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				FORM 13F INFORMATION TABLE VALUE	SHARES/ SH/ PUT/ INVSTMT				-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	SOLE		
AAON INC 11500	COM PAR \$0.004	000360206	879	48500	SH	DEFINED	14	37000		
AAR CORP 55766	COM	000361105	991	79033	SH	DEFINED	14	23267		
ACCO BRANDS CORP 0	COM	00081T108	12	12468	SH	DEFINED	14	12468		
A D C TELECOMMUNICATIONS 1500	COM NEW	000886309	196	44648	SH	DEFINED	14	43148		
ABM INDS INC 81838	COM	000957100	1785	108822	SH	DEFINED	14	26984		
AFLAC INC 1995315	COM	001055102	52045	2688270	SH	DEFINED	14	692955		

AFLAC INC 85300	COM	001055102	1651	85300 SH	DEFINED 16	0
AGCO CORP 291900	COM	001084102	9201	469461 SH	DEFINED 14	177561
AGL RES INC 38900	COM	001204106	3754	141509 SH	DEFINED 14	102609
AES CORP 4669777	COM	00130H105	36454	6274354 SH	DEFINED 14	1604577
AES CORP 235260	COM	00130H105	1367	235260 SH	DEFINED 16	0
AK STL HLDG CORP 148654	COM	001547108	1505	211374 SH	DEFINED 14	62720
AK STL HLDG CORP 575	COM	001547108	4	575 SH	DEFINED 16	0
AMB PROPERTY CORP 207235	COM	00163T109	3056	212219 SH	DEFINED 03	4984
AMB PROPERTY CORP 29460	COM	00163T109	2655	184369 SH	DEFINED 14	154909
AMN HEALTHCARE SERVICES INC 151799	COM	001744101	1161	227609 SH	DEFINED 14	75810
AMR CORP 0	COM	001765106	40	12495 SH	DEFINED 14	12495
AT&T INC 13392804	COM	00206R102	506674	20106121 SH	DEFINED 14	6713317
AT&T INC 329243	COM	00206R102	8297	329243 SH	DEFINED 16	0
ATMI INC 39871	COM	00207R101	1232	79865 SH	DEFINED 14	39994
ATP OIL & GAS CORP 3400	COM	00208J108	359	69898 SH	DEFINED 14	66498
ATC TECHNOLOGY CORP 40992	COM	00211W104	592	52847 SH	DEFINED 14	11855
AU OPTRONICS CORP 333533	SPONSORED ADR	002255107	2798	333533 SH	DEFINED 14	0
AU OPTRONICS CORP 8045	SPONSORED ADR	002255107	67	8045 SH	DEFINED 16	0
AZZ INC 16100	COM	002474104	622	23575 SH	DEFINED 14	7475
AARON RENTS INC 86920	COM	002535201	3179	119240 SH	DEFINED 14	32320
ABAXIS INC 27908	COM	002567105	717	41602 SH	DEFINED 14	13694
ABBOTT LABS 3585697	COM	002824100	240807	5048363 SH	DEFINED 14	1462666
ABBOTT LABS 96885	COM	002824100	4621	96885 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 205731	CL A	002896207	7278	305815 SH	DEFINED 14	100084
ABERCROMBIE & FITCH CO 450	CL A	002896207	11	450 SH	DEFINED 16	0
ACADIA RLTY TR 43102	COM SH BEN INT	004239109	683	64400 SH	DEFINED 14	21298
ACI WORLDWIDE INC 1300	COM	004498101	447	23854 SH	DEFINED 14	22554
ACTION PRODS INTL INC 0	COM	004920104	4	14780 SH	DEFINED 14	14780
ACTEL CORP 34448	COM	004934105	507	50141 SH	DEFINED 14	15693
ACTIVISION BLIZZARD INC 1800	COM	00507V109	764	73008 SH	DEFINED 14	71208
ACTUANT CORP 145059	CL A NEW	00508X203	2881	278876 SH	DEFINED 14	133817
ACUITY BRANDS INC 192024	COM	00508Y102	8146	361396 SH	DEFINED 14	169372
ACUITY BRANDS INC 14900	COM	00508Y102	336	14900 SH	DEFINED 16	0
ACXIOM CORP 783200	COM	005125109	8405	1135838 SH	DEFINED 14	352638
ACXIOM CORP 53300	COM	005125109	394	53300 SH	DEFINED 16	0
ADAPTEC INC 253206	COM	00651F108	865	360484 SH	DEFINED 14	107278
ADMINISTAFF INC 60483	COM	007094105	3462	163865 SH	DEFINED 14	103382
ADOBE SYS INC 612332	COM	00724F101	25780	1205233 SH	DEFINED 14	592901
ADOBE SYS INC 2787	COM	00724F101	60	2787 SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	62	30600 SH	DEFINED 14	30600
ADTRAN INC	COM	00738A106	2490	153612 SH	DEFINED 14	149012

