

[illegible]

AFLAC INC 63550	COM	001055102	2913	63550 SH	DEFINED 16	0
AGCO CORP 490147	COM	001084102	17778	753624 SH	DEFINED 14	263477
AGCO CORP 10100	COM	001084102	238	10100 SH	DEFINED 16	0
AGL RES INC 76600	COM	001204106	6205	197933 SH	DEFINED 14	121333
A H BELO CORP 22933	COM CL A	001282102	72	33208 SH	DEFINED 14	10275
AES CORP 4785890	COM	00130H105	53085	6442308 SH	DEFINED 14	1656418
AES CORP 254535	COM	00130H105	2097	254535 SH	DEFINED 16	0
AK STL HLDG CORP 1885072	COM	001547108	20705	2221529 SH	DEFINED 14	336457
AK STL HLDG CORP 84575	COM	001547108	788	84575 SH	DEFINED 16	0
AMB PROPERTY CORP 205835	COM	00163T109	4888	208719 SH	DEFINED 03	2884
AMB PROPERTY CORP 46260	COM	00163T109	4934	210682 SH	DEFINED 14	164422
AMN HEALTHCARE SERVICES INC 187389	COM	001744101	2194	259362 SH	DEFINED 14	71973
AMR CORP 0	COM	001765106	114	10645 SH	DEFINED 14	10645
AT&T INC 14974061	COM	00206R102	626566	21984765 SH	DEFINED 14	7010704
AT&T INC 449543	COM	00206R102	12812	449543 SH	DEFINED 16	0
ATMI INC 41964	COM	00207R101	1268	82200 SH	DEFINED 14	40236
ATP OIL & GAS CORP 26000	COM	00208J108	541	92498 SH	DEFINED 14	66498
ATC TECHNOLOGY CORP 37251	COM	00211W104	725	49550 SH	DEFINED 14	12299
AU OPTRONICS CORP 501283	SPONSORED ADR	002255107	3850	501283 SH	DEFINED 14	0
AU OPTRONICS CORP 10345	SPONSORED ADR	002255107	79	10345 SH	DEFINED 16	0
AARON RENTS INC 69848	COM	002535201	2702	101486 SH	DEFINED 14	31638
ABAXIS INC 28614	COM	002567105	667	41608 SH	DEFINED 14	12994
ABBOTT LABS 3095223	COM	002824100	230451	4317991 SH	DEFINED 14	1222768
ABBOTT LABS 73535	COM	002824100	3925	73535 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 182049	CL A	002896207	6499	281714 SH	DEFINED 14	99665
ABERCROMBIE & FITCH CO 450	CL A	002896207	10	450 SH	DEFINED 16	0
ACADIA RLTY TR 42210	COM SH BEN INT	004239109	869	60887 SH	DEFINED 14	18677
ACI WORLDWIDE INC 0	COM	004498101	269	16911 SH	DEFINED 14	16911
ACTION PRODS INTL INC 0	COM	004920104	10	15180 SH	DEFINED 14	15180
ACTEL CORP 33577	COM	004934105	577	49194 SH	DEFINED 14	15617
ACTIVISION BLIZZARD INC 1800	COM	00507V109	597	69083 SH	DEFINED 14	67283
ACTUANT CORP 119500	CL A NEW	00508X203	4827	253800 SH	DEFINED 14	134300
ACUITY BRANDS INC 301796	COM	00508Y102	16530	473517 SH	DEFINED 14	171721
ACUITY BRANDS INC 19300	COM	00508Y102	674	19300 SH	DEFINED 16	0
ACXIOM CORP 27600	COM	005125109	931	114840 SH	DEFINED 14	87240
ADAPTEC INC 208893	COM	00651F108	1042	315807 SH	DEFINED 14	106914
ADMINISTAFF INC 87408	COM	007094105	4136	190785 SH	DEFINED 14	103377
ADOBE SYS INC 1994349	COM	00724F101	63807	2997061 SH	DEFINED 14	1002712
ADOBE SYS INC 53512	COM	00724F101	1139	53512 SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	51	30600 SH	DEFINED 14	30600
ADTRAN INC	COM	00738A106	2354	158210 SH	DEFINED 14	151410

6800 ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	60	31655 SH	DEFINED 14	31655
16910 ADVANCE AUTO PARTS INC	COM	00751Y106	2673	79430 SH	DEFINED 14	62520
30578 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	54	30578 SH	DEFINED 14	0
6000 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	11	6000 SH	DEFINED 16	0
2100 ADVANCED MEDICAL OPTICS INC	COM	00763M108	397	60001 SH	DEFINED 14	57901
210700 AEROPOSTALE	COM	007865108	7459	463270 SH	DEFINED 14	252570
7400 AEROPOSTALE	COM	007865108	119	7400 SH	DEFINED 16	0
599512 ADVANCED MICRO DEVICES INC	COM	007903107	1977	915262 SH	DEFINED 14	315750
3200 ADVANCED MICRO DEVICES INC	COM	007903107	7	3200 SH	DEFINED 16	0
54238 AEGON N V	NY REGISTRY SH	007924103	328	54238 SH	DEFINED 14	0
0 ADVANTA CORP	CL B	007942204	90	42935 SH	DEFINED 14	42935
42530 ADVANCED ENERGY INDS	COM	007973100	616	61938 SH	DEFINED 14	19408
0 ADVENT SOFTWARE INC	COM	007974108	1181	59135 SH	DEFINED 14	59135
869862 AETNA INC NEW	COM	00817Y108	35679	1251883 SH	DEFINED 14	382021
12709 AETNA INC NEW	COM	00817Y108	362	12709 SH	DEFINED 16	0
117132 AFFILIATED COMPUTER SERVICES	CL A	008190100	7797	169681 SH	DEFINED 14	52549
493 AFFILIATED COMPUTER SERVICES	CL A	008190100	23	493 SH	DEFINED 16	0
0 AFFILIATED MANAGERS GROUP	COM	008252108	859	20499 SH	DEFINED 14	20499
0 AFFYMETRIX INC	COM	00826T108	102	34186 SH	DEFINED 14	34186
398196 AGILENT TECHNOLOGIES INC	COM	00846U101	9609	614809 SH	DEFINED 14	216613
1839 AGILENT TECHNOLOGIES INC	COM	00846U101	29	1839 SH	DEFINED 16	0
39755 AGILYSYS INC	COM	00847J105	224	52287 SH	DEFINED 14	12532
13917 AIR METHODS CORP	COM PAR \$.06	009128307	343	21477 SH	DEFINED 14	7560
621823 AIR PRODS & CHEMS INC	COM	009158106	43925	873787 SH	DEFINED 14	251964
15300 AIR PRODS & CHEMS INC	COM	009158106	769	15300 SH	DEFINED 16	0
160819 AIRGAS INC	COM	009363102	11771	301895 SH	DEFINED 14	141076
16800 AIRGAS INC	COM	009363102	655	16800 SH	DEFINED 16	0
1500 AIRTRAN HLDGS INC	COM	00949P108	485	109187 SH	DEFINED 14	107687
175763 AKAMAI TECHNOLOGIES INC	COM	00971T101	4109	272280 SH	DEFINED 14	96517
850 AKAMAI TECHNOLOGIES INC	COM	00971T101	13	850 SH	DEFINED 16	0
0 AKORN INC	COM	009728106	24	10320 SH	DEFINED 14	10320
21600 ALASKA AIR GROUP INC	COM	011659109	1151	39362 SH	DEFINED 14	17762
34656 ALBANY INTL CORP	CL A	012348108	648	50606 SH	DEFINED 14	15950
18200 ALBANY MOLECULAR RESH INC	COM	012423109	674	69215 SH	DEFINED 14	51015
4000 ALBEMARLE CORP	COM	012653101	1561	70020 SH	DEFINED 14	66020
0 ALBERTO CULVER CO NEW	COM	013078100	1266	51639 SH	DEFINED 14	51639
1213185 ALCOA INC	COM	013817101	20449	1816059 SH	DEFINED 14	602874
4180 ALCOA INC	COM	013817101	47	4180 SH	DEFINED 16	0
287671 ALCATEL-LUCENT	SPONSORED ADR	013904305	618	287671 SH	DEFINED 14	0
0 ALEXANDER & BALDWIN INC	COM	014482103	514	20513 SH	DEFINED 14	20513
0 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5007	82975 SH	DEFINED 03	1600

81375 ALEXANDRIA REAL ESTATE EQ IN 0	COM	015271109	1687	27954 SH	DEFINED 14	27954
ALKERMES INC 211300	COM	01642T108	5447	511502 SH	DEFINED 14	300202
ALKERMES INC 2000	COM	01642T108	21	2000 SH	DEFINED 16	0
ALLEGHANY CORP DEL 960	COM	017175100	330	1169 SH	DEFINED 14	209
ALLEGHENY ENERGY INC 182358	COM	017361106	9321	275287 SH	DEFINED 14	92929
ALLEGHENY ENERGY INC 875	COM	017361106	30	875 SH	DEFINED 16	0
ALLEGHENY TECHNOLOGIES INC 263362	COM	01741R102	9808	384161 SH	DEFINED 14	120799
ALLEGHENY TECHNOLOGIES INC 520	COM	01741R102	13	520 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 228700	COM	01748X102	14246	293300 SH	DEFINED 14	64600
ALLEGIANTRAVEL CO 31200	COM	01748X102	1515	31200 SH	DEFINED 16	0
ALLERGAN INC 821922	COM	018490102	45431	1126759 SH	DEFINED 14	304837
ALLERGAN INC 4785	COM	018490102	193	4785 SH	DEFINED 16	0
ALLETE INC 44696	COM NEW	018522300	1954	60542 SH	DEFINED 14	15846
ALLIANCE DATA SYSTEMS CORP 5500	COM	018581108	3837	82470 SH	DEFINED 14	76970
ALLIANCE IMAGING INC 56000	COM NEW	018606202	465	58340 SH	DEFINED 14	2340
ALLIANCE ONE INTL INC 129792	COM	018772103	537	182760 SH	DEFINED 14	52968
ALLIANT ENERGY CORP 10950	COM	018802108	4716	161603 SH	DEFINED 14	150653
ALLIANT TECHSYSTEMS INC 5700	COM	018804104	4743	55302 SH	DEFINED 14	49602
ALLIANZ SE 109990	SP ADR 1/10 SH	018805101	1191	109990 SH	DEFINED 14	0
ALLIED CAP CORP NEW 66400	COM	01903Q108	179	66400 SH	DEFINED 14	0
ALLIED IRISH BKS P L C 29234	SPON ADR ORD	019228402	137	29234 SH	DEFINED 14	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	152	139465 SH	DEFINED 03	139465
ALLSTATE CORP 2098365	COM	020002101	97401	2973163 SH	DEFINED 14	874798
ALLSTATE CORP 50184	COM	020002101	1644	50184 SH	DEFINED 16	0
ALPHA NATURAL RESOURCES INC 8000	COM	02076X102	223	13780 SH	DEFINED 14	5780
ALTERA CORP 323600	COM	021441100	8082	483665 SH	DEFINED 14	160065
ALTERA CORP 1525	COM	021441100	25	1525 SH	DEFINED 16	0
ALTRA HOLDINGS INC 17100	COM	02208R106	448	56700 SH	DEFINED 14	39600
ALTRIA GROUP INC 5696110	COM	02209S103	120920	8029217 SH	DEFINED 14	2333107
ALTRIA GROUP INC 280985	COM	02209S103	4232	280985 SH	DEFINED 16	0
AMAZON COM INC 336366	COM	023135106	26111	509182 SH	DEFINED 14	172816
AMAZON COM INC 1750	COM	023135106	90	1750 SH	DEFINED 16	0
AMBASSADORS GROUP INC 6300	COM	023177108	249	27100 SH	DEFINED 14	20800
AMCOL INTL CORP 29383	COM	02341W103	893	42610 SH	DEFINED 14	13227
AMEDISYS INC 35440	COM	023436108	2129	51498 SH	DEFINED 14	16058
AMEREN CORP 383428	COM	023608102	18108	544435 SH	DEFINED 14	161007
AMEREN CORP 7775	COM	023608102	259	7775 SH	DEFINED 16	0
AMCORE FINL INC 0	COM	023912108	154	42418 SH	DEFINED 14	42418
AMERICAN CAPITAL AGENCY CORP 0	COM	02503X105	237	11115 SH	DEFINED 14	11115
AMERICAN CAP LTD	COM	02503Y103	1123	346534 SH	DEFINED 14	105796

240738 AMERICAN CAP LTD 1050	COM	02503Y103	3	1050 SH	DEFINED 16	0
AMERICAN ECOLOGY CORP 1200	COM NEW	025533407	220	10855 SH	DEFINED 14	9655
AMERICAN ELEC PWR INC 2511342	COM	025537101	121493	3650616 SH	DEFINED 14	1139274
AMERICAN ELEC PWR INC 87655	COM	025537101	2917	87655 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 456630	COM	02553E106	8157	871508 SH	DEFINED 14	414878
AMERICAN EQTY INVT LIFE HLD 400	COM	025676206	1009	144155 SH	DEFINED 14	143755
AMERICAN EXPRESS CO 1698810	COM	025816109	45974	2478379 SH	DEFINED 14	779569
AMERICAN EXPRESS CO 22260	COM	025816109	413	22260 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 892889	COM	025932104	29599	1293662 SH	DEFINED 14	400773
AMERICAN FINL GROUP INC OHIO 54600	COM	025932104	1249	54600 SH	DEFINED 16	0
AMERICAN GREETINGS CORP 88800	CL A	026375105	3193	421847 SH	DEFINED 14	333047
AMERICAN GREETINGS CORP 7100	CL A	026375105	54	7100 SH	DEFINED 16	0
AMERICAN INTL GROUP INC 2795630	COM	026874107	6671	4249154 SH	DEFINED 14	1453524
AMERICAN INTL GROUP INC 14321	COM	026874107	22	14321 SH	DEFINED 16	0
AMERICAN MED SYS HLDGS INC 1087481	COM	02744M108	12361	1374991 SH	DEFINED 14	287510
AMERICAN MED SYS HLDGS INC 76400	COM	02744M108	687	76400 SH	DEFINED 16	0
AMERICAN PHYSICIANS CAPITAL 77596	COM	028884104	6198	128856 SH	DEFINED 14	51260
AMERICAN PHYSICIANS CAPITAL 6700	COM	028884104	322	6700 SH	DEFINED 16	0
AMERICAN REPROGRAPHICS CO 9600	COM	029263100	420	60800 SH	DEFINED 14	51200
AMERICAN STS WTR CO 59452	COM	029899101	3099	93980 SH	DEFINED 14	34528
AMERICAN TOWER CORP 409546	CL A	029912201	18116	617863 SH	DEFINED 14	208317
AMERICAN TOWER CORP 2125	CL A	029912201	62	2125 SH	DEFINED 16	0
AMERICAN WTR WKS CO INC NEW 121000	COM	030420103	5584	267415 SH	DEFINED 14	146415
AMERICAN WTR WKS CO INC NEW 35500	COM	030420103	741	35500 SH	DEFINED 16	0
AMERICREDIT CORP 0	COM	03060R101	439	57478 SH	DEFINED 14	57478
AMERICAS CAR MART INC 13700	COM	03062T105	711	51500 SH	DEFINED 14	37800
AMERICAS CAR MART INC 2200	COM	03062T105	30	2200 SH	DEFINED 16	0
AMERISTAR CASINOS INC 346400	COM	03070Q101	3783	437840 SH	DEFINED 14	91440
AMERISTAR CASINOS INC 17700	COM	03070Q101	153	17700 SH	DEFINED 16	0
AMERON INTL INC 4000	COM	030710107	269	4280 SH	DEFINED 14	280
AMERISAFE INC 24600	COM	03071H100	1535	74780 SH	DEFINED 14	50180
AMERISOURCEBERGEN CORP 172876	COM	03073E105	10037	281457 SH	DEFINED 14	108581
AMERISOURCEBERGEN CORP 825	COM	03073E105	29	825 SH	DEFINED 16	0
AMERIGROUP CORP 160870	COM	03073T102	7691	260524 SH	DEFINED 14	99654
AMERIPRISE FINL INC 1591789	COM	03076C106	47084	2015562 SH	DEFINED 14	423773
AMERIPRISE FINL INC 56615	COM	03076C106	1323	56615 SH	DEFINED 16	0
AMERIS BANCORP 3500	COM	03076K108	295	24920 SH	DEFINED 14	21420
AMETEK INC NEW 1550	COM	031100100	2930	96999 SH	DEFINED 14	95449
AMGEN INC 3465504	COM	031162100	285689	4947001 SH	DEFINED 14	1481497
AMGEN INC	COM	031162100	7013	121443 SH	DEFINED 16	0

121443 AMKOR TECHNOLOGY INC 67600	COM	031652100	1099	504210 SH	DEFINED 14	436610
AMPHENOL CORP NEW 170273	CL A	032095101	5966	248782 SH	DEFINED 14	78509
AMPHENOL CORP NEW 900	CL A	032095101	22	900 SH	DEFINED 16	0
AMSURG CORP 81061	COM	03232P405	2325	99628 SH	DEFINED 14	18567
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	159	13705 SH	DEFINED 14	13705
ANADARKO PETE CORP 758051	COM	032511107	46144	1196989 SH	DEFINED 14	438938
ANADARKO PETE CORP 4898	COM	032511107	189	4898 SH	DEFINED 16	0
ANALOG DEVICES INC 741530	COM	032654105	19245	1011845 SH	DEFINED 14	270315
ANALOG DEVICES INC 23775	COM	032654105	452	23775 SH	DEFINED 16	0
ANALOGIC CORP 17266	COM PAR \$0.05	032657207	1149	42121 SH	DEFINED 14	24855
ANAREN INC 0	COM	032744104	298	24900 SH	DEFINED 14	24900
ANCHOR BANCORP WIS INC 28348	COM	032839102	160	57950 SH	DEFINED 14	29602
ANDERSONS INC 60199	COM	034164103	1562	94768 SH	DEFINED 14	34569
ANGIODYNAMICS INC 1200	COM	03475V101	606	44295 SH	DEFINED 14	43095
ANIXTER INTL INC 57381	COM	035290105	2679	88960 SH	DEFINED 14	31579
ANNALY CAP MGMT INC 640756	COM	035710409	16127	1016209 SH	DEFINED 14	375453
ANNALY CAP MGMT INC 32100	COM	035710409	509	32100 SH	DEFINED 16	0
ANNTAYLOR STORES CORP 127897	COM	036115103	1344	232922 SH	DEFINED 14	105025
ANSYS INC 0	COM	03662Q105	3709	132985 SH	DEFINED 14	132985
ANTHRACITE CAP INC 900	COM	037023108	151	67760 SH	DEFINED 14	66860
ANWORTH MORTGAGE ASSET CP 1100	COM	037347101	339	52780 SH	DEFINED 14	51680
AON CORP 342927	COM	037389103	23229	508513 SH	DEFINED 14	165586
AON CORP 1425	COM	037389103	65	1425 SH	DEFINED 16	0
APACHE CORP 896801	COM	037411105	102548	1375925 SH	DEFINED 14	479124
APACHE CORP 13536	COM	037411105	1009	13536 SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 135930	CL A	03748R101	2189	189551 SH	DEFINED 14	53621
APARTMENT INVT & MGMT CO 461	CL A	03748R101	5	461 SH	DEFINED 16	0
APOGEE ENTERPRISES INC 56618	COM	037598109	1179	113755 SH	DEFINED 14	57137
APOLLO GROUP INC 432899	CL A	037604105	46317	604497 SH	DEFINED 14	171598
APOLLO GROUP INC 20250	CL A	037604105	1552	20250 SH	DEFINED 16	0
APOLLO INVT CORP 4800	COM	03761U106	2519	270569 SH	DEFINED 14	265769
APPLE INC 1534602	COM	037833100	189325	2218224 SH	DEFINED 14	683622
APPLE INC 32350	COM	037833100	2761	32350 SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 118535	COM	03820C105	4033	213148 SH	DEFINED 14	94613
APPLIED MATLS INC 1400149	COM	038222105	21615	2133795 SH	DEFINED 14	733646
APPLIED MATLS INC 7085	COM	038222105	72	7085 SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 21600	COM NEW	03822W406	577	146740 SH	DEFINED 14	125140
APPLIED SIGNAL TECHNOLOGY IN 21796	COM	038237103	517	28840 SH	DEFINED 14	7044
APTARGROUP INC 0	COM	038336103	1179	33469 SH	DEFINED 14	33469
AQUA AMERICA INC	COM	03836W103	1386	67310 SH	DEFINED 14	67010

300 ARBITRON INC 46479	COM	03875Q108	823	61947 SH	DEFINED 14	15468
ARCH CHEMICALS INC 32525	COM	03937R102	1228	47119 SH	DEFINED 14	14594
ARCH COAL INC 6950	COM	039380100	2426	148924 SH	DEFINED 14	141974
ARCHER DANIELS MIDLAND CO 2858815	COM	039483102	122907	4263164 SH	DEFINED 14	1404349
ARCHER DANIELS MIDLAND CO 126291	COM	039483102	3641	126291 SH	DEFINED 16	0
ARCTIC CAT INC 15544	COM	039670104	105	22003 SH	DEFINED 14	6459
ARES CAP CORP 89600	COM	04010L103	2583	408100 SH	DEFINED 14	318500
ARGON ST INC 6700	COM	040149106	687	36450 SH	DEFINED 14	29750
ARKANSAS BEST CORP DEL 62188	COM	040790107	2316	76906 SH	DEFINED 14	14718
ARQULE INC 37259	COM	04269E107	242	57259 SH	DEFINED 14	20000
ARRIS GROUP INC 252824	COM	04269Q100	2585	325142 SH	DEFINED 14	72318
ARROW ELECTRS INC 65550	COM	042735100	4389	232949 SH	DEFINED 14	167399
ARROW ELECTRS INC 800	COM	042735100	15	800 SH	DEFINED 16	0
ARTHROCARE CORP 34746	COM	043136100	241	50602 SH	DEFINED 14	15856
ARVINMERITOR INC 76700	COM	043353101	978	342991 SH	DEFINED 14	266291
ARVINMERITOR INC 1700	COM	043353101	5	1700 SH	DEFINED 16	0
ASBURY AUTOMOTIVE GROUP INC 2900	COM	043436104	519	113630 SH	DEFINED 14	110730
ASHFORD HOSPITALITY TR INC 1500	COM SHS	044103109	95	82289 SH	DEFINED 14	80789
ASHLAND INC NEW 2236024	COM	044209104	29892	2844111 SH	DEFINED 14	608087
ASHLAND INC NEW 182800	COM	044209104	1921	182800 SH	DEFINED 16	0
ASSISTED LIVING CONCPT NEV N 0	CL A	04544X102	147	35500 SH	DEFINED 14	35500
ASSOCIATED BANC CORP 40100	COM	045487105	3962	189316 SH	DEFINED 14	149216
ASSURANT INC 759091	COM	04621X108	29506	983525 SH	DEFINED 14	224434
ASSURANT INC 51200	COM	04621X108	1536	51200 SH	DEFINED 16	0
ASTEC INDS INC 25723	COM	046224101	1168	37293 SH	DEFINED 14	11570
ASTORIA FINL CORP 39500	COM	046265104	2906	176342 SH	DEFINED 14	136842
ASTRAZENECA PLC 13524	SPONSORED ADR	046353108	555	13524 SH	DEFINED 14	0
ATLANTIC TELE NETWORK INC 17800	COM NEW	049079205	1244	46870 SH	DEFINED 14	29070
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	219	11600 SH	DEFINED 14	400
ATMEL CORP 0	COM	049513104	688	219843 SH	DEFINED 14	219843
ATMOS ENERGY CORP 340784	COM	049560105	9467	399436 SH	DEFINED 14	58652
ATMOS ENERGY CORP 2700	COM	049560105	64	2700 SH	DEFINED 16	0
ATWOOD OCEANICS INC 88093	COM	050095108	1843	120617 SH	DEFINED 14	32524
AUDIOVOX CORP 24177	CL A	050757103	172	34344 SH	DEFINED 14	10167
AUTODESK INC 238485	COM	052769106	7043	358412 SH	DEFINED 14	119927
AUTODESK INC 1150	COM	052769106	23	1150 SH	DEFINED 16	0
AUTOLIV INC 19200	COM	052800109	412	19200 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 1343431	COM	053015103	71138	1808297 SH	DEFINED 14	464866
AUTOMATIC DATA PROCESSING IN 58125	COM	053015103	2287	58125 SH	DEFINED 16	0
AUTONATION INC	COM	05329W102	7319	740818 SH	DEFINED 14	242205

498613 AUTONATION INC 542	COM	05329W102	5	542 SH	DEFINED 16	0
AUTOZONE INC 79284	COM	053332102	16368	117358 SH	DEFINED 14	38074
AUTOZONE INC 225	COM	053332102	31	225 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 160262	COM	053484101	9858	162722 SH	DEFINED 03	2460
AVALONBAY CMNTYS INC 80558	COM	053484101	7496	123735 SH	DEFINED 14	43177
AVALONBAY CMNTYS INC 400	COM	053484101	24	400 SH	DEFINED 16	0
AVATAR HLDGS INC 8000	COM	053494100	226	8540 SH	DEFINED 14	540
AVERY DENNISON CORP 258126	COM	053611109	12407	379064 SH	DEFINED 14	120938
AVERY DENNISON CORP 550	COM	053611109	18	550 SH	DEFINED 16	0
AVID TECHNOLOGY INC 42465	COM	05367P100	660	60500 SH	DEFINED 14	18035
AVIS BUDGET GROUP 0	COM	053774105	10	13737 SH	DEFINED 14	13737
AVISTA CORP 167086	COM	05379B107	3866	199472 SH	DEFINED 14	32386
AVNET INC 131800	COM	053807103	7140	392072 SH	DEFINED 14	260272
AVOCENT CORP 198200	COM	053893103	8876	495611 SH	DEFINED 14	297411
AVON PRODS INC 547234	COM	054303102	19371	806097 SH	DEFINED 14	258863
AVON PRODS INC 2275	COM	054303102	55	2275 SH	DEFINED 16	0
AXCELIS TECHNOLOGIES INC 134464	COM	054540109	99	194362 SH	DEFINED 14	59898
AXSYS TECHNOLOGIES INC 15700	COM	054615109	1771	32276 SH	DEFINED 14	16576
BB&T CORP 1384345	COM	054937107	53456	1946677 SH	DEFINED 14	562332
BB&T CORP 27125	COM	054937107	745	27125 SH	DEFINED 16	0
BGC PARTNERS INC 0	CL A	05541T101	63	22745 SH	DEFINED 14	22745
BJ SVCS CO 652636	COM	055482103	11542	989033 SH	DEFINED 14	336397
BJ SVCS CO 1510	COM	055482103	18	1510 SH	DEFINED 16	0
BJS WHOLESALE CLUB INC 3300	COM	05548J106	1926	56211 SH	DEFINED 14	52911
BP PLC 7199	SPONSORED ADR	055622104	336	7199 SH	DEFINED 14	0
BRE PROPERTIES INC 327567	CL A	05564E106	9283	331761 SH	DEFINED 03	4194
BRE PROPERTIES INC 0	CL A	05564E106	714	25518 SH	DEFINED 14	25518
BMC SOFTWARE INC 207668	COM	055921100	8310	308792 SH	DEFINED 14	101124
BMC SOFTWARE INC 975	COM	055921100	26	975 SH	DEFINED 16	0
BAKER MICHAEL CORP 7300	COM	057149106	618	16755 SH	DEFINED 14	9455
BAKER HUGHES INC 329923	COM	057224107	15720	490172 SH	DEFINED 14	160249
BAKER HUGHES INC 1690	COM	057224107	54	1690 SH	DEFINED 16	0
BALCHEM CORP 23726	COM	057665200	858	34441 SH	DEFINED 14	10715
BALDOR ELEC CO 88618	COM	057741100	2790	156315 SH	DEFINED 14	67697
BALL CORP 241578	COM	058498106	14990	360425 SH	DEFINED 14	118847
BALL CORP 500	COM	058498106	21	500 SH	DEFINED 16	0
BANCO BRADESCO S A 10000	SP ADR PFD NEW	059460303	99	10000 SH	DEFINED 14	0
BANCO BILBAO VIZCAYA ARGENTA 73466	SPONSORED ADR	05946K101	918	73466 SH	DEFINED 14	0
BANCO MACRO SA 20000	SPON ADR B	05961W105	281	26000 SH	DEFINED 14	6000
BANCO MACRO SA	SPON ADR B	05961W105	19	1800 SH	DEFINED 16	0

1800 BANCO SANTANDER SA 129848	ADR	05964H105	1232	129848 SH	DEFINED 14	0
BANCOLOMBIA S A 14000	SPON ADR PREF	05968L102	371	15900 SH	DEFINED 14	1900
BANCOLOMBIA S A 500	SPON ADR PREF	05968L102	12	500 SH	DEFINED 16	0
BANCORPSOUTH INC 13600	COM	059692103	1194	51107 SH	DEFINED 14	37507
BANK OF AMERICA CORPORATION 15343844	COM	060505104	311706	22138194 SH	DEFINED 14	6794350
BANK OF AMERICA CORPORATION 537324	COM	060505104	7566	537324 SH	DEFINED 16	0
BANK HAWAII CORP 73100	COM	062540109	8059	178423 SH	DEFINED 14	105323
BANK MUTUAL CORP NEW 68517	COM	063750103	1123	97325 SH	DEFINED 14	28808
BANK OF THE OZARKS INC 7400	COM	063904106	235	7935 SH	DEFINED 14	535
BANK OF NEW YORK MELLON CORP 1702339	COM	064058100	73857	2607034 SH	DEFINED 14	904695
BANK OF NEW YORK MELLON CORP 19300	COM	064058100	547	19300 SH	DEFINED 16	0
BANKATLANTIC BANCORP 10939	CL A NEW	065908600	89	15359 SH	DEFINED 14	4420
BANKRATE INC 39300	COM	06646V108	1808	47589 SH	DEFINED 14	8289
BARD C R INC 147390	COM	067383109	17501	207708 SH	DEFINED 14	60318
BARD C R INC 7625	COM	067383109	642	7625 SH	DEFINED 16	0
BARCLAYS PLC 71898	ADR	06738E204	705	71898 SH	DEFINED 14	0
BARNES & NOBLE INC 12700	COM	067774109	459	30568 SH	DEFINED 14	17868
BARNES GROUP INC 56029	COM	067806109	1176	81135 SH	DEFINED 14	25106
BARRETT BILL CORP 11400	COM	06846N104	628	29744 SH	DEFINED 14	18344
BASIC ENERGY SVCS INC NEW 35375	COM	06985P100	859	65849 SH	DEFINED 14	30474
BASSETT FURNITURE INDS INC 15357	COM	070203104	72	21628 SH	DEFINED 14	6271
BAXTER INTL INC 1115232	COM	071813109	91018	1698412 SH	DEFINED 14	583180
BAXTER INTL INC 27237	COM	071813109	1460	27237 SH	DEFINED 16	0
BE AEROSPACE INC 0	COM	073302101	372	48321 SH	DEFINED 14	48321
BEACON POWER CORP 0	COM	073677106	8	16020 SH	DEFINED 14	16020
BEACON ROOFING SUPPLY INC 12400	COM	073685109	547	39400 SH	DEFINED 14	27000
BEBE STORES INC 17300	COM	075571109	146	19535 SH	DEFINED 14	2235
BECKMAN COULTER INC 2350	COM	075811109	1984	45160 SH	DEFINED 14	42810
BECTON DICKINSON & CO 1162673	COM	075887109	116335	1701050 SH	DEFINED 14	538377
BECTON DICKINSON & CO 45750	COM	075887109	3129	45750 SH	DEFINED 16	0
BED BATH & BEYOND INC 273857	COM	075896100	10446	410920 SH	DEFINED 14	137063
BED BATH & BEYOND INC 1425	COM	075896100	36	1425 SH	DEFINED 16	0
BEL FUSE INC 15092	CL B	077347300	472	22283 SH	DEFINED 14	7191
BELDEN INC 150430	COM	077454106	5383	257797 SH	DEFINED 14	107367
BELO CORP 61300	COM SER A	080555105	407	260709 SH	DEFINED 14	199409
BEMIS INC 128878	COM	081437105	4336	183109 SH	DEFINED 14	54231
BEMIS INC 500	COM	081437105	12	500 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 138367	COM	08160H101	2257	176705 SH	DEFINED 14	38338
BERKLEY W R CORP 47650	COM	084423102	5728	184783 SH	DEFINED 14	137133
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4733	49 SH	DEFINED 14	46

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BERKSHIRE HATHAWAY INC DEL	CL B	084670207	440	137 SH	DEFINED 14	0	
137							
BERKSHIRE HILLS BANCORP INC	COM	084680107	461	14950 SH	DEFINED 14	13150	
1800							
BERRY PETE CO	CL A	085789105	138	18300 SH	DEFINED 14	1300	
17000							
BEST BUY INC	COM	086516101	15039	534992 SH	DEFINED 14	181927	
353065							
BEST BUY INC	COM	086516101	51	1825 SH	DEFINED 16	0	
1825							
BHP BILLITON LTD	SPONSORED ADR	088606108	1252	29191 SH	DEFINED 14	0	
29191							
BIG 5 SPORTING GOODS CORP	COM	08915P101	212	40688 SH	DEFINED 14	11899	
28789							
BIG LOTS INC	COM	089302103	15528	1071666 SH	DEFINED 14	304256	
767410							
BIG LOTS INC	COM	089302103	438	30225 SH	DEFINED 16	0	
30225							
BIGBAND NETWORKS INC	COM	089750509	159	28835 SH	DEFINED 14	22435	
6400							
BIGBAND NETWORKS INC	COM	089750509	23	4100 SH	DEFINED 16	0	
4100							
BIO RAD LABS INC	CL A	090572207	715	9500 SH	DEFINED 14	9500	
0							
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	314	11990 SH	DEFINED 14	11990	
0							
BIOGEN IDEC INC	COM	09062X103	92675	1945724 SH	DEFINED 14	506473	
1439251							
BIOGEN IDEC INC	COM	09062X103	2238	46995 SH	DEFINED 16	0	
46995							
BIOMED REALTY TRUST INC	COM	09063H107	3341	285090 SH	DEFINED 14	47666	
237424							
BLACK & DECKER CORP	COM	091797100	9922	237312 SH	DEFINED 14	77002	
160310							
BLACK & DECKER CORP	COM	091797100	13	300 SH	DEFINED 16	0	
300							
BLACK BOX CORP DEL	COM	091826107	1477	56548 SH	DEFINED 14	10344	
46204							
BLACK HILLS CORP	COM	092113109	2438	90428 SH	DEFINED 14	61328	
29100							
BLACKBAUD INC	COM	09227Q100	1348	99867 SH	DEFINED 14	35370	
64497							
BLACKROCK KELS0 CAPITAL CORP	COM	092533108	207	21000 SH	DEFINED 14	21000	
0							
BLOCK H & R INC	COM	093671105	31479	1385541 SH	DEFINED 14	531223	
854318							
BLOCK H & R INC	COM	093671105	374	16475 SH	DEFINED 16	0	
16475							
BLOUNT INTL INC NEW	COM	095180105	855	90143 SH	DEFINED 14	62843	
27300							
BLUE COAT SYSTEMS INC	COM NEW	09534T508	621	73890 SH	DEFINED 14	22968	
50922							
BLUE NILE INC	COM	09578R103	810	33077 SH	DEFINED 14	8617	
24460							
BLYTH INC	COM	09643P108	720	91860 SH	DEFINED 14	57260	
34600							
BOB EVANS FARMS INC	COM	096761101	1642	80379 SH	DEFINED 14	50579	
29800							
BOEING CO	COM	097023105	114822	2690938 SH	DEFINED 14	860244	
1830694							
BOEING CO	COM	097023105	2918	68397 SH	DEFINED 16	0	
68397							
BORGWARNER INC	COM	099724106	1947	89423 SH	DEFINED 14	72423	
17000							
BOSTON BEER INC	CL A	100557107	542	19095 SH	DEFINED 14	5930	
13165							
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1304	190605 SH	DEFINED 14	70139	
120466							
BOSTON PROPERTIES INC	COM	101121101	4933	89685 SH	DEFINED 03	0	
89685							
BOSTON PROPERTIES INC	COM	101121101	11395	207179 SH	DEFINED 14	65733	
141446							
BOSTON PROPERTIES INC	COM	101121101	34	625 SH	DEFINED 16	0	
625							
BOSTON SCIENTIFIC CORP	COM	101137107	59350	7668007 SH	DEFINED 14	1922760	
5745247							
BOSTON SCIENTIFIC CORP	COM	101137107	680	87795 SH	DEFINED 16	0	
87795							
BOTTOMLINE TECH DEL INC	COM	101388106	106	14900 SH	DEFINED 14	14900	

