	4120	514996	SH	DEFINED	14
SUSSER HLDGS CORP 150093	COM	869233106	2539	161493	SH	DEFINED	14
SUSSER HLDGS CORP 14900	COM	869233106	234	14900	SH	DEFINED	16
SWIFT ENERGY CO 108349	COM	870738101	5489	147266	SH	DEFINED	14

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SYKES ENTERPRISES INC 216595	COM	871237103	4783	222143	SH	DEFINED	14
SYMANTEC CORP 828783	COM	871503108	23276	1180303	SH	DEFINED	14
SYMANTEC CORP 2782	COM	871503108	55	2782	SH	DEFINED	16
SYMETRA FINL CORP	COM	87151Q106	11594	863302	SH	DEFINED	14
SYMETRA FINL CORP 18700	COM	87151Q106	251	18700	SH	DEFINED	16
SYMMETRICOM INC 85278	COM	871543104	532	91229	SH	DEFINED	14
SYMMETRY MED INC 77214	COM	871546206	734	81845	SH	DEFINED	14
SYNCHRONOSS TECHNOLOGIES INC 49300	COM	87157B103	1677	52860	SH	DEFINED	14
SYNAPTICS INC 66421	COM	87157D109	1823	70835	SH	DEFINED	14
SYNOPSYS INC 321604	COM	871607107	13256	515588	SH	DEFINED	14
SYNOPSYS INC 2100	COM	871607107	54	2100	SH	DEFINED	16
SYNOVUS FINL CORP	COM	87161C105	596	286318	SH	DEFINED	14
SYNOVIS LIFE TECHNOLOGIES IN 800	COM	87162G105	491	28200	SH	DEFINED	14
SYNTEL INC 1100	COM	87162H103	2611	44160	SH	DEFINED	14
SYNNEX CORP 93699	COM	87162W100	4665	147154	SH	DEFINED	14
SYSCO CORP 551699	COM	871829107	25729	825175	SH	DEFINED	14
SYSCO CORP 2250	COM	871829107	70	2250	SH	DEFINED	16
TCF FINL CORP 79975	COM	872275102	1410	102169	SH	DEFINED	14
TD AMERITRADE HLDG CORP 600	COM	87236Y108	258	13199	SH	DEFINED	14
TECO ENERGY INC	COM	872375100	8173	432666	SH	DEFINED	14
TECO ENERGY INC 775	COM	872375100	15	775	SH	DEFINED	16
THQ INC 131397	COM NEW	872443403	508	140403	SH	DEFINED	14
TICC CAPITAL CORP 62000	COM	87244T109	1096	114200	SH	DEFINED	14
TJX COS INC NEW 1408904	COM	872540109	99661	1897215	SH	DEFINED	14
TJX COS INC NEW 27375	COM	872540109	1438	27375	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP 279438	COM	87264S106	21907	371113	SH	DEFINED	14
TNS INC 21800	COM	872960109	773	46550	SH	DEFINED	14
TTM TECHNOLOGIESINC	COM	87305R109	1461	91203	SH	DEFINED	14
TW TELECOM INC 33255	COM	87311L104	1078	52492	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 2013319	SPONSORED ADR	874039100	25388	2013319	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 67295	SPONSORED ADR	874039100	849	67295	SH	DEFINED	16

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TAKE-TWO INTERACTIVE SOFTWARE 167933	COM	874054109	2749	179877	SH	DEFINED	14
TAL INTL GROUP INC 9000	COM	874083108	344	9950	SH	DEFINED	14
TALEO CORP 79671	CL A	87424N104	3167	85527	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 162802	COM	875465106	4678	174764	SH	DEFINED	14
TARGET CORP TARGET CORP 17975	COM	87612E106	109943	2343698	SH	DEFINED	14
TATA MTRS LTD 307300	SPONSORED ADR	876568502	7007	311300	SH	DEFINED	14
TATA MTRS LTD 22900	SPONSORED ADR	876568502	515	22900	SH	DEFINED	16
TAUBMAN CTRES INC 174782	COM	876664103	11287	190662	SH	DEFINED	14
TEAM HEALTH HOLDINGS INC 18300	COM	87817A107	470	20900	SH	DEFINED	14
TECH DATA CORP 40534	COM	878237106	4481	91651	SH	DEFINED	14
TECHNE CORP 13843	COM	878377100	4781	57345	SH	DEFINED	14
TEKELEC	COM	879101103	1292	141539	SH	DEFINED	14
TELE NORTE LESTE PART S A 28500	SPON ADR PFD	879246106	443	28500	SH	DEFINED	14
TELECOMMUNICATION SYS INC 11700	CL A	87929J103	257	53170	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 90965	COM	879360105	5926	117668	SH	DEFINED	14
TELEFLEX INC 27857	COM	879369106	3246	53155	SH	DEFINED	14
TELEPHONE & DATA SYS INC 94857	COM	879433100	6190	199157	SH	DEFINED	14
TELENAV INC 5200	COM	879455103	577	32550	SH	DEFINED	14
TELLABS INC 289116	COM	879664100	1872	405966	SH	DEFINED	14
TELLABS INC	COM	879664100	4	950	SH	DEFINED	16
TEMPLE INLAND INC 23960	COM	879868107	1183	39774	SH	DEFINED	14
TELETECH HOLDINGS INC 95867	COM	879939106	2101	99682	SH	DEFINED	14
TEMPUR PEDIC INTL INC 0	COM	88023U101	6705	98862	SH	DEFINED	03
TEMPUR PEDIC INTL INC 287500	COM	88023U101	35049	516797	SH	DEFINED	14
TEMPUR PEDIC INTL INC 6400	COM	88023U101	434	6400	SH	DEFINED	16
TENET HEALTHCARE CORP 435178	COM	88033G100	4129	661656	SH	DEFINED	14
TENET HEALTHCARE CORP 1910	COM	88033G100	12	1910	SH	DEFINED	16
TENNANT CO	COM	880345103	785	19650	SH	DEFINED	14
TERADATA CORP DEL 155124	COM	88076W103	14067	233675	SH	DEFINED	14
TERADATA CORP DEL 625	COM	88076W103	38	625	SH	DEFINED	16