4600 ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	53	31655 SH	DEFINED 14	31655
7710 ADVANCE AUTO PARTS INC	COM	00751Y106	3941	95942 SH	DEFINED 14	88232
145378 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	365	145378 SH	DEFINED 14	0
6000 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	15	6000 SH	DEFINED 16	0
0 AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1049	40231 SH	DEFINED 14	40231
353000 AEROPOSTALE	COM	007865108	17939	675398 SH	DEFINED 14	322398
9900 AEROPOSTALE	COM	007865108	263	9900 SH	DEFINED 16	0
586185 ADVANCED MICRO DEVICES INC	COM	007903107	2791	914935 SH	DEFINED 14	328750
3000 ADVANCED MICRO DEVICES INC	COM	007903107	9	3000 SH	DEFINED 16	0
51713 AEGON N V	NY REGISTRY SH	007924103	199	51713 SH	DEFINED 14	0
0 ADVANTA CORP	CL B	007942204	28	42935 SH	DEFINED 14	42935
41501 ADVANCED ENERGY INDS	COM	007973100	481	63855 SH	DEFINED 14	22354
0 ADVENT SOFTWARE INC	COM	007974108	1941	58278 SH	DEFINED 14	58278
19926 AEROVIRONMENT INC	COM	008073108	611	29217 SH	DEFINED 14	9291
673065 AETNA INC NEW	COM	00817Y108	24700	1015228 SH	DEFINED 14	342163
9334 AETNA INC NEW	COM	00817Y108	227	9334 SH	DEFINED 16	0
119332 AFFILIATED COMPUTER SERVICES	CL A	008190100	8330	173946 SH	DEFINED 14	54614
518 AFFILIATED COMPUTER SERVICES	CL A	008190100	25	518 SH	DEFINED 16	0
400 AFFILIATED MANAGERS GROUP	COM	008252108	927	22219 SH	DEFINED 14	21819
0 AFFYMETRIX INC	COM	00826T108	119	36275 SH	DEFINED 14	36275
376367 AGILENT TECHNOLOGIES INC	COM	00846U101	8828	574368 SH	DEFINED 14	198001
1864 AGILENT TECHNOLOGIES INC	COM	00846U101	29	1864 SH	DEFINED 16	0
83320 AGILYSYS INC	COM	00847J105	447	103852 SH	DEFINED 14	20532
13635 AIR METHODS CORP	COM PAR \$.06	009128307	356	21038 SH	DEFINED 14	7403
218542 AIR PRODS & CHEMS INC	COM	009158106	21980	390747 SH	DEFINED 14	172205
1125 AIR PRODS & CHEMS INC	COM	009158106	63	1125 SH	DEFINED 16	0
41800 AIRGAS INC	COM	009363102	4736	140089 SH	DEFINED 14	98289
9600 AIRTRAN HLDGS INC	COM	00949P108	568	124778 SH	DEFINED 14	115178
174666 AKAMAI TECHNOLOGIES INC	COM	00971T101	5294	272882 SH	DEFINED 14	98216
900 AKAMAI TECHNOLOGIES INC	COM	00971T101	17	900 SH	DEFINED 16	0
26500 ALASKA AIR GROUP INC	COM	011659109	1083	61651 SH	DEFINED 14	35151
75831 ALBANY INTL CORP	CL A	012348108	854	94347 SH	DEFINED 14	18516
19300 ALBANY MOLECULAR RESH INC	COM	012423109	646	68515 SH	DEFINED 14	49215
2200 ALBEMARLE CORP	COM	012653101	1007	46237 SH	DEFINED 14	44037
0 ALBERTO CULVER CO NEW	COM	013078100	1079	47702 SH	DEFINED 14	47702
1404777 ALCOA INC	COM	013817101	15304	2084988 SH	DEFINED 14	680211
5080 ALCOA INC	COM	013817101	37	5080 SH	DEFINED 16	0
288884 ALCATEL-LUCENT	SPONSORED ADR	013904305	537	288884 SH	DEFINED 14	0
0 ALEXANDER & BALDWIN INC	COM	014482103	344	18078 SH	DEFINED 14	18078
57915 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2158	59275 SH	DEFINED 03	1360
	COM	015271109	640	17591 SH	DEFINED 14	17591

0 ALKERMES INC 700	COM	01642T108	2970	244857 SH	DEFINED 14	244157
174861 ALLEGHENY ENERGY INC	COM	017361106	6289	271413 SH	DEFINED 14	96552
900 ALLEGHENY ENERGY INC	COM	017361106	21	900 SH	DEFINED 16	0
289545 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	9041	412247 SH	DEFINED 14	122702
520 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11	520 SH	DEFINED 16	0
413917 ALLEGiant TRAVEL CO	COM	01748X102	23935	526517 SH	DEFINED 14	112600
17900 ALLEGiant TRAVEL CO	COM	01748X102	814	17900 SH	DEFINED 16	0