0 BOWNE & CO INC 48516	COM	103043105	709	120601 SH	DEFINED 14	72085
BOYD GAMING CORP 43500	COM	103304101	488	103082 SH	DEFINED 14	59582
BRADY CORP 120018	CL A	104674106	3608	150653 SH	DEFINED 14	30635
BRANDYWINE RLTY TR 365096	SH BEN INT NEW	105368203	2849	369528 SH	DEFINED 03	4432
BRANDYWINE RLTY TR 2181230	SH BEN INT NEW	105368203	23996	3112341 SH	DEFINED 14	931111
BRANDYWINE RLTY TR 201000	SH BEN INT NEW	105368203	1550	201000 SH	DEFINED 16	0
BRIGGS & STRATTON CORP 80712	COM	109043109	1935	110016 SH	DEFINED 14	29304
BRIGHTPOINT INC 109354	COM NEW	109473405	622	142979 SH	DEFINED 14	33625
BRINKER INTL INC 419250	COM	109641100	5868	556704 SH	DEFINED 14	137454
BRINKS CO 20800	COM	109696104	1336	49693 SH	DEFINED 14	28893
BRINKS HOME SEC HLDGS INC 33700	COM	109699108	1558	71068 SH	DEFINED 14	37368
BRISTOL MYERS SQUIBB CO 4625782	COM	110122108	163480	7031410 SH	DEFINED 14	2405628
BRISTOL MYERS SQUIBB CO 121360	COM	110122108	2822	121360 SH	DEFINED 16	0
BRISTOW GROUP INC 73979	COM	110394103	2436	90929 SH	DEFINED 14	16950
BROADCOM CORP 2720451	CL A	111320107	68928	4061762 SH	DEFINED 14	1341311
BROADCOM CORP 72850	CL A	111320107	1236	72850 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 2000	COM	11133T103	1041	83019 SH	DEFINED 14	81019
BROCADE COMMUNICATIONS SYS I 61900	COM NEW	111621306	206	73625 SH	DEFINED 14	11725
BROOKLINE BANCORP INC DEL 76366	COM	11373M107	1183	111117 SH	DEFINED 14	34751
BROOKS AUTOMATION INC 82990	COM	114340102	699	120343 SH	DEFINED 14	37353
BROWN & BROWN INC 0	COM	115236101	1200	57427 SH	DEFINED 14	57427
BROWN FORMAN CORP 103601	CL B	115637209	8063	156593 SH	DEFINED 14	52992
BROWN FORMAN CORP 500	CL B	115637209	26	500 SH	DEFINED 16	0
BROWN SHOE INC NEW 128560	COM	115736100	1323	156151 SH	DEFINED 14	27591
BRUNSWICK CORP 121006	COM	117043109	729	173060 SH	DEFINED 14	52054
BRUSH ENGINEERED MATLS INC 58394	COM	117421107	892	70142 SH	DEFINED 14	11748
BUCKEYE TECHNOLOGIES INC 78198	COM	118255108	729	200255 SH	DEFINED 14	122057
BUCKLE INC 153563	COM	118440106	5337	244613 SH	DEFINED 14	91050
BUCYRUS INTL INC NEW 1616360	COM	118759109	39403	2127587 SH	DEFINED 14	511227
BUCYRUS INTL INC NEW 107800	COM	118759109	1996	107800 SH	DEFINED 16	0
BUFFALO WILD WINGS INC 24747	COM	119848109	3061	119336 SH	DEFINED 14	94589
BURLINGTON NORTHN SANTA FE C 792235	COM	12189T104	80756	1066648 SH	DEFINED 14	274413
BURLINGTON NORTHN SANTA FE C 24361	COM	12189T104	1844	24361 SH	DEFINED 16	0
C&D TECHNOLOGIES INC 34176	COM	124661109	152	48695 SH	DEFINED 14	14519
CBIZ INC 1700	COM	124805102	793	91630 SH	DEFINED 14	89930
CBL & ASSOC PPTYS INC 1175330	COM	124830100	7738	1190472 SH	DEFINED 03	15142
CBL & ASSOC PPTYS INC 1220600	COM	124830100	10319	1587600 SH	DEFINED 14	367000
CBL & ASSOC PPTYS INC 116700	COM	124830100	759	116700 SH	DEFINED 16	0
CBS CORP NEW 3226974	CL B	124857202	37896	4627150 SH	DEFINED 14	1400176
CBS CORP NEW	CL B	124857202	746	91088 SH	DEFINED 16	0

91088 CB RICHARD ELLIS GROUP INC 734909	CL A	12497T101	4632	1072317 SH	DEFINED 14	337408
CB RICHARD ELLIS GROUP INC 12875	CL A	12497T101	56	12875 SH	DEFINED 16	0
C D I CORP 99184	COM	125071100	1665	128706 SH	DEFINED 14	29522
CEC ENMT INC 83224	COM	125137109	2605	107437 SH	DEFINED 14	24213
CF INDS HLDGS INC 80199	COM	125269100	6727	136849 SH	DEFINED 14	56650
CF INDS HLDGS INC 300	COM	125269100	15	300 SH	DEFINED 16	0
CH ENERGY GROUP INC 31204	COM	12541M102	2082	40510 SH	DEFINED 14	9306
C H ROBINSON WORLDWIDE INC 197023	COM NEW	12541W209	15893	288800 SH	DEFINED 14	91777
C H ROBINSON WORLDWIDE INC 975	COM NEW	12541W209	54	975 SH	DEFINED 16	0
CIGNA CORP 797900	COM	125509109	18704	1110036 SH	DEFINED 14	312136
CIGNA CORP 1400	COM	125509109	24	1400 SH	DEFINED 16	0
CIT GROUP INC 597556	COM	125581108	5045	1111131 SH	DEFINED 14	513575
CIT GROUP INC 9350	COM	125581108	42	9350 SH	DEFINED 16	0
CKE RESTAURANTS INC 72678	COM	12561E105	911	104915 SH	DEFINED 14	32237
CLECO CORP NEW 142121	COM	12561W105	4053	177536 SH	DEFINED 14	35415
CME GROUP INC 69954	COM	12572Q105	21954	105490 SH	DEFINED 14	35536
CME GROUP INC 352	COM	12572Q105	73	352 SH	DEFINED 16	0
CMS ENERGY CORP 1068789	COM	125896100	14624	1446453 SH	DEFINED 14	377664
CMS ENERGY CORP 19250	COM	125896100	195	19250 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	381	21485 SH	DEFINED 14	5885
CNA FINL CORP 131200	COM	126117100	3701	225100 SH	DEFINED 14	93900
CNA FINL CORP 19100	COM	126117100	314	19100 SH	DEFINED 16	0
CRA INTL INC 9700	COM	12618T105	920	34160 SH	DEFINED 14	24460
CSG SYS INTL INC 69489	COM	126349109	4182	239374 SH	DEFINED 14	169885
CSX CORP 408880	COM	126408103	28241	869756 SH	DEFINED 14	460876
CSX CORP 2100	COM	126408103	68	2100 SH	DEFINED 16	0
CTS CORP 213138	COM	126501105	1709	310120 SH	DEFINED 14	96982
CVB FINL CORP 21100	COM	126600105	275	23105 SH	DEFINED 14	2005
CVR ENERGY INC 0	COM	12662P108	113	28360 SH	DEFINED 14	28360
CVS CAREMARK CORPORATION 1786911	COM	126650100	74931	2607206 SH	DEFINED 14	820295
CVS CAREMARK CORPORATION 25184	COM	126650100	724	25184 SH	DEFINED 16	0
CV THERAPEUTICS INC 27700	COM	126667104	1179	128039 SH	DEFINED 14	100339
CA INC 657683	COM	12673P105	17182	927246 SH	DEFINED 14	269563
CA INC 2102	COM	12673P105	39	2102 SH	DEFINED 16	0
CABELAS INC 86163	COM	126804301	659	113018 SH	DEFINED 14	26855
CABOT CORP 0	COM	127055101	536	35030 SH	DEFINED 14	35030
CABOT OIL & GAS CORP 102696	COM	127097103	4017	154497 SH	DEFINED 14	51801
CABOT OIL & GAS CORP 525	COM	127097103	14	525 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 95736	COM	12709P103	4184	160479 SH	DEFINED 14	64743
CACHE INC	COM NEW	127150308	64	31600 SH	DEFINED 14	31600

0 CACI INTL INC 64326	CL A	127190304	3701	82071 SH	DEFINED 14	17745
CADENCE DESIGN SYSTEM INC 0	COM	127387108	468	127802 SH	DEFINED 14	127802
CAL MAINE FOODS INC 30450	COM NEW	128030202	1093	38095 SH	DEFINED 14	7645
CALGON CARBON CORP 70528	COM	129603106	1576	102593 SH	DEFINED 14	32065
CALIFORNIA PIZZA KITCHEN INC 439086	COM	13054D109	6289	586675 SH	DEFINED 14	147589
CALIFORNIA PIZZA KITCHEN INC 15400	COM	13054D109	165	15400 SH	DEFINED 16	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	982	21160 SH	DEFINED 14	21160
CALLAWAY GOLF CO 13100	COM	131193104	2139	230200 SH	DEFINED 14	217100
CALLON PETE CO DEL 0	COM	13123X102	98	37880 SH	DEFINED 14	37880
CALPINE CORP 0	COM NEW	131347304	101	13805 SH	DEFINED 14	13805
CAMBREX CORP 38516	COM	132011107	258	55758 SH	DEFINED 14	17242
CAMDEN PPTY TR 339730	SH BEN INT	133131102	10799	344588 SH	DEFINED 03	4858
CAMDEN PPTY TR 850	SH BEN INT	133131102	1630	52019 SH	DEFINED 14	51169
CAMERON INTERNATIONAL CORP 234463	COM	13342B105	7279	355094 SH	DEFINED 14	120631
CAMERON INTERNATIONAL CORP 1100	COM	13342B105	23	1100 SH	DEFINED 16	0
CAMPBELL SOUP CO 236607	COM	134429109	10413	346985 SH	DEFINED 14	110378
CAMPBELL SOUP CO 1100	COM	134429109	33	1100 SH	DEFINED 16	0
CANTEL MEDICAL CORP 0	COM	138098108	162	11070 SH	DEFINED 14	11070
CAPELLA EDUCATION COMPANY 21800	COM	139594105	3224	54865 SH	DEFINED 14	33065
CAPLEASE INC 0	COM	140288101	34	19880 SH	DEFINED 03	19880
CAPLEASE INC 0	COM	140288101	181	104831 SH	DEFINED 14	104831
CAPITAL ONE FINL CORP 897303	COM	14040H105	44705	1401864 SH	DEFINED 14	504561
CAPITAL ONE FINL CORP 15233	COM	14040H105	486	15233 SH	DEFINED 16	0
CAPITAL TRUST INC MD 17500	CL A NEW	14052H506	85	23500 SH	DEFINED 14	6000
CAPITALSOURCE INC 0	COM	14055X102	269	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 605900	COM	14055X102	3273	708446 SH	DEFINED 14	102546
CAPITALSOURCE INC 29000	COM	14055X102	134	29000 SH	DEFINED 16	0
CAPSTONE TURBINE CORP 0	COM	14067D102	14	16875 SH	DEFINED 14	16875
CARBO CERAMICS INC 26556	COM	140781105	1370	38553 SH	DEFINED 14	11997
CARDINAL HEALTH INC 390239	COM	14149Y108	20162	584924 SH	DEFINED 14	194685
CARDINAL HEALTH INC 1950	COM	14149Y108	67	1950 SH	DEFINED 16	0
CAREER EDUCATION CORP 0	COM	141665109	759	42334 SH	DEFINED 14	42334
CARLISLE COS INC 23300	COM	142339100	2602	125715 SH	DEFINED 14	102415
CARMAX INC 688	COM	143130102	854	108365 SH	DEFINED 14	107677
CARNIVAL CORP 1715520	PAIRED CTF	143658300	55242	2271484 SH	DEFINED 14	555964
CARNIVAL CORP 64650	PAIRED CTF	143658300	1572	64650 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 32100	COM	144285103	1267	61699 SH	DEFINED 14	29599
CARTER INC 197065	COM	146229109	4435	230265 SH	DEFINED 14	33200
CASCADE BANCORP 36586	COM	147154108	361	53527 SH	DEFINED 14	16941
CASCADE CORP 17733	COM	147195101	689	23063 SH	DEFINED 14	5330
CASEYS GEN STORES INC 159295	COM	147528103	4312	189352 SH	DEFINED 14	30057

CASH AMER INTL INC 101221	COM	14754D100	4377	160037 SH	DEFINED 14	58816
CASTLE A M & CO 43912	COM	148411101	579	53417 SH	DEFINED 14	9505
CATALYST HEALTH SOLUTIONS IN 57957	COM	14888B103	1962	80560 SH	DEFINED 14	22603
CATAPULT COMMUNICATIONS CORP 10437	COM	149016107	97	14778 SH	DEFINED 14	4341
CATERPILLAR INC DEL 727291	COM	149123101	53082	1188307 SH	DEFINED 14	461016
CATERPILLAR INC DEL 3225	COM	149123101	144	3225 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 19000	COM	149150104	1036	43604 SH	DEFINED 14	24604
CATO CORP NEW 62237	CL A	149205106	1201	79511 SH	DEFINED 14	17274
CEDAR SHOPPING CTRS INC 159281	COM NEW	150602209	1992	281336 SH	DEFINED 14	122055
CELANESE CORP DEL 303901	COM SER A	150870103	4071	327536 SH	DEFINED 14	23635
CELGENE CORP 482675	COM	151020104	40293	728891 SH	DEFINED 14	246216
CELGENE CORP 2435	COM	151020104	135	2435 SH	DEFINED 16	0
CENTENE CORP DEL 164387	COM	15135B101	3867	196183 SH	DEFINED 14	31796
CENTERPOINT ENERGY INC 1469891	COM	15189T107	27321	2164874 SH	DEFINED 14	694983
CENTERPOINT ENERGY INC 50349	COM	15189T107	635	50349 SH	DEFINED 16	0
CENTEX CORP 184247	COM	152312104	2867	269451 SH	DEFINED 14	85204
CENTEX CORP 625	COM	152312104	7	625 SH	DEFINED 16	0
CENTRAL GARDEN & PET CO 92887	CL A NON-VTG	153527205	808	136981 SH	DEFINED 14	44094
CENTRAL PAC FINL CORP 232741	COM	154760102	5102	508137 SH	DEFINED 14	275396
CENTRAL VT PUB SVC CORP 15398	COM	155771108	543	22739 SH	DEFINED 14	7341
CENTURY ALUM CO 1177774	COM	156431108	14001	1400076 SH	DEFINED 14	222302
CENTURY ALUM CO 59200	COM	156431108	592	59200 SH	DEFINED 16	0
CENTURYTEL INC 638821	COM	156700106	23077	844398 SH	DEFINED 14	205577
CENTURYTEL INC 5835	COM	156700106	159	5835 SH	DEFINED 16	0
CEPHALON INC 196096	COM	156708109	20581	267141 SH	DEFINED 14	71045
CEPHALON INC 20125	COM	156708109	1550	20125 SH	DEFINED 16	0
CENVEO INC 700	COM	15670S105	637	143100 SH	DEFINED 14	142400
CERADYNE INC 118765	COM	156710105	4425	217884 SH	DEFINED 14	99119
CERNER CORP 3500	COM	156782104	2491	64775 SH	DEFINED 14	61275
CEVA INC 15000	COM	157210105	105	15000 SH	DEFINED 14	0
CHAMPION ENTERPRISES INC 101479	COM	158496109	83	147510 SH	DEFINED 14	46031
CHARLES RIV LABS INTL INC 20647	COM	159864107	3278	125117 SH	DEFINED 14	104470
CHARLOTTE RUSSE HLDG INC 334010	COM	161048103	2657	409360 SH	DEFINED 14	75350
CHARLOTTE RUSSE HLDG INC 21900	COM	161048103	142	21900 SH	DEFINED 16	0
CHARMING SHOPPES INC 0	COM	161133103	76	31000 SH	DEFINED 14	31000
CHATTEM INC 29647	COM	162456107	4074	56954 SH	DEFINED 14	27307
CHECKPOINT SYS INC 53992	COM	162825103	756	76834 SH	DEFINED 14	22842
CHEESECAKE FACTORY INC 5600	COM	163072101	359	35531 SH	DEFINED 14	29931
CHEMED CORP NEW 102148	COM	16359R103	7064	177610 SH	DEFINED 14	75462
CHEMICAL FINL CORP 24700	COM	163731102	720	25817 SH	DEFINED 14	1117

0 CHEMTURA CORP	COM	163893100	168	119936 SH	DEFINED 14	119936
561965 CHESAPEAKE ENERGY CORP	COM	165167107	14000	865828 SH	DEFINED 14	303863
2860 CHESAPEAKE ENERGY CORP	COM	165167107	46	2860 SH	DEFINED 16	0
4747275 CHEVRON CORP NEW	COM	166764100	528568	7145709 SH	DEFINED 14	2398434
116670 CHEVRON CORP NEW	COM	166764100	8630	116670 SH	DEFINED 16	0
0 CHICOS FAS INC	COM	168615102	361	86316 SH	DEFINED 14	86316
75029 CHILDRENS PL RETAIL STORES I	COM	168905107	1930	89005 SH	DEFINED 14	13976
1500 CHILDRENS PL RETAIL STORES I	COM	168905107	33	1500 SH	DEFINED 16	0
0 CHIMERA INVT CORP	COM	169340109	101	29215 SH	DEFINED 14	29215
0 CHIPOTLE MEXICAN GRILL INC	CL A	169656105	1014	16354 SH	DEFINED 14	16354
307600 CHIQUITA BRANDS INTL INC	COM	170032809	6874	465070 SH	DEFINED 14	157470
46400 CHIQUITA BRANDS INTL INC	COM	170032809	686	46400 SH	DEFINED 16	0
59429 CHRISTOPHER & BANKS CORP	COM	171046105	1304	232848 SH	DEFINED 14	173419
2300 CHRISTOPHER & BANKS CORP	COM	171046105	13	2300 SH	DEFINED 16	0
589506 CHUBB CORP	COM	171232101	48934	959486 SH	DEFINED 14	369980
6950 CHUBB CORP	COM	171232101	354	6950 SH	DEFINED 16	0
76922 CHUNGHWA TELECOM CO LTD	SPON ADR NEW	171330304	1200	76922 SH	DEFINED 14	0
4719 CHUNGHWA TELECOM CO LTD	SPON ADR NEW	171330304	74	4719 SH	DEFINED 16	0
210 CHURCH & DWIGHT INC	COM	171340102	3569	63591 SH	DEFINED 14	63381
119477 CIBER INC	COM	171638102	1056	219460 SH	DEFINED 14	99983
84589 CIENA CORP	COM NEW	171779309	797	118964 SH	DEFINED 14	34375
464 CIENA CORP	COM NEW	171779309	3	464 SH	DEFINED 16	0
29450 CIMAREX ENERGY CO	COM	171798101	2882	107625 SH	DEFINED 14	78175
0 CINCINNATI BELL INC NEW	COM	171871106	223	115777 SH	DEFINED 14	115777
186774 CINCINNATI FINL CORP	COM	172062101	7888	271340 SH	DEFINED 14	84566
828 CINCINNATI FINL CORP	COM	172062101	24	828 SH	DEFINED 16	0
28300 CIRCOR INTL INC	COM	17273K109	1052	38270 SH	DEFINED 14	9970
800 CIRRUS LOGIC INC	COM	172755100	127	47444 SH	DEFINED 14	46644
14105655 CISCO SYS INC	COM	17275R102	322634	19793519 SH	DEFINED 14	5687864
451655 CISCO SYS INC	COM	17275R102	7362	451655 SH	DEFINED 16	0
171445 CINTAS CORP	COM	172908105	5655	243427 SH	DEFINED 14	71982
675 CINTAS CORP	COM	172908105	16	675 SH	DEFINED 16	0
16799728 CITIGROUP INC	COM	172967101	157617	23489940 SH	DEFINED 14	6690212
615932 CITIGROUP INC	COM	172967101	4133	615932 SH	DEFINED 16	0
0 CITI TRENDS INC	COM	17306X102	408	27740 SH	DEFINED 14	27740
0 CITIZENS REPUBLIC BANCORP IN	COM	174420109	163	54607 SH	DEFINED 14	54607
195512 CITRIX SYS INC	COM	177376100	6985	296356 SH	DEFINED 14	100844
925 CITRIX SYS INC	COM	177376100	22	925 SH	DEFINED 16	0
0 CITY BK LYNNWOOD WASH	COM	17770A109	105	20150 SH	DEFINED 14	20150
24300 CITY HLDG CO	COM	177835105	1223	35151 SH	DEFINED 14	10851
18400 CITY NATL CORP	COM	178566105	3024	62098 SH	DEFINED 14	43698

CLARCOR INC 66276	COM	179895107	3201	96485 SH	DEFINED 14	30209
CLEAN HARBORS INC 0	COM	184496107	1065	16785 SH	DEFINED 14	16785
CLEARWIRE CORP NEW 15100	CL A	18538Q105	125	25360 SH	DEFINED 14	10260
CLEARWATER PAPER CORP 19757	COM	18538R103	229	27297 SH	DEFINED 14	7540
CLIFFS NATURAL RESOURCES INC 280985	COM	18683K101	11852	462773 SH	DEFINED 14	181788
CLIFFS NATURAL RESOURCES INC 13800	COM	18683K101	353	13800 SH	DEFINED 16	0
CLOROX CO DEL 160162	COM	189054109	13036	234636 SH	DEFINED 14	74474
CLOROX CO DEL 810	COM	189054109	45	810 SH	DEFINED 16	0
COACH INC 3241072	COM	189754104	96343	4638583 SH	DEFINED 14	1397511
COACH INC 177325	COM	189754104	3683	177325 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1800	COM	191098102	241	5245 SH	DEFINED 14	3445
COCA COLA CO 4330943	COM	191216100	295662	6531091 SH	DEFINED 14	2200148
COCA COLA CO 117010	COM	191216100	5297	117010 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC 3107968	COM	191219104	51481	4279373 SH	DEFINED 14	1171405
COCA COLA ENTERPRISES INC 136125	COM	191219104	1638	136125 SH	DEFINED 16	0
COCA COLA HELLENIC BTTLG CO 11752	SPONSORED ADR	1912EP104	170	11752 SH	DEFINED 14	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	13	14900 SH	DEFINED 14	14900
COGNEX CORP 163217	COM	192422103	4124	278682 SH	DEFINED 14	115465
COGNIZANT TECHNOLOGY SOLUTIO 299601	CL A	192446102	8197	453876 SH	DEFINED 14	154275
COGNIZANT TECHNOLOGY SOLUTIO 1475	CL A	192446102	27	1475 SH	DEFINED 16	0
COHU INC 30383	COM	192576106	539	44339 SH	DEFINED 14	13956
COINSTAR INC 37509	COM	19259P300	1053	53996 SH	DEFINED 14	16487
COLDWATER CREEK INC 14200	COM	193068103	418	146778 SH	DEFINED 14	132578
COLE KENNETH PRODTNS INC 17200	CL A	193294105	122	17200 SH	DEFINED 14	0
COLEMAN CABLE INC 0	COM	193459302	45	10000 SH	DEFINED 14	10000
COLGATE PALMOLIVE CO 1785831	COM	194162103	166712	2432326 SH	DEFINED 14	646495
COLGATE PALMOLIVE CO 58100	COM	194162103	3982	58100 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 26200	COM	19421W100	1087	92790 SH	DEFINED 14	66590
COLONIAL BANCGROUP INC 10900	COM	195493309	227	109451 SH	DEFINED 14	98551
COLONIAL PPTYS TR 527430	COM SH BEN INT	195872106	5607	673068 SH	DEFINED 14	145638
COLONIAL PPTYS TR 47200	COM SH BEN INT	195872106	393	47200 SH	DEFINED 16	0
COLUMBIA BKG SYS INC 24246	COM	197236102	804	67395 SH	DEFINED 14	43149
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	243	6862 SH	DEFINED 14	362
COLUMBUS MCKINNON CORP N Y 169000	COM	199333105	3645	267050 SH	DEFINED 14	98050
COMFORT SYS USA INC 0	COM	199908104	1073	100645 SH	DEFINED 14	100645
COMCAST CORP NEW 3534102	CL A	20030N101	88650	5251800 SH	DEFINED 14	1717698
COMCAST CORP NEW 22880	CL A	20030N101	386	22880 SH	DEFINED 16	0
COMERICA INC 292783	COM	200340107	8511	428766 SH	DEFINED 14	135983
COMERICA INC 775	COM	200340107	15	775 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 16796	COM	200525103	2431	55304 SH	DEFINED 14	38508

COMMERCIAL METALS CO 30100	COM	201723103	1395	117563 SH	DEFINED 14	87463
COMMERCIAL VEH GROUP INC 0	COM	202608105	31	33100 SH	DEFINED 14	33100
COMMSCOPE INC 0	COM	203372107	540	34759 SH	DEFINED 14	34759
COMMUNITY BK SYS INC 105206	COM	203607106	3093	126818 SH	DEFINED 14	21612
COMMUNITY HEALTH SYS INC NEW 12300	COM	203668108	2049	140560 SH	DEFINED 14	128260
COMMUNITY TR BANCORP INC 7500	COM	204149108	858	23346 SH	DEFINED 14	15846
CGG VERITAS 23000	SPONSORED ADR	204386106	345	23000 SH	DEFINED 14	0
COMPANHIA VALE DO RIO DOCE 10000	SPON ADR PFD	204412100	107	10000 SH	DEFINED 14	0
COMPANHIA VALE DO RIO DOCE 0	SPONSORED ADR	204412209	266	22000 SH	DEFINED 10	0
COMPANHIA VALE DO RIO DOCE 12000	SPONSORED ADR	204412209	145	12000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 20900	SPONSORED ADR	204429104	547	20900 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 600	SPONSORED ADR	204429104	16	600 SH	DEFINED 16	0
COMPASS DIVERSIFIED HOLDINGS 142300	SH BEN INT	20451Q104	2823	250900 SH	DEFINED 14	108600
COMPASS DIVERSIFIED HOLDINGS 12800	SH BEN INT	20451Q104	144	12800 SH	DEFINED 16	0
COMPLETE PRODUCTION SERVICES 1067054	COM	20453E109	11921	1462689 SH	DEFINED 14	395635
COMPLETE PRODUCTION SERVICES 67100	COM	20453E109	547	67100 SH	DEFINED 16	0
COMPUTER PROGRAMS & SYS INC 0	COM	205306103	567	21170 SH	DEFINED 14	21170
COMPUTER SCIENCES CORP 375610	COM	205363104	18982	540179 SH	DEFINED 14	164569
COMPUTER SCIENCES CORP 775	COM	205363104	27	775 SH	DEFINED 16	0
COMPUWARE CORP 287903	COM	205638109	2772	410633 SH	DEFINED 14	122730
COMPUWARE CORP 1300	COM	205638109	9	1300 SH	DEFINED 16	0
COMSTOCK RES INC 8800	COM NEW	205768203	1498	31709 SH	DEFINED 14	22909
COMTECH TELECOMMUNICATIONS C 75370	COM NEW	205826209	4140	90350 SH	DEFINED 14	14980
CONAGRA FOODS INC 3220685	COM	205887102	76956	4663975 SH	DEFINED 14	1443290
CONAGRA FOODS INC 135425	COM	205887102	2235	135425 SH	DEFINED 16	0
CON-WAY INC 20100	COM	205944101	1184	44507 SH	DEFINED 14	24407
CONCUR TECHNOLOGIES INC 68635	COM	206708109	3087	94049 SH	DEFINED 14	25414
CONMED CORP 53923	COM	207410101	2683	112090 SH	DEFINED 14	58167
CONOCOPHILLIPS 4557887	COM	20825C104	344390	6648465 SH	DEFINED 14	2090578
CONOCOPHILLIPS 141218	COM	20825C104	7315	141218 SH	DEFINED 16	0
CONSOL ENERGY INC 406610	COM	20854P109	15923	557127 SH	DEFINED 14	150517
CONSOL ENERGY INC 19150	COM	20854P109	547	19150 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 507087	COM	209115104	28901	742391 SH	DEFINED 14	235304
CONSOLIDATED EDISON INC 1510	COM	209115104	59	1510 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 57648	COM	209341106	1548	68378 SH	DEFINED 14	10730
CONSTELLATION BRANDS INC 716473	CL A	21036P108	15734	997714 SH	DEFINED 14	281241
CONSTELLATION BRANDS INC 6775	CL A	21036P108	107	6775 SH	DEFINED 16	0
CONSTAR INTL INC NEW 0	COM	21036U107	9	128980 SH	DEFINED 14	128980
CONSTELLATION ENERGY GROUP I 176682	COM	210371100	6519	259830 SH	DEFINED 14	83148
CONSTELLATION ENERGY GROUP I 900	COM	210371100	23	900 SH	DEFINED 16	0

CONTANGO OIL & GAS COMPANY 7300	COM NEW	21075N204	1085	19270 SH	DEFINED 14	11970
CONTINENTAL AIRLS INC 504100	CL B	210795308	10455	578925 SH	DEFINED 14	74825
CONTINENTAL AIRLS INC 18500	CL B	210795308	334	18500 SH	DEFINED 16	0
CONVERGYS CORP 1711364	COM	212485106	14659	2286923 SH	DEFINED 14	575559
CONVERGYS CORP 140125	COM	212485106	898	140125 SH	DEFINED 16	0
COOPER COS INC 89051	COM NEW	216648402	1901	115917 SH	DEFINED 14	26866
COPART INC 83400	COM	217204106	6175	227094 SH	DEFINED 14	143694
CORINTHIAN COLLEGES INC 0	COM	218868107	2296	140254 SH	DEFINED 14	140254
CORN PRODS INTL INC 4000	COM	219023108	2217	76842 SH	DEFINED 14	72842
CORNING INC 5132010	COM	219350105	65463	6869153 SH	DEFINED 14	1737143
CORNING INC 107010	COM	219350105	1020	107010 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 16700	COM	21988R102	1435	65072 SH	DEFINED 14	48372
CORPORATE OFFICE PPTYS TR 161200	SH BEN INT	22002T108	5118	166700 SH	DEFINED 03	5500
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	60	1970 SH	DEFINED 14	1970
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	1019	62315 SH	DEFINED 14	62315
CORUS BANKSHARES INC 40657	COM	220873103	66	59511 SH	DEFINED 14	18854
CORVEL CORP 10613	COM	221006109	718	32666 SH	DEFINED 14	22053
COSTCO WHSL CORP NEW 567911	COM	22160K105	42419	807978 SH	DEFINED 14	240067
COSTCO WHSL CORP NEW 2339	COM	22160K105	123	2339 SH	DEFINED 16	0
COSTAR GROUP INC 0	COM	22160N109	731	22200 SH	DEFINED 14	22200
COUSINS PPTYS INC 0	COM	222795106	291	21046 SH	DEFINED 14	21046
COVANCE INC 25180	COM	222816100	4720	102536 SH	DEFINED 14	77356
COVENTRY HEALTH CARE INC 1384136	COM	222862104	26602	1787764 SH	DEFINED 14	403628
COVENTRY HEALTH CARE INC 60950	COM	222862104	907	60950 SH	DEFINED 16	0
COX RADIO INC 200	CL A	224051102	81	13545 SH	DEFINED 14	13345
CRACKER BARREL OLD CTRY STOR 54933	COM	22410J106	2358	114512 SH	DEFINED 14	59579
CRANE CO 245000	COM	224399105	6649	385684 SH	DEFINED 14	140684
CRANE CO 4400	COM	224399105	76	4400 SH	DEFINED 16	0
CREDIT ACCEP CORP MICH 15600	COM	225310101	223	16300 SH	DEFINED 14	700
CREE INC 0	COM	225447101	682	42980 SH	DEFINED 14	42980
CROCS INC 108369	COM	227046109	194	156673 SH	DEFINED 14	48304
CROSS CTRY HEALTHCARE INC 40106	COM	227483104	517	58809 SH	DEFINED 14	18703
CROSSTEX ENERGY INC 300	COM	22765Y104	218	56000 SH	DEFINED 14	55700
CROWN CASTLE INTL CORP 900	COM	228227104	179	10189 SH	DEFINED 14	9289
CROWN HOLDINGS INC 9200	COM	228368106	285	14839 SH	DEFINED 14	5639
CRYOLIFE INC 123896	COM	228903100	1964	202253 SH	DEFINED 14	78357
CUBIC CORP 25509	COM	229669106	944	34716 SH	DEFINED 14	9207
CUBIST PHARMACEUTICALS INC 323246	COM	229678107	15758	652244 SH	DEFINED 14	328998
CULLEN FROST BANKERS INC 300	COM	229899109	1890	37302 SH	DEFINED 14	37002
CUMMINS INC 902885	COM	231021106	36320	1358765 SH	DEFINED 14	455880

CUMMINS INC 34650	COM	231021106	926	34650 SH	DEFINED 16	0
CURTISS WRIGHT CORP 74866	COM	231561101	3390	101536 SH	DEFINED 14	26670
CYBERSOURCE CORP 121174	COM	23251J106	1950	162655 SH	DEFINED 14	41481
CYBERONICS INC 62335	COM	23251P102	1385	83582 SH	DEFINED 14	21247
CYMER INC 49467	COM	232572107	1467	66963 SH	DEFINED 14	17496
CYNOSURE INC 0	CL A	232577205	158	17300 SH	DEFINED 14	17300
CYPRESS SEMICONDUCTOR CORP 297260	COM	232806109	1708	382112 SH	DEFINED 14	84852
CYTEC INDS INC 26700	COM	232820100	1647	77614 SH	DEFINED 14	50914
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	226	44600 SH	DEFINED 14	42500
DPL INC 463678	COM	233293109	17590	770124 SH	DEFINED 14	306446
DPL INC 14300	COM	233293109	327	14300 SH	DEFINED 16	0
D R HORTON INC 433813	COM	23331A109	4381	619704 SH	DEFINED 14	185891
D R HORTON INC 1400	COM	23331A109	10	1400 SH	DEFINED 16	0
DST SYS INC DEL 10630	COM	233326107	4100	107957 SH	DEFINED 14	97327
DSP GROUP INC 117676	COM	23332B106	1168	145663 SH	DEFINED 14	27987
DSP GROUP INC 13300	COM	23332B106	107	13300 SH	DEFINED 16	0
DTE ENERGY CO 388237	COM	233331107	19930	558719 SH	DEFINED 14	170482
DTE ENERGY CO 5350	COM	233331107	191	5350 SH	DEFINED 16	0
DTS INC 4600	COM	23335C101	1104	60140 SH	DEFINED 14	55540
DAKTRONICS INC 717168	COM	234264109	8902	951105 SH	DEFINED 14	233937
DAKTRONICS INC 65400	COM	234264109	612	65400 SH	DEFINED 16	0
DANA HOLDING CORP 53744	COM	235825205	40	53744 SH	DEFINED 03	0
DANA HOLDING CORP 0	COM	235825205	2	2230 SH	DEFINED 14	2230
DANAHER CORP DEL 267307	COM	235851102	22745	401785 SH	DEFINED 14	134478
DANAHER CORP DEL 1425	COM	235851102	81	1425 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 359477	COM	237194105	14895	528574 SH	DEFINED 14	169097
DARDEN RESTAURANTS INC 700	COM	237194105	20	700 SH	DEFINED 16	0
DARLING INTL INC 219823	COM	237266101	1864	339453 SH	DEFINED 14	119630
DATASCOPE CORP 17458	COM	238113104	1334	25543 SH	DEFINED 14	8085
DAVITA INC 109442	COM	23918K108	8319	167829 SH	DEFINED 14	58387
DAVITA INC 550	COM	23918K108	27	550 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	402	22585 SH	DEFINED 14	22585
DEALERTRACK HLDGS INC 51985	COM	242309102	898	75534 SH	DEFINED 14	23549
DEAN FOODS CO NEW 199833	COM	242370104	5054	281273 SH	DEFINED 14	81440
DEAN FOODS CO NEW 775	COM	242370104	14	775 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 17101	COM	243537107	4538	56819 SH	DEFINED 14	39718
DEERE & CO 929836	COM	244199105	49545	1292937 SH	DEFINED 14	363101
DEERE & CO 16700	COM	244199105	640	16700 SH	DEFINED 16	0
DEL MONTE FOODS CO 238700	COM	24522P103	1826	255793 SH	DEFINED 14	17093
DELEK US HLDGS INC 3900	COM	246647101	274	51880 SH	DEFINED 14	47980
DELL INC	COM	24702R101	121861	11900509 SH	DEFINED 14	3244786