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TERADYNE INC 191281	COM	880770102	4067	274810	SH	DEFINED 14
TERADYNE INC 675	COM	880770102	10	675	SH	DEFINED 16
TEREX CORP NEW 24112	COM	880779103	1142	40143	SH	DEFINED 14
TESORO CORP 139436	COM	881609101	4821	210440	SH	DEFINED 14
TESORO CORP 475	COM	881609101	11	475	SH	DEFINED 16
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	2208	45800	SH	DEFINED 10
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	164	3400	SH	DEFINED 14
TETRA TECHNOLOGIES INC DEL 184742	COM	88162F105	2483	195055	SH	DEFINED 14
TETRA TECH INC NEW 128578	COM	88162G103	3080	136899	SH	DEFINED 14
TESSERA TECHNOLOGIES INC 257777	COM	88164L100	5255	306582	SH	DEFINED 14
TESSERA TECHNOLOGIES INC 2200	COM	88164L100	38	2200	SH	DEFINED 16
TEXAS CAPITAL BANCSHARES INC 72100	COM	88224Q107	2243	86820	SH	DEFINED 14
TEXAS INDS INC 54061	COM	882491103	2399	57617	SH	DEFINED 14
TEXAS INSTRS INC	COM	882508104	61690	1879085	SH	DEFINED 14
TEXAS INSTRS INC 4535	COM	882508104	149	4535	SH	DEFINED 16
TEXAS ROADHOUSE INC 188178	COM	882681109	4004	228346	SH	DEFINED 14
TEXTRON INC 430278	COM	883203101	13922	589660	SH	DEFINED 14
TEXTRON INC 1035	COM	883203101	24	1035	SH	DEFINED 16
THERAVANCE INC 800	COM	88338T104	931	41905	SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 1106831	COM	883556102	101899	1582522	SH	DEFINED 14
THERMO FISHER SCIENTIFIC INC 20650	COM	883556102	1330	20650	SH	DEFINED 16
THOMAS & BETTS CORP	COM	884315102	13578	252143	SH	DEFINED 14
THOMAS & BETTS CORP 1000	COM	884315102	54	1000	SH	DEFINED 16
THOMAS PPTYS GROUP INC 0	COM	884453101	65	20100	SH	DEFINED 14
THOR INDS INC 18321	COM	885160101	2048	71015	SH	DEFINED 14
THORATEC CORP 19442	COM NEW	885175307	906	27599	SH	DEFINED 14
3M CO 1157654	COM	88579Y101	158169	1667573	SH	DEFINED 14
3M CO 16990	COM	88579Y101	1612	16990	SH	DEFINED 16
TIBCO SOFTWARE INC 35700	COM	88632Q103	6718	231500	SH	DEFINED 14
TIDEWATER INC	COM	886423102	1971	36629	SH	DEFINED 14
TIFFANY & CO NEW 114976	COM	886547108	13400	170661	SH	DEFINED 14

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TIFFANY & CO NEW 550	COM	886547108	43	550 SH	DEFINED 16
TIMBERLAND CO 8740	CL A	887100105	782	18197 SH	DEFINED 14
TIME WARNER INC 1437000	COM NEW	887317303	79159	2176500 SH	DEFINED 14
TIME WARNER INC 8289	COM NEW	887317303	301	8289 SH	DEFINED 16
TIME WARNER CABLE INC 317339	COM	88732J207	37223	476973 SH	DEFINED 14
TIME WARNER CABLE INC 1308	COM	88732J207	102	1308 SH	DEFINED 16
TIMKEN CO	COM	887389104	20197	400742 SH	DEFINED 14
TIMKEN CO 2900	COM	887389104	146	2900 SH	DEFINED 16
TITANIUM METALS CORP 70431	COM NEW	888339207	1769	96541 SH	DEFINED 14
TITANIUM METALS CORP 350	COM NEW	888339207	6	350 SH	DEFINED 16
TOLL BROTHERS INC 32726	COM	889478103	1100	53027 SH	DEFINED 14
TOMPKINS FINANCIAL CORPORATI 32084	COM	890110109	1310	33372 SH	DEFINED 14
TOOTSIE ROLL INDS INC 5465	COM	890516107	259	8852 SH	DEFINED 14
TORCHMARK CORP 196190	COM	891027104	17243	268829 SH	DEFINED 14
TORCHMARK CORP	COM	891027104	22	350 SH	DEFINED 16
TORO CO 131258	COM	891092108	8201	135555 SH	DEFINED 14
TORO CO 200	COM	891092108	12	200 SH	DEFINED 16
TOWER GROUP INC 89210	COM	891777104	2253	94584 SH	DEFINED 14
TOWERS WATSON & CO 22903	CL A	891894107	4100	62388 SH	DEFINED 14
TOTAL SYS SVCS INC 519926	COM	891906109	12924	695571 SH	DEFINED 14
TOTAL SYS SVCS INC 450	COM	891906109	8	450 SH	DEFINED 16
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	83	10900 SH	DEFINED 14
TRACTOR SUPPLY CO	COM	892356106	2129	31832 SH	DEFINED 14
TPC GROUP INC 87400	COM	89236Y104	3577	91200 SH	DEFINED 14
TPC GROUP INC 8500	COM	89236Y104	333	8500 SH	DEFINED 16
TRANSATLANTIC HLDGS INC 51700	COM	893521104	5988	122176 SH	DEFINED 14
TRANSCEND SERVICES INC 12700	COM NEW	893929208	394	13400 SH	DEFINED 14
TRANSCEND SERVICES INC 1100	COM NEW	893929208	32	1100 SH	DEFINED 16
TRAVELERS COMPANIES INC 696115	COM	89417E109	56422	966463 SH	DEFINED 14
TRAVELERS COMPANIES INC 1694	COM	89417E109	99	1694 SH	DEFINED 16
TRAVELZOO INC	COM	89421Q106	2191	33900 SH	DEFINED 14