622663 ALLERGAN INC	COM	018490102	42508	890035 SH	DEFINED 14	267372
3060 ALLERGAN INC	COM	018490102	146	3060 SH	DEFINED 16	0
44746 ALLETE INC	COM NEW	018522300	1632	61149 SH	DEFINED 14	16403
4900 ALLIANCE DATA SYSTEMS CORP	COM	018581108	1310	35459 SH	DEFINED 14	30559
30800 ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	225	33140 SH	DEFINED 14	2340
174661 ALLIANCE ONE INTL INC	COM	018772103	875	227913 SH	DEFINED 14	53252
10350 ALLIANT ENERGY CORP	COM	018802108	3833	155243 SH	DEFINED 14	144893
4400 ALLIANT TECHSYSTEMS INC	COM	018804104	3173	47373 SH	DEFINED 14	42973
94937 ALLIANZ SE	SP ADR 1/10 SH	018805101	794	94937 SH	DEFINED 14	0
0 ALLIED HEALTHCARE INTL INC	COM	01923A109	177	139465 SH	DEFINED 03	139465
2363684 ALLSTATE CORP	COM	020002101	63611	3321724 SH	DEFINED 14	958040
84059 ALLSTATE CORP	COM	020002101	1610	84059 SH	DEFINED 16	0
8112 ALMOST FAMILY INC	COM	020409108	256	13386 SH	DEFINED 14	5274
398788 ALTERA CORP	COM	021441100	10171	579531 SH	DEFINED 14	180743
1550 ALTERA CORP	COM	021441100	27	1550 SH	DEFINED 16	0
17000 ALTRA HOLDINGS INC	COM	02208R106	197	50900 SH	DEFINED 14	33900
2700 ALTRA HOLDINGS INC	COM	02208R106	10	2700 SH	DEFINED 16	0
4765436 ALTRIA GROUP INC	COM	02209S103	107808	6729619 SH	DEFINED 14	1964183
189160 ALTRIA GROUP INC	COM	02209S103	3030	189160 SH	DEFINED 16	0
41576 ALUMINA LTD	SPONSORED ADR	022205108	154	41576 SH	DEFINED 14	0
340867 AMAZON COM INC	COM	023135106	38287	521339 SH	DEFINED 14	180472
1725 AMAZON COM INC	COM	023135106	127	1725 SH	DEFINED 16	0
0 AMBAC FINL GROUP INC	COM	023139108	23	29650 SH	DEFINED 14	29650
1700 AMBASSADORS GROUP INC	COM	023177108	182	22400 SH	DEFINED 14	20700
31528 AMCOL INTL CORP	COM	02341W103	686	46210 SH	DEFINED 14	14682
34726 AMEDISYS INC	COM	023436108	1413	51398 SH	DEFINED 14	16672
932846 AMEREN CORP	COM	023608102	27369	1180201 SH	DEFINED 14	247355
39425 AMEREN CORP	COM	023608102	914	39425 SH	DEFINED 16	0
0 AMCORE FINL INC	COM	023912108	68	42418 SH	DEFINED 14	42418
0 AMERICAN CAPITAL AGENCY CORP	COM	02503X105	190	11115 SH	DEFINED 14	11115
2078635 AMERICAN ELEC PWR INC	COM	025537101	75911	3005177 SH	DEFINED 14	926542
61080 AMERICAN ELEC PWR INC	COM	025537101	1543	61080 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2793	228161 SH	DEFINED 14	185591

42570 AMERICAN EQTY INVT LIFE HLD 232200	COM	025676206	2153	517600 SH	DEFINED 14	285400
AMERICAN EQTY INVT LIFE HLD 17100	COM	025676206	71	17100 SH	DEFINED 16	0
AMERICAN EXPRESS CO 1241484	COM	025816109	26004	1907835 SH	DEFINED 14	666351
AMERICAN EXPRESS CO 6260	COM	025816109	85	6260 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 725596	COM	025932104	17379	1082787 SH	DEFINED 14	357191
AMERICAN FINL GROUP INC OHIO 27700	COM	025932104	445	27700 SH	DEFINED 16	0
AMERICAN GREETINGS CORP 376000	CL A	026375105	3824	755703 SH	DEFINED 14	379703
AMERICAN GREETINGS CORP 49300	CL A	026375105	249	49300 SH	DEFINED 16	0
AMERICAN INTL GROUP INC 2788630	COM	026874107	4297	4296960 SH	DEFINED 14	1508330
AMERICAN INTL GROUP INC 14421	COM	026874107	14	14421 SH	DEFINED 16	0
AMERICAN MED SYS HLDGS INC 957100	COM	02744M108	13540	1214354 SH	DEFINED 14	257254
AMERICAN MED SYS HLDGS INC 72000	COM	02744M108	803	72000 SH	DEFINED 16	0
AMERICAN PHYSICIANS CAPITAL 17628	COM	028884104	2232	54545 SH	DEFINED 14	36917
AMERICAN PUBLIC EDUCATION IN 20400	COM	02913V103	1262	30014 SH	DEFINED 14	9614