8655723 DELL INC	COM	24702R101	3899	380735 SH	DEFINED 16	0
380735 DELPHI FINL GROUP INC	CL A	247131105	9698	525931 SH	DEFINED 14	45586
480345 DELPHI FINL GROUP INC	CL A	247131105	465	25200 SH	DEFINED 16	0
25200 DELTA AIR LINES INC DEL	COM NEW	247361702	1	82 SH	DEFINED 03	82
0 DELTA AIR LINES INC DEL	COM NEW	247361702	1355	118216 SH	DEFINED 14	46841
71375 DELTIC TIMBER CORP	COM	247850100	964	21064 SH	DEFINED 14	6348
14716 DENBURY RES INC	COM NEW	247916208	1379	126323 SH	DEFINED 14	123923
2400 DELUXE CORP	COM	248019101	15323	1024267 SH	DEFINED 14	450967
573300 DELUXE CORP	COM	248019101	540	36100 SH	DEFINED 16	0
36100 DENNYS CORP	COM	24869P104	102	51400 SH	DEFINED 14	51400
0 DENTSPLY INTL INC NEW	COM	249030107	7583	268509 SH	DEFINED 14	105106
163403 DENTSPLY INTL INC NEW	COM	249030107	23	800 SH	DEFINED 16	0
800 DEUTSCHE TELEKOM AG	SPONSORED ADR	251566105	581	37999 SH	DEFINED 14	0
37999 DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1242	254574 SH	DEFINED 14	74918
179656 DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	600 SH	DEFINED 16	0
600 DEVON ENERGY CORP NEW	COM	25179M103	92583	1408965 SH	DEFINED 14	468392
940573 DEVON ENERGY CORP NEW	COM	25179M103	951	14475 SH	DEFINED 16	0
14475 DEVRY INC DEL	COM	251893103	1786	31108 SH	DEFINED 14	30908
200 DIAMOND FOODS INC	COM	252603105	1143	56706 SH	DEFINED 14	34125
22581 DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6404	108652 SH	DEFINED 14	18502
90150 DIAMOND OFFSHORE DRILLING IN	COM	25271C102	153	2600 SH	DEFINED 16	0
2600 DIAMONDROCK HOSPITALITY CO	COM	252784301	955	188400 SH	DEFINED 03	2828
185572 DIAMONDROCK HOSPITALITY CO	COM	252784301	2747	541828 SH	DEFINED 14	305146
236682 DICKS SPORTING GOODS INC	COM	253393102	590	41781 SH	DEFINED 14	41781
0 DIEBOLD INC	COM	253651103	1867	66475 SH	DEFINED 14	62875
3600 DIGI INTL INC	COM	253798102	557	68729 SH	DEFINED 14	22689
46040 DIGITAL RLTY TR INC	COM	253868103	8459	257500 SH	DEFINED 03	3449
254051 DIGITAL RLTY TR INC	COM	253868103	77	2340 SH	DEFINED 14	2340
0 DIGITAL RIV INC	COM	25388B104	1648	66454 SH	DEFINED 14	66454
0 DIME CMNTY BANCSHARES	COM	253922108	1369	102922 SH	DEFINED 14	20225
82697 DINEEQUITY INC	COM	254423106	352	30433 SH	DEFINED 14	10368
20065 DIODES INC	COM	254543101	390	64323 SH	DEFINED 14	22005
42318 DIONEX CORP	COM	254546104	5499	122613 SH	DEFINED 14	69176
53437 DIRECTV GROUP INC	COM	25459L106	101944	4449770 SH	DEFINED 14	1249974
3199796 DIRECTV GROUP INC	COM	25459L106	2485	108450 SH	DEFINED 16	0
108450 DISNEY WALT CO	COM DISNEY	254687106	134050	5907903 SH	DEFINED 14	1857681
4050222 DISNEY WALT CO	COM DISNEY	254687106	2195	96740 SH	DEFINED 16	0
96740 DISCOVER FINL SVCS	COM	254709108	18999	1993596 SH	DEFINED 14	859539
1134057 DISCOVER FINL SVCS	COM	254709108	257	26948 SH	DEFINED 16	0
26948 DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	156	11030 SH	DEFINED 14	10695

335 DISH NETWORK CORP 817210	CL A	25470M109	11129	1003475 SH	DEFINED 14	186265
DISH NETWORK CORP 76700	CL A	25470M109	851	76700 SH	DEFINED 16	0
DIVX INC 4200	COM	255413106	370	70700 SH	DEFINED 14	66500
DR REDDYS LABS LTD 71000	ADR	256135203	843	86000 SH	DEFINED 14	15000
DR REDDYS LABS LTD 900	ADR	256135203	9	900 SH	DEFINED 16	0
DOLLAR TREE INC 26000	COM	256746108	7200	172258 SH	DEFINED 14	146258
DOMINION RES INC VA NEW 1208088	COM	25746U109	62932	1755909 SH	DEFINED 14	547821
DOMINION RES INC VA NEW 20481	COM	25746U109	734	20481 SH	DEFINED 16	0
DOMINOS PIZZA INC 13400	COM	25754A201	91	19378 SH	DEFINED 14	5978
DOMTAR CORP 0	COM	257559104	23	13600 SH	DEFINED 14	13600
DONALDSON INC 600	COM	257651109	1645	48874 SH	DEFINED 14	48274
DONNELLEY R R & SONS CO 562566	COM	257867101	10771	793185 SH	DEFINED 14	230619
DONNELLEY R R & SONS CO 1075	COM	257867101	15	1075 SH	DEFINED 16	0
DOUGLAS EMMETT INC 484442	COM	25960P109	6413	491019 SH	DEFINED 03	6577
DOUGLAS EMMETT INC 0	COM	25960P109	46	3560 SH	DEFINED 14	3560
DOVER CORP 366505	COM	260003108	18575	564241 SH	DEFINED 14	197736
DOVER CORP 967	COM	260003108	32	967 SH	DEFINED 16	0
DOW CHEM CO 3799151	COM	260543103	76854	5093043 SH	DEFINED 14	1293892
DOW CHEM CO 135156	COM	260543103	2040	135156 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 541611	COM	26138E109	11737	722286 SH	DEFINED 14	180675
DR PEPPER SNAPPLE GROUP INC 17800	COM	26138E109	289	17800 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	946	37441 SH	DEFINED 14	37441
DRESS BARN INC 169325	COM	261570105	3010	280220 SH	DEFINED 14	110895
DREW INDS INC 35137	COM NEW	26168L205	564	46984 SH	DEFINED 14	11847
DRIL-QUIP INC 39825	COM	262037104	1176	57340 SH	DEFINED 14	17515
DU PONT E I DE NEMOURS & CO 1569486	COM	263534109	60463	2389837 SH	DEFINED 14	820351
DU PONT E I DE NEMOURS & CO 18128	COM	263534109	459	18128 SH	DEFINED 16	0
DUCOMMUN INC DEL 0	COM	264147109	421	25205 SH	DEFINED 14	25205
DUKE REALTY CORP 59500	COM NEW	264411505	3825	349034 SH	DEFINED 14	289534
DUKE ENERGY CORP NEW 2624992	COM	26441C105	61650	4107245 SH	DEFINED 14	1482253
DUKE ENERGY CORP NEW 68485	COM	26441C105	1028	68485 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 53390	COM	26483E100	6568	85075 SH	DEFINED 14	31685
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	23	300 SH	DEFINED 16	0
DYCOM INDS INC 3200	COM	267475101	1248	151824 SH	DEFINED 14	148624
DYNEGY INC DEL 493161	CL A	26817G102	1458	729176 SH	DEFINED 14	236015
DYNEGY INC DEL 2692	CL A	26817G102	5	2692 SH	DEFINED 16	0
E M C CORP MASS 2477782	COM	268648102	38093	3638326 SH	DEFINED 14	1160544
E M C CORP MASS 10834	COM	268648102	113	10834 SH	DEFINED 16	0
EMS TECHNOLOGIES INC 22001	COM	26873N108	1451	56101 SH	DEFINED 14	34100
ENSCO INTL INC 1189544	COM	26874Q100	45493	1602425 SH	DEFINED 14	412881

ENSCO INTL INC 71125	COM	26874Q100	2019	71125 SH	DEFINED 16	0
ENI S P A 22974	SPONSORED ADR	26874R108	1099	22974 SH	DEFINED 14	0
EOG RES INC 278804	COM	26875P101	27469	412576 SH	DEFINED 14	133772
EOG RES INC 1375	COM	26875P101	92	1375 SH	DEFINED 16	0
EPIQ SYS INC 46449	COM	26882D109	1130	67619 SH	DEFINED 14	21170
E TRADE FINANCIAL CORP 560672	COM	269246104	904	786355 SH	DEFINED 14	225683
E TRADE FINANCIAL CORP 2960	COM	269246104	3	2960 SH	DEFINED 16	0
EXCO RESOURCES INC 157700	COM	269279402	1488	164225 SH	DEFINED 14	6525
EXCO RESOURCES INC 59800	COM	269279402	542	59800 SH	DEFINED 16	0
EAGLE MATERIALS INC 142817	COM	26969P108	3107	168778 SH	DEFINED 14	25961
EARTHLINK INC 2061400	COM	270321102	20676	3058615 SH	DEFINED 14	997215
EARTHLINK INC 132900	COM	270321102	898	132900 SH	DEFINED 16	0
EAST WEST BANCORP INC 83140	COM	27579R104	1930	120832 SH	DEFINED 14	37692
EASTGROUP PPTY INC 32758	COM	277276101	1693	47571 SH	DEFINED 14	14813
EASTMAN CHEM CO 277385	COM	277432100	13165	415160 SH	DEFINED 14	137775
EASTMAN CHEM CO 1087	COM	277432100	34	1087 SH	DEFINED 16	0
EASTMAN KODAK CO 406411	COM	277461109	3936	598157 SH	DEFINED 14	191746
EASTMAN KODAK CO 1360	COM	277461109	9	1360 SH	DEFINED 16	0
EATON CORP 302498	COM	278058102	22107	444724 SH	DEFINED 14	142226
EATON CORP 855	COM	278058102	43	855 SH	DEFINED 16	0
EATON VANCE CORP 1900	COM NON VTG	278265103	1423	67730 SH	DEFINED 14	65830
EBAY INC 3056103	COM	278642103	59337	4250496 SH	DEFINED 14	1194393
EBAY INC 87400	COM	278642103	1220	87400 SH	DEFINED 16	0
ECLIPSYS CORP 71368	COM	278856109	2463	173568 SH	DEFINED 14	102200
ECOLAB INC 175980	COM	278865100	9415	267865 SH	DEFINED 14	91885
ECOLAB INC 900	COM	278865100	32	900 SH	DEFINED 16	0
EDISON INTL 2380280	COM	281020107	107804	3356274 SH	DEFINED 14	975994
EDISON INTL 115285	COM	281020107	3703	115285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 400	COM	28140H104	272	52195 SH	DEFINED 14	51795
EDWARDS LIFESCIENCES CORP 1400	COM	28176E108	1913	34817 SH	DEFINED 14	33417
EL PASO CORP 747882	COM	28336L109	8755	1118124 SH	DEFINED 14	370242
EL PASO CORP 3685	COM	28336L109	29	3685 SH	DEFINED 16	0
EL PASO ELEC CO 244360	COM NEW	283677854	6433	355605 SH	DEFINED 14	111245
EL PASO ELEC CO 14400	COM NEW	283677854	260	14400 SH	DEFINED 16	0
ELECTRO RENT CORP 10900	COM	285218103	138	12380 SH	DEFINED 14	1480
ELECTRO SCIENTIFIC INDS 35247	COM	285229100	349	51455 SH	DEFINED 14	16208
ELECTRONIC ARTS INC 320401	COM	285512109	7486	466721 SH	DEFINED 14	146320
ELECTRONIC ARTS INC 1725	COM	285512109	28	1725 SH	DEFINED 16	0
ELLIS PERRY INTL INC 34622	COM	288853104	598	94321 SH	DEFINED 14	59699
EMBARQ CORP 2933	COM	29078E105	105	2933 SH	DEFINED 03	0

EMBARQ CORP 253555	COM	29078E105	12064	335483	SH	DEFINED 14	81928
EMBARQ CORP 736	COM	29078E105	26	736	SH	DEFINED 16	0
EMBRAER-EMPRESA BRASILEIRA D 77400	SP ADR COM SHS	29081M102	1255	77400	SH	DEFINED 10	0
EMBRAER-EMPRESA BRASILEIRA D 2000	SP ADR COM SHS	29081M102	32	2000	SH	DEFINED 14	0
EMBOTELLADORA ANDINA S A 39426	SPON ADR A	29081P204	465	43487	SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	11	1013	SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 44042	SPON ADR B	29081P303	690	51089	SH	DEFINED 14	7047
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	16	1211	SH	DEFINED 16	0
EMCOR GROUP INC 240217	COM	29084Q100	8446	376560	SH	DEFINED 14	136343
EMERGENT BIOSOLUTIONS INC 15800	COM	29089Q105	430	16450	SH	DEFINED 14	650
EMERGENT BIOSOLUTIONS INC 1100	COM	29089Q105	29	1100	SH	DEFINED 16	0
EMERSON ELEC CO 2823721	COM	291011104	149411	4081156	SH	DEFINED 14	1257435
EMERSON ELEC CO 134285	COM	291011104	4916	134285	SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	260	14782	SH	DEFINED 14	1282
EMPLOYERS HOLDINGS INC 0	COM	292218104	170	10300	SH	DEFINED 14	10300
EMULEX CORP 74800	COM NEW	292475209	2299	329400	SH	DEFINED 14	254600
ENCORE ACQUISITION CO 12100	COM	29255W100	2957	115883	SH	DEFINED 14	103783
ENCORE ACQUISITION CO 5900	COM	29255W100	151	5900	SH	DEFINED 16	0
ENCORE WIRE CORP 12400	COM	292562105	254	13390	SH	DEFINED 14	990
ENDO PHARMACEUTICALS HLDGS I 73600	COM	29264F205	7291	281716	SH	DEFINED 14	208116
ENERGY CONVERSION DEVICES IN 103000	COM	292659109	5488	217690	SH	DEFINED 14	114690
ENERGY CONVERSION DEVICES IN 13600	COM	292659109	343	13600	SH	DEFINED 16	0
ENERGEN CORP 77350	COM	29265N108	5438	185407	SH	DEFINED 14	108057
ENERGIZER HLDGS INC 200	COM	29266R108	2274	42004	SH	DEFINED 14	41804
ENERGY PARTNERS LTD 0	COM	29270U105	157	116600	SH	DEFINED 14	116600
ENNIS INC 15000	COM	293389102	821	67785	SH	DEFINED 14	52785
ENPRO INDS INC 437120	COM	29355X107	12739	591411	SH	DEFINED 14	154291
ENPRO INDS INC 18000	COM	29355X107	388	18000	SH	DEFINED 16	0
ENTEGRIS INC 0	COM	29362U104	30	13640	SH	DEFINED 14	13640
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	25	20400	SH	DEFINED 14	20400
ENTERGY CORP NEW 653380	COM	29364G103	78667	946308	SH	DEFINED 14	292928
ENTERGY CORP NEW 34100	COM	29364G103	2835	34100	SH	DEFINED 16	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	222	10728	SH	DEFINED 14	10728
ENTERTAINMENT PPTYS TR 91056	COM SH BEN INT	29380T105	3297	110633	SH	DEFINED 14	19577
ENZON PHARMACEUTICALS INC 55100	COM	293904108	923	158360	SH	DEFINED 14	103260
ENZON PHARMACEUTICALS INC 21300	COM	293904108	124	21300	SH	DEFINED 16	0
ENZO BIOCHEM INC 42399	COM	294100102	307	62819	SH	DEFINED 14	20420
EPICOR SOFTWARE CORP 128896	COM	29426L108	974	202901	SH	DEFINED 14	74005
EQUIFAX INC 138859	COM	294429105	5458	205793	SH	DEFINED 14	66934
EQUIFAX INC 650	COM	294429105	17	650	SH	DEFINED 16	0
EQUITABLE RES INC	COM	294549100	6368	189805	SH	DEFINED 14	66715

123090							
EQUITABLE RES INC	COM	294549100	23	700 SH	DEFINED 16	0	
700							
EQUITY ONE	COM	294752100	442	24995 SH	DEFINED 14	24995	
0							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	12870	431578 SH	DEFINED 14	147725	
283853							
EQUITY RESIDENTIAL	SH BEN INT	29476L107	44	1485 SH	DEFINED 16	0	
1485							
ESSEX PPTY TR INC	COM	297178105	4467	58200 SH	DEFINED 03	1100	
57100							
ESSEX PPTY TR INC	COM	297178105	1027	13380 SH	DEFINED 14	13380	
0							
ESTERLINE TECHNOLOGIES CORP	COM	297425100	2398	63295 SH	DEFINED 14	17607	
45688							
ETABLISSEMENTS DELHAIZE FRER	SPONSORED ADR	29759W101	751	11924 SH	DEFINED 14	0	
11924							
ETHAN ALLEN INTERIORS INC	COM	297602104	1207	83972 SH	DEFINED 14	16607	
67365							
EURONET WORLDWIDE INC	COM	298736109	293	25200 SH	DEFINED 14	1700	
23500							
EVERGREEN ENERGY INC	COM	30024B104	4	12415 SH	DEFINED 14	12415	
0							
EXAR CORP	COM	300645108	885	132614 SH	DEFINED 14	26194	
106420							
EXELON CORP	COM	30161N101	102944	1851170 SH	DEFINED 14	479693	
1371477							
EXELON CORP	COM	30161N101	1284	23084 SH	DEFINED 16	0	
23084							
EXIDE TECHNOLOGIES	COM NEW	302051206	233	43970 SH	DEFINED 14	43970	
0							
EXPEDIA INC DEL	COM	30212P105	10548	1280045 SH	DEFINED 14	235926	
1044119							
EXPEDIA INC DEL	COM	30212P105	331	40175 SH	DEFINED 16	0	
40175							
EXPEDITORS INTL WASH INC	COM	302130109	11705	351807 SH	DEFINED 14	121341	
230466							
EXPEDITORS INTL WASH INC	COM	302130109	37	1100 SH	DEFINED 16	0	
1100							
EXPRESS SCRIPTS INC	COM	302182100	125720	2286646 SH	DEFINED 14	693972	
1592674							
EXPRESS SCRIPTS INC	COM	302182100	3869	70375 SH	DEFINED 16	0	
70375							
EXTRA SPACE STORAGE INC	COM	30225T102	1292	125221 SH	DEFINED 03	4600	
120621							
EXTRA SPACE STORAGE INC	COM	30225T102	2487	241010 SH	DEFINED 14	49898	
191112							
EXTERRAN HLDGS INC	COM	30225X103	685	32150 SH	DEFINED 14	32150	
0							
EXTREME NETWORKS INC	COM	30226D106	165	70705 SH	DEFINED 14	70705	
0							
EZCORP INC	CL A NON VTG	302301106	174	11409 SH	DEFINED 14	11409	
0							
EXXON MOBIL CORP	COM	30231G102	1368462	17142206 SH	DEFINED 14	5450413	
11691793							
EXXON MOBIL CORP	COM	30231G102	25262	316453 SH	DEFINED 16	0	
316453							
FBL FINL GROUP INC	CL A	30239F106	610	39479 SH	DEFINED 14	17479	
22000							
FEI CO	COM	30241L109	1333	70694 SH	DEFINED 14	22260	
48434							
FLIR SYS INC	COM	302445101	3455	112607 SH	DEFINED 14	25907	
86700							
FLIR SYS INC	COM	302445101	21	700 SH	DEFINED 16	0	
700							
F M C CORP	COM NEW	302491303	3082	68905 SH	DEFINED 14	65205	
3700							
FMC TECHNOLOGIES INC	COM	30249U101	3303	138590 SH	DEFINED 14	133810	
4780							
FNB CORP PA	COM	302520101	250	18931 SH	DEFINED 14	3031	
15900							
FPIC INS GROUP INC	COM	302563101	860	19645 SH	DEFINED 14	14445	
5200							
FPL GROUP INC	COM	302571104	44194	878081 SH	DEFINED 14	275289	
602792							
FPL GROUP INC	COM	302571104	488	9700 SH	DEFINED 16	0	
9700							
FTI CONSULTING INC	COM	302941109	1127	25228 SH	DEFINED 14	25128	
100							
FACTSET RESH SYS INC	COM	303075105	6828	154331 SH	DEFINED 14	64521	
89810							

FACTSET RESH SYS INC 8400	COM	303075105	372	8400 SH	DEFINED 16	0
FAIR ISAAC CORP 25300	COM	303250104	1474	87422 SH	DEFINED 14	62122
FAIRCHILD SEMICONDUCTOR INTL 5700	COM	303726103	352	71917 SH	DEFINED 14	66217
FAIRPOINT COMMUNICATIONS INC 163961	COM	305560104	722	220038 SH	DEFINED 14	56077
FALCONSTOR SOFTWARE INC 0	COM	306137100	72	26000 SH	DEFINED 14	26000
FAMILY DLR STORES INC 191926	COM	307000109	9093	348810 SH	DEFINED 14	156884
FAMILY DLR STORES INC 7000	COM	307000109	182	7000 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 21745	COM	311642102	534	31669 SH	DEFINED 14	9924
FASTENAL CO 167439	COM	311900104	8336	239191 SH	DEFINED 14	71752
FASTENAL CO 675	COM	311900104	24	675 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	56	16100 SH	DEFINED 14	16100
FEDERAL HOME LN MTG CORP 0	COM	313400301	14	18809 SH	DEFINED 14	18809
FEDERAL NATL MTG ASSN 0	COM	313586109	22	28474 SH	DEFINED 14	28474
FEDERAL REALTY INVT TR 142600	SH BEN INT NEW	313747206	9057	145900 SH	DEFINED 03	3300
FEDERAL REALTY INVT TR 240	SH BEN INT NEW	313747206	1841	29653 SH	DEFINED 14	29413
FEDERAL SIGNAL CORP 8700	COM	313855108	336	40887 SH	DEFINED 14	32187
FEDERATED INVS INC PA 96457	CL B	314211103	2502	147518 SH	DEFINED 14	51061
FEDERATED INVS INC PA 450	CL B	314211103	8	450 SH	DEFINED 16	0
FEDEX CORP 434632	COM	31428X106	41534	647448 SH	DEFINED 14	212816
FEDEX CORP 4610	COM	31428X106	296	4610 SH	DEFINED 16	0
FELCOR LODGING TR INC 23700	COM	31430F101	525	285126 SH	DEFINED 14	261426
FERRO CORP 12800	COM	315405100	354	50177 SH	DEFINED 14	37377
F5 NETWORKS INC 896527	COM	315616102	28016	1225533 SH	DEFINED 14	329006
F5 NETWORKS INC 50600	COM	315616102	1157	50600 SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 198116	COM	31620M106	4916	302142 SH	DEFINED 14	104026
FIDELITY NATL INFORMATION SV 975	COM	31620M106	16	975 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 500	CL A	31620R105	1875	105651 SH	DEFINED 14	105151
FIFTH THIRD BANCORP 756541	COM	316773100	8845	1070784 SH	DEFINED 14	314243
FIFTH THIRD BANCORP 3057	COM	316773100	25	3057 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 54400	COM	31678A103	638	84500 SH	DEFINED 14	30100
FIFTH STREET FINANCE CORP 8300	COM	31678A103	63	8300 SH	DEFINED 16	0
FINANCIAL FED CORP 97315	COM	317492106	2615	112397 SH	DEFINED 14	15082
FINISAR 0	COM	31787A101	9	24734 SH	DEFINED 14	24734
FINISH LINE INC 71638	CL A	317923100	589	105243 SH	DEFINED 14	33605
FIRST AMERN CORP CALIF 27890	COM	318522307	2603	90117 SH	DEFINED 14	62227
FIRST BANCORP P R 152497	COM	318672102	2200	197493 SH	DEFINED 14	44996
FIRST BANCORP N C 600	COM	318910106	260	14180 SH	DEFINED 14	13580
FIRST CASH FINL SVCS INC 62893	COM	31942D107	3000	157377 SH	DEFINED 14	94484
FIRST CTZNS BANCSHARES INC N 3700	CL A	31946M103	686	4492 SH	DEFINED 14	792
FIRST COMWLTH FINL CORP PA 102072	COM	319829107	1796	145101 SH	DEFINED 14	43029

FIRST CMNTY BANCSHARES INC N 15500	COM	31983A103	654	18761 SH	DEFINED 14	3261
FIRST FINL BANCORP OH 67183	COM	320209109	1178	95071 SH	DEFINED 14	27888
FIRST FINL BANKSHARES 27449	COM	32020R109	2194	39734 SH	DEFINED 14	12285
FIRST FINL HLDGS INC 14900	COM	320239106	439	21700 SH	DEFINED 14	6800
FIRST HORIZON NATL CORP 207096	COM	320517105	3391	320783 SH	DEFINED 14	113687
FIRST HORIZON NATL CORP 1046	COM	320517105	11	1046 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 528846	COM	32054K103	4941	654446 SH	DEFINED 14	125600
FIRST INDUSTRIAL REALTY TRUS 33900	COM	32054K103	256	33900 SH	DEFINED 16	0
FIRST MERCHANTS CORP 25500	COM	320817109	1267	57062 SH	DEFINED 14	31562
FIRST MIDWEST BANCORP DEL 467700	COM	320867104	12062	604005 SH	DEFINED 14	136305
FIRST MIDWEST BANCORP DEL 22900	COM	320867104	457	22900 SH	DEFINED 16	0
FIRST NIAGARA FINL GP INC 0	COM	33582V108	951	58815 SH	DEFINED 14	58815
FIRST POTOMAC RLTY TR 279043	COM	33610F109	2626	282373 SH	DEFINED 03	3330
FIRST POTOMAC RLTY TR 9300	COM	33610F109	699	75115 SH	DEFINED 14	65815
FIRST POTOMAC RLTY TR 10800	COM	33610F109	100	10800 SH	DEFINED 16	0
FIRST PL FINL CORP 2500	COM	33610T109	113	29500 SH	DEFINED 14	27000
FIRST SOLAR INC 25700	COM	336433107	5551	40235 SH	DEFINED 14	14535
1ST SOURCE CORP 0	COM	336901103	286	12097 SH	DEFINED 14	12097
FISERV INC 178228	COM	337738108	9601	263994 SH	DEFINED 14	85766
FISERV INC 2850	COM	337738108	104	2850 SH	DEFINED 16	0
FIRSTMERIT CORP 39100	COM	337915102	1935	93978 SH	DEFINED 14	54878
FLAGSTAR BANCORP INC 76383	COM	337930101	81	113571 SH	DEFINED 14	37188
FIRSTENERGY CORP 803085	COM	337932107	54466	1121168 SH	DEFINED 14	318083
FIRSTENERGY CORP 30459	COM	337932107	1480	30459 SH	DEFINED 16	0
FLUOR CORP NEW 946287	COM	343412102	60888	1356981 SH	DEFINED 14	410694
FLUOR CORP NEW 27025	COM	343412102	1213	27025 SH	DEFINED 16	0
FLOWERS FOODS INC 25850	COM	343498101	3139	128862 SH	DEFINED 14	103012
FLOWSERVE CORP 168015	COM	34354P105	12254	237943 SH	DEFINED 14	69928
FLOWSERVE CORP 7500	COM	34354P105	386	7500 SH	DEFINED 16	0
FLUSHING FINL CORP 25000	COM	343873105	597	49875 SH	DEFINED 14	24875
FOOT LOCKER INC 30300	COM	344849104	797	108600 SH	DEFINED 14	78300
FORD MTR CO DEL 2459820	COM PAR \$0.01	345370860	8451	3690598 SH	DEFINED 14	1230778
FORD MTR CO DEL 12718	COM PAR \$0.01	345370860	29	12718 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 21300	CL A	345550107	190	28376 SH	DEFINED 14	7076
FOREST LABS INC 1641298	COM	345838106	56446	2216191 SH	DEFINED 14	574893
FOREST LABS INC 55460	COM	345838106	1413	55460 SH	DEFINED 16	0
FOREST OIL CORP 442800	COM PAR \$0.01	346091705	10668	646934 SH	DEFINED 14	204134
FOREST OIL CORP 36600	COM PAR \$0.01	346091705	604	36600 SH	DEFINED 16	0
FORESTAR GROUP INC 85805	COM	346233109	1014	106463 SH	DEFINED 14	20658
FORGENT NETWORKS INC 0	COM	34629U103	3	21726 SH	DEFINED 14	21726

FORRESTER RESH INC 20000	COM	346563109	819	29027 SH	DEFINED 14	9027
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	17	16560 SH	DEFINED 14	16560
FORTUNE BRANDS INC 299092	COM	349631101	18090	438222 SH	DEFINED 14	139130
FORTUNE BRANDS INC 775	COM	349631101	32	775 SH	DEFINED 16	0
FORWARD AIR CORP 37758	COM	349853101	1323	54518 SH	DEFINED 14	16760
FOSSIL INC 121950	COM	349882100	3948	236420 SH	DEFINED 14	114470
FOUNDATION COAL HLDGS INC 43800	COM	35039W100	632	45055 SH	DEFINED 14	1255
4 KIDS ENTMT INC 15512	COM	350865101	43	21954 SH	DEFINED 14	6442
FRANKLIN RES INC 164781	COM	354613101	16695	261759 SH	DEFINED 14	96978
FRANKLIN RES INC 800	COM	354613101	51	800 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 78300	COM	35471R106	1987	134686 SH	DEFINED 14	56386
FREDS INC 71737	CL A	356108100	1026	95321 SH	DEFINED 14	23584
FREEPORT-MCMORAN COPPER & GO 419972	COM	35671D857	19166	784215 SH	DEFINED 14	364243
FREEPORT-MCMORAN COPPER & GO 1960	COM	35671D857	48	1960 SH	DEFINED 16	0
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	2	10908 SH	DEFINED 14	10908
FRONTIER COMMUNICATIONS CORP 458281	COM	35906A108	5446	623161 SH	DEFINED 14	164880
FRONTIER COMMUNICATIONS CORP 1600	COM	35906A108	14	1600 SH	DEFINED 16	0
FRONTIER FINL CORP WASH 100018	COM	35907K105	557	127716 SH	DEFINED 14	27698
FRONTIER OIL CORP 17600	COM	35914P105	1001	79232 SH	DEFINED 14	61632
FUEL SYS SOLUTIONS INC 554200	COM	35952W103	21540	657520 SH	DEFINED 14	103320
FUEL SYS SOLUTIONS INC 62800	COM	35952W103	2057	62800 SH	DEFINED 16	0
FULLER H B CO 100273	COM	359694106	2078	128975 SH	DEFINED 14	28702
FULTON FINL CORP PA 45500	COM	360271100	1262	131165 SH	DEFINED 14	85665
FURNITURE BRANDS INTL INC 3500	COM	360921100	97	44068 SH	DEFINED 14	40568
G & K SVCS INC 44025	CL A	361268105	1116	55198 SH	DEFINED 14	11173
GATX CORP 10900	COM	361448103	1085	35037 SH	DEFINED 14	24137
GEO GROUP INC 99760	COM	36159R103	2345	130060 SH	DEFINED 14	30300
G-III APPAREL GROUP LTD 0	COM	36237H101	72	11200 SH	DEFINED 14	11200
GALLAGHER ARTHUR J & CO 0	COM	363576109	1222	47146 SH	DEFINED 14	47146
GAMESTOP CORP NEW 181073	CL A	36467W109	5859	270510 SH	DEFINED 14	89437
GAMESTOP CORP NEW 2925	CL A	36467W109	63	2925 SH	DEFINED 16	0
GANNETT INC 4657342	COM	364730101	53663	6707882 SH	DEFINED 14	2050540
GANNETT INC 275650	COM	364730101	2205	275650 SH	DEFINED 16	0
GAP INC DEL 1977954	COM	364760108	38809	2898337 SH	DEFINED 14	920383
GAP INC DEL 78200	COM	364760108	1047	78200 SH	DEFINED 16	0
GARDNER DENVER INC 145691	COM	365558105	4213	180502 SH	DEFINED 14	34811
GARTNER INC 0	COM	366651107	523	29346 SH	DEFINED 14	29346
GEN-PROBE INC NEW 8900	COM	36866T103	4088	95430 SH	DEFINED 14	86530
GENCORP INC 80274	COM	368682100	576	156457 SH	DEFINED 14	76183
GENENTECH INC 33180	COM NEW	368710406	4219	50887 SH	DEFINED 14	17707

GENERAL COMMUNICATION INC 57672	CL A	369385109	675	83493 SH	DEFINED 14	25821
GENERAL DYNAMICS CORP 1324939	COM	369550108	106914	1856472 SH	DEFINED 14	531533
GENERAL DYNAMICS CORP 70150	COM	369550108	4040	70150 SH	DEFINED 16	0
GENERAL ELECTRIC CO 21805868	COM	369604103	520365	32121273 SH	DEFINED 14	10315405
GENERAL ELECTRIC CO 581150	COM	369604103	9415	581150 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC 642474	COM	370021107	837	649068 SH	DEFINED 03	6594
GENERAL GROWTH PPTYS INC 0	COM	370021107	99	77100 SH	DEFINED 14	77100
GENERAL MLS INC 781097	COM	370334104	65739	1082122 SH	DEFINED 14	301025
GENERAL MLS INC 30137	COM	370334104	1831	30137 SH	DEFINED 16	0
GENERAL MTRS CORP 621984	COM	370442105	2962	925476 SH	DEFINED 14	303492
GENERAL MTRS CORP 3225	COM	370442105	10	3225 SH	DEFINED 16	0
GENESCO INC 135395	COM	371532102	2966	175304 SH	DEFINED 14	39909
GENTEX CORP 22800	COM	371901109	2214	250734 SH	DEFINED 14	227934
GENUINE PARTS CO 254552	COM	372460105	13730	362648 SH	DEFINED 14	108096
GENUINE PARTS CO 18225	COM	372460105	690	18225 SH	DEFINED 16	0
GENTIVA HEALTH SERVICES INC 66251	COM	37247A102	2449	83681 SH	DEFINED 14	17430
GENWORTH FINL INC 491753	COM CL A	37247D106	2115	747329 SH	DEFINED 14	255576
GENWORTH FINL INC 2225	COM CL A	37247D106	6	2225 SH	DEFINED 16	0
GEOEYE INC 127000	COM	37250W108	3278	170460 SH	DEFINED 14	43460
GEOEYE INC 12100	COM	37250W108	233	12100 SH	DEFINED 16	0
GENZYME CORP 288768	COM	372917104	28843	434575 SH	DEFINED 14	145807
GENZYME CORP 1485	COM	372917104	99	1485 SH	DEFINED 16	0
GEORGIA GULF CORP 39107	COM PAR \$0.01	373200203	60	55662 SH	DEFINED 14	16555
GERBER SCIENTIFIC INC 31454	COM	373730100	302	59112 SH	DEFINED 14	27658
GETTY RLTY CORP NEW 5300	COM	374297109	285	13550 SH	DEFINED 14	8250
GEVITY HR INC 32672	COM	374393106	70	46224 SH	DEFINED 14	13552
GIBRALTAR INDS INC 146392	COM	374689107	2095	175482 SH	DEFINED 14	29090
GILEAD SCIENCES INC 1013862	COM	375558103	77182	1509236 SH	DEFINED 14	495374
GILEAD SCIENCES INC 4925	COM	375558103	252	4925 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 133089	COM	37637Q105	3205	168516 SH	DEFINED 14	35427
GLAXOSMITHKLINE PLC 17818	SPONSORED ADR	37733W105	664	17818 SH	DEFINED 14	0
GLOBAL CASH ACCESS HLDGS INC 600	COM	378967103	57	25900 SH	DEFINED 14	25300
GLIMCHER RLTY TR 0	SH BEN INT	379302102	250	89070 SH	DEFINED 14	89070
GLOBAL PMTS INC 2700	COM	37940X102	2288	69783 SH	DEFINED 14	67083
GOLDMAN SACHS GROUP INC 1389295	COM	38141G104	170435	2019608 SH	DEFINED 14	630313
GOLDMAN SACHS GROUP INC 43550	COM	38141G104	3675	43550 SH	DEFINED 16	0
GOODRICH CORP 140510	COM	382388106	7633	206188 SH	DEFINED 14	65678
GOODRICH CORP 650	COM	382388106	24	650 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 227505	COM	382550101	2104	352372 SH	DEFINED 14	124867
GOODYEAR TIRE & RUBR CO 1235	COM	382550101	7	1235 SH	DEFINED 16	0