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TREDEGAR CORP 62992	COM	894650100	1582	86196	SH	DEFINED	14
TREEHOUSE FOODS INC 68848	COM	89469A104	4020	73604	SH	DEFINED	14
TRIMAS CORP 53865	COM NEW	896215209	2798	113065	SH	DEFINED	14
TRIMBLE NAVIGATION LTD 27082	COM	896239100	1761	44425	SH	DEFINED	14
TRINITY INDS INC 17673	COM	896522109	1004	28783	SH	DEFINED	14
TRIQUINT SEMICONDUCTOR INC 318276	COM	89674K103	3468	340331	SH	DEFINED	14
TRIUMPH GROUP INC NEW 4300	COM	896818101	2480	24909	SH	DEFINED	14
TRUE RELIGION APPAREL INC	COM	89784N104	5710	196359	SH	DEFINED	14
TRUEBLUE INC 87934	COM	89785X101	2104	145291	SH	DEFINED	14
TRUSTCO BK CORP N Y 229127	COM	898349105	1574	321318	SH	DEFINED	14
TRUSTMARK CORP 35185	COM	898402102	1767	75483	SH	DEFINED	14
TUESDAY MORNING CORP 69495	COM NEW	899035505	343	73716	SH	DEFINED	14
TUPPERWARE BRANDS CORP 338509	COM	899896104	35312	523525	SH	DEFINED	14
TUPPERWARE BRANDS CORP 6100	COM	899896104	411	6100	SH	DEFINED	16
TUTOR PERINI CORP 15000	COM	901109108	1996	104080	SH	DEFINED	14
TWIN DISC INC	COM	901476101	209	5400	SH	DEFINED	14
TWO HBRS INVT CORP 0	COM	90187B101	135	12600	SH	DEFINED	14
II VI INC 101162	COM	902104108	5440	212512	SH	DEFINED	14
TYLER TECHNOLOGIES INC 48475	COM	902252105	1389	51872	SH	DEFINED	14
TYSON FOODS INC 2837407	CL A	902494103	75214	3873020	SH	DEFINED	14
TYSON FOODS INC 61000	CL A	902494103	1185	61000	SH	DEFINED	16
UDR INC 49231	COM	902653104	2373	96662	SH	DEFINED	14
UGI CORP NEW 240362	COM	902681105	13886	435445	SH	DEFINED	14
UGI CORP NEW	COM	902681105	99	3100	SH	DEFINED	16
UIL HLDG CORP 111193	COM	902748102	3830	118398	SH	DEFINED	14
UMB FINL CORP 65420	COM	902788108	2926	69859	SH	DEFINED	14
US BANCORP DEL 3891855	COM NEW	902973304	139387	5464009	SH	DEFINED	14
US BANCORP DEL 28054	COM NEW	902973304	716	28054	SH	DEFINED	16
URS CORP NEW 116752	COM	903236107	9573	213965	SH	DEFINED	14
USANA HEALTH SCIENCES INC 8200	COM	90328M107	277	8850	SH	DEFINED	14
USA MOBILITY INC 91280	COM	90341G103	3028	198440	SH	DEFINED	14