AMERICAN REPROGRAPHICS CO 17300	COM	029263100	254	71880 SH	DEFINED 14	54580
AMERICAN SCIENCE & ENGR INC 172813	COM	029429107	11683	209381 SH	DEFINED 14	36568
AMERICAN SCIENCE & ENGR INC 12900	COM	029429107	720	12900 SH	DEFINED 16	0
AMERICAN STS WTR CO 47021	COM	029899101	2976	81948 SH	DEFINED 14	34927
AMERICAN TOWER CORP 413299	CL A	029912201	19234	632084 SH	DEFINED 14	218785
AMERICAN TOWER CORP 2125	CL A	029912201	65	2125 SH	DEFINED 16	0
AMERICAN VANGUARD CORP 25741	COM	030371108	492	38121 SH	DEFINED 14	12380
AMERICAN WTR WKS CO INC NEW 348400	COM	030420103	10324	536615 SH	DEFINED 14	188215
AMERICAN WTR WKS CO INC NEW 62600	COM	030420103	1204	62600 SH	DEFINED 16	0
AMERICREDIT CORP 0	COM	03060R101	335	57159 SH	DEFINED 14	57159
AMERICAS CAR MART INC 1300	COM	03062T105	431	31690 SH	DEFINED 14	30390
AMERISTAR CASINOS INC 233900	COM	03070Q101	3999	317885 SH	DEFINED 14	83985
AMERISTAR CASINOS INC 17700	COM	03070Q101	223	17700 SH	DEFINED 16	0
AMERON INTL INC 4000	COM	030710107	225	4280 SH	DEFINED 14	280
AMERISAFE INC 54991	COM	03071H100	1615	105415 SH	DEFINED 14	50424
AMERISOURCEBERGEN CORP 168059	COM	03073E105	8842	270726 SH	DEFINED 14	102667
AMERISOURCEBERGEN CORP 825	COM	03073E105	27	825 SH	DEFINED 16	0
AMERIGROUP CORP 137912	COM	03073T102	6562	238268 SH	DEFINED 14	100356
AMERIPRISE FINL INC 1570551	COM	03076C106	41877	2043754 SH	DEFINED 14	473203
AMERIPRISE FINL INC 68865	COM	03076C106	1411	68865 SH	DEFINED 16	0
AMERIS BANCORP 2300	COM	03076K108	109	23220 SH	DEFINED 14	20920
AMETEK INC NEW 2550	COM	031100100	2949	94309 SH	DEFINED 14	91759
AMGEN INC 3374571	COM	031162100	238456	4815340 SH	DEFINED 14	1440769
AMGEN INC 105943	COM	031162100	5246	105943 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 67500	COM	031652100	1356	504110 SH	DEFINED 14	436610
AMPHENOL CORP NEW	CL A	032095101	7547	264899 SH	DEFINED 14	92290

172609 AMPHENOL CORP NEW 925	CL A	032095101	26	925 SH	DEFINED 16	0
AMSURG CORP 74762	COM	03232P405	1489	93948 SH	DEFINED 14	19186
AMTRUST FINANCIAL SERVICES I 0	COM	032359309	131	13705 SH	DEFINED 14	13705
ANADARKO PETE CORP 1401962	COM	032511107	78264	2012445 SH	DEFINED 14	610483
ANADARKO PETE CORP 36673	COM	032511107	1426	36673 SH	DEFINED 16	0
ANALOG DEVICES INC 770645	COM	032654105	19966	1036126 SH	DEFINED 14	265481
ANALOG DEVICES INC 32050	COM	032654105	618	32050 SH	DEFINED 16	0
ANALOGIC CORP 16316	COM PAR \$0.05	032657207	1321	41264 SH	DEFINED 14	24948
ANAREN INC 0	COM	032744104	272	24900 SH	DEFINED 14	24900
ANCHOR BANCORP WIS INC 200	COM	032839102	27	19910 SH	DEFINED 14	19710
ANDERSONS INC 57474	COM	034164103	1294	91534 SH	DEFINED 14	34060
ANGIODYNAMICS INC 0	COM	03475V101	484	43095 SH	DEFINED 14	43095
ANIXTER INTL INC 48252	COM	035290105	2545	80323 SH	DEFINED 14	32071
ANNALY CAP MGMT INC 450021	COM	035710409	11334	817144 SH	DEFINED 14	367123
ANNALY CAP MGMT INC 32100	COM	035710409	445	32100 SH	DEFINED 16	0
ANNTAYLOR STORES CORP 87200	COM	036115103	810	155741 SH	DEFINED 14	68541
ANSYS INC 0	COM	03662Q105	3224	128458 SH	DEFINED 14	128458
ANTHRACITE CAP INC 800	COM	037023108	23	67660 SH	DEFINED 14	66860
ANWORTH MORTGAGE ASSET CP 3600	COM	037347101	339	55280 SH	DEFINED 14	51680
AON CORP 291000	COM	037389103	17982	440517 SH	DEFINED 14	149517
AON CORP 1475	COM	037389103	60	1475 SH	DEFINED 16	0
APACHE CORP 517621	COM	037411105	57939	904033 SH	DEFINED 14	386412