GOOGLE INC 523889	CL A	38259P508	224323	729151 SH	DEFINED 14	205262
GOOGLE INC 12950	CL A	38259P508	3984	12950 SH	DEFINED 16	0
GORMAN RUPP CO 0	COM	383082104	218	7018 SH	DEFINED 14	7018
GRACO INC 1800	COM	384109104	806	33949 SH	DEFINED 14	32149
GRAHAM CORP 0	COM	384556106	591	54600 SH	DEFINED 14	54600
GRAINGER W W INC 69641	COM	384802104	8170	103631 SH	DEFINED 14	33990
GRAINGER W W INC 350	COM	384802104	28	350 SH	DEFINED 16	0
GRAMERCY CAP CORP 0	COM	384871109	38	29995 SH	DEFINED 14	29995
GRANITE CONSTR INC 13200	COM	387328107	1294	29451 SH	DEFINED 14	16251
GREAT ATLANTIC & PAC TEA INC 41263	COM	390064103	382	60854 SH	DEFINED 14	19591
GREAT PLAINS ENERGY INC 34400	COM	391164100	3060	158293 SH	DEFINED 14	123893
GREATBATCH INC 33704	COM	39153L106	1255	47429 SH	DEFINED 14	13725
GREEN MTN COFFEE ROASTERS IN 24733	COM	393122106	1356	35038 SH	DEFINED 14	10305
GREENBRIER COS INC 6700	COM	393657101	52	7600 SH	DEFINED 14	900
GREENBRIER COS INC 22300	COM	393657101	153	22300 SH	DEFINED 16	0
GREEN BANKSHARES INC 1816	COM NEW	394361208	244	18023 SH	DEFINED 14	16207
GREENHILL & CO INC 24065	COM	395259104	2416	34630 SH	DEFINED 14	10565
GRIEF INC 69900	CL A	397624107	6183	184944 SH	DEFINED 14	115044
GRIFFON CORP 78994	COM	398433102	1008	108053 SH	DEFINED 14	29059
GROUP 1 AUTOMOTIVE INC 31264	COM	398905109	483	44820 SH	DEFINED 14	13556
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	25	20100 SH	DEFINED 14	20100
GUARANTY BANCORP DEL 600	COM	40075T102	70	34905 SH	DEFINED 14	34305
GUARANTY FINL GROUP INC 142180	COM	40108N106	531	203538 SH	DEFINED 14	61358
GUESS INC 1200	COM	401617105	675	44005 SH	DEFINED 14	42805
GULF ISLAND FABRICATION INC 53157	COM	402307102	1400	97146 SH	DEFINED 14	43989
GULFMARK OFFSHORE INC 11000	COM	402629109	275	11560 SH	DEFINED 14	560
GULFPORT ENERGY CORP 123300	COM NEW	402635304	1000	253210 SH	DEFINED 14	129910
GULFPORT ENERGY CORP 12300	COM NEW	402635304	49	12300 SH	DEFINED 16	0
GYMBOREE CORP 644668	COM	403777105	26953	1033096 SH	DEFINED 14	388428
GYMBOREE CORP 16000	COM	403777105	417	16000 SH	DEFINED 16	0
H & E EQUIPMENT SERVICES INC 39500	COM	404030108	783	101600 SH	DEFINED 14	62100
HCC INS HLDGS INC 49300	COM	404132102	2844	106300 SH	DEFINED 14	57000
HCP INC 264972	COM	40414L109	11109	400022 SH	DEFINED 14	135050
HCP INC 1300	COM	40414L109	36	1300 SH	DEFINED 16	0
HDFC BANK LTD 37800	ADR REPS 3 SHS	40415F101	3141	44000 SH	DEFINED 14	6200
HDFC BANK LTD 1300	ADR REPS 3 SHS	40415F101	93	1300 SH	DEFINED 16	0
HLTH CORPORATION 0	COM	40422Y101	166	15846 SH	DEFINED 14	15846
HNI CORP 31900	COM	404251100	850	53675 SH	DEFINED 14	21775
HMS HLDGS CORP 32864	COM	40425J101	1508	47849 SH	DEFINED 14	14985
HRPT PPTYS TR 8500	COM SH BEN INT	40426W101	55	16300 SH	DEFINED 14	7800

HSBC HLDGS PLC 4278	SPON ADR NEW	404280406	208	4278 SH	DEFINED 14	0
HSN INC 51371	COM	404303109	541	74357 SH	DEFINED 14	22986
HACKETT GROUP INC 0	COM	404609109	85	29100 SH	DEFINED 14	29100
HAEMONETICS CORP 73821	COM	405024100	5023	88901 SH	DEFINED 14	15080
HAIN CELESTIAL GROUP INC 52766	COM	405217100	1467	76833 SH	DEFINED 14	24067
HALLIBURTON CO 2383355	COM	406216101	64670	3557198 SH	DEFINED 14	1173843
HALLIBURTON CO 65685	COM	406216101	1194	65685 SH	DEFINED 16	0
HANCOCK HLDG CO 33785	COM	410120109	2184	48034 SH	DEFINED 14	14249
HANESBRANDS INC 3100	COM	410345102	723	56733 SH	DEFINED 14	53633
HANMI FINL CORP 60533	COM	410495105	217	105282 SH	DEFINED 14	44749
HANOVER INS GROUP INC 0	COM	410867105	7	157 SH	DEFINED 03	157
HANOVER INS GROUP INC 15600	COM	410867105	3028	70473 SH	DEFINED 14	54873
HANSEN NAT CORP 2850	COM	411310105	1790	53389 SH	DEFINED 14	50539
HARLEY DAVIDSON INC 504705	COM	412822108	13454	792830 SH	DEFINED 14	288125
HARLEY DAVIDSON INC 9700	COM	412822108	165	9700 SH	DEFINED 16	0
HARLEYSVILLE GROUP INC 11800	COM	412824104	424	12214 SH	DEFINED 14	414
HARLEYSVILLE NATL CORP PA 0	COM	412850109	446	30919 SH	DEFINED 14	30919
HARMAN INTL INDS INC 843173	COM	413086109	19153	1144816 SH	DEFINED 14	301643
HARMAN INTL INDS INC 37600	COM	413086109	629	37600 SH	DEFINED 16	0
HARMONIC INC 206923	COM	413160102	2201	392349 SH	DEFINED 14	185426
HARRIS CORP DEL 296393	COM	413875105	17036	447725 SH	DEFINED 14	151332
HARRIS CORP DEL 12500	COM	413875105	476	12500 SH	DEFINED 16	0
HARSCO CORP 7650	COM	415864107	2367	85528 SH	DEFINED 14	77878
HARTE-HANKS INC 5600	COM	416196103	740	118645 SH	DEFINED 14	113045
HARTFORD FINL SVCS GROUP INC 1001787	COM	416515104	27768	1691116 SH	DEFINED 14	689329
HARTFORD FINL SVCS GROUP INC 1550	COM	416515104	25	1550 SH	DEFINED 16	0
HARVEST NATURAL RESOURCES IN 26600	COM	41754V103	154	35920 SH	DEFINED 14	9320
HASBRO INC 145096	COM	418056107	6244	214058 SH	DEFINED 14	68962
HASBRO INC 650	COM	418056107	19	650 SH	DEFINED 16	0
HAVERTY FURNITURE INC 24175	COM	419596101	339	36353 SH	DEFINED 14	12178
HAWAIIAN ELEC INDUSTRIES 0	COM	419870100	991	44745 SH	DEFINED 14	44745
HAYNES INTERNATIONAL INC 9100	COM NEW	420877201	248	10063 SH	DEFINED 14	963
HEALTHCARE SVCS GRP INC 56141	COM	421906108	1291	81069 SH	DEFINED 14	24928
HEALTHSOUTH CORP 33900	COM NEW	421924309	399	36400 SH	DEFINED 14	2500
HEALTH MGMT ASSOC INC NEW 26300	CL A	421933102	449	251110 SH	DEFINED 14	224810
HEADWATERS INC 1015313	COM	42210P102	9674	1433238 SH	DEFINED 14	417925
HEADWATERS INC 40800	COM	42210P102	275	40800 SH	DEFINED 16	0
HEALTH CARE REIT INC 178200	COM	42217K106	7630	180800 SH	DEFINED 03	2600
HEALTH CARE REIT INC 300	COM	42217K106	2189	51871 SH	DEFINED 14	51571
HEALTH NET INC 28600	COM	42222G108	1286	118082 SH	DEFINED 14	89482

HEALTHWAYS INC 53882	COM	422245100	851	74152 SH	DEFINED 14	20270
HEALTHSPRING INC 111562	COM	42224N101	4554	228027 SH	DEFINED 14	116465
HEARTLAND EXPRESS INC 77964	COM	422347104	1750	111023 SH	DEFINED 14	33059
HEARTLAND PMT SYS INC 31949	COM	42235N108	810	46309 SH	DEFINED 14	14360
HECLA MNG CO 0	COM	422704106	37	13320 SH	DEFINED 14	13320
HEICO CORP NEW 0	COM	422806109	373	9600 SH	DEFINED 14	9600
HEIDRICK & STRUGGLES INTL IN 49641	COM	422819102	1537	71352 SH	DEFINED 14	21711
HEINZ H J CO 444136	COM	423074103	23628	628415 SH	DEFINED 14	184279
HEINZ H J CO 1710	COM	423074103	64	1710 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 45500	COM	42330P107	1297	179176 SH	DEFINED 14	133676
HELMERICH & PAYNE INC 23100	COM	423452101	2500	109905 SH	DEFINED 14	86805
HENRY JACK & ASSOC INC 1100	COM	426281101	1221	62908 SH	DEFINED 14	61808
HERCULES TECH GROWTH CAP INC 211866	COM	427096508	2730	344666 SH	DEFINED 14	132800
HERCULES TECH GROWTH CAP INC 45000	COM	427096508	356	45000 SH	DEFINED 16	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	228	76108 SH	DEFINED 14	76108
HERSHEY CO 176286	COM	427866108	9207	265030 SH	DEFINED 14	88744
HERSHEY CO 850	COM	427866108	30	850 SH	DEFINED 16	0
HESS CORP 372902	COM	42809H107	29836	556231 SH	DEFINED 14	183329
HESS CORP 1550	COM	42809H107	83	1550 SH	DEFINED 16	0
HEWLETT PACKARD CO 7238804	COM	428236103	378206	10421779 SH	DEFINED 14	3182975
HEWLETT PACKARD CO 249868	COM	428236103	9068	249868 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	188	25500 SH	DEFINED 14	25500
HHGREGG INC 0	COM	42833L108	109	12500 SH	DEFINED 14	12500
HIBBETT SPORTS INC 40602	COM	428567101	896	57060 SH	DEFINED 14	16458
HIGH YIELD INCOME FD INC 0	COM	429904105	34	11000 SH	DEFINED 03	11000
HIGHWOODS PTYS INC 0	COM	431284108	908	33172 SH	DEFINED 14	33172
HILL ROM HLDGS INC 87553	COM	431475102	4292	260782 SH	DEFINED 14	173229
HILL ROM HLDGS INC 13700	COM	431475102	226	13700 SH	DEFINED 16	0
HILLENBRAND INC 82670	COM	431571108	1981	118738 SH	DEFINED 14	36068
HITACHI LIMITED 6049	ADR 10 COM	433578507	237	6049 SH	DEFINED 14	0
HITTITE MICROWAVE CORP 34200	COM	43365Y104	1335	45300 SH	DEFINED 14	11100
HOLLY CORP 170580	COM PAR \$0.01	435758305	3546	194505 SH	DEFINED 14	23925
HOLOGIC INC 2808	COM	436440101	1974	151023 SH	DEFINED 14	148215
HOME BANCSHARES INC 17399	COM	436893200	690	25604 SH	DEFINED 14	8205
HOME DEPOT INC 3809009	COM	437076102	133831	5813677 SH	DEFINED 14	2004668
HOME DEPOT INC 74410	COM	437076102	1713	74410 SH	DEFINED 16	0
HOME PROPERTIES INC 42182	COM	437306103	2496	61480 SH	DEFINED 14	19298
HONDA MOTOR LTD 41005	AMERN SHS	438128308	875	41005 SH	DEFINED 14	0
HONEYWELL INTL INC 1747056	COM	438516106	83669	2548543 SH	DEFINED 14	801487
HONEYWELL INTL INC 15625	COM	438516106	513	15625 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 34300	COM	440327104	1128	122729 SH	DEFINED 14	88429

HORMEL FOODS CORP 6300	COM	440452100	3177	102220	SH	DEFINED 14	95920
HORNBECK OFFSHORE SVCS INC N 68241	COM	440543106	1334	81650	SH	DEFINED 14	13409
HORSEHEAD HLDG CORP 0	COM	440694305	73	15600	SH	DEFINED 14	15600
HOSPIRA INC 174950	COM	441060100	7086	264211	SH	DEFINED 14	89261
HOSPIRA INC 820	COM	441060100	22	820	SH	DEFINED 16	0
HOSPITALITY PPTYS TR 304653	COM SH BEN INT	44106M102	9586	644671	SH	DEFINED 14	340018
HOST HOTELS & RESORTS INC 1520511	COM	44107P104	14367	1897927	SH	DEFINED 14	377416
HOST HOTELS & RESORTS INC 2750	COM	44107P104	21	2750	SH	DEFINED 16	0
HOT TOPIC INC 57976	COM	441339108	780	84157	SH	DEFINED 14	26181
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	61	35470	SH	DEFINED 14	35470
HUB GROUP INC 145042	CL A	443320106	6532	246224	SH	DEFINED 14	101182
HUBBELL INC 72900	CL B	443510201	6857	209815	SH	DEFINED 14	136915
HUDSON CITY BANCORP 957718	COM	443683107	22892	1434324	SH	DEFINED 14	476606
HUDSON CITY BANCORP 2760	COM	443683107	44	2760	SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	167	49760	SH	DEFINED 14	49760
HUMANA INC 1930295	COM	444859102	103951	2788376	SH	DEFINED 14	858081
HUMANA INC 110175	COM	444859102	4107	110175	SH	DEFINED 16	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	27	12755	SH	DEFINED 14	12755
HUNT J B TRANS SVCS INC 2400	COM	445658107	2077	79050	SH	DEFINED 14	76650
HUNTINGTON BANCSHARES INC 2859040	COM	446150104	32047	4183669	SH	DEFINED 14	1324629
HUNTINGTON BANCSHARES INC 130358	COM	446150104	999	130358	SH	DEFINED 16	0
HUTCHINSON TECHNOLOGY INC 31013	COM	448407106	152	43657	SH	DEFINED 14	12644
IAC INTERACTIVECORP 186800	COM PAR \$.001	44919P508	4413	280570	SH	DEFINED 14	93770
ICU MED INC 28984	COM	44930G107	1586	47849	SH	DEFINED 14	18865
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	21	18480	SH	DEFINED 14	18480
IMS HEALTH INC 219564	COM	449934108	4797	316407	SH	DEFINED 14	96843
IMS HEALTH INC 925	COM	449934108	14	925	SH	DEFINED 16	0
ITT EDUCATIONAL SERVICES INC 65400	COM	45068B109	12224	128703	SH	DEFINED 14	63303
IXIA 22900	COM	45071R109	253	43745	SH	DEFINED 14	20845
IBERIABANK CORP 5700	COM	450828108	288	6001	SH	DEFINED 14	301
ITT CORP NEW 194108	COM	450911102	13526	294105	SH	DEFINED 14	99997
ITT CORP NEW 1025	COM	450911102	47	1025	SH	DEFINED 16	0
ICICI BK LTD 71750	ADR	45104G104	1707	88700	SH	DEFINED 14	16950
ICICI BK LTD 3200	ADR	45104G104	62	3200	SH	DEFINED 16	0
ICONIX BRAND GROUP INC 76087	COM	451055107	1082	110685	SH	DEFINED 14	34598
IDACORP INC 18100	COM	451107106	1269	43091	SH	DEFINED 14	24991
IDEX CORP 0	COM	45167R104	1053	43620	SH	DEFINED 14	43620
IDEXX LABS INC 52500	COM	45168D104	4303	119252	SH	DEFINED 14	66752
IGATE CORP 7900	COM	45169U105	303	46595	SH	DEFINED 14	38695
ILLINOIS TOOL WKS INC 490410	COM	452308109	26839	765726	SH	DEFINED 14	275316
ILLINOIS TOOL WKS INC	COM	452308109	230	6550	SH	DEFINED 16	0

6550 IMATION CORP	COM	45245A107	474	34952 SH	DEFINED 14	14752
20200 IMMUCOR INC	COM	452526106	6950	261482 SH	DEFINED 14	48225
213257 IMMUCOR INC	COM	452526106	85	3200 SH	DEFINED 16	0
3200 INDEPENDENT BANK CORP MASS	COM	453836108	1664	63590 SH	DEFINED 14	21390
42200 INDEPENDENT BANK CORP MICH	COM	453838104	102	47433 SH	DEFINED 14	10521
36912 INFINEON TECHNOLOGIES AG	SPONSORED ADR	45662N103	87	61839 SH	DEFINED 14	0
61839 INFINITY PPTY & CAS CORP	COM	45665Q103	1879	40207 SH	DEFINED 14	8537
31670 INFORMATICA CORP	COM	45666Q102	3026	220394 SH	DEFINED 14	52056
168338 INFOGROUP INC	COM	45670G108	92	19375 SH	DEFINED 14	19375
0 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3084	125500 SH	DEFINED 14	21000
104500 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	106	4300 SH	DEFINED 16	0
4300 INFOSPACE INC	COM NEW	45678T201	500	66234 SH	DEFINED 14	21120
45114 ING GROEP N V	SPONSORED ADR	456837103	1047	94353 SH	DEFINED 14	0
94353 INGLES MKTS INC	CL A	457030104	370	21045 SH	DEFINED 14	845
20200 INGRAM MICRO INC	CL A	457153104	4033	301178 SH	DEFINED 14	218578
82600 INLAND REAL ESTATE CORP	COM NEW	457461200	4353	335333 SH	DEFINED 14	133592
201741 INSIGHT ENTERPRISES INC	COM	45765U103	1600	231903 SH	DEFINED 14	104375
127528 INSITUFORM TECHNOLOGIES INC	CL A	457667103	2855	144986 SH	DEFINED 14	73581
71405 INNOPHOS HOLDINGS INC	COM	45774N108	854	43100 SH	DEFINED 14	40200
2900 INSTEEL INDUSTRIES INC	COM	45774W108	868	76900 SH	DEFINED 14	64000
12900 INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1332	37442 SH	DEFINED 14	11819
25623 INTEGRAL SYS INC MD	COM	45810H107	2145	178018 SH	DEFINED 14	87895
90123 INTEGRATED DEVICE TECHNOLOGY	COM	458118106	7941	1415477 SH	DEFINED 14	582350
833127 INTEL CORP	COM	458140100	283419	19332814 SH	DEFINED 14	6084337
13248477 INTEL CORP	COM	458140100	5361	365680 SH	DEFINED 16	0
365680 INTEGRA BK CORP	COM	45814P105	47	34166 SH	DEFINED 14	34166
0 INTEGRYS ENERGY GROUP INC	COM	45822P105	9229	214724 SH	DEFINED 14	73345
141379 INTEGRYS ENERGY GROUP INC	COM	45822P105	17	390 SH	DEFINED 16	0
390 INTERACTIVE BROKERS GROUP IN	COM	45841N107	4108	229600 SH	DEFINED 14	122600
107000 INTERACTIVE BROKERS GROUP IN	COM	45841N107	161	9000 SH	DEFINED 16	0
9000 INTERCONTINENTALEXCHANGE INC	COM	45865V100	80	969 SH	DEFINED 03	969
0 INTERCONTINENTALEXCHANGE INC	COM	45865V100	9123	110668 SH	DEFINED 14	35512
75156 INTERCONTINENTALEXCHANGE INC	COM	45865V100	33	400 SH	DEFINED 16	0
400 INTERFACE INC	CL A	458665106	574	123718 SH	DEFINED 14	33650
90068 INTERDIGITAL INC	COM	45867G101	2027	73700 SH	DEFINED 14	2100
71600 INTERDIGITAL INC	COM	45867G101	88	3200 SH	DEFINED 16	0
3200 INTERLINE BRANDS INC	COM	458743101	475	44715 SH	DEFINED 14	32715
12000 INTERMEC INC	COM	458786100	1233	92818 SH	DEFINED 14	28718
64100 INTERNATIONAL BANCSHARES COR	COM	459044103	891	40813 SH	DEFINED 14	2043
38770 INTERNATIONAL BUSINESS MACHS	COM	459200101	395424	4698482 SH	DEFINED 14	1480505

3217977 INTERNATIONAL BUSINESS MACHS 94875	COM	459200101	7985	94875 SH	DEFINED 16	0
INTERNATIONAL COAL GRP INC N 0	COM	45928H106	24	10255 SH	DEFINED 14	10255
INTERNATIONAL FLAVORS&FRAGRA 80334	COM	459506101	3615	121630 SH	DEFINED 14	41296
INTERNATIONAL FLAVORS&FRAGRA 400	COM	459506101	12	400 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 308034	COM	459902102	5640	474386 SH	DEFINED 14	166352
INTERNATIONAL GAME TECHNOLOG 1575	COM	459902102	19	1575 SH	DEFINED 16	0
INTL PAPER CO 673006	COM	460146103	11656	987833 SH	DEFINED 14	314827
INTL PAPER CO 2279	COM	460146103	27	2279 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	484	35878 SH	DEFINED 14	35878
INTERNATIONAL SPEEDWAY CORP 128200	CL A	460335201	6785	236149 SH	DEFINED 14	107949
INTERNATIONAL SPEEDWAY CORP 2000	CL A	460335201	57	2000 SH	DEFINED 16	0
INTERNET CAP GROUP INC 0	COM NEW	46059C205	152	27855 SH	DEFINED 14	27855
INTERPUBLIC GROUP COS INC 495698	COM	460690100	2943	743090 SH	DEFINED 14	247392
INTERPUBLIC GROUP COS INC 2525	COM	460690100	10	2525 SH	DEFINED 16	0
INTERSIL CORP 60700	CL A	46069S109	1481	161150 SH	DEFINED 14	100450
INTERVAL LEISURE GROUP INC 51320	COM	46113M108	418	77516 SH	DEFINED 14	26196
INTEVAC INC 28380	COM	461148108	205	40374 SH	DEFINED 14	11994
INTERWOVEN INC 60180	COM NEW	46114T508	1419	112650 SH	DEFINED 14	52470
INTUIT 345058	COM	461202103	12319	517829 SH	DEFINED 14	172771
INTUIT 1650	COM	461202103	39	1650 SH	DEFINED 16	0
INVACARE CORP 310592	COM	461203101	6701	431759 SH	DEFINED 14	121167
INVACARE CORP 12300	COM	461203101	191	12300 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 44107	COM NEW	46120E602	8354	65781 SH	DEFINED 14	21674
INTUITIVE SURGICAL INC 200	COM NEW	46120E602	25	200 SH	DEFINED 16	0
INTREPID POTASH INC 156133	COM	46121Y102	6065	292008 SH	DEFINED 14	135875
INVENTIV HEALTH INC 55230	COM	46122E105	870	75352 SH	DEFINED 14	20122
INVERNESS MED INNOVATIONS IN 23400	COM	46126P106	776	41015 SH	DEFINED 14	17615
INVESTMENT TECHNOLOGY GRP NE 126826	COM	46145F105	3598	158342 SH	DEFINED 14	31516
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	205	19185 SH	DEFINED 14	19185
ION GEOPHYSICAL CORP 116747	COM	462044108	596	173802 SH	DEFINED 14	57055
IOWA TELECOMM SERVICES INC 36500	COM	462594201	537	37640 SH	DEFINED 14	1140
IRWIN FINL CORP 24808	COM	464119106	49	37846 SH	DEFINED 14	13038
ISHARES INC 106300	MSCI AUSTRALIA	464286103	2588	184743 SH	DEFINED 14	78443
ISHARES INC 9000	MSCI SINGAPORE	464286673	1315	186000 SH	DEFINED 14	177000
ISHARES INC 105725	MSCI UTD KINGD	464286699	1295	105725 SH	DEFINED 14	0
ISHARES INC 387565	MSCI TAIWAN	464286731	2942	387565 SH	DEFINED 14	0
ISHARES INC 14000	MSCI MALAYSIA	464286830	102	14000 SH	DEFINED 14	0
ISHARES INC 254940	MSCI JAPAN	464286848	5284	550440 SH	DEFINED 14	295500
ISHARES INC 66000	MSCI HONG KONG	464286871	996	96000 SH	DEFINED 14	30000
ISHARES TR 105500	BARCLYS TIPS BD	464287176	10470	105500 SH	DEFINED 14	0

ISHARES TR 113900	FTSE XNHUA IDX	464287184	3324	113900	SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	920	10187	SH	DEFINED 10	10187
ISHARES TR 366300	BARCLYS US AGG	464287226	38051	366300	SH	DEFINED 14	0
ISHARES TR 433100	MSCI EMERG MKT	464287234	12562	503100	SH	DEFINED 14	70000
ISHARES TR 10200	MSCI EMERG MKT	464287234	255	10200	SH	DEFINED 16	0
ISHARES TR 64800	IBOXX INV CPBD	464287242	6587	64800	SH	DEFINED 14	0
ISHARES TR 167600	S&P500 GRW	464287309	7530	167600	SH	DEFINED 14	0
ISHARES TR 33900	BARCLYS 20+ YR	464287432	4046	33900	SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE IDX	464287465	546	12180	SH	DEFINED 10	12180
ISHARES TR 656262	MSCI EAFE IDX	464287465	29440	656262	SH	DEFINED 14	0
ISHARES TR 65900	RUSSELL MCP VL	464287473	1874	65900	SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	2104	39360	SH	DEFINED 14	39360
ISHARES TR 397421	S&P GLB100INDX	464287572	19927	397421	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	168	3400	SH	DEFINED 10	3400
ISHARES TR 270800	RUSSELL1000VAL	464287598	15995	323000	SH	DEFINED 14	52200
ISHARES TR 0	RUSSELL1000GRW	464287614	405	10933	SH	DEFINED 10	10933
ISHARES TR 246999	RUSSELL1000GRW	464287614	9154	246999	SH	DEFINED 14	0
ISHARES TR 8500	RUSSELL 1000	464287622	416	8500	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	143	2899	SH	DEFINED 10	2899
ISHARES TR 17400	RUSL 2000 VALU	464287630	856	17400	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	425	8351	SH	DEFINED 10	8351
ISHARES TR 142000	RUSSELL 2000	464287655	6996	142000	SH	DEFINED 14	0
ISHARES TR 188319	S&P SMLCAP 600	464287804	8358	189944	SH	DEFINED 14	1625
ISHARES TR 64500	S&P NATL MUN B	464288414	6418	64500	SH	DEFINED 14	0
ISHARES TR 86400	HIGH YLD CORP	464288513	6573	86400	SH	DEFINED 14	0
ISHARES TR 32000	BARCLYS INTER C	464288638	3063	32000	SH	DEFINED 14	0
ISIS PHARMACEUTICALS INC 18400	COM	464330109	3215	226745	SH	DEFINED 14	208345
ITC HLDGS CORP 400	COM	465685105	2570	58845	SH	DEFINED 14	58445
ITRON INC 80710	COM	465741106	6451	101201	SH	DEFINED 14	20491
J & J SNACK FOODS CORP 18227	COM	466032109	954	26580	SH	DEFINED 14	8353
J CREW GROUP INC 0	COM	46612H402	306	25063	SH	DEFINED 14	25063
JDS UNIPHASE CORP 223949	COM PAR \$0.001	46612J507	1187	325214	SH	DEFINED 14	101265
JDS UNIPHASE CORP 1087	COM PAR \$0.001	46612J507	4	1087	SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 106209	COM	46612K108	2292	174541	SH	DEFINED 14	68332
JPMORGAN & CHASE & CO 8300759	COM	46625H100	378342	11999423	SH	DEFINED 14	3698664
JPMORGAN & CHASE & CO 224728	COM	46625H100	7086	224728	SH	DEFINED 16	0
J2 GLOBAL COMMUNICATIONS INC 188512	COM NEW	46626E205	6215	310125	SH	DEFINED 14	121613
J2 GLOBAL COMMUNICATIONS INC 1600	COM NEW	46626E205	32	1600	SH	DEFINED 16	0
JABIL CIRCUIT INC 279192	COM	466313103	2712	401743	SH	DEFINED 14	122551
JABIL CIRCUIT INC 1075	COM	466313103	7	1075	SH	DEFINED 16	0
JACK IN THE BOX INC	COM	466367109	11256	509533	SH	DEFINED 14	190770

318763 JACKSON HEWITT TAX SVCS INC 494515	COM	468202106	10795	688035 SH	DEFINED 14	193520
JACKSON HEWITT TAX SVCS INC 32000	COM	468202106	502	32000 SH	DEFINED 16	0
JACOBS ENGR GROUP INC DEL 451560	COM	469814107	27442	570510 SH	DEFINED 14	118950
JACOBS ENGR GROUP INC DEL 22025	COM	469814107	1059	22025 SH	DEFINED 16	0
JAKKS PAC INC 202711	COM	47012E106	7082	343292 SH	DEFINED 14	140581
JAKKS PAC INC 1600	COM	47012E106	33	1600 SH	DEFINED 16	0
JANUS CAP GROUP INC 188647	COM	47102X105	2192	272992 SH	DEFINED 14	84345
JANUS CAP GROUP INC 810	COM	47102X105	7	810 SH	DEFINED 16	0
JARDEN CORP 1498318	COM	471109108	20747	1804118 SH	DEFINED 14	305800
JARDEN CORP 122200	COM	471109108	1405	122200 SH	DEFINED 16	0
JEFFERIES GROUP INC NEW 0	COM	472319102	832	59143 SH	DEFINED 14	59143
JETBLUE AIRWAYS CORP 7500	COM	477143101	773	108859 SH	DEFINED 14	101359
JO-ANN STORES INC 33072	COM	47758P307	748	48307 SH	DEFINED 14	15235
JOHN BEAN TECHNOLOGIES CORP 113348	COM	477839104	1073	131376 SH	DEFINED 14	18028
JOHN BEAN TECHNOLOGIES CORP 4687	COM	477839104	38	4687 SH	DEFINED 16	0
JOHNSON & JOHNSON 5751172	COM	478160104	505528	8449405 SH	DEFINED 14	2698233
JOHNSON & JOHNSON 161363	COM	478160104	9654	161363 SH	DEFINED 16	0
JOHNSON CTLS INC 1658084	COM	478366107	45925	2528885 SH	DEFINED 14	870801
JOHNSON CTLS INC 52050	COM	478366107	945	52050 SH	DEFINED 16	0
JONES APPAREL GROUP INC 1435185	COM	480074103	11340	1935195 SH	DEFINED 14	500010
JONES APPAREL GROUP INC 14425	COM	480074103	85	14425 SH	DEFINED 16	0
JONES LANG LASALLE INC 16400	COM	48020Q107	990	35749 SH	DEFINED 14	19349
JOS A BANK CLOTHIERS INC 37711	COM	480838101	1268	48499 SH	DEFINED 14	10788
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	71	28800 SH	DEFINED 14	28300
JOY GLOBAL INC 14180	COM	481165108	4067	177684 SH	DEFINED 14	163504
JUNIPER NETWORKS INC 581078	COM	48203R104	14979	855449 SH	DEFINED 14	274371
JUNIPER NETWORKS INC 2775	COM	48203R104	49	2775 SH	DEFINED 16	0
KBR INC 63450	COM	48242W106	5198	341960 SH	DEFINED 14	278510
KLA-TENCOR CORP 168713	COM	482480100	5535	254003 SH	DEFINED 14	85290
KLA-TENCOR CORP 875	COM	482480100	19	875 SH	DEFINED 16	0
KKR FINANCIAL HLDGS LLC 0	COM	48248A306	35	22102 SH	DEFINED 14	22102
K-SWISS INC 54468	CL A	482686102	802	70335 SH	DEFINED 14	15867
KAISER ALUMINUM CORP 14200	COM PAR \$0.01	483007704	348	15445 SH	DEFINED 14	1245
KAMAN CORP 53650	COM	483548103	1309	72190 SH	DEFINED 14	18540
KANSAS CITY SOUTHERN 0	COM NEW	485170302	893	46897 SH	DEFINED 14	46897
KAYDON CORP 44707	COM	486587108	2239	65177 SH	DEFINED 14	20470
KB HOME 156789	COM	48666K109	3027	222264 SH	DEFINED 14	65475
KB HOME 375	COM	48666K109	5	375 SH	DEFINED 16	0
KEITHLEY INSTRS INC 17855	COM	487584104	99	27066 SH	DEFINED 14	9211
KELLOGG CO 475286	COM	487836108	28520	650405 SH	DEFINED 14	175119
KELLOGG CO	COM	487836108	447	10200 SH	DEFINED 16	0

