

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

PRUDENTIAL FINANCIAL INC
Form 13F-HR
November 09, 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: September 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 November 9, 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: 3
Form 13F Information Table Entry Total: 2,798
Form 13F Information Table Value Total: \$30,644,674,000

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
 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 35434	COM PAR \$0.004	000360206	1152	73171	SH	DEFINED	14
AAR CORP	COM	000361105	1800	107991	SH	DEFINED	14
ACCO BRANDS CORP 0	COM	00081T108	150	31400	SH	DEFINED	14
ABM INDS INC 92930	COM	000957100	2051	107587	SH	DEFINED	14
AFC ENTERPRISES INC 9400	COM	00104Q107	125	10600	SH	DEFINED	14
AFLAC INC 1735739	COM	001055102	79121	2263831	SH	DEFINED	14
AFLAC INC 30200	COM	001055102	1055	30200	SH	DEFINED	16
AGCO CORP 104341	COM	001084102	7507	217162	SH	DEFINED	14
AGCO CORP 800	COM	001084102	28	800	SH	DEFINED	16
AGL RES INC	COM	001204106	1348	33089	SH	DEFINED	14
AES CORP 3954686	COM	00130H105	52240	5352431	SH	DEFINED	14
AES CORP 76860	COM	00130H105	750	76860	SH	DEFINED	16
AK STL HLDG CORP 94329	COM	001547108	865	132324	SH	DEFINED	14
AK STL HLDG CORP 425	COM	001547108	3	425	SH	DEFINED	16
AMC NETWORKS INC 12500	CL A	00164V103	682	21361	SH	DEFINED	14
AMN HEALTHCARE SERVICES INC 75501	COM	001744101	321	80074	SH	DEFINED	14
AMR CORP 0	COM	001765106	33	11120	SH	DEFINED	14
AOL INC	COM	00184X105	443	36937	SH	DEFINED	14
AT&T INC 12943362	COM	00206R102	515341	18069453	SH	DEFINED	14
AT&T INC 138487	COM	00206R102	3950	138487	SH	DEFINED	16
ATMI INC 75129	COM	00207R101	1342	84806	SH	DEFINED	14
AU OPTRONICS CORP 1351558	SPONSORED ADR	002255107	5352	1351558	SH	DEFINED	14
AVX CORP NEW 45400	COM	002444107	565	47620	SH	DEFINED	14
AVX CORP NEW 3500	COM	002444107	42	3500	SH	DEFINED	16
AZZ INC 23871	COM	002474104	1597	41186	SH	DEFINED	14
AARONS INC	COM PAR \$0.50	002535300	718	28436	SH	DEFINED	14

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ABAXIS INC 43111	COM	002567105	1059	46226	SH	DEFINED	14
ABBOTT LABS 3468738	COM	002824100	253047	4948116	SH	DEFINED	14
ABBOTT LABS 35735	COM	002824100	1827	35735	SH	DEFINED	16
ABERCROMBIE & FITCH CO 79250	CL A	002896207	7280	118254	SH	DEFINED	14
ABERCROMBIE & FITCH CO 350	CL A	002896207	22	350	SH	DEFINED	16
ACADIA RLTY TR 76069	COM SH BEN INT	004239109	1521	81347	SH	DEFINED	14
ACCURIDE CORP NEW 0	COM NEW	00439T206	90	17500	SH	DEFINED	14
ACI WORLDWIDE INC	COM	004498101	5624	204218	SH	DEFINED	14
ACI WORLDWIDE INC 3500	COM	004498101	96	3500	SH	DEFINED	16
ACTIVISION BLIZZARD INC 699107	COM	00507V109	9709	815845	SH	DEFINED	14
ACTIVISION BLIZZARD INC 8400	COM	00507V109	100	8400	SH	DEFINED	16
ACTUATE CORP 800	COM	00508B102	99	18000	SH	DEFINED	14
ACTUANT CORP 163264	CL A NEW	00508X203	3718	188252	SH	DEFINED	14
ACUITY BRANDS INC 9500	COM	00508Y102	906	25139	SH	DEFINED	14
ACXIOM CORP 34133	COM	005125109	479	44987	SH	DEFINED	14
ADOBE SYS INC	COM	00724F101	21274	880191	SH	DEFINED	14
ADOBE SYS INC 2437	COM	00724F101	59	2437	SH	DEFINED	16
ADTRAN INC 16058	COM	00738A106	1701	64287	SH	DEFINED	14
ADVANCE AMER CASH ADVANCE CT 84300	COM	00739W107	956	129900	SH	DEFINED	14
ADVANCE AUTO PARTS INC 17416	COM	00751Y106	1607	27660	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 1688769	SPONSORED ADR	00756M404	7127	1688769	SH	DEFINED	14
ADVANCED SEMICONDUCTOR ENGR 54007	SPONSORED ADR	00756M404	228	54007	SH	DEFINED	16
AECOM TECHNOLOGY CORP DELAWA 26038	COM	00766T100	754	42669	SH	DEFINED	14
AEROPOSTALE	COM	007865108	408	37733	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 531662	COM	007903107	4033	793991	SH	DEFINED	14
ADVANCED MICRO DEVICES INC 2200	COM	007903107	11	2200	SH	DEFINED	16
ADVANCED ENERGY INDS 90324	COM	007973100	825	95664	SH	DEFINED	14
ADVENT SOFTWARE INC 7086	COM	007974108	1642	78770	SH	DEFINED	14
AEROVIRONMENT INC 34814	COM	008073108	1048	37230	SH	DEFINED	14
AETNA INC NEW 2026302	COM	00817Y108	95077	2615588	SH	DEFINED	14
AETNA INC NEW	COM	00817Y108	892	24534	SH	DEFINED	16

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24534	AFFILIATED MANAGERS GROUP	COM	008252108	3062	39225 SH	DEFINED 14
	AFFYMAX INC	COM	00826A109	213	47510 SH	DEFINED 14
0	AFFYMETRIX INC	COM	00826T108	688	140331 SH	DEFINED 14
132200	AGILENT TECHNOLOGIES INC	COM	00846U101	15248	487931 SH	DEFINED 14
326968	AGILENT TECHNOLOGIES INC	COM	00846U101	43	1364 SH	DEFINED 16
1364	AGNICO EAGLE MINES LTD	COM	008474108	292	4900 SH	DEFINED 14
4900	AGILYSYS INC	COM	00847J105	220	30789 SH	DEFINED 14
28442	AGREE REALTY CORP	COM	008492100	322	14800 SH	DEFINED 14
14200	AIR METHODS CORP	COM PAR \$.06	009128307	1454	22840 SH	DEFINED 14
	AIR PRODS & CHEMS INC	COM	009158106	24703	323465 SH	DEFINED 14
223852	AIR PRODS & CHEMS INC	COM	009158106	63	825 SH	DEFINED 16
825	AIR TRANSPORT SERVICES GRP I	COM	00922R105	468	108000 SH	DEFINED 14
46800	AIRGAS INC	COM	009363102	6196	97078 SH	DEFINED 14
63945	AIRGAS INC	COM	009363102	16	250 SH	DEFINED 16
250	AKAMAI TECHNOLOGIES INC	COM	00971T101	37580	1890324 SH	DEFINED 14
1369116	AKAMAI TECHNOLOGIES INC	COM	00971T101	681	34260 SH	DEFINED 16
34260	ALASKA AIR GROUP INC	COM	011659109	10113	179666 SH	DEFINED 14
	ALBANY INTL CORP	CL A	012348108	1507	82595 SH	DEFINED 14
78994	ALBANY MOLECULAR RESH INC	COM	012423109	55	19600 SH	DEFINED 14
0	ALBEMARLE CORP	COM	012653101	7127	176409 SH	DEFINED 14
64669	ALCOA INC	COM	013817101	34848	3641337 SH	DEFINED 14
2429002	ALCOA INC	COM	013817101	285	29730 SH	DEFINED 16
29730	ALEXANDER & BALDWIN INC	COM	014482103	1271	34799 SH	DEFINED 14
26396	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6914	112631 SH	DEFINED 14
99641	ALEXION PHARMACEUTICALS INC	COM	015351109	652	10180 SH	DEFINED 14
	ALIGN TECHNOLOGY INC	COM	016255101	2908	191681 SH	DEFINED 14
128757	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5028	135937 SH	DEFINED 14
91625	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14	390 SH	DEFINED 16
390	ALLEGIANT TRAVEL CO	COM	01748X102	1439	30539 SH	DEFINED 14
28394	ALLERGAN INC	COM	018490102	47337	574621 SH	DEFINED 14
328853	ALLERGAN INC	COM	018490102	100	1210 SH	DEFINED 16

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1210	ALLETE INC	COM NEW	018522300	3049	83225 SH	DEFINED 14
78524	ALLIANCE DATA SYSTEMS CORP	COM	018581108	1762	19007 SH	DEFINED 14
30800	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	39	33940 SH	DEFINED 14
198481	ALLIANCE ONE INTL INC	COM	018772103	519	212862 SH	DEFINED 14
74038	ALLIANT ENERGY CORP	COM	018802108	6733	174076 SH	DEFINED 14
58192	ALLIANT TECHSYSTEMS INC	COM	018804104	7994	146661 SH	DEFINED 14
600	ALLIANT TECHSYSTEMS INC	COM	018804104	33	600 SH	DEFINED 16
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	536	139465 SH	DEFINED 03
41100	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1196	66371 SH	DEFINED 14
	ALLSTATE CORP	COM	020002101	26742	1128818 SH	DEFINED 14
2009	ALLSTATE CORP	COM	020002101	48	2009 SH	DEFINED 16
40652	ALMOST FAMILY INC	COM	020409108	1033	62136 SH	DEFINED 14
11800	ALON USA ENERGY INC	COM	020520102	153	24900 SH	DEFINED 14
206975	ALPHA NATURAL RESOURCES INC	COM	02076X102	5421	306430 SH	DEFINED 14
918	ALPHA NATURAL RESOURCES INC	COM	02076X102	16	918 SH	DEFINED 16
314645	ALTERA CORP	COM	021441100	14508	460134 SH	DEFINED 14
1300	ALTERA CORP	COM	021441100	41	1300 SH	DEFINED 16
0	ALTRA HOLDINGS INC	COM	02208R106	627	54150 SH	DEFINED 14
2465694	ALTRIA GROUP INC	COM	02209S103	96834	3611862 SH	DEFINED 14
38460	ALTRIA GROUP INC	COM	02209S103	1031	38460 SH	DEFINED 16
338877	AMAZON COM INC	COM	023135106	109418	506026 SH	DEFINED 14
1455	AMAZON COM INC	COM	023135106	315	1455 SH	DEFINED 16
47342	AMCOL INTL CORP	COM	02341W103	1214	50598 SH	DEFINED 14
111018	AMEDISYS INC	COM	023436108	1935	130572 SH	DEFINED 14
20100	AMERCO	COM	023586100	1520	24340 SH	DEFINED 14
925	AMEREN CORP	COM	023608102	21436	720058 SH	DEFINED 14
61000	AMEREN CORP	COM	023608102	28	925 SH	DEFINED 16
131436	AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1347	61000 SH	DEFINED 14
494800	AMERICAN ASSETS TR INC	COM	024013104	2559	142540 SH	DEFINED 14
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6374	835400 SH	DEFINED 14
	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	43	5600 SH	DEFINED 16

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5600	AMERICAN CAMPUS CMNTYS INC	COM	024835100	16246	436591	SH	DEFINED	14
404868	AMERICAN CAPITAL AGENCY CORP	COM	02503X105	642	23678	SH	DEFINED	14
16200	AMERICAN CAP LTD	COM	02503Y103	2574	377350	SH	DEFINED	14
	AMERICAN DENTAL PARTNERS	COM	025353103	195	20200	SH	DEFINED	14
19600	AMERICAN ELEC PWR INC	COM	025537101	46635	1226603	SH	DEFINED	14
872574	AMERICAN ELEC PWR INC	COM	025537101	109	2880	SH	DEFINED	16
2880	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4337	370056	SH	DEFINED	14
143309	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18	1500	SH	DEFINED	16
1500	AMERICAN EQTY INVT LIFE HLD	COM	025676206	2001	228650	SH	DEFINED	14
20100	AMERICAN EXPRESS CO	COM	025816109	70066	1560499	SH	DEFINED	14
1079019	AMERICAN EXPRESS CO	COM	025816109	234	5210	SH	DEFINED	16
	AMERICAN FINL GROUP INC OHIO	COM	025932104	18888	607923	SH	DEFINED	14
411365	AMERICAN FINL GROUP INC OHIO	COM	025932104	410	13200	SH	DEFINED	16
13200	AMERICAN GREETINGS CORP	CL A	026375105	2478	133956	SH	DEFINED	14
22870	AMERICAN INTL GROUP INC	COM NEW	026874784	17284	787439	SH	DEFINED	14
533715	AMERICAN INTL GROUP INC	COM NEW	026874784	36	1658	SH	DEFINED	16
1658	AMERICAN NATL INS CO	COM	028591105	276	3984	SH	DEFINED	14
2789	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1782	52412	SH	DEFINED	14
43483	AMERICAN REPROGRAPHICS CO	COM	029263100	219	65300	SH	DEFINED	14
	AMERICAN SCIENCE & ENGR INC	COM	029429107	1148	18799	SH	DEFINED	14
17496	AMERICAN STS WTR CO	COM	029899101	3362	99087	SH	DEFINED	14
62321	AMERICAN TOWER CORP	CL A	029912201	29820	554284	SH	DEFINED	14
370987	AMERICAN TOWER CORP	CL A	029912201	82	1525	SH	DEFINED	16
1525	AMERICAN SUPERCONDUCTOR CORP	COM	030111108	189	48205	SH	DEFINED	14
0	AMERICAN VANGUARD CORP	COM	030371108	525	47023	SH	DEFINED	14
44048	AMERICAN WTR WKS CO INC NEW	COM	030420103	29143	965654	SH	DEFINED	14
733439	AMERICAN WTR WKS CO INC NEW	COM	030420103	513	17000	SH	DEFINED	16
	AMERICAS CAR MART INC	COM	03062T105	1113	38350	SH	DEFINED	14
200	AMERISTAR CASINOS INC	COM	03070Q101	2950	183800	SH	DEFINED	14
176300	AMERISTAR CASINOS INC	COM	03070Q101	67	4200	SH	DEFINED	16
4200	AMERISAFE INC	COM	03071H100	1684	91447	SH	DEFINED	14

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44614	AMERISOURCEBERGEN CORP	COM	03073E105	14128	379063	SH	DEFINED	14
254689	AMERISOURCEBERGEN CORP	COM	03073E105	40	1080	SH	DEFINED	16
1080	AMERIGROUP CORP	COM	03073T102	2970	76144	SH	DEFINED	14
35400	AMERIPRISE FINL INC	COM	03076C106	19408	493088	SH	DEFINED	14
	AMERIPRISE FINL INC	COM	03076C106	115	2915	SH	DEFINED	16
2915	AMERIS BANCORP	COM	03076K108	240	27507	SH	DEFINED	14
0	AMETEK INC NEW	COM	031100100	9918	300805	SH	DEFINED	14
141035	AMETEK INC NEW	COM	031100100	26	800	SH	DEFINED	16
800	AMGEN INC	COM	031162100	177804	3235737	SH	DEFINED	14
2329671	AMGEN INC	COM	031162100	887	16143	SH	DEFINED	16
16143	AMKOR TECHNOLOGY INC	COM	031652100	1578	361994	SH	DEFINED	14
100800	AMPHENOL CORP NEW	CL A	032095101	9880	242329	SH	DEFINED	14
	AMPHENOL CORP NEW	CL A	032095101	25	625	SH	DEFINED	16
625	AMSURG CORP	COM	03232P405	2187	97200	SH	DEFINED	14
88359	AMTECH SYS INC	COM PAR \$0.01N	032332504	993	124100	SH	DEFINED	14
93600	AMTECH SYS INC	COM PAR \$0.01N	032332504	55	6900	SH	DEFINED	16
6900	AMTRUST FINANCIAL SERVICES I	COM	032359309	637	28605	SH	DEFINED	14
7900	ANADARKO PETE CORP	COM	032511107	44620	707700	SH	DEFINED	14
475684	ANADARKO PETE CORP	COM	032511107	128	2023	SH	DEFINED	16
2023	ANADIGICS INC	COM	032515108	60	27700	SH	DEFINED	14
0	ANALOG DEVICES INC	COM	032654105	13690	438077	SH	DEFINED	14
296900	ANALOG DEVICES INC	COM	032654105	36	1150	SH	DEFINED	16
1150	ANALOGIC CORP	COM PAR \$0.05	032657207	1159	25521	SH	DEFINED	14
23697	ANAREN INC	COM	032744104	774	40400	SH	DEFINED	14
0	ANDERSONS INC	COM	034164103	2298	68261	SH	DEFINED	14
43765	ANGIODYNAMICS INC	COM	03475V101	750	57100	SH	DEFINED	14
0	ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	207	5000	SH	DEFINED	14
5000	ANIXTER INTL INC	COM	035290105	2817	59375	SH	DEFINED	14
	ANN INC	COM	035623107	425	18620	SH	DEFINED	14
11308	ANNALY CAP MGMT INC	COM	035710409	27220	1636810	SH	DEFINED	14
1064000	ANNALY CAP MGMT INC	COM	035710409	73	4400	SH	DEFINED	16

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4400							
ANSYS INC	COM	03662Q105	4541	92589	SH	DEFINED	14
36919							
ANWORTH MORTGAGE ASSET CP	COM	037347101	741	108980	SH	DEFINED	14
73400							
AON CORP	COM	037389103	29359	699350	SH	DEFINED	14
502129							
AON CORP	COM	037389103	54	1275	SH	DEFINED	16
1275							
APACHE CORP	COM	037411105	106403	1326056	SH	DEFINED	14
APACHE CORP	COM	037411105	1080	13461	SH	DEFINED	16
13461							
APARTMENT INVT & MGMT CO	CL A	03748R101	3788	171255	SH	DEFINED	14
112468							
APARTMENT INVT & MGMT CO	CL A	03748R101	10	454	SH	DEFINED	16
454							
APOGEE ENTERPRISES INC	COM	037598109	609	70937	SH	DEFINED	14
52626							
APOLLO GROUP INC	CL A	037604105	13786	348041	SH	DEFINED	14
252140							
APOLLO GROUP INC	CL A	037604105	19	475	SH	DEFINED	16
475							
APOLLO INVT CORP	COM	03761U106	531	70568	SH	DEFINED	14
42831							
APOLLO COML REAL EST FIN INC	COM	03762U105	643	48800	SH	DEFINED	14
APPLE INC	COM	037833100	876803	2300234	SH	DEFINED	14
1619714							
APPLE INC	COM	037833100	7099	18625	SH	DEFINED	16
18625							
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6106	224830	SH	DEFINED	14
131590							
APPLIED MATLS INC	COM	038222105	51160	4943022	SH	DEFINED	14
3871019							
APPLIED MATLS INC	COM	038222105	639	61760	SH	DEFINED	16
61760							
APTARGROUP INC	COM	038336103	1265	28317	SH	DEFINED	14
18861							
APPROACH RESOURCES INC	COM	03834A103	799	47050	SH	DEFINED	14
44000							
AQUA AMERICA INC	COM	03836W103	1079	50009	SH	DEFINED	14
ARBITRON INC	COM	03875Q108	2350	71054	SH	DEFINED	14
67153							
ARCH CHEMICALS INC	COM	03937R102	2414	51459	SH	DEFINED	14
47934							
ARCH COAL INC	COM	039380100	5242	359523	SH	DEFINED	14
133992							
ARCHER DANIELS MIDLAND CO	COM	039483102	83216	3354126	SH	DEFINED	14
2582772							
ARCHER DANIELS MIDLAND CO	COM	039483102	400	16141	SH	DEFINED	16
16141							
ARCTIC CAT INC	COM	039670104	976	67341	SH	DEFINED	14
61216							
ARIAD PHARMACEUTICALS INC	COM	04033A100	158	18000	SH	DEFINED	14
0							
ARKANSAS BEST CORP DEL	COM	040790107	829	51338	SH	DEFINED	14
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7439	216000	SH	DEFINED	14
207600							
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	262	7600	SH	DEFINED	16

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7600	ARQULE INC	COM	04269E107	558	110429	SH	DEFINED	14
100731	ARRIS GROUP INC	COM	04269Q100	5497	533726	SH	DEFINED	14
286796	ARROW ELECTRS INC	COM	042735100	4231	152288	SH	DEFINED	14
86396	ARTHROCARE CORP	COM	043136100	676	23500	SH	DEFINED	14
3800	ARTHROCARE CORP	COM	043136100	12	400	SH	DEFINED	16
400	ARTIO GLOBAL INVS INC	COM CL A	04315B107	111	13905	SH	DEFINED	14
	ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2246	136200	SH	DEFINED	14
0	ASCENA RETAIL GROUP INC	COM	04351G101	4687	173159	SH	DEFINED	14
72700	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	3434	489200	SH	DEFINED	14
203100	ASHFORD HOSPITALITY TR INC	COM SHS	044103109	18	2600	SH	DEFINED	16
2600	ASHLAND INC NEW	COM	044209104	6276	142187	SH	DEFINED	14
47299	ASSISTED LIVING CONCPT NEV N	CL A NEW	04544X300	172	13580	SH	DEFINED	14
0	ASSOCIATED BANC CORP	COM	045487105	575	61873	SH	DEFINED	14
37842	ASSOCIATED ESTATES RLTY CORP	COM	045604105	8760	566600	SH	DEFINED	14
	ASSURANT INC	COM	04621X108	55295	1544552	SH	DEFINED	14
1114067	ASSURANT INC	COM	04621X108	559	15615	SH	DEFINED	16
15615	ASTEC INDS INC	COM	046224101	1370	46773	SH	DEFINED	14
44259	ASTORIA FINL CORP	COM	046265104	778	101223	SH	DEFINED	14
32558	ATLANTIC TELE NETWORK INC	COM NEW	049079205	1985	60375	SH	DEFINED	14
28900	ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1529	45935	SH	DEFINED	14
14100	ATMEL CORP	COM	049513104	3132	388110	SH	DEFINED	14
153251	ATMOS ENERGY CORP	COM	049560105	5876	181086	SH	DEFINED	14
	ATWOOD OCEANICS INC	COM	050095108	2203	64116	SH	DEFINED	14
36573	AUDIOVOX CORP	CL A	050757103	264	48149	SH	DEFINED	14
46100	AUTODESK INC	COM	052769106	32548	1171617	SH	DEFINED	14
860339	AUTODESK INC	COM	052769106	351	12650	SH	DEFINED	16
12650	AUTOLIV INC	COM	052800109	764	15760	SH	DEFINED	14
12360	AUTOMATIC DATA PROCESSING IN	COM	053015103	34520	732126	SH	DEFINED	14
501622	AUTOMATIC DATA PROCESSING IN	COM	053015103	92	1950	SH	DEFINED	16
1950	AUTONATION INC	COM	05329W102	2420	73834	SH	DEFINED	14
	AUTONATION INC	COM	05329W102	7	217	SH	DEFINED	16

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217	AUTOZONE INC	COM	053332102	12573	39389 SH	DEFINED 14
26524	AUTOZONE INC	COM	053332102	40	125 SH	DEFINED 16
125	AVALONBAY CMNTYS INC	COM	053484101	38297	335790 SH	DEFINED 14
286696	AVALONBAY CMNTYS INC	COM	053484101	51	447 SH	DEFINED 16
447	AVERY DENNISON CORP	COM	053611109	10892	434309 SH	DEFINED 14
329167	AVERY DENNISON CORP	COM	053611109	9	350 SH	DEFINED 16
350	AVID TECHNOLOGY INC	COM	05367P100	514	66405 SH	DEFINED 14
	AVIS BUDGET GROUP	COM	053774105	1590	164437 SH	DEFINED 14
4700	AVISTA CORP	COM	05379B107	5483	229902 SH	DEFINED 14
198368	AVNET INC	COM	053807103	10322	395766 SH	DEFINED 14
246922	AVNET INC	COM	053807103	136	5200 SH	DEFINED 16
5200	AVON PRODS INC	COM	054303102	49841	2542911 SH	DEFINED 14
1856288	AVON PRODS INC	COM	054303102	659	33625 SH	DEFINED 16
33625	BB&T CORP	COM	054937107	30729	1440670 SH	DEFINED 14
929388	BB&T CORP	COM	054937107	57	2675 SH	DEFINED 16
	B & G FOODS INC NEW	COM	05508R106	2899	173775 SH	DEFINED 14
114100	BGC PARTNERS INC	CL A	05541T101	1240	205690 SH	DEFINED 14
24900	BOK FINL CORP	COM NEW	05561Q201	615	13123 SH	DEFINED 14
12100	BRE PROPERTIES INC	CL A	05564E106	13431	317218 SH	DEFINED 14
293085	BMC SOFTWARE INC	COM	055921100	20943	543127 SH	DEFINED 14
388006	BMC SOFTWARE INC	COM	055921100	254	6575 SH	DEFINED 16
6575	BABCOCK & WILCOX CO NEW	COM	05615F102	433	22152 SH	DEFINED 14
0	BADGER METER INC	COM	056525108	889	30732 SH	DEFINED 14
	BAKER MICHAEL CORP	COM	057149106	225	11755 SH	DEFINED 14
2000	BAKER HUGHES INC	COM	057224107	79763	1727972 SH	DEFINED 14
1297064	BAKER HUGHES INC	COM	057224107	932	20199 SH	DEFINED 16
20199	BALCHEM CORP	COM	057665200	2186	58589 SH	DEFINED 14
54683	BALL CORP	COM	058498106	13806	445072 SH	DEFINED 14
323790	BALL CORP	COM	058498106	19	600 SH	DEFINED 16
600	BALLY TECHNOLOGIES INC	COM	05874B107	430	15946 SH	DEFINED 14
9696	BANCOLOMBIA S A	SPON ADR PREF	05968L102	429	7700 SH	DEFINED 14

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BANCORPSOUTH INC 17183	COM	059692103	747	85034 SH	DEFINED 14
BANK OF AMERICA CORPORATION 14976294	COM	060505104	127331	20805764 SH	DEFINED 14
BANK OF AMERICA CORPORATION 107206	COM	060505104	656	107206 SH	DEFINED 16
BANK HAWAII CORP 28497	COM	062540109	1550	42571 SH	DEFINED 14
BANK MUTUAL CORP NEW 86402	COM	063750103	238	91101 SH	DEFINED 14
BANK OF THE OZARKS INC 73336	COM	063904106	1619	77346 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP 4540394	COM	064058100	116560	6270033 SH	DEFINED 14
BANK OF NEW YORK MELLON CORP	COM	064058100	1195	64300 SH	DEFINED 16
BARD C R INC 103732	COM	067383109	12510	142904 SH	DEFINED 14
BARD C R INC 400	COM	067383109	35	400 SH	DEFINED 16
BARNES & NOBLE INC 8942	COM	067774109	175	14771 SH	DEFINED 14
BARNES GROUP INC 90339	COM	067806109	1859	96580 SH	DEFINED 14
BARRICK GOLD CORP 9300	COM	067901108	434	9300 SH	DEFINED 14
BARRETT BILL CORP 0	COM	06846N104	65	1800 SH	DEFINED 03
BARRETT BILL CORP 21745	COM	06846N104	1017	28075 SH	DEFINED 14
BASIC ENERGY SVCS INC NEW	COM	06985P100	835	59000 SH	DEFINED 14
BAXTER INTL INC 887264	COM	071813109	71214	1268505 SH	DEFINED 14
BAXTER INTL INC 4587	COM	071813109	258	4587 SH	DEFINED 16
BE AEROSPACE INC 22564	COM	073302101	1234	37273 SH	DEFINED 14
BECTON DICKINSON & CO 622821	COM	075887109	64523	880024 SH	DEFINED 14
BECTON DICKINSON & CO 6540	COM	075887109	480	6540 SH	DEFINED 16
BED BATH & BEYOND INC 327541	COM	075896100	25669	447904 SH	DEFINED 14
BED BATH & BEYOND INC 1025	COM	075896100	59	1025 SH	DEFINED 16
BEL FUSE INC	CL B	077347300	502	32188 SH	DEFINED 14
BELDEN INC 141303	COM	077454106	6253	242454 SH	DEFINED 14
BELO CORP 37500	COM SER A	080555105	382	78200 SH	DEFINED 14
BEMIS INC 155491	COM	081437105	5924	202128 SH	DEFINED 14
BEMIS INC 375	COM	081437105	11	375 SH	DEFINED 16
BENCHMARK ELECTRS INC 112430	COM	08160H101	1563	120160 SH	DEFINED 14
BERKLEY W R CORP 25197	COM	084423102	1228	41369 SH	DEFINED 14
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	230787	3248689 SH	DEFINED 14

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2207459	BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1380	19420 SH	DEFINED 16
	BERKSHIRE HILLS BANCORP INC	COM	084680107	486	26300 SH	DEFINED 14
4400	BERRY PETE CO	CL A	085789105	607	17160 SH	DEFINED 14
15400	BEST BUY INC	COM	086516101	17901	768290 SH	DEFINED 14
552600	BEST BUY INC	COM	086516101	27	1175 SH	DEFINED 16
1175	BIG 5 SPORTING GOODS CORP	COM	08915P101	467	76861 SH	DEFINED 14
73436	BIG LOTS INC	COM	089302103	7908	227053 SH	DEFINED 14
167243	BIG LOTS INC	COM	089302103	8	225 SH	DEFINED 16
225	BIGLARI HLDGS INC	COM	08986R101	6007	20266 SH	DEFINED 14
	BIGLARI HLDGS INC	COM	08986R101	119	400 SH	DEFINED 16
400	BIO RAD LABS INC	CL A	090572207	665	7324 SH	DEFINED 14
4371	BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1358	73753 SH	DEFINED 14
47070	BIOGEN IDEC INC	COM	09062X103	67164	721034 SH	DEFINED 14
449482	BIOGEN IDEC INC	COM	09062X103	992	10645 SH	DEFINED 16
10645	BIOMED REALTY TRUST INC	COM	09063H107	5057	305184 SH	DEFINED 14
286409	BJS RESTAURANTS INC	COM	09180C106	4658	105597 SH	DEFINED 14
55072	BLACK BOX CORP DEL	COM	091826107	4492	210388 SH	DEFINED 14
	BLACK BOX CORP DEL	COM	091826107	94	4400 SH	DEFINED 16
4400	BLACK HILLS CORP	COM	092113109	1328	43354 SH	DEFINED 14
26159	BLACKBAUD INC	COM	09227Q100	3122	140206 SH	DEFINED 14
111373	BLACKROCK INC	COM	09247X101	27762	187569 SH	DEFINED 14
138013	BLACKROCK INC	COM	09247X101	59	400 SH	DEFINED 16
400	BLOCK H & R INC	COM	093671105	19839	1490535 SH	DEFINED 14
1094409	BLOCK H & R INC	COM	093671105	50	3750 SH	DEFINED 16
3750	BLOUNT INTL INC NEW	COM	095180105	1241	92900 SH	DEFINED 14
	BLUE COAT SYSTEMS INC	COM NEW	09534T508	1181	85122 SH	DEFINED 14
79598	BLUE NILE INC	COM	09578R103	1334	37822 SH	DEFINED 14
26879	BLYTH INC	COM NEW	09643P207	6309	113783 SH	DEFINED 14
86333	BLYTH INC	COM NEW	09643P207	89	1600 SH	DEFINED 16
1600	BOB EVANS FARMS INC	COM	096761101	4081	143076 SH	DEFINED 14
56554	BOB EVANS FARMS INC	COM	096761101	46	1600 SH	DEFINED 16

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1600	BOEING CO	COM	097023105	62537	1033498	SH	DEFINED	14
693835	BOEING CO	COM	097023105	177	2927	SH	DEFINED	16
BOISE INC		COM	09746Y105	1132	219050	SH	DEFINED	14
41600	BORGWARNER INC	COM	099724106	3343	55230	SH	DEFINED	14
28189	BOSTON BEER INC	CL A	100557107	1689	23232	SH	DEFINED	14
16902	BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1524	259174	SH	DEFINED	14
163128	BOSTON PROPERTIES INC	COM	101121101	29733	333708	SH	DEFINED	14
265646	BOSTON PROPERTIES INC	COM	101121101	53	600	SH	DEFINED	16
600	BOSTON SCIENTIFIC CORP	COM	101137107	13739	2324687	SH	DEFINED	14
1611480	BOSTON SCIENTIFIC CORP	COM	101137107	35	5995	SH	DEFINED	16
BOTTOMLINE TECH DEL INC		COM	101388106	1891	93875	SH	DEFINED	14
67600	BOYD GAMING CORP	COM	103304101	603	123041	SH	DEFINED	14
116000	BRADY CORP	CL A	104674106	5092	192660	SH	DEFINED	14
163526	BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7386	922112	SH	DEFINED	14
882547	BRIGGS & STRATTON CORP	COM	109043109	1372	101540	SH	DEFINED	14
95391	BRIGHTPOINT INC	COM NEW	109473405	6160	668784	SH	DEFINED	14
337449	BRINKER INTL INC	COM	109641100	5086	243134	SH	DEFINED	14
122312	BRINKS CO	COM	109696104	1100	47175	SH	DEFINED	14
BRISTOL MYERS SQUIBB CO		COM	110122108	121539	3873131	SH	DEFINED	14
2716942	BRISTOL MYERS SQUIBB CO	COM	110122108	320	10210	SH	DEFINED	16
10210	BRISTOW GROUP INC	COM	110394103	5509	129844	SH	DEFINED	14
114151	BROADCOM CORP	CL A	111320107	22037	661960	SH	DEFINED	14
442363	BROADCOM CORP	CL A	111320107	62	1875	SH	DEFINED	16
1875	BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1117	55449	SH	DEFINED	14
28302	BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	433	100145	SH	DEFINED	14
78600	BROOKFIELD OFFICE PPTYS INC	COM	112900105	148	10770	SH	DEFINED	14
0	BROOKLINE BANCORP INC DEL	COM	11373M107	1118	145058	SH	DEFINED	14
120327	BROOKS AUTOMATION INC	COM	114340102	3117	382399	SH	DEFINED	14
308236	BROOKS AUTOMATION INC	COM	114340102	13	1600	SH	DEFINED	16
1600	BROWN & BROWN INC	COM	115236101	751	42193	SH	DEFINED	14
25265	BROWN FORMAN CORP	CL B	115637209	11877	169332	SH	DEFINED	14