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U S AIRWAYS GROUP INC	COM	90341W108	472	53000 SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 9900	COM	90384S303	5651	87500 SH	DEFINED 14
ULTRA PETROLEUM CORP 540	COM	903914109	347	7583 SH	DEFINED 14
ULTRATECH INC 52928	COM	904034105	1717	56527 SH	DEFINED 14
UMPQUA HLDGS CORP 321877	COM	904214103	3909	337893 SH	DEFINED 14
UNDER ARMOUR INC 7932	CL A	904311107	1030	13319 SH	DEFINED 14
UNIFIRST CORP MASS 55155	COM	904708104	3460	61580 SH	DEFINED 14
UNION FIRST MKT BANKSH CP 10400	COM	90662P104	448	36750 SH	DEFINED 14
UNION PAC CORP	COM	907818108	82203	787386 SH	DEFINED 14
UNION PAC CORP 2170	COM	907818108	227	2170 SH	DEFINED 16
UNISOURCE ENERGY CORP 187760	COM	909205106	8133	217859 SH	DEFINED 14
UNISOURCE ENERGY CORP 7300	COM	909205106	273	7300 SH	DEFINED 16
UNISYS CORP 9200	COM NEW	909214306	644	25070 SH	DEFINED 14
UNIT CORP 48009	COM	909218109	9407	154389 SH	DEFINED 14
UNIT CORP 400	COM	909218109	24	400 SH	DEFINED 16
UNITED BANKSHARES INC WEST V 92089	COM	909907107	2393	97758 SH	DEFINED 14
UNITED CONTL HLDGS INC	COM	910047109	609	26927 SH	DEFINED 14
UNITED FIRE & CAS CO 64505	COM	910331107	1176	67689 SH	DEFINED 14
UNITED MICROELECTRONICS CORP 2119300	SPON ADR NEW	910873405	5425	2119300 SH	DEFINED 14
UNITED NAT FOODS INC 93819	COM	911163103	4279	100291 SH	DEFINED 14
UNITED ONLINE INC 397638	COM	911268100	4166	690904 SH	DEFINED 14
UNITED PARCEL SERVICE INC 1826837	CL B	911312106	189641	2600311 SH	DEFINED 14
UNITED PARCEL SERVICE INC 19050	CL B	911312106	1389	19050 SH	DEFINED 16
UNITED RENTALS INC 13795	COM	911363109	2264	89132 SH	DEFINED 14
UNITED STATES CELLULAR CORP	COM	911684108	266	5500 SH	DEFINED 14
U STORE IT TR 2103518	COM	91274F104	23281	2213036 SH	DEFINED 14
UNITED STATES STL CORP NEW 252861	COM	912909108	16128	350295 SH	DEFINED 14
UNITED STATES STL CORP NEW 525	COM	912909108	24	525 SH	DEFINED 16
UNITED STATIONERS INC 130228	COM	913004107	7074	199656 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 1555633	COM	913017109	199325	2252003 SH	DEFINED 14
UNITED TECHNOLOGIES CORP 14600	COM	913017109	1292	14600 SH	DEFINED 16

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UNITED THERAPEUTICS CORP DEL 22855	COM	91307C102	2491	45208	SH	DEFINED 14
UNITEDHEALTH GROUP INC	COM	91324P102	228250	4425162	SH	DEFINED 14
UNITEDHEALTH GROUP INC 44810	COM	91324P102	2311	44810	SH	DEFINED 16
UNITRIN INC 37479	COM	913275103	2911	98115	SH	DEFINED 14
UNIVERSAL AMERN SPIN CORP 19600	COM	91338E101	244	22305	SH	DEFINED 14
UNIVERSAL CORP VA 5625	COM	913456109	897	23811	SH	DEFINED 14
UNIVERSAL ELECTRS INC 29153	COM	913483103	788	31183	SH	DEFINED 14
UNIVERSAL FST PRODS INC 37855	COM	913543104	1194	49852	SH	DEFINED 14
UNIVERSAL HEALTH RLTY INCM T 28500	SH BEN INT	91359E105	1841	46050	SH	DEFINED 14
UNIVERSAL INS HLDGS INC	COM	91359V107	129	27600	SH	DEFINED 14
UNIVERSAL STAINLESS & ALLOY 4000	COM	913837100	1253	26800	SH	DEFINED 14
UNIVERSAL HLTH SVCS INC 35535	CL B	913903100	7637	148198	SH	DEFINED 14
UNIVERSAL TECHNICAL INST INC 40833	COM	913915104	863	43630	SH	DEFINED 14
UNUM GROUP 688123	COM	91529Y106	25181	988269	SH	DEFINED 14
UNUM GROUP 1111	COM	91529Y106	28	1111	SH	DEFINED 16
URBAN OUTFITTERS INC 118350	COM	917047102	5031	178733	SH	DEFINED 14
URBAN OUTFITTERS INC 450	COM	917047102	13	450	SH	DEFINED 16
URSTADT BIDDLE PPTYS INS	CL A	917286205	3029	167275	SH	DEFINED 14
US ECOLOGY INC 0	COM	91732J102	187	10955	SH	DEFINED 14
VCA ANTECH INC 19108	COM	918194101	653	30819	SH	DEFINED 14
V F CORP 364969	COM	918204108	49410	455138	SH	DEFINED 14
V F CORP 7475	COM	918204108	811	7475	SH	DEFINED 16
VAALCO ENERGY INC 44900	COM NEW	91851C201	1197	198800	SH	DEFINED 14
VALASSIS COMMUNICATIONS INC 0	COM	918866104	2172	71685	SH	DEFINED 14
VALENCE TECHNOLOGY INC 0	COM	918914102	14	11600	SH	DEFINED 14
VALE S A	ADR	91912E105	1153	36100	SH	DEFINED 14
VALE S A 123600	ADR REPSTG PFD	91912E204	3579	123600	SH	DEFINED 14
VALERO ENERGY CORP NEW 2467415	COM	91913Y100	88508	3461393	SH	DEFINED 14
VALERO ENERGY CORP NEW 40200	COM	91913Y100	1028	40200	SH	DEFINED 16
VALLEY NATL BANCORP 39262	COM	919794107	968	71117	SH	DEFINED 14
VALMONT INDS INC 6111	COM	920253101	1245	12920	SH	DEFINED 14