10200 KELLY SVCS INC	CL A	488152208	342	26302 SH	DEFINED 14	13502
12800 KENDLE INTERNATIONAL INC	COM	48880L107	651	25311 SH	DEFINED 14	7875
17436 KENEXA CORP	COM	488879107	466	58450 SH	DEFINED 14	41250
17200 KENNAMETAL INC	COM	489170100	1484	66872 SH	DEFINED 14	62372
4500 KENSEY NASH CORP	COM	490057106	1442	74289 SH	DEFINED 14	34169
40120 KEYCORP NEW	COM	493267108	6811	799362 SH	DEFINED 14	268232
531130 KEYCORP NEW	COM	493267108	22	2625 SH	DEFINED 16	0
2625 KEYNOTE SYS INC	COM	493308100	409	53100 SH	DEFINED 14	24300
28800 KEYNOTE SYS INC	COM	493308100	15	2000 SH	DEFINED 16	0
2000 KFORCE INC	COM	493732101	146	19010 SH	DEFINED 14	3610
15400 KIMBALL INTL INC	CL B	494274103	208	24105 SH	DEFINED 14	24105
0 KILROY RLTY CORP	COM	49427F108	13752	411000 SH	DEFINED 03	5130
405870 KILROY RLTY CORP	COM	49427F108	2138	63892 SH	DEFINED 14	19595
44297 KIMBERLY CLARK CORP	COM	494368103	117215	2222504 SH	DEFINED 14	668055
1554449 KIMBERLY CLARK CORP	COM	494368103	2798	53050 SH	DEFINED 16	0
53050 KIMCO REALTY CORP	COM	49446R109	6777	370754 SH	DEFINED 14	122440
248314 KIMCO REALTY CORP	COM	49446R109	21	1160 SH	DEFINED 16	0
1160 KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	294	6420 SH	DEFINED 14	6420
0 KINDRED HEALTHCARE INC	COM	494580103	1302	99962 SH	DEFINED 14	70162
29800 KINETIC CONCEPTS INC	COM NEW	49460W208	1665	86811 SH	DEFINED 14	63511
23300 KING PHARMACEUTICALS INC	COM	495582108	24520	2308891 SH	DEFINED 14	934962
1373929 KING PHARMACEUTICALS INC	COM	495582108	13	1266 SH	DEFINED 16	0
1266 KIRBY CORP	COM	497266106	4560	166662 SH	DEFINED 14	31683
134979 KITE RLTY GROUP TR	COM	49803T102	922	165781 SH	DEFINED 14	74997
90784 KITE RLTY GROUP TR	COM	49803T102	20	3600 SH	DEFINED 16	0
3600 KNOLL INC	COM NEW	498904200	684	75846 SH	DEFINED 14	63546
12300 KNIGHT TRANSN INC	COM	499064103	1855	115062 SH	DEFINED 14	33823
81239 KNOT INC	COM	499184109	749	90015 SH	DEFINED 14	17943
72072 KOHLBERG CAPITAL CORP	COM	500233101	147	40300 SH	DEFINED 14	40300
0 KOHLS CORP	COM	500255104	23873	659486 SH	DEFINED 14	326824
332662 KOHLS CORP	COM	500255104	61	1675 SH	DEFINED 16	0
1675 KOPIN CORP	COM	500600101	257	126085 SH	DEFINED 14	37612
88473 KOPPERS HOLDINGS INC	COM	50060P106	252	11635 SH	DEFINED 14	11635
0 KOREA ELECTRIC PWR	SPONSORED ADR	500631106	125	10790 SH	DEFINED 14	0
10790 KORN FERRY INTL	COM NEW	500643200	480	42013 SH	DEFINED 14	22913
19100 KRAFT FOODS INC	CL A	50075N104	97920	3646939 SH	DEFINED 14	1027501
2619438 KRAFT FOODS INC	CL A	50075N104	1885	70190 SH	DEFINED 16	0
70190 KROGER CO	COM	501044101	101135	3829419 SH	DEFINED 14	1283267
2546152 KROGER CO	COM	501044101	2692	101950 SH	DEFINED 16	0
101950 KUBOTA CORP	ADR	501173207	588	16299 SH	DEFINED 14	0
16299						

KULICKE & SOFFA INDS INC 73877	COM	501242101	229	134561 SH	DEFINED 14	60684
LCA-VISION INC 24140	COM PAR \$.001	501803308	146	35607 SH	DEFINED 14	11467
LHC GROUP INC 44323	COM	50187A107	3303	91747 SH	DEFINED 14	47424
LKQ CORP 0	COM	501889208	811	69584 SH	DEFINED 14	69584
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	514	76200 SH	DEFINED 14	76200
LSI CORPORATION 1220500	COM	502161102	6540	1987712 SH	DEFINED 14	767212
LSI CORPORATION 28900	COM	502161102	95	28900 SH	DEFINED 16	0
LTC PPTYS INC 30251	COM	502175102	889	43839 SH	DEFINED 14	13588
L-3 COMMUNICATIONS HLDGS INC 166131	COM	502424104	17129	232163 SH	DEFINED 14	66032
L-3 COMMUNICATIONS HLDGS INC 625	COM	502424104	46	625 SH	DEFINED 16	0
LA Z BOY INC 67189	COM	505336107	209	96443 SH	DEFINED 14	29254
LABORATORY CORP AMER HLDGS 113019	COM NEW	50540R409	10992	170654 SH	DEFINED 14	57635
LABORATORY CORP AMER HLDGS 575	COM NEW	50540R409	37	575 SH	DEFINED 16	0
LABRANCHE & CO INC 114114	COM	505447102	703	146660 SH	DEFINED 14	32546
LACLEDE GROUP INC 32249	COM	505597104	2131	45490 SH	DEFINED 14	13241
LADISH INC 3600	COM NEW	505754200	623	44955 SH	DEFINED 14	41355
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	7	10163 SH	DEFINED 14	10163
LAKELAND BANCORP INC 6100	COM	511637100	118	10485 SH	DEFINED 14	4385
LAM RESEARCH CORP 16670	COM	512807108	1677	78784 SH	DEFINED 14	62114
LAMAR ADVERTISING CO 180	CL A	512815101	464	36967 SH	DEFINED 14	36787
LANCASTER COLONY CORP 8400	COM	513847103	621	18093 SH	DEFINED 14	9693
LANCE INC 41199	COM	514606102	1373	59862 SH	DEFINED 14	18663
LANDEC CORP 0	COM	514766104	156	23645 SH	DEFINED 14	23645
LANDAUER INC 12213	COM	51476K103	1306	17813 SH	DEFINED 14	5600
LANDRYS RESTAURANTS INC 251146	COM	51508L103	4558	392931 SH	DEFINED 14	141785
LANDRYS RESTAURANTS INC 32100	COM	51508L103	372	32100 SH	DEFINED 16	0
LANDSTAR SYS INC 95852	COM	515098101	4884	127088 SH	DEFINED 14	31236
LAS VEGAS SANDS CORP 550	COM	517834107	68	11494 SH	DEFINED 14	10944
LASALLE HOTEL PPTYS 246910	COM SH BEN INT	517942108	4236	383310 SH	DEFINED 14	136400
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	101	66700 SH	DEFINED 14	66700
LAUDER ESTEE COS INC 117600	CL A	518439104	5539	178924 SH	DEFINED 14	61324
LAUDER ESTEE COS INC 600	CL A	518439104	19	600 SH	DEFINED 16	0
LAWSON PRODS INC 5428	COM	520776105	243	10631 SH	DEFINED 14	5203
LAYNE CHRISTENSEN CO 8400	COM	521050104	214	8900 SH	DEFINED 14	500
LEAR CORP 43400	COM	521865105	333	236395 SH	DEFINED 14	192995
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	71	20400 SH	DEFINED 14	20400
LEGGETT & PLATT INC 2532061	COM	524660107	49864	3282678 SH	DEFINED 14	750617
LEGGETT & PLATT INC 159725	COM	524660107	2426	159725 SH	DEFINED 16	0
LEGG MASON INC 154094	COM	524901105	5025	229364 SH	DEFINED 14	75270
LEGG MASON INC 725	COM	524901105	16	725 SH	DEFINED 16	0

LENDER PROCESSING SVCS INC 0	COM	52602E102	1229	41729 SH	DEFINED 14	41729
LENNAR CORP 229544	CL A	526057104	2839	327405 SH	DEFINED 14	97861
LENNAR CORP 725	CL A	526057104	6	725 SH	DEFINED 16	0
LENNOX INTL INC 89715	COM	526107107	3807	117897 SH	DEFINED 14	28182
LEUCADIA NATL CORP 189539	COM	527288104	5619	283799 SH	DEFINED 14	94260
LEUCADIA NATL CORP 900	COM	527288104	18	900 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	46	66024 SH	DEFINED 14	61524
LEXINGTON REALTY TRUST 300541	COM	529043101	2927	585346 SH	DEFINED 14	284805
LEXINGTON REALTY TRUST 8300	COM	529043101	42	8300 SH	DEFINED 16	0
LEXMARK INTL NEW 410328	CL A	529771107	17284	642522 SH	DEFINED 14	232194
LEXMARK INTL NEW 2150	CL A	529771107	58	2150 SH	DEFINED 16	0
LIBERTY GLOBAL INC 520	COM SER A	530555101	182	11458 SH	DEFINED 14	10938
LIBERTY MEDIA CORP NEW 1787	INT COM SER A	53071M104	73	23243 SH	DEFINED 14	21456
LIBERTY MEDIA CORP NEW 8400	CAP COM SER A	53071M302	166	35170 SH	DEFINED 14	26770
LIBERTY MEDIA CORP NEW 2980807	ENT COM SER A	53071M500	65322	3736932 SH	DEFINED 14	756125
LIBERTY MEDIA CORP NEW 201600	ENT COM SER A	53071M500	3524	201600 SH	DEFINED 16	0
LIBERTY PPTY TR 10600	SH BEN INT	531172104	3303	144673 SH	DEFINED 14	134073
LIFE SCIENCES RESH INC 5300	COM	532169109	147	15700 SH	DEFINED 14	10400
LIFE SCIENCES RESH INC 3100	COM	532169109	29	3100 SH	DEFINED 16	0
LIFE TIME FITNESS INC 0	COM	53217R207	221	17062 SH	DEFINED 14	17062
LIFE TECHNOLOGIES CORP 425764	COM	53217V109	14106	605137 SH	DEFINED 14	179373
LIFE TECHNOLOGIES CORP 887	COM	53217V109	21	887 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 119000	COM	53219L109	8078	353656 SH	DEFINED 14	234656
LIFEPOINT HOSPITALS INC 3700	COM	53219L109	85	3700 SH	DEFINED 16	0
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	133	48700 SH	DEFINED 14	48700
LILLY ELI & CO 3856139	COM	532457108	226320	5620059 SH	DEFINED 14	1763920
LILLY ELI & CO 128935	COM	532457108	5192	128935 SH	DEFINED 16	0
LIMITED BRANDS INC 1246013	COM	532716107	16684	1661784 SH	DEFINED 14	415771
LIMITED BRANDS INC 53547	COM	532716107	538	53547 SH	DEFINED 16	0
LIN TV CORP 0	CL A	532774106	19	17445 SH	DEFINED 14	17445
LINCARE HLDGS INC 21400	COM	532791100	1567	58189 SH	DEFINED 14	36789
LINCOLN ELEC HLDGS INC 4100	COM	533900106	2617	51394 SH	DEFINED 14	47294
LINCOLN NATL CORP IND 507762	COM	534187109	13741	729356 SH	DEFINED 14	221594
LINCOLN NATL CORP IND 1321	COM	534187109	25	1321 SH	DEFINED 16	0
LINDSAY CORP 15994	COM	535555106	738	23207 SH	DEFINED 14	7213
LINEAR TECHNOLOGY CORP 233508	COM	535678106	7743	350040 SH	DEFINED 14	116532
LINEAR TECHNOLOGY CORP 1125	COM	535678106	25	1125 SH	DEFINED 16	0
LITHIA MTRS INC 21615	CL A	536797103	105	32064 SH	DEFINED 14	10449
LITTELFUSE INC 38329	COM	537008104	848	51069 SH	DEFINED 14	12740
LIVE NATION INC 112918	COM	538034109	933	162492 SH	DEFINED 14	49574

LIZ CLAIBORNE INC 707960	COM	539320101	2533	974400	SH	DEFINED 14	266440
LIZ CLAIBORNE INC 15100	COM	539320101	39	15100	SH	DEFINED 16	0
LLOYDS TSB GROUP PLC 72586	SPONSORED ADR	539439109	559	72586	SH	DEFINED 14	0
LO-JACK CORP 33831	COM	539451104	179	43380	SH	DEFINED 14	9549
LOCKHEED MARTIN CORP 694276	COM	539830109	79685	947733	SH	DEFINED 14	253457
LOCKHEED MARTIN CORP 11715	COM	539830109	985	11715	SH	DEFINED 16	0
LOEWS CORP 826083	COM	540424108	30875	1092927	SH	DEFINED 14	266844
LOEWS CORP 11871	COM	540424108	335	11871	SH	DEFINED 16	0
LOOPNET INC 0	COM	543524300	242	35460	SH	DEFINED 14	35460
LORILLARD INC 130589	COM	544147101	12465	221199	SH	DEFINED 14	90610
LORILLARD INC 892	COM	544147101	50	892	SH	DEFINED 16	0
LOUISIANA PAC CORP 0	COM	546347105	71	45430	SH	DEFINED 14	45430
LOWES COS INC 2087104	COM	548661107	67444	3134024	SH	DEFINED 14	1046920
LOWES COS INC 7810	COM	548661107	168	7810	SH	DEFINED 16	0
LUBRIZOL CORP 33500	COM	549271104	4403	120989	SH	DEFINED 14	87489
LUFKIN INDS INC 22414	COM	549764108	1070	31025	SH	DEFINED 14	8611
LYDALL INC DEL 21704	COM	550819106	219	38124	SH	DEFINED 14	16420
M & T BK CORP 94432	COM	55261F104	7856	136836	SH	DEFINED 14	42404
M & T BK CORP 1200	COM	55261F104	69	1200	SH	DEFINED 16	0
MBIA INC 1345345	COM	55262C100	7485	1839167	SH	DEFINED 14	493822
MBIA INC 47600	COM	55262C100	194	47600	SH	DEFINED 16	0
MB FINANCIAL INC NEW 26900	COM	55264U108	781	27943	SH	DEFINED 14	1043
M D C HLDGS INC 7200	COM	552676108	765	25260	SH	DEFINED 14	18060
MDU RES GROUP INC 6700	COM	552690109	2814	130398	SH	DEFINED 14	123698
MEMC ELECTR MATLS INC 238171	COM	552715104	5176	362458	SH	DEFINED 14	124287
MEMC ELECTR MATLS INC 1150	COM	552715104	16	1150	SH	DEFINED 16	0
MFA MTG INVTS INC 1900	COM	55272X102	802	136095	SH	DEFINED 14	134195
MGE ENERGY INC 3800	COM	55277P104	360	10920	SH	DEFINED 14	7120
MGIC INVT CORP WIS 0	COM	552848103	38	10920	SH	DEFINED 14	10920
M/I HOMES INC 18302	COM	55305B101	289	27447	SH	DEFINED 14	9145
MKS INSTRUMENT INC 83339	COM	55306N104	1663	112410	SH	DEFINED 14	29071
MPS GROUP INC 36000	COM	553409103	1601	212621	SH	DEFINED 14	176621
MSC INDL DIRECT INC 6700	CL A	553530106	2696	73189	SH	DEFINED 14	66489
MTS SYS CORP 30461	COM	553777103	1075	40337	SH	DEFINED 14	9876
MVC CAPITAL INC 1800	COM	553829102	430	39200	SH	DEFINED 14	37400
MWI VETERINARY SUPPLY INC 15793	COM	55402X105	624	23143	SH	DEFINED 14	7350
MACERICH CO 291490	COM	554382101	5380	296256	SH	DEFINED 03	4766
MACERICH CO 9900	COM	554382101	2185	120295	SH	DEFINED 14	110395
MACK CALI RLTY CORP 56300	COM	554489104	4795	195708	SH	DEFINED 14	139408
MACROVISION SOLUTIONS CORP 40	COM	55611C108	523	41348	SH	DEFINED 14	41308

MACYS INC 1002721	COM	55616P104	15972	1543199	SH	DEFINED 14	540478
MACYS INC 11539	COM	55616P104	119	11539	SH	DEFINED 16	0
MADDEN STEVEN LTD 10600	COM	556269108	1163	54560	SH	DEFINED 14	43960
MAGELLAN HEALTH SVCS INC 76832	COM NEW	559079207	3953	100934	SH	DEFINED 14	24102
MAGNETEK INC 40779	COM	559424106	138	57632	SH	DEFINED 14	16853
MAHANAGAR TEL NIGAM LTD 128100	SPONS ADR 2001	559778402	509	147100	SH	DEFINED 14	19000
MAHANAGAR TEL NIGAM LTD 8500	SPONS ADR 2001	559778402	29	8500	SH	DEFINED 16	0
MAIDENFORM BRANDS INC 35626	COM	560305104	484	47640	SH	DEFINED 14	12014
MAINSOURCE FINANCIAL GP INC 28800	COM	56062Y102	934	60247	SH	DEFINED 14	31447
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	42	2700	SH	DEFINED 16	0
MAKITA CORP 15749	ADR NEW	560877300	349	15749	SH	DEFINED 14	0
MANHATTAN ASSOCS INC 121128	COM	562750109	3142	198735	SH	DEFINED 14	77607
MANITOWOC INC 129623	COM	563571108	1775	204985	SH	DEFINED 14	75362
MANITOWOC INC 667	COM	563571108	6	667	SH	DEFINED 16	0
MANNATECH INC 20358	COM	563771104	71	28909	SH	DEFINED 14	8551
MANPOWER INC 32720	COM	56418H100	5308	156157	SH	DEFINED 14	123437
MANTECH INTL CORP 0	CL A	564563104	563	10391	SH	DEFINED 14	10391
MARATHON OIL CORP 2998379	COM	565849106	115805	4232644	SH	DEFINED 14	1234265
MARATHON OIL CORP 86411	COM	565849106	2364	86411	SH	DEFINED 16	0
MARCUS CORP 27516	COM	566330106	656	40419	SH	DEFINED 14	12903
MARINEMAX INC 23957	COM	567908108	115	34025	SH	DEFINED 14	10068
MARINER ENERGY INC 734000	COM	56845T305	10181	998164	SH	DEFINED 14	264164
MARINER ENERGY INC 46300	COM	56845T305	472	46300	SH	DEFINED 16	0
MARKEL CORP 1600	COM	570535104	583	1950	SH	DEFINED 14	350
MARKETAXESS HLDGS INC 0	COM	57060D108	159	19480	SH	DEFINED 14	19480
MARSH & MCLENNAN COS INC 548019	COM	571748102	19898	819866	SH	DEFINED 14	271847
MARSH & MCLENNAN COS INC 2730	COM	571748102	66	2730	SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	518	37953	SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 341421	COM	571837103	6922	507490	SH	DEFINED 14	166069
MARSHALL & ILSLEY CORP NEW 1325	COM	571837103	18	1325	SH	DEFINED 16	0
MARRIOTT INTL INC NEW 309556	CL A	571903202	9139	469869	SH	DEFINED 14	160313
MARRIOTT INTL INC NEW 1500	CL A	571903202	29	1500	SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 186076	COM	572901106	10255	338331	SH	DEFINED 14	152255
MARTEN TRANS LTD 26300	COM	573075108	516	27225	SH	DEFINED 14	925
MARTIN MARIETTA MATLS INC 630	COM	573284106	2514	25892	SH	DEFINED 14	25262
MARVEL ENTERTAINMENT INC 22000	COM	57383T103	3436	111753	SH	DEFINED 14	89753
MASCO CORP 759624	COM	574599106	12646	1136244	SH	DEFINED 14	376620
MASCO CORP 1850	COM	574599106	21	1850	SH	DEFINED 16	0
MASIMO CORP 0	COM	574795100	3142	105330	SH	DEFINED 14	105330
MASSEY ENERGY CORP 109575	COM	576206106	2251	163262	SH	DEFINED 14	53687

MASSEY ENERGY CORP 425	COM	576206106	6	425 SH	DEFINED 16	0
MASTEC INC 2300	COM	576323109	745	64345 SH	DEFINED 14	62045
MASTERCARD INC 75397	CL A	57636Q104	16431	114959 SH	DEFINED 14	39562
MASTERCARD INC 475	CL A	57636Q104	68	475 SH	DEFINED 16	0
MATRIX SVC CO 81442	COM	576853105	743	96936 SH	DEFINED 14	15494
MATTEL INC 670372	COM	577081102	16230	1014382 SH	DEFINED 14	344010
MATTEL INC 1832	COM	577081102	29	1832 SH	DEFINED 16	0
MATTHEWS INTL CORP 0	CL A	577128101	549	14962 SH	DEFINED 14	14962
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	140	12240 SH	DEFINED 14	12240
MAXIMUS INC 67450	COM	577933104	3991	113670 SH	DEFINED 14	46220
MCAFEE INC 174200	COM	579064106	9949	287796 SH	DEFINED 14	113596
MCAFEE INC 800	COM	579064106	28	800 SH	DEFINED 16	0
MCCORMICK & CO INC 140247	COM NON VTG	579780206	6706	210470 SH	DEFINED 14	70223
MCCORMICK & CO INC 650	COM NON VTG	579780206	21	650 SH	DEFINED 16	0
MCDERMOTT INTL INC 62700	COM	580037109	941	95260 SH	DEFINED 14	32560
MCDONALDS CORP 1988622	COM	580135101	186585	3000238 SH	DEFINED 14	1011616
MCDONALDS CORP 35685	COM	580135101	2219	35685 SH	DEFINED 16	0
MCGRATH RENTCORP 20200	COM	580589109	444	20772 SH	DEFINED 14	572
MCGRAW HILL COS INC 448853	COM	580645109	15521	669315 SH	DEFINED 14	220462
MCGRAW HILL COS INC 1625	COM	580645109	38	1625 SH	DEFINED 16	0
MCKESSON CORP 415639	COM	58155Q103	24792	640116 SH	DEFINED 14	224477
MCKESSON CORP 2029	COM	58155Q103	79	2029 SH	DEFINED 16	0
MCMORAN EXPLORATION CO 1464364	COM	582411104	17568	1792629 SH	DEFINED 14	328265
MCMORAN EXPLORATION CO 128000	COM	582411104	1254	128000 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	228	35440 SH	DEFINED 14	35440
MEADWESTVACO CORP 272520	COM	583334107	4252	379964 SH	DEFINED 14	107444
MEADWESTVACO CORP 871	COM	583334107	10	871 SH	DEFINED 16	0
MECHEL OAO 32000	SPONSORED ADR	583840103	140	35000 SH	DEFINED 14	3000
MECHEL OAO 1000	SPONSORED ADR	583840103	4	1000 SH	DEFINED 16	0
MEDCATH CORP 31652	COM	58404W109	459	44006 SH	DEFINED 14	12354
MEDCO HEALTH SOLUTIONS INC 543414	COM	58405U102	33957	810237 SH	DEFINED 14	266823
MEDCO HEALTH SOLUTIONS INC 2700	COM	58405U102	113	2700 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	293	29300 SH	DEFINED 14	29300
MEDICAL PPTYS TRUST INC 147182	COM	58463J304	1172	185685 SH	DEFINED 14	38503
MEDICINES CO 277300	COM	584688105	7328	497475 SH	DEFINED 14	220175
MEDICINES CO 12100	COM	584688105	178	12100 SH	DEFINED 16	0
MEDICIS PHARMACEUTICAL CORP 118200	CL A NEW	584690309	5753	413850 SH	DEFINED 14	295650
MEDTRONIC INC 4006709	COM	585055106	178754	5689170 SH	DEFINED 14	1682461
MEDTRONIC INC 170110	COM	585055106	5345	170110 SH	DEFINED 16	0
MENS WEARHOUSE INC 86194	COM	587118100	1580	116666 SH	DEFINED 14	30472

MENTOR CORP MINN 44128	COM	587188103	1994	64478 SH	DEFINED 14	20350
MENTOR GRAPHICS CORP 0	COM	587200106	234	45188 SH	DEFINED 14	45188
MERCK & CO INC 6636600	COM	589331107	298019	9803249 SH	DEFINED 14	3166649
MERCK & CO INC 208510	COM	589331107	6339	208510 SH	DEFINED 16	0
MERCURY COMPUTER SYS 29577	COM	589378108	266	42113 SH	DEFINED 14	12536
MERCURY GENL CORP NEW 0	COM	589400100	798	17362 SH	DEFINED 14	17362
MEREDITH CORP 593354	COM	589433101	13528	808106 SH	DEFINED 14	214752
MEREDITH CORP 21775	COM	589433101	365	21775 SH	DEFINED 16	0
MERIDIAN BIOSCIENCE INC 53053	COM	589584101	1965	77149 SH	DEFINED 14	24096
MERIT MED SYS INC 243385	COM	589889104	5910	329604 SH	DEFINED 14	86219
MERIT MED SYS INC 13000	COM	589889104	233	13000 SH	DEFINED 16	0
MERITAGE HOMES CORP 56016	COM	59001A102	902	74097 SH	DEFINED 14	18081
MERRILL LYNCH & CO INC 2430003	COM	590188108	43743	3757962 SH	DEFINED 14	1327959
MERRILL LYNCH & CO INC 69460	COM	590188108	809	69460 SH	DEFINED 16	0
METAVANTE TECHNOLOGIES INC 0	COM	591407101	204	12651 SH	DEFINED 03	12651
METAVANTE TECHNOLOGIES INC 8100	COM	591407101	1162	72145 SH	DEFINED 14	64045
METHANEX CORP 29700	COM	59151K108	334	29700 SH	DEFINED 14	0
METHODE ELECTRS INC 200528	COM	591520200	2163	320906 SH	DEFINED 14	120378
METLIFE INC 1627846	COM	59156R108	82470	2365762 SH	DEFINED 14	737916
METLIFE INC 23610	COM	59156R108	823	23610 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 59000	COM	591708102	1054	70990 SH	DEFINED 14	11990
METTLER TOLEDO INTERNATIONAL 5900	COM	592688105	1525	22619 SH	DEFINED 14	16719
MICREL INC 373813	COM	594793101	4580	626572 SH	DEFINED 14	252759
MICREL INC 8700	COM	594793101	64	8700 SH	DEFINED 16	0
MICROS SYS INC 217967	COM	594901100	4620	283082 SH	DEFINED 14	65115
MICROSOFT CORP 19910267	COM	594918104	554047	28500382 SH	DEFINED 14	8590115
MICROSOFT CORP 651765	COM	594918104	12670	651765 SH	DEFINED 16	0
MICROSTRATEGY INC 8900	CL A NEW	594972408	599	16120 SH	DEFINED 14	7220
MICROCHIP TECHNOLOGY INC 198238	COM	595017104	5754	294645 SH	DEFINED 14	96407
MICROCHIP TECHNOLOGY INC 950	COM	595017104	19	950 SH	DEFINED 16	0
MICRON TECHNOLOGY INC 795220	COM	595112103	3136	1187762 SH	DEFINED 14	392542
MICRON TECHNOLOGY INC 4010	COM	595112103	11	4010 SH	DEFINED 16	0
MICROSEMI CORP 105798	COM	595137100	1944	153767 SH	DEFINED 14	47969
MICROTUNE INC DEL 0	COM	59514P109	64	31400 SH	DEFINED 14	31400
MID-AMER APT CMNTYS INC 236725	COM	59522J103	9002	242250 SH	DEFINED 03	5525
MID-AMER APT CMNTYS INC 53073	COM	59522J103	2596	69873 SH	DEFINED 14	16800
MIDAS GROUP INC 18291	COM	595626102	523	49900 SH	DEFINED 14	31609
MILLER HERMAN INC 28400	COM	600544100	1145	87902 SH	DEFINED 14	59502
MILLIPORE CORP 56747	COM	601073109	4296	83379 SH	DEFINED 14	26632
MILLIPORE CORP 300	COM	601073109	15	300 SH	DEFINED 16	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	350	14657 SH	DEFINED 14	14657

MINERALS TECHNOLOGIES INC 0	COM	603158106	377	9229 SH	DEFINED 14	9229
MIRANT CORP NEW 6013	COM	60467R100	294	15601 SH	DEFINED 03	9588
MIRANT CORP NEW 81550	COM	60467R100	2110	111801 SH	DEFINED 14	30251
MITSUI & CO LTD 3794	ADR	606827202	778	3794 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 43056	SPONSORED ADR	607409109	1343	50356 SH	DEFINED 14	7300
MOBILE TELESYSTEMS OJSC 1900	SPONSORED ADR	607409109	51	1900 SH	DEFINED 16	0
MOBILE MINI INC 53859	COM	60740F105	1070	74233 SH	DEFINED 14	20374
MOD PAC CORP 0	COM	607495108	28	11650 SH	DEFINED 14	11650
MODINE MFG CO 0	COM	607828100	76	15672 SH	DEFINED 14	15672
MODUSLINK GLOBAL SOLUTIONS I 21900	COM	60786L107	179	62100 SH	DEFINED 14	40200
MOHAWK INDS INC 18150	COM	608190104	2937	68345 SH	DEFINED 14	50195
MOLEX INC 138960	COM	608554101	3069	211813 SH	DEFINED 14	72853
MOLEX INC 725	COM	608554101	11	725 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 47591	COM	60855R100	987	56040 SH	DEFINED 14	8449
MOLSON COORS BREWING CO 183580	CL B	60871R209	13731	280689 SH	DEFINED 14	97109
MOLSON COORS BREWING CO 775	CL B	60871R209	38	775 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 14929	COM	609027107	323	27743 SH	DEFINED 14	12814
MONRO MUFFLER BRAKE INC 13050	COM	610236101	352	13805 SH	DEFINED 14	755
MONSANTO CO NEW 605036	COM	61166W101	70933	1008292 SH	DEFINED 14	403256
MONSANTO CO NEW 3639	COM	61166W101	256	3639 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 146686	COM	611742107	2749	227366 SH	DEFINED 14	80680
MONSTER WORLDWIDE INC 625	COM	611742107	8	625 SH	DEFINED 16	0
MOODY'S CORP 218604	COM	615369105	6542	325659 SH	DEFINED 14	107055
MOODY'S CORP 1000	COM	615369105	20	1000 SH	DEFINED 16	0
MOOG INC 56345	CL A	615394202	2989	81736 SH	DEFINED 14	25391
MORGAN STANLEY 5362102	COM NEW	617446448	119103	7425362 SH	DEFINED 14	2063260
MORGAN STANLEY 202581	COM NEW	617446448	3249	202581 SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 228051	COM	61748W108	1077	231047 SH	DEFINED 03	2996
MORGANS HOTEL GROUP CO 0	COM	61748W108	7	1470 SH	DEFINED 14	1470
MOSAIC CO 1064379	COM	61945A107	50350	1455205 SH	DEFINED 14	390826
MOSAIC CO 10700	COM	61945A107	370	10700 SH	DEFINED 16	0
MOTOROLA INC 2385269	COM	620076109	15927	3595179 SH	DEFINED 14	1209910
MOTOROLA INC 12041	COM	620076109	53	12041 SH	DEFINED 16	0
MOVADO GROUP INC 41839	COM	624580106	498	53036 SH	DEFINED 14	11197
MOVE INC COM 0	COM	62458M108	130	81410 SH	DEFINED 14	81410
MUELLER INDS INC 131750	COM	624756102	5948	237154 SH	DEFINED 14	105404
MULTI FINELINE ELECTRONIX IN 46800	COM	62541B101	1276	109115 SH	DEFINED 14	62315
MULTIMEDIA GAMES INC 30198	COM	625453105	102	42855 SH	DEFINED 14	12657
MURPHY OIL CORP 897155	COM	626717102	50519	1139090 SH	DEFINED 14	241935
MURPHY OIL CORP 41085	COM	626717102	1822	41085 SH	DEFINED 16	0
MYERS INDS INC 38773	COM	628464109	447	55890 SH	DEFINED 14	17117

MYLAN INC 306672	COM	628530107	4605	465659 SH	DEFINED 14	158987
MYLAN INC 1550	COM	628530107	15	1550 SH	DEFINED 16	0
MYRIAD GENETICS INC 18900	COM	62855J104	7552	113975 SH	DEFINED 14	95075
NBT BANCORP INC 25900	COM	628778102	1143	40879 SH	DEFINED 14	14979
NBTY INC 36800	COM	628782104	1021	65244 SH	DEFINED 14	28444
NCI BUILDING SYS INC 405636	COM	628852105	9800	601214 SH	DEFINED 14	195578
NCI BUILDING SYS INC 23000	COM	628852105	375	23000 SH	DEFINED 16	0
NCR CORP NEW 338500	COM	62886E108	9658	683025 SH	DEFINED 14	344525
NCR CORP NEW 16500	COM	62886E108	233	16500 SH	DEFINED 16	0
NCI INC 2900	CL A	62886K104	273	9065 SH	DEFINED 14	6165
NIC INC 0	COM	62914B100	58	12555 SH	DEFINED 14	12555
NPS PHARMACEUTICALS INC 0	COM	62936P103	109	17600 SH	DEFINED 14	17600
NRG ENERGY INC 39300	COM NEW	629377508	1167	50000 SH	DEFINED 14	10700
NRG ENERGY INC 6000	COM NEW	629377508	140	6000 SH	DEFINED 16	0
NVR INC 800	COM	62944T105	1636	3585 SH	DEFINED 14	2785
NYSE EURONEXT 310733	COM	629491101	12485	455989 SH	DEFINED 14	145256
NYSE EURONEXT 1375	COM	629491101	38	1375 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	70	20895 SH	DEFINED 14	20895
NACCO INDS INC 5600	CL A	629579103	231	6167 SH	DEFINED 14	567
NALCO HOLDING COMPANY 1268437	COM	62985Q101	18832	1631898 SH	DEFINED 14	363461
NALCO HOLDING COMPANY 90200	COM	62985Q101	1041	90200 SH	DEFINED 16	0
NARA BANCORP INC 33228	COM	63080P105	920	93542 SH	DEFINED 14	60314
NASDAQ OMX GROUP INC 129269	COM	631103108	4682	189492 SH	DEFINED 14	60223
NASDAQ OMX GROUP INC 700	COM	631103108	17	700 SH	DEFINED 16	0
NASH FINCH CO 67718	COM	631158102	5136	114405 SH	DEFINED 14	46687
NATCO GROUP INC 26376	CL A	63227W203	593	39069 SH	DEFINED 14	12693
NATIONAL CITY CORP 2113973	COM	635405103	5757	3180588 SH	DEFINED 14	1066615
NATIONAL CITY CORP 10853	COM	635405103	20	10853 SH	DEFINED 16	0
NATIONAL HEALTHCARE CORP 700	COM	635906100	457	9015 SH	DEFINED 14	8315
NATIONAL FINL PARTNERS CORP 67440	COM	63607P208	283	92973 SH	DEFINED 14	25533
NATIONAL FUEL GAS CO N J 17200	COM	636180101	3027	96615 SH	DEFINED 14	79415
NATIONAL INSTRS CORP 13000	COM	636518102	2069	84944 SH	DEFINED 14	71944
NATIONAL OILWELL VARCO INC 431562	COM	637071101	15817	647178 SH	DEFINED 14	215616
NATIONAL OILWELL VARCO INC 2235	COM	637071101	55	2235 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 311839	COM	637138108	5800	399719 SH	DEFINED 14	87880
NATIONAL PRESTO INDS INC 10165	COM	637215104	1017	13203 SH	DEFINED 14	3038
NATIONAL RETAIL PROPERTIES I 109159	COM	637417106	2670	155298 SH	DEFINED 14	46139
NATIONAL SEMICONDUCTOR CORP 1571294	COM	637640103	22101	2194778 SH	DEFINED 14	623484
NATIONAL SEMICONDUCTOR CORP 53200	COM	637640103	536	53200 SH	DEFINED 16	0
NATIONWIDE FINL SVCS INC 19200	CL A	638612101	1106	21190 SH	DEFINED 14	1990