APACHE CORP 1811	COM	037411105	116	1811 SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 397807	CL A	03748R101	3176	579567 SH	DEFINED 14	181760
APARTMENT INVT & MGMT CO 10904	CL A	03748R101	60	10904 SH	DEFINED 16	0
APOGEE ENTERPRISES INC 54889	COM	037598109	1232	112187 SH	DEFINED 14	57298
APOLLO GROUP INC 786059	CL A	037604105	77573	990338 SH	DEFINED 14	204279
APOLLO GROUP INC 28875	CL A	037604105	2262	28875 SH	DEFINED 16	0
APOLLO INVT CORP 253600	COM	03761U106	2048	588486 SH	DEFINED 14	334886
APOLLO INVT CORP 3000	COM	03761U106	10	3000 SH	DEFINED 16	0
APPLE INC 2024484	COM	037833100	300019	2854060 SH	DEFINED 14	829576
APPLE INC 51175	COM	037833100	5380	51175 SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 84440	COM	03820C105	3031	179687 SH	DEFINED 14	95247
APPLIED MATLS INC 1389251	COM	038222105	23015	2140901 SH	DEFINED 14	751650
APPLIED MATLS INC 7110	COM	038222105	76	7110 SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 1200	COM NEW	03822W406	605	124440 SH	DEFINED 14	123240
APPLIED SIGNAL TECHNOLOGY IN 45737	COM	038237103	1096	54198 SH	DEFINED 14	8461
APTARGROUP INC 0	COM	038336103	940	30174 SH	DEFINED 14	30174
AQUA AMERICA INC 500	COM	03836W103	1222	61094 SH	DEFINED 14	60594
ARBITRON INC	COM	03875Q108	887	59126 SH	DEFINED 14	16068

43058 ARCH CHEMICALS INC 31750	COM	03937R102	879	46344 SH	DEFINED 14	14594
ARCH COAL INC 5450	COM	039380100	1532	114554 SH	DEFINED 14	109104
ARCHER DANIELS MIDLAND CO 2813161	COM	039483102	116029	4176719 SH	DEFINED 14	1363558
ARCHER DANIELS MIDLAND CO 111641	COM	039483102	3101	111641 SH	DEFINED 16	0
ARCTIC CAT INC 15137	COM	039670104	83	21596 SH	DEFINED 14	6459
ARES CAP CORP 48700	COM	04010L103	1777	367200 SH	DEFINED 14	318500
ARGON ST INC 5100	COM	040149106	664	35000 SH	DEFINED 14	29900
ARKANSAS BEST CORP DEL 60841	COM	040790107	1439	75659 SH	DEFINED 14	14818
ARQULE INC 42003	COM	04269E107	257	62181 SH	DEFINED 14	20178
ARRIS GROUP INC 725412	COM	04269Q100	6023	817297 SH	DEFINED 14	91885
ARRIS GROUP INC 3900	COM	04269Q100	29	3900 SH	DEFINED 16	0
ARROW ELECTRS INC 41650	COM	042735100	3609	189340 SH	DEFINED 14	147690
ARVINMERITOR INC 900	COM	043353101	153	194300 SH	DEFINED 14	193400
ASBURY AUTOMOTIVE GROUP INC 300	COM	043436104	479	111030 SH	DEFINED 14	110730
ASHFORD HOSPITALITY TR INC 1100	COM SHS	044103109	126	81889 SH	DEFINED 14	80789
ASHLAND INC NEW 1796396	COM	044209104	24009	2324238 SH	DEFINED 14	527842
ASHLAND INC NEW 134600	COM	044209104	1390	134600 SH	DEFINED 16	0
ASSOCIATED BANC CORP 45400	COM	045487105	3108	201284 SH	DEFINED 14	155884
ASSURANT INC 627114	COM	04621X108	18136	832670 SH	DEFINED 14	205556
ASSURANT INC 46825	COM	04621X108	1020	46825 SH	DEFINED 16	0
ASTEC INDS INC 25264	COM	046224101	966	36834 SH	DEFINED 14	11570
ASTORIA FINL CORP 125000	COM	046265104	2667	290242 SH	DEFINED 14	165242
ASTRAZENECA PLC 6776	SPONSORED ADR	046353108	240	6776 SH	DEFINED 14	0
ATLANTIC TELE NETWORK INC 30100	COM NEW	049079205	1191	62070 SH	DEFINED 14	31970
ATLANTIC TELE NETWORK INC 3500	COM NEW	049079205	67	3500 SH	DEFINED 16	0
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	225	12965 SH	DEFINED 14	1765
ATMEL CORP 0	COM	049513104	730	201048 SH	DEFINED 14	201048
ATMOS ENERGY CORP 410015	COM	049560105	11393	492778 SH	DEFINED 14	82763
ATMOS ENERGY CORP 16400	COM	049560105	379	16400 SH	DEFINED 16	0
ATWOOD OCEANICS INC 114665	COM	050095108	2460	148309 SH	DEFINED 14	33644
AUDIOVOX CORP 23482	CL A	050757103	115	33649 SH	DEFINED 14	10167