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121881	BROWN FORMAN CORP	CL B	115637209	31	445 SH	DEFINED 16
445	BROWN SHOE INC NEW	COM	115736100	595	83552 SH	DEFINED 14
78644	BRUKER CORP	COM	116794108	3739	276345 SH	DEFINED 14
5000	BRUKER CORP	COM	116794108	68	5000 SH	DEFINED 16
203129	BRUNSWICK CORP	COM	117043109	3016	214849 SH	DEFINED 14
153690	BUCKEYE TECHNOLOGIES INC	COM	118255108	7558	313492 SH	DEFINED 14
64009	BUCKLE INC	COM	118440106	2615	67982 SH	DEFINED 14
36014	BUFFALO WILD WINGS INC	COM	119848109	2320	38796 SH	DEFINED 14
13300	CBIZ INC	COM	124805102	503	76300 SH	DEFINED 14
40400	CBL & ASSOC PPTYS INC	COM	124830100	1912	168340 SH	DEFINED 14
2588	CBS CORP NEW	CL B	124857202	19586	961024 SH	DEFINED 14
606930	CBS CORP NEW	CL B	124857202	53	2588 SH	DEFINED 16
1250	CB RICHARD ELLIS GROUP INC	CL A	12497T101	10120	751821 SH	DEFINED 14
24288	CB RICHARD ELLIS GROUP INC	CL A	12497T101	17	1250 SH	DEFINED 16
88303	C D I CORP	COM	125071100	508	47605 SH	DEFINED 14
187941	CEC ENTMT INC	COM	125137109	3475	122074 SH	DEFINED 14
695	CF INDS HLDGS INC	COM	125269100	38035	308247 SH	DEFINED 14
153635	CF INDS HLDGS INC	COM	125269100	86	695 SH	DEFINED 16
625	CH ENERGY GROUP INC	COM	12541M102	1642	31470 SH	DEFINED 14
577528	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15616	228065 SH	DEFINED 14
1570	C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	43	625 SH	DEFINED 16
600	CIGNA CORP	COM	125509109	30705	732125 SH	DEFINED 14
13411	CIGNA CORP	COM	125509109	66	1570 SH	DEFINED 16
69067	CIT GROUP INC	COM NEW	125581801	238	7850 SH	DEFINED 14
11690	CLECO CORP NEW	COM	12561W105	815	23875 SH	DEFINED 14
126117100	CME GROUP INC	COM	12572Q105	24678	100153 SH	DEFINED 14
277	CME GROUP INC	COM	12572Q105	68	277 SH	DEFINED 16
377047	CMS ENERGY CORP	COM	125896100	7462	377047 SH	DEFINED 14
950	CMS ENERGY CORP	COM	125896100	19	950 SH	DEFINED 16
22200	CSS INDS INC	COM	125906107	370	22200 SH	DEFINED 14
11690	CNA FINL CORP	COM	126117100	263	11690 SH	DEFINED 14

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10600	CRA INTL INC	COM	12618T105	474	23700	SH	DEFINED	14
0	CNO FINL GROUP INC	COM	12621E103	682	126010	SH	DEFINED	14
0	CSG SYS INTL INC	COM	126349109	2280	180412	SH	DEFINED	14
84724	CSX CORP	COM	126408103	82098	4397336	SH	DEFINED	14
	CSX CORP	COM	126408103	756	40475	SH	DEFINED	16
40475	CTS CORP	COM	126501105	1069	131532	SH	DEFINED	14
64385	CVB FINL CORP	COM	126600105	451	58615	SH	DEFINED	14
21100	CVR ENERGY INC	COM	12662P108	7146	338035	SH	DEFINED	14
134400	CVR ENERGY INC	COM	12662P108	87	4100	SH	DEFINED	16
4100	CVS CAREMARK CORPORATION	COM	126650100	159163	4739822	SH	DEFINED	14
3282869	CVS CAREMARK CORPORATION	COM	126650100	1281	38159	SH	DEFINED	16
38159	CA INC	COM	12673P105	54213	2793063	SH	DEFINED	14
	CA INC	COM	12673P105	706	36352	SH	DEFINED	16
36352	CABELAS INC	COM	126804301	1794	87570	SH	DEFINED	14
81340	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	4868	309446	SH	DEFINED	14
204900	CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	13	800	SH	DEFINED	16
800	CABOT CORP	COM	127055101	5861	236531	SH	DEFINED	14
132807	CABOT OIL & GAS CORP	COM	127097103	9225	149005	SH	DEFINED	14
101882	CABOT OIL & GAS CORP	COM	127097103	25	400	SH	DEFINED	16
400	CABOT MICROELECTRONICS CORP	COM	12709P103	2751	80003	SH	DEFINED	14
	CACHE INC	COM NEW	127150308	110	22000	SH	DEFINED	14
0	CACI INTL INC	CL A	127190304	5072	101570	SH	DEFINED	14
82978	CADENCE DESIGN SYSTEM INC	COM	127387108	1640	177494	SH	DEFINED	14
88854	CAL DIVE INTL INC DEL	COM	12802T101	49	25570	SH	DEFINED	14
22200	CAL MAINE FOODS INC	COM NEW	128030202	1021	32470	SH	DEFINED	14
30595	CALAMOS ASSET MGMT INC	CL A	12811R104	999	99850	SH	DEFINED	14
58400	CALAVO GROWERS INC	COM	128246105	517	25215	SH	DEFINED	14
23640	CALGON CARBON CORP	COM	129603106	1656	113636	SH	DEFINED	14
	CALIFORNIA WTR SVC GROUP	COM	130788102	1230	69480	SH	DEFINED	14
9300	CALLAWAY GOLF CO	COM	131193104	662	128119	SH	DEFINED	14
120880	CALLON PETE CO DEL	COM	13123X102	426	110000	SH	DEFINED	14

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76600	CALPINE CORP	COM NEW	131347304	287	20405 SH	DEFINED 14
900	CAMBREX CORP	COM	132011107	547	108473 SH	DEFINED 14
103849	CAMDEN PPTY TR	SH BEN INT	133131102	28708	519513 SH	DEFINED 14
419318	CAMERON INTERNATIONAL CORP	COM	13342B105	14255	343168 SH	DEFINED 14
228493	CAMERON INTERNATIONAL CORP	COM	13342B105	39	950 SH	DEFINED 16
	CAMPBELL SOUP CO	COM	134429109	8322	257084 SH	DEFINED 14
170076	CAMPBELL SOUP CO	COM	134429109	23	700 SH	DEFINED 16
700	CANTEL MEDICAL CORP	COM	138098108	1749	82825 SH	DEFINED 14
47150	CAPELLA EDUCATION COMPANY	COM	139594105	4124	145322 SH	DEFINED 14
103986	CAPLEASE INC	COM	140288101	72	19880 SH	DEFINED 03
0	CAPLEASE INC	COM	140288101	311	86100 SH	DEFINED 14
9500	CAPITAL ONE FINL CORP	COM	14040H105	40705	1027138 SH	DEFINED 14
635100	CAPITAL ONE FINL CORP	COM	14040H105	71	1783 SH	DEFINED 16
	CAPITALSOURCE INC	COM	14055X102	358	58298 SH	DEFINED 03
0	CAPITALSOURCE INC	COM	14055X102	77	12496 SH	DEFINED 14
0	CAPSTEAD MTG CORP	COM NO PAR	14067E506	3333	288845 SH	DEFINED 14
101100	CARBO CERAMICS INC	COM	140781105	727	7090 SH	DEFINED 14
4350	CARDINAL HEALTH INC	COM	14149Y108	20253	483593 SH	DEFINED 14
323591	CARDINAL HEALTH INC	COM	14149Y108	55	1325 SH	DEFINED 16
1325	CARDTRONICS INC	COM	14161H108	38	1678 SH	DEFINED 03
0	CARDTRONICS INC	COM	14161H108	2905	126725 SH	DEFINED 14
	CAREER EDUCATION CORP	COM	141665109	5679	435195 SH	DEFINED 14
188674	CAREER EDUCATION CORP	COM	141665109	34	2600 SH	DEFINED 16
2600	CAREFUSION CORP	COM	14170T101	23146	966425 SH	DEFINED 14
776003	CAREFUSION CORP	COM	14170T101	181	7537 SH	DEFINED 16
7537	CARLISLE COS INC	COM	142339100	710	22274 SH	DEFINED 14
13507	CARMAX INC	COM	143130102	7295	305850 SH	DEFINED 14
208188	CARMAX INC	COM	143130102	20	850 SH	DEFINED 16
850	CARNIVAL CORP	PAIRED CTF	143658300	45749	1509883 SH	DEFINED 14
	CARNIVAL CORP	PAIRED CTF	143658300	111	3650 SH	DEFINED 16
3650	CARPENTER TECHNOLOGY CORP	COM	144285103	722	16084 SH	DEFINED 14

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9725	CARTER INC	COM	146229109	3136	102701	SH	DEFINED	14
95365	CASCADE CORP	COM	147195101	1489	44603	SH	DEFINED	14
39643	CASEYS GEN STORES INC	COM	147528103	3455	79145	SH	DEFINED	14
73777	CASH AMER INTL INC	COM	14754D100	4527	88479	SH	DEFINED	14
75400	CASTLE A M & CO	COM	148411101	472	43127	SH	DEFINED	14
40797	CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1472	25508	SH	DEFINED	14
	CATERPILLAR INC DEL	COM	149123101	74758	1012439	SH	DEFINED	14
708019	CATERPILLAR INC DEL	COM	149123101	186	2525	SH	DEFINED	16
2525	CATHAY GENERAL BANCORP	COM	149150104	3588	315285	SH	DEFINED	14
64266	CATO CORP NEW	CL A	149205106	2572	114020	SH	DEFINED	14
109931	CBEYOND INC	COM	149847105	835	118212	SH	DEFINED	14
98037	CEDAR SHOPPING CTRS INC	COM NEW	150602209	1176	378059	SH	DEFINED	14
269266	CEDAR SHOPPING CTRS INC	COM NEW	150602209	16	5100	SH	DEFINED	16
5100	CELADON GROUP INC	COM	150838100	216	24300	SH	DEFINED	14
	CELANESE CORP DEL	COM SER A	150870103	277	8530	SH	DEFINED	14
2850	CELGENE CORP	COM	151020104	99075	1600056	SH	DEFINED	14
1221172	CELGENE CORP	COM	151020104	1159	18710	SH	DEFINED	16
18710	CEMEX SAB DE CV	SPON ADR NEW	151290889	47	15000	SH	DEFINED	14
15000	CENTENE CORP DEL	COM	15135B101	4243	148009	SH	DEFINED	14
140967	CENTERPOINT ENERGY INC	COM	15189T107	12273	625516	SH	DEFINED	14
433271	CENTERPOINT ENERGY INC	COM	15189T107	32	1649	SH	DEFINED	16
1649	CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	198	16900	SH	DEFINED	14
	CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	646	73700	SH	DEFINED	14
73700	CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	734	103634	SH	DEFINED	14
98207	CENTRAL VT PUB SVC CORP	COM	155771108	957	27184	SH	DEFINED	14
25336	CENTURY ALUM CO	COM	156431108	8249	922712	SH	DEFINED	14
828789	CENTURY ALUM CO	COM	156431108	174	19500	SH	DEFINED	16
19500	CENTURYLINK INC	COM	156700106	133	4018	SH	DEFINED	03
4018	CENTURYLINK INC	COM	156700106	60979	1841150	SH	DEFINED	14
1475229	CENTURYLINK INC	COM	156700106	749	22628	SH	DEFINED	16
	CEPHALON INC	COM	156708109	9656	119658	SH	DEFINED	14

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85005	CEPHALON INC	COM	156708109	24	300 SH	DEFINED 16
300	CENVEO INC	COM	15670S105	331	110010 SH	DEFINED 14
0	CERADYNE INC	COM	156710105	3227	119996 SH	DEFINED 14
59115	CERNER CORP	COM	156782104	13462	196466 SH	DEFINED 14
131020	CERNER CORP	COM	156782104	41	600 SH	DEFINED 16
600	CEVA INC	COM	157210105	1469	60425 SH	DEFINED 14
57100	CHARLES RIV LABS INTL INC	COM	159864107	2579	90122 SH	DEFINED 14
	CHATHAM LODGING TR	COM	16208T102	1650	166300 SH	DEFINED 14
137900	CHATHAM LODGING TR	COM	16208T102	162	16300 SH	DEFINED 16
16300	CHECKPOINT SYS INC	COM	162825103	1091	80351 SH	DEFINED 14
75700	CHEESECAKE FACTORY INC	COM	163072101	1417	57485 SH	DEFINED 14
13536	CHEMED CORP NEW	COM	16359R103	6167	112209 SH	DEFINED 14
52623	CHEMICAL FINL CORP	COM	163731102	305	19920 SH	DEFINED 14
18900	CHESAPEAKE ENERGY CORP	COM	165167107	35164	1376282 SH	DEFINED 14
973698	CHESAPEAKE ENERGY CORP	COM	165167107	65	2560 SH	DEFINED 16
	CHESAPEAKE UTILS CORP	COM	165303108	293	7300 SH	DEFINED 14
3400	CHEVRON CORP NEW	COM	166764100	555033	5999058 SH	DEFINED 14
4275620	CHEVRON CORP NEW	COM	166764100	4348	46995 SH	DEFINED 16
46995	CHICAGO BRIDGE & IRON CO N V	N Y REGISTRY SH	167250109	372	13000 SH	DEFINED 14
13000	CHICOS FAS INC	COM	168615102	5614	491143 SH	DEFINED 14
139335	CHILDRENS PL RETAIL STORES I	COM	168905107	3331	71578 SH	DEFINED 14
58680	CHIMERA INVT CORP	COM	16934Q109	11258	4064350 SH	DEFINED 14
3518000	CHIMERA INVT CORP	COM	16934Q109	188	67800 SH	DEFINED 16
	CHIPOTLE MEXICAN GRILL INC	COM	169656105	13252	43742 SH	DEFINED 14
29800	CHIPOTLE MEXICAN GRILL INC	COM	169656105	39	130 SH	DEFINED 16
130	CHIQUITA BRANDS INTL INC	COM	170032809	838	100500 SH	DEFINED 14
60600	CHRISTOPHER & BANKS CORP	COM	171046105	422	119676 SH	DEFINED 14
67103	CHUBB CORP	COM	171232101	42799	713430 SH	DEFINED 14
500283	CHUBB CORP	COM	171232101	66	1100 SH	DEFINED 16
1100	CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	8780	266069 SH	DEFINED 14
266069	CHURCH & DWIGHT INC	COM	171340102	2397	54232 SH	DEFINED 14

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CIBER INC 149738	COM	17163B102	593	195618	SH	DEFINED 14
CIENA CORP 21164	COM NEW	171779309	382	34127	SH	DEFINED 14
CIMAREX ENERGY CO 44259	COM	171798101	7064	126831	SH	DEFINED 14
CINCINNATI BELL INC NEW 373600	COM	171871106	1234	399294	SH	DEFINED 14
CINCINNATI FINL CORP 252316	COM	172062101	8535	324169	SH	DEFINED 14
CINCINNATI FINL CORP 603	COM	172062101	16	603	SH	DEFINED 16
CINEMARK HOLDINGS INC 51200	COM	17243V102	2658	140800	SH	DEFINED 14
CIRCOR INTL INC	COM	17273K109	1020	34714	SH	DEFINED 14
CIRRUS LOGIC INC 155900	COM	172755100	5180	351450	SH	DEFINED 14
CISCO SYS INC 11220198	COM	17275R102	235572	15208019	SH	DEFINED 14
CISCO SYS INC 131680	COM	17275R102	2040	131680	SH	DEFINED 16
CINTAS CORP 254708	COM	172908105	9319	331159	SH	DEFINED 14
CINTAS CORP 450	COM	172908105	13	450	SH	DEFINED 16
CITIGROUP INC 5626549	COM NEW	172967424	204216	7970965	SH	DEFINED 14
CITIGROUP INC 68820	COM NEW	172967424	1763	68820	SH	DEFINED 16
CITI TRENDS INC	COM	17306X102	213	18100	SH	DEFINED 14
CITRIX SYS INC 190745	COM	177376100	22341	409692	SH	DEFINED 14
CITRIX SYS INC 800	COM	177376100	44	800	SH	DEFINED 16
CITY HLDG CO 44694	COM	177835105	1465	54264	SH	DEFINED 14
CITY NATL CORP 10271	COM	178566105	645	17077	SH	DEFINED 14
CLARCOR INC 118757	COM	179895107	5209	125882	SH	DEFINED 14
CLEAN HARBORS INC 10594	COM	184496107	891	17370	SH	DEFINED 14
CLEARWATER PAPER CORP 47280	COM	18538R103	1716	50510	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10458	204377	SH	DEFINED 14
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	31	600	SH	DEFINED 16
CLOROX CO DEL 151126	COM	189054109	14113	212765	SH	DEFINED 14
CLOROX CO DEL 560	COM	189054109	37	560	SH	DEFINED 16
CLOUD PEAK ENERGY INC 0	COM	18911Q102	274	16155	SH	DEFINED 14
COACH INC 1389050	COM	189754104	97169	1874756	SH	DEFINED 14
COACH INC 25400	COM	189754104	1316	25400	SH	DEFINED 16
COCA COLA BOTTLING CO CONS	COM	191098102	1170	21100	SH	DEFINED 14

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13400	COCA COLA BOTTLING CO CONS	COM	191098102	83	1500 SH	DEFINED 16
	COCA COLA CO	COM	191216100	320564	4744882 SH	DEFINED 14
3205532	COCA COLA CO	COM	191216100	1860	27530 SH	DEFINED 16
27530	COCA COLA ENTERPRISES INC NE	COM	19122T109	48132	1934560 SH	DEFINED 14
1471350	COCA COLA ENTERPRISES INC NE	COM	19122T109	472	18975 SH	DEFINED 16
18975	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	13941	650228 SH	DEFINED 14
409400	COEUR D ALENE MINES CORP IDA	COM NEW	192108504	182	8500 SH	DEFINED 16
8500	COGDELL SPENCER INC	COM	19238U107	5698	1511335 SH	DEFINED 14
1448725	COGNEX CORP	COM	192422103	5036	185753 SH	DEFINED 14
	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26985	430376 SH	DEFINED 14
290185	COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	75	1200 SH	DEFINED 16
1200	COHU INC	COM	192576106	577	58354 SH	DEFINED 14
55123	COINSTAR INC	COM	19259P300	2615	65368 SH	DEFINED 14
58071	COLDWATER CREEK INC	COM	193068103	147	117726 SH	DEFINED 14
112600	COLEMAN CABLE INC	COM	193459302	96	11300 SH	DEFINED 14
0	COLGATE PALMOLIVE CO	COM	194162103	67432	760399 SH	DEFINED 14
527657	COLGATE PALMOLIVE CO	COM	194162103	399	4500 SH	DEFINED 16
	COLLECTIVE BRANDS INC	COM	19421W100	585	45133 SH	DEFINED 14
36824	COLONIAL PPTYS TR	COM SH BEN INT	195872106	24749	1362812 SH	DEFINED 14
1087424	COLONY FINL INC	COM	19624R106	1150	89000 SH	DEFINED 14
56200	COLONY FINL INC	COM	19624R106	34	2600 SH	DEFINED 16
2600	COLUMBIA BKG SYS INC	COM	197236102	1133	79099 SH	DEFINED 14
74457	COLUMBUS MCKINNON CORP N Y	COM	199333105	453	41300 SH	DEFINED 14
0	COMFORT SYS USA INC	COM	199908104	911	109509 SH	DEFINED 14
70684	COMCAST CORP NEW	CL A	20030N101	148540	7107166 SH	DEFINED 14
	COMCAST CORP NEW	CL A	20030N101	1336	63930 SH	DEFINED 16
63930	COMERICA INC	COM	200340107	7739	336935 SH	DEFINED 14
235380	COMERICA INC	COM	200340107	17	750 SH	DEFINED 16
750	COMMERCE BANCSHARES INC	COM	200525103	3402	97893 SH	DEFINED 14
46899	COMMERCIAL METALS CO	COM	201723103	3311	348147 SH	DEFINED 14
186714	COMMERCIAL VEH GROUP INC	COM	202608105	256	38950 SH	DEFINED 14

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COMMONWEALTH REIT 707845	COM SH BEN INT	203233101	17688	932445	SH	DEFINED	14	
COMMONWEALTH REIT	COM SH BEN INT	203233101	282	14875	SH	DEFINED	16	
COMMUNITY BK SYS INC 97738	COM	203607106	3084	135921	SH	DEFINED	14	
COMMUNITY HEALTH SYS INC NEW 49803	COM	203668108	1890	113600	SH	DEFINED	14	
COMMUNITY TR BANCORP INC 13600	COM	204149108	851	36536	SH	DEFINED	14	
COMMVault SYSTEMS INC 86792	COM	204166102	4865	131278	SH	DEFINED	14	
COMPANHIA DE SANEAMENTO BASI 10000	SPONSORED ADR	20441A102	464	10000	SH	DEFINED	14	
COMPANHIA DE BEBIDAS DAS AME 25600	SPON ADR PFD	20441W203	785	25600	SH	DEFINED	14	
COMPANIA CERVECERIAS UNIDAS 13300	SPONSORED ADR	204429104	687	13300	SH	DEFINED	14	
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3661	97000	SH	DEFINED	14	
COMPANIA DE MINAS BUENAVENTU 8200	SPONSORED ADR	204448104	309	8200	SH	DEFINED	16	
COMPASS MINERALS INTL INC 7200	COM	20451N101	806	12075	SH	DEFINED	14	
COMPASS DIVERSIFIED HOLDINGS 13100	SH BEN INT	20451Q104	1580	129700	SH	DEFINED	14	
COMPLETE PRODUCTION SERVICES 7100	COM	20453E109	3310	175587	SH	DEFINED	14	
COMPUTER PROGRAMS & SYS INC 64316	COM	205306103	5203	78662	SH	DEFINED	14	
COMPUTER PROGRAMS & SYS INC 1900	COM	205306103	126	1900	SH	DEFINED	16	
COMPUTER SCIENCES CORP 365332	COM	205363104	13247	493378	SH	DEFINED	14	
COMPUTER SCIENCES CORP	COM	205363104	15	550	SH	DEFINED	16	
COMPUWARE CORP 200417	COM	205638109	2589	338054	SH	DEFINED	14	
COMPUWARE CORP 850	COM	205638109	7	850	SH	DEFINED	16	
COMSCORE INC 60027	COM	20564W105	1085	64307	SH	DEFINED	14	
COMSTOCK RES INC 10341	COM NEW	205768203	264	17099	SH	DEFINED	14	
COMTECH TELECOMMUNICATIONS C 96584	COM NEW	205826209	3386	120558	SH	DEFINED	14	
CONAGRA FOODS INC 761172	COM	205887102	25381	1047947	SH	DEFINED	14	
CONAGRA FOODS INC 1575	COM	205887102	38	1575	SH	DEFINED	16	
CON-WAY INC	COM	205944101	867	39194	SH	DEFINED	14	
CONCHO RES INC 250	COM	20605P101	271	3815	SH	DEFINED	14	
CONCUR TECHNOLOGIES INC 10200	COM	206708109	605	16265	SH	DEFINED	14	
CONMED CORP 54086	COM	207410101	1633	70983	SH	DEFINED	14	
CONOCOPHILLIPS 3082679	COM	20825C104	275206	4346278	SH	DEFINED	14	
CONOCOPHILLIPS	COM	20825C104	2055	32453	SH	DEFINED	16	

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32453	CONSOL ENERGY INC	COM	20854P109	24574	724267	SH	DEFINED	14
521892	CONSOL ENERGY INC	COM	20854P109	176	5175	SH	DEFINED	16
5175	CONSOLIDATED COMM HLDGS INC	COM	209034107	334	18515	SH	DEFINED	14
	CONSOLIDATED EDISON INC	COM	209115104	25683	450414	SH	DEFINED	14
316494	CONSOLIDATED EDISON INC	COM	209115104	69	1210	SH	DEFINED	16
1210	CONSOLIDATED GRAPHICS INC	COM	209341106	3386	92684	SH	DEFINED	14
59898	CONSOLIDATED GRAPHICS INC	COM	209341106	66	1800	SH	DEFINED	16
1800	CONSTELLATION BRANDS INC	CL A	21036P108	19852	1102871	SH	DEFINED	14
783832	CONSTELLATION BRANDS INC	CL A	21036P108	76	4225	SH	DEFINED	16
4225	CONSTELLATION ENERGY GROUP I	COM	210371100	10813	284108	SH	DEFINED	14
190527	CONSTELLATION ENERGY GROUP I	COM	210371100	29	750	SH	DEFINED	16
	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	2638	48225	SH	DEFINED	14
31150	CONTINUCARE CORP	COM	212172100	68	10700	SH	DEFINED	14
9400	CONVERGYS CORP	COM	212485106	508	54190	SH	DEFINED	14
37464	COOPER COS INC	COM NEW	216648402	4552	57511	SH	DEFINED	14
13700	COOPER TIRE & RUBR CO	COM	216831107	832	76382	SH	DEFINED	14
0	COPART INC	COM	217204106	2376	60734	SH	DEFINED	14
26016	CORE MARK HOLDING CO INC	COM	218681104	337	11000	SH	DEFINED	14
10700	CORESITE RLTY CORP	COM	21870Q105	221	15400	SH	DEFINED	14
0	CORELOGIC INC	COM	21871D103	449	42105	SH	DEFINED	14
27391	CORINTHIAN COLLEGES INC	COM	218868107	264	169312	SH	DEFINED	14
159100	CORN PRODS INTL INC	COM	219023108	27475	700187	SH	DEFINED	14
474583	CORN PRODS INTL INC	COM	219023108	275	7000	SH	DEFINED	16
7000	CORNING INC	COM	219350105	76326	6175238	SH	DEFINED	14
4455247	CORNING INC	COM	219350105	608	49185	SH	DEFINED	16
49185	CORPORATE EXECUTIVE BRD CO	COM	21988R102	958	32138	SH	DEFINED	14
7565	CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1915	87928	SH	DEFINED	14
	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	9665	425943	SH	DEFINED	14
233779	CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	75	3300	SH	DEFINED	16
3300	CORVEL CORP	COM	221006109	1313	30895	SH	DEFINED	14
12265	COSTCO WHSL CORP NEW	COM	22160K105	50705	617451	SH	DEFINED	14

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416667	COSTCO WHSL CORP NEW	COM	22160K105	145	1764	SH	DEFINED	16
1764	COUSINS PPTYS INC	COM	222795106	7913	1352590	SH	DEFINED	14
1258999	COVANCE INC	COM	222816100	3218	70795	SH	DEFINED	14
31304	COVENTRY HEALTH CARE INC	COM	222862104	22338	775355	SH	DEFINED	14
	COVENTRY HEALTH CARE INC	COM	222862104	15	525	SH	DEFINED	16
525	COWEN GROUP INC NEW	CL A	223622101	67	24726	SH	DEFINED	14
0	CRACKER BARREL OLD CTRY STOR	COM	22410J106	7360	183630	SH	DEFINED	14
108978	CRANE CO	COM	224399105	2984	83618	SH	DEFINED	14
26807	CREE INC	COM	225447101	1074	41348	SH	DEFINED	14
25612	CREXUS INVT CORP	COM	226553105	182	20500	SH	DEFINED	14
0	CROCS INC	COM	227046109	4863	205450	SH	DEFINED	14
193317	CROSS CTRY HEALTHCARE INC	COM	227483104	337	80734	SH	DEFINED	14
	CROSSTEX ENERGY INC	COM	22765Y104	212	15700	SH	DEFINED	14
0	CROWN CASTLE INTL CORP	COM	228227104	552	13564	SH	DEFINED	14
900	CROWN HOLDINGS INC	COM	228368106	223	7274	SH	DEFINED	14
500	CRYOLIFE INC	COM	228903100	841	187398	SH	DEFINED	14
100924	CUBIC CORP	COM	229669106	7595	194398	SH	DEFINED	14
168580	CUBIC CORP	COM	229669106	176	4500	SH	DEFINED	16
4500	CUBIST PHARMACEUTICALS INC	COM	229678107	9594	271638	SH	DEFINED	14
115367	CULLEN FROST BANKERS INC	COM	229899109	1002	21854	SH	DEFINED	14
	CUMMINS INC	COM	231021106	87682	1073740	SH	DEFINED	14
754417	CUMMINS INC	COM	231021106	1068	13075	SH	DEFINED	16
13075	CURTISS WRIGHT CORP	COM	231561101	4787	166054	SH	DEFINED	14
145636	CYBERONICS INC	COM	23251P102	2949	104198	SH	DEFINED	14
68721	CYMER INC	COM	232572107	2294	61698	SH	DEFINED	14
57692	CYNOSURE INC	CL A	232577205	176	17400	SH	DEFINED	14
0	CYPRESS SEMICONDUCTOR CORP	COM	232806109	1717	114676	SH	DEFINED	14
38200	CYTEC INDS INC	COM	232820100	924	26301	SH	DEFINED	14
	DCT INDUSTRIAL TRUST INC	COM	233153105	755	172015	SH	DEFINED	14
0	DDR CORP	COM	23317H102	17158	1574148	SH	DEFINED	14
1496608	DG FASTCHANNEL INC	COM	23326R109	1433	84535	SH	DEFINED	14

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80700	DG FASTCHANNEL INC	COM	23326R109	14	800 SH	DEFINED 16
800	DPL INC	COM	233293109	1294	42924 SH	DEFINED 14
25858	D R HORTON INC	COM	23331A109	3342	369727 SH	DEFINED 14
252238	D R HORTON INC	COM	23331A109	10	1075 SH	DEFINED 16
1075	DST SYS INC DEL	COM	233326107	5839	133210 SH	DEFINED 14
	DSP GROUP INC	COM	23332B106	272	46148 SH	DEFINED 14
44017	DTE ENERGY CO	COM	233331107	22216	453209 SH	DEFINED 14
332561	DTE ENERGY CO	COM	233331107	31	625 SH	DEFINED 16
625	DTS INC	COM	23335C101	2006	80788 SH	DEFINED 14
35735	DXP ENTERPRISES INC NEW	COM NEW	233377407	898	47700 SH	DEFINED 14
32900	DXP ENTERPRISES INC NEW	COM NEW	233377407	45	2400 SH	DEFINED 16
2400	DAKTRONICS INC	COM	234264109	1139	132775 SH	DEFINED 14
68931	DANA HLDG CORP	COM	235825205	1044	99465 SH	DEFINED 14
0	DANAHER CORP DEL	COM	235851102	32455	773855 SH	DEFINED 14
521116	DANAHER CORP DEL	COM	235851102	92	2200 SH	DEFINED 16
2200	DARDEN RESTAURANTS INC	COM	237194105	23227	543332 SH	DEFINED 14
393135	DARDEN RESTAURANTS INC	COM	237194105	78	1825 SH	DEFINED 16
1825	DARLING INTL INC	COM	237266101	5530	439265 SH	DEFINED 14
282720	DAVITA INC	COM	23918K108	8183	130576 SH	DEFINED 14
88740	DAVITA INC	COM	23918K108	25	400 SH	DEFINED 16
400	DEALERTRACK HLDGS INC	COM	242309102	1302	83091 SH	DEFINED 14
	DEAN FOODS CO NEW	COM	242370104	7920	892864 SH	DEFINED 14
663648	DEAN FOODS CO NEW	COM	242370104	5	575 SH	DEFINED 16
575	DECKERS OUTDOOR CORP	COM	243537107	1287	13805 SH	DEFINED 14
8500	DEERE & CO	COM	244199105	51727	801103 SH	DEFINED 14
497516	DEERE & CO	COM	244199105	105	1625 SH	DEFINED 16
1625	DELEK US HLDGS INC	COM	246647101	670	59415 SH	DEFINED 14
2500	DELL INC	COM	24702R101	92638	6546884 SH	DEFINED 14
4919488	DELL INC	COM	24702R101	759	53610 SH	DEFINED 16
	DELPHI FINL GROUP INC	CL A	247131105	5387	250342 SH	DEFINED 14
188495	DELTA AIR LINES INC DEL	COM NEW	247361702	0	8 SH	DEFINED 03