NATIONWIDE HEALTH PPTYS INC 0	COM	638620104	1416	49306 SH	DEFINED 14	49306
NAVIGATORS GROUP INC 21703	COM	638904102	1630	29681 SH	DEFINED 14	7978
NATUS MEDICAL INC DEL 36519	COM	639050103	687	53046 SH	DEFINED 14	16527
NAUTILUS INC 46698	COM	63910B102	166	75062 SH	DEFINED 14	28364
NAVIGANT CONSULTING INC 7800	COM	63935N107	494	31105 SH	DEFINED 14	23305
NEENAH PAPER INC 20659	COM	640079109	253	28648 SH	DEFINED 14	7989
NEKTAR THERAPEUTICS 0	COM	640268108	227	40900 SH	DEFINED 14	40900
NELNET INC 31600	CL A	64031N108	472	32963 SH	DEFINED 14	1363
NETAPP INC 438931	COM	64110D104	8661	619985 SH	DEFINED 14	181054
NETAPP INC 1675	COM	64110D104	23	1675 SH	DEFINED 16	0
NETFLIX INC 0	COM	64110L106	614	20556 SH	DEFINED 14	20556
NETGEAR INC 46057	COM	64111Q104	759	66506 SH	DEFINED 14	20449
NETWORK EQUIP TECHNOLOGIES 38277	COM	641208103	157	54591 SH	DEFINED 14	16314
NEUSTAR INC 1700	CL A	64126X201	1179	61635 SH	DEFINED 14	59935
NEW JERSEY RES 66472	COM	646025106	3591	91257 SH	DEFINED 14	24785
NEW YORK & CO INC 0	COM	649295102	66	28545 SH	DEFINED 14	28545
NEW YORK CMNTY BANCORP INC 13700	COM	649445103	4379	366132 SH	DEFINED 14	352432
NEW YORK TIMES CO 147781	CL A	650111107	1524	207940 SH	DEFINED 14	60159
NEW YORK TIMES CO 575	CL A	650111107	4	575 SH	DEFINED 16	0
NEWELL RUBBERMAID INC 673875	COM	651229106	9632	984906 SH	DEFINED 14	311031
NEWELL RUBBERMAID INC 1411	COM	651229106	14	1411 SH	DEFINED 16	0
NEWFIELD EXPL CO 122550	COM	651290108	6474	327796 SH	DEFINED 14	205246
NEWMARKET CORP 26242	COM	651587107	2107	60341 SH	DEFINED 14	34099
NEWMONT MINING CORP 1301552	COM	651639106	71468	1755962 SH	DEFINED 14	454410
NEWMONT MINING CORP 38650	COM	651639106	1573	38650 SH	DEFINED 16	0
NEWPORT CORP 46975	COM	651824104	466	68674 SH	DEFINED 14	21699
NEWS CORP 2472701	CL A	65248E104	33717	3709289 SH	DEFINED 14	1236588
NEWS CORP 12285	CL A	65248E104	112	12285 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	3	12600 SH	DEFINED 03	12600
NICOR INC 166610	COM	654086107	8380	241207 SH	DEFINED 14	74597
NICOR INC 225	COM	654086107	8	225 SH	DEFINED 16	0
NIKE INC 731703	CL B	654106103	53386	1046786 SH	DEFINED 14	315083
NIKE INC 5825	CL B	654106103	297	5825 SH	DEFINED 16	0
99 CENTS ONLY STORES 18400	COM	65440K106	2570	235102 SH	DEFINED 14	216702
NIPPON TELEG & TEL CORP 39531	SPONSORED ADR	654624105	1075	39531 SH	DEFINED 14	0
NISOURCE INC 2374076	COM	65473P105	39523	3602798 SH	DEFINED 14	1228722
NISOURCE INC 83700	COM	65473P105	918	83700 SH	DEFINED 16	0
NISSAN MOTORS 75573	SPONSORED ADR	654744408	550	75573 SH	DEFINED 14	0
NOBLE ENERGY INC 208469	COM	655044105	15110	306994 SH	DEFINED 14	98525
NOBLE ENERGY INC 985	COM	655044105	48	985 SH	DEFINED 16	0

NORDSON CORP 700	COM	655663102	1513	46847 SH	DEFINED 14	46147
NORDSTROM INC 185318	COM	655664100	3669	275664 SH	DEFINED 14	90346
NORDSTROM INC 800	COM	655664100	11	800 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1955495	COM	655844108	131173	2787948 SH	DEFINED 14	832453
NORFOLK SOUTHERN CORP 86135	COM	655844108	4053	86135 SH	DEFINED 16	0
NORTHEAST UTILS 1000	COM	664397106	3207	133280 SH	DEFINED 14	132280
NORTHERN TR CORP 237469	COM	665859104	18880	362104 SH	DEFINED 14	124635
NORTHERN TR CORP 1235	COM	665859104	64	1235 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1769334	COM	666807102	118933	2640612 SH	DEFINED 14	871278
NORTHROP GRUMMAN CORP 90031	COM	666807102	4055	90031 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 15800	COM	66704R100	1466	375026 SH	DEFINED 14	359226
NORTHSTAR RLTY FIN CORP 2400	COM	66704R100	9	2400 SH	DEFINED 16	0
NORTHWEST NAT GAS CO 54308	COM	667655104	3098	70050 SH	DEFINED 14	15742
NOVATEL WIRELESS INC 50445	COM NEW	66987M604	311	67133 SH	DEFINED 14	16688
NOVARTIS A G 27239	SPONSORED ADR	66987V109	1355	27239 SH	DEFINED 14	0
NOVELL INC 353547	COM	670006105	2119	544857 SH	DEFINED 14	191310
NOVELL INC 1760	COM	670006105	7	1760 SH	DEFINED 16	0
NOVELLUS SYS INC 125800	COM	670008101	2264	183456 SH	DEFINED 14	57656
NOVELLUS SYS INC 500	COM	670008101	6	500 SH	DEFINED 16	0
NOVEN PHARMACEUTICALS INC 155888	COM	670009109	2431	220987 SH	DEFINED 14	65099
NOVEN PHARMACEUTICALS INC 23900	COM	670009109	263	23900 SH	DEFINED 16	0
NOVO-NORDISK A S 9950	ADR	670100205	511	9950 SH	DEFINED 14	0
NU SKIN ENTERPRISES INC 91800	CL A	67018T105	2005	192275 SH	DEFINED 14	100475
NU SKIN ENTERPRISES INC 26600	CL A	67018T105	277	26600 SH	DEFINED 16	0
NSTAR 0	COM	67019E107	1945	53303 SH	DEFINED 14	53303
NTELOS HLDGS CORP 1900	COM	67020Q107	774	31400 SH	DEFINED 14	29500
NUCOR CORP 497130	COM	670346105	36756	795577 SH	DEFINED 14	298447
NUCOR CORP 1725	COM	670346105	80	1725 SH	DEFINED 16	0
NVIDIA CORP 548889	COM	67066G104	6747	836103 SH	DEFINED 14	287214
NVIDIA CORP 2851	COM	67066G104	23	2851 SH	DEFINED 16	0
NUTRI SYS INC NEW 88054	COM	67069D108	1541	105651 SH	DEFINED 14	17597
NV ENERGY INC 252752	COM	67073Y106	8560	865504 SH	DEFINED 14	612752
O CHARLEYS INC 28881	COM	670823103	133	66353 SH	DEFINED 14	37472
OGE ENERGY CORP 34550	COM	670837103	4754	184411 SH	DEFINED 14	149861
OM GROUP INC 241620	COM	670872100	8783	416070 SH	DEFINED 14	174450
OSI PHARMACEUTICALS INC 7900	COM	671040103	3252	83282 SH	DEFINED 14	75382
OCCIDENTAL PETE CORP DEL 1474076	COM	674599105	143013	2383949 SH	DEFINED 14	909873
OCCIDENTAL PETE CORP DEL 18410	COM	674599105	1104	18410 SH	DEFINED 16	0
OCEANEERING INTL INC 0	COM	675232102	783	26860 SH	DEFINED 14	26860
OCEANFIRST FINL CORP 100	COM	675234108	206	12435 SH	DEFINED 14	12335

OCWEN FINL CORP 0	COM NEW	675746309	210	22920 SH	DEFINED 14	22920
ODYSSEY HEALTHCARE INC 42800	COM	67611V101	586	63354 SH	DEFINED 14	20554
ODYSSEY RE HLDGS CORP 18300	COM	67612W108	995	19205 SH	DEFINED 14	905
OFFICE DEPOT INC 709618	COM	676220106	3198	1073060 SH	DEFINED 14	363442
OFFICE DEPOT INC 1400	COM	676220106	4	1400 SH	DEFINED 16	0
OFFICEMAX INC DEL 171510	COM	67622P101	1653	216356 SH	DEFINED 14	44846
OIL STS INTL INC 156700	COM	678026105	3694	197669 SH	DEFINED 14	40969
OLD DOMINION FGHT LINES INC 73793	COM	679580100	2797	98282 SH	DEFINED 14	24489
OLD NATL BANCORP IND 154368	COM	680033107	3519	193805 SH	DEFINED 14	39437
OLD REP INTL CORP 4443	COM	680223104	2400	201382 SH	DEFINED 14	196939
OLIN CORP 52200	COM PAR \$1	680665205	7003	387355 SH	DEFINED 14	335155
OLYMPIC STEEL INC 29727	COM	68162K106	2279	111857 SH	DEFINED 14	82130
OMNICARE INC 39400	COM	681904108	3035	109337 SH	DEFINED 14	69937
OMNICOM GROUP INC 347175	COM	681919106	13946	518036 SH	DEFINED 14	170861
OMNICOM GROUP INC 1625	COM	681919106	44	1625 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	663	41530 SH	DEFINED 14	41530
OMEGA PROTEIN CORP 0	COM	68210P107	83	20700 SH	DEFINED 14	20700
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	211	40100 SH	DEFINED 14	2000
OMNICELL INC 99833	COM	68213N109	1937	158611 SH	DEFINED 14	58778
ON ASSIGNMENT INC 120657	COM	682159108	1279	225569 SH	DEFINED 14	104912
ON ASSIGNMENT INC 2800	COM	682159108	16	2800 SH	DEFINED 16	0
ON SEMICONDUCTOR CORP 0	COM	682189105	49	14355 SH	DEFINED 14	14355
ONEOK INC NEW 656879	COM	682680103	26628	914430 SH	DEFINED 14	257551
ONEOK INC NEW 36400	COM	682680103	1060	36400 SH	DEFINED 16	0
ONLINE RES CORP 0	COM	68273G101	162	34200 SH	DEFINED 14	34200
ON2 TECHNOLOGIES INC 0	COM	68338A107	2	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 164000	SPONSORED ADR	68370R109	1375	192000 SH	DEFINED 14	28000
OPEN JT STK CO-VIMPEL COMMUN 6800	SPONSORED ADR	68370R109	49	6800 SH	DEFINED 16	0
OPKO HEALTH INC 0	COM	68375N103	30	18810 SH	DEFINED 14	18810
ORACLE CORP 5475102	COM	68389X105	143798	8110409 SH	DEFINED 14	2635307
ORACLE CORP 81624	COM	68389X105	1447	81624 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 161916	COM	684010101	2898	216914 SH	DEFINED 14	54998
ORBITAL SCIENCES CORP 108659	COM	685564106	2798	143257 SH	DEFINED 14	34598
O REILLY AUTOMOTIVE INC 0	COM	686091109	2055	66847 SH	DEFINED 14	66847
ORIENTAL FINL GROUP INC 365449	COM	68618W100	3186	526627 SH	DEFINED 14	161178
ORIENTAL FINL GROUP INC 58300	COM	68618W100	353	58300 SH	DEFINED 16	0
OSHKOSH CORP 60300	COM	688239201	1574	177033 SH	DEFINED 14	116733
OSTEOTECH INC 26290	COM	688582105	64	38025 SH	DEFINED 14	11735
OVERSEAS SHIPHOLDING GROUP I 171400	COM	690368105	13009	308931 SH	DEFINED 14	137531
OVERSEAS SHIPHOLDING GROUP I 5700	COM	690368105	240	5700 SH	DEFINED 16	0
OVERSTOCK COM INC DEL	COM	690370101	468	43390 SH	DEFINED 14	12690

30700 OWENS & MINOR INC NEW	COM	690732102	4848	128755 SH	DEFINED 14	38621
90134 OWENS ILL INC	COM NEW	690768403	3772	138015 SH	DEFINED 14	31065
106950 OWENS ILL INC	COM NEW	690768403	25	900 SH	DEFINED 16	0
900 OXFORD INDS INC	COM	691497309	316	36007 SH	DEFINED 14	7408
28599 P C CONNECTION	COM	69318J100	112	21900 SH	DEFINED 14	21900
0 PC-TEL INC	COM	69325Q105	1422	216437 SH	DEFINED 14	50251
166186 PG&E CORP	COM	69331C108	24358	629253 SH	DEFINED 14	191528
437725 PG&E CORP	COM	69331C108	75	1950 SH	DEFINED 16	0
1950 PHH CORP	COM NEW	693320202	3803	298753 SH	DEFINED 14	103753
195000 PHH CORP	COM NEW	693320202	358	28100 SH	DEFINED 16	0
28100 P F CHANGS CHINA BISTRO INC	COM	69333Y108	3176	151661 SH	DEFINED 14	80486
71175 PICO HLDGS INC	COM NEW	693366205	551	20718 SH	DEFINED 14	5018
15700 PMC-SIERRA INC	COM	69344F106	1180	242700 SH	DEFINED 14	238800
3900 PMI GROUP INC	COM	69344M101	94	48385 SH	DEFINED 14	47485
900 PNC FINL SVCS GROUP INC	COM	693475105	74271	1515731 SH	DEFINED 14	387432
1128299 PNC FINL SVCS GROUP INC	COM	693475105	2106	42985 SH	DEFINED 16	0
42985 POSCO	SPONSORED ADR	693483109	234	3105 SH	DEFINED 14	0
3105 PNM RES INC	COM	69349H107	973	96537 SH	DEFINED 14	41637
54900 PPG INDS INC	COM	693506107	20059	472760 SH	DEFINED 14	152957
319803 PPG INDS INC	COM	693506107	36	850 SH	DEFINED 16	0
850 PPL CORP	COM	69351T106	53782	1752439 SH	DEFINED 14	381473
1370966 PPL CORP	COM	69351T106	946	30825 SH	DEFINED 16	0
30825 PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	41	10020 SH	DEFINED 14	10020
0 PS BUSINESS PKS INC CALIF	COM	69360J107	2136	47827 SH	DEFINED 14	8865
38962 PSS WORLD MED INC	COM	69366A100	2174	115495 SH	DEFINED 14	35937
79558 PACCAR INC	COM	693718108	17601	615437 SH	DEFINED 14	193276
422161 PACCAR INC	COM	693718108	56	1965 SH	DEFINED 16	0
1965 PACER INTL INC TENN	COM	69373H106	10761	1031780 SH	DEFINED 14	344680
687100 PACER INTL INC TENN	COM	69373H106	547	52400 SH	DEFINED 16	0
52400 PACIFIC CAP BANCORP NEW	COM	69404P101	5004	296458 SH	DEFINED 14	183158
113300 PACIFIC CAP BANCORP NEW	COM	69404P101	108	6400 SH	DEFINED 16	0
6400 PACIFIC SUNWEAR CALIF INC	COM	694873100	48	29983 SH	DEFINED 14	29983
0 PACKAGING CORP AMER	COM	695156109	692	51376 SH	DEFINED 14	51376
0 PACTIV CORP	COM	695257105	5723	230013 SH	DEFINED 14	73384
156629 PACTIV CORP	COM	695257105	17	675 SH	DEFINED 16	0
675 PACWEST BANCORP DEL	COM	695263103	1219	45329 SH	DEFINED 14	32729
12600 PALL CORP	COM	696429307	5359	188484 SH	DEFINED 14	61869
126615 PALL CORP	COM	696429307	17	600 SH	DEFINED 16	0
600 PALM INC NEW	COM	696643105	188	61363 SH	DEFINED 14	61363
0 PALOMAR MED TECHNOLOGIES INC	COM NEW	697529303	410	35591 SH	DEFINED 14	11966
23625 PANASONIC CORP	ADR	69832A205	727	58418 SH	DEFINED 14	0

58418 PANERA BREAD CO 105045	CL A	69840W108	6947	132981	SH	DEFINED 14	27936
PANTRY INC 13900	COM	698657103	1622	75600	SH	DEFINED 14	61700
PAPA JOHNS INTL INC 52054	COM	698813102	1517	82334	SH	DEFINED 14	30280
PAR PHARMACEUTICAL COS INC 75732	COM	69888P106	1962	146328	SH	DEFINED 14	70596
PARAMETRIC TECHNOLOGY CORP 50500	COM NEW	699173209	6206	490564	SH	DEFINED 14	440064
PAREXEL INTL CORP 72145	COM	699462107	1013	104331	SH	DEFINED 14	32186
PARK ELECTROCHEMICAL CORP 38524	COM	700416209	1109	58490	SH	DEFINED 14	19966
PARK NATL CORP 5500	COM	700658107	421	5870	SH	DEFINED 14	370
PARKER HANNIFIN CORP 320781	COM	701094104	19353	454930	SH	DEFINED 14	134149
PARKER HANNIFIN CORP 862	COM	701094104	37	862	SH	DEFINED 16	0
PARKWAY PTYS INC 116699	COM	70159Q104	2884	160233	SH	DEFINED 14	43534
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	73	20100	SH	DEFINED 14	20100
PATRIOT COAL CORP 56300	COM	70336T104	835	133577	SH	DEFINED 14	77277
PATTERSON COMPANIES INC 97816	COM	703395103	2743	146315	SH	DEFINED 14	48499
PATTERSON COMPANIES INC 450	COM	703395103	8	450	SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 71630	COM	703481101	3286	285523	SH	DEFINED 14	213893
PAYCHEX INC 362621	COM	704326107	14167	539072	SH	DEFINED 14	176451
PAYCHEX INC 1750	COM	704326107	46	1750	SH	DEFINED 16	0
PEABODY ENERGY CORP 1676246	COM	704549104	46402	2039634	SH	DEFINED 14	363388
PEABODY ENERGY CORP 58300	COM	704549104	1326	58300	SH	DEFINED 16	0
PEDIATRIX MED GROUP 103888	COM	705324101	4161	131272	SH	DEFINED 14	27384
PEETS COFFEE & TEA INC 20515	COM	705560100	860	36985	SH	DEFINED 14	16470
PENFORD CORP 14667	COM	707051108	211	20806	SH	DEFINED 14	6139
PENN VA CORP 54754	COM	707882106	2067	79559	SH	DEFINED 14	24805
PENNEY J C INC 782358	COM	708160106	25123	1275257	SH	DEFINED 14	492899
PENNEY J C INC 12825	COM	708160106	253	12825	SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 872480	SH BEN INT	709102107	9012	1209707	SH	DEFINED 14	337227
PENNSYLVANIA RL ESTATE INVT 51700	SH BEN INT	709102107	385	51700	SH	DEFINED 16	0
PENSON WORLDWIDE INC 22600	COM	709600100	529	69400	SH	DEFINED 14	46800
PENSON WORLDWIDE INC 15200	COM	709600100	116	15200	SH	DEFINED 16	0
PENTAIR INC 300	COM	709631105	1169	49385	SH	DEFINED 14	49085
PEOPLES BANCORP INC 0	COM	709789101	277	14490	SH	DEFINED 14	14490
PEOPLES UNITED FINANCIAL INC 360757	COM	712704105	9578	537200	SH	DEFINED 14	176443
PEOPLES UNITED FINANCIAL INC 1800	COM	712704105	32	1800	SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 86548	COM	713278109	624	151087	SH	DEFINED 14	64539
PEPCO HOLDINGS INC 663618	COM	713291102	16593	934299	SH	DEFINED 14	270681
PEPCO HOLDINGS INC 39100	COM	713291102	694	39100	SH	DEFINED 16	0
PEPSI BOTTLING GROUP INC 328097	COM	713409100	9442	419475	SH	DEFINED 14	91378
PEPSI BOTTLING GROUP INC 5200	COM	713409100	117	5200	SH	DEFINED 16	0
PEPSIAMERICAS INC	COM	71343P200	23974	1177524	SH	DEFINED 14	416343

761181 PEPSIAMERICAS INC 16300	COM	71343P200	332	16300 SH	DEFINED 16	0
PEPSICO INC 2963502	COM	713448108	229484	4189952 SH	DEFINED 14	1226450
PEPSICO INC 72090	COM	713448108	3948	72090 SH	DEFINED 16	0
PERFICIENT INC 56063	COM	71375U101	353	73861 SH	DEFINED 14	17798
PERICOM SEMICONDUCTOR CORP 90691	COM	713831105	971	177148 SH	DEFINED 14	86457
PERINI CORP 20100	COM	713839108	3451	147600 SH	DEFINED 14	127500
PERKINELMER INC 117882	COM	714046109	2465	177222 SH	DEFINED 14	59340
PERKINELMER INC 600	COM	714046109	8	600 SH	DEFINED 16	0
PEROT SYS CORP 59800	CL A	714265105	856	62600 SH	DEFINED 14	2800
PERRIGO CO 300	COM	714290103	1271	39331 SH	DEFINED 14	39031
PETMED EXPRESS INC 274971	COM	716382106	6297	357182 SH	DEFINED 14	82211
PETMED EXPRESS INC 9900	COM	716382106	175	9900 SH	DEFINED 16	0
PETROBRAS ENERGIA PARTCPTNS 29900	SP ADR B SHS	71646M102	226	37100 SH	DEFINED 14	7200
PETROHAWK ENERGY CORP 700	COM	716495106	161	10285 SH	DEFINED 14	9585
PETROLEUM DEV CORP 19362	COM	716578109	676	28083 SH	DEFINED 14	8721
PETROQUEST ENERGY INC 57300	COM	716748108	580	85739 SH	DEFINED 14	28439
PETSMART INC 400	COM	716768106	1218	66027 SH	DEFINED 14	65627
PFIZER INC 17888881	COM	717081103	466933	26365507 SH	DEFINED 14	8476626
PFIZER INC 537600	COM	717081103	9521	537600 SH	DEFINED 16	0
PHARMACEUTICAL PROD DEV INC 600	COM	717124101	1721	59324 SH	DEFINED 14	58724
PHARMERICA CORP 101845	COM	71714F104	1879	119898 SH	DEFINED 14	18053
PHASE FORWARD INC 55930	COM	71721R406	1016	81178 SH	DEFINED 14	25248
PHILIP MORRIS INTL INC 3023381	COM	718172109	194165	4462540 SH	DEFINED 14	1439159
PHILIP MORRIS INTL INC 79495	COM	718172109	3459	79495 SH	DEFINED 16	0
PHILLIPS VAN HEUSEN CORP 10600	COM	718592108	1025	50934 SH	DEFINED 14	40334
PHOENIX COS INC NEW 700	COM	71902E109	448	137065 SH	DEFINED 14	136365
PHOENIX TECHNOLOGY LTD 37546	COM	719153108	187	53455 SH	DEFINED 14	15909
PIEDMONT NAT GAS INC 107050	COM	720186105	4759	150275 SH	DEFINED 14	43225
PINNACLE ENTMT INC 79762	COM	723456109	887	115430 SH	DEFINED 14	35668
PINNACLE WEST CAP CORP 343060	COM	723484101	15934	495931 SH	DEFINED 14	152871
PINNACLE WEST CAP CORP 525	COM	723484101	17	525 SH	DEFINED 16	0
PIONEER DRILLING CO 101598	COM	723655106	992	178160 SH	DEFINED 14	76562
PIONEER NAT RES CO 127443	COM	723787107	3301	204039 SH	DEFINED 14	76596
PIONEER NAT RES CO 600	COM	723787107	10	600 SH	DEFINED 16	0
PIPER JAFFRAY COS 20061	COM	724078100	1162	29220 SH	DEFINED 14	9159
PITNEY BOWES INC 291933	COM	724479100	10727	421015 SH	DEFINED 14	129082
PITNEY BOWES INC 1050	COM	724479100	27	1050 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 9227	COM	726505100	1903	81865 SH	DEFINED 14	72638
PLANTRONICS INC NEW 24100	COM	727493108	632	47863 SH	DEFINED 14	23763
PLEXUS CORP	COM	729132100	1415	83502 SH	DEFINED 14	23390

60112 PLUM CREEK TIMBER CO INC	COM	729251108	9191	264561 SH	DEFINED 14	89399
175162 PLUM CREEK TIMBER CO INC	COM	729251108	30	875 SH	DEFINED 16	0
875 POLARIS INDS INC	COM	731068102	3611	126040 SH	DEFINED 14	19327
106713 POLO RALPH LAUREN CORP	CL A	731572103	19095	420503 SH	DEFINED 14	139510
280993 POLO RALPH LAUREN CORP	CL A	731572103	422	9292 SH	DEFINED 16	0
9292 POLYCOM INC	COM	73172K104	557	41239 SH	DEFINED 14	41239
0 POLYONE CORP	COM	73179P106	719	228146 SH	DEFINED 14	60574
167572 POLYPORE INTL INC	COM	73179V103	2400	317423 SH	DEFINED 14	19923
297500 POLYPORE INTL INC	COM	73179V103	223	29500 SH	DEFINED 16	0
29500 POOL CORPORATION	COM	73278L105	1823	101468 SH	DEFINED 14	28623
72845 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1187	35064 SH	DEFINED 14	9149
25915 PORTLAND GEN ELEC CO	COM NEW	736508847	2906	149240 SH	DEFINED 14	98740
50500 PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	730	85107 SH	DEFINED 14	0
85107 POST PPTYS INC	COM	737464107	1575	95445 SH	DEFINED 14	26100
69345 POTLATCH CORP NEW	COM	737630103	960	36923 SH	DEFINED 14	19223
17700 PRAXAIR INC	COM	74005P104	29447	496077 SH	DEFINED 14	165449
330628 PRAXAIR INC	COM	74005P104	96	1625 SH	DEFINED 16	0
1625 PRE PAID LEGAL SVCS INC	COM	740065107	3139	84191 SH	DEFINED 14	20631
63560 PRECISION CASTPARTS CORP	COM	740189105	15068	253328 SH	DEFINED 14	74620
178708 PRECISION CASTPARTS CORP	COM	740189105	43	725 SH	DEFINED 16	0
725 PRECISION DRILLING TR	TR UNIT	740215108	159	18993 SH	DEFINED 14	18602
391 PREMIERE GLOBAL SVCS INC	COM	740585104	924	107285 SH	DEFINED 14	84485
22800 PRESIDENTIAL LIFE CORP	COM	740884101	1148	116043 SH	DEFINED 14	35216
80827 PRESTIGE BRANDS HLDGS INC	COM	74112D101	1098	104075 SH	DEFINED 14	96575
7500 PRICE T ROWE GROUP INC	COM	74144T108	14697	414689 SH	DEFINED 14	135451
279238 PRICE T ROWE GROUP INC	COM	74144T108	50	1417 SH	DEFINED 16	0
1417 PRICELINE COM INC	COM NEW	741503403	3055	41478 SH	DEFINED 14	37098
4380 PRIDE INTL INC DEL	COM	74153Q102	2869	179563 SH	DEFINED 14	162763
16800 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10542	467083 SH	DEFINED 14	144829
322254 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	30	1325 SH	DEFINED 16	0
1325 PROASSURANCE CORP	COM	74267C106	5217	98844 SH	DEFINED 14	31207
67637 PROCTER & GAMBLE CO	COM	742718109	632187	10226257 SH	DEFINED 14	3278977
6947280 PROCTER & GAMBLE CO	COM	742718109	13614	220214 SH	DEFINED 16	0
220214 PRIVATEBANCORP INC	COM	742962103	1697	52284 SH	DEFINED 14	16326
35958 PROGRESS ENERGY INC	COM	743263105	26770	671772 SH	DEFINED 14	208202
463570 PROGRESS ENERGY INC	COM	743263105	58	1458 SH	DEFINED 16	0
1458 PROGRESS SOFTWARE CORP	COM	743312100	1470	76334 SH	DEFINED 14	23600
52734 PROGRESSIVE CORP OHIO	COM	743315103	24821	1675979 SH	DEFINED 14	537618
1138361 PROGRESSIVE CORP OHIO	COM	743315103	53	3550 SH	DEFINED 16	0
3550 PROLOGIS	SH BEN INT	743410102	6878	495168 SH	DEFINED 14	146305
348863						

PROLOGIS 1325	SH BEN INT	743410102	18	1325 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 71000	COM	74348T102	1624	135700 SH	DEFINED 14	64700
PROSPERITY BANCSHARES INC 107720	COM	743606105	3916	132333 SH	DEFINED 14	24613
PROTECTIVE LIFE CORP 174300	COM	743674103	5094	355012 SH	DEFINED 14	180712
PROTECTIVE LIFE CORP 4600	COM	743674103	66	4600 SH	DEFINED 16	0
PROVIDENT BANKSHARES CORP 308060	COM	743859100	3698	382823 SH	DEFINED 14	74763
PROVIDENT FINL SVCS INC 0	COM	74386T105	1043	68200 SH	DEFINED 14	68200
PRUDENTIAL FINL INC 307378	COM	744320102	16145	533541 SH	DEFINED 14	226163
PRUDENTIAL FINL INC 2300	COM	744320102	70	2300 SH	DEFINED 16	0
PRUDENTIAL PLC 12590	ADR	74435K204	159	12590 SH	DEFINED 14	0
PSYCHIATRIC SOLUTIONS INC 8700	COM	74439H108	4075	146308 SH	DEFINED 14	137608
PUBLIC SVC ENTERPRISE GROUP 2234565	COM	744573106	87045	2984043 SH	DEFINED 14	749478
PUBLIC SVC ENTERPRISE GROUP 88400	COM	744573106	2579	88400 SH	DEFINED 16	0
PUBLIC STORAGE 192012	COM	74460D109	15572	195879 SH	DEFINED 03	3867
PUBLIC STORAGE 132606	COM	74460D109	15968	200853 SH	DEFINED 14	68247
PUBLIC STORAGE 750	COM	74460D109	60	750 SH	DEFINED 16	0
PUGET ENERGY INC NEW 39400	COM	745310102	2815	103244 SH	DEFINED 14	63844
PULTE HOMES INC 358478	COM	745867101	5483	501609 SH	DEFINED 14	143131
PULTE HOMES INC 1075	COM	745867101	12	1075 SH	DEFINED 16	0
QLOGIC CORP 894755	COM	747277101	14066	1046551 SH	DEFINED 14	151796
QLOGIC CORP 12850	COM	747277101	173	12850 SH	DEFINED 16	0
QUAKER CHEM CORP 18227	COM	747316107	397	24156 SH	DEFINED 14	5929
QUALCOMM INC 2405725	COM	747525103	142665	3981712 SH	DEFINED 14	1575987
QUALCOMM INC 32225	COM	747525103	1155	32225 SH	DEFINED 16	0
QUALITY SYS INC 23694	COM	747582104	1506	34517 SH	DEFINED 14	10823
QUANEX BUILDING PRODUCTS COR 49155	COM	747619104	684	72947 SH	DEFINED 14	23792
QUANTA SVCS INC 3000	COM	74762E102	2460	124243 SH	DEFINED 14	121243
QUEST DIAGNOSTICS INC 194553	COM	74834L100	15040	289730 SH	DEFINED 14	95177
QUEST DIAGNOSTICS INC 825	COM	74834L100	43	825 SH	DEFINED 16	0
QUEST SOFTWARE INC 45100	COM	74834T103	593	47100 SH	DEFINED 14	2000
QUEST SOFTWARE INC 7300	COM	74834T103	92	7300 SH	DEFINED 16	0
QUESTAR CORP 213072	COM	748356102	10234	313054 SH	DEFINED 14	99982
QUESTAR CORP 975	COM	748356102	32	975 SH	DEFINED 16	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	303	54347 SH	DEFINED 14	54347
QUIKSILVER INC 197076	COM	74838C106	653	354700 SH	DEFINED 14	157624
QUIDEL CORP 0	COM	74838J101	1057	80845 SH	DEFINED 14	80845
QWEST COMMUNICATIONS INTL IN 1774816	COM	749121109	9276	2548224 SH	DEFINED 14	773408
QWEST COMMUNICATIONS INTL IN 7822	COM	749121109	28	7822 SH	DEFINED 16	0
RC2 CORP 56058	COM	749388104	938	87933 SH	DEFINED 14	31875
RLI CORP 24950	COM	749607107	2176	35575 SH	DEFINED 14	10625

0 RPC INC	COM	749660106	463	47399 SH	DEFINED 14	47399
30300 RPM INTL INC	COM	749685103	1655	124550 SH	DEFINED 14	94250
351536 RTI INTL METALS INC	COM	74973W107	5523	385974 SH	DEFINED 14	34438
0 RF MICRODEVICES INC	COM	749941100	116	148875 SH	DEFINED 14	148875
36892 RADIANT SYSTEMS INC	COM	75025N102	176	52119 SH	DEFINED 14	15227
361883 RADIOSHACK CORP	COM	750438103	6445	539749 SH	DEFINED 14	177866
650 RADIOSHACK CORP	COM	750438103	8	650 SH	DEFINED 16	0
74581 RADISYS CORP	COM	750459109	615	111162 SH	DEFINED 14	36581
700 RALCORP HLDGS INC NEW	COM	751028101	5142	88047 SH	DEFINED 14	87347
0 RAM ENERGY RESOURCES INC	COM	75130P109	19	21100 SH	DEFINED 14	21100
20200 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	378	61185 SH	DEFINED 14	40985
3700 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	23	3700 SH	DEFINED 16	0
160402 RANGE RES CORP	COM	75281A109	8425	244995 SH	DEFINED 14	84593
800 RANGE RES CORP	COM	75281A109	28	800 SH	DEFINED 16	0
22400 RAYMOND JAMES FINANCIAL INC	COM	754730109	3037	177313 SH	DEFINED 14	154913
0 RAYONIER INC	COM	754907103	1225	39062 SH	DEFINED 14	39062
1599156 RAYTHEON CO	COM NEW	755111507	122380	2397718 SH	DEFINED 14	798562
92939 RAYTHEON CO	COM NEW	755111507	4744	92939 SH	DEFINED 16	0
0 REALNETWORKS INC	COM	75605L104	152	43200 SH	DEFINED 14	43200
0 REALTY INCOME CORP	COM	756109104	1199	51796 SH	DEFINED 14	51796
20930 RED ROBIN GOURMET BURGERS IN	COM	75689M101	524	31106 SH	DEFINED 14	10176
72275 REGAL BELOIT CORP	COM	758750103	4934	129876 SH	DEFINED 14	57601
81283 REGENCY CTRS CORP	COM	758849103	3861	82681 SH	DEFINED 03	1398
1980 REGENCY CTRS CORP	COM	758849103	1900	40694 SH	DEFINED 14	38714
82938 REGENERON PHARMACEUTICALS	COM	75886F107	2208	120243 SH	DEFINED 14	37305
79000 REGIS CORP MINN	COM	758932107	2459	169244 SH	DEFINED 14	90244
32038 REHABCARE GROUP INC	COM	759148109	657	43325 SH	DEFINED 14	11287
3607666 REGIONS FINANCIAL CORP NEW	COM	7591EP100	50362	6326882 SH	DEFINED 14	2719216
134991 REGIONS FINANCIAL CORP NEW	COM	7591EP100	1075	134991 SH	DEFINED 16	0
200 REINSURANCE GROUP AMER INC	COM NEW	759351604	2281	53276 SH	DEFINED 14	53076
193500 RELIANCE STEEL & ALUMINUM CO	COM	759509102	7392	370703 SH	DEFINED 14	177203
14000 RELIANCE STEEL & ALUMINUM CO	COM	759509102	279	14000 SH	DEFINED 16	0
178281 RELIANT ENERGY INC	COM	75952B105	1126	194770 SH	DEFINED 14	16489
1700 RENASANT CORP	COM	75970E107	208	12190 SH	DEFINED 14	10490
431400 RENT A CTR INC NEW	COM	76009N100	16197	917673 SH	DEFINED 14	486273
17500 RENT A CTR INC NEW	COM	76009N100	309	17500 SH	DEFINED 16	0
21375 REPSOL YPF S A	SPONSORED ADR	76026T205	460	21375 SH	DEFINED 14	0
38700 REPUBLIC AWYS HLDGS INC	COM	760276105	658	61700 SH	DEFINED 14	23000
9600 REPUBLIC BANCORP KY	CL A	760281204	412	15139 SH	DEFINED 14	5539
327393 REPUBLIC SVCS INC	COM	760759100	12400	500202 SH	DEFINED 14	172809