AUTODESK INC 237704	COM	052769106	6090	362295 SH	DEFINED 14	124591
AUTODESK INC 1200	COM	052769106	20	1200 SH	DEFINED 16	0
AUTOLIV INC 19200	COM	052800109	357	19200 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 966766	COM	053015103	48707	1385296 SH	DEFINED 14	418530
AUTOMATIC DATA PROCESSING IN 23600	COM	053015103	830	23600 SH	DEFINED 16	0
AUTONATION INC 450395	COM	05329W102	9109	656234 SH	DEFINED 14	205839
AUTONATION INC 567	COM	05329W102	8	567 SH	DEFINED 16	0
AUTOZONE INC 67684	COM	053332102	16101	99009 SH	DEFINED 14	31325
AUTOZONE INC	COM	053332102	37	225 SH	DEFINED 16	0

225 AVALONBAY CMNTYS INC 136860	COM	053484101	6560	139397 SH	DEFINED 03	2537
AVALONBAY CMNTYS INC 82883	COM	053484101	6000	127490 SH	DEFINED 14	44607
AVALONBAY CMNTYS INC 437	COM	053484101	21	437 SH	DEFINED 16	0
AVERY DENNISON CORP 344129	COM	053611109	10768	482006 SH	DEFINED 14	137877
AVERY DENNISON CORP 600	COM	053611109	13	600 SH	DEFINED 16	0
AVID TECHNOLOGY INC 85675	COM	05367P100	948	103766 SH	DEFINED 14	18091
AVIS BUDGET GROUP 0	COM	053774105	13	13737 SH	DEFINED 14	13737
AVISTA CORP 156579	COM	05379B107	2605	189078 SH	DEFINED 14	32499
AVNET INC 116200	COM	053807103	5918	337993 SH	DEFINED 14	221793
AVOCENT CORP 168800	COM	053893103	5452	449070 SH	DEFINED 14	280270
AVOCENT CORP 5500	COM	053893103	67	5500 SH	DEFINED 16	0
AVON PRODS INC 471870	COM	054303102	13627	708612 SH	DEFINED 14	236742
AVON PRODS INC 2275	COM	054303102	44	2275 SH	DEFINED 16	0
AXA 15328	SPONSORED ADR	054536107	184	15328 SH	DEFINED 14	0
AXSYS TECHNOLOGIES INC 15515	COM	054615109	1381	32841 SH	DEFINED 14	17326
BB&T CORP 2074756	COM	054937107	47335	2797568 SH	DEFINED 14	722812
BB&T CORP 72675	COM	054937107	1230	72675 SH	DEFINED 16	0
BGC PARTNERS INC 0	CL A	05541T101	50	22745 SH	DEFINED 14	22745
BJ SVCS CO 750655	COM	055482103	10779	1083282 SH	DEFINED 14	332627
BJ SVCS CO 1560	COM	055482103	16	1560 SH	DEFINED 16	0
BJS WHOLESALE CLUB INC 6100	COM	05548J106	2142	66964 SH	DEFINED 14	60864
BP PLC 6564	SPONSORED ADR	055622104	263	6564 SH	DEFINED 14	0
BRE PROPERTIES INC 304172	CL A	05564E106	6110	311261 SH	DEFINED 03	7089
BRE PROPERTIES INC 0	CL A	05564E106	444	22624 SH	DEFINED 14	22624
BMC SOFTWARE INC 372686	COM	055921100	17841	540627 SH	DEFINED 14	167941
BMC SOFTWARE INC 12475	COM	055921100	412	12475 SH	DEFINED 16	0
BAKER MICHAEL CORP 2600	COM	057149106	230	8855 SH	DEFINED 14	6255
BAKER HUGHES INC 322244	COM	057224107	14047	492027 SH	DEFINED 14	169783
BAKER HUGHES INC 1665	COM	057224107	48	1665 SH	DEFINED 16	0
BALCHEM CORP 23210	COM	057665200	857	34083 SH	DEFINED 14	10873
BALDOR ELEC CO 68716	COM	057741100	1976	136372 SH	DEFINED 14	67656
BALL CORP 238094	COM	058498106	14894	343180 SH	DEFINED 14	105086
BALL CORP 500	COM	058498106	22	500 SH	DEFINED 16	0
BANCO BILBAO VIZCAYA ARGENTA 79073	SPONSORED ADR	05946K101	643	79073 SH	DEFINED 14	0
BANCO MACRO SA 32500	SPON ADR B	05961W105	472	46500 SH	DEFINED 14	14000
BANCO MACRO SA 4300	SPON ADR B	05961W105	44	4300 SH	DEFINED 16	0
BANCO SANTANDER SA 129841	ADR	05964H105	896	129841 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 4186	SP ADR REP COM	05965X109	144	4186 SH	DEFINED 14	0
BANCO SANTANDER CHILE NEW 2200	SP ADR REP COM	05965X109	76	2200 SH	DEFINED 16	0
BANCOLOMBIA S A 42400	SPON ADR PREF	05968L102	1098	56400 SH	DEFINED 14	14000

BANCOLOMBIA S A 1500	SPON	ADR	PREF	05968L102	29	1500	SH	DEFINED	16	0