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DELTA AIR LINES INC DEL 10500	COM NEW	247361702	356	47481 SH	DEFINED	14
DELTIC TIMBER CORP 20561	COM	247850100	1399	23438 SH	DEFINED	14
DENBURY RES INC 372442	COM NEW	247916208	6359	552931 SH	DEFINED	14
DENBURY RES INC 1550	COM NEW	247916208	18	1550 SH	DEFINED	16
DELUXE CORP 39565	COM	248019101	4993	268416 SH	DEFINED	14
DENNYS CORP	COM	24869P104	285	85500 SH	DEFINED	14
DENTSPLY INTL INC NEW 130364	COM	249030107	6034	196596 SH	DEFINED	14
DENTSPLY INTL INC NEW 500	COM	249030107	15	500 SH	DEFINED	16
DESTINATION MATERNITY CORP 21600	COM	25065D100	479	37200 SH	DEFINED	14
DESTINATION MATERNITY CORP 1900	COM	25065D100	24	1900 SH	DEFINED	16
DEVON ENERGY CORP NEW 937523	COM	25179M103	70063	1263759 SH	DEFINED	14
DEVON ENERGY CORP NEW 4525	COM	25179M103	251	4525 SH	DEFINED	16
DEVRY INC DEL 96250	COM	251893103	5704	154335 SH	DEFINED	14
DEVRY INC DEL	COM	251893103	96	2600 SH	DEFINED	16
DEX ONE CORP 342935	COM	25212W100	245	437970 SH	DEFINED	03
DIAMOND FOODS INC 41687	COM	252603105	3563	44649 SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 201515	COM	25271C102	14153	258541 SH	DEFINED	14
DIAMOND OFFSHORE DRILLING IN 5125	COM	25271C102	281	5125 SH	DEFINED	16
DIAMONDROCK HOSPITALITY CO 742008	COM	252784301	6217	889443 SH	DEFINED	14
DICE HLDGS INC 13000	COM	253017107	305	39000 SH	DEFINED	14
DICKS SPORTING GOODS INC 31056	COM	253393102	2516	75182 SH	DEFINED	14
DIEBOLD INC	COM	253651103	1037	37710 SH	DEFINED	14
DIGI INTL INC 87058	COM	253798102	1283	116641 SH	DEFINED	14
DIGITAL RLTY TR INC 0	COM	253868103	232	4200 SH	DEFINED	14
DIGITAL RIV INC 8607	COM	25388B104	772	37234 SH	DEFINED	14
DIME CMNTY BANCSHARES 111334	COM	253922108	1580	155925 SH	DEFINED	14
DILLARDS INC 5500	CL A	254067101	308	7075 SH	DEFINED	14
DINEEQUITY INC 30168	COM	254423106	1248	32422 SH	DEFINED	14
DIODES INC 69569	COM	254543101	1322	73769 SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	112912	3743763 SH	DEFINED	14
DISNEY WALT CO	COM DISNEY	254687106	466	15440 SH	DEFINED	16

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15440							
DISCOVER FINL SVCS	COM	254709108	39091	1704074	SH	DEFINED	14
1233575							
DISCOVER FINL SVCS	COM	254709108	96	4173	SH	DEFINED	16
4173							
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14282	379644	SH	DEFINED	14
258279							
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	41	1100	SH	DEFINED	16
1100							
DISH NETWORK CORP	CL A	25470M109	19964	796655	SH	DEFINED	14
663310							
DISH NETWORK CORP	CL A	25470M109	138	5500	SH	DEFINED	16
5500							
DIRECTV	COM CL A	25490A101	86990	2058930	SH	DEFINED	14
DIRECTV	COM CL A	25490A101	517	12225	SH	DEFINED	16
12225							
DR REDDYS LABS LTD	ADR	256135203	6294	211200	SH	DEFINED	14
211200							
DR REDDYS LABS LTD	ADR	256135203	519	17400	SH	DEFINED	16
17400							
DOLAN CO	COM	25659P402	1559	173425	SH	DEFINED	14
118200							
DOLBY LABORATORIES INC	COM	25659T107	3648	132950	SH	DEFINED	14
84700							
DOLE FOOD CO INC NEW	COM	256603101	129	12900	SH	DEFINED	14
0							
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	856	15200	SH	DEFINED	14
0							
DOLLAR TREE INC	COM	256746108	22391	298104	SH	DEFINED	14
DOMINION RES INC VA NEW	COM	25746U109	63182	1244470	SH	DEFINED	14
843646							
DOMINION RES INC VA NEW	COM	25746U109	116	2281	SH	DEFINED	16
2281							
DOMTAR CORP	COM NEW	257559203	7455	109353	SH	DEFINED	14
47500							
DONALDSON INC	COM	257651109	2800	51102	SH	DEFINED	14
21942							
DONNELLEY R R & SONS CO	COM	257867101	10542	746615	SH	DEFINED	14
558424							
DONNELLEY R R & SONS CO	COM	257867101	10	700	SH	DEFINED	16
700							
DOUGLAS EMMETT INC	COM	25960P109	7210	421630	SH	DEFINED	14
396662							
DOVER CORP	COM	260003108	23376	501630	SH	DEFINED	14
DOVER CORP	COM	260003108	173	3722	SH	DEFINED	16
3722							
DOW CHEM CO	COM	260543103	72933	3247258	SH	DEFINED	14
2269864							
DOW CHEM CO	COM	260543103	698	31081	SH	DEFINED	16
31081							
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	17444	449822	SH	DEFINED	14
261352							
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	33	850	SH	DEFINED	16
850							
DREAMWORKS ANIMATION SKG INC	CL A	26153C103	452	24865	SH	DEFINED	14
15467							
DRESSER-RAND GROUP INC	COM	261608103	1153	28460	SH	DEFINED	14
17500							
DREW INDS INC	COM NEW	26168L205	1226	61337	SH	DEFINED	14

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DRIL-QUIP INC 7600	COM	262037104	669	12408	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 873528	COM	263534109	52228	1306680	SH	DEFINED	14
DU PONT E I DE NEMOURS & CO 3678	COM	263534109	147	3678	SH	DEFINED	16
DUCOMMUN INC DEL 18500	COM	264147109	688	45900	SH	DEFINED	14
DUKE REALTY CORP 397309	COM NEW	264411505	8184	779397	SH	DEFINED	14
DUKE REALTY CORP 1300	COM NEW	264411505	14	1300	SH	DEFINED	16
DUKE ENERGY CORP NEW 2502276	COM	26441C105	69193	3461372	SH	DEFINED	14
DUKE ENERGY CORP NEW	COM	26441C105	290	14510	SH	DEFINED	16
DUN & BRADSTREET CORP DEL NE 45422	COM	26483E100	4179	68210	SH	DEFINED	14
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	12	200	SH	DEFINED	16
DYAX CORP 900	COM	26746E103	53	42205	SH	DEFINED	14
DYCOM INDS INC 63131	COM	267475101	1484	97025	SH	DEFINED	14
DYNEX CAP INC 75400	COM NEW	26817Q506	1066	132300	SH	DEFINED	14
E M C CORP MASS 2049567	COM	268648102	64264	3061638	SH	DEFINED	14
E M C CORP MASS 8134	COM	268648102	171	8134	SH	DEFINED	16
EOG RES INC	COM	26875P101	26448	372451	SH	DEFINED	14
EOG RES INC 1100	COM	26875P101	78	1100	SH	DEFINED	16
EPIQ SYS INC 60097	COM	26882D109	801	63936	SH	DEFINED	14
EQT CORP 144143	COM	26884L109	11280	211390	SH	DEFINED	14
EQT CORP 600	COM	26884L109	32	600	SH	DEFINED	16
EAGLE BANCORP INC MD 10800	COM	268948106	152	12950	SH	DEFINED	14
E TRADE FINANCIAL CORP 263015	COM NEW	269246401	3842	421762	SH	DEFINED	14
E TRADE FINANCIAL CORP 1866	COM NEW	269246401	17	1866	SH	DEFINED	16
EXCO RESOURCES INC	COM	269279402	110	10305	SH	DEFINED	14
EAGLE MATERIALS INC 84672	COM	26969P108	1619	97251	SH	DEFINED	14
EARTHLINK INC 45900	COM	270321102	1328	203360	SH	DEFINED	14
EAST WEST BANCORP INC 226100	COM	27579R104	7963	534067	SH	DEFINED	14
EASTGROUP PPTY INC 55380	COM	277276101	2512	65859	SH	DEFINED	14
EASTMAN CHEM CO 486258	COM	277432100	42190	615644	SH	DEFINED	14
EASTMAN CHEM CO 10487	COM	277432100	719	10487	SH	DEFINED	16
EASTMAN KODAK CO	COM	277461109	72	92879	SH	DEFINED	14

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58800	EATON CORP	COM	278058102	56538	1592630	SH	DEFINED	14
	EATON CORP	COM	278058102	886	24960	SH	DEFINED	16
24960	EATON VANCE CORP	COM NON VTG	278265103	969	43496	SH	DEFINED	14
26588	EBAY INC	COM	278642103	58426	1981218	SH	DEFINED	14
1337707	EBAY INC	COM	278642103	132	4475	SH	DEFINED	16
4475	EBIX INC	COM NEW	278715206	949	64587	SH	DEFINED	14
60557	ECHOSTAR CORP	CL A	278768106	1896	83850	SH	DEFINED	14
80600	ECOLAB INC	COM	278865100	17683	361696	SH	DEFINED	14
253972	ECOLAB INC	COM	278865100	44	900	SH	DEFINED	16
	ECOPETROL S A	SPONSORED ADS	279158109	5355	132900	SH	DEFINED	14
130000	ECOPETROL S A	SPONSORED ADS	279158109	568	14100	SH	DEFINED	16
14100	EDISON INTL	COM	281020107	30378	794191	SH	DEFINED	14
576085	EDISON INTL	COM	281020107	49	1285	SH	DEFINED	16
1285	EDUCATION RLTY TR INC	COM	28140H104	4814	560468	SH	DEFINED	14
383324	EDWARDS LIFESCIENCES CORP	COM	28176E108	11106	155810	SH	DEFINED	14
105570	EDWARDS LIFESCIENCES CORP	COM	28176E108	31	440	SH	DEFINED	16
440	EHEALTH INC	COM	28238P109	655	47927	SH	DEFINED	14
	EL PASO CORP	COM	28336L109	19136	1094729	SH	DEFINED	14
746435	EL PASO CORP	COM	28336L109	52	2985	SH	DEFINED	16
2985	EL PASO ELEC CO	COM NEW	283677854	8263	257498	SH	DEFINED	14
128920	ELECTRO RENT CORP	COM	285218103	180	13000	SH	DEFINED	14
12300	ELECTRO SCIENTIFIC INDS	COM	285229100	642	54020	SH	DEFINED	14
45631	ELECTRONIC ARTS INC	COM	285512109	9318	455657	SH	DEFINED	14
306640	ELECTRONIC ARTS INC	COM	285512109	26	1275	SH	DEFINED	16
1275	ELECTRONICS FOR IMAGING INC	COM	286082102	814	60440	SH	DEFINED	14
	ELLIS PERRY INTL INC	COM	288853104	1691	89928	SH	DEFINED	14
24378	EMBOTELLADORA ANDINA S A	SPON ADR A	29081P204	789	38487	SH	DEFINED	14
37426	EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	707	28842	SH	DEFINED	14
28842	EMCOR GROUP INC	COM	29084Q100	2817	138576	SH	DEFINED	14
129373	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3360	217782	SH	DEFINED	14
181957	EMERGENT BIOSOLUTIONS INC	COM	29089Q105	62	4000	SH	DEFINED	16

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4000	EMERSON ELEC CO	COM	291011104	119797	2899952	SH	DEFINED	14
2135348	EMERSON ELEC CO	COM	291011104	1239	29985	SH	DEFINED	16
	EMPIRE DIST ELEC CO	COM	291641108	296	15282	SH	DEFINED	14
13500	EMPLOYERS HOLDINGS INC	COM	292218104	1295	101505	SH	DEFINED	14
88015	ENCORE CAP GROUP INC	COM	292554102	1020	46700	SH	DEFINED	14
28600	ENCORE WIRE CORP	COM	292562105	1064	51706	SH	DEFINED	14
46131	ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	4851	173308	SH	DEFINED	14
74144	ENERGEN CORP	COM	29265N108	11679	285629	SH	DEFINED	14
184773	ENERGEN CORP	COM	29265N108	151	3700	SH	DEFINED	16
3700	ENERGIZER HLDGS INC	COM	29266R108	3294	49576	SH	DEFINED	14
	ENERGY PARTNERS LTD	COM NEW	29270U303	151	13650	SH	DEFINED	14
1000	ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	5874	168878	SH	DEFINED	03
0	ENERGYSOLUTIONS INC	COM	292756202	226	63970	SH	DEFINED	14
60900	ENERSYS	COM	29275Y102	4884	243955	SH	DEFINED	14
123400	ENERSYS	COM	29275Y102	52	2600	SH	DEFINED	16
2600	ENNIS INC	COM	293389102	1053	80650	SH	DEFINED	14
17300	ENPRO INDS INC	COM	29355X107	1696	57129	SH	DEFINED	14
39238	ENSIGN GROUP INC	COM	29358P101	1005	43500	SH	DEFINED	14
	ENTEGRIS INC	COM	29362U104	3012	472100	SH	DEFINED	14
258000	ENTERCOM COMMUNICATIONS CORP	CL A	293639100	267	50900	SH	DEFINED	14
28200	ENERGY CORP NEW	COM	29364G103	89365	1348092	SH	DEFINED	14
1014767	ENERGY CORP NEW	COM	29364G103	1213	18295	SH	DEFINED	16
18295	ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	4119	105671	SH	DEFINED	14
99292	ENTROPIC COMMUNICATIONS INC	COM	29384R105	712	172400	SH	DEFINED	14
162100	ENZON PHARMACEUTICALS INC	COM	293904108	507	72025	SH	DEFINED	14
0	ENZO BIOCHEM INC	COM	294100102	165	64208	SH	DEFINED	14
	EQUIFAX INC	COM	294429105	16833	547594	SH	DEFINED	14
413220	EQUIFAX INC	COM	294429105	170	5525	SH	DEFINED	16
5525	EQUINIX INC	COM NEW	29444U502	1449	16307	SH	DEFINED	14
10293	EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1297	20690	SH	DEFINED	14
1000	EQUITY ONE	COM	294752100	1058	66681	SH	DEFINED	14

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15150	EQUITY RESIDENTIAL	SH BEN INT	29476L107	41580	801628	SH	DEFINED	14
651751	EQUITY RESIDENTIAL	SH BEN INT	29476L107	63	1210	SH	DEFINED	16
1210	ERESEARCHTECHNOLOGY INC	COM	29481V108	505	113233	SH	DEFINED	14
	ERIE INDTY CO	CL A	29530P102	1432	20123	SH	DEFINED	14
19200	ESCO TECHNOLOGIES INC	COM	296315104	1494	58586	SH	DEFINED	14
50221	ESSEX PPTY TR INC	COM	297178105	15776	131420	SH	DEFINED	14
122085	ESTERLINE TECHNOLOGIES CORP	COM	297425100	1349	26021	SH	DEFINED	14
22100	ETHAN ALLEN INTERIORS INC	COM	297602104	704	51751	SH	DEFINED	14
48688	EURONET WORLDWIDE INC	COM	298736109	236	15000	SH	DEFINED	14
13300	EXAR CORP	COM	300645108	512	89636	SH	DEFINED	14
84060	EXELON CORP	COM	30161N101	67587	1586181	SH	DEFINED	14
	EXELON CORP	COM	30161N101	142	3334	SH	DEFINED	16
3334	EXELIXIS INC	COM	30161Q104	94	17245	SH	DEFINED	14
0	EXIDE TECHNOLOGIES	COM NEW	302051206	134	33600	SH	DEFINED	14
30900	EXPEDIA INC DEL	COM	30212P105	8485	329532	SH	DEFINED	14
220566	EXPEDIA INC DEL	COM	30212P105	35	1350	SH	DEFINED	16
1350	EXPEDITORS INTL WASH INC	COM	302130109	12282	302894	SH	DEFINED	14
200845	EXPEDITORS INTL WASH INC	COM	302130109	33	825	SH	DEFINED	16
825	EXPONENT INC	COM	30214U102	1832	44320	SH	DEFINED	14
	EXPRESS SCRIPTS INC	COM	302182100	25377	684561	SH	DEFINED	14
456804	EXPRESS SCRIPTS INC	COM	302182100	70	1900	SH	DEFINED	16
1900	EXPRESS INC	COM	30219E103	1226	60400	SH	DEFINED	14
18000	EXTRA SPACE STORAGE INC	COM	30225T102	10383	557335	SH	DEFINED	14
505927	EXTERRAN HLDGS INC	COM	30225X103	607	62417	SH	DEFINED	14
13984	EXTREME NETWORKS INC	COM	30226D106	181	68300	SH	DEFINED	14
0	EZCORP INC	CL A NON VTG	302301106	4290	150305	SH	DEFINED	14
103611	EXXON MOBIL CORP	COM	30231G102	918705	12649109	SH	DEFINED	14
	EXXON MOBIL CORP	COM	30231G102	7645	105264	SH	DEFINED	16
105264	FBL FINL GROUP INC	CL A	30239F106	3554	133500	SH	DEFINED	14
98600	FBL FINL GROUP INC	CL A	30239F106	154	5800	SH	DEFINED	16
5800	FEI CO	COM	30241L109	2386	79628	SH	DEFINED	14

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73989	FLIR SYS INC	COM	302445101	5095	203382	SH	DEFINED	14
139393	FLIR SYS INC	COM	302445101	15	600	SH	DEFINED	16
600	F M C CORP	COM NEW	302491303	6932	100238	SH	DEFINED	14
66740	F M C CORP	COM NEW	302491303	21	300	SH	DEFINED	16
	FMC TECHNOLOGIES INC	COM	30249U101	12585	334696	SH	DEFINED	14
225138	FMC TECHNOLOGIES INC	COM	30249U101	36	960	SH	DEFINED	16
960	FNB CORP PA	COM	302520101	3144	366881	SH	DEFINED	14
255400	FPIC INS GROUP INC	COM	302563101	1243	29700	SH	DEFINED	14
0	FTI CONSULTING INC	COM	302941109	559	15198	SH	DEFINED	14
9058	FACTSET RESH SYS INC	COM	303075105	9265	104141	SH	DEFINED	14
47331	FACTSET RESH SYS INC	COM	303075105	151	1700	SH	DEFINED	16
1700	FAIR ISAAC CORP	COM	303250104	2790	127798	SH	DEFINED	14
	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5723	529875	SH	DEFINED	14
181870	FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	700	SH	DEFINED	16
700	FAMILY DLR STORES INC	COM	307000109	10452	205506	SH	DEFINED	14
149426	FAMILY DLR STORES INC	COM	307000109	25	500	SH	DEFINED	16
500	FARO TECHNOLOGIES INC	COM	311642102	1059	33563	SH	DEFINED	14
31283	FASTENAL CO	COM	311900104	13447	404046	SH	DEFINED	14
274160	FASTENAL CO	COM	311900104	38	1150	SH	DEFINED	16
1150	FEDERAL AGRIC MTG CORP	CL C	313148306	415	21800	SH	DEFINED	14
	FEDERAL MOGUL CORP	COM	313549404	4455	302010	SH	DEFINED	14
266600	FEDERAL MOGUL CORP	COM	313549404	242	16400	SH	DEFINED	16
16400	FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1867	22660	SH	DEFINED	14
13885	FEDERAL SIGNAL CORP	COM	313855108	602	136152	SH	DEFINED	14
115900	FEDERATED INVS INC PA	CL B	314211103	7175	409285	SH	DEFINED	14
298348	FEDERATED INVS INC PA	CL B	314211103	5	275	SH	DEFINED	16
275	FEDEX CORP	COM	31428X106	61056	902133	SH	DEFINED	14
716681	FEDEX CORP	COM	31428X106	674	9960	SH	DEFINED	16
	FELCOR LODGING TR INC	COM	31430F101	2143	919865	SH	DEFINED	14
833403	FERRO CORP	COM	315405100	730	118765	SH	DEFINED	14
700	F5 NETWORKS INC	COM	315616102	9429	132706	SH	DEFINED	14

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92320	F5 NETWORKS INC	COM	315616102	43	600 SH	DEFINED	16
600	FIDELITY NATL INFORMATION SV	COM	31620M106	207	8519 SH	DEFINED	03
0	FIDELITY NATL INFORMATION SV	COM	31620M106	14073	578640 SH	DEFINED	14
436247	FIDELITY NATL INFORMATION SV	COM	31620M106	86	3530 SH	DEFINED	16
3530	FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1792	118028 SH	DEFINED	14
	FIFTH THIRD BANCORP	COM	316773100	41650	4123727 SH	DEFINED	14
3131750	FIFTH THIRD BANCORP	COM	316773100	254	25182 SH	DEFINED	16
25182	FINANCIAL ENGINES INC	COM	317485100	1423	78550 SH	DEFINED	14
73300	FINANCIAL INSTNS INC	COM	317585404	177	12400 SH	DEFINED	14
8100	FINANCIAL INSTNS INC	COM	317585404	16	1100 SH	DEFINED	16
1100	FINISH LINE INC	CL A	317923100	7184	359393 SH	DEFINED	14
235605	FIRST AMERN FINL CORP	COM	31847R102	1271	99305 SH	DEFINED	14
62791	FIRST BANCORP P R	COM NEW	318672706	107	38165 SH	DEFINED	14
	FIRST BANCORP N C	COM	318910106	320	31900 SH	DEFINED	14
9100	FIRST CASH FINL SVCS INC	COM	31942D107	7284	173639 SH	DEFINED	14
74894	FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1004	6992 SH	DEFINED	14
6730	FIRST COMWLTH FINL CORP PA	COM	319829107	1762	476334 SH	DEFINED	14
359368	FIRST CMNTY BANCSHARES INC N	COM	31983A103	409	40106 SH	DEFINED	14
17000	FIRST CMNTY BANCSHARES INC N	COM	31983A103	22	2200 SH	DEFINED	16
2200	FIRST FINL BANCORP OH	COM	320209109	2048	148395 SH	DEFINED	14
140678	FIRST FINL BANKSHARES	COM	32020R109	1663	63552 SH	DEFINED	14
	FIRST FINL CORP IND	COM	320218100	252	9150 SH	DEFINED	14
900	FIRST FINL HLDGS INC	COM	320239106	69	17300 SH	DEFINED	14
0	FIRST HORIZON NATL CORP	COM	320517105	4040	677844 SH	DEFINED	14
419649	FIRST HORIZON NATL CORP	COM	320517105	6	977 SH	DEFINED	16
977	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3186	398250 SH	DEFINED	14
135900	FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	32	4000 SH	DEFINED	16
4000	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	275	25700 SH	DEFINED	14
23200	FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	36	3400 SH	DEFINED	16
	FIRST MERCHANTS CORP	COM	320817109	498	70625 SH	DEFINED	14
16300	FIRST MIDWEST BANCORP DEL	COM	320867104	1401	191433 SH	DEFINED	14

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163400	FIRST NIAGARA FINL GP INC	COM	33582V108	2980	325717	SH	DEFINED	14
178162	FIRST POTOMAC RLTY TR	COM	33610F109	5766	462362	SH	DEFINED	14
381968	FIRST PL FINL CORP	COM	33610T109	18	20000	SH	DEFINED	14
0	FIRST SOLAR INC	COM	336433107	4692	74236	SH	DEFINED	14
51130	FIRST SOLAR INC	COM	336433107	15	240	SH	DEFINED	16
240	1ST SOURCE CORP	COM	336901103	485	23272	SH	DEFINED	14
0	FISERV INC	COM	337738108	20406	401926	SH	DEFINED	14
255281	FISERV INC	COM	337738108	50	975	SH	DEFINED	16
975	FIRSTMERIT CORP	COM	337915102	1598	140711	SH	DEFINED	14
69290	FLAGSTAR BANCORP INC	COM NEW	337930507	5	10000	SH	DEFINED	14
0	FIRSTENERGY CORP	COM	337932107	60165	1339675	SH	DEFINED	14
845226	FIRSTENERGY CORP	COM	337932107	125	2784	SH	DEFINED	16
2784	FIVE STAR QUALITY CARE INC	COM	33832D106	168	67100	SH	DEFINED	14
64700	FLUOR CORP NEW	COM	343412102	17361	372963	SH	DEFINED	14
	FLUOR CORP NEW	COM	343412102	31	675	SH	DEFINED	16
675	FLOWERS FOODS INC	COM	343498101	1069	54938	SH	DEFINED	14
24696	FLOWSERVE CORP	COM	34354P105	5650	76353	SH	DEFINED	14
51471	FLOWSERVE CORP	COM	34354P105	19	250	SH	DEFINED	16
250	FLUSHING FINL CORP	COM	343873105	697	64500	SH	DEFINED	14
22400	FOOT LOCKER INC	COM	344849104	1586	78964	SH	DEFINED	14
37475	FORCE PROTECTION INC	COM NEW	345203202	104	26900	SH	DEFINED	14
0	FORD MTR CO DEL	COM PAR \$0.01	345370860	93467	9665656	SH	DEFINED	14
	FORD MTR CO DEL	COM PAR \$0.01	345370860	940	97243	SH	DEFINED	16
97243	FOREST CITY ENTERPRISES INC	CL A	345550107	507	47571	SH	DEFINED	14
41200	FOREST LABS INC	COM	345838106	22559	732688	SH	DEFINED	14
535332	FOREST LABS INC	COM	345838106	33	1060	SH	DEFINED	16
1060	FOREST OIL CORP	COM PAR \$0.01	346091705	763	52984	SH	DEFINED	14
38196	FORESTAR GROUP INC	COM	346233109	1007	92306	SH	DEFINED	14
66855	FORMFACTOR INC	COM	346375108	116	18580	SH	DEFINED	14
0	FORRESTER RESH INC	COM	346563109	975	29977	SH	DEFINED	14
	FORTUNE BRANDS INC	COM	349631101	18817	347945	SH	DEFINED	14

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246476	FORTUNE BRANDS INC	COM	349631101	35	650 SH	DEFINED 16
650	FORWARD AIR CORP	COM	349853101	2012	79048 SH	DEFINED 14
60677	FOSSIL INC	COM	349882100	9589	118289 SH	DEFINED 14
30543	FOSTER L B CO	COM	350060109	305	13700 SH	DEFINED 14
5600	FRANKLIN ELEC INC	COM	353514102	1183	32595 SH	DEFINED 14
8400	FRANKLIN RES INC	COM	354613101	19447	203334 SH	DEFINED 14
135740	FRANKLIN RES INC	COM	354613101	57	595 SH	DEFINED 16
	FRANKLIN STREET PPTYS CORP	COM	35471R106	2766	244603 SH	DEFINED 14
201402	FREDS INC	CL A	356108100	818	76768 SH	DEFINED 14
72504	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	105142	3452952 SH	DEFINED 14
2437778	FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1118	36720 SH	DEFINED 16
36720	FRONTIER COMMUNICATIONS CORP	COM	35906A108	10675	1747070 SH	DEFINED 14
1221500	FRONTIER COMMUNICATIONS CORP	COM	35906A108	24	3920 SH	DEFINED 16
3920	FULLER H B CO	COM	359694106	3558	195275 SH	DEFINED 14
153347	FULTON FINL CORP PA	COM	360271100	3863	504953 SH	DEFINED 14
	G & K SVCS INC	CL A	361268105	1885	73793 SH	DEFINED 14
70985	GATX CORP	COM	361448103	511	16489 SH	DEFINED 14
10245	GEO GROUP INC	COM	36159R103	2434	131158 SH	DEFINED 14
122673	GFI GROUP INC	COM	361652209	342	85100 SH	DEFINED 14
32400	GT ADVANCED TECHNOLOGIES INC	COM	36191U106	2671	380425 SH	DEFINED 14
238700	GALLAGHER ARTHUR J & CO	COM	363576109	1037	39445 SH	DEFINED 14
24598	GAMESTOP CORP NEW	CL A	36467W109	13726	594194 SH	DEFINED 14
447358	GAMESTOP CORP NEW	CL A	36467W109	12	525 SH	DEFINED 16
	GANNETT INC	COM	364730101	10596	1111847 SH	DEFINED 14
803762	GANNETT INC	COM	364730101	28	2900 SH	DEFINED 16
2900	GAP INC DEL	COM	364760108	16248	1000464 SH	DEFINED 14
719616	GAP INC DEL	COM	364760108	22	1325 SH	DEFINED 16
1325	GARDNER DENVER INC	COM	365558105	15892	250076 SH	DEFINED 14
174456	GARDNER DENVER INC	COM	365558105	159	2500 SH	DEFINED 16
2500	GARTNER INC	COM	366651107	1218	34921 SH	DEFINED 14
21142	GEN-PROBE INC NEW	COM	36866T103	993	17349 SH	DEFINED 14

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GENCORP INC 161137	COM	368682100	766	170566	SH	DEFINED	14
GENERAL CABLE CORP DEL NEW 11400	COM	369300108	434	18575	SH	DEFINED	14
GENERAL COMMUNICATION INC 78955	CL A	369385109	683	83347	SH	DEFINED	14
GENERAL DYNAMICS CORP 1336905	COM	369550108	105544	1855225	SH	DEFINED	14
GENERAL DYNAMICS CORP 20105	COM	369550108	1144	20105	SH	DEFINED	16
GENERAL ELECTRIC CO 21808219	COM	369604103	459396	30144109	SH	DEFINED	14
GENERAL ELECTRIC CO 250700	COM	369604103	3821	250700	SH	DEFINED	16
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1116	92192	SH	DEFINED	14
GENERAL MLS INC 612342	COM	370334104	34957	908679	SH	DEFINED	14
GENERAL MLS INC 2574	COM	370334104	99	2574	SH	DEFINED	16
GENERAL MTRS CO 4275	COM	37045V100	86	4275	SH	DEFINED	03
GENERAL MTRS CO 1990100	COM	37045V100	56274	2788600	SH	DEFINED	14
GENERAL MTRS CO 41800	COM	37045V100	844	41800	SH	DEFINED	16
GENESCO INC 45704	COM	371532102	3579	69457	SH	DEFINED	14
GENTEX CORP 34262	COM	371901109	1498	62290	SH	DEFINED	14
GENON ENERGY INC	COM	37244E107	123	44228	SH	DEFINED	03
GENON ENERGY INC 0	COM	37244E107	94	33707	SH	DEFINED	14
GENUINE PARTS CO 778896	COM	372460105	50667	997382	SH	DEFINED	14
GENUINE PARTS CO 17600	COM	372460105	894	17600	SH	DEFINED	16
GEORESOURCES INC 37600	COM	372476101	716	40225	SH	DEFINED	14
GENTIVA HEALTH SERVICES INC 84787	COM	37247A102	571	103518	SH	DEFINED	14
GENWORTH FINL INC 4606185	COM CL A	37247D106	31022	5404589	SH	DEFINED	14
GENWORTH FINL INC 106300	COM CL A	37247D106	610	106300	SH	DEFINED	16
GEORGIA GULF CORP 0	COM PAR\$0.01 NE	3733200302	357	25800	SH	DEFINED	14
GETTY RLTY CORP NEW 79000	COM	374297109	1541	106845	SH	DEFINED	14
GIBRALTAR INDS INC 153358	COM	374689107	1768	217783	SH	DEFINED	14
GILEAD SCIENCES INC 932311	COM	375558103	52055	1341633	SH	DEFINED	14
GILEAD SCIENCES INC 4825	COM	375558103	187	4825	SH	DEFINED	16
GLACIER BANCORP INC NEW 135231	COM	37637Q105	1572	167746	SH	DEFINED	14
GLATFELTER 41400	COM	377316104	567	42900	SH	DEFINED	14
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	64	25190	SH	DEFINED	14