REPUBLIC SVCS INC 1676	COM	760759100	42	1676 SH	DEFINED 16	0
RES-CARE INC 89941	COM	760943100	1994	132771 SH	DEFINED 14	42830
RESMED INC 7000	COM	761152107	3762	100363 SH	DEFINED 14	93363
RESOURCE AMERICA INC 3200	CL A	761195205	91	22800 SH	DEFINED 14	19600
RESOURCE CAP CORP 0	COM	76120W302	106	27600 SH	DEFINED 14	27600
RESOURCES CONNECTION INC 0	COM	76122Q105	241	14700 SH	DEFINED 14	14700
REWARDS NETWORK INC 35176	COM	761557107	130	50161 SH	DEFINED 14	14985
REYNOLDS AMERICAN INC 990121	COM	761713106	55276	1371284 SH	DEFINED 14	381163
REYNOLDS AMERICAN INC 71775	COM	761713106	2893	71775 SH	DEFINED 16	0
RIMAGE CORP 0	COM	766721104	194	14500 SH	DEFINED 14	14500
RISKMETRICS GROUP INC 7200	COM	767735103	518	34800 SH	DEFINED 14	27600
RITE AID CORP 0	COM	767754104	16	51785 SH	DEFINED 14	51785
ROBBINS & MYERS INC 78937	COM	770196103	2155	133291 SH	DEFINED 14	54354
ROBERT HALF INTL INC 167252	COM	770323103	5114	245622 SH	DEFINED 14	78370
ROBERT HALF INTL INC 800	COM	770323103	17	800 SH	DEFINED 16	0
ROCK-TENN CO 180709	CL A	772739207	9879	289033 SH	DEFINED 14	108324
ROCKWELL AUTOMATION INC 175272	COM	773903109	7970	247206 SH	DEFINED 14	71934
ROCKWELL AUTOMATION INC 750	COM	773903109	24	750 SH	DEFINED 16	0
ROCKWELL COLLINS INC 165101	COM	774341101	9731	248948 SH	DEFINED 14	83847
ROCKWELL COLLINS INC 825	COM	774341101	32	825 SH	DEFINED 16	0
ROCKWOOD HLDGS INC 53600	COM	774415103	591	54700 SH	DEFINED 14	1100
ROCKWOOD HLDGS INC 9600	COM	774415103	104	9600 SH	DEFINED 16	0
ROGERS CORP 56573	COM	775133101	2004	72175 SH	DEFINED 14	15602
ROHM & HAAS CO 127935	COM	775371107	12010	194367 SH	DEFINED 14	66432
ROHM & HAAS CO 655	COM	775371107	40	655 SH	DEFINED 16	0
ROLLINS INC 0	COM	775711104	369	20415 SH	DEFINED 14	20415
ROPER INDS INC NEW 1450	COM	776696106	2897	66746 SH	DEFINED 14	65296
ROSETTA RESOURCES INC 1300	COM	777779307	495	69950 SH	DEFINED 14	68650
ROSS STORES INC 52854	COM	778296103	6794	228540 SH	DEFINED 14	175686
ROSTELECOM OPEN JT STK LNG D 13500	SPONSORED ADR	778529107	954	17200 SH	DEFINED 14	3700
ROWAN COS INC 343111	COM	779382100	8091	508845 SH	DEFINED 14	165734
ROWAN COS INC 575	COM	779382100	9	575 SH	DEFINED 16	0
ROYAL BK SCOTLAND GROUP PLC 16935	SPONS ADR 20	0R780097689	257	16935 SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 22017	SPON ADR B	780259107	1132	22017 SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 3851	SPONS ADR A	780259206	204	3851 SH	DEFINED 14	0
RUBY TUESDAY INC 103702	COM	781182100	273	175103 SH	DEFINED 14	71401
RUDDICK CORP 26900	COM	781258108	1277	46181 SH	DEFINED 14	19281
RUDOLPH TECHNOLOGIES INC 39973	COM	781270103	201	56895 SH	DEFINED 14	16922
RUSH ENTERPRISES INC 6200	CL A	781846209	247	28770 SH	DEFINED 14	22570
RUSS BERRIE & CO 23186	COM	782233100	96	32309 SH	DEFINED 14	9123
RUTHS HOSPITALITY GROUP INC	COM	783332109	50	35881 SH	DEFINED 14	10667

25214 RYDER SYS INC	COM	783549108	33405	861410 SH	DEFINED 14	274442
586968 RYDER SYS INC	COM	783549108	931	24000 SH	DEFINED 16	0
24000 RYLAND GROUP INC	COM	783764103	644	36465 SH	DEFINED 14	21165
15300 S & T BANCORP INC	COM	783859101	1935	54505 SH	DEFINED 14	14145
40360 SAIC INC	COM	78390X101	4661	239276 SH	DEFINED 14	233676
5600						
SCBT FINANCIAL CORP	COM	78401V102	204	5921 SH	DEFINED 14	3921
2000 SEI INVESTMENTS CO	COM	784117103	1286	81887 SH	DEFINED 14	79887
2000 SI INTL INC	COM	78427V102	449	14082 SH	DEFINED 03	14082
0 SL GREEN RLTY CORP	COM	78440X101	8340	322007 SH	DEFINED 03	5100
316907 SL GREEN RLTY CORP	COM	78440X101	2530	97666 SH	DEFINED 14	77477
20189 SLM CORP	COM	78442P106	6611	742828 SH	DEFINED 14	255551
487277 SLM CORP	COM	78442P106	21	2400 SH	DEFINED 16	0
2400 SPDR TR	UNIT SER 1	78462F103	12544	139006 SH	DEFINED 10	139006
0 SPDR TR	UNIT SER 1	78462F103	28052	310546 SH	DEFINED 14	26620
283926 SPDR TR	UNIT SER 1	78462F103	27	300 SH	DEFINED 16	0
300 SPSS INC	COM	78462K102	5865	217547 SH	DEFINED 14	72221
145326 SPSS INC	COM	78462K102	164	6100 SH	DEFINED 16	0
6100 SPX CORP	COM	784635104	1098	27087 SH	DEFINED 14	26927
160 SPDR GOLD TRUST	GOLD SHS	78463V107	6578	76000 SH	DEFINED 14	0
76000 SPDR SERIES TRUST	DJ WLSH REIT ET	78464A607	7413	182900 SH	DEFINED 14	0
182900 SRA INTL INC	CL A	78464R105	354	20497 SH	DEFINED 14	20497
0 SVB FINL GROUP	COM	78486Q101	1722	65660 SH	DEFINED 14	52860
12800 SWS GROUP INC	COM	78503N107	1288	67980 SH	DEFINED 14	16206
51774 SAFETY INS GROUP INC	COM	78648T100	1735	45590 SH	DEFINED 14	9672
35918 SAFEWAY INC	COM NEW	786514208	97422	4098527 SH	DEFINED 14	1172984
2925543 SAFEWAY INC	COM NEW	786514208	2606	109635 SH	DEFINED 16	0
109635 SAIA INC	COM	78709Y105	447	41200 SH	DEFINED 14	41200
0 ST JUDE MED INC	COM	790849103	28579	867087 SH	DEFINED 14	317359
549728 ST JUDE MED INC	COM	790849103	111	3360 SH	DEFINED 16	0
3360						
ST MARY LD & EXPL CO	COM	792228108	3399	167343 SH	DEFINED 14	36567
130776 SAKS INC	COM	79377W108	300	68437 SH	DEFINED 14	68437
0 SALESFORCE COM INC	COM	79466L302	4422	138133 SH	DEFINED 14	38650
99483 SALESFORCE COM INC	COM	79466L302	17	525 SH	DEFINED 16	0
525 SALIX PHARMACEUTICALS INC	COM	795435106	806	91289 SH	DEFINED 14	28618
62671 SANDERSON FARMS INC	COM	800013104	1666	48212 SH	DEFINED 14	10430
37782 SANDISK CORP	COM	80004C101	3500	364573 SH	DEFINED 14	120279
244294 SANDISK CORP	COM	80004C101	11	1150 SH	DEFINED 16	0
1150						
SANDY SPRING BANCORP INC	COM	800363103	316	14480 SH	DEFINED 14	10280
4200 SANMINA SCI CORP	COM	800907107	9	19704 SH	DEFINED 14	19704
0 SANOFI AVENTIS	SPONSORED ADR	80105N105	1128	35074 SH	DEFINED 14	0
35074 SAPIENT CORP	COM	803062108	186	41800 SH	DEFINED 14	41000

800 SARA LEE CORP 1329054	COM	803111103	19009	1941725	SH	DEFINED 14	612671
SARA LEE CORP 3725	COM	803111103	36	3725	SH	DEFINED 16	0
SATYAM COMPUTER SERVICES LTD 121900	ADR	804098101	1464	161900	SH	DEFINED 14	40000
SATYAM COMPUTER SERVICES LTD 3200	ADR	804098101	29	3200	SH	DEFINED 16	0
SAVIENT PHARMACEUTICALS INC 61715	COM	80517Q100	537	92798	SH	DEFINED 14	31083
SCANA CORP NEW 111060	COM	80589M102	7384	207402	SH	DEFINED 14	96342
SCANA CORP NEW 600	COM	80589M102	21	600	SH	DEFINED 16	0
SCANSOURCE INC 43925	COM	806037107	1140	59155	SH	DEFINED 14	15230
SCHAWK INC 38500	CL A	806373106	682	59490	SH	DEFINED 14	20990
SCHEIN HENRY INC 270	COM	806407102	1656	45129	SH	DEFINED 14	44859
SCHERING PLOUGH CORP 2689439	COM	806605101	65885	3868776	SH	DEFINED 14	1179337
SCHERING PLOUGH CORP 78950	COM	806605101	1345	78950	SH	DEFINED 16	0
SCHLUMBERGER LTD 2541003	COM	806857108	160983	3803058	SH	DEFINED 14	1262055
SCHLUMBERGER LTD 81275	COM	806857108	3440	81275	SH	DEFINED 16	0
SCHOLASTIC CORP 12400	COM	807066105	656	48285	SH	DEFINED 14	35885
SCHOOL SPECIALTY INC 49805	COM	807863105	1133	59277	SH	DEFINED 14	9472
SCHULMAN A INC 51408	COM	808194104	1136	66844	SH	DEFINED 14	15436
SCHWAB CHARLES CORP NEW 2064450	COM	808513105	48598	3005440	SH	DEFINED 14	940990
SCHWAB CHARLES CORP NEW 56475	COM	808513105	913	56475	SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 43802	COM	808541106	1064	53155	SH	DEFINED 14	9353
SCIENTIFIC GAMES CORP 0	CL A	80874P109	566	32245	SH	DEFINED 14	32245
SCOTTS MIRACLE GRO CO 0	CL A	810186106	646	21729	SH	DEFINED 14	21729
SCRIPPS E W CO OHIO 58945	CL A NEW	811054402	167	75776	SH	DEFINED 14	16831
SCRIPPS NETWORKS INTERACT IN 99253	CL A COM	811065101	3219	146310	SH	DEFINED 14	47057
SCRIPPS NETWORKS INTERACT IN 450	CL A COM	811065101	10	450	SH	DEFINED 16	0
SEABOARD CORP 400	COM	811543107	751	629	SH	DEFINED 14	229
SEABRIGHT INSURANCE HLDGS IN 87900	COM	811656107	2341	199420	SH	DEFINED 14	111520
SEABRIGHT INSURANCE HLDGS IN 18400	COM	811656107	216	18400	SH	DEFINED 16	0
SEACHANGE INTL INC 0	COM	811699107	433	60000	SH	DEFINED 14	60000
SEACOR HOLDINGS INC 129495	COM	811904101	12102	181570	SH	DEFINED 14	52075
SEALED AIR CORP NEW 191908	COM	81211K100	4088	273660	SH	DEFINED 14	81752
SEALED AIR CORP NEW 807	COM	81211K100	12	807	SH	DEFINED 16	0
SEARS HLDGS CORP 57103	COM	812350106	3413	87802	SH	DEFINED 14	30699
SEARS HLDGS CORP 297	COM	812350106	12	297	SH	DEFINED 16	0
SELECTIVE INS GROUP INC 133124	COM	816300107	3766	164232	SH	DEFINED 14	31108
SEMTECH CORP 0	COM	816850101	560	49656	SH	DEFINED 14	49656
SEMPRA ENERGY 890362	COM	816851109	50319	1180361	SH	DEFINED 14	289999
SEMPRA ENERGY 30155	COM	816851109	1286	30155	SH	DEFINED 16	0
SENIOR HSG PPTYS TR 157791	SH BEN INT	81721M109	4046	225795	SH	DEFINED 14	68004
SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	570	23852	SH	DEFINED 14	23852

SEPRACOR INC 26600	COM	817315104	951	86593 SH	DEFINED 14	59993
SERVICE CORP INTL 205630	COM	817565104	3309	665883 SH	DEFINED 14	460253
SHAW GROUP INC 0	COM	820280105	1092	53355 SH	DEFINED 14	53355
SHERWIN WILLIAMS CO 192584	COM	824348106	17063	285574 SH	DEFINED 14	92990
SHERWIN WILLIAMS CO 510	COM	824348106	30	510 SH	DEFINED 16	0
SHIRE PLC 17484	SPONSORED ADR	82481R106	783	17484 SH	DEFINED 14	0
SHUFFLE MASTER INC 72510	COM	825549108	535	107873 SH	DEFINED 14	35363
SHUTTERFLY INC 14900	COM	82568P304	322	46000 SH	DEFINED 14	31100
SIGMA ALDRICH CORP 134151	COM	826552101	8505	201347 SH	DEFINED 14	67196
SIGMA ALDRICH CORP 650	COM	826552101	27	650 SH	DEFINED 16	0
SIGNATURE BK NEW YORK N Y 68074	COM	82669G104	2552	88968 SH	DEFINED 14	20894
SILICON LABORATORIES INC 1001000	COM	826919102	37805	1525612 SH	DEFINED 14	524612
SILICON LABORATORIES INC 54700	COM	826919102	1355	54700 SH	DEFINED 16	0
SILICON IMAGE INC 1000	COM	82705T102	375	89375 SH	DEFINED 14	88375
SILICONWARE PRECISION INDS L 8300	SPONSD ADR SPL	827084864	37	8300 SH	DEFINED 14	0
SILICONWARE PRECISION INDS L 3900	SPONSD ADR SPL	827084864	17	3900 SH	DEFINED 16	0
SIMMONS 1ST NATL CORP 19400	CL A \$1 PAR	828730200	981	33274 SH	DEFINED 14	13874
SIMON PPTY GROUP INC NEW 420087	COM	828806109	22633	425987 SH	DEFINED 03	5900
SIMON PPTY GROUP INC NEW 258756	COM	828806109	23733	446696 SH	DEFINED 14	187940
SIMON PPTY GROUP INC NEW 1250	COM	828806109	66	1250 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 66041	COM	829073105	2444	88044 SH	DEFINED 14	22003
SIMS METAL MANAGEMENT LTD 53840	SPONS ADR	829160100	669	53840 SH	DEFINED 14	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	154	49666 SH	DEFINED 14	49666
SIRIUS XM RADIO INC 0	COM	82967N108	11	92721 SH	DEFINED 14	92721
SKECHERS U S A INC 59467	CL A	830566105	2940	229316 SH	DEFINED 14	169849
SKYLINE CORP 18719	COM	830830105	689	34451 SH	DEFINED 14	15732
SKYWEST INC 156097	COM	830879102	3537	190146 SH	DEFINED 14	34049
SKYWORKS SOLUTIONS INC 546556	COM	83088M102	6225	1123619 SH	DEFINED 14	577063
SMART BALANCE INC 72500	COM	83169Y108	664	97625 SH	DEFINED 14	25125
SMART BALANCE INC 6400	COM	83169Y108	44	6400 SH	DEFINED 16	0
SMITH A O 44890	COM	831865209	2172	73572 SH	DEFINED 14	28682
SMITH INTL INC 217185	COM	832110100	7498	327554 SH	DEFINED 14	110369
SMITH INTL INC 1200	COM	832110100	27	1200 SH	DEFINED 16	0
SMITH MICRO SOFTWARE INC 60883	COM	832154108	424	76231 SH	DEFINED 14	15348
SMITHFIELD FOODS INC 40000	COM	832248108	2355	167346 SH	DEFINED 14	127346
SMUCKER J M CO 132839	COM NEW	832696405	8540	196945 SH	DEFINED 14	64106
SMUCKER J M CO 600	COM NEW	832696405	26	600 SH	DEFINED 16	0
SNAP ON INC 60113	COM	833034101	3590	91175 SH	DEFINED 14	31062
SNAP ON INC 300	COM	833034101	12	300 SH	DEFINED 16	0
SOHU COM INC 16518	COM	83408W103	782	16518 SH	DEFINED 14	0

SOLUTIA INC 72900	COM NEW	834376501	341	75715 SH	DEFINED 14	2815
SOLUTIA INC 6200	COM NEW	834376501	28	6200 SH	DEFINED 16	0
SOMANETICS CORP 45100	COM NEW	834445405	1352	81920 SH	DEFINED 14	36820
SOMANETICS CORP 3100	COM NEW	834445405	51	3100 SH	DEFINED 16	0
SONIC CORP 100185	COM	835451105	1659	136304 SH	DEFINED 14	36119
SONIC AUTOMOTIVE INC 45673	CL A	835456102	248	62276 SH	DEFINED 14	16603
SONIC SOLUTIONS 35518	COM	835460106	108	61502 SH	DEFINED 14	25984
SONICWALL INC 800	COM	835470105	192	48230 SH	DEFINED 14	47430
SONOCO PRODS CO 25700	COM	835495102	3054	131858 SH	DEFINED 14	106158
SOTHEBYS 0	COM	835898107	291	32692 SH	DEFINED 14	32692
SOUTH FINL GROUP INC 158855	COM	837841105	1058	245011 SH	DEFINED 14	86156
SOUTH JERSEY INDS INC 45424	COM	838518108	3140	78787 SH	DEFINED 14	33363
SOUTHERN CO 973732	COM	842587107	54160	1463791 SH	DEFINED 14	490059
SOUTHERN CO 4150	COM	842587107	154	4150 SH	DEFINED 16	0
SOUTHERN COPPER CORP 22800	COM	84265V105	491	30567 SH	DEFINED 14	7767
SOUTHERN UN CO NEW 114825	COM	844030106	3544	271748 SH	DEFINED 14	156923
SOUTHWEST AIRLS CO 863091	COM	844741108	10910	1265693 SH	DEFINED 14	402602
SOUTHWEST AIRLS CO 3865	COM	844741108	33	3865 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	325	25110 SH	DEFINED 14	25110
SOUTHWEST GAS CORP 177500	COM	844895102	6533	259053 SH	DEFINED 14	81553
SOUTHWESTERN ENERGY CO 1952280	COM	845467109	73320	2530901 SH	DEFINED 14	578621
SOUTHWESTERN ENERGY CO 104550	COM	845467109	3029	104550 SH	DEFINED 16	0
SOVEREIGN BANCORP INC 613924	COM	845905108	2766	928165 SH	DEFINED 14	314241
SOVEREIGN BANCORP INC 2890	COM	845905108	9	2890 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 104540	COM	84610H108	3814	105936 SH	DEFINED 03	1396
SOVRAN SELF STORAGE INC 34207	COM	84610H108	1699	47184 SH	DEFINED 14	12977
SPARTAN MTRS INC 51313	COM	846819100	417	88212 SH	DEFINED 14	36899
SPARTAN STORES INC 42736	COM	846822104	1305	56150 SH	DEFINED 14	13414
SPARTECH CORP 6700	COM NEW	847220209	232	37000 SH	DEFINED 14	30300
SPECTRA ENERGY CORP 655553	COM	847560109	15397	978225 SH	DEFINED 14	322672
SPECTRA ENERGY CORP 3250	COM	847560109	51	3250 SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	205	78500 SH	DEFINED 14	78500
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	565	35095 SH	DEFINED 14	26695
SPHERION CORP 105079	COM	848420105	366	165492 SH	DEFINED 14	60413
SPIRIT AEROSYSTEMS HLDGS INC 16400	COM CL A	848574109	206	20295 SH	DEFINED 14	3895
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	52	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 3424624	COM SER 1	852061100	9345	5106778 SH	DEFINED 14	1682154
SPRINT NEXTEL CORP 15249	COM SER 1	852061100	28	15249 SH	DEFINED 16	0
STAGE STORES INC 67435	COM NEW	85254C305	742	89921 SH	DEFINED 14	22486
STAMPS COM INC 226893	COM NEW	852857200	3310	336690 SH	DEFINED 14	109797

STAMPS COM INC 14500	COM NEW	852857200	143	14500 SH	DEFINED 16	0
STANCORP FINL GROUP INC 20000	COM	852891100	3294	78861 SH	DEFINED 14	58861
STANDARD MICROSYSTEMS CORP 36940	COM	853626109	814	49844 SH	DEFINED 14	12904
STANDARD MTR PRODS INC 15614	COM	853666105	77	22149 SH	DEFINED 14	6535
STANDARD PAC CORP NEW 120462	COM	85375C101	326	183324 SH	DEFINED 14	62862
STANDARD REGISTER CO 16442	COM	853887107	228	25500 SH	DEFINED 14	9058
STANDEX INTL CORP 20665	COM	854231107	723	36418 SH	DEFINED 14	15753
STANLEY WKS 237820	COM	854616109	11783	345534 SH	DEFINED 14	107714
STANLEY WKS 400	COM	854616109	14	400 SH	DEFINED 16	0
STAPLES INC 732439	COM	855030102	19597	1093564 SH	DEFINED 14	361125
STAPLES INC 3735	COM	855030102	67	3735 SH	DEFINED 16	0
STARBUCKS CORP 775855	COM	855244109	11138	1177333 SH	DEFINED 14	401478
STARBUCKS CORP 3850	COM	855244109	36	3850 SH	DEFINED 16	0
STARTEK INC 16737	COM	85569C107	108	24252 SH	DEFINED 14	7515
STATE AUTO FINL CORP 16000	COM	855707105	497	16548 SH	DEFINED 14	548
STARWOOD HOTELS&RESORTS WRLD 195099	COM	85590A401	5314	296858 SH	DEFINED 14	101759
STARWOOD HOTELS&RESORTS WRLD 950	COM	85590A401	17	950 SH	DEFINED 16	0
STATE STR CORP 1031559	COM	857477103	55587	1413346 SH	DEFINED 14	381787
STATE STR CORP 38325	COM	857477103	1507	38325 SH	DEFINED 16	0
STEAK N SHAKE CO 38271	COM	857873103	322	54084 SH	DEFINED 14	15813
STEEL DYNAMICS INC 115123	COM	858119100	5424	485152 SH	DEFINED 14	370029
STEELCASE INC 265025	CL A	858155203	1499	266715 SH	DEFINED 14	1690
STEELCASE INC 10500	CL A	858155203	59	10500 SH	DEFINED 16	0
STEIN MART INC 48602	COM	858375108	87	77229 SH	DEFINED 14	28627
STEINWAY MUSICAL INSTRS INC 10000	COM	858495104	257	14700 SH	DEFINED 14	4700
STEPAN CO 9400	COM	858586100	660	14040 SH	DEFINED 14	4640
STERLING BANCSHARES INC 223496	COM	858907108	1619	266253 SH	DEFINED 14	42757
STERICYCLE INC 219355	COM	858912108	14685	281975 SH	DEFINED 14	62620
STERICYCLE INC 500	COM	858912108	26	500 SH	DEFINED 16	0
STERIS CORP 0	COM	859152100	2998	125494 SH	DEFINED 14	125494
STERLING BANCORP 28739	COM	859158107	561	39990 SH	DEFINED 14	11251
STERLING FINL CORP WASH 641127	COM	859319105	7555	858526 SH	DEFINED 14	217399
STERLING FINL CORP WASH 21700	COM	859319105	191	21700 SH	DEFINED 16	0
STERLITE INDS INDIA LTD 158800	ADS	859737207	1056	191300 SH	DEFINED 14	32500
STERLITE INDS INDIA LTD 8300	ADS	859737207	46	8300 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 32317	COM	860372101	1113	47377 SH	DEFINED 14	15060
STIFEL FINL CORP 33509	COM	860630102	2234	48723 SH	DEFINED 14	15214
STONE ENERGY CORP 61862	COM	861642106	1912	173480 SH	DEFINED 14	111618
STRATASYS INC 26388	COM	862685104	418	38922 SH	DEFINED 14	12534
STRATEGIC HOTELS & RESORTS I 489997	COM	86272T106	831	494738 SH	DEFINED 03	4741

STRATEGIC HOTELS & RESORTS I 42500	COM	86272T106	454	270300	SH	DEFINED 14	227800
STRAYER ED INC 700	COM	863236105	3250	15160	SH	DEFINED 14	14460
STRYKER CORP 289763	COM	863667101	17136	428944	SH	DEFINED 14	139181
STRYKER CORP 1275	COM	863667101	51	1275	SH	DEFINED 16	0
STURM RUGER & CO INC 46639	COM	864159108	342	57310	SH	DEFINED 14	10671
SUFFOLK BANCORP 4100	COM	864739107	474	13195	SH	DEFINED 14	9095
SUN BANCORP INC 18029	COM	86663B102	348	46519	SH	DEFINED 14	28490
SUN COMMUNITIES INC 3800	COM	866674104	407	29095	SH	DEFINED 14	25295
SUN MICROSYSTEMS INC 806198	COM NEW	866810203	4690	1227692	SH	DEFINED 14	421494
SUN MICROSYSTEMS INC 3860	COM NEW	866810203	15	3860	SH	DEFINED 16	0
SUN HYDRAULICS CORP 2300	COM	866942105	856	45420	SH	DEFINED 14	43120
SUNOCO INC 203995	COM	86764P109	13185	303386	SH	DEFINED 14	99391
SUNOCO INC 5100	COM	86764P109	222	5100	SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 1416364	COM	867892101	14895	2406264	SH	DEFINED 14	989900
SUNSTONE HOTEL INVS INC NEW 156000	COM	867892101	966	156000	SH	DEFINED 16	0
SUNTRUST BKS INC 852041	COM	867914103	36638	1240284	SH	DEFINED 14	388243
SUNTRUST BKS INC 12917	COM	867914103	382	12917	SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	128	20200	SH	DEFINED 14	20200
SUPERIOR ENERGY SVCS INC 280825	COM	868157108	8062	506073	SH	DEFINED 14	225248
SUPERIOR ENERGY SVCS INC 18200	COM	868157108	290	18200	SH	DEFINED 16	0
SUPERIOR INDS INTL INC 30283	COM	868168105	478	45453	SH	DEFINED 14	15170
SUPERIOR WELL SVCS INC 33275	COM	86837X105	433	43259	SH	DEFINED 14	9984
SUPERTEX INC 59918	COM	868532102	1813	75519	SH	DEFINED 14	15601
SUPERVALU INC 946527	COM	868536103	20201	1383612	SH	DEFINED 14	437085
SUPERVALU INC 1082	COM	868536103	16	1082	SH	DEFINED 16	0
SURMODICS INC 21094	COM	868873100	762	30170	SH	DEFINED 14	9076
SUSQUEHANNA BANCSHARES INC P 401398	COM	869099101	9215	579195	SH	DEFINED 14	177797
SWIFT ENERGY CO 141144	COM	870738101	4308	256279	SH	DEFINED 14	115135
SWIFT ENERGY CO 6700	COM	870738101	113	6700	SH	DEFINED 16	0
SWITCH & DATA FACILITIES COM 6300	COM	871043105	426	57600	SH	DEFINED 14	51300
SYBASE INC 23500	COM	871130100	2033	82089	SH	DEFINED 14	58589
SYKES ENTERPRISES INC 101279	COM	871237103	3018	157859	SH	DEFINED 14	56580
SYMANTEC CORP 5575798	COM	871503108	108460	8022178	SH	DEFINED 14	2446380
SYMANTEC CORP 277907	COM	871503108	3757	277907	SH	DEFINED 16	0
SYMMETRICOM INC 58053	COM	871543104	344	87193	SH	DEFINED 14	29140
SYMMETRY MED INC 46783	COM	871546206	561	70416	SH	DEFINED 14	23633
SYNAPTICS INC 691640	COM	87157D109	17309	1045232	SH	DEFINED 14	353592
SYNAPTICS INC 59900	COM	87157D109	992	59900	SH	DEFINED 16	0
SYNOPSYS INC 166260	COM	871607107	7246	391242	SH	DEFINED 14	224982
SYNOVUS FINL CORP 28700	COM	87161C105	1497	180409	SH	DEFINED 14	151709

SYNOVIS LIFE TECHNOLOGIES IN 42200	COM	87162G105	1287	68695	SH	DEFINED 14	26495
SYNOVIS LIFE TECHNOLOGIES IN 8100	COM	87162G105	152	8100	SH	DEFINED 16	0
SYNTEL INC 28000	COM	87162H103	1576	68150	SH	DEFINED 14	40150
SYNNEX CORP 97279	COM	87162W100	1878	165783	SH	DEFINED 14	68504
SYNIVERSE HLDGS INC 0	COM	87163F106	1174	98300	SH	DEFINED 14	98300
SYSCO CORP 1713969	COM	871829107	52681	2296487	SH	DEFINED 14	582518
SYSCO CORP 42500	COM	871829107	975	42500	SH	DEFINED 16	0
TCF FINL CORP 110000	COM	872275102	5798	424472	SH	DEFINED 14	314472
TECO ENERGY INC 261443	COM	872375100	4626	374597	SH	DEFINED 14	113154
TECO ENERGY INC 1075	COM	872375100	13	1075	SH	DEFINED 16	0
THQ INC 87512	COM NEW	872443403	533	127196	SH	DEFINED 14	39684
TJX COS INC NEW 1339762	COM	872540109	39671	1928601	SH	DEFINED 14	588839
TJX COS INC NEW 59950	COM	872540109	1233	59950	SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 48500	COM	87264S106	200	55423	SH	DEFINED 14	6923
TNS INC 0	COM	872960109	285	30350	SH	DEFINED 14	30350
TTM TECHNOLOGIESINC 99451	COM	87305R109	659	126422	SH	DEFINED 14	26971
TXCO RES INC 0	COM	87311M102	65	43425	SH	DEFINED 14	43425
TAIWAN SEMICONDUCTOR MFG LTD 327647	SPONSORED ADR	874039100	2588	327647	SH	DEFINED 10	0
TAIWAN SEMICONDUCTOR MFG LTD 1299326	SPONSORED ADR	874039100	10265	1299326	SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 20631	SPONSORED ADR	874039100	163	20631	SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 148241	COM	874054109	1463	193460	SH	DEFINED 14	45219
TALEO CORP 39894	CL A	87424N104	470	59967	SH	DEFINED 14	20073
TALISMAN ENERGY INC 12900	COM	87425E103	129	12900	SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 41373	COM	875465106	2265	60219	SH	DEFINED 14	18846
TARGA RESOURCES PARTNERS LP 8400	COM UNIT	87611X105	88	11400	SH	DEFINED 14	3000
TARGET CORP 866773	COM	87612E106	44234	1281017	SH	DEFINED 14	414244
TARGET CORP 4075	COM	87612E106	141	4075	SH	DEFINED 16	0
TATA COMMUNICATIONS LTD 50900	SPONS ADR	876564105	1280	59900	SH	DEFINED 14	9000
TATA COMMUNICATIONS LTD 1000	SPONS ADR	876564105	21	1000	SH	DEFINED 16	0
TATA MTRS LTD 287300	SPONSORED ADR	876568502	1450	325800	SH	DEFINED 14	38500
TATA MTRS LTD 8500	SPONSORED ADR	876568502	38	8500	SH	DEFINED 16	0
TECH DATA CORP 15400	COM	878237106	1235	69243	SH	DEFINED 14	53843
TECHNE CORP 8600	COM	878377100	4229	65548	SH	DEFINED 14	56948
TECHNITROL INC 68318	COM	878555101	322	92497	SH	DEFINED 14	24179
TECHWELL INC 2500	COM	87874D101	162	24900	SH	DEFINED 14	22400
TEKELEC 88073	COM	879101103	2675	200489	SH	DEFINED 14	112416
TELECOM ARGENTINA S A 41800	SPON ADR REP B	879273209	367	48300	SH	DEFINED 14	6500
TELECOM CORP NEW ZEALAND LTD 53381	SPONSORED ADR	879278208	358	53381	SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 75704	SPON ADR SVGS	87927Y201	858	75704	SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 103783	COM	879360105	7085	159034	SH	DEFINED 14	55251

TELEFLEX INC 28100	COM	879369106	3584	71534	SH	DEFINED 14	43434
TELEPHONE & DATA SYS INC 30150	COM	879433100	4797	151089	SH	DEFINED 14	120939
TELLABS INC 425870	COM	879664100	2559	621066	SH	DEFINED 14	195196
TELLABS INC 2125	COM	879664100	9	2125	SH	DEFINED 16	0
TEMPLE INLAND INC 0	COM	879868107	273	56802	SH	DEFINED 14	56802
TEMPUR PEDIC INTL INC 0	COM	88023U101	701	98862	SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 0	COM	88023U101	15	2142	SH	DEFINED 14	2142
TENET HEALTHCARE CORP 418669	COM	88033G100	750	652560	SH	DEFINED 14	233891
TENET HEALTHCARE CORP 2210	COM	88033G100	3	2210	SH	DEFINED 16	0
TERADATA CORP DEL 197528	COM	88076W103	4211	283931	SH	DEFINED 14	86403
TERADATA CORP DEL 900	COM	88076W103	13	900	SH	DEFINED 16	0
TERADYNE INC 170487	COM	880770102	1067	252783	SH	DEFINED 14	82296
TERADYNE INC 850	COM	880770102	4	850	SH	DEFINED 16	0
TEREX CORP NEW 3350	COM	880779103	1205	69590	SH	DEFINED 14	66240
TERRA INDS INC 937965	COM	880915103	26355	1580986	SH	DEFINED 14	643021
TERRA INDS INC 13400	COM	880915103	223	13400	SH	DEFINED 16	0
TESORO CORP 337550	COM	881609101	5450	413852	SH	DEFINED 14	76302
TESORO CORP 700	COM	881609101	9	700	SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 11500	ADR	881624209	490	11500	SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 186755	COM	88162F105	1206	248106	SH	DEFINED 14	61351
TETRA TECH INC NEW 78167	COM	88162G103	2744	113615	SH	DEFINED 14	35448
TEXAS INDS INC 36010	COM	882491103	1803	52268	SH	DEFINED 14	16258
TEXAS INSTRS INC 2484730	COM	882508104	56021	3609579	SH	DEFINED 14	1124849
TEXAS INSTRS INC 25435	COM	882508104	395	25435	SH	DEFINED 16	0
TEXAS ROADHOUSE INC 66740	CL A	882681109	753	97098	SH	DEFINED 14	30358
TEXTRON INC 480840	COM	883203101	10093	727671	SH	DEFINED 14	246831
TEXTRON INC 1260	COM	883203101	17	1260	SH	DEFINED 16	0
THERAGENICS CORP 43335	COM	883375107	77	65585	SH	DEFINED 14	22250
THERMO FISHER SCIENTIFIC INC 441278	COM	883556102	23077	677348	SH	DEFINED 14	236070
THERMO FISHER SCIENTIFIC INC 2250	COM	883556102	77	2250	SH	DEFINED 16	0
THINKORSWIM GROUP INC 46300	COM	88409C105	399	70970	SH	DEFINED 14	24670
THOMAS & BETTS CORP 14200	COM	884315102	1047	43599	SH	DEFINED 14	29399
THOMAS PPTYS GROUP INC 0	COM	884453101	88	33900	SH	DEFINED 14	33900
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	56	11900	SH	DEFINED 14	11600
THOMSON 67550	SPONSORED ADR	885118109	91	67550	SH	DEFINED 14	0
THOMSON REUTERS PLC 2555	SPONSORED ADR	885141101	347	2555	SH	DEFINED 14	0
THOR INDS INC 0	COM	885160101	231	17552	SH	DEFINED 14	17552
THORATEC CORP 12900	COM NEW	885175307	4958	152608	SH	DEFINED 14	139708
3COM CORP 18300	COM	885535104	1393	611155	SH	DEFINED 14	592855
3M CO 1285230	COM	88579Y101	112352	1952587	SH	DEFINED 14	667357