BANCORPSOUTH INC 13200	COM			059692103	988	47412	SH	DEFINED	14	34212
BANK OF AMERICA CORPORATION 17290998	COM			060505104	171547	25153591	SH	DEFINED	14	7862593
BANK OF AMERICA CORPORATION 548074	COM			060505104	3738	548074	SH	DEFINED	16	0
BANK HAWAII CORP 39500	COM			062540109	3660	110990	SH	DEFINED	14	71490
BANK MUTUAL CORP NEW 60703	COM			063750103	809	89319	SH	DEFINED	14	28616
BANK OF NEW YORK MELLON CORP 2251352	COM			064058100	93482	3309107	SH	DEFINED	14	1057755
BANK OF NEW YORK MELLON CORP 51450	COM			064058100	1453	51450	SH	DEFINED	16	0
BANKRATE INC 25152	COM			06646V108	837	33541	SH	DEFINED	14	8389
BARD C R INC 254142	COM			067383109	27188	341042	SH	DEFINED	14	86900
BARD C R INC 12650	COM			067383109	1008	12650	SH	DEFINED	16	0
BARCLAYS PLC 92649	ADR			06738E204	788	92649	SH	DEFINED	14	0
BARNES & NOBLE INC 18400	COM			067774109	747	34926	SH	DEFINED	14	16526
BARNES GROUP INC 53234	COM			067806109	832	77798	SH	DEFINED	14	24564
BARRETT BILL CORP 10900	COM			06846N104	607	27287	SH	DEFINED	14	16387
BASIC ENERGY SVCS INC NEW 33742	COM			06985P100	430	66395	SH	DEFINED	14	32653
BAXTER INTL INC 908472	COM			071813109	72222	1410027	SH	DEFINED	14	501555
BAXTER INTL INC 12087	COM			071813109	619	12087	SH	DEFINED	16	0
BE AEROSPACE INC 0	COM			073302101	390	44947	SH	DEFINED	14	44947
BEACON ROOFING SUPPLY INC 400200	COM			073685109	7014	523800	SH	DEFINED	14	123600
BEACON ROOFING SUPPLY INC 48400	COM			073685109	648	48400	SH	DEFINED	16	0
BEBE STORES INC 17300	COM			075571109	130	19535	SH	DEFINED	14	2235
BECKMAN COULTER INC 2350	COM			075811109	2231	43728	SH	DEFINED	14	41378
BECTON DICKINSON & CO 1072769	COM			075887109	106033	1576932	SH	DEFINED	14	504163
BECTON DICKINSON & CO 45100	COM			075887109	3033	45100	SH	DEFINED	16	0
BED BATH & BEYOND INC 267776	COM			075896100	10273	415082	SH	DEFINED	14	147306
BED BATH & BEYOND INC 1375	COM			075896100	34	1375	SH	DEFINED	16	0
BEL FUSE INC 14606	CL B			077347300	293	21797	SH	DEFINED	14	7191
BELDEN INC 159070	COM			077454106	3335	266552	SH	DEFINED	14	107482
BELO CORP 57300	COM	SER A		080555105	133	217552	SH	DEFINED	14	160252
BEMIS INC 127813	COM			081437105	3863	184226	SH	DEFINED	14	56413
BEMIS INC 525	COM			081437105	11	525	SH	DEFINED	16	0
BENCHMARK ELECTRS INC 156608	COM			08160H101	2185	195133	SH	DEFINED	14	38525
BERKLEY W R CORP 47250	COM			084423102	3996	177205	SH	DEFINED	14	129955
BERKSHIRE HATHAWAY INC DEL 5	CL A			084670108	6156	71	SH	DEFINED	14	66
BERKSHIRE HATHAWAY INC DEL 249	CL B			084670207	702	249	SH	DEFINED	14	0
BERKSHIRE HILLS BANCORP INC 1800	COM			084680107	343	14950	SH	DEFINED	14	13150
BERRY PETE CO 528600	CL A			085789105	7303	666320	SH	DEFINED	14	137720
BERRY PETE CO 50400	CL A			085789105	552	50400	SH	DEFINED	16	0
BEST BUY INC 590772	COM			086516101	31842	838832	SH	DEFINED	14	248060

BEST BUY INC 13625	COM	086516101	517	13625 SH	DEFINED 16	0
BHP BILLITON LTD 8166	SPONSORED ADR	088606108	364	8166 SH	DEFINED 14	0
BIG 5 SPORTING GOODS CORP 27302	COM	08915P101	249	42441 SH	DEFINED 14	15139
BIG LOTS INC 632946	COM	089302103	18708	900298 SH	DEFINED 14	267352
BIG LOTS INC 25125	COM	089302103	522	25125 SH	DEFINED 16	0
BIGBAND NETWORKS INC 158200	COM	089750509	1340	204635 SH	DEFINED 14	46435
BIGBAND NETWORKS INC 14400	COM	089750509	94	14400 SH	DEFINED 16	0
BIO RAD LABS INC 0	CL A	090572207	576	8734 SH	DEFINED 14	8734