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22500	GLIMCHER RLTY TR	SH BEN INT	379302102	4408	622668	SH	DEFINED	14
	GLOBAL PMTS INC	COM	37940X102	1158	28678	SH	DEFINED	14
17592	GLOBE SPECIALTY METALS INC	COM	37954N206	838	57685	SH	DEFINED	14
4200	GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	208	13550	SH	DEFINED	14
13550	GOLDCORP INC NEW	COM	380956409	304	6650	SH	DEFINED	14
6650	GOLDMAN SACHS GROUP INC	COM	38141G104	152694	1614950	SH	DEFINED	14
1201886	GOLDMAN SACHS GROUP INC	COM	38141G104	1405	14855	SH	DEFINED	16
14855	GOODRICH CORP	COM	382388106	20954	173635	SH	DEFINED	14
116804	GOODRICH CORP	COM	382388106	63	525	SH	DEFINED	16
	GOODYEAR TIRE & RUBR CO	COM	382550101	3336	330635	SH	DEFINED	14
224101	GOODYEAR TIRE & RUBR CO	COM	382550101	9	935	SH	DEFINED	16
935	GOOGLE INC	CL A	38259P508	242160	470781	SH	DEFINED	14
327877	GOOGLE INC	CL A	38259P508	1497	2910	SH	DEFINED	16
2910	GRACE W R & CO DEL NEW	COM	38388F108	205	6150	SH	DEFINED	14
0	GRACO INC	COM	384109104	1116	32678	SH	DEFINED	14
15962	GRAHAM CORP	COM	384556106	627	37700	SH	DEFINED	14
0	GRAINGER W W INC	COM	384802104	16927	113197	SH	DEFINED	14
	GRAINGER W W INC	COM	384802104	45	300	SH	DEFINED	16
300	GRAND CANYON ED INC	COM	38526M106	222	13740	SH	DEFINED	14
0	GRANITE CONSTR INC	COM	387328107	223	11875	SH	DEFINED	14
7563	GRAPHIC PACKAGING HLDG CO	COM	388689101	41	11900	SH	DEFINED	14
8700	GREAT LAKES DREDGE & DOCK CO	COM	390607109	693	170200	SH	DEFINED	14
70600	GREAT PLAINS ENERGY INC	COM	391164100	1611	83459	SH	DEFINED	14
40026	GREATBATCH INC	COM	39153L106	1350	67484	SH	DEFINED	14
59015	GREEN MTN COFFEE ROASTERS IN	COM	393122106	7244	77941	SH	DEFINED	14
	GREEN PLAINS RENEWABLE ENERG	COM	393222104	204	21900	SH	DEFINED	14
0	GREENHILL & CO INC	COM	395259104	299	10443	SH	DEFINED	14
6350	GREIF INC	CL A	397624107	904	21067	SH	DEFINED	14
10414	GRIFFON CORP	COM	398433102	779	95253	SH	DEFINED	14
88986	GROUP 1 AUTOMOTIVE INC	COM	398905109	1697	47736	SH	DEFINED	14
44720	GUARANTY BANCORP DEL	COM	40075T102	32	26505	SH	DEFINED	14

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0	GUESS INC	COM	401617105	8688	304950 SH	DEFINED 14
195308	GUESS INC	COM	401617105	120	4200 SH	DEFINED 16
31726	GULF ISLAND FABRICATION INC	COM	402307102	1644	79501 SH	DEFINED 14
11400	GULFMARK OFFSHORE INC	CL A NEW	402629208	451	12400 SH	DEFINED 14
77800	GULFPORT ENERGY CORP	COM NEW	402635304	4142	171300 SH	DEFINED 14
0	H & E EQUIPMENT SERVICES INC	COM	404030108	195	23600 SH	DEFINED 14
92108	HCC INS HLDGS INC	COM	404132102	5190	191861 SH	DEFINED 14
466608	HCP INC	COM	40414L109	23153	660377 SH	DEFINED 14
1570	HCP INC	COM	40414L109	55	1570 SH	DEFINED 16
0	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	9783	335600 SH	DEFINED 14
20000	HDFC BANK LTD	ADR REPS 3 SHS	40415F101	583	20000 SH	DEFINED 16
9625	HNI CORP	COM	404251100	542	28316 SH	DEFINED 14
159998	HMS HLDGS CORP	COM	40425J101	4178	171298 SH	DEFINED 14
0	HSBC HLDGS PLC	SPON ADR NEW	404280406	1423	37400 SH	DEFINED 10
237865	HSN INC	COM	404303109	11566	349121 SH	DEFINED 14
1900	HSN INC	COM	404303109	63	1900 SH	DEFINED 16
0	HACKETT GROUP INC	COM	404609109	88	23600 SH	DEFINED 14
0	HAEMONETICS CORP	COM	405024100	4290	73362 SH	DEFINED 14
89125	HAIN CELESTIAL GROUP INC	COM	405217100	2905	95089 SH	DEFINED 14
1337296	HALLIBURTON CO	COM	406216101	62562	2049855 SH	DEFINED 14
3575	HALLIBURTON CO	COM	406216101	109	3575 SH	DEFINED 16
1400	HALOZYME THERAPEUTICS INC	COM	40637H109	121	19755 SH	DEFINED 14
18750	HANCOCK HLDG CO	COM	410120109	968	36158 SH	DEFINED 14
24864	HANESBRANDS INC	COM	410345102	961	38435 SH	DEFINED 14
65609	HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1312	69439 SH	DEFINED 14
0	HANMI FINL CORP	COM	410495105	239	287898 SH	DEFINED 14
13986	HANOVER INS GROUP INC	COM	410867105	1232	34691 SH	DEFINED 14
39687	HANSEN NAT CORP	COM	411310105	9646	110507 SH	DEFINED 14
226202	HARLEY DAVIDSON INC	COM	412822108	11412	332426 SH	DEFINED 14
900	HARLEY DAVIDSON INC	COM	412822108	31	900 SH	DEFINED 16
0	HARMAN INTL INDS INC	COM	413086109	13956	488304 SH	DEFINED 14

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349968	HARMAN INTL INDS INC	COM	413086109	160	5600 SH	DEFINED 16
5600	HARMONIC INC	COM	413160102	995	233474 SH	DEFINED 14
218126	HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	338	28800 SH	DEFINED 14
HARRIS CORP DEL		COM	413875105	12830	375485 SH	DEFINED 14
274736	HARRIS CORP DEL	COM	413875105	16	475 SH	DEFINED 16
475	HARSCO CORP	COM	415864107	937	48344 SH	DEFINED 14
37144	HARTE-HANKS INC	COM	416196103	1706	201130 SH	DEFINED 14
136400	HARTFORD FINL SVCS GROUP INC	COM	416515104	18259	1131295 SH	DEFINED 14
819490	HARTFORD FINL SVCS GROUP INC	COM	416515104	27	1675 SH	DEFINED 16
1675	HASBRO INC	COM	418056107	10393	318695 SH	DEFINED 14
187238	HASBRO INC	COM	418056107	15	450 SH	DEFINED 16
HATTERAS FINL CORP		COM	41902R103	1307	51935 SH	DEFINED 14
48600	HAVERTY FURNITURE INC	COM	419596101	390	38989 SH	DEFINED 14
36614	HAWAIIAN ELEC INDUSTRIES	COM	419870100	831	34239 SH	DEFINED 14
21024	HAWAIIAN HOLDINGS INC	COM	419879101	835	198400 SH	DEFINED 14
123000	HAWAIIAN TELCOM HOLDCO INC	COM	420031106	799	57310 SH	DEFINED 10
0	HAWKINS INC	COM	420261109	583	18325 SH	DEFINED 14
16900	HAYNES INTERNATIONAL INC	COM NEW	420877201	1073	24705 SH	DEFINED 14
23000	HEALTHCARE SVCS GRP INC	COM	421906108	2154	133467 SH	DEFINED 14
HEALTH MGMT ASSOC INC NEW		CL A	421933102	2458	355209 SH	DEFINED 14
107192	HEALTHCARE RLTY TR	COM	421946104	6514	386610 SH	DEFINED 14
366825	HEADWATERS INC	COM	42210P102	253	175791 SH	DEFINED 14
168921	HEALTH CARE REIT INC	COM	42217K106	19161	409417 SH	DEFINED 14
320587	HEALTH CARE REIT INC	COM	42217K106	33	700 SH	DEFINED 16
700	HEALTH NET INC	COM	42222G108	6217	262231 SH	DEFINED 14
112263	HEALTH NET INC	COM	42222G108	26	1100 SH	DEFINED 16
1100	HEALTHWAYS INC	COM	422245100	1099	111843 SH	DEFINED 14
HEALTHSPRING INC		COM	42224N101	11975	328441 SH	DEFINED 14
177370	HEARTLAND EXPRESS INC	COM	422347104	1636	120621 SH	DEFINED 14
112715	HEARTLAND PMT SYS INC	COM	42235N108	1559	79043 SH	DEFINED 14
74011	HECLA MNG CO	COM	422704106	425	79275 SH	DEFINED 14

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67700	HEICO CORP NEW	COM	422806109	511	10368	SH	DEFINED	14
443	HEIDRICK & STRUGGLES INTL IN	COM	422819102	691	42002	SH	DEFINED	14
33625	HEINZ H J CO	COM	423074103	22679	449264	SH	DEFINED	14
301879	HEINZ H J CO	COM	423074103	65	1285	SH	DEFINED	16
	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14991	1144332	SH	DEFINED	14
578576	HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	162	12400	SH	DEFINED	16
12400	HELMERICH & PAYNE INC	COM	423452101	14606	359753	SH	DEFINED	14
248350	HELMERICH & PAYNE INC	COM	423452101	140	3450	SH	DEFINED	16
3450	HENRY JACK & ASSOC INC	COM	426281101	1070	36910	SH	DEFINED	14
20275	HERSHA HOSPITALITY TR	SH BEN INT A	427825104	313	90560	SH	DEFINED	14
0	HERSHEY CO	COM	427866108	12723	214772	SH	DEFINED	14
144789	HERSHEY CO	COM	427866108	37	625	SH	DEFINED	16
	HESS CORP	COM	42809H107	77593	1479098	SH	DEFINED	14
1060773	HESS CORP	COM	42809H107	870	16575	SH	DEFINED	16
16575	HEWLETT PACKARD CO	COM	428236103	161470	7192426	SH	DEFINED	14
5109199	HEWLETT PACKARD CO	COM	428236103	1563	69618	SH	DEFINED	16
69618	HI-TECH PHARMACAL INC	COM	42840B101	2546	75775	SH	DEFINED	14
26800	HIBBETT SPORTS INC	COM	428567101	1847	54487	SH	DEFINED	14
50663	HIGHER ONE HLDGS INC	COM	42983D104	260	16000	SH	DEFINED	14
0	HIGHWOODS PPTYS INC	COM	431284108	744	26325	SH	DEFINED	14
	HILL ROM HLDGS INC	COM	431475102	20001	666264	SH	DEFINED	14
465016	HILL ROM HLDGS INC	COM	431475102	207	6900	SH	DEFINED	16
6900	HILLENBRAND INC	COM	431571108	2830	153814	SH	DEFINED	14
127545	HITTITE MICROWAVE CORP	COM	43365Y104	2994	61483	SH	DEFINED	14
57556	HOLLYFRONTIER CORP	COM	436106108	16462	627834	SH	DEFINED	14
251556	HOLOGIC INC	COM	436440101	8737	574449	SH	DEFINED	14
275259	HOLOGIC INC	COM	436440101	64	4200	SH	DEFINED	16
4200	HOME BANCSHARES INC	COM	436893200	1470	69294	SH	DEFINED	14
	HOME DEPOT INC	COM	437076102	96845	2946297	SH	DEFINED	14
1936254	HOME DEPOT INC	COM	437076102	675	20535	SH	DEFINED	16
20535	HOME PROPERTIES INC	COM	437306103	935	16467	SH	DEFINED	14

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10000							
HONEYWELL INTL INC	COM	438516106	60499	1377797	SH	DEFINED	14
860106							
HONEYWELL INTL INC	COM	438516106	137	3115	SH	DEFINED	16
3115							
HORACE MANN EDUCATORS CORP N	COM	440327104	1699	148890	SH	DEFINED	14
93800							
HORMEL FOODS CORP	COM	440452100	10276	380322	SH	DEFINED	14
310860							
HORMEL FOODS CORP	COM	440452100	15	550	SH	DEFINED	16
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1524	61179	SH	DEFINED	14
58024							
HORSEHEAD HLDG CORP	COM	440694305	101	13570	SH	DEFINED	14
0							
HOSPIRA INC	COM	441060100	8446	228275	SH	DEFINED	14
153953							
HOSPIRA INC	COM	441060100	22	595	SH	DEFINED	16
595							
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32206	1517022	SH	DEFINED	14
1046584							
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	405	19100	SH	DEFINED	16
19100							
HOST HOTELS & RESORTS INC	COM	44107P104	33580	3069500	SH	DEFINED	14
2669775							
HOST HOTELS & RESORTS INC	COM	44107P104	30	2759	SH	DEFINED	16
HOT TOPIC INC	COM	441339108	689	90342	SH	DEFINED	14
84340							
HOUSTON WIRE & CABLE CO	COM	44244K109	211	18400	SH	DEFINED	14
17700							
HUB GROUP INC	CL A	443320106	3670	129806	SH	DEFINED	14
71347							
HUBBELL INC	CL B	443510201	6939	140072	SH	DEFINED	14
88571							
HUBBELL INC	CL B	443510201	30	600	SH	DEFINED	16
600							
HUDSON CITY BANCORP	COM	443683107	9566	1690059	SH	DEFINED	14
1227591							
HUDSON CITY BANCORP	COM	443683107	12	2035	SH	DEFINED	16
2035							
HUDSON HIGHLAND GROUP INC	COM	443792106	82	24000	SH	DEFINED	14
0							
HUDSON PAC PPTYS INC	COM	444097109	2394	205881	SH	DEFINED	14
196773							
HUMANA INC	COM	444859102	38555	530116	SH	DEFINED	14
342560							
HUMANA INC	COM	444859102	149	2050	SH	DEFINED	16
2050							
HUNT J B TRANS SVCS INC	COM	445658107	4387	121468	SH	DEFINED	14
32150							
HUNTINGTON BANCSHARES INC	COM	446150104	31519	6566446	SH	DEFINED	14
4826622							
HUNTINGTON BANCSHARES INC	COM	446150104	475	99008	SH	DEFINED	16
99008							
HUNTINGTON INGALLS INDS INC	COM	446413106	5303	217945	SH	DEFINED	14
161800							
HUNTINGTON INGALLS INDS INC	COM	446413106	34	1400	SH	DEFINED	16
HURON CONSULTING GROUP INC	COM	447462102	358	11495	SH	DEFINED	14
7500							
HYATT HOTELS CORP	COM CL A	448579102	3458	110223	SH	DEFINED	14

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104048	IAC INTERACTIVECORP	COM PAR \$.001	44919P508	5350	135275	SH	DEFINED	14
53500	ICF INTL INC	COM	44925C103	430	22835	SH	DEFINED	14
18100	ICF INTL INC	COM	44925C103	11	600	SH	DEFINED	16
600	ICG GROUP INC	COM	44928D108	162	17600	SH	DEFINED	14
0	ICU MED INC	COM	44930G107	1020	27724	SH	DEFINED	14
23613	IPG PHOTONICS CORP	COM	44980X109	295	6800	SH	DEFINED	14
0	IPC THE HOSPITALIST CO INC	COM	44984A105	1191	33360	SH	DEFINED	14
31055	ITT EDUCATIONAL SERVICES INC	COM	45068B109	1105	19184	SH	DEFINED	14
5191	ITT CORP NEW	COM	450911102	59471	1415972	SH	DEFINED	14
1096357	ITT CORP NEW	COM	450911102	860	20475	SH	DEFINED	16
20475	ICICI BK LTD	ADR	45104G104	3585	103250	SH	DEFINED	14
103250	ICICI BK LTD	ADR	45104G104	62	1800	SH	DEFINED	16
1800	ICONIX BRAND GROUP INC	COM	451055107	2343	148262	SH	DEFINED	14
138129	IDACORP INC	COM	451107106	2946	77965	SH	DEFINED	14
	IDEX CORP	COM	45167R104	938	30094	SH	DEFINED	14
18196	IDEXX LABS INC	COM	45168D104	10013	145182	SH	DEFINED	14
62339	IDEXX LABS INC	COM	45168D104	103	1500	SH	DEFINED	16
1500	IGATE CORP	COM	45169U105	1105	95775	SH	DEFINED	14
65600	ILLINOIS TOOL WKS INC	COM	452308109	30367	729967	SH	DEFINED	14
498686	ILLINOIS TOOL WKS INC	COM	452308109	81	1950	SH	DEFINED	16
1950	ILLUMINA INC	COM	452327109	205	5010	SH	DEFINED	14
350	IMPAX LABORATORIES INC	COM	45256B101	1306	72900	SH	DEFINED	14
0	INDEPENDENT BANK CORP MASS	COM	453836108	1843	84771	SH	DEFINED	14
67506	INFINITY PPTY & CAS CORP	COM	45665Q103	2094	39892	SH	DEFINED	14
38108	INFORMATICA CORP	COM	45666Q102	3007	73420	SH	DEFINED	14
27387	INFOSYS LTD	SPONSORED ADR	456788108	6542	128100	SH	DEFINED	14
128100	INFOSYS LTD	SPONSORED ADR	456788108	363	7100	SH	DEFINED	16
7100	INFOSPACE INC	COM PAR \$.0001	45678T300	2362	282591	SH	DEFINED	14
197127	INGLES MKTS INC	CL A	457030104	349	24500	SH	DEFINED	14
23900	INGRAM MICRO INC	CL A	457153104	7421	460100	SH	DEFINED	14
	INLAND REAL ESTATE CORP	COM NEW	457461200	10861	1487781	SH	DEFINED	14

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1164308							
INLAND REAL ESTATE CORP	COM NEW	457461200	349	47800	SH	DEFINED	16
47800							
INSIGHT ENTERPRISES INC	COM	45765U103	4811	317793	SH	DEFINED	14
182534							
INSIGHT ENTERPRISES INC	COM	45765U103	38	2500	SH	DEFINED	16
2500							
INSITUFORM TECHNOLOGIES INC	CL A	457667103	922	79579	SH	DEFINED	14
74473							
INNOPHOS HOLDINGS INC	COM	45774N108	2428	60900	SH	DEFINED	14
6500							
INSTEEL INDUSTRIES INC	COM	45774W108	615	61100	SH	DEFINED	14
0							
INSPERITY INC	COM	45778Q107	3229	145146	SH	DEFINED	14
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3641	101797	SH	DEFINED	14
76280							
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	270	52486	SH	DEFINED	14
31898							
INTEGRATED SILICON SOLUTION	COM	45812P107	79	10100	SH	DEFINED	14
0							
INTEL CORP	COM	458140100	343425	16100573	SH	DEFINED	14
11414756							
INTEL CORP	COM	458140100	2947	138155	SH	DEFINED	16
138155							
INTEGRYS ENERGY GROUP INC	COM	45822P105	5269	108372	SH	DEFINED	14
72422							
INTEGRYS ENERGY GROUP INC	COM	45822P105	15	315	SH	DEFINED	16
315							
INTER PARFUMS INC	COM	458334109	509	32925	SH	DEFINED	14
INTERACTIVE BROKERS GROUP IN	COM	45841N107	3514	252250	SH	DEFINED	14
202800							
INTERACTIVE BROKERS GROUP IN	COM	45841N107	95	6800	SH	DEFINED	16
6800							
INTERACTIVE INTELLIGENCE GRO	COM	45841V109	1354	49854	SH	DEFINED	14
27079							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	115	969	SH	DEFINED	03
0							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12323	104199	SH	DEFINED	14
69239							
INTERCONTINENTALEXCHANGE INC	COM	45865V100	35	300	SH	DEFINED	16
300							
INTERFACE INC	CL A	458665106	1380	116388	SH	DEFINED	14
108743							
INTERDIGITAL INC	COM	45867G101	838	18000	SH	DEFINED	14
INTERLINE BRANDS INC	COM	458743101	1512	117450	SH	DEFINED	14
71700							
INTERLINE BRANDS INC	COM	458743101	64	5000	SH	DEFINED	16
5000							
INTERMEC INC	COM	458786100	810	124159	SH	DEFINED	14
103176							
INTERNATIONAL BANCSHARES COR	COM	459044103	3151	239614	SH	DEFINED	14
94483							
INTERNATIONAL BUSINESS MACHS	COM	459200101	442872	2530264	SH	DEFINED	14
1780483							
INTERNATIONAL BUSINESS MACHS	COM	459200101	2923	16700	SH	DEFINED	16
16700							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6282	111735	SH	DEFINED	14
76569							
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	18	325	SH	DEFINED	16

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INTERNATIONAL GAME TECHNOLOG 291559	COM	459902102	6236	429165	SH	DEFINED	14
INTERNATIONAL GAME TECHNOLOG 1125	COM	459902102	16	1125	SH	DEFINED	16
INTL PAPER CO 448781	COM	460146103	15082	648688	SH	DEFINED	14
INTL PAPER CO 1729	COM	460146103	40	1729	SH	DEFINED	16
INTERNATIONAL RECTIFIER CORP 15229	COM	460254105	460	24679	SH	DEFINED	14
INTERNATIONAL SPEEDWAY CORP 6192	CL A	460335201	374	16388	SH	DEFINED	14
INTERPUBLIC GROUP COS INC 438539	COM	460690100	4714	654745	SH	DEFINED	14
INTERPUBLIC GROUP COS INC	COM	460690100	12	1700	SH	DEFINED	16
INTERSIL CORP 64619	CL A	46069S109	1676	162904	SH	DEFINED	14
INTERVAL LEISURE GROUP INC 97836	COM	46113M108	1455	109260	SH	DEFINED	14
INTEVAC INC 43504	COM	461148108	327	46719	SH	DEFINED	14
INTUIT 666294	COM	461202103	42656	899156	SH	DEFINED	14
INTUIT 5625	COM	461202103	267	5625	SH	DEFINED	16
INVACARE CORP 168763	COM	461203101	5591	242680	SH	DEFINED	14
INVACARE CORP 3400	COM	461203101	78	3400	SH	DEFINED	16
INTUITIVE SURGICAL INC	COM NEW	46120E602	25521	70060	SH	DEFINED	14
INTUITIVE SURGICAL INC 165	COM NEW	46120E602	60	165	SH	DEFINED	16
INTREPID POTASH INC 11523	COM	46121Y102	476	19148	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 185500	COM	46131B100	4849	343200	SH	DEFINED	14
INVESCO MORTGAGE CAPITAL INC 6300	COM	46131B100	89	6300	SH	DEFINED	16
INVESTMENT TECHNOLOGY GRP NE 121143	COM	46145F105	1309	133737	SH	DEFINED	14
INVESTORS BANCORP INC 0	COM	46146P102	135	10652	SH	DEFINED	14
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	264	36700	SH	DEFINED	14
ION GEOPHYSICAL CORP	COM	462044108	1212	256303	SH	DEFINED	14
IROBOT CORP 79200	COM	462726100	2370	94210	SH	DEFINED	14
IRON MTN INC 184715	COM	462846106	8624	272745	SH	DEFINED	14
IRON MTN INC 750	COM	462846106	24	750	SH	DEFINED	16
IRONWOOD PHARMACEUTICALS INC 0	COM CL A	46333X108	109	10100	SH	DEFINED	14
ISHARES INC 562200	MSCI CDA INDEX	464286509	14330	562200	SH	DEFINED	14
ISHARES INC 17000	MSCI PAC J IDX	464286665	625	17000	SH	DEFINED	14
ISHARES INC	MSCI TAIWAN	464286731	6436	545000	SH	DEFINED	14

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545000	ISHARES INC	MSCI JAPAN	464286848	260	27500 SH	DEFINED 14
	ISHARES TR	S&P 1500 INDEX	464287150	2989	58319 SH	DEFINED 14
0	ISHARES TR	DJ SEL DIV INX	464287168	5337	110642 SH	DEFINED 14
110642	ISHARES TR	BARCLYS TIPS BD	464287176	9272	81123 SH	DEFINED 14
81123	ISHARES TR	S&P 500 INDEX	464287200	34025	299281 SH	DEFINED 10
0	ISHARES TR	BARCLY USAGG B	464287226	58935	535236 SH	DEFINED 10
0	ISHARES TR	BARCLY USAGG B	464287226	73969	671774 SH	DEFINED 14
671774	ISHARES TR	MSCI EMERG MKT	464287234	9517	271372 SH	DEFINED 14
264372	ISHARES TR	MSCI EMERG MKT	464287234	614	17500 SH	DEFINED 16
	ISHARES TR	IBOXX INV CPBD	464287242	20755	184752 SH	DEFINED 14
184752	ISHARES TR	S&P500 GRW	464287309	13032	212801 SH	DEFINED 14
212801	ISHARES TR	BARCLYS 20+ YR	464287432	9096	75300 SH	DEFINED 14
75300	ISHARES TR	MSCI EAFE INDEX	464287465	148	3090 SH	DEFINED 10
0	ISHARES TR	MSCI EAFE INDEX	464287465	95512	1998997 SH	DEFINED 14
1989697	ISHARES TR	RUSSELL MCP VL	464287473	1114	28900 SH	DEFINED 14
28900	ISHARES TR	S&P MIDCAP 400	464287507	6944	89043 SH	DEFINED 14
89043	ISHARES TR	S&P GLB100INDX	464287572	15011	279959 SH	DEFINED 14
	ISHARES TR	RUSSELL1000VAL	464287598	106	1880 SH	DEFINED 10
0	ISHARES TR	RUSSELL1000VAL	464287598	19959	352696 SH	DEFINED 14
352696	ISHARES TR	RUSSELL1000GRW	464287614	270	5143 SH	DEFINED 10
0	ISHARES TR	RUSSELL1000GRW	464287614	12837	244147 SH	DEFINED 14
244147	ISHARES TR	RUSL 2000 VALU	464287630	91	1587 SH	DEFINED 10
0	ISHARES TR	RUSL 2000 VALU	464287630	354	6200 SH	DEFINED 14
6200	ISHARES TR	RUSSELL 2000	464287655	1201	18693 SH	DEFINED 14
18693	ISHARES TR	DJ US TECH SEC	464287721	519	8775 SH	DEFINED 14
	ISHARES TR	DJ US REAL EST	464287739	10367	205000 SH	DEFINED 14
205000	ISHARES TR	S&P SMLCAP 600	464287804	16404	280418 SH	DEFINED 14
277918	ISHARES TR	S&P SMLCP GROW	464287887	977	15159 SH	DEFINED 14
15159	ISHARES TR	JPMORGAN USD	464288281	11292	107100 SH	DEFINED 14
107100	ISHARES TR	HIGH YLD CORP	464288513	20467	247400 SH	DEFINED 14
247400	ISHARES TR	BARCLYS INTER C	464288638	7919	74074 SH	DEFINED 14

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74074	ISIS PHARMACEUTICALS INC	COM	464330109	114	16800	SH	DEFINED	14
0	ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	1164	75003	SH	DEFINED	14
	ITRON INC	COM	465741106	1435	48653	SH	DEFINED	14
20184	IXYS CORP	COM	46600W106	116	10650	SH	DEFINED	14
9300	J & J SNACK FOODS CORP	COM	466032109	1644	34220	SH	DEFINED	14
30500	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	3117	312644	SH	DEFINED	14
208127	JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	8	837	SH	DEFINED	16
837	JDA SOFTWARE GROUP INC	COM	46612K108	2916	124413	SH	DEFINED	14
86081	JPMORGAN CHASE & CO	COM	46625H100	366120	12155373	SH	DEFINED	14
8696052	JPMORGAN CHASE & CO	COM	46625H100	2988	99208	SH	DEFINED	16
	J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	5449	202555	SH	DEFINED	14
104294	JABIL CIRCUIT INC	COM	466313103	8327	468100	SH	DEFINED	14
200149	JABIL CIRCUIT INC	COM	466313103	11	625	SH	DEFINED	16
625	JACK IN THE BOX INC	COM	466367109	2452	123083	SH	DEFINED	14
116593	JACOBS ENGR GROUP INC DEL	COM	469814107	5674	175712	SH	DEFINED	14
117399	JACOBS ENGR GROUP INC DEL	COM	469814107	15	450	SH	DEFINED	16
450	JAKKS PAC INC	COM	47012E106	3205	169127	SH	DEFINED	14
82689	JAMES RIVER COAL CO	COM NEW	470355207	313	49135	SH	DEFINED	14
	JANUS CAP GROUP INC	COM	47102X105	9207	1534431	SH	DEFINED	14
954154	JANUS CAP GROUP INC	COM	47102X105	4	685	SH	DEFINED	16
685	JARDEN CORP	COM	471109108	1633	57770	SH	DEFINED	14
36000	JAZZ PHARMACEUTICALS INC	COM	472147107	1129	27200	SH	DEFINED	14
11400	JEFFERIES GROUP INC NEW	COM	472319102	908	73131	SH	DEFINED	14
33299	JETBLUE AIRWAYS CORP	COM	477143101	707	172371	SH	DEFINED	14
44405	JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1180	82727	SH	DEFINED	14
74447	JOHNSON & JOHNSON	COM	478160104	408874	6417737	SH	DEFINED	14
	JOHNSON & JOHNSON	COM	478160104	2302	36138	SH	DEFINED	16
36138	JOHNSON CTLS INC	COM	478366107	25105	952039	SH	DEFINED	14
637593	JOHNSON CTLS INC	COM	478366107	71	2675	SH	DEFINED	16
2675	JONES LANG LASALLE INC	COM	48020Q107	15265	294633	SH	DEFINED	14
219296	JONES LANG LASALLE INC	COM	48020Q107	414	8000	SH	DEFINED	16

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8000	JONES GROUP INC	COM	48020T101	385	41800 SH	DEFINED 14
38400	JOS A BANK CLOTHIERS INC	COM	480838101	2656	56969 SH	DEFINED 14
53083	JOURNAL COMMUNICATIONS INC	CL A	481130102	260	87400 SH	DEFINED 14
	JOY GLOBAL INC	COM	481165108	8922	143034 SH	DEFINED 14
96040	JOY GLOBAL INC	COM	481165108	25	400 SH	DEFINED 16
400	JUNIPER NETWORKS INC	COM	48203R104	15149	877680 SH	DEFINED 14
539442	JUNIPER NETWORKS INC	COM	48203R104	35	2025 SH	DEFINED 16
2025	KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	396	12100 SH	DEFINED 14
12100	KBR INC	COM	48242W106	6174	261258 SH	DEFINED 14
96226	KLA-TENCOR CORP	COM	482480100	9418	246041 SH	DEFINED 14
171151	KLA-TENCOR CORP	COM	482480100	26	670 SH	DEFINED 16
	K-SWISS INC	CL A	482686102	226	53120 SH	DEFINED 14
50723	KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1685	38050 SH	DEFINED 14
35750	KAMAN CORP	COM	483548103	4093	146961 SH	DEFINED 14
126937	KAMAN CORP	COM	483548103	39	1400 SH	DEFINED 16
1400	KANSAS CITY LIFE INS CO	COM	484836101	252	8150 SH	DEFINED 14
2100	KANSAS CITY SOUTHERN	COM NEW	485170302	2723	54509 SH	DEFINED 14
31192	KAPSTONE PAPER & PACKAGING C	COM	48562P103	2921	210300 SH	DEFINED 14
142700	KAYDON CORP	COM	486587108	1874	65337 SH	DEFINED 14
	KB HOME	COM	48666K109	140	23954 SH	DEFINED 14
15787	KELLOGG CO	COM	487836108	18685	351287 SH	DEFINED 14
234356	KELLOGG CO	COM	487836108	53	1000 SH	DEFINED 16
1000	KELLY SVCS INC	CL A	488152208	1803	158198 SH	DEFINED 14
114939	KEMET CORP	COM NEW	488360207	340	47600 SH	DEFINED 14
45700	KEMPER CORP DEL	COM	488401100	2202	91915 SH	DEFINED 14
30979	KENEXA CORP	COM	488879107	393	25100 SH	DEFINED 14
0	KENNAMETAL INC	COM	489170100	11110	339349 SH	DEFINED 14
	KENNAMETAL INC	COM	489170100	170	5200 SH	DEFINED 16
5200	KENSEY NASH CORP	COM	490057106	1198	48890 SH	DEFINED 14
15355	KERYX BIOPHARMACEUTICALS INC	COM	492515101	107	35800 SH	DEFINED 14
0	KEYCORP NEW	COM	493267108	23154	3904498 SH	DEFINED 14