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VALSPAR CORP 20724	COM	920355104	1240	34385	SH	DEFINED	14
VALUECLICK INC 56101	COM	92046N102	6980	420473	SH	DEFINED	14
VANDA PHARMACEUTICALS INC 0	COM	921659108	210	29400	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 395000	MSCI EMR MKT ET922042858		19497	401000	SH	DEFINED	14
VANGUARD INTL EQUITY INDEX F 8200	MSCI EMR MKT ET922042858		399	8200	SH	DEFINED	16
VARIAN SEMICONDUCTOR EQUIPMN 16700	COM	922207105	1687	27450	SH	DEFINED	14
VARIAN MED SYS INC 111653	COM	92220P105	11772	168124	SH	DEFINED	14
VARIAN MED SYS INC 425	COM	92220P105	30	425	SH	DEFINED	16
VECTREN CORP 50574	COM	92240G101	1744	62589	SH	DEFINED	14
VEECO INSTRS INC DEL 101838	COM	922417100	5216	107737	SH	DEFINED	14
VENTAS INC	COM	92276F100	39744	754007	SH	DEFINED	14
VENTAS INC 600	COM	92276F100	32	600	SH	DEFINED	16
VERISIGN INC 162535	COM	92343E102	8220	245674	SH	DEFINED	14
VERISIGN INC 675	COM	92343E102	23	675	SH	DEFINED	16
VERIZON COMMUNICATIONS INC 4562885	COM	92343V104	257255	6909876	SH	DEFINED	14
VERIZON COMMUNICATIONS INC 36202	COM	92343V104	1348	36202	SH	DEFINED	16
VERISK ANALYTICS INC 450	CL A	92345Y106	211	6100	SH	DEFINED	14
VERTEX PHARMACEUTICALS INC 61650	COM	92532F100	7915	152241	SH	DEFINED	14
VIAD CORP	COM NEW	92552R406	1862	83522	SH	DEFINED	14
VIASAT INC 81019	COM	92552V100	3765	87002	SH	DEFINED	14
VIACOM INC NEW 993582	CL B	92553P201	74917	1468953	SH	DEFINED	14
VIACOM INC NEW 5188	CL B	92553P201	265	5188	SH	DEFINED	16
VICAL INC 0	COM	925602104	283	68700	SH	DEFINED	14
VICOR CORP 81642	COM	925815102	1364	84338	SH	DEFINED	14
VIRGIN MEDIA INC 8521	COM	92769L101	255	8521	SH	DEFINED	03
VIRGIN MEDIA INC 950	COM	92769L101	339	11326	SH	DEFINED	14
VIROPHARMA INC	COM	928241108	5451	294629	SH	DEFINED	14
VISA INC 1469034	COM CL A	92826C839	171289	2032865	SH	DEFINED	14
VISA INC 24210	COM CL A	92826C839	2040	24210	SH	DEFINED	16
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	766	12618	SH	DEFINED	14
VISHAY INTERTECHNOLOGY INC 178598	COM	928298108	6667	443311	SH	DEFINED	14

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VITAMIN SHOPPE INC 49900	COM	92849E101	2436	53225 SH	DEFINED 14
VMWARE INC 6330	CL A COM	928563402	979	9770 SH	DEFINED 14
VOLTERRA SEMICONDUCTOR CORP 47600	COM	928708106	3816	154725 SH	DEFINED 14
VONAGE HLDGS CORP	COM	92886T201	182	41300 SH	DEFINED 14
VORNADO RLTY TR 486364	SH BEN INT	929042109	56711	608613 SH	DEFINED 14
VORNADO RLTY TR 651	SH BEN INT	929042109	61	651 SH	DEFINED 16
VULCAN MATLS CO 119466	COM	929160109	6861	178064 SH	DEFINED 14
VULCAN MATLS CO 450	COM	929160109	17	450 SH	DEFINED 16
W & T OFFSHORE INC 17800	COM	92922P106	2986	114300 SH	DEFINED 14
WD-40 CO 33827	COM	929236107	1416	36258 SH	DEFINED 14
WGL HLDGS INC 11305	COM	92924F106	706	18345 SH	DEFINED 14
WABCO HLDGS INC	COM	92927K102	405	5868 SH	DEFINED 14
WMS INDS INC 12662	COM	929297109	596	19406 SH	DEFINED 14
WSFS FINL CORP 3100	COM	929328102	691	17420 SH	DEFINED 14
WABTEC CORP 17337	COM	929740108	2748	41813 SH	DEFINED 14
WADDELL & REED FINL INC 48186	CL A	930059100	5383	148100 SH	DEFINED 14
WAL MART STORES INC 3951290	COM	931142103	300336	5651788 SH	DEFINED 14
WAL MART STORES INC 50405	COM	931142103	2679	50405 SH	DEFINED 16
WALGREEN CO 892214	COM	931422109	56389	1328039 SH	DEFINED 14
WALGREEN CO	COM	931422109	151	3545 SH	DEFINED 16
WALTER ENERGY INC 131170	COM	93317Q105	20544	177409 SH	DEFINED 14
WALTER ENERGY INC 1300	COM	93317Q105	151	1300 SH	DEFINED 16
WALTER INVT MGMT CORP 9800	COM	93317W102	1682	75789 SH	DEFINED 14
WARNACO GROUP INC 15827	COM NEW	934390402	2701	51696 SH	DEFINED 14
WASHINGTON FED INC 113648	COM	938824109	4581	278824 SH	DEFINED 14
WASHINGTON POST CO 20442	CL B	939640108	9848	23507 SH	DEFINED 14
WASHINGTON POST CO 935	CL B	939640108	392	935 SH	DEFINED 16
WASHINGTON TR BANCORP	COM	940610108	543	23655 SH	DEFINED 14
WASTE CONNECTIONS INC 25047	COM	941053100	1319	41566 SH	DEFINED 14
WASTE MGMT INC DEL 448819	COM	94106L109	24789	665118 SH	DEFINED 14
WASTE MGMT INC DEL 1885	COM	94106L109	70	1885 SH	DEFINED 16