3M CO 20210	COM	88579Y101	1163	20210	SH	DEFINED 16	0
TIBCO SOFTWARE INC 6000	COM	88632Q103	1959	377500	SH	DEFINED 14	371500
TICKETMASTER ENTMT INC 52233	COM	88633P302	508	79114	SH	DEFINED 14	26881
TIDEWATER INC 46100	COM	886423102	5933	147338	SH	DEFINED 14	101238
TIFFANY & CO NEW 119269	COM	886547108	4330	183224	SH	DEFINED 14	63955
TIFFANY & CO NEW 625	COM	886547108	15	625	SH	DEFINED 16	0
TIMBERLAND CO 25300	CL A	887100105	553	47845	SH	DEFINED 14	22545
TIME WARNER INC 5949099	COM	887317105	83884	8338365	SH	DEFINED 14	2389266
TIME WARNER INC 94945	COM	887317105	955	94945	SH	DEFINED 16	0
TIMKEN CO 57200	COM	887389104	2149	109466	SH	DEFINED 14	52266
TITAN INTL INC ILL 923575	COM	88830M102	9485	1149650	SH	DEFINED 14	226075
TITAN INTL INC ILL 69600	COM	88830M102	574	69600	SH	DEFINED 16	0
TITANIUM METALS CORP 71928	COM NEW	888339207	985	111807	SH	DEFINED 14	39879
TITANIUM METALS CORP 425	COM NEW	888339207	4	425	SH	DEFINED 16	0
TOLL BROTHERS INC 24200	COM	889478103	1894	88397	SH	DEFINED 14	64197
TOLLGRADE COMMUNICATIONS INC 17591	COM	889542106	129	26973	SH	DEFINED 14	9382
TOMPKINS FINANCIAL CORPORATI 11700	COM	890110109	922	15910	SH	DEFINED 14	4210
TOOTSIE ROLL INDS INC 0	COM	890516107	327	12761	SH	DEFINED 14	12761
TORCHMARK CORP 192929	COM	891027104	12686	283793	SH	DEFINED 14	90864
TORCHMARK CORP 450	COM	891027104	20	450	SH	DEFINED 16	0
TORO CO 76119	COM	891092108	3217	97487	SH	DEFINED 14	21368
TOTAL S A 12327	SPONSORED ADR	89151E109	682	12327	SH	DEFINED 14	0
TOWER GROUP INC 51877	COM	891777104	2141	75886	SH	DEFINED 14	24009
TOTAL SYS SVCS INC 206862	COM	891906109	4358	311278	SH	DEFINED 14	104416
TOTAL SYS SVCS INC 1000	COM	891906109	14	1000	SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	101	31700	SH	DEFINED 14	31700
TRACTOR SUPPLY CO 246252	COM	892356106	10199	282215	SH	DEFINED 14	35963
TRACTOR SUPPLY CO 16200	COM	892356106	585	16200	SH	DEFINED 16	0
TRADESTATION GROUP INC 62172	COM	89267P105	661	102488	SH	DEFINED 14	40316
TRANSATLANTIC HLDGS INC 400	COM	893521104	240	5999	SH	DEFINED 14	5599
TRAVELERS COMPANIES INC 1707769	COM	89417E109	119977	2654361	SH	DEFINED 14	946592
TRAVELERS COMPANIES INC 60444	COM	89417E109	2732	60444	SH	DEFINED 16	0
TREDEGAR CORP 79548	COM	894650100	1971	108414	SH	DEFINED 14	28866
TREEHOUSE FOODS INC 48019	COM	89469A104	1812	66535	SH	DEFINED 14	18516
TRIMBLE NAVIGATION LTD 80200	COM	896239100	6193	286603	SH	DEFINED 14	206403
TRINITY INDS INC 34900	COM	896522109	1775	112637	SH	DEFINED 14	77737
TRINITY INDS INC 3300	COM	896522109	52	3300	SH	DEFINED 16	0
TRIQUINT SEMICONDUCTOR INC 201839	COM	89674K103	1253	364203	SH	DEFINED 14	162364
TRIUMPH GROUP INC NEW 122222	COM	896818101	6765	159318	SH	DEFINED 14	37096
TRUE RELIGION APPAREL INC 23955	COM	89784N104	433	34815	SH	DEFINED 14	10860

TRUEBLUE INC 182054	COM	89785X101	2800	292610 SH	DEFINED 14	110556
TRUSTCO BK CORP N Y 171215	COM	898349105	2208	232145 SH	DEFINED 14	60930
TRUSTMARK CORP 21600	COM	898402102	1947	90200 SH	DEFINED 14	68600
TUESDAY MORNING CORP 40002	COM NEW	899035505	93	56926 SH	DEFINED 14	16924
TUPPERWARE BRANDS CORP 27300	COM	899896104	3730	164301 SH	DEFINED 14	137001
TURKCELL ILETISIM HIZMETLERI 13300	SPON ADR NEW	900111204	194	13300 SH	DEFINED 14	0
TWEEN BRANDS INC 59156	COM	901166108	661	153010 SH	DEFINED 14	93854
II VI INC 117255	COM	902104108	3584	187755 SH	DEFINED 14	70500
TYLER TECHNOLOGIES INC 56428	COM	902252105	887	74031 SH	DEFINED 14	17603
TYSON FOODS INC 700507	CL A	902494103	8744	998214 SH	DEFINED 14	297707
TYSON FOODS INC 1525	CL A	902494103	13	1525 SH	DEFINED 16	0
UCBH HOLDINGS INC 144997	COM	90262T308	1443	209782 SH	DEFINED 14	64785
UDR INC 2400	COM	902653104	1949	141358 SH	DEFINED 14	138958
UGI CORP NEW 37900	COM	902681105	3367	137873 SH	DEFINED 14	99973
UIL HLDG CORP 32957	COM	902748102	1437	47854 SH	DEFINED 14	14897
UMB FINL CORP 47193	COM	902788108	3174	64591 SH	DEFINED 14	17398
UST INC 166297	COM	902911106	18961	273288 SH	DEFINED 14	106991
UST INC 775	COM	902911106	54	775 SH	DEFINED 16	0
US BANCORP DEL 4811868	COM NEW	902973304	164778	6588479 SH	DEFINED 14	1776611
US BANCORP DEL 169461	COM NEW	902973304	4238	169461 SH	DEFINED 16	0
URS CORP NEW 0	COM	903236107	1894	46467 SH	DEFINED 14	46467
USEC INC 1500	COM	90333E108	287	63980 SH	DEFINED 14	62480
U S CONCRETE INC 0	COM	90333L102	44	13000 SH	DEFINED 14	13000
USA MOBILITY INC 104700	COM	90341G103	2476	214035 SH	DEFINED 14	109335
USA MOBILITY INC 15700	COM	90341G103	182	15700 SH	DEFINED 16	0
ULTRALIFE CORP 0	COM	903899102	194	14450 SH	DEFINED 14	14450
ULTRA PETROLEUM CORP 150710	COM	903914109	5496	159258 SH	DEFINED 14	8548
ULTRATECH INC 30635	COM	904034105	665	55576 SH	DEFINED 14	24941
UMPQUA HLDGS CORP 103431	COM	904214103	2006	138653 SH	DEFINED 14	35222
UNDER ARMOUR INC 0	CL A	904311107	423	17744 SH	DEFINED 14	17744
UNIFIRST CORP MASS 40847	COM	904708104	1478	49765 SH	DEFINED 14	8918
UNILEVER PLC 25601	SPON ADR NEW	904767704	589	25601 SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	231	9330 SH	DEFINED 14	9330
UNION PAC CORP 1379555	COM	907818108	89537	1873166 SH	DEFINED 14	493611
UNION PAC CORP 45925	COM	907818108	2195	45925 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 123491	COM	909205106	4248	144674 SH	DEFINED 14	21183
UNISYS CORP 0	COM	909214108	36	42035 SH	DEFINED 14	42035
UNIT CORP 209810	COM	909218109	9086	340046 SH	DEFINED 14	130236
UNIT CORP 5900	COM	909218109	158	5900 SH	DEFINED 16	0
UNITED AMER INDEMNITY LTD 22900	CL A	90933T109	896	69960 SH	DEFINED 14	47060

UNITED AMER INDEMNITY LTD 5200	CL A	90933T109	67	5200 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 64940	CAP STK	90984P105	1207	88862 SH	DEFINED 14	23922
UNITED BANKSHARES INC WEST V 71726	COM	909907107	3130	94222 SH	DEFINED 14	22496
UNITED FIRE & CAS CO 45712	COM	910331107	1831	58946 SH	DEFINED 14	13234
UNITED MICROELECTRONICS CORP 370775	SPON ADR NEW	910873405	727	370775 SH	DEFINED 14	0
UNITED MICROELECTRONICS CORP 21400	SPON ADR NEW	910873405	42	21400 SH	DEFINED 16	0
UNITED NAT FOODS INC 57705	COM	911163103	1474	82738 SH	DEFINED 14	25033
UNITED ONLINE INC 407730	COM	911268100	3841	632743 SH	DEFINED 14	225013
UNITED PARCEL SERVICE INC 1343961	CL B	911312106	110436	2002099 SH	DEFINED 14	658138
UNITED PARCEL SERVICE INC 19375	CL B	911312106	1069	19375 SH	DEFINED 16	0
UNITED RENTALS INC 225800	COM	911363109	4777	523847 SH	DEFINED 14	298047
UNITED RENTALS INC 10800	COM	911363109	98	10800 SH	DEFINED 16	0
U STORE IT TR 249993	COM	91274F104	1132	254281 SH	DEFINED 03	4288
U STORE IT TR 0	COM	91274F104	152	34258 SH	DEFINED 14	34258
UNITED STATES STL CORP NEW 847872	COM	912909108	44318	1191353 SH	DEFINED 14	343481
UNITED STATES STL CORP NEW 29000	COM	912909108	1079	29000 SH	DEFINED 16	0
UNITED STATIONERS INC 82966	COM	913004107	4629	138219 SH	DEFINED 14	55253
UNITED TECHNOLOGIES CORP 1821641	COM	913017109	142513	2658820 SH	DEFINED 14	837179
UNITED TECHNOLOGIES CORP 27650	COM	913017109	1482	27650 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 0	COM	91307C102	2246	35914 SH	DEFINED 14	35914
UNITEDHEALTH GROUP INC 2684989	COM	91324P102	103018	3872861 SH	DEFINED 14	1187872
UNITEDHEALTH GROUP INC 31660	COM	91324P102	842	31660 SH	DEFINED 16	0
UNITRIN INC 19100	COM	913275103	1141	71551 SH	DEFINED 14	52451
UNIVERSAL CORP VA 12300	COM	913456109	1090	36495 SH	DEFINED 14	24195
UNIVERSAL ELECTRS INC 18206	COM	913483103	436	26875 SH	DEFINED 14	8669
UNIVERSAL FST PRODS INC 37605	COM	913543104	1281	47603 SH	DEFINED 14	9998
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	441	13395 SH	DEFINED 14	13395
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	164	11300 SH	DEFINED 14	11300
UNIVERSAL HLTH SVCS INC 0	CL B	913903100	1856	49397 SH	DEFINED 14	49397
UNIVERSAL TECHNICAL INST INC 34638	COM	913915104	819	47682 SH	DEFINED 14	13044
UNUM GROUP 457832	COM	91529Y106	11816	635255 SH	DEFINED 14	177423
UNUM GROUP 1761	COM	91529Y106	33	1761 SH	DEFINED 16	0
URBAN OUTFITTERS INC 99800	COM	917047102	6325	422203 SH	DEFINED 14	322403
URSTADT BIDDLE PPTYS INS 27855	CL A	917286205	784	49240 SH	DEFINED 14	21385
VCA ANTECH INC 5200	COM	918194101	1586	79791 SH	DEFINED 14	74591
V F CORP 187577	COM	918204108	15401	281203 SH	DEFINED 14	93626
V F CORP 450	COM	918204108	25	450 SH	DEFINED 16	0
VAALCO ENERGY INC 0	COM NEW	91851C201	840	112900 SH	DEFINED 14	112900
VALASSIS COMMUNICATIONS INC 0	COM	918866104	231	174650 SH	DEFINED 14	174650
VALEANT PHARMACEUTICALS INTL 0	COM	91911X104	1822	79558 SH	DEFINED 14	79558
VALERO ENERGY CORP NEW 2772813	COM	91913Y100	79678	3681974 SH	DEFINED 14	909161

VALERO ENERGY CORP NEW 58575	COM	91913Y100	1268	58575 SH	DEFINED 16	0
VALLEY NATL BANCORP 0	COM	919794107	1380	68152 SH	DEFINED 14	68152
VALMONT INDS INC 47129	COM	920253101	3661	59657 SH	DEFINED 14	12528
VALSPAR CORP 44600	COM	920355104	2004	110803 SH	DEFINED 14	66203
VALUECLICK INC 837100	COM	92046N102	11177	1634039 SH	DEFINED 14	796939
VALUECLICK INC 105200	COM	92046N102	720	105200 SH	DEFINED 16	0
VARIAN INC 0	COM	922206107	478	14260 SH	DEFINED 14	14260
VARIAN SEMICONDUCTOR EQUIPMN 94780	COM	922207105	2497	137821 SH	DEFINED 14	43041
VARIAN MED SYS INC 208084	COM	92220P105	9795	279551 SH	DEFINED 14	71467
VARIAN MED SYS INC 650	COM	92220P105	23	650 SH	DEFINED 16	0
VECTREN CORP 32500	COM	92240G101	1886	75422 SH	DEFINED 14	42922
VEECO INSTRS INC DEL 41934	COM	922417100	395	62224 SH	DEFINED 14	20290
VENTAS INC 430948	COM	92276F100	14658	436648 SH	DEFINED 03	5700
VENTAS INC 450	COM	92276F100	198	5904 SH	DEFINED 14	5454
VEOLIA ENVIRONNEMENT 14881	SPONSORED ADR	92334N103	472	14881 SH	DEFINED 14	0
VERISIGN INC 207699	COM	92343E102	6026	315850 SH	DEFINED 14	108151
VERISIGN INC 975	COM	92343E102	19	975 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 7564865	COM	92343V104	377314	11130199 SH	DEFINED 14	3565334
VERIZON COMMUNICATIONS INC 237452	COM	92343V104	8050	237452 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 500	COM	92532F100	2318	76300 SH	DEFINED 14	75800
VIAD CORP 40933	COM NEW	92552R406	1713	69238 SH	DEFINED 14	28305
VIASAT INC 47876	COM	92552V100	1537	63846 SH	DEFINED 14	15970
VIACOM INC NEW 1343130	CL B	92553P201	43705	2293043 SH	DEFINED 14	949913
VIACOM INC NEW 15488	CL B	92553P201	295	15488 SH	DEFINED 16	0
VICOR CORP 25538	COM	925815102	252	38131 SH	DEFINED 14	12593
VIGNETTE CORP 0	COM NEW	926734401	550	58485 SH	DEFINED 14	58485
VIRGIN MEDIA INC 8521	COM	92769L101	43	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 650	COM	92769L101	59	11816 SH	DEFINED 14	11166
VIROPHARMA INC 513671	COM	928241108	9123	700661 SH	DEFINED 14	186990
VIROPHARMA INC 25200	COM	928241108	328	25200 SH	DEFINED 16	0
VISA INC 22920	COM CL A	92826C839	9249	176330 SH	DEFINED 14	153410
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	330	96589 SH	DEFINED 14	96589
VNUS MED TECHNOLOGIES INC 13700	COM	928566108	520	32065 SH	DEFINED 14	18365
VODAFONE GROUP PLC NEW 52262	SPONS ADR NEW	92857W209	1068	52262 SH	DEFINED 14	0
VOLCOM INC 20675	COM	92864N101	339	31074 SH	DEFINED 14	10399
VOLT INFORMATION SCIENCES IN 16660	COM	928703107	522	72188 SH	DEFINED 14	55528
VOLTERRA SEMICONDUCTOR CORP 946900	COM	928708106	9014	1260700 SH	DEFINED 14	313800
VOLTERRA SEMICONDUCTOR CORP 76600	COM	928708106	548	76600 SH	DEFINED 16	0
VORNADO RLTY TR 318801	SH BEN INT	929042109	19493	323006 SH	DEFINED 03	4205
VORNADO RLTY TR 146062	SH BEN INT	929042109	13176	218334 SH	DEFINED 14	72272

VORNADO RLTY TR 710	SH BEN INT	929042109	43	710 SH	DEFINED 16	0
VULCAN MATLS CO 113092	COM	929160109	11689	167987 SH	DEFINED 14	54895
VULCAN MATLS CO 575	COM	929160109	40	575 SH	DEFINED 16	0
W & T OFFSHORE INC 23300	COM	92922P106	344	24050 SH	DEFINED 14	750
WD-40 CO 29215	COM	929236107	1107	39143 SH	DEFINED 14	9928
WGL HLDGS INC 23300	COM	92924F106	2142	65529 SH	DEFINED 14	42229
WABCO HLDGS INC 34600	COM	92927K102	694	43968 SH	DEFINED 14	9368
WMS INDS INC 224929	COM	929297109	6852	254738 SH	DEFINED 14	29809
WMS INDS INC 1000	COM	929297109	27	1000 SH	DEFINED 16	0
WSFS FINL CORP 4900	COM	929328102	649	13520 SH	DEFINED 14	8620
WPP PLC 22997	ADR	92933H101	680	22997 SH	DEFINED 14	0
WABASH NATL CORP 86623	COM	929566107	842	187209 SH	DEFINED 14	100586
WABTEC CORP 0	COM	929740108	953	23971 SH	DEFINED 14	23971
WACHOVIA CORP NEW 4212266	COM	929903102	33568	6059238 SH	DEFINED 14	1846972
WACHOVIA CORP NEW 147791	COM	929903102	819	147791 SH	DEFINED 16	0
WADDELL & REED FINL INC 0	CL A	930059100	686	44390 SH	DEFINED 14	44390
WAL MART STORES INC 4888848	COM	931142103	411948	7348337 SH	DEFINED 14	2459489
WAL MART STORES INC 144035	COM	931142103	8075	144035 SH	DEFINED 16	0
WALGREEN CO 1093825	COM	931422109	40395	1637403 SH	DEFINED 14	543578
WALGREEN CO 7985	COM	931422109	197	7985 SH	DEFINED 16	0
WALTER INDS INC 18600	COM	93317Q105	355	20266 SH	DEFINED 14	1666
WARNACO GROUP INC 6600	COM NEW	934390402	574	29258 SH	DEFINED 14	22658
WARREN RES INC 0	COM	93564A100	36	18338 SH	DEFINED 14	18338
WASHINGTON FED INC 89600	COM	938824109	4522	302256 SH	DEFINED 14	212656
WASHINGTON POST CO 6222	CL B	939640108	3737	9577 SH	DEFINED 14	3355
WASHINGTON POST CO 30	CL B	939640108	12	30 SH	DEFINED 16	0
WASHINGTON REAL ESTATE INVT 114000	SH BEN INT	939653101	3317	117200 SH	DEFINED 03	3200
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	48	1700 SH	DEFINED 14	1700
WASTE CONNECTIONS INC 0	COM	941053100	1251	39614 SH	DEFINED 14	39614
WASTE MGMT INC DEL 653752	COM	94106L109	30953	933996 SH	DEFINED 14	280244
WASTE MGMT INC DEL 4010	COM	94106L109	133	4010 SH	DEFINED 16	0
WASTE SERVICES INC DEL 12200	COM NEW	941075202	80	12200 SH	DEFINED 14	0
WATERS CORP 105438	COM	941848103	5734	156450 SH	DEFINED 14	51012
WATERS CORP 500	COM	941848103	18	500 SH	DEFINED 16	0
WATSCO INC 43778	COM	942622200	2319	60397 SH	DEFINED 14	16619
WATSON PHARMACEUTICALS INC 151280	COM	942683103	5401	203258 SH	DEFINED 14	51978
WATSON PHARMACEUTICALS INC 525	COM	942683103	14	525 SH	DEFINED 16	0
WATSON WYATT WORLDWIDE INC 97116	CL A	942712100	6329	132353 SH	DEFINED 14	35237
WATTS WATER TECHNOLOGIES INC 51658	CL A	942749102	1717	68748 SH	DEFINED 14	17090
WAUSAU PAPER CORP 63666	COM	943315101	1071	93645 SH	DEFINED 14	29979

WEBSense INC 89987	COM	947684106	1849	123517 SH	DEFINED 14	33530
WEBSTER FINL CORP CONN 869924	COM	947890109	18625	1351631 SH	DEFINED 14	481707
WEBSTER FINL CORP CONN 75900	COM	947890109	1046	75900 SH	DEFINED 16	0
WEIGHT WATCHERS INTL INC NEW 78365	COM	948626106	3909	132879 SH	DEFINED 14	54514
WEINGARTEN RLTY INVS 42200	SH BEN INT	948741103	3843	185761 SH	DEFINED 14	143561
WELLCARE HEALTH PLANS INC 0	COM	94946T106	264	20514 SH	DEFINED 14	20514
WELLPOINT INC 1509689	COM	94973V107	91050	2161178 SH	DEFINED 14	651489
WELLPOINT INC 49025	COM	94973V107	2065	49025 SH	DEFINED 16	0
WELLS FARGO & CO NEW 9079512	COM	949746101	391879	13293051 SH	DEFINED 14	4213539
WELLS FARGO & CO NEW 229479	COM	949746101	6765	229479 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 90535	COM	950587105	2608	527935 SH	DEFINED 14	437400
WERNER ENTERPRISES INC 36900	COM	950755108	1011	58285 SH	DEFINED 14	21385
WESBANCO INC 12600	COM	950810101	890	32694 SH	DEFINED 14	20094
WESCO INTL INC 1125690	COM	95082P105	26811	1394210 SH	DEFINED 14	268520
WESCO INTL INC 59900	COM	95082P105	1152	59900 SH	DEFINED 16	0
WEST COAST BANCORP ORE NEW 0	COM	952145100	111	16900 SH	DEFINED 14	16900
WEST PHARMACEUTICAL SVSC INC 96257	COM	955306105	5929	156974 SH	DEFINED 14	60717
WESTAMERICA BANCORPORATION 10100	COM	957090103	1766	34532 SH	DEFINED 14	24432
WESTAR ENERGY INC 62400	COM	95709T100	3999	194998 SH	DEFINED 14	132598
WESTERN DIGITAL CORP 1426570	COM	958102105	21749	1899496 SH	DEFINED 14	472926
WESTERN DIGITAL CORP 10200	COM	958102105	117	10200 SH	DEFINED 16	0
WESTERN REFNG INC 726800	COM	959319104	6740	868584 SH	DEFINED 14	141784
WESTERN REFNG INC 89000	COM	959319104	691	89000 SH	DEFINED 16	0
WESTERN UN CO 873415	COM	959802109	18235	1271643 SH	DEFINED 14	398228
WESTERN UN CO 3735	COM	959802109	54	3735 SH	DEFINED 16	0
WESTPAC BKG CORP 5008	SPONSORED ADR	961214301	302	5008 SH	DEFINED 14	0
WET SEAL INC 0	CL A	961840105	178	60065 SH	DEFINED 14	60065
WEYERHAEUSER CO 336411	COM	962166104	15367	502018 SH	DEFINED 14	165607
WEYERHAEUSER CO 1175	COM	962166104	36	1175 SH	DEFINED 16	0
WHIRLPOOL CORP 174160	COM	963320106	10737	259650 SH	DEFINED 14	85490
WHIRLPOOL CORP 384	COM	963320106	16	384 SH	DEFINED 16	0
WHITING PETE CORP NEW 5900	COM	966387102	244	7300 SH	DEFINED 14	1400
WHITNEY HLDG CORP 219082	COM	966612103	4111	257102 SH	DEFINED 14	38020
WHOLE FOODS MKT INC 140977	COM	966837106	1996	211448 SH	DEFINED 14	70471
WHOLE FOODS MKT INC 700	COM	966837106	7	700 SH	DEFINED 16	0
WILEY JOHN & SONS INC 0	CL A	968223206	781	21941 SH	DEFINED 14	21941
WILLBROS GROUP INC 180500	COM	969199108	2555	301700 SH	DEFINED 14	121200
WILLIAMS COS INC DEL 995141	COM	969457100	25283	1746059 SH	DEFINED 14	750918
WILLIAMS COS INC DEL 3060	COM	969457100	44	3060 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 10300	COM	969490101	1619	35634 SH	DEFINED 14	25334
WILLIAMS SONOMA INC	COM	969904101	417	53073 SH	DEFINED 14	42073

11000 WILMINGTON TRUST CORP 34700	COM	971807102	3599	161821 SH	DEFINED 14	127121
WILSHIRE BANCORP INC 84277	COM	97186T108	1318	145169 SH	DEFINED 14	60892
WIND RIVER SYSTEMS INC 18900	COM	973149107	1508	166944 SH	DEFINED 14	148044
WINDSTREAM CORP 4121734	COM	97381W104	51841	5634928 SH	DEFINED 14	1513194
WINDSTREAM CORP 140356	COM	97381W104	1291	140356 SH	DEFINED 16	0
WINNEBAGO INDS INC 37959	COM	974637100	332	55016 SH	DEFINED 14	17057
WINTRUST FINANCIAL CORP 48101	COM	97650W108	1600	77776 SH	DEFINED 14	29675
WIPRO LTD 71707	SPON ADR 1 SH	97651M109	695	85507 SH	DEFINED 14	13800
WIPRO LTD 3700	SPON ADR 1 SH	97651M109	30	3700 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 120683	COM	976657106	7684	183048 SH	DEFINED 14	62365
WISCONSIN ENERGY CORP 600	COM	976657106	25	600 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 93521	COM	978097103	2585	122840 SH	DEFINED 14	29319
WOODWARD GOVERNOR CO 29700	COM	980745103	2041	88674 SH	DEFINED 14	58974
WORLD ACCEP CORP DEL 61608	COM	981419104	1906	96464 SH	DEFINED 14	34856
WORLD FUEL SVCS CORP 80966	COM	981475106	5586	150981 SH	DEFINED 14	70015
WORTHINGTON INDS INC 29200	COM	981811102	647	58742 SH	DEFINED 14	29542
WRIGHT EXPRESS CORP 50958	COM	98233Q105	928	73638 SH	DEFINED 14	22680
WYETH 3566454	COM	983024100	198125	5281914 SH	DEFINED 14	1715460
WYETH 100150	COM	983024100	3757	100150 SH	DEFINED 16	0
WYNDHAM WORLDWIDE CORP 703045	COM	98310W108	6304	962426 SH	DEFINED 14	259381
WYNDHAM WORLDWIDE CORP 900	COM	98310W108	6	900 SH	DEFINED 16	0
WYNN RESORTS LTD 58950	COM	983134107	3784	89546 SH	DEFINED 14	30596
WYNN RESORTS LTD 300	COM	983134107	13	300 SH	DEFINED 16	0
XT0 ENERGY INC 601188	COM	98385X106	32132	911016 SH	DEFINED 14	309828
XT0 ENERGY INC 3116	COM	98385X106	110	3116 SH	DEFINED 16	0
XCEL ENERGY INC 851315	COM	98389B100	22781	1228107 SH	DEFINED 14	376792
XCEL ENERGY INC 2380	COM	98389B100	44	2380 SH	DEFINED 16	0
XILINX INC 316408	COM	983919101	8293	465371 SH	DEFINED 14	148963
XILINX INC 1400	COM	983919101	25	1400 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	2450	307358 SH	DEFINED 03	0
XEROX CORP 5414372	COM	984121103	58549	7346154 SH	DEFINED 14	1931782
XEROX CORP 318575	COM	984121103	2539	318575 SH	DEFINED 16	0
YRC WORLDWIDE INC 0	COM	984249102	96	33503 SH	DEFINED 14	33503
YAH00 INC 1443139	COM	984332106	26497	2171887 SH	DEFINED 14	728748
YAH00 INC 7410	COM	984332106	90	7410 SH	DEFINED 16	0
YUM BRANDS INC 922627	COM	988498101	42367	1344993 SH	DEFINED 14	422366
YUM BRANDS INC 11710	COM	988498101	369	11710 SH	DEFINED 16	0
ZALE CORP NEW 41624	COM	988858106	202	60624 SH	DEFINED 14	19000
ZEBRA TECHNOLOGIES CORP 5300	CL A	989207105	802	39572 SH	DEFINED 14	34272
ZENITH NATL INS CORP	COM	989390109	3136	99321 SH	DEFINED 14	21990

77331 ZEP INC	COM	98944B108	1245	64456 SH	DEFINED 14	36191
28265 ZHONE TECHNOLOGIES INC NEW 0	COM	98950P108	1	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 249586	COM	98956P102	14941	369638 SH	DEFINED 14	120052
ZIMMER HLDGS INC 1260	COM	98956P102	51	1260 SH	DEFINED 16	0
ZIONS BANCORPORATION 267685	COM	989701107	11499	469171 SH	DEFINED 14	201486
ZIONS BANCORPORATION 600	COM	989701107	15	600 SH	DEFINED 16	0
ZUMIEZ INC 26254	COM	989817101	300	40233 SH	DEFINED 14	13979
ZOLL MED CORP 27754	COM	989922109	763	40383 SH	DEFINED 14	12629
DAIMLER AG 11541	REG SHS	D1668R123	442	11541 SH	DEFINED 14	0
ALLIED WRLD ASSUR COM HLDG L 168134	SHS	G0219G203	8587	211510 SH	DEFINED 14	43376
ALLIED WRLD ASSUR COM HLDG L 4000	SHS	G0219G203	162	4000 SH	DEFINED 16	0
ARCH CAP GROUP LTD 15600	ORD	G0450A105	1227	17500 SH	DEFINED 14	1900
ARGO GROUP INTL HLDGS LTD 14394	COM	G0464B107	647	19067 SH	DEFINED 14	4673
ASPEN INSURANCE HOLDINGS LTD 81066	SHS	G05384105	4270	176062 SH	DEFINED 14	94996
AXIS CAPITAL HOLDINGS 237818	SHS	G0692U109	8005	274913 SH	DEFINED 14	37095
AXIS CAPITAL HOLDINGS 5000	SHS	G0692U109	146	5000 SH	DEFINED 16	0
ACCENTURE LTD BERMUDA 1277112	CL A	G1150G111	58098	1771808 SH	DEFINED 14	494696
ACCENTURE LTD BERMUDA 60000	CL A	G1150G111	1967	60000 SH	DEFINED 16	0
BUNGE LIMITED 614580	COM	G16962105	45961	887790 SH	DEFINED 14	273210
BUNGE LIMITED 29500	COM	G16962105	1527	29500 SH	DEFINED 16	0
CASTLEPOINT HOLDINGS LTD 0	COM	G19522112	447	32990 SH	DEFINED 14	32990
COOPER INDS LTD 244213	CL A	G24182100	11510	393784 SH	DEFINED 14	149571
COOPER INDS LTD 900	CL A	G24182100	26	900 SH	DEFINED 16	0
CREDICORP LTD 5900	COM	G2519Y108	295	5900 SH	DEFINED 14	0
COVIDIEN LTD 1597245	COM	G2552X108	81207	2240821 SH	DEFINED 14	643576
COVIDIEN LTD 60492	COM	G2552X108	2192	60492 SH	DEFINED 16	0
ENDURANCE SPECIALTY HLDGS LT 253374	SHS	G30397106	9752	319428 SH	DEFINED 14	66054
EVEREST RE GROUP LTD 13000	COM	G3223R108	6738	88493 SH	DEFINED 14	75493
FGX INTERNATIONAL HLDGS LTD 56229	ORD SHS	G3396L102	823	59929 SH	DEFINED 14	3700
FGX INTERNATIONAL HLDGS LTD 2300	ORD SHS	G3396L102	32	2300 SH	DEFINED 16	0
FLAGSTONE REINSURANCE HLDGS 2600	SHS	G3529T105	182	18600 SH	DEFINED 14	16000
FOSTER WHEELER LTD 95730	SHS NEW	G36535139	2682	114699 SH	DEFINED 14	18969
FOSTER WHEELER LTD 8200	SHS NEW	G36535139	192	8200 SH	DEFINED 16	0
FRESH DEL MONTE PRODUCE INC 25600	ORD	G36738105	1193	53215 SH	DEFINED 14	27615
FRONTLINE LTD 17700	SHS	G3682E127	524	17700 SH	DEFINED 14	0
HELEN OF TROY CORP LTD 13800	COM	G4388N106	261	15050 SH	DEFINED 14	1250
INGERSOLL-RAND COMPANY LTD 586990	CL A	G4776G101	15220	877237 SH	DEFINED 14	290247
INGERSOLL-RAND COMPANY LTD 1623	CL A	G4776G101	28	1623 SH	DEFINED 16	0
INVESCO LTD 405914	SHS	G491BT108	8881	615021 SH	DEFINED 14	209107
INVESCO LTD 1975	SHS	G491BT108	29	1975 SH	DEFINED 16	0

IPC HLDGS LTD 30000	ORD	G4933P101	3041	101700	SH	DEFINED 14	71700
MARVELL TECHNOLOGY GROUP LTD 90610	ORD	G5876H105	1091	163600	SH	DEFINED 14	72990
MAX CAPITAL GROUP LTD 21700	SHS	G6052F103	919	51900	SH	DEFINED 14	30200
MONTPELIER RE HOLDINGS LTD 41500	SHS	G62185106	5820	346645	SH	DEFINED 14	305145
NABORS INDUSTRIES LTD 564685	SHS	G6359F103	11321	945768	SH	DEFINED 14	381083
NABORS INDUSTRIES LTD 1425	SHS	G6359F103	17	1425	SH	DEFINED 16	0
NOBLE CORPORATION 1604333	SHS	G65422100	50120	2268916	SH	DEFINED 14	664583
NOBLE CORPORATION 82875	SHS	G65422100	1831	82875	SH	DEFINED 16	0
PARTNERRE LTD 15950	COM	G6852T105	2491	34950	SH	DEFINED 14	19000
PLATINUM UNDERWRITER HLDGS L 474400	COM	G7127P100	28298	784300	SH	DEFINED 14	309900
PLATINUM UNDERWRITER HLDGS L 5100	COM	G7127P100	184	5100	SH	DEFINED 16	0
RENAISSANCERE HOLDINGS LTD 17450	COM	G7496G103	2506	48610	SH	DEFINED 14	31160
SEAGATE TECHNOLOGY 73500	SHS	G7945J104	980	221311	SH	DEFINED 14	147811
UTI WORLDWIDE INC 5000	ORD	G87210103	163	11400	SH	DEFINED 14	6400
TYCO INTL LTD BERMUDA 3124781	SHS	G9143X208	94788	4388315	SH	DEFINED 14	1263534
TYCO INTL LTD BERMUDA 155527	SHS	G9143X208	3359	155527	SH	DEFINED 16	0
TYCO ELECTRONICS LTD 2487528	COM NEW	G9144P105	53140	3278248	SH	DEFINED 14	790720
TYCO ELECTRONICS LTD 104602	COM NEW	G9144P105	1696	104602	SH	DEFINED 16	0
VALIDUS HOLDINGS LTD 9700	COM SHS	G9319H102	960	36700	SH	DEFINED 14	27000
WARNER CHILCOTT LIMITED 1178802	COM CL A	G9435N108	22846	1575608	SH	DEFINED 14	396806
WARNER CHILCOTT LIMITED 75600	COM CL A	G9435N108	1096	75600	SH	DEFINED 16	0
WEATHERFORD INTERNATIONAL LT 719348	COM	G95089101	11681	1079574	SH	DEFINED 14	360226
WEATHERFORD INTERNATIONAL LT 3595	COM	G95089101	39	3595	SH	DEFINED 16	0
WHITE MTNS INS GROUP LTD 1800	COM	G9618E107	746	2794	SH	DEFINED 14	994
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	134	500	SH	DEFINED 16	0
XL CAP LTD 1182726	CL A	G98255105	6919	1869932	SH	DEFINED 14	687206
XL CAP LTD 37800	CL A	G98255105	140	37800	SH	DEFINED 16	0
ACE LTD 86745	SHS	H0023R105	5914	111745	SH	DEFINED 14	25000
ALCON INC 21600	COM SHS	H01301102	3362	37700	SH	DEFINED 14	16100
LOGITECH INTL S A 18769	SHS	H50430232	292	18769	SH	DEFINED 14	0
CELLCOM ISRAEL LTD 25500	SHS	M2196U109	718	32500	SH	DEFINED 14	7000
CELLCOM ISRAEL LTD 700	SHS	M2196U109	15	700	SH	DEFINED 16	0
CHECK POINT SOFTWARE TECH LT 46078	ORD	M22465104	1046	55088	SH	DEFINED 14	9010
CHECK POINT SOFTWARE TECH LT 1500	ORD	M22465104	28	1500	SH	DEFINED 16	0
CORE LABORATORIES N V 42900	COM	N22717107	2568	42900	SH	DEFINED 14	0
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	158	11000	SH	DEFINED 14	0
STEINER LEISURE LTD 9400	ORD	P8744Y102	440	14900	SH	DEFINED 14	5500
ROYAL CARIBBEAN CRUISES LTD 1885200	COM	V7780T103	31077	2260130	SH	DEFINED 14	374930
ROYAL CARIBBEAN CRUISES LTD 127700	COM	V7780T103	1756	127700	SH	DEFINED 16	0

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