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2997155 KEYCORP NEW 70550	COM	493267108	418	70550 SH	DEFINED 16
KEYNOTE SYS INC 0	COM	493308100	1086	51400 SH	DEFINED 14
KFORCE INC 800	COM	493732101	281	28690 SH	DEFINED 14
KID BRANDS INC	COM	49375T100	135	51173 SH	DEFINED 14
KILROY RLTY CORP 576834	COM	49427F108	19012	607399 SH	DEFINED 14
KIMBERLY CLARK CORP 963575	COM	494368103	95778	1348790 SH	DEFINED 14
KIMBERLY CLARK CORP 6575	COM	494368103	467	6575 SH	DEFINED 16
KIMCO RLTY CORP 378295	COM	49446R109	8609	572811 SH	DEFINED 14
KIMCO RLTY CORP 1535	COM	49446R109	23	1535 SH	DEFINED 16
KINDER MORGAN INC DEL 12600	COM	49456B101	1074	41500 SH	DEFINED 14
KINDRED HEALTHCARE INC 54426	COM	494580103	529	61391 SH	DEFINED 14
KINETIC CONCEPTS INC	COM NEW	49460W208	1492	22649 SH	DEFINED 14
KINROSS GOLD CORP 14150	COM NO PAR	496902404	209	14150 SH	DEFINED 14
KIRBY CORP 18222	COM	497266106	4134	78540 SH	DEFINED 14
KIRKLANDS INC 62800	COM	497498105	872	95125 SH	DEFINED 14
KITE RLTY GROUP TR 205439	COM	49803T102	998	272546 SH	DEFINED 14
KNOLL INC 0	COM NEW	498904200	447	32620 SH	DEFINED 14
KNIGHT CAP GROUP INC 21000	CL A COM	499005106	1734	142565 SH	DEFINED 14
KNIGHT TRANSN INC 112126	COM	499064103	1592	119607 SH	DEFINED 14
KOHLBERG CAPITAL CORP 0	COM	500233101	162	27700 SH	DEFINED 14
KOHL'S CORP 1407772	COM	500255104	93485	1903968 SH	DEFINED 14
KOHL'S CORP 24875	COM	500255104	1221	24875 SH	DEFINED 16
KOPIN CORP 126058	COM	500600101	472	137485 SH	DEFINED 14
KOPPERS HOLDINGS INC 72700	COM	50060P106	2113	82490 SH	DEFINED 14
KORN FERRY INTL 41332	COM NEW	500643200	1618	132701 SH	DEFINED 14
KRAFT FOODS INC 1822295	CL A	50075N104	90111	2683483 SH	DEFINED 14
KRAFT FOODS INC 6915	CL A	50075N104	232	6915 SH	DEFINED 16
KRATON PERFORMANCE POLYMERS	COM	50077C106	1550	95800 SH	DEFINED 14
KROGER CO 2855734	COM	501044101	84927	3867347 SH	DEFINED 14
KROGER CO 37375	COM	501044101	821	37375 SH	DEFINED 16
KRONOS WORLDWIDE INC	COM	50105F105	978	60800 SH	DEFINED 14

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54400	KRONOS WORLDWIDE INC	COM	50105F105	35	2200 SH	DEFINED 16
2200	KULICKE & SOFFA INDS INC	COM	501242101	2154	288773 SH	DEFINED 14
224356	LCA-VISION INC	COM PAR \$.001	501803308	74	34679 SH	DEFINED 14
32984	LG DISPLAY CO LTD	SPONS ADR REP	50186V102	491	60200 SH	DEFINED 14
60200	LHC GROUP INC	COM	50187A107	1368	80201 SH	DEFINED 14
	LKQ CORP	COM	501889208	9609	397707 SH	DEFINED 14
213733	LKQ CORP	COM	501889208	72	3000 SH	DEFINED 16
3000	LSB INDS INC	COM	502160104	7237	252430 SH	DEFINED 14
223900	LSB INDS INC	COM	502160104	40	1400 SH	DEFINED 16
1400	LSI CORPORATION	COM	502161102	4536	875657 SH	DEFINED 14
578378	LSI CORPORATION	COM	502161102	12	2250 SH	DEFINED 16
2250	LTC PPTYS INC	COM	502175102	8136	321319 SH	DEFINED 14
285820	LTX-CREDENCE CORP	COM NEW	502403207	214	40400 SH	DEFINED 14
	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	31672	511092 SH	DEFINED 14
336513	L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	1400 SH	DEFINED 16
1400	LA Z BOY INC	COM	505336107	1103	148834 SH	DEFINED 14
104596	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11362	143729 SH	DEFINED 14
96000	LABORATORY CORP AMER HLDGS	COM NEW	50540R409	30	375 SH	DEFINED 16
375	LACLEDE GROUP INC	COM	505597104	3586	92539 SH	DEFINED 14
72143	LADENBURG THALMAN FIN SVCS I	COM	50575Q102	16	10163 SH	DEFINED 14
0	LAM RESEARCH CORP	COM	512807108	3357	88386 SH	DEFINED 14
	LAMAR ADVERTISING CO	CL A	512815101	370	21732 SH	DEFINED 14
12761	LANCASTER COLONY CORP	COM	513847103	872	14289 SH	DEFINED 14
4392	LANDAUER INC	COM	51476K103	951	19200 SH	DEFINED 14
17918	LANDSTAR SYS INC	COM	515098101	892	22545 SH	DEFINED 14
10966	LAS VEGAS SANDS CORP	COM	517834107	835	21789 SH	DEFINED 14
1050	LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4649	242154 SH	DEFINED 14
230072	LATTICE SEMICONDUCTOR CORP	COM	518415104	606	115450 SH	DEFINED 14
0	LAUDER ESTEE COS INC	CL A	518439104	13898	158215 SH	DEFINED 14
	LAUDER ESTEE COS INC	CL A	518439104	42	475 SH	DEFINED 16
475	LAWSON PRODS INC	COM	520776105	458	33867 SH	DEFINED 14

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25807	LAYNE CHRISTENSEN CO	COM	521050104	320	13865 SH	DEFINED 14
8500	LEAP WIRELESS INTL INC	COM NEW	521863308	394	57135 SH	DEFINED 14
0	LEAR CORP	COM NEW	521865204	575	13400 SH	DEFINED 14
10400	LEGGETT & PLATT INC	COM	524660107	7313	369535 SH	DEFINED 14
266821	LEGGETT & PLATT INC	COM	524660107	10	525 SH	DEFINED 16
525	LEGG MASON INC	COM	524901105	4813	187190 SH	DEFINED 14
	LEGG MASON INC	COM	524901105	13	500 SH	DEFINED 16
500	LENDER PROCESSING SVCS INC	COM	52602E102	4763	347913 SH	DEFINED 14
107419	LENDER PROCESSING SVCS INC	COM	52602E102	7	500 SH	DEFINED 16
500	LENNAR CORP	CL A	526057104	2886	213123 SH	DEFINED 14
144598	LENNAR CORP	CL A	526057104	8	600 SH	DEFINED 16
600	LENNOX INTL INC	COM	526107107	483	18728 SH	DEFINED 14
11585	LEUCADIA NATL CORP	COM	527288104	6907	304537 SH	DEFINED 14
211556	LEUCADIA NATL CORP	COM	527288104	18	800 SH	DEFINED 16
	LEVEL 3 COMMUNICATIONS INC	COM	52729N100	67	44799 SH	DEFINED 14
0	LEXINGTON REALTY TRUST	COM	529043101	3580	547436 SH	DEFINED 14
377588	LEXMARK INTL NEW	CL A	529771107	9710	359231 SH	DEFINED 14
272173	LEXMARK INTL NEW	CL A	529771107	7	250 SH	DEFINED 16
250	LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	2089	141403 SH	DEFINED 14
108987	LIBERTY PPTY TR	SH BEN INT	531172104	20128	691459 SH	DEFINED 14
524846	LIFE TIME FITNESS INC	COM	53217R207	1688	45811 SH	DEFINED 14
19041	LIFE TECHNOLOGIES CORP	COM	53217V109	35262	917564 SH	DEFINED 14
	LIFE TECHNOLOGIES CORP	COM	53217V109	428	11137 SH	DEFINED 16
11137	LIFEPOINT HOSPITALS INC	COM	53219L109	1239	33805 SH	DEFINED 14
26465	LILLY ELI & CO	COM	532457108	99559	2692957 SH	DEFINED 14
1978490	LILLY ELI & CO	COM	532457108	1026	27760 SH	DEFINED 16
27760	LIMITED BRANDS INC	COM	532716107	25318	657443 SH	DEFINED 14
368360	LIMITED BRANDS INC	COM	532716107	36	947 SH	DEFINED 16
947	LIN TV CORP	CL A	532774106	61	28100 SH	DEFINED 14
5500	LINCARE HLDGS INC	COM	532791100	917	40767 SH	DEFINED 14
	LINCOLN EDL SVCS CORP	COM	533535100	1313	162350 SH	DEFINED 14

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103000	LINCOLN ELEC HLDGS INC	COM	533900106	6057	208778	SH	DEFINED	14
92236	LINCOLN ELEC HLDGS INC	COM	533900106	58	2000	SH	DEFINED	16
2000	LINCOLN NATL CORP IND	COM	534187109	16224	1038007	SH	DEFINED	14
764551	LINCOLN NATL CORP IND	COM	534187109	18	1171	SH	DEFINED	16
1171	LINDSAY CORP	COM	535555106	1700	31607	SH	DEFINED	14
23757	LINEAR TECHNOLOGY CORP	COM	535678106	8914	322371	SH	DEFINED	14
215269	LINEAR TECHNOLOGY CORP	COM	535678106	24	875	SH	DEFINED	16
	LIQUIDITY SERVICES INC	COM	53635B107	7702	240164	SH	DEFINED	14
197559	LIQUIDITY SERVICES INC	COM	53635B107	340	10600	SH	DEFINED	16
10600	LITHIA MTRS INC	CL A	536797103	1555	108154	SH	DEFINED	14
41379	LITTELFUSE INC	COM	537008104	3152	78390	SH	DEFINED	14
58836	LIVE NATION ENTERTAINMENT IN	COM	538034109	2393	298781	SH	DEFINED	14
278330	LIVEPERSON INC	COM	538146101	1109	111500	SH	DEFINED	14
89000	LIZ CLAIBORNE INC	COM	539320101	948	189688	SH	DEFINED	14
177966	LO-JACK CORP	COM	539451104	163	51494	SH	DEFINED	14
	LOCKHEED MARTIN CORP	COM	539830109	58563	806207	SH	DEFINED	14
602819	LOCKHEED MARTIN CORP	COM	539830109	417	5740	SH	DEFINED	16
5740	LOEWS CORP	COM	540424108	23941	692944	SH	DEFINED	14
496524	LOEWS CORP	COM	540424108	42	1221	SH	DEFINED	16
1221	LOGMEIN INC	COM	54142L109	1402	42225	SH	DEFINED	14
39700	LOOPNET INC	COM	543524300	812	47410	SH	DEFINED	14
0	LORILLARD INC	COM	544147101	39855	360031	SH	DEFINED	14
277443	LORILLARD INC	COM	544147101	759	6857	SH	DEFINED	16
	LOUISIANA PAC CORP	COM	546347105	233	45651	SH	DEFINED	14
28893	LOWES COS INC	COM	548661107	44574	2304755	SH	DEFINED	14
1626008	LOWES COS INC	COM	548661107	95	4935	SH	DEFINED	16
4935	LUFKIN INDS INC	COM	549764108	3317	62334	SH	DEFINED	14
58260	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	23	1529	SH	DEFINED	03
0	LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	842	55762	SH	DEFINED	14
52172	LUMINEX CORP DEL	COM	55027E102	352	15881	SH	DEFINED	14
0	LYDALL INC DEL	COM	550819106	463	52001	SH	DEFINED	14

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M & F WORLDWIDE CORP 0	COM	552541104	359	14600 SH	DEFINED 14
M & T BK CORP 135455	COM	55261F104	13418	191967 SH	DEFINED 14
M & T BK CORP 470	COM	55261F104	33	470 SH	DEFINED 16
MB FINANCIAL INC NEW 0	COM	55264U108	207	14080 SH	DEFINED 14
M D C HLDGS INC 8215	COM	552676108	217	12787 SH	DEFINED 14
MDU RES GROUP INC 181307	COM	552690109	4604	239923 SH	DEFINED 14
MDU RES GROUP INC 2600	COM	552690109	50	2600 SH	DEFINED 16
MEMC ELECTR MATLS INC	COM	552715104	2481	473511 SH	DEFINED 14
MEMC ELECTR MATLS INC 875	COM	552715104	5	875 SH	DEFINED 16
MFA FINANCIAL INC 804700	COM	55272X102	10978	1563815 SH	DEFINED 14
MGE ENERGY INC 9400	COM	55277P104	773	18995 SH	DEFINED 14
MGIC INVT CORP WIS 0	COM	552848103	367	196200 SH	DEFINED 14
MGM RESORTS INTERNATIONAL 1000	COM	552953101	144	15506 SH	DEFINED 14
M/I HOMES INC 34980	COM	55305B101	221	36755 SH	DEFINED 14
MKS INSTRUMENT INC 143656	COM	55306N104	5016	231064 SH	DEFINED 14
MPG OFFICE TR INC 0	COM	553274101	43	20400 SH	DEFINED 14
MSC INDL DIRECT INC 10498	CL A	553530106	991	17554 SH	DEFINED 14
MSCI INC 26317	CL A	55354G100	1314	43320 SH	DEFINED 14
MTS SYS CORP 32881	COM	553777103	1075	35069 SH	DEFINED 14
MWI VETERINARY SUPPLY INC 23766	COM	55402X105	1760	25572 SH	DEFINED 14
MACERICH CO 480738	COM	554382101	22650	531309 SH	DEFINED 14
MACK CALI RLTY CORP 730050	COM	554489104	23774	888739 SH	DEFINED 14
MACYS INC 966883	COM	55616P104	38991	1481427 SH	DEFINED 14
MACYS INC	COM	55616P104	97	3669 SH	DEFINED 16
MADDEN STEVEN LTD 91150	COM	556269108	5639	187344 SH	DEFINED 14
MAGELLAN HEALTH SVCS INC 114841	COM NEW	559079207	7222	149516 SH	DEFINED 14
MAIDENFORM BRANDS INC 90420	COM	560305104	3242	138505 SH	DEFINED 14
MAIDENFORM BRANDS INC 4600	COM	560305104	108	4600 SH	DEFINED 16
MAINSOURCE FINANCIAL GP INC 20000	COM	56062Y102	590	67617 SH	DEFINED 14
MAINSOURCE FINANCIAL GP INC 3200	COM	56062Y102	28	3200 SH	DEFINED 16
MANHATTAN ASSOCS INC	COM	562750109	4487	135634 SH	DEFINED 14

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56157 MANPOWERGROUP INC	COM	56418H100	4961	147565 SH	DEFINED 14
MANTECH INTL CORP 8149	CL A	564563104	1184	37734 SH	DEFINED 14
MARATHON OIL CORP 2229239	COM	565849106	65692	3044100 SH	DEFINED 14
MARATHON OIL CORP 26586	COM	565849106	574	26586 SH	DEFINED 16
MARATHON PETE CORP 1140717	COM	56585A102	43129	1593846 SH	DEFINED 14
MARATHON PETE CORP 11793	COM	56585A102	319	11793 SH	DEFINED 16
MARCUS CORP 57464	COM	566330106	600	60282 SH	DEFINED 14
MARINEMAX INC 43410	COM	567908108	293	45285 SH	DEFINED 14
MARKETAXESS HLDGS INC 0	COM	57060D108	1128	43350 SH	DEFINED 14
MARSH & MCLENNAN COS INC 512560	COM	571748102	20169	759939 SH	DEFINED 14
MARSH & MCLENNAN COS INC 2105	COM	571748102	56	2105 SH	DEFINED 16
MARRIOTT INTL INC NEW 264198	CL A	571903202	10654	391118 SH	DEFINED 14
MARRIOTT INTL INC NEW 1039	CL A	571903202	28	1039 SH	DEFINED 16
MARTEN TRANS LTD 14600	COM	573075108	260	15100 SH	DEFINED 14
MARTIN MARIETTA MATLS INC 10667	COM	573284106	1118	17685 SH	DEFINED 14
MASCO CORP 614216	COM	574599106	6182	868273 SH	DEFINED 14
MASCO CORP	COM	574599106	9	1225 SH	DEFINED 16
MASIMO CORP 25988	COM	574795100	1758	81196 SH	DEFINED 14
MASTEC INC 0	COM	576323109	1434	81450 SH	DEFINED 14
MASTERCARD INC 339908	CL A	57636Q104	146717	462597 SH	DEFINED 14
MASTERCARD INC 5220	CL A	57636Q104	1656	5220 SH	DEFINED 16
MATERION CORP 76910	COM	576690101	2557	112736 SH	DEFINED 14
MATERION CORP 600	COM	576690101	14	600 SH	DEFINED 16
MATRIX SVC CO 98872	COM	576853105	960	112836 SH	DEFINED 14
MATTEL INC	COM	577081102	19383	748654 SH	DEFINED 14
MATTEL INC 7057	COM	577081102	183	7057 SH	DEFINED 16
MATTHEWS INTL CORP 6358	CL A	577128101	317	10316 SH	DEFINED 14
MAXIM INTEGRATED PRODS INC 104600	COM	57772K101	3154	135210 SH	DEFINED 14
MAXIMUS INC 77422	COM	577933104	5131	147026 SH	DEFINED 14
MCCORMICK & CO INC 164308	COM NON VTG	579780206	10369	224621 SH	DEFINED 14
MCCORMICK & CO INC	COM NON VTG	579780206	25	550 SH	DEFINED 16

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550							
MCDERMOTT INTL INC	COM	580037109	17326	1610232	SH	DEFINED	14
1269528							
MCDERMOTT INTL INC	COM	580037109	299	27800	SH	DEFINED	16
MCDONALDS CORP	COM	580135101	183388	2088227	SH	DEFINED	14
1479566							
MCDONALDS CORP	COM	580135101	1601	18235	SH	DEFINED	16
18235							
MCG CAPITAL CORP	COM	58047P107	567	143300	SH	DEFINED	14
59400							
MCGRATH RENTCORP	COM	580589109	458	19250	SH	DEFINED	14
18300							
MCGRAW HILL COS INC	COM	580645109	29892	729078	SH	DEFINED	14
494919							
MCGRAW HILL COS INC	COM	580645109	50	1225	SH	DEFINED	16
1225							
MCKESSON CORP	COM	58155Q103	25066	344786	SH	DEFINED	14
230762							
MCKESSON CORP	COM	58155Q103	73	999	SH	DEFINED	16
MEAD JOHNSON NUTRITION CO	COM	582839106	19724	286564	SH	DEFINED	14
191165							
MEAD JOHNSON NUTRITION CO	COM	582839106	55	800	SH	DEFINED	16
800							
MEADOWBROOK INS GROUP INC	COM	58319P108	2030	227800	SH	DEFINED	14
136700							
MEADWESTVACO CORP	COM	583334107	5916	240880	SH	DEFINED	14
162036							
MEADWESTVACO CORP	COM	583334107	15	596	SH	DEFINED	16
596							
MECHEL OAO	SPONSORED ADR	583840103	147	14400	SH	DEFINED	14
14400							
MEDASSETS INC	COM	584045108	1039	108090	SH	DEFINED	14
67200							
MEDCATH CORP	COM	58404W109	696	50139	SH	DEFINED	14
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	29826	636074	SH	DEFINED	14
433546							
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	165	3525	SH	DEFINED	16
3525							
MEDICAL ACTION INDS INC	COM	58449L100	203	40100	SH	DEFINED	14
0							
MEDICAL PPTYS TRUST INC	COM	58463J304	3143	351204	SH	DEFINED	14
305732							
MEDICINES CO	COM	584688105	2968	199475	SH	DEFINED	14
119800							
MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	5439	149103	SH	DEFINED	14
26233							
MEDIFAST INC	COM	58470H101	3444	213275	SH	DEFINED	14
125300							
MEDIFAST INC	COM	58470H101	45	2800	SH	DEFINED	16
MEDIDATA SOLUTIONS INC	COM	58471A105	826	50250	SH	DEFINED	14
3300							
MEDNAX INC	COM	58502B106	1118	17846	SH	DEFINED	14
10650							
MEDTRONIC INC	COM	585055106	65776	1978834	SH	DEFINED	14
1367067							
MEDTRONIC INC	COM	585055106	290	8735	SH	DEFINED	16
8735							
MENS WEARHOUSE INC	COM	587118100	3230	123858	SH	DEFINED	14

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117357	MENTOR GRAPHICS CORP	COM	587200106	1262	131141	SH	DEFINED	14
26254	MERCK & CO INC NEW	COM	58933Y105	308911	9443936	SH	DEFINED	14
6934760	MERCK & CO INC NEW	COM	58933Y105	2631	80446	SH	DEFINED	16
57128	MERCURY COMPUTER SYS	COM	589378108	776	67519	SH	DEFINED	14
37722	MERCURY GENL CORP NEW	COM	589400100	2765	72094	SH	DEFINED	14
114854	MEREDITH CORP	COM	589433101	3983	175928	SH	DEFINED	14
77432	MERIDIAN BIOSCIENCE INC	COM	589584101	1301	82654	SH	DEFINED	14
88308	MERIT MED SYS INC	COM	589889104	2118	161204	SH	DEFINED	14
52468	MERITAGE HOMES CORP	COM	59001A102	845	55793	SH	DEFINED	14
76600	MERITOR INC	COM	59001K100	2224	314990	SH	DEFINED	14
	MERITOR INC	COM	59001K100	23	3200	SH	DEFINED	16
0	METALICO INC	COM	591176102	181	46300	SH	DEFINED	14
69084	METHODE ELECTRS INC	COM	591520200	1112	149726	SH	DEFINED	14
1884763	METLIFE INC	COM	59156R108	73222	2614139	SH	DEFINED	14
7535	METLIFE INC	COM	59156R108	211	7535	SH	DEFINED	16
1691674	METROPCS COMMUNICATIONS INC	COM	591708102	19601	2250430	SH	DEFINED	14
41300	METROPCS COMMUNICATIONS INC	COM	591708102	360	41300	SH	DEFINED	16
15194	METTLER TOLEDO INTERNATIONAL	COM	592688105	5662	40457	SH	DEFINED	14
	MICREL INC	COM	594793101	2845	300418	SH	DEFINED	14
33189	MICROS SYS INC	COM	594901100	5128	116785	SH	DEFINED	14
13549295	MICROSOFT CORP	COM	594918104	467930	18799917	SH	DEFINED	14
147515	MICROSOFT CORP	COM	594918104	3672	147515	SH	DEFINED	16
15250	MICROSTRATEGY INC	CL A NEW	594972408	1874	16430	SH	DEFINED	14
167752	MICROCHIP TECHNOLOGY INC	COM	595017104	7715	247982	SH	DEFINED	14
725	MICROCHIP TECHNOLOGY INC	COM	595017104	23	725	SH	DEFINED	16
0	MICROMET INC	COM	59509C105	115	24040	SH	DEFINED	14
	MICRON TECHNOLOGY INC	COM	595112103	6813	1351727	SH	DEFINED	14
3935	MICRON TECHNOLOGY INC	COM	595112103	20	3935	SH	DEFINED	16
222736	MICROSEMI CORP	COM	595137100	4091	255993	SH	DEFINED	14
73841	MID-AMER APT CMNTYS INC	COM	59522J103	4778	79342	SH	DEFINED	14
	MIDAS GROUP INC	COM	595626102	257	31296	SH	DEFINED	14

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27121	MILLER HERMAN INC	COM	600544100	659	36920	SH	DEFINED	14
12701	MINE SAFETY APPLIANCES CO	COM	602720104	368	13661	SH	DEFINED	14
6693	MINERALS TECHNOLOGIES INC	COM	603158106	670	13589	SH	DEFINED	14
4560	MIPS TECHNOLOGIES INC	COM	604567107	267	55100	SH	DEFINED	14
0	MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	294	23900	SH	DEFINED	14
23900	MOBILE MINI INC	COM	60740F105	1272	77358	SH	DEFINED	14
72642	MODINE MFG CO	COM	607828100	105	11600	SH	DEFINED	14
0	MOHAWK INDS INC	COM	608190104	2101	48971	SH	DEFINED	14
18024	MOLEX INC	COM	608554101	3775	185317	SH	DEFINED	14
126018	MOLEX INC	COM	608554101	10	475	SH	DEFINED	16
475	MOLINA HEALTHCARE INC	COM	60855R100	1991	128966	SH	DEFINED	14
107245	MOLSON COORS BREWING CO	CL B	60871R209	18606	469733	SH	DEFINED	14
	MOLSON COORS BREWING CO	CL B	60871R209	95	2400	SH	DEFINED	16
2400	MOMENTA PHARMACEUTICALS INC	COM	60877T100	299	25985	SH	DEFINED	14
0	MONARCH CASINO & RESORT INC	COM	609027107	433	44270	SH	DEFINED	14
33345	MONEYGRAM INTL INC	COM	60935Y109	29	12400	SH	DEFINED	14
0	MONOLITHIC PWR SYS INC	COM	609839105	928	91155	SH	DEFINED	14
69900	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	150	12364	SH	DEFINED	03
0	MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1667	137500	SH	DEFINED	14
110700	MONRO MUFFLER BRAKE INC	COM	610236101	3317	100616	SH	DEFINED	14
	MONSANTO CO NEW	COM	61166W101	45114	751406	SH	DEFINED	14
500576	MONSANTO CO NEW	COM	61166W101	130	2169	SH	DEFINED	16
2169	MONSTER WORLDWIDE INC	COM	611742107	1120	156036	SH	DEFINED	14
110534	MONSTER WORLDWIDE INC	COM	611742107	3	425	SH	DEFINED	16
425	MOODYS CORP	COM	615369105	8554	280909	SH	DEFINED	14
188565	MOODYS CORP	COM	615369105	24	800	SH	DEFINED	16
800	MOOG INC	CL A	615394202	3304	101302	SH	DEFINED	14
95119	MORGAN STANLEY	COM NEW	617446448	93002	6889038	SH	DEFINED	14
	MORGAN STANLEY	COM NEW	617446448	1075	79606	SH	DEFINED	16
79606	MOSAIC CO NEW	COM	61945C103	52834	1078905	SH	DEFINED	14
879400	MOSAIC CO NEW	COM	61945C103	796	16250	SH	DEFINED	16

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16250	MOTOROLA SOLUTIONS INC	COM NEW	620076307	57992	1384062	SH	DEFINED	14
992040	MOTOROLA SOLUTIONS INC	COM NEW	620076307	632	15077	SH	DEFINED	16
15077	MOTOROLA MOBILITY HLDGS INC	COM	620097105	13889	367620	SH	DEFINED	14
247246	MOTOROLA MOBILITY HLDGS INC	COM	620097105	40	1061	SH	DEFINED	16
1061	MOVADO GROUP INC	COM	624580106	1122	92154	SH	DEFINED	14
	MOVADO GROUP INC	COM	624580106	16	1300	SH	DEFINED	16
1300	MUELLER INDS INC	COM	624756102	5963	154529	SH	DEFINED	14
71518	MULTI FINELINE ELECTRONIX IN	COM	62541B101	1035	51900	SH	DEFINED	14
10800	MULTIMEDIA GAMES HLDG CO INC	COM	625453105	210	52005	SH	DEFINED	14
49856	MURPHY OIL CORP	COM	626717102	50084	1134138	SH	DEFINED	14
932444	MURPHY OIL CORP	COM	626717102	459	10385	SH	DEFINED	16
10385	MYERS INDS INC	COM	628464109	778	76695	SH	DEFINED	14
65426	MYLAN INC	COM	628530107	10157	597492	SH	DEFINED	14
	MYLAN INC	COM	628530107	28	1675	SH	DEFINED	16
1675	MYRIAD GENETICS INC	COM	62855J104	2551	136110	SH	DEFINED	14
94400	MYREXIS INC	COM	62856H107	95	34592	SH	DEFINED	14
0	NBT BANCORP INC	COM	628778102	3176	170579	SH	DEFINED	14
135010	NCI BUILDING SYS INC	COM NEW	628852204	319	42246	SH	DEFINED	14
39601	NCR CORP NEW	COM	62886E108	3498	207120	SH	DEFINED	14
53302	NCI INC	CL A	62886K104	600	50265	SH	DEFINED	14
33500	NII HLDGS INC	CL B NEW	62913F201	1555	57695	SH	DEFINED	14
	NIC INC	COM	62914B100	739	64500	SH	DEFINED	14
36200	NRG ENERGY INC	COM NEW	629377508	8227	387864	SH	DEFINED	14
275100	NRG ENERGY INC	COM NEW	629377508	19	900	SH	DEFINED	16
900	NVE CORP	COM NEW	629445206	958	15800	SH	DEFINED	14
0	NVR INC	COM	62944T105	1265	2094	SH	DEFINED	14
1190	NYSE EURONEXT	COM	629491101	15603	671403	SH	DEFINED	14
485472	NYSE EURONEXT	COM	629491101	24	1025	SH	DEFINED	16
1025	NABI BIOPHARMACEUTICALS	COM	629519109	47	28050	SH	DEFINED	14
	NACCO INDS INC	CL A	629579103	2975	46925	SH	DEFINED	14
33245	NACCO INDS INC	CL A	629579103	171	2700	SH	DEFINED	16

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2700	NALCO HOLDING COMPANY	COM	62985Q101	339	9691 SH	DEFINED 14
3600	NANOMETRICS INC	COM	630077105	1026	70725 SH	DEFINED 14
32100	NARA BANCORP INC	COM	63080P105	1051	173071 SH	DEFINED 14
71064	NASDAQ OMX GROUP INC	COM	631103108	18486	798867 SH	DEFINED 14
568479	NASDAQ OMX GROUP INC	COM	631103108	102	4425 SH	DEFINED 16
4425	NASH FINCH CO	COM	631158102	1937	71939 SH	DEFINED 14
	NATIONAL BEVERAGE CORP	COM	635017106	297	19600 SH	DEFINED 14
5900	NATIONAL HEALTHCARE CORP	COM	635906100	420	13015 SH	DEFINED 14
2900	NATIONAL FINL PARTNERS CORP	COM	63607P208	2104	192310 SH	DEFINED 14
141654	NATIONAL FUEL GAS CO N J	COM	636180101	1535	31537 SH	DEFINED 14
18422	NATIONAL HEALTH INVS INC	COM	63633D104	625	14825 SH	DEFINED 14
1000	NATIONAL INSTRS CORP	COM	636518102	754	32998 SH	DEFINED 14
20184	NATIONAL OILWELL VARCO INC	COM	637071101	50375	983499 SH	DEFINED 14
661730	NATIONAL OILWELL VARCO INC	COM	637071101	86	1685 SH	DEFINED 16
	NATIONAL PENN BANCSHARES INC	COM	637138108	3652	520899 SH	DEFINED 14
448747	NATIONAL PRESTO INDS INC	COM	637215104	872	10037 SH	DEFINED 14
9172	NATIONAL RETAIL PROPERTIES I	COM	637417106	5124	190713 SH	DEFINED 14
178687	NATIONAL WESTN LIFE INS CO	CL A	638522102	262	1930 SH	DEFINED 14
300	NAVIGATORS GROUP INC	COM	638904102	1017	23542 SH	DEFINED 14
21867	NATUS MEDICAL INC DEL	COM	639050103	563	59197 SH	DEFINED 14
54925	NAVISTAR INTL CORP NEW	COM	63934E108	417	12980 SH	DEFINED 14
10300	NAVIGANT CONSULTING INC	COM	63935N107	1378	148615 SH	DEFINED 14
	NEENAH PAPER INC	COM	640079109	1132	79822 SH	DEFINED 14
61327	NELNET INC	CL A	64031N108	10872	578925 SH	DEFINED 14
450140	NELNET INC	CL A	64031N108	419	22300 SH	DEFINED 16
22300	NEOGEN CORP	COM	640491106	2073	59710 SH	DEFINED 14
52280	NETAPP INC	COM	64110D104	17317	510220 SH	DEFINED 14
341687	NETAPP INC	COM	64110D104	48	1400 SH	DEFINED 16
1400	NETFLIX INC	COM	64110L106	7643	67545 SH	DEFINED 14
46060	NETFLIX INC	COM	64110L106	34	300 SH	DEFINED 16
	NETGEAR INC	COM	64111Q104	8597	332070 SH	DEFINED 14

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187383	NETGEAR INC	COM	64111Q104	70	2700 SH	DEFINED 16
2700	NETSCOUT SYS INC	COM	64115T104	1973	172785 SH	DEFINED 14
152395	NETWORK EQUIP TECHNOLOGIES	COM	641208103	106	54886 SH	DEFINED 14
52311	NEUROCRINE BIOSCIENCES INC	COM	64125C109	682	114100 SH	DEFINED 14
35100	NEUSTAR INC	CL A	64126X201	946	37625 SH	DEFINED 14
16100	NEUTRAL TANDEM INC	COM	64128B108	784	81037 SH	DEFINED 14
68052	NEW JERSEY RES	COM	646025106	3602	84606 SH	DEFINED 14
	NEW YORK CMNTY BANCORP INC	COM	649445103	4684	393650 SH	DEFINED 14
166825	NEW YORK TIMES CO	CL A	650111107	254	43714 SH	DEFINED 14
26300	NEWCASTLE INVT CORP	COM	65105M108	267	65500 SH	DEFINED 14
0	NEWELL RUBBERMAID INC	COM	651229106	13540	1140706 SH	DEFINED 14
887205	NEWELL RUBBERMAID INC	COM	651229106	113	9561 SH	DEFINED 16
9561	NEWFIELD EXPL CO	COM	651290108	8626	217341 SH	DEFINED 14
155850	NEWFIELD EXPL CO	COM	651290108	126	3180 SH	DEFINED 16
3180	NEWMARKET CORP	COM	651587107	3025	19917 SH	DEFINED 14
	NEWMONT MINING CORP	COM	651639106	46058	732234 SH	DEFINED 14
502225	NEWMONT MINING CORP	COM	651639106	121	1925 SH	DEFINED 16
1925	NEWPORT CORP	COM	651824104	1257	116236 SH	DEFINED 14
102972	NEWS CORP	CL A	65248E104	97256	6286761 SH	DEFINED 14
4749695	NEWS CORP	CL A	65248E104	993	64210 SH	DEFINED 16
64210	NEWS CORP	CL B	65248E203	269	17252 SH	DEFINED 14
17252	NEWTEK BUSINESS SVCS INC	COM	652526104	17	12600 SH	DEFINED 03
0	NEXTERA ENERGY INC	COM	65339F101	59694	1105026 SH	DEFINED 14
	NEXTERA ENERGY INC	COM	65339F101	643	11900 SH	DEFINED 16
11900	NICOR INC	COM	654086107	8017	145733 SH	DEFINED 14
105487	NICOR INC	COM	654086107	11	200 SH	DEFINED 16
200	NIKE INC	CL B	654106103	45853	536224 SH	DEFINED 14
356923	NIKE INC	CL B	654106103	126	1475 SH	DEFINED 16
1475	99 CENTS ONLY STORES	COM	65440K106	1926	104562 SH	DEFINED 14
10248	NISOURCE INC	COM	65473P105	9341	436905 SH	DEFINED 14
312112	NISOURCE INC	COM	65473P105	22	1050 SH	DEFINED 16