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WATERS CORP 94763	COM	941848103	13361	139560	SH	DEFINED	14
WATERS CORP 425	COM	941848103	41	425	SH	DEFINED	16
WATSCO INC 6300	COM	942622200	1003	14745	SH	DEFINED	14
WATSON PHARMACEUTICALS INC 286175	COM	942683103	24068	350183	SH	DEFINED	14
WATSON PHARMACEUTICALS INC	COM	942683103	96	1400	SH	DEFINED	16
WATTS WATER TECHNOLOGIES INC 70601	CL A	942749102	2652	74882	SH	DEFINED	14
WAUSAU PAPER CORP 110076	COM	943315101	792	117462	SH	DEFINED	14
WEB COM GROUP INC 0	COM	94733A104	286	23200	SH	DEFINED	14
WEBSense INC 151169	COM	947684106	4715	181573	SH	DEFINED	14
WEBSTER FINL CORP CONN 39167	COM	947890109	6650	316380	SH	DEFINED	14
WEIGHT WATCHERS INTL INC NEW 9800	COM	948626106	841	11150	SH	DEFINED	14
WEINGARTEN RLTY INVS 26650	SH BEN INT	948741103	1109	44084	SH	DEFINED	14
WELLCARE HEALTH PLANS INC	COM	94946T106	7679	149374	SH	DEFINED	14
WELLPOINT INC 880155	COM	94973V107	99097	1258049	SH	DEFINED	14
WELLPOINT INC 10125	COM	94973V107	798	10125	SH	DEFINED	16
WELLS FARGO & CO NEW 11507626	COM	949746101	451909	16105104	SH	DEFINED	14
WELLS FARGO & CO NEW 129783	COM	949746101	3642	129783	SH	DEFINED	16
WENDYS ARBYS GROUP INC 71201	COM	950587105	617	121685	SH	DEFINED	14
WERNER ENTERPRISES INC 10242	COM	950755108	632	25231	SH	DEFINED	14
WESBANCO INC 65051	COM	950810101	2368	120445	SH	DEFINED	14
WESBANCO INC	COM	950810101	142	7200	SH	DEFINED	16
WEST PHARMACEUTICAL SVSC INC 80616	COM	955306105	4591	104911	SH	DEFINED	14
WESTAMERICA BANCORPORATION 6338	COM	957090103	522	10604	SH	DEFINED	14
WESTAR ENERGY INC 42712	COM	95709T100	1601	59510	SH	DEFINED	14
WESTERN ALLIANCE BANCORP 0	COM	957638109	580	81715	SH	DEFINED	14
WESTERN DIGITAL CORP 801498	COM	958102105	36651	1007455	SH	DEFINED	14
WESTERN DIGITAL CORP 6450	COM	958102105	235	6450	SH	DEFINED	16
WESTERN REFNG INC 44500	COM	959319104	5257	290900	SH	DEFINED	14
WESTERN UN CO	COM	959802109	25023	1249284	SH	DEFINED	14
WESTERN UN CO 2285	COM	959802109	46	2285	SH	DEFINED	16
WESTLAKE CHEM CORP 155700	COM	960413102	9399	181100	SH	DEFINED	14

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WESTLAKE CHEM CORP 3900	COM	960413102	202	3900 SH	DEFINED 16
WESTWOOD ONE INC 0	COM NEW	961815305	1745	338222 SH	DEFINED 03
WESTWOOD ONE INC 0	COM NEW	961815305	1	200 SH	DEFINED 14
WEYERHAEUSER CO 504660	COM	962166104	16624	760485 SH	DEFINED 14
WEYERHAEUSER CO 2110	COM	962166104	46	2110 SH	DEFINED 16
WHIRLPOOL CORP	COM	963320106	24260	298332 SH	DEFINED 14
WHIRLPOOL CORP 334	COM	963320106	27	334 SH	DEFINED 16
WHITING PETE CORP NEW 200	COM	966387102	288	5060 SH	DEFINED 14
WHOLE FOODS MKT INC 287051	COM	966837106	22536	355172 SH	DEFINED 14
WHOLE FOODS MKT INC 550	COM	966837106	35	550 SH	DEFINED 16
WILEY JOHN & SONS INC 21964	CL A	968223206	2542	48868 SH	DEFINED 14
WILLIAMS COS INC DEL 557811	COM	969457100	25451	841368 SH	DEFINED 14
WILLIAMS COS INC DEL 2285	COM	969457100	69	2285 SH	DEFINED 16
WILLIAMS CLAYTON ENERGY INC	COM	969490101	2498	41600 SH	DEFINED 14
WILLIAMS SONOMA INC 195032	COM	969904101	12162	333294 SH	DEFINED 14
WILLIAMS SONOMA INC 1400	COM	969904101	51	1400 SH	DEFINED 16
WILSHIRE BANCORP INC 110612	COM	97186T108	363	123556 SH	DEFINED 14
WINDSTREAM CORP 939787	COM	97381W104	15489	1195145 SH	DEFINED 14
WINDSTREAM CORP 4956	COM	97381W104	64	4956 SH	DEFINED 16
WINNEBAGO INDS INC 55996	COM	974637100	961	99448 SH	DEFINED 14
WINTHROP RLTY TR 697144	SH BEN INT NEW	976391300	10156	850604 SH	DEFINED 14
WINTHROP RLTY TR	SH BEN INT NEW	976391300	475	39800 SH	DEFINED 16
WINTRUST FINANCIAL CORP 79286	COM	97650W108	2706	84088 SH	DEFINED 14
WIPRO LTD 388477	SPON ADR 1 SH	97651M109	5116	388477 SH	DEFINED 14
WIPRO LTD 20000	SPON ADR 1 SH	97651M109	263	20000 SH	DEFINED 16
WISCONSIN ENERGY CORP 228218	COM	976657106	10793	344280 SH	DEFINED 14
WISCONSIN ENERGY CORP 850	COM	976657106	27	850 SH	DEFINED 16
WISDOMTREE TRUST 25000	INDIA ERNGS FD	97717W422	599	25000 SH	DEFINED 14
WISDOMTREE TRUST 67500	INDIA ERNGS FD	97717W422	1617	67500 SH	DEFINED 16
WOLVERINE WORLD WIDE INC	COM	978097103	5741	137511 SH	DEFINED 14
WOODWARD INC 17624	COM	980745103	1941	55678 SH	DEFINED 14