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NOBLE ENERGY INC 174037	COM	655044105	18119	255924	SH	DEFINED 14
NOBLE ENERGY INC 685	COM	655044105	48	685	SH	DEFINED 16
NORANDA ALUM HLDG CORP 156200	COM	65542W107	1326	158800	SH	DEFINED 14
NORANDA ALUM HLDG CORP 8900	COM	65542W107	74	8900	SH	DEFINED 16
NORDSON CORP 31528	COM	655663102	4724	118870	SH	DEFINED 14
NORDSTROM INC 161133	COM	655664100	10986	240510	SH	DEFINED 14
NORDSTROM INC 600	COM	655664100	27	600	SH	DEFINED 16
NORFOLK SOUTHERN CORP	COM	655844108	102870	1685842	SH	DEFINED 14
NORFOLK SOUTHERN CORP 21310	COM	655844108	1300	21310	SH	DEFINED 16
NORTHEAST UTILS 182860	COM	664397106	9009	267715	SH	DEFINED 14
NORTHEAST UTILS 725	COM	664397106	24	725	SH	DEFINED 16
NORTHERN OIL & GAS INC NEV 13800	COM	665531109	429	22100	SH	DEFINED 14
NORTHERN TR CORP 224233	COM	665859104	11841	338522	SH	DEFINED 14
NORTHERN TR CORP 960	COM	665859104	34	960	SH	DEFINED 16
NORTHROP GRUMMAN CORP 1207785	COM	666807102	85232	1634051	SH	DEFINED 14
NORTHROP GRUMMAN CORP	COM	666807102	1038	19906	SH	DEFINED 16
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	156	47300	SH	DEFINED 14
NORTHWEST BANCSHARES INC MD 194600	COM	667340103	2481	208275	SH	DEFINED 14
NORTHWEST NAT GAS CO 50370	COM	667655104	2383	54027	SH	DEFINED 14
NORTHWESTERN CORP 110300	COM NEW	668074305	3891	121810	SH	DEFINED 14
NOVATEL WIRELESS INC 59443	COM NEW	66987M604	192	63715	SH	DEFINED 14
NOVELLUS SYS INC 69635	COM	670008101	2744	100663	SH	DEFINED 14
NOVELLUS SYS INC 260	COM	670008101	7	260	SH	DEFINED 16
NU SKIN ENTERPRISES INC	CL A	67018T105	4424	109175	SH	DEFINED 14
NSTAR 22999	COM	67019E107	1711	38174	SH	DEFINED 14
NTELOS HLDGS CORP 71842	COM	67020Q107	1818	102537	SH	DEFINED 14
NUANCE COMMUNICATIONS INC 900	COM	67020Y100	210	10335	SH	DEFINED 14
NUCOR CORP 455924	COM	670346105	20484	647399	SH	DEFINED 14
NUCOR CORP 1225	COM	670346105	39	1225	SH	DEFINED 16
NVIDIA CORP 590309	COM	67066G104	10793	863454	SH	DEFINED 14
NVIDIA CORP	COM	67066G104	29	2326	SH	DEFINED 16

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2326	NUTRI SYS INC NEW	COM	67069D108	9882	815996	SH	DEFINED	14
	NUTRI SYS INC NEW	COM	67069D108	367	30300	SH	DEFINED	16
30300	NUVASIVE INC	COM	670704105	1362	79785	SH	DEFINED	14
75000	NV ENERGY INC	COM	67073Y106	5990	407227	SH	DEFINED	14
185064	O CHARLEYS INC	COM	670823103	417	70266	SH	DEFINED	14
33854	OGE ENERGY CORP	COM	670837103	5715	119578	SH	DEFINED	14
49541	OM GROUP INC	COM	670872100	3507	135042	SH	DEFINED	14
81620	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	12677	190263	SH	DEFINED	14
128215	O REILLY AUTOMOTIVE INC NEW	COM	67103H107	40	600	SH	DEFINED	16
	OSI SYSTEMS INC	COM	671044105	1333	39770	SH	DEFINED	14
37100	OYO GEOSPACE CORP	COM	671074102	920	16345	SH	DEFINED	14
13920	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	150	16500	SH	DEFINED	14
15300	OBAGI MEDICAL PRODUCTS INC	COM	67423R108	47	5200	SH	DEFINED	16
5200	OCCIDENTAL PETE CORP DEL	COM	674599105	136854	1914044	SH	DEFINED	14
1320055	OCCIDENTAL PETE CORP DEL	COM	674599105	544	7610	SH	DEFINED	16
7610	OCEANEERING INTL INC	COM	675232102	4037	114226	SH	DEFINED	14
55848	OCEANFIRST FINL CORP	COM	675234108	404	34600	SH	DEFINED	14
	OFFICE DEPOT INC	COM	676220106	203	98468	SH	DEFINED	14
60700	OFFICEMAX INC DEL	COM	67622P101	1071	220890	SH	DEFINED	14
161999	OIL STS INTL INC	COM	678026105	2834	55657	SH	DEFINED	14
21400	OIL STS INTL INC	COM	678026105	143	2800	SH	DEFINED	16
2800	OLD DOMINION FGHT LINES INC	COM	679580100	3332	115003	SH	DEFINED	14
107735	OLD NATL BANCORP IND	COM	680033107	3335	357856	SH	DEFINED	14
283945	OLD REP INTL CORP	COM	680223104	809	90676	SH	DEFINED	14
56470	OLIN CORP	COM PAR \$1	680665205	893	49560	SH	DEFINED	14
	OLYMPIC STEEL INC	COM	68162K106	1331	78555	SH	DEFINED	14
19138	OMNICARE INC	COM	681904108	1593	62651	SH	DEFINED	14
46411	OMNICOM GROUP INC	COM	681919106	15839	429942	SH	DEFINED	14
263153	OMNICOM GROUP INC	COM	681919106	41	1100	SH	DEFINED	16
1100	OMEGA HEALTHCARE INVS INC	COM	681936100	2158	135452	SH	DEFINED	14
53039	OMNOVA SOLUTIONS INC	COM	682129101	218	60800	SH	DEFINED	14

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0	OMNICELL INC	COM	68213N109	1089	79030	SH	DEFINED	14
62470	ON ASSIGNMENT INC	COM	682159108	1323	187079	SH	DEFINED	14
0	ON SEMICONDUCTOR CORP	COM	682189105	122	17055	SH	DEFINED	14
0	ONEOK INC NEW	COM	682680103	10435	158013	SH	DEFINED	14
110110	ONEOK INC NEW	COM	682680103	30	450	SH	DEFINED	16
450	OPNET TECHNOLOGIES INC	COM	683757108	248	7100	SH	DEFINED	14
1300	OPKO HEALTH INC	COM	68375N103	171	39500	SH	DEFINED	14
2200	OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	1330	87825	SH	DEFINED	14
36900	ORACLE CORP	COM	68389X105	293403	10208880	SH	DEFINED	14
7239257	ORACLE CORP	COM	68389X105	2725	94799	SH	DEFINED	16
0	ORBITAL SCIENCES CORP	COM	685564106	1507	117751	SH	DEFINED	14
110038	ORIENTAL FINL GROUP INC	COM	68618W100	1189	122928	SH	DEFINED	14
700	ORION MARINE GROUP INC	COM	68628V308	374	64735	SH	DEFINED	14
49600	ORITANI FINL CORP DEL	COM	68633D103	1401	108934	SH	DEFINED	14
96300	OSHKOSH CORP	COM	688239201	1068	67855	SH	DEFINED	14
37641	OVERSTOCK COM INC DEL	COM	690370101	132	14200	SH	DEFINED	14
0	OWENS & MINOR INC NEW	COM	690732102	643	22563	SH	DEFINED	14
13971	OWENS CORNING NEW	COM	690742101	3471	160100	SH	DEFINED	14
0	OWENS ILL INC	COM NEW	690768403	8498	562016	SH	DEFINED	14
416219	OWENS ILL INC	COM NEW	690768403	9	575	SH	DEFINED	16
575	OXFORD INDS INC	COM	691497309	2624	76489	SH	DEFINED	14
39402	P C CONNECTION	COM	69318J100	252	31600	SH	DEFINED	14
1100	PC-TEL INC	COM	69325Q105	413	67160	SH	DEFINED	14
38035	PDL BIOPHARMA INC	COM	69329Y104	1530	275700	SH	DEFINED	14
84100	PG&E CORP	COM	69331C108	51297	1212401	SH	DEFINED	14
928704	PG&E CORP	COM	69331C108	687	16240	SH	DEFINED	16
0	PHH CORP	COM NEW	693320202	1096	68158	SH	DEFINED	14
47700	P F CHANGS CHINA BISTRO INC	COM	69333Y108	1270	46635	SH	DEFINED	14
43400	PMC-SIERRA INC	COM	69344F106	5679	949600	SH	DEFINED	14
641200	PMC-SIERRA INC	COM	69344F106	29	4900	SH	DEFINED	16
4900	PNC FINL SVCS GROUP INC	COM	693475105	108453	2250531	SH	DEFINED	14

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1627580	PNC FINL SVCS GROUP INC	COM	693475105	1108	22985	SH	DEFINED	16
22985	PNM RES INC	COM	69349H107	3379	205654	SH	DEFINED	14
133396	PPG INDS INC	COM	693506107	18053	255489	SH	DEFINED	14
PPG INDS INC		COM	693506107	44	625	SH	DEFINED	16
625	PPL CORP	COM	69351T106	24220	848634	SH	DEFINED	14
582577	PPL CORP	COM	69351T106	64	2250	SH	DEFINED	16
2250	PS BUSINESS PKS INC CALIF	COM	69360J107	4128	83333	SH	DEFINED	14
67532	PVH CORP	COM	693656100	1412	24247	SH	DEFINED	14
14849	PSS WORLD MED INC	COM	69366A100	2124	107849	SH	DEFINED	14
100381	PACCAR INC	COM	693718108	36145	1068744	SH	DEFINED	14
855580	PACCAR INC	COM	693718108	399	11790	SH	DEFINED	16
PACKAGING CORP AMER		COM	695156109	1284	55092	SH	DEFINED	14
27167	PACWEST BANCORP DEL	COM	695263103	1105	79303	SH	DEFINED	14
68700	PALL CORP	COM	696429307	6801	160404	SH	DEFINED	14
109493	PALL CORP	COM	696429307	20	475	SH	DEFINED	16
475	PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	292	37112	SH	DEFINED	14
35545	PANERA BREAD CO	CL A	69840W108	11811	113633	SH	DEFINED	14
69514	PANERA BREAD CO	CL A	69840W108	156	1500	SH	DEFINED	16
1500	PANTRY INC	COM	698657103	1269	104650	SH	DEFINED	14
PAPA JOHNS INTL INC		COM	698813102	6666	219269	SH	DEFINED	14
169255	PAPA JOHNS INTL INC	COM	698813102	164	5400	SH	DEFINED	16
5400	PAR PHARMACEUTICAL COS INC	COM	69888P106	10068	378197	SH	DEFINED	14
247457	PAR PHARMACEUTICAL COS INC	COM	69888P106	232	8700	SH	DEFINED	16
8700	PARAMETRIC TECHNOLOGY CORP	COM NEW	699173209	6584	428075	SH	DEFINED	14
85207	PAREXEL INTL CORP	COM	699462107	2264	119600	SH	DEFINED	14
111299	PARK ELECTROCHEMICAL CORP	COM	700416209	1615	75557	SH	DEFINED	14
57155	PARK NATL CORP	COM	700658107	332	6280	SH	DEFINED	14
PARKER DRILLING CO		COM	701081101	316	71905	SH	DEFINED	14
1500	PARKER HANNIFIN CORP	COM	701094104	61938	981115	SH	DEFINED	14
744365	PARKER HANNIFIN CORP	COM	701094104	775	12282	SH	DEFINED	16
12282	PARKWAY PPTYS INC	COM	70159Q104	1559	141642	SH	DEFINED	14

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67736							
PATRIOT COAL CORP	COM	70336T104	279	33021	SH	DEFINED	14
19919							
PATTERSON COMPANIES INC	COM	703395103	3797	132611	SH	DEFINED	14
85859							
PATTERSON COMPANIES INC	COM	703395103	11	375	SH	DEFINED	16
375							
PATTERSON UTI ENERGY INC	COM	703481101	2716	156638	SH	DEFINED	14
PAYCHEX INC	COM	704326107	11967	453808	SH	DEFINED	14
302881							
PAYCHEX INC	COM	704326107	34	1275	SH	DEFINED	16
1275							
PEABODY ENERGY CORP	COM	704549104	21966	648341	SH	DEFINED	14
478174							
PEABODY ENERGY CORP	COM	704549104	116	3425	SH	DEFINED	16
3425							
PEBBLEBROOK HOTEL TR	COM	70509V100	3879	247887	SH	DEFINED	14
223754							
PEETS COFFEE & TEA INC	COM	705560100	1459	26224	SH	DEFINED	14
24449							
PENN NATL GAMING INC	COM	707569109	224	6715	SH	DEFINED	14
4100							
PENN VA CORP	COM	707882106	506	90760	SH	DEFINED	14
PENNANTPARK INVT CORP	COM	708062104	668	74900	SH	DEFINED	14
4600							
PENNEY J C INC	COM	708160106	10133	378374	SH	DEFINED	14
269535							
PENNEY J C INC	COM	708160106	15	575	SH	DEFINED	16
575							
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1136	146985	SH	DEFINED	14
116121							
PENNYMAC MTG INVT TR	COM	70931T103	3064	192700	SH	DEFINED	14
139500							
PENNYMAC MTG INVT TR	COM	70931T103	94	5900	SH	DEFINED	16
5900							
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	414	25900	SH	DEFINED	14
13100							
PENTAIR INC	COM	709631105	1151	35966	SH	DEFINED	14
PEOPLES BANCORP INC	COM	709789101	224	20385	SH	DEFINED	14
2000							
PEOPLES BANCORP INC	COM	709789101	7	600	SH	DEFINED	16
600							
PEOPLES UNITED FINANCIAL INC	COM	712704105	5928	520018	SH	DEFINED	14
342172							
PEOPLES UNITED FINANCIAL INC	COM	712704105	16	1400	SH	DEFINED	16
1400							
PEP BOYS MANNY MOE & JACK	COM	713278109	1600	162073	SH	DEFINED	14
155123							
PEPCO HOLDINGS INC	COM	713291102	6268	331297	SH	DEFINED	14
229204							
PEPCO HOLDINGS INC	COM	713291102	16	850	SH	DEFINED	16
850							
PEPSICO INC	COM	713448108	223382	3608762	SH	DEFINED	14
PEPSICO INC	COM	713448108	1270	20509	SH	DEFINED	16
20509							
PERFICIENT INC	COM	71375U101	1001	136743	SH	DEFINED	14
121312							
PERICOM SEMICONDUCTOR CORP	COM	713831105	927	125095	SH	DEFINED	14

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49746	PERKINELMER INC	COM	714046109	22894	1191782	SH	DEFINED	14
1018512	PERKINELMER INC	COM	714046109	296	15400	SH	DEFINED	16
15400	PERRIGO CO	COM	714290103	7154	73667	SH	DEFINED	14
27962	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	268	8100	SH	DEFINED	10
0	P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	259	7826	SH	DEFINED	14
	PETMED EXPRESS INC	COM	716382106	436	48417	SH	DEFINED	14
39533	PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	697	33648	SH	DEFINED	14
33648	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	670	29850	SH	DEFINED	10
0	PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	90	4000	SH	DEFINED	14
4000	PETROLEUM DEV CORP	COM	716578109	1080	55712	SH	DEFINED	14
53004	PETROQUEST ENERGY INC	COM	716748108	623	113250	SH	DEFINED	14
105544	PETSMART INC	COM	716768106	12833	300888	SH	DEFINED	14
165104	PETSMART INC	COM	716768106	34	800	SH	DEFINED	16
	PHARMACYCLICS INC	COM	716933106	170	14400	SH	DEFINED	14
0	PFIZER INC	COM	717081103	346779	19614169	SH	DEFINED	14
14043993	PFIZER INC	COM	717081103	1870	105759	SH	DEFINED	16
105759	PHARMACEUTICAL PROD DEV INC	COM	717124101	1841	71743	SH	DEFINED	14
25381	PHARMERICA CORP	COM	71714F104	1593	111640	SH	DEFINED	14
77987	PHARMASSET INC	COM	71715N106	208	2530	SH	DEFINED	14
0	PHILIP MORRIS INTL INC	COM	718172109	162617	2606884	SH	DEFINED	14
1719180	PHILIP MORRIS INTL INC	COM	718172109	1167	18715	SH	DEFINED	16
	PHOENIX COS INC NEW	COM	71902E109	78	64000	SH	DEFINED	14
2100	PHOTRONICS INC	COM	719405102	207	41600	SH	DEFINED	14
39900	PIEDMONT NAT GAS INC	COM	720186105	5015	173589	SH	DEFINED	14
157548	PIER 1 IMPORTS INC	COM	720279108	2926	299164	SH	DEFINED	14
16000	PINNACLE ENTMT INC	COM	723456109	1132	124710	SH	DEFINED	14
117072	PINNACLE FINL PARTNERS INC	COM	72346Q104	1394	127446	SH	DEFINED	14
115771	PINNACLE WEST CAP CORP	COM	723484101	7193	167512	SH	DEFINED	14
116731	PINNACLE WEST CAP CORP	COM	723484101	20	475	SH	DEFINED	16
	PIONEER DRILLING CO	COM	723655106	990	137821	SH	DEFINED	14
130014	PIONEER NAT RES CO	COM	723787107	7	106	SH	DEFINED	03

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106	PIONEER NAT RES CO	COM	723787107	10842	164841	SH	DEFINED	14
109533	PIONEER NAT RES CO	COM	723787107	30	450	SH	DEFINED	16
450	PIPER JAFFRAY COS	COM	724078100	2220	123840	SH	DEFINED	14
86462	PITNEY BOWES INC	COM	724479100	13725	730055	SH	DEFINED	14
565915	PITNEY BOWES INC	COM	724479100	14	750	SH	DEFINED	16
750	PLAINS EXPL& PRODTN CO	COM	726505100	1687	74281	SH	DEFINED	14
	PLANTRONICS INC NEW	COM	727493108	7694	270427	SH	DEFINED	14
100666	PLANTRONICS INC NEW	COM	727493108	83	2900	SH	DEFINED	16
2900	PLEXUS CORP	COM	729132100	1614	71361	SH	DEFINED	14
66806	PLUM CREEK TIMBER CO INC	COM	729251108	7431	214076	SH	DEFINED	14
144690	PLUM CREEK TIMBER CO INC	COM	729251108	20	575	SH	DEFINED	16
575	POLARIS INDS INC	COM	731068102	31741	635206	SH	DEFINED	14
405424	POLARIS INDS INC	COM	731068102	460	9200	SH	DEFINED	16
9200	POLYCOM INC	COM	73172K104	7172	390432	SH	DEFINED	14
	POLYCOM INC	COM	73172K104	143	7800	SH	DEFINED	16
7800	POLYONE CORP	COM	73179P106	4092	382043	SH	DEFINED	14
260118	POLYPORE INTL INC	COM	73179V103	1925	34050	SH	DEFINED	14
2600	POOL CORPORATION	COM	73278L105	2894	110534	SH	DEFINED	14
93687	POPULAR INC	COM	733174106	1449	965836	SH	DEFINED	14
807900	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2209	35499	SH	DEFINED	14
33121	PORTLAND GEN ELEC CO	COM NEW	736508847	3714	156790	SH	DEFINED	14
69900	POST PPTYS INC	COM	737464107	22755	654996	SH	DEFINED	14
	POTLATCH CORP NEW	COM	737630103	1067	33850	SH	DEFINED	14
8832	POWELL INDS INC	COM	739128106	996	32147	SH	DEFINED	14
18172	POWER INTEGRATIONS INC	COM	739276103	1797	58720	SH	DEFINED	14
54850	PRAXAIR INC	COM	74005P104	39663	424290	SH	DEFINED	14
283211	PRAXAIR INC	COM	74005P104	117	1250	SH	DEFINED	16
1250	PRECISION CASTPARTS CORP	COM	740189105	49611	319121	SH	DEFINED	14
218482	PRECISION CASTPARTS CORP	COM	740189105	166	1070	SH	DEFINED	16
1070	PREMIERE GLOBAL SVCS INC	COM	740585104	1074	167300	SH	DEFINED	14
	PRESIDENTIAL LIFE CORP	COM	740884101	1120	136295	SH	DEFINED	14

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97379	PRESIDENTIAL LIFE CORP	COM	740884101	52	6300 SH	DEFINED 16
6300	PRESTIGE BRANDS HLDGS INC	COM	74112D101	2478	273775 SH	DEFINED 14
122900	PRICE T ROWE GROUP INC	COM	74144T108	17386	363958 SH	DEFINED 14
245440	PRICE T ROWE GROUP INC	COM	74144T108	49	1017 SH	DEFINED 16
1017	PRICELINE COM INC	COM NEW	741503403	50938	113331 SH	DEFINED 14
74861	PRICELINE COM INC	COM NEW	741503403	207	460 SH	DEFINED 16
460	PRIMORIS SVCS CORP	COM	74164F103	364	34800 SH	DEFINED 14
	PRIMERICA INC	COM	74164M108	1574	73000 SH	DEFINED 14
43000	PRIMERICA INC	COM	74164M108	26	1200 SH	DEFINED 16
1200	PRINCIPAL FINL GROUP INC	COM	74251V102	22631	998271 SH	DEFINED 14
842073	PRINCIPAL FINL GROUP INC	COM	74251V102	380	16775 SH	DEFINED 16
16775	PROASSURANCE CORP	COM	74267C106	7816	108529 SH	DEFINED 14
91593	PROCTER & GAMBLE CO	COM	742718109	369391	5846647 SH	DEFINED 14
4070577	PROCTER & GAMBLE CO	COM	742718109	2636	41722 SH	DEFINED 16
41722	PRIVATEBANCORP INC	COM	742962103	2100	279203 SH	DEFINED 14
	PROGRESS ENERGY INC	COM	743263105	29257	565675 SH	DEFINED 14
400595	PROGRESS ENERGY INC	COM	743263105	59	1133 SH	DEFINED 16
1133	PROGRESS SOFTWARE CORP	COM	743312100	4640	264409 SH	DEFINED 14
202961	PROGRESSIVE CORP OHIO	COM	743315103	26392	1486038 SH	DEFINED 14
1064213	PROGRESSIVE CORP OHIO	COM	743315103	44	2475 SH	DEFINED 16
2475	PROLOGIS INC	COM	74340W103	35353	1457870 SH	DEFINED 14
1218967	PROLOGIS INC	COM	74340W103	64	2648 SH	DEFINED 16
2648	PROSPECT CAPITAL CORPORATION	COM	74348T102	1820	216425 SH	DEFINED 14
	PROSPERITY BANCSHARES INC	COM	743606105	1317	40292 SH	DEFINED 14
10272	PROTECTIVE LIFE CORP	COM	743674103	3284	210125 SH	DEFINED 14
87453	PROVIDENCE SVC CORP	COM	743815102	659	61900 SH	DEFINED 14
29500	PROVIDENT FINL SVCS INC	COM	74386T105	2517	234140 SH	DEFINED 14
139100	PRUDENTIAL FINL INC	COM	744320102	25355	541080 SH	DEFINED 14
315022	PRUDENTIAL FINL INC	COM	744320102	89	1900 SH	DEFINED 16
1900	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46780	1401856 SH	DEFINED 14
1048371	PUBLIC SVC ENTERPRISE GROUP	COM	744573106	82	2450 SH	DEFINED 16

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PUBLIC STORAGE 424909	COM	74460D109	56169	504432	SH	DEFINED	14
PUBLIC STORAGE 575	COM	74460D109	64	575	SH	DEFINED	16
PULTE GROUP INC 295174	COM	745867101	1650	417818	SH	DEFINED	14
PULTE GROUP INC 1033	COM	745867101	4	1033	SH	DEFINED	16
PULSE ELECTRONICS CORP 77658	COM	74586W106	332	116047	SH	DEFINED	14
QLOGIC CORP 66400	COM	747277101	2041	160932	SH	DEFINED	14
QUAKER CHEM CORP 24227	COM	747316107	801	30902	SH	DEFINED	14
QEP RES INC	COM	74733V100	6695	247305	SH	DEFINED	14
QEP RES INC 700	COM	74733V100	19	700	SH	DEFINED	16
QUALCOMM INC 3372642	COM	747525103	238567	4905765	SH	DEFINED	14
QUALCOMM INC 41560	COM	747525103	2021	41560	SH	DEFINED	16
QUALITY SYS INC 40126	COM	747582104	4175	43044	SH	DEFINED	14
QUANEX BUILDING PRODUCTS COR 71215	COM	747619104	831	75880	SH	DEFINED	14
QUANTA SVCS INC 188859	COM	74762E102	5181	275716	SH	DEFINED	14
QUANTA SVCS INC 800	COM	74762E102	15	800	SH	DEFINED	16
QUEST DIAGNOSTICS INC	COM	74834L100	11025	223351	SH	DEFINED	14
QUEST DIAGNOSTICS INC 675	COM	74834L100	33	675	SH	DEFINED	16
QUEST SOFTWARE INC 29731	COM	74834T103	1571	98936	SH	DEFINED	14
QUESTAR CORP 270800	COM	748356102	9584	541145	SH	DEFINED	14
QUESTCOR PHARMACEUTICALS INC 125200	COM	74835Y101	6447	236500	SH	DEFINED	14
QUICKSILVER RESOURCES INC 54275	COM	74837R104	546	72078	SH	DEFINED	14
QUIKSILVER INC 232694	COM	74838C106	759	248920	SH	DEFINED	14
QUIDEL CORP 0	COM	74838J101	1258	76845	SH	DEFINED	14
QUINSTREET INC	COM	74874Q100	506	48900	SH	DEFINED	14
RAIT FINANCIAL TRUST 85600	COM NEW	749227609	307	90600	SH	DEFINED	14
RLI CORP 33764	COM	749607107	2465	38771	SH	DEFINED	14
RPC INC 458250	COM	749660106	12405	760102	SH	DEFINED	14
RPC INC 12600	COM	749660106	206	12600	SH	DEFINED	16
RPM INTL INC 80290	COM	749685103	2841	151929	SH	DEFINED	14
RSC HOLDINGS INC 49500	COM	74972L102	720	100980	SH	DEFINED	14
RTI INTL METALS INC	COM	74973W107	1417	60774	SH	DEFINED	14

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56799	RF MICRODEVICES INC	COM	749941100	610	96221 SH	DEFINED 14
	RACKSPACE HOSTING INC	COM	750086100	1233	36105 SH	DEFINED 14
22600	RADIAN GROUP INC	COM	750236101	311	141870 SH	DEFINED 14
0	RADIOSHACK CORP	COM	750438103	6066	522057 SH	DEFINED 14
406119	RADISYS CORP	COM	750459109	280	45691 SH	DEFINED 14
42649	RALCORP HLDGS INC NEW	COM	751028101	1558	20311 SH	DEFINED 14
12318	RALPH LAUREN CORP	CL A	751212101	11776	90797 SH	DEFINED 14
60988	RALPH LAUREN CORP	CL A	751212101	38	292 SH	DEFINED 16
292	RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	832	101450 SH	DEFINED 14
0	RANDGOLD RES LTD	ADR	752344309	430	4450 SH	DEFINED 14
4450	RANGE RES CORP	COM	75281A109	13203	225852 SH	DEFINED 14
151339	RANGE RES CORP	COM	75281A109	35	600 SH	DEFINED 16
600	RAYMOND JAMES FINANCIAL INC	COM	754730109	14713	566769 SH	DEFINED 14
372655	RAYMOND JAMES FINANCIAL INC	COM	754730109	299	11500 SH	DEFINED 16
11500	RAYONIER INC	COM	754907103	4065	110479 SH	DEFINED 14
46066	RAYTHEON CO	COM NEW	755111507	33831	827772 SH	DEFINED 14
569463	RAYTHEON CO	COM NEW	755111507	59	1439 SH	DEFINED 16
	REALTY INCOME CORP	COM	756109104	2209	68523 SH	DEFINED 14
42581	RED HAT INC	COM	756577102	13073	309354 SH	DEFINED 14
221775	RED HAT INC	COM	756577102	32	750 SH	DEFINED 16
750	RED ROBIN GOURMET BURGERS IN	COM	75689M101	570	23654 SH	DEFINED 14
21853	REDWOOD TR INC	COM	758075402	421	37715 SH	DEFINED 14
0	REGAL BELOIT CORP	COM	758750103	1884	41506 SH	DEFINED 14
18023	REGENCY CTRS CORP	COM	758849103	1160	32846 SH	DEFINED 14
19936	REGENERON PHARMACEUTICALS	COM	75886F107	9359	160807 SH	DEFINED 14
	REGIS CORP MINN	COM	758932107	1346	95528 SH	DEFINED 14
49429	REGIONS FINANCIAL CORP NEW	COM	7591EP100	7795	2340867 SH	DEFINED 14
1752849	REGIONS FINANCIAL CORP NEW	COM	7591EP100	16	4916 SH	DEFINED 16
4916	REINSURANCE GROUP AMER INC	COM NEW	759351604	6062	131924 SH	DEFINED 14
56332	RELIANCE STEEL & ALUMINUM CO	COM	759509102	19785	581737 SH	DEFINED 14
396964	RELIANCE STEEL & ALUMINUM CO	COM	759509102	119	3500 SH	DEFINED 16

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3500	RENASANT CORP	COM	75970E107	425	33375 SH	DEFINED 14
6000	RENT A CTR INC NEW	COM	76009N100	5505	200556 SH	DEFINED 14
	REPUBLIC AWYS HLDGS INC	COM	760276105	185	65500 SH	DEFINED 14
65500	REPUBLIC BANCORP KY	CL A	760281204	957	54039 SH	DEFINED 14
29100	REPUBLIC SVCS INC	COM	760759100	12500	445458 SH	DEFINED 14
297956	REPUBLIC SVCS INC	COM	760759100	34	1201 SH	DEFINED 16
1201	RESMED INC	COM	761152107	1580	54888 SH	DEFINED 14
33190	RESOURCE AMERICA INC	CL A	761195205	66	14700 SH	DEFINED 14
0	RESOURCE CAP CORP	COM	76120W302	4449	889727 SH	DEFINED 14
539127	RESOURCE CAP CORP	COM	76120W302	157	31400 SH	DEFINED 16
	RESOURCES CONNECTION INC	COM	76122Q105	957	97900 SH	DEFINED 14
83700	REVLON INC	CL A NEW	761525609	154	12500 SH	DEFINED 14
0	REX AMERICAN RESOURCES CORP	COM	761624105	311	18400 SH	DEFINED 14
9200	REYNOLDS AMERICAN INC	COM	761713106	19689	525332 SH	DEFINED 14
326008	REYNOLDS AMERICAN INC	COM	761713106	49	1300 SH	DEFINED 16
1300	RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1717	51945 SH	DEFINED 14
48300	RIMAGE CORP	COM	766721104	245	19400 SH	DEFINED 14
900	RITE AID CORP	COM	767754104	26	26375 SH	DEFINED 14
0	RIVERBED TECHNOLOGY INC	COM	768573107	3527	176700 SH	DEFINED 14
66500	ROBBINS & MYERS INC	COM	770196103	3206	92374 SH	DEFINED 14
86225	ROBERT HALF INTL INC	COM	770323103	4448	209636 SH	DEFINED 14
134789	ROBERT HALF INTL INC	COM	770323103	12	550 SH	DEFINED 16
550	ROCK-TENN CO	CL A	772739207	6351	130464 SH	DEFINED 03
0	ROCK-TENN CO	CL A	772739207	8787	180510 SH	DEFINED 14
66300	ROCKWELL AUTOMATION INC	COM	773903109	31875	569205 SH	DEFINED 14
393862	ROCKWELL AUTOMATION INC	COM	773903109	258	4600 SH	DEFINED 16
	ROCKWELL COLLINS INC	COM	774341101	11570	219292 SH	DEFINED 14
144854	ROCKWELL COLLINS INC	COM	774341101	32	600 SH	DEFINED 16
600	ROCKWOOD HLDGS INC	COM	774415103	1885	55940 SH	DEFINED 14
53300	ROCKWOOD HLDGS INC	COM	774415103	54	1600 SH	DEFINED 16
1600	ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1127	58675 SH	DEFINED 14

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54400	ROGERS CORP	COM	775133101	2411	61603 SH	DEFINED 14
32356	ROLLINS INC	COM	775711104	1266	67674 SH	DEFINED 14
42432	ROPER INDS INC NEW	COM	776696106	9756	141574 SH	DEFINED 14
	ROPER INDS INC NEW	COM	776696106	28	400 SH	DEFINED 16
400	ROSETTA RESOURCES INC	COM	777779307	546	15960 SH	DEFINED 14
600	ROSS STORES INC	COM	778296103	47358	601828 SH	DEFINED 14
451877	ROSS STORES INC	COM	778296103	366	4650 SH	DEFINED 16
4650	ROVI CORP	COM	779376102	1716	39925 SH	DEFINED 14
24353	ROWAN COS INC	COM	779382100	13204	437358 SH	DEFINED 14
325414	ROWAN COS INC	COM	779382100	14	450 SH	DEFINED 16
450	RUBICON TECHNOLOGY INC	COM	78112T107	391	35730 SH	DEFINED 14
	RUBY TUESDAY INC	COM	781182100	2141	299077 SH	DEFINED 14
195784	RUDDICK CORP	COM	781258108	1523	39050 SH	DEFINED 14
25627	RUDOLPH TECHNOLOGIES INC	COM	781270103	816	121987 SH	DEFINED 14
118516	RUE21 INC	COM	781295100	724	31895 SH	DEFINED 14
29600	RUSH ENTERPRISES INC	CL A	781846209	528	37300 SH	DEFINED 14
0	RUTHS HOSPITALITY GROUP INC	COM	783332109	292	67951 SH	DEFINED 14
65272	RYDER SYS INC	COM	783549108	3330	88777 SH	DEFINED 14
65986	RYDER SYS INC	COM	783549108	9	250 SH	DEFINED 16
	RYLAND GROUP INC	COM	783764103	153	14407 SH	DEFINED 14
9630	S & T BANCORP INC	COM	783859101	1248	77200 SH	DEFINED 14
65473	SAIC INC	COM	78390X101	12942	1095858 SH	DEFINED 14
823430	SAIC INC	COM	78390X101	53	4450 SH	DEFINED 16
4450	SCBT FINANCIAL CORP	COM	78401V102	257	10416 SH	DEFINED 14
1800	SEI INVESTMENTS CO	COM	784117103	2244	145929 SH	DEFINED 14
53160	SK TELECOM LTD	SPONSORED ADR	78440P108	343	24371 SH	DEFINED 10
0	SK TELECOM LTD	SPONSORED ADR	78440P108	32	2300 SH	DEFINED 14
	SL GREEN RLTY CORP	COM	78440X101	7256	124783 SH	DEFINED 14
105926	SLM CORP	COM	78442P106	37029	2974252 SH	DEFINED 14
2222955	SLM CORP	COM	78442P106	321	25800 SH	DEFINED 16
25800	SM ENERGY CO	COM	78454L100	4786	78919 SH	DEFINED 14

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30060							
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25487	225206	SH	DEFINED	10
0							
SPDR S&P 500 ETF TR	TR UNIT	78462F103	75896	670640	SH	DEFINED	14
520440							
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1217	10750	SH	DEFINED	16
10750							
SPX CORP	COM	784635104	848	18705	SH	DEFINED	14
S1 CORPORATION	COM	78463B101	452	49300	SH	DEFINED	14
0							
SPDR GOLD TRUST	GOLD SHS	78463V107	14290	90400	SH	DEFINED	14
90400							
SPDR SERIES TRUST	BRCLYS YLD ETF	78464A417	18982	524500	SH	DEFINED	14
524500							
SPDR SERIES TRUST	DJ REIT ETF	78464A607	17402	308000	SH	DEFINED	14
308000							
STEC INC	COM	784774101	605	59650	SH	DEFINED	14
0							
STR HLDGS INC	COM	78478V100	817	100750	SH	DEFINED	14
96100							
SVB FINL GROUP	COM	78486Q101	929	25095	SH	DEFINED	14
18953							
SWS GROUP INC	COM	78503N107	430	91728	SH	DEFINED	14
SXC HEALTH SOLUTIONS CORP	COM	78505P100	10332	185500	SH	DEFINED	14
119500							
SXC HEALTH SOLUTIONS CORP	COM	78505P100	134	2400	SH	DEFINED	16
2400							
SABRA HEALTH CARE REIT INC	COM	78573L106	1427	149532	SH	DEFINED	14
81800							
SABRA HEALTH CARE REIT INC	COM	78573L106	39	4100	SH	DEFINED	16
4100							
SAFETY INS GROUP INC	COM	78648T100	1561	41264	SH	DEFINED	14
39432							
SAFEWAY INC	COM NEW	786514208	16283	979119	SH	DEFINED	14
722111							
SAFEWAY INC	COM NEW	786514208	22	1335	SH	DEFINED	16
1335							
SAIA INC	COM	78709Y105	272	25900	SH	DEFINED	14
0							
ST JUDE MED INC	COM	790849103	19698	544285	SH	DEFINED	14
388016							
ST JUDE MED INC	COM	790849103	105	2910	SH	DEFINED	16
2910							
SAKS INC	COM	79377W108	485	55404	SH	DEFINED	14
35001							
SALESFORCE COM INC	COM	79466L302	20578	180067	SH	DEFINED	14
122790							
SALESFORCE COM INC	COM	79466L302	61	535	SH	DEFINED	16
535							
SALIX PHARMACEUTICALS INC	COM	795435106	4492	151751	SH	DEFINED	14
131981							
SANDERSON FARMS INC	COM	800013104	1818	38272	SH	DEFINED	14
35573							
SANDISK CORP	COM	80004C101	34935	865791	SH	DEFINED	14
SANDISK CORP	COM	80004C101	468	11600	SH	DEFINED	16
11600							
SANDRIDGE ENERGY INC	COM	80007P307	89	15955	SH	DEFINED	14
0							
SANDY SPRING BANCORP INC	COM	800363103	396	27050	SH	DEFINED	14

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4200	SANMINA SCI CORP	COM NEW	800907206	392	58700	SH	DEFINED	14
22100	SARA LEE CORP	COM	803111103	13581	830613	SH	DEFINED	14
551623	SARA LEE CORP	COM	803111103	36	2225	SH	DEFINED	16
2225	SASOL LTD	SPONSORED ADR	803866300	625	15400	SH	DEFINED	14
15400	SAUER-DANFOSS INC	COM	804137107	404	13980	SH	DEFINED	14
	SAUL CTRS INC	COM	804395101	1286	38050	SH	DEFINED	14
34200	SAVIENT PHARMACEUTICALS INC	COM	80517Q100	587	143103	SH	DEFINED	14
134676	SCANA CORP NEW	COM	80589M102	6926	171220	SH	DEFINED	14
121145	SCANA CORP NEW	COM	80589M102	16	400	SH	DEFINED	16
400	SCANSOURCE INC	COM	806037107	1782	60276	SH	DEFINED	14
56645	SCHAWK INC	CL A	806373106	459	46500	SH	DEFINED	14
12100	SCHEIN HENRY INC	COM	806407102	2094	33773	SH	DEFINED	14
20539	SCHLUMBERGER LTD	COM	806857108	140726	2356040	SH	DEFINED	14
	SCHLUMBERGER LTD	COM	806857108	790	13233	SH	DEFINED	16
13233	SCHNITZER STL INDS	CL A	806882106	5800	157600	SH	DEFINED	14
95600	SCHOLASTIC CORP	COM	807066105	1049	37432	SH	DEFINED	14
18587	SCHOOL SPECIALTY INC	COM	807863105	413	57934	SH	DEFINED	14
56609	SCHULMAN A INC	COM	808194104	2274	133844	SH	DEFINED	14
105993	SCHULMAN A INC	COM	808194104	15	900	SH	DEFINED	16
900	SCHWAB CHARLES CORP NEW	COM	808513105	16502	1464280	SH	DEFINED	14
982532	SCHWAB CHARLES CORP NEW	COM	808513105	48	4225	SH	DEFINED	16
	SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2184	39091	SH	DEFINED	14
36880	SCICLONE PHARMACEUTICALS INC	COM	80862K104	598	157000	SH	DEFINED	14
63200	SCIENTIFIC GAMES CORP	CL A	80874P109	275	38635	SH	DEFINED	14
30723	SCOTTS MIRACLE GRO CO	CL A	810186106	709	15906	SH	DEFINED	14
9782	SCRIPPS E W CO OHIO	CL A NEW	811054402	467	66861	SH	DEFINED	14
61100	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	10328	277849	SH	DEFINED	14
197113	SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	14	375	SH	DEFINED	16
375	SEABOARD CORP	COM	811543107	1505	835	SH	DEFINED	14
	SEABRIGHT HOLDINGS INC	COM	811656107	394	54700	SH	DEFINED	14
0	SEACHANGE INTL INC	COM	811699107	644	83700	SH	DEFINED	14

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10500	SEACHANGE INTL INC	COM	811699107	9	1200 SH	DEFINED 16
1200	SEACOR HOLDINGS INC	COM	811904101	13575	169242 SH	DEFINED 14
161814	SEACOR HOLDINGS INC	COM	811904101	241	3000 SH	DEFINED 16
3000	SEALED AIR CORP NEW	COM	81211K100	21322	1276763 SH	DEFINED 14
1055361	SEALED AIR CORP NEW	COM	81211K100	295	17682 SH	DEFINED 16
17682	SEARS HLDGS CORP	COM	812350106	3171	55136 SH	DEFINED 14
	SEARS HLDGS CORP	COM	812350106	11	197 SH	DEFINED 16
197	SEATTLE GENETICS INC	COM	812578102	263	13800 SH	DEFINED 14
0	SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1147	19574 SH	DEFINED 14
19574	SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	10674	317300 SH	DEFINED 14
317300	SELECT COMFORT CORP	COM	81616X103	3210	229780 SH	DEFINED 14
163100	SELECT MED HLDGS CORP	COM	81619Q105	121	18200 SH	DEFINED 14
5700	SELECTIVE INS GROUP INC	COM	816300107	2106	161395 SH	DEFINED 14
154284	SEMTECH CORP	COM	816850101	1633	77411 SH	DEFINED 14
	SEMPRA ENERGY	COM	816851109	82151	1595165 SH	DEFINED 14
1181421	SEMPRA ENERGY	COM	816851109	863	16755 SH	DEFINED 16
16755	SENECA FOODS CORP NEW	CL A	817070501	436	22025 SH	DEFINED 14
20700	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5242	243344 SH	DEFINED 14
81105	SENSIENT TECHNOLOGIES CORP	COM	81725T100	1051	32290 SH	DEFINED 14
10962	SERVICE CORP INTL	COM	817565104	2256	246333 SH	DEFINED 14
127317	SHAW GROUP INC	COM	820280105	558	25662 SH	DEFINED 14
15739	SHERWIN WILLIAMS CO	COM	824348106	10994	147932 SH	DEFINED 14
	SHERWIN WILLIAMS CO	COM	824348106	29	385 SH	DEFINED 16
385	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	650	9500 SH	DEFINED 14
9500	SHOE CARNIVAL INC	COM	824889109	1310	55500 SH	DEFINED 14
29500	SHOE CARNIVAL INC	COM	824889109	50	2100 SH	DEFINED 16
2100	SHUFFLE MASTER INC	COM	825549108	910	108206 SH	DEFINED 14
101671	SHUTTERFLY INC	COM	82568P304	362	8800 SH	DEFINED 14
0	SIGMA ALDRICH CORP	COM	826552101	12072	195370 SH	DEFINED 14
140904	SIGMA ALDRICH CORP	COM	826552101	28	450 SH	DEFINED 16
	SIGMA DESIGNS INC	COM	826565103	723	92283 SH	DEFINED 14

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76658	SIGNATURE BK NEW YORK N Y	COM	82669G104	6341	132846 SH	DEFINED 14
88489	SIGA TECHNOLOGIES INC	COM	826917106	83	25500 SH	DEFINED 14
0	SILICON LABORATORIES INC	COM	826919102	531	15840 SH	DEFINED 14
9716	SILGAN HOLDINGS INC	COM	827048109	655	17833 SH	DEFINED 14
10914	SILICON IMAGE INC	COM	82705T102	186	31675 SH	DEFINED 14
0	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	2251	470900 SH	DEFINED 14
470900	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1460	67277 SH	DEFINED 14
	SIMON PPTY GROUP INC NEW	COM	828806109	109463	995299 SH	DEFINED 14
831735	SIMON PPTY GROUP INC NEW	COM	828806109	128	1160 SH	DEFINED 16
1160	SIMPSON MANUFACTURING CO INC	COM	829073105	2156	86498 SH	DEFINED 14
80636	SINCLAIR BROADCAST GROUP INC	CL A	829226109	793	110600 SH	DEFINED 14
60300	SIRONA DENTAL SYSTEMS INC	COM	82966C103	5008	118085 SH	DEFINED 14
27900	SIRIUS XM RADIO INC	COM	82967N108	250	165556 SH	DEFINED 14
7900	SKECHERS U S A INC	CL A	830566105	1041	74204 SH	DEFINED 14
69525	SKILLED HEALTHCARE GROUP INC	CL A	83066R107	315	87350 SH	DEFINED 14
	SKYLINE CORP	COM	830830105	213	22299 SH	DEFINED 14
12833	SKYWEST INC	COM	830879102	1741	151226 SH	DEFINED 14
144252	SKYWORKS SOLUTIONS INC	COM	83088M102	3696	206014 SH	DEFINED 14
85800	SMART BALANCE INC	COM	83169Y108	5216	884111 SH	DEFINED 14
706211	SMART BALANCE INC	COM	83169Y108	222	37600 SH	DEFINED 16
37600	SMITH A O	COM	831865209	4870	152047 SH	DEFINED 14
89693	SMITH MICRO SOFTWARE INC	COM	832154108	90	59139 SH	DEFINED 14
57810	SMITHFIELD FOODS INC	COM	832248108	14372	737006 SH	DEFINED 14
	SMUCKER J M CO	COM NEW	832696405	29417	403584 SH	DEFINED 14
336095	SMUCKER J M CO	COM NEW	832696405	651	8925 SH	DEFINED 16
8925	SNAP ON INC	COM	833034101	3673	82724 SH	DEFINED 14
55748	SNAP ON INC	COM	833034101	11	250 SH	DEFINED 16
250	SNYDERS-LANCE INC	COM	833551104	1981	94993 SH	DEFINED 14
87759	SOLERA HOLDINGS INC	COM	83421A104	2286	45275 SH	DEFINED 14
17225	SOLUTIA INC	COM NEW	834376501	3641	283385 SH	DEFINED 14
137700	SOLUTIA INC	COM NEW	834376501	42	3300 SH	DEFINED 16

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SONIC CORP 116343	COM	835451105	877	123982	SH	DEFINED	14
SONIC AUTOMOTIVE INC 65960	CL A	83545G102	1188	110143	SH	DEFINED	14
SONOCO PRODS CO 28625	COM	835495102	2007	71109	SH	DEFINED	14
SONOSITE INC 26400	COM	83568G104	975	32125	SH	DEFINED	14
SOTHEBYS 15375	COM	835898107	685	24831	SH	DEFINED	14
SOURCEFIRE INC 53850	COM	83616T108	1550	57925	SH	DEFINED	14
SOUTH JERSEY INDS INC 59025	COM	838518108	3145	63207	SH	DEFINED	14
SOUTHERN CO	COM	842587107	50764	1198103	SH	DEFINED	14
SOUTHERN CO 3375	COM	842587107	143	3375	SH	DEFINED	16
SOUTHERN UN CO NEW 27341	COM	844030106	1825	44986	SH	DEFINED	14
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	550	30547	SH	DEFINED	14
SOUTHWEST AIRLS CO 789562	COM	844741108	9140	1136809	SH	DEFINED	14
SOUTHWEST AIRLS CO 3165	COM	844741108	25	3165	SH	DEFINED	16
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	229	54200	SH	DEFINED	14
SOUTHWEST GAS CORP 157902	COM	844895102	8751	241933	SH	DEFINED	14
SOUTHWESTERN ENERGY CO	COM	845467109	19960	598855	SH	DEFINED	14
SOUTHWESTERN ENERGY CO 1400	COM	845467109	47	1400	SH	DEFINED	16
SOVRAN SELF STORAGE INC 274269	COM	84610H108	11568	311217	SH	DEFINED	14
SPANSION INC 11300	COM CL A NEW	84649R200	423	34600	SH	DEFINED	14
SPARTAN MTRS INC 113382	COM	846819100	523	126514	SH	DEFINED	14
SPARTAN STORES INC 101002	COM	846822104	1664	107477	SH	DEFINED	14
SPARTECH CORP 500	COM NEW	847220209	171	53400	SH	DEFINED	14
SPECTRA ENERGY CORP 662281	COM	847560109	23682	965436	SH	DEFINED	14
SPECTRA ENERGY CORP	COM	847560109	62	2525	SH	DEFINED	16
SPECTRANETICS CORP 0	COM	84760C107	499	69900	SH	DEFINED	14
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	357	46800	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 80400	COM	84763R101	3321	140600	SH	DEFINED	14
SPECTRUM BRANDS HLDGS INC 1600	COM	84763R101	38	1600	SH	DEFINED	16
SPEEDWAY MOTORSPORTS INC 21500	COM	847788106	547	45300	SH	DEFINED	14
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	87	28675	SH	DEFINED	03
SPRINT NEXTEL CORP	COM SER 1	852061100	12877	4235763	SH	DEFINED	14

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2869551	SPRINT NEXTEL CORP	COM SER 1	852061100	36	11799 SH	DEFINED 16
	STAAR SURGICAL CO	COM PAR \$0.01	852312305	94	12000 SH	DEFINED 14
0	STAGE STORES INC	COM NEW	85254C305	1332	96032 SH	DEFINED 14
91888	STAMPS COM INC	COM NEW	852857200	1567	76677 SH	DEFINED 14
30869	STANCORP FINL GROUP INC	COM	852891100	3100	112441 SH	DEFINED 14
60545	STANCORP FINL GROUP INC	COM	852891100	17	600 SH	DEFINED 16
600	STANDARD MICROSYSTEMS CORP	COM	853626109	909	46863 SH	DEFINED 14
43680	STANDARD MTR PRODS INC	COM	853666105	1862	143559 SH	DEFINED 14
81334	STANDARD PAC CORP NEW	COM	85375C101	498	201814 SH	DEFINED 14
	STANDARD REGISTER CO	COM	853887107	51	20240 SH	DEFINED 14
19249	STANDEX INTL CORP	COM	854231107	1660	53313 SH	DEFINED 14
31738	STANLEY BLACK & DECKER INC	COM	854502101	13241	269665 SH	DEFINED 14
191681	STANLEY BLACK & DECKER INC	COM	854502101	32	645 SH	DEFINED 16
645	STAPLES INC	COM	855030102	13587	1021594 SH	DEFINED 14
689627	STAPLES INC	COM	855030102	37	2760 SH	DEFINED 16
2760	STARBUCKS CORP	COM	855244109	38929	1043965 SH	DEFINED 14
698374	STARBUCKS CORP	COM	855244109	111	2975 SH	DEFINED 16
	STARWOOD PPTY TR INC	COM	85571B105	932	54310 SH	DEFINED 14
0	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10214	263113 SH	DEFINED 14
177460	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28	725 SH	DEFINED 16
725	STATE STR CORP	COM	857477103	33275	1034663 SH	DEFINED 14
729423	STATE STR CORP	COM	857477103	63	1950 SH	DEFINED 16
1950	STEEL DYNAMICS INC	COM	858119100	29229	2946489 SH	DEFINED 14
2216570	STEEL DYNAMICS INC	COM	858119100	502	50600 SH	DEFINED 16
50600	STEELCASE INC	CL A	858155203	484	76750 SH	DEFINED 14
	STEIN MART INC	COM	858375108	1210	193539 SH	DEFINED 14
146538	STEINWAY MUSICAL INSTRS INC	COM	858495104	239	11100 SH	DEFINED 14
800	STEINWAY MUSICAL INSTRS INC	COM	858495104	17	800 SH	DEFINED 16
800	STEPAN CO	COM	858586100	1338	19910 SH	DEFINED 14
15635	STERICYCLE INC	COM	858912108	9418	116676 SH	DEFINED 14
79225	STERICYCLE INC	COM	858912108	28	350 SH	DEFINED 16

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350	STERIS CORP	COM	859152100	2344	80082 SH	DEFINED 14
13128	STERLING BANCORP	COM	859158107	447	61630 SH	DEFINED 14
15300	STERLING CONSTRUCTION CO INC	COM	859241101	229	20500 SH	DEFINED 14
455100	STERLITE INDS INDIA LTD	ADS	859737207	4191	455100 SH	DEFINED 14
5400	STERLITE INDS INDIA LTD	ADS	859737207	50	5400 SH	DEFINED 16
39597	STEWART INFORMATION SVCS COR	COM	860372101	642	72579 SH	DEFINED 14
102730	STIFEL FINL CORP	COM	860630102	2935	110521 SH	DEFINED 14
180592	STONE ENERGY CORP	COM	861642106	5061	312202 SH	DEFINED 14
39797	STRATASYS INC	COM	862685104	790	42634 SH	DEFINED 14
	STRATEGIC HOTELS & RESORTS I	COM	86272T106	6761	1568630 SH	DEFINED 14
2660	STRAYER ED INC	COM	863236105	332	4332 SH	DEFINED 14
1083584	STRYKER CORP	COM	863667101	64108	1360246 SH	DEFINED 14
18855	STRYKER CORP	COM	863667101	889	18855 SH	DEFINED 16
209071	STURM RUGER & CO INC	COM	864159108	7325	281945 SH	DEFINED 14
6700	STURM RUGER & CO INC	COM	864159108	174	6700 SH	DEFINED 16
0	SUFFOLK BANCORP	COM	864739107	90	10772 SH	DEFINED 14
2500	SUMMIT HOTEL PPTYS INC	COM	866082100	72	10200 SH	DEFINED 14
0	SUN COMMUNITIES INC	COM	866674104	1388	39450 SH	DEFINED 14
20400	SUN HEALTHCARE GROUP INC NEW	COM	86677E100	55	20400 SH	DEFINED 14
12200	SUN HYDRAULICS CORP	COM	866942105	1872	91850 SH	DEFINED 14
104286	SUNOCO INC	COM	86764P109	4801	154807 SH	DEFINED 14
425	SUNOCO INC	COM	86764P109	13	425 SH	DEFINED 16
547657	SUNRISE SENIOR LIVING INC	COM	86768K106	2660	574614 SH	DEFINED 14
1609200	SUNSTONE HOTEL INVS INC NEW	COM	867892101	12549	2205506 SH	DEFINED 14
44700	SUNSTONE HOTEL INVS INC NEW	COM	867892101	254	44700 SH	DEFINED 16
	SUNTRUST BKS INC	COM	867914103	32436	1807011 SH	DEFINED 14
18242	SUNTRUST BKS INC	COM	867914103	327	18242 SH	DEFINED 16
49800	SUPER MICRO COMPUTER INC	COM	86800U104	904	72155 SH	DEFINED 14
30216	SUPERIOR ENERGY SVCS INC	COM	868157108	1433	54595 SH	DEFINED 14
70836	SUPERIOR INDS INTL INC	COM	868168105	1441	93295 SH	DEFINED 14
	SUPERTEX INC	COM	868532102	448	25868 SH	DEFINED 14

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23993	SUPERVALU INC	COM	868536103	7719	1159052	SH	DEFINED	14
895966	SUPERVALU INC	COM	868536103	5	782	SH	DEFINED	16
782	SURMODICS INC	COM	868873100	273	29958	SH	DEFINED	14
	SUSQUEHANNA BANCSHARES INC P	COM	869099101	2335	426946	SH	DEFINED	14
245991	SUSSER HLDGS CORP	COM	869233106	757	38000	SH	DEFINED	14
33300	SUSSER HLDGS CORP	COM	869233106	155	7800	SH	DEFINED	16
7800	SWIFT ENERGY CO	COM	870738101	3017	123966	SH	DEFINED	14
113349	SWIFT TRANSN CO	CL A	87074U101	534	82900	SH	DEFINED	14
0	SYKES ENTERPRISES INC	COM	871237103	2687	179743	SH	DEFINED	14
166395	SYMANTEC CORP	COM	871503108	47733	2928403	SH	DEFINED	14
2083583	SYMANTEC CORP	COM	871503108	228	13982	SH	DEFINED	16
	SYMETRA FINL CORP	COM	87151Q106	8182	1003902	SH	DEFINED	14
857602	SYMETRA FINL CORP	COM	87151Q106	171	21000	SH	DEFINED	16
21000	SYMMETRICOM INC	COM	871543104	367	84579	SH	DEFINED	14
80878	SYMMETRY MED INC	COM	871546206	765	99045	SH	DEFINED	14
75014	SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1344	53960	SH	DEFINED	14
50300	SYNAPTICS INC	COM	87157D109	2275	95185	SH	DEFINED	14
84721	SYNOPSIS INC	COM	871607107	6149	252441	SH	DEFINED	14
98357	SYNOVUS FINL CORP	COM	87161C105	302	282518	SH	DEFINED	14
	SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	448	26800	SH	DEFINED	14
800	SYNTEL INC	COM	87162H103	1968	45560	SH	DEFINED	14
1100	SYNNEX CORP	COM	87162W100	3967	151419	SH	DEFINED	14
97599	SYSCO CORP	COM	871829107	25335	978175	SH	DEFINED	14
679299	SYSCO CORP	COM	871829107	61	2350	SH	DEFINED	16
2350	SYSTEMAX INC	COM	871851101	155	12200	SH	DEFINED	14
10400	TCF FINL CORP	COM	872275102	1132	123569	SH	DEFINED	14
79575	TD AMERITRADE HLDG CORP	COM	87236Y108	185	12599	SH	DEFINED	14
	TECO ENERGY INC	COM	872375100	7364	429866	SH	DEFINED	14
225860	TECO ENERGY INC	COM	872375100	13	775	SH	DEFINED	16
775	THQ INC	COM NEW	872443403	233	134603	SH	DEFINED	14
130197	TICC CAPITAL CORP	COM	87244T109	273	33400	SH	DEFINED	14

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0							
TJX COS INC NEW 1058404	COM	872540109	78774	1420115	SH	DEFINED	14
TJX COS INC NEW 18475	COM	872540109	1025	18475	SH	DEFINED	16
TRW AUTOMOTIVE HLDGS CORP 501938	COM	87264S106	22162	677113	SH	DEFINED	14
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	187	5700	SH	DEFINED	16
TNS INC 16800	COM	872960109	674	35850	SH	DEFINED	14
TTM TECHNOLOGIESINC 119788	COM	87305R109	1459	153403	SH	DEFINED	14
TW TELECOM INC 39955	COM	87311L104	980	59292	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 1404413	SPONSORED ADR	874039100	16052	1404413	SH	DEFINED	14
TAIWAN SEMICONDUCTOR MFG LTD 36995	SPONSORED ADR	874039100	423	36995	SH	DEFINED	16
TAKE-TWO INTERACTIVE SOFTWARE 163633	COM	874054109	2979	234177	SH	DEFINED	14
TAL INTL GROUP INC 9000	COM	874083108	248	9950	SH	DEFINED	14
TALEO CORP	CL A	87424N104	2148	83527	SH	DEFINED	14
TANGER FACTORY OUTLET CTRS I 371597	COM	875465106	10195	391962	SH	DEFINED	14
TARGACEPT INC 2200	COM	87611R306	203	13550	SH	DEFINED	14
TARGET CORP 689796	COM	87612E106	49351	1006345	SH	DEFINED	14
TARGET CORP 2675	COM	87612E106	131	2675	SH	DEFINED	16
TARGA RES CORP 0	COM	87612G101	357	12000	SH	DEFINED	14
TATA MTRS LTD 146700	SPONSORED ADR	876568502	2256	146700	SH	DEFINED	14
TAUBMAN CTRS INC 64482	COM	876664103	3781	75162	SH	DEFINED	14
TEAM HEALTH HOLDINGS INC	COM	87817A107	228	13900	SH	DEFINED	14
TECH DATA CORP 20434	COM	878237106	2462	56951	SH	DEFINED	14
TECHNE CORP 15843	COM	878377100	4138	60845	SH	DEFINED	14
TECHNE CORP 500	COM	878377100	34	500	SH	DEFINED	16
TEKELEC 124327	COM	879101103	1034	171139	SH	DEFINED	14
TELE NORTE LESTE PART S A 28500	SPON ADR PFD	879246106	272	28500	SH	DEFINED	14
TELECOMMUNICATION SYS INC 31700	CL A	87929J103	222	64300	SH	DEFINED	14
TELEDYNE TECHNOLOGIES INC 89565	COM	879360105	5896	120668	SH	DEFINED	14
TELEFLEX INC	COM	879369106	2519	46855	SH	DEFINED	14
TELEPHONE & DATA SYS INC 107757	COM	879433100	4900	230587	SH	DEFINED	14
TELENAV INC 5200	COM	879455103	277	31250	SH	DEFINED	14
TELLABS INC	COM	879664100	1834	427566	SH	DEFINED	14

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297316	TELLABS INC	COM	879664100	6	1350 SH	DEFINED 16
1350	TEMPLE INLAND INC	COM	879868107	1223	38974 SH	DEFINED 14
23760	TELETECH HOLDINGS INC	COM	879939106	1557	102182 SH	DEFINED 14
91567	TEMPUR PEDIC INTL INC	COM	88023U101	5201	98862 SH	DEFINED 03
0	TEMPUR PEDIC INTL INC	COM	88023U101	4545	86397 SH	DEFINED 14
	TENET HEALTHCARE CORP	COM	88033G100	2666	645556 SH	DEFINED 14
421978	TENET HEALTHCARE CORP	COM	88033G100	7	1610 SH	DEFINED 16
1610	TENNANT CO	COM	880345103	2007	56750 SH	DEFINED 14
35800	TERADATA CORP DEL	COM	88076W103	12517	233825 SH	DEFINED 14
155924	TERADATA CORP DEL	COM	88076W103	33	625 SH	DEFINED 16
625	TERADYNE INC	COM	880770102	2966	269410 SH	DEFINED 14
189481	TERADYNE INC	COM	880770102	7	675 SH	DEFINED 16
675	TEREX CORP NEW	COM	880779103	402	39143 SH	DEFINED 14
	TESORO CORP	COM	881609101	5001	256840 SH	DEFINED 14
188236	TESORO CORP	COM	881609101	11	575 SH	DEFINED 16
575	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1463	39300 SH	DEFINED 10
0	TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	127	3400 SH	DEFINED 14
3400	TETRA TECHNOLOGIES INC DEL	COM	88162F105	1866	241655 SH	DEFINED 14
208542	TETRA TECH INC NEW	COM	88162G103	2509	133899 SH	DEFINED 14
125578	TESSERA TECHNOLOGIES INC	COM	88164L100	3437	287882 SH	DEFINED 14
246877	TESSERA TECHNOLOGIES INC	COM	88164L100	26	2200 SH	DEFINED 16
	TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1948	85270 SH	DEFINED 14
70500	TEXAS INDS INC	COM	882491103	1791	56417 SH	DEFINED 14
52661	TEXAS INSTRS INC	COM	882508104	56081	2104337 SH	DEFINED 14
1472366	TEXAS INSTRS INC	COM	882508104	121	4535 SH	DEFINED 16
4535	TEXAS ROADHOUSE INC	COM	882681109	3259	246546 SH	DEFINED 14
169578	TEXTRON INC	COM	883203101	10417	590561 SH	DEFINED 14
428879	TEXTRON INC	COM	883203101	18	1035 SH	DEFINED 16
1035	THERAVANCE INC	COM	88338T104	743	36905 SH	DEFINED 14
	THERMO FISHER SCIENTIFIC INC	COM	883556102	87477	1727422 SH	DEFINED 14
1240831	THERMO FISHER SCIENTIFIC INC	COM	883556102	1056	20850 SH	DEFINED 16