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WORLD ACCEP CORP DEL 50865	COM	981419104	5410	82505 SH	DEFINED 14
WORLD FUEL SVCS CORP 167533	COM	981475106	8853	246394 SH	DEFINED 14
WORTHINGTON INDS INC 12283	COM	981811102	2480	107372 SH	DEFINED 14
WRIGHT EXPRESS CORP 74966	COM	98233Q105	4183	80339 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 436864	COM	98310W108	20583	611673 SH	DEFINED 14
WYNDHAM WORLDWIDE CORP 650	COM	98310W108	22	650 SH	DEFINED 16
WYNN RESORTS LTD	COM	983134107	15126	105379 SH	DEFINED 14
WYNN RESORTS LTD 300	COM	983134107	43	300 SH	DEFINED 16
XCEL ENERGY INC 822323	COM	98389B100	27788	1143556 SH	DEFINED 14
XCEL ENERGY INC 1880	COM	98389B100	46	1880 SH	DEFINED 16
XILINX INC 242114	COM	983919101	12993	356261 SH	DEFINED 14
XILINX INC 1000	COM	983919101	36	1000 SH	DEFINED 16
XEROX CORP 307358	COM	984121103	3200	307358 SH	DEFINED 03
XEROX CORP 5797701	COM	984121103	70927	6813322 SH	DEFINED 14
XEROX CORP	COM	984121103	606	58234 SH	DEFINED 16
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	1946	104916 SH	DEFINED 03
YAHOO INC 1229931	COM	984332106	27566	1832841 SH	DEFINED 14
YAHOO INC 5060	COM	984332106	76	5060 SH	DEFINED 16
YUM BRANDS INC 436109	COM	988498101	36258	656368 SH	DEFINED 14
YUM BRANDS INC 1810	COM	988498101	100	1810 SH	DEFINED 16
ZALE CORP NEW 43850	COM	988858106	270	48178 SH	DEFINED 14
ZEBRA TECHNOLOGIES CORP 63695	CL A	989207105	6803	161324 SH	DEFINED 14
ZEP INC	COM	98944B108	1427	75514 SH	DEFINED 14
ZIMMER HLDGS INC 411777	COM	98956P102	33806	534899 SH	DEFINED 14
ZIMMER HLDGS INC 2685	COM	98956P102	170	2685 SH	DEFINED 16
ZIONS BANCORPORATION 217676	COM	989701107	7526	313447 SH	DEFINED 14
ZIONS BANCORPORATION 650	COM	989701107	16	650 SH	DEFINED 16
ZUMIEZ INC 54699	COM	989817101	1440	57674 SH	DEFINED 14
ZOLL MED CORP 42594	COM	989922109	2583	45587 SH	DEFINED 14
AIRCASTLE LTD 52400	COM	G0129K104	1035	81375 SH	DEFINED 14
AMDOCS LTD	ORD	G02602103	3498	115100 SH	DEFINED 14