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20850	THOMAS & BETTS CORP	COM	884315102	13711	343543	SH	DEFINED	14
218227	THOMAS & BETTS CORP	COM	884315102	48	1200	SH	DEFINED	16
1200	THOR INDS INC	COM	885160101	1300	58675	SH	DEFINED	14
20421	THORATEC CORP	COM NEW	885175307	1855	56839	SH	DEFINED	14
22442	3M CO	COM	88579Y101	82094	1143525	SH	DEFINED	14
780836	3M CO	COM	88579Y101	215	2990	SH	DEFINED	16
	TIBCO SOFTWARE INC	COM	88632Q103	3112	139000	SH	DEFINED	14
35600	TIDEWATER INC	COM	886423102	876	20829	SH	DEFINED	14
13108	TIFFANY & CO NEW	COM	886547108	10343	170051	SH	DEFINED	14
114476	TIFFANY & CO NEW	COM	886547108	33	550	SH	DEFINED	16
550	TIME WARNER INC	COM NEW	887317303	71731	2393416	SH	DEFINED	14
1688116	TIME WARNER INC	COM NEW	887317303	455	15189	SH	DEFINED	16
15189	TIME WARNER CABLE INC	COM	88732J207	28563	455773	SH	DEFINED	14
305939	TIME WARNER CABLE INC	COM	88732J207	82	1308	SH	DEFINED	16
	TIMKEN CO	COM	887389104	11145	339582	SH	DEFINED	14
220608	TIMKEN CO	COM	887389104	95	2900	SH	DEFINED	16
2900	TITAN MACHY INC	COM	88830R101	845	47200	SH	DEFINED	14
0	TITANIUM METALS CORP	COM NEW	888339207	1494	99741	SH	DEFINED	14
71931	TITANIUM METALS CORP	COM NEW	888339207	4	250	SH	DEFINED	16
250	TOLL BROTHERS INC	COM	889478103	762	52827	SH	DEFINED	14
32426	TOMPKINS FINANCIAL CORPORATI	COM	890110109	1094	30562	SH	DEFINED	14
29274	TOOTSIE ROLL INDS INC	COM	890516107	216	8952	SH	DEFINED	14
	TORCHMARK CORP	COM	891027104	16443	471696	SH	DEFINED	14
357064	TORCHMARK CORP	COM	891027104	15	425	SH	DEFINED	16
425	TORO CO	COM	891092108	4937	100205	SH	DEFINED	14
95908	TOWER GROUP INC	COM	891777104	2238	97884	SH	DEFINED	14
92510	TOWERS WATSON & CO	CL A	891894107	4250	71088	SH	DEFINED	14
29403	TOTAL SYS SVCS INC	COM	891906109	11463	677093	SH	DEFINED	14
511448	TOTAL SYS SVCS INC	COM	891906109	9	550	SH	DEFINED	16
550	TRACTOR SUPPLY CO	COM	892356106	1860	29732	SH	DEFINED	14
	TPC GROUP INC	COM	89236Y104	1303	64900	SH	DEFINED	14

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61100							
TPC GROUP INC	COM	89236Y104	94	4700	SH	DEFINED	16
4700							
TRANSATLANTIC HLDGS INC	COM	893521104	1065	21956	SH	DEFINED	14
13700							
TRANSCEND SERVICES INC	COM NEW	893929208	467	20700	SH	DEFINED	14
14700							
TRANSCEND SERVICES INC	COM NEW	893929208	34	1500	SH	DEFINED	16
1500							
TRAVELERS COMPANIES INC	COM	89417E109	63158	1296090	SH	DEFINED	14
778742							
TRAVELERS COMPANIES INC	COM	89417E109	175	3594	SH	DEFINED	16
3594							
TREDEGAR CORP	COM	894650100	1149	77496	SH	DEFINED	14
TREEHOUSE FOODS INC	COM	89469A104	4481	72454	SH	DEFINED	14
67698							
TRIMAS CORP	COM NEW	896215209	1163	78300	SH	DEFINED	14
27100							
TRIMBLE NAVIGATION LTD	COM	896239100	1477	44025	SH	DEFINED	14
26882							
TRINITY INDS INC	COM	896522109	610	28503	SH	DEFINED	14
17473							
TRIPLE-S MGMT CORP	CL B	896749108	264	15785	SH	DEFINED	14
14700							
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1660	330731	SH	DEFINED	14
309976							
TRIUMPH GROUP INC NEW	COM	896818101	2409	49418	SH	DEFINED	14
8400							
TRUE RELIGION APPAREL INC	COM	89784N104	10910	404684	SH	DEFINED	14
TRUE RELIGION APPAREL INC	COM	89784N104	181	6700	SH	DEFINED	16
6700							
TRUEBLUE INC	COM	89785X101	1442	127291	SH	DEFINED	14
81234							
TRUSTCO BK CORP N Y	COM	898349105	1332	298718	SH	DEFINED	14
223527							
TRUSTMARK CORP	COM	898402102	1032	56883	SH	DEFINED	14
36585							
TUESDAY MORNING CORP	COM NEW	899035505	295	83816	SH	DEFINED	14
80395							
TUPPERWARE BRANDS CORP	COM	899896104	16744	311575	SH	DEFINED	14
189809							
TUPPERWARE BRANDS CORP	COM	899896104	236	4400	SH	DEFINED	16
4400							
TUTOR PERINI CORP	COM	901109108	672	58480	SH	DEFINED	14
TWO HBRS INVT CORP	COM	90187B101	111	12600	SH	DEFINED	14
0							
II VI INC	COM	902104108	3264	186512	SH	DEFINED	14
103962							
TYLER TECHNOLOGIES INC	COM	902252105	1329	52572	SH	DEFINED	14
49075							
TYSON FOODS INC	CL A	902494103	69513	4004220	SH	DEFINED	14
2929307							
TYSON FOODS INC	CL A	902494103	854	49200	SH	DEFINED	16
49200							
UDR INC	COM	902653104	2165	97787	SH	DEFINED	14
55331							
UGI CORP NEW	COM	902681105	14024	533845	SH	DEFINED	14
296762							
UGI CORP NEW	COM	902681105	168	6400	SH	DEFINED	16

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UIL HLDG CORP 108593	COM	902748102	3800	115398	SH	DEFINED 14
UMB FINL CORP 67820	COM	902788108	2321	72359	SH	DEFINED 14
US BANCORP DEL 3329840	COM NEW	902973304	106707	4532994	SH	DEFINED 14
US BANCORP DEL 10854	COM NEW	902973304	256	10854	SH	DEFINED 16
URS CORP NEW 268752	COM	903236107	12938	436205	SH	DEFINED 14
URS CORP NEW 3900	COM	903236107	116	3900	SH	DEFINED 16
USANA HEALTH SCIENCES INC 4200	COM	90328M107	234	8500	SH	DEFINED 14
USA MOBILITY INC	COM	90341G103	2503	189605	SH	DEFINED 14
U S AIRWAYS GROUP INC 46800	COM	90341W108	292	53000	SH	DEFINED 14
ULTA SALON COSMETCS & FRAG I 23900	COM	90384S303	6279	100900	SH	DEFINED 14
ULTRATECH INC 49328	COM	904034105	1140	66477	SH	DEFINED 14
UMPQUA HLDGS CORP 266077	COM	904214103	2478	281893	SH	DEFINED 14
UNDER ARMOUR INC 8032	CL A	904311107	904	13619	SH	DEFINED 14
UNIFIRST CORP MASS 52655	COM	904708104	2673	59020	SH	DEFINED 14
UNION FIRST MKT BANKSH CP 8300	COM	90662P104	359	33450	SH	DEFINED 14
UNION PAC CORP	COM	907818108	80760	988856	SH	DEFINED 14
UNION PAC CORP 6270	COM	907818108	512	6270	SH	DEFINED 16
UNISOURCE ENERGY CORP 115160	COM	909205106	5105	141459	SH	DEFINED 14
UNISOURCE ENERGY CORP 4100	COM	909205106	148	4100	SH	DEFINED 16
UNISYS CORP 27500	COM NEW	909214306	1084	69070	SH	DEFINED 14
UNIT CORP 36209	COM	909218109	4419	119689	SH	DEFINED 14
UNITED CMNTY BKS BLAIRSVLE G 37265	COM	90984P303	397	46756	SH	DEFINED 14
UNITED BANKSHARES INC WEST V 102889	COM	909907107	2294	114208	SH	DEFINED 14
UNITED CONTL HLDGS INC	COM	910047109	502	25927	SH	DEFINED 14
UNITED FIRE & CAS CO 54805	COM	910331107	1022	57789	SH	DEFINED 14
UNITED MICROELECTRONICS CORP 1326200	SPON ADR NEW	910873405	2533	1326200	SH	DEFINED 14
UNITED NAT FOODS INC 91619	COM	911163103	3637	98191	SH	DEFINED 14
UNITED ONLINE INC 418038	COM	911268100	3665	700684	SH	DEFINED 14
UNITED PARCEL SERVICE INC 1109513	CL B	911312106	104778	1659187	SH	DEFINED 14
UNITED PARCEL SERVICE INC 10050	CL B	911312106	635	10050	SH	DEFINED 16
UNITED RENTALS INC	COM	911363109	1226	72832	SH	DEFINED 14

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13595	UNITED STATES CELLULAR CORP	COM	911684108	468	11800 SH	DEFINED	14
	UNITED STATES STL CORP NEW	COM	912909108	7639	347065 SH	DEFINED	14
251531	UNITED STATES STL CORP NEW	COM	912909108	12	525 SH	DEFINED	16
525	UNITED STATIONERS INC	COM	913004107	5182	190156 SH	DEFINED	14
120828	UNITED TECHNOLOGIES CORP	COM	913017109	147801	2100633 SH	DEFINED	14
1414603	UNITED TECHNOLOGIES CORP	COM	913017109	1027	14600 SH	DEFINED	16
14600	UNITED THERAPEUTICS CORP DEL	COM	91307C102	3985	106308 SH	DEFINED	14
47855	UNITEDHEALTH GROUP INC	COM	91324P102	196687	4264683 SH	DEFINED	14
3164630	UNITEDHEALTH GROUP INC	COM	91324P102	1850	40110 SH	DEFINED	16
	UNIVERSAL AMERN CORP NEW	COM	91338E101	224	22305 SH	DEFINED	14
19600	UNIVERSAL CORP VA	COM	913456109	1705	47541 SH	DEFINED	14
29325	UNIVERSAL ELECTRS INC	COM	913483103	495	30183 SH	DEFINED	14
28153	UNIVERSAL FST PRODS INC	COM	913543104	946	39352 SH	DEFINED	14
36855	UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1444	42950 SH	DEFINED	14
23900	UNIVERSAL INS HLDGS INC	COM	91359V107	106	27600 SH	DEFINED	14
27600	UNIVERSAL STAINLESS & ALLOY	COM	913837100	892	35100 SH	DEFINED	14
4000	UNIVERSAL HLTH SVCS INC	CL B	913903100	5607	164898 SH	DEFINED	14
	UNIVERSAL TECHNICAL INST INC	COM	913915104	651	47930 SH	DEFINED	14
40133	UNUM GROUP	COM	91529Y106	28495	1359499 SH	DEFINED	14
1066953	UNUM GROUP	COM	91529Y106	218	10411 SH	DEFINED	16
10411	URBAN OUTFITTERS INC	COM	917047102	3634	162833 SH	DEFINED	14
108250	URBAN OUTFITTERS INC	COM	917047102	10	450 SH	DEFINED	16
450	URSTADT BIDDLE PPTYS INS	CL A	917286205	2521	157875 SH	DEFINED	14
124650	VCA ANTECH INC	COM	918194101	489	30619 SH	DEFINED	14
18908	V F CORP	COM	918204108	16930	139322 SH	DEFINED	14
	V F CORP	COM	918204108	46	375 SH	DEFINED	16
375	VAALCO ENERGY INC	COM NEW	91851C201	1127	231900 SH	DEFINED	14
46200	VALASSIS COMMUNICATIONS INC	COM	918866104	1458	77785 SH	DEFINED	14
12100	VALE S A	ADR	91912E105	823	36100 SH	DEFINED	14
36100	VALE S A	ADR REPSTG PFD	91912E204	2596	123600 SH	DEFINED	14
123600	VALERO ENERGY CORP NEW	COM	91913Y100	55162	3102499 SH	DEFINED	14

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2290921	VALERO ENERGY CORP NEW	COM	91913Y100	715	40200	SH	DEFINED	16
40200	VALLEY NATL BANCORP	COM	919794107	645	60948	SH	DEFINED	14
	VALMONT INDS INC	COM	920253101	991	12720	SH	DEFINED	14
5911	VALSPAR CORP	COM	920355104	2131	68285	SH	DEFINED	14
24024	VALUECLICK INC	COM	92046N102	5466	351273	SH	DEFINED	14
66701	VANDA PHARMACEUTICALS INC	COM	921659108	120	24200	SH	DEFINED	14
0	VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	27413	763800	SH	DEFINED	14
758000	VANGUARD INTL EQUITY INDEX F	MSCI EMR MKT ET	922042858	431	12000	SH	DEFINED	16
12000	VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1671	27330	SH	DEFINED	14
16500	VARIAN MED SYS INC	COM	92220P105	8707	166924	SH	DEFINED	14
	VARIAN MED SYS INC	COM	92220P105	22	425	SH	DEFINED	16
425	VECTREN CORP	COM	92240G101	1676	61889	SH	DEFINED	14
50374	VEECO INSTRS INC DEL	COM	922417100	9758	399937	SH	DEFINED	14
316738	VEECO INSTRS INC DEL	COM	922417100	68	2800	SH	DEFINED	16
2800	VENTAS INC	COM	92276F100	54431	1101852	SH	DEFINED	14
943084	VENTAS INC	COM	92276F100	54	1100	SH	DEFINED	16
1100	VANGUARD INDEX FDS	REIT ETF	922908553	5177	101768	SH	DEFINED	14
101768	VERIFONE SYS INC	COM	92342Y109	1284	36657	SH	DEFINED	14
	VERISIGN INC	COM	92343E102	6786	237174	SH	DEFINED	14
159435	VERISIGN INC	COM	92343E102	19	675	SH	DEFINED	16
675	VERIZON COMMUNICATIONS INC	COM	92343V104	251573	6836224	SH	DEFINED	14
4609633	VERIZON COMMUNICATIONS INC	COM	92343V104	1461	39702	SH	DEFINED	16
39702	VERISK ANALYTICS INC	CL A	92345Y106	212	6100	SH	DEFINED	14
450	VERTEX PHARMACEUTICALS INC	COM	92532F100	7565	169841	SH	DEFINED	14
76150	VIAD CORP	COM NEW	92552R406	1264	74422	SH	DEFINED	14
50631	VIASAT INC	COM	92552V100	2841	85302	SH	DEFINED	14
	VIACOM INC NEW	CL B	92553P201	76679	1979328	SH	DEFINED	14
1381657	VIACOM INC NEW	CL B	92553P201	472	12188	SH	DEFINED	16
12188	VICAL INC	COM	925602104	170	68700	SH	DEFINED	14
0	VICOR CORP	COM	925815102	637	72838	SH	DEFINED	14
70542	VIRGIN MEDIA INC	COM	92769L101	207	8521	SH	DEFINED	03

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8521	VIRGIN MEDIA INC	COM	92769L101	259	10626	SH	DEFINED	14
950	VIRGINIA COMM BANCORP INC	COM	92778Q109	138	23500	SH	DEFINED	14
12100	VIROPHARMA INC	COM	928241108	3958	219029	SH	DEFINED	14
	VISA INC	COM CL A	92826C839	143342	1672215	SH	DEFINED	14
1206544	VISA INC	COM CL A	92826C839	1700	19830	SH	DEFINED	16
19830	VIRTUSA CORP	COM	92827P102	506	38300	SH	DEFINED	14
35200	VIRTUS INVT PARTNERS INC	COM	92828Q109	650	12118	SH	DEFINED	14
0	VISHAY INTERTECHNOLOGY INC	COM	928298108	4049	484311	SH	DEFINED	14
201998	VITAMIN SHOPPE INC	COM	92849E101	2292	61225	SH	DEFINED	14
57400	VMWARE INC	CL A COM	928563402	625	7770	SH	DEFINED	14
5530	VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2962	154025	SH	DEFINED	14
	VORNADO RLTY TR	SH BEN INT	929042109	44814	600563	SH	DEFINED	14
478164	VORNADO RLTY TR	SH BEN INT	929042109	56	751	SH	DEFINED	16
751	VULCAN MATLS CO	COM	929160109	4717	171164	SH	DEFINED	14
117066	VULCAN MATLS CO	COM	929160109	12	450	SH	DEFINED	16
450	W & T OFFSHORE INC	COM	92922P106	1567	113900	SH	DEFINED	14
17800	WD-40 CO	COM	929236107	1329	33358	SH	DEFINED	14
31227	WGL HLDGS INC	COM	92924F106	717	18345	SH	DEFINED	14
11205	WMS INDS INC	COM	929297109	1968	111906	SH	DEFINED	14
	WSFS FINL CORP	COM	929328102	544	17220	SH	DEFINED	14
3100	WABTEC CORP	COM	929740108	2343	44313	SH	DEFINED	14
19737	WADDELL & REED FINL INC	CL A	930059100	1701	68000	SH	DEFINED	14
24586	WAL MART STORES INC	COM	931142103	269805	5198558	SH	DEFINED	14
3828010	WAL MART STORES INC	COM	931142103	2761	53205	SH	DEFINED	16
53205	WALGREEN CO	COM	931422109	44889	1364819	SH	DEFINED	14
916094	WALGREEN CO	COM	931422109	117	3545	SH	DEFINED	16
3545	WALTER ENERGY INC	COM	93317Q105	341	5689	SH	DEFINED	14
	WALTER INVT MGMT CORP	COM	93317W102	1999	87189	SH	DEFINED	14
0	WARNACO GROUP INC	COM NEW	934390402	2461	53396	SH	DEFINED	14
17727	WARREN RES INC	COM	93564A100	84	34800	SH	DEFINED	14
0	WASHINGTON FED INC	COM	938824109	4645	364624	SH	DEFINED	14

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135648						
WASHINGTON POST CO	CL B	939640108	6852	20957 SH	DEFINED	14
18072						
WASHINGTON POST CO	CL B	939640108	273	835 SH	DEFINED	16
835						
WASHINGTON TR BANCORP	COM	940610108	496	25055 SH	DEFINED	14
4000						
WASTE CONNECTIONS INC	COM	941053100	1375	40666 SH	DEFINED	14
WASTE MGMT INC DEL	COM	94106L109	21370	656318 SH	DEFINED	14
442919						
WASTE MGMT INC DEL	COM	94106L109	61	1885 SH	DEFINED	16
1885						
WATERS CORP	COM	941848103	9728	128860 SH	DEFINED	14
85863						
WATERS CORP	COM	941848103	32	425 SH	DEFINED	16
425						
WATSCO INC	COM	942622200	525	10270 SH	DEFINED	14
6250						
WATSON PHARMACEUTICALS INC	COM	942683103	12789	187383 SH	DEFINED	14
130375						
WATSON PHARMACEUTICALS INC	COM	942683103	34	500 SH	DEFINED	16
500						
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1969	73882 SH	DEFINED	14
WAUSAU PAPER CORP	COM	943315101	722	113012 SH	DEFINED	14
107276						
WEB COM GROUP INC	COM	94733A104	149	21300 SH	DEFINED	14
0						
WEBSense INC	COM	947684106	2214	127973 SH	DEFINED	14
105869						
WEBSTER FINL CORP CONN	COM	947890109	4469	292080 SH	DEFINED	14
36967						
WEINGARTEN RLTY INVS	SH BEN INT	948741103	929	43884 SH	DEFINED	14
26350						
WELLCARE HEALTH PLANS INC	COM	94946T106	7231	190399 SH	DEFINED	14
60711						
WELLPOINT INC	COM	94973V107	124149	1901787 SH	DEFINED	14
1385363						
WELLPOINT INC	COM	94973V107	1320	20225 SH	DEFINED	16
WELLS FARGO & CO NEW	COM	949746101	393098	16297603 SH	DEFINED	14
11715225						
WELLS FARGO & CO NEW	COM	949746101	3193	132383 SH	DEFINED	16
132383						
WENDYS CO	COM	95058W100	520	113285 SH	DEFINED	14
65801						
WERNER ENTERPRISES INC	COM	950755108	961	46131 SH	DEFINED	14
14842						
WESBANCO INC	COM	950810101	1589	91794 SH	DEFINED	14
42600						
WESBANCO INC	COM	950810101	109	6300 SH	DEFINED	16
6300						
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3313	89311 SH	DEFINED	14
71116						
WESTAMERICA BANCORPORATION	COM	957090103	456	11904 SH	DEFINED	14
WESTAR ENERGY INC	COM	95709T100	1572	59510 SH	DEFINED	14
42912						
WESTERN ALLIANCE BANCORP	COM	957638109	438	80015 SH	DEFINED	14
0						
WESTERN DIGITAL CORP	COM	958102105	33201	1290844 SH	DEFINED	14

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984937	WESTERN DIGITAL CORP	COM	958102105	166	6450 SH	DEFINED 16
6450	WESTERN REFNG INC	COM	959319104	3145	252400 SH	DEFINED 14
6500	WESTERN UN CO	COM	959802109	19185	1254753 SH	DEFINED 14
878942	WESTERN UN CO	COM	959802109	36	2385 SH	DEFINED 16
2385	WESTLAKE CHEM CORP	COM	960413102	2190	63900 SH	DEFINED 14
	WESTLAKE CHEM CORP	COM	960413102	110	3200 SH	DEFINED 16
3200	WESTWOOD ONE INC	COM NEW	961815305	1228	338222 SH	DEFINED 03
0	WESTWOOD ONE INC	COM NEW	961815305	1	200 SH	DEFINED 14
0	WEYERHAEUSER CO	COM	962166104	11748	755485 SH	DEFINED 14
501660	WEYERHAEUSER CO	COM	962166104	33	2110 SH	DEFINED 16
2110	WHIRLPOOL CORP	COM	963320106	17749	355618 SH	DEFINED 14
254434	WHIRLPOOL CORP	COM	963320106	17	334 SH	DEFINED 16
334	WHOLE FOODS MKT INC	COM	966837106	14543	222672 SH	DEFINED 14
	WHOLE FOODS MKT INC	COM	966837106	42	650 SH	DEFINED 16
650	WILEY JOHN & SONS INC	CL A	968223206	1469	33068 SH	DEFINED 14
12664	WILLBROS GROUP INC DEL	COM	969203108	53	12600 SH	DEFINED 14
0	WILLIAMS COS INC DEL	COM	969457100	20251	832018 SH	DEFINED 14
554361	WILLIAMS COS INC DEL	COM	969457100	56	2285 SH	DEFINED 16
2285	WILLIAMS CLAYTON ENERGY INC	COM	969490101	1340	31300 SH	DEFINED 14
800	WILLIAMS SONOMA INC	COM	969904101	15265	495794 SH	DEFINED 14
356532	WILLIAMS SONOMA INC	COM	969904101	188	6100 SH	DEFINED 16
	WILSHIRE BANCORP INC	COM	97186T108	345	125956 SH	DEFINED 14
113612	WINDSTREAM CORP	COM	97381W104	23055	1977245 SH	DEFINED 14
1540787	WINDSTREAM CORP	COM	97381W104	205	17556 SH	DEFINED 16
17556	WINNEBAGO INDS INC	COM	974637100	400	57748 SH	DEFINED 14
54696	WINTHROP RLTY TR	SH BEN INT NEW	976391300	7209	829604 SH	DEFINED 14
678644	WINTHROP RLTY TR	SH BEN INT NEW	976391300	346	39800 SH	DEFINED 16
39800	WINTRUST FINANCIAL CORP	COM	97650W108	2155	83488 SH	DEFINED 14
78586	WIPRO LTD	SPON ADR 1 SH	97651M109	3745	404877 SH	DEFINED 14
	WIPRO LTD	SPON ADR 1 SH	97651M109	222	24000 SH	DEFINED 16
24000	WISCONSIN ENERGY CORP	COM	976657106	11123	355480 SH	DEFINED 14

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244318	WISCONSIN ENERGY CORP	COM	976657106	30	950 SH	DEFINED 16
950	WOLVERINE WORLD WIDE INC	COM	978097103	3744	112611 SH	DEFINED 14
99200	WOODWARD INC	COM	980745103	849	30978 SH	DEFINED 14
16024	WORLD ACCEP CORP DEL	COM	981419104	4202	75105 SH	DEFINED 14
47465	WORLD FUEL SVCS CORP	COM	981475106	7679	235194 SH	DEFINED 14
155933	WORTHINGTON INDS INC	COM	981811102	1228	87872 SH	DEFINED 14
	WRIGHT EXPRESS CORP	COM	98233Q105	3450	90689 SH	DEFINED 14
74016	WYNDHAM WORLDWIDE CORP	COM	98310W108	32249	1131151 SH	DEFINED 14
784242	WYNDHAM WORLDWIDE CORP	COM	98310W108	232	8150 SH	DEFINED 16
8150	WYNN RESORTS LTD	COM	983134107	12393	107689 SH	DEFINED 14
72827	WYNN RESORTS LTD	COM	983134107	44	380 SH	DEFINED 16
380	XO GROUP INC	COM	983772104	500	61220 SH	DEFINED 14
56843	XCEL ENERGY INC	COM	98389B100	23788	963479 SH	DEFINED 14
682496	XCEL ENERGY INC	COM	98389B100	46	1880 SH	DEFINED 16
	XILINX INC	COM	983919101	9746	355161 SH	DEFINED 14
239214	XILINX INC	COM	983919101	27	1000 SH	DEFINED 16
1000	XENOPORT INC	COM	98411C100	64	10800 SH	DEFINED 14
0	XEROX CORP	COM	984121103	2142	307358 SH	DEFINED 03
307358	XEROX CORP	COM	984121103	41277	5922122 SH	DEFINED 14
4953801	XEROX CORP	COM	984121103	334	47934 SH	DEFINED 16
47934	XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1098	104916 SH	DEFINED 03
0	XERIUM TECHNOLOGIES INC	COM NEW	98416J118	8	800 SH	DEFINED 14
0	YAHOO INC	COM	984332106	23371	1775891 SH	DEFINED 14
1195231	YAHOO INC	COM	984332106	65	4960 SH	DEFINED 16
4960	YUM BRANDS INC	COM	988498101	41743	845168 SH	DEFINED 14
590909	YUM BRANDS INC	COM	988498101	89	1810 SH	DEFINED 16
1810	ZALE CORP NEW	COM	988858106	140	49278 SH	DEFINED 14
47450	ZEBRA TECHNOLOGIES CORP	CL A	989207105	3181	102824 SH	DEFINED 14
34195	ZEP INC	COM	98944B108	1169	77814 SH	DEFINED 14
43425	ZIMMER HLDGS INC	COM	98956P102	33411	624499 SH	DEFINED 14
	ZIMMER HLDGS INC	COM	98956P102	261	4885 SH	DEFINED 16

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4885	ZIONS BANCORPORATION	COM	989701107	4458	316829	SH	DEFINED	14
221478	ZIONS BANCORPORATION	COM	989701107	9	650	SH	DEFINED	16
650	ZIX CORP	COM	98974P100	67	25200	SH	DEFINED	14
0	ZUMIEZ INC	COM	989817101	861	49174	SH	DEFINED	14
46399	ZOLL MED CORP	COM	989922109	2053	54387	SH	DEFINED	14
41794	AIRCASTLE LTD	COM	G0129K104	1468	154175	SH	DEFINED	14
106300	AMDOCS LTD	ORD	G02602103	1025	37800	SH	DEFINED	14
	ARCH CAP GROUP LTD	ORD	G0450A105	1041	31855	SH	DEFINED	14
27830	ARGO GROUP INTL HLDGS LTD	COM	G0464B107	465	16373	SH	DEFINED	14
0	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	582	25256	SH	DEFINED	14
15500	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	1039	48450	SH	DEFINED	14
4200	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	48650	923500	SH	DEFINED	14
651330	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	132	2500	SH	DEFINED	16
2500	BUNGE LIMITED	COM	G16962105	33274	570835	SH	DEFINED	14
492580	BUNGE LIMITED	COM	G16962105	647	11100	SH	DEFINED	16
	COOPER INDUSTRIES PLC	SHS	G24140108	11242	243747	SH	DEFINED	14
190947	COOPER INDUSTRIES PLC	SHS	G24140108	235	5100	SH	DEFINED	16
5100	COVIDIEN PLC	SHS	G2554F113	83482	1893005	SH	DEFINED	14
1489425	COVIDIEN PLC	SHS	G2554F113	1236	28030	SH	DEFINED	16
28030	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	420	12290	SH	DEFINED	14
10600	EVEREST RE GROUP LTD	COM	G3223R108	2943	37070	SH	DEFINED	14
17269	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6634	285955	SH	DEFINED	14
205300	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	114	4900	SH	DEFINED	16
	FRONTLINE LTD	SHS	G3682E127	149	30800	SH	DEFINED	14
30800	GLOBAL SOURCES LTD	ORD	G39300101	1045	154300	SH	DEFINED	14
135600	GLOBAL SOURCES LTD	ORD	G39300101	93	13800	SH	DEFINED	16
13800	GLOBAL INDEMNITY PLC	SHS	G39319101	574	33600	SH	DEFINED	14
5300	HELEN OF TROY CORP LTD	COM	G4388N106	3596	143140	SH	DEFINED	14
106910	HERBALIFE LTD	COM USD SHS	G4412G101	30793	574496	SH	DEFINED	14
527462	HERBALIFE LTD	COM USD SHS	G4412G101	622	11600	SH	DEFINED	16
11600	INGERSOLL-RAND PLC	SHS	G47791101	27376	974585	SH	DEFINED	14

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INGERSOLL-RAND PLC 2700	SHS	G47791101	76	2700 SH	DEFINED 16
INVESCO LTD 429162	SHS	G491BT108	9858	635615 SH	DEFINED 14
INVESCO LTD 1775	SHS	G491BT108	28	1775 SH	DEFINED 16
MAIDEN HOLDINGS LTD 39600	SHS	G5753U112	405	54795 SH	DEFINED 14
MARVELL TECHNOLOGY GROUP LTD 295610	ORD	G5876H105	4934	339600 SH	DEFINED 14
MONTPELIER RE HOLDINGS LTD 12600	SHS	G62185106	1376	77845 SH	DEFINED 14
NABORS INDUSTRIES LTD 366391	SHS	G6359F103	6144	501106 SH	DEFINED 14
NABORS INDUSTRIES LTD	SHS	G6359F103	13	1100 SH	DEFINED 16
SEAGATE TECHNOLOGY PLC 42400	SHS	G7945M107	436	42400 SH	DEFINED 14
SHIP FINANCE INTERNATIONAL L 35000	SHS	G81075106	481	37000 SH	DEFINED 14
SIGNET JEWELERS LIMITED 23100	SHS	G81276100	1787	52865 SH	DEFINED 14
UTI WORLDWIDE INC 22400	ORD	G87210103	483	37045 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 34600	SHS	G8766E109	952	46950 SH	DEFINED 14
TEXTAINER GROUP HOLDINGS LTD 3200	SHS	G8766E109	65	3200 SH	DEFINED 16
VALIDUS HOLDINGS LTD 19200	COM SHS	G9319H102	553	22181 SH	DEFINED 14
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	85	68250 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 585400	SHS A	G94368100	9685	677300 SH	DEFINED 14
WARNER CHILCOTT PLC IRELAND 22200	SHS A	G94368100	317	22200 SH	DEFINED 16
XYRATEX LTD 57600	COM	G98268108	994	107200 SH	DEFINED 14
XL GROUP PLC 304959	SHS	G98290102	8262	439487 SH	DEFINED 14
XL GROUP PLC 1225	SHS	G98290102	23	1225 SH	DEFINED 16
ACE LTD 359910	SHS	H0023R105	39058	644525 SH	DEFINED 14
ACE LTD 1350	SHS	H0023R105	82	1350 SH	DEFINED 16
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	863	16065 SH	DEFINED 14
WEATHERFORD INTERNATIONAL LT 99024	REG SHS	H27013103	1209	99024 SH	DEFINED 14
FOSTER WHEELER AG 31130	COM	H27178104	554	31130 SH	DEFINED 14
NOBLE CORPORATION BAAR 232950	NAMEN -AKT	H5833N103	11383	387850 SH	DEFINED 14
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	29	1000 SH	DEFINED 16
TYCO INTERNATIONAL LTD 464475	SHS	H89128104	26784	657275 SH	DEFINED 14
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	76	1860 SH	DEFINED 16
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	284	8020 SH	DEFINED 14

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7000	FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	194	25000 SH	DEFINED 14
0						
10100	CNH GLOBAL N V	SHS NEW	N20935206	265	10100 SH	DEFINED 14
69200	LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3134	128300 SH	DEFINED 14
0	ORTHOFIX INTL N V	COM	N6748L102	516	14950 SH	DEFINED 14
81141	VISTAPRINT N V	SHS	N93540107	2193	81141 SH	DEFINED 14
500	VISTAPRINT N V	SHS	N93540107	14	500 SH	DEFINED 16
6900	STEINER LEISURE LTD	ORD	P8744Y102	377	9250 SH	DEFINED 14
38400	EXCEL MARITIME CARRIERS LTD	COM	V3267N107	91	43800 SH	DEFINED 14
	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	600	27730 SH	DEFINED 14
14500	DHT HOLDINGS INC	COM	Y2065G105	30	14500 SH	DEFINED 14
52500	EAGLE BULK SHIPPING INC	COM	Y2187A101	82	52500 SH	DEFINED 14
192442	FLEXTRONICS INTL LTD	ORD	Y2573F102	1083	192442 SH	DEFINED 14
49600	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	393	50300 SH	DEFINED 14