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AMDOCS LTD 4700	ORD	G02602103	143	4700 SH	DEFINED 16
ARCH CAP GROUP LTD 27830	ORD	G0450A105	1039	32555 SH	DEFINED 14
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	1024	34467 SH	DEFINED 14
ASPEN INSURANCE HOLDINGS LTD 30600	SHS	G05384105	1054	40956 SH	DEFINED 14
AXIS CAPITAL HOLDINGS 7700	SHS	G0692U109	384	12400 SH	DEFINED 14
ACCENTURE PLC IRELAND 76700	SHS CLASS A	G1151C101	4634	76700 SH	DEFINED 14
BUNGE LIMITED 528080	COM	G16962105	43182	626285 SH	DEFINED 14
BUNGE LIMITED	COM	G16962105	765	11100 SH	DEFINED 16
COOPER INDUSTRIES PLC 189047	SHS	G24140108	14867	249147 SH	DEFINED 14
COOPER INDUSTRIES PLC 5100	SHS	G24140108	304	5100 SH	DEFINED 16
COVIDIEN PLC 1284425	SHS	G2554F113	87005	1634505 SH	DEFINED 14
COVIDIEN PLC 16300	SHS	G2554F113	868	16300 SH	DEFINED 16
ENDURANCE SPECIALTY HLDGS LT 6600	SHS	G30397106	343	8290 SH	DEFINED 14
ENSTAR GROUP LIMITED 1600	SHS	G3075P101	201	1919 SH	DEFINED 14
EVEREST RE GROUP LTD 18329	COM	G3223R108	2152	26330 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7952	298155 SH	DEFINED 14
FRESH DEL MONTE PRODUCE INC 5000	ORD	G36738105	133	5000 SH	DEFINED 16
FRONTLINE LTD 30800	SHS	G3682E127	454	30800 SH	DEFINED 14
GLOBAL SOURCES LTD 124900	ORD	G39300101	1300	141500 SH	DEFINED 14
GLOBAL SOURCES LTD 13800	ORD	G39300101	127	13800 SH	DEFINED 16
GLOBAL INDEMNITY PLC 5300	SHS	G39319101	772	34800 SH	DEFINED 14
HELEN OF TROY CORP LTD 120210	COM	G4388N106	5381	155840 SH	DEFINED 14
HERBALIFE LTD 665762	COM USD SHS	G4412G101	43178	749096 SH	DEFINED 14
HERBALIFE LTD	COM USD SHS	G4412G101	669	11600 SH	DEFINED 16
INGERSOLL-RAND PLC 321145	SHS	G47791101	20892	460085 SH	DEFINED 14
INGERSOLL-RAND PLC 1300	SHS	G47791101	59	1300 SH	DEFINED 16
INVESCO LTD 437762	SHS	G491BT108	15173	648415 SH	DEFINED 14
INVESCO LTD 1775	SHS	G491BT108	42	1775 SH	DEFINED 16
MAIDEN HOLDINGS LTD 50100	SHS	G5753U112	482	52995 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 951110	ORD	G5876H105	14592	988300 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 26100	ORD	G5876H105	385	26100 SH	DEFINED 16

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MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2299	127745	SH	DEFINED 14
NABORS INDUSTRIES LTD 311641	SHS	G6359F103	11055	448656	SH	DEFINED 14
NABORS INDUSTRIES LTD 1100	SHS	G6359F103	27	1100	SH	DEFINED 16
PLATINUM UNDERWRITER HLDGS L 0	COM	G7127P100	1409	42385	SH	DEFINED 14
RENAISSANCERE HOLDINGS LTD 11090	COM	G7496G103	918	13130	SH	DEFINED 14
SEAGATE TECHNOLOGY PLC 42400	SHS	G7945M107	685	42400	SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 35000	SHS	G81075106	667	37000	SH	DEFINED 14
SIGNET JEWELERS LIMITED 7600	SHS	G81276100	499	10665	SH	DEFINED 14
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	351	38300	SH	DEFINED 14
UTI WORLDWIDE INC 22500	ORD	G87210103	733	37245	SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 33500	SHS	G8766E109	1425	46350	SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 2700	SHS	G8766E109	83	2700	SH	DEFINED 16
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	27	15050	SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 607900	SHS A	G94368100	16650	690000	SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 22200	SHS A	G94368100	536	22200	SH	DEFINED 16
XYRATEX LTD 25800	COM	G98268108	700	68200	SH	DEFINED 14
XL GROUP PLC	SHS	G98290102	9348	425287	SH	DEFINED 14
XL GROUP PLC 1125	SHS	G98290102	25	1125	SH	DEFINED 16
ACE LTD 358210	SHS	H0023R105	44177	671185	SH	DEFINED 14
ACE LTD 1350	SHS	H0023R105	89	1350	SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A 20300	SHS	H01531104	1247	21665	SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 131424	REG SHS	H27013103	2464	131424	SH	DEFINED 14
GARMIN LTD 22420	SHS	H2906T109	741	22420	SH	DEFINED 14
NOBLE CORPORATION BAAR 233850	NAMEN -AKT	H5833N103	13319	337950	SH	DEFINED 14
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	39	1000	SH	DEFINED 16
TYCO INTERNATIONAL LTD 481975	SHS	H89128104	33834	684475	SH	DEFINED 14
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	92	1860	SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S 7400	REG SHS	L0175J104	317	8620	SH	DEFINED 14
FLAGSTONE REINSURANCE HOLDIN 15600	COM	L3466T104	467	55400	SH	DEFINED 14
ORTHOFIX INTL N V 0	COM	N6748L102	635	14950	SH	DEFINED 14
VISTAPRINT N V 88741	SHS	N93540107	6065	126741	SH	DEFINED 14

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VISTAPRINT N V 500	SHS	N93540107	24	500 SH	DEFINED 16
STEINER LEISURE LTD	ORD	P8744Y102	423	9250 SH	DEFINED 14
EXCEL MARITIME CARRIERS LTD 42000	COM	V3267N107	140	45200 SH	DEFINED 14
ROYAL CARIBBEAN CRUISES LTD 16000	COM	V7780T103	844	22430 SH	DEFINED 14
DHT HOLDINGS INC 13800	COM	Y2065G105	64	16800 SH	DEFINED 14
EAGLE BULK SHIPPING INC 55700	COM	Y2187A101	149	60200 SH	DEFINED 14
FLEXTRONICS INTL LTD 255642	ORD	Y2573F102	1641	255642 SH	DEFINED 14
GENCO SHIPPING & TRADING LTD 17400	SHS	Y2685T107	140	18605 SH	DEFINED 14
TEEKAY CORPORATION 14400	COM	Y8564W103	497	16095 SH	DEFINED 14