BIO-REFERENCE LABS INC 14743	COM \$.01 NEW	09057G602	699	33432 SH	DEFINED 14	18689
BIOGEN IDEC INC 1419716	COM	09062X103	101934	1944571 SH	DEFINED 14	524855
BIOGEN IDEC INC 56595	COM	09062X103	2967	56595 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 253994	COM	09063H107	2047	302342 SH	DEFINED 14	48348
BLACK & DECKER CORP 175393	COM	091797100	7972	252591 SH	DEFINED 14	77198
BLACK & DECKER CORP 325	COM	091797100	10	325 SH	DEFINED 16	0
BLACK BOX CORP DEL 45729	COM	091826107	1323	56029 SH	DEFINED 14	10300
BLACK HILLS CORP 27200	COM	092113109	1774	99181 SH	DEFINED 14	71981
BLACKBAUD INC 57102	COM	09227Q100	1078	92830 SH	DEFINED 14	35728
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	88	21000 SH	DEFINED 14	21000
BLOCK H & R INC 1460969	COM	093671105	37377	2054786 SH	DEFINED 14	593817
BLOCK H & R INC 33000	COM	093671105	600	33000 SH	DEFINED 16	0
BLOCKBUSTER INC 0	CL A	093679108	16	22805 SH	DEFINED 14	22805
BLOUNT INTL INC NEW 8100	COM	095180105	333	72000 SH	DEFINED 14	63900
BLUE COAT SYSTEMS INC 89622	COM NEW	09534T508	1354	112747 SH	DEFINED 14	23125
BLUE NILE INC 20099	COM	09578R103	881	29216 SH	DEFINED 14	9117
BLYTH INC 221775	COM NEW	09643P207	8653	331157 SH	DEFINED 14	109382
BLYTH INC 12400	COM NEW	09643P207	324	12400 SH	DEFINED 16	0
BOB EVANS FARMS INC 25600	COM	096761101	1588	70828 SH	DEFINED 14	45228
BOEING CO 1310971	COM	097023105	70547	1982767 SH	DEFINED 14	671796
BOEING CO 33397	COM	097023105	1188	33397 SH	DEFINED 16	0
BORGWARNER INC 16500	COM	099724106	1435	70695 SH	DEFINED 14	54195
BOSTON BEER INC 13080	CL A	100557107	397	19038 SH	DEFINED 14	5958
BOSTON PRIVATE FINL HLDGS IN 102636	COM	101119105	607	172891 SH	DEFINED 14	70255
BOSTON PROPERTIES INC 123085	COM	101121101	4312	123085 SH	DEFINED 03	0
BOSTON PROPERTIES INC 136506	COM	101121101	7134	203648 SH	DEFINED 14	67142
BOSTON PROPERTIES INC 650	COM	101121101	23	650 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 2584322	COM	101137107	31139	3916804 SH	DEFINED 14	1332482
BOSTON SCIENTIFIC CORP 35045	COM	101137107	279	35045 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	98	14900 SH	DEFINED 14	14900
BOWNE & CO INC 37890	COM	103043105	356	110795 SH	DEFINED 14	72905
BOYD GAMING CORP 7700	COM	103304101	248	66395 SH	DEFINED 14	58695
BRADY CORP	CL A	104674106	2920	165643 SH	DEFINED 14	30720

134923 BRANDYWINE RLTY TR 410269	SH BEN INT NEW	105368203	1194	419028	SH	DEFINED 03	8759
BRANDYWINE RLTY TR 1286603	SH BEN INT NEW	105368203	5860	2056159	SH	DEFINED 14	769556
BRANDYWINE RLTY TR 77000	SH BEN INT NEW	105368203	219	77000	SH	DEFINED 16	0
BRIGGS & STRATTON CORP 136152	COM	109043109	2741	166143	SH	DEFINED 14	29991
BRIGHTPOINT INC 177333	COM NEW	109473405	907	211898	SH	DEFINED 14	34565
BRINKER INTL INC 117350	COM	109641100	2948	195225	SH	DEFINED 14	77875
BRINKS CO 14800	COM	109696104	926	34994	SH	DEFINED 14	20194
BRINKS HOME SEC HLDGS INC 44100	COM	109699108	2269	100385	SH	DEFINED 14	56285
BRISTOL MYERS SQUIBB CO 4080143	COM	110122108	140443	6407069	SH	DEFINED 14	2326926
BRISTOL MYERS SQUIBB CO 111910	COM	110122108	2453	111910	SH	DEFINED 16	0
BRISTOW GROUP INC 72344	COM	110394103	1926	89893	SH	DEFINED 14	17549
BROADCOM CORP 562851	CL A	111320107	26847	1343687	SH	DEFINED 14	780836
BROADCOM CORP 2275	CL A	111320107	45	2275	SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 1200	COM	11133T103	1951	104813	SH	DEFINED 14	103613
BROCADE COMMUNICATIONS SYS I 56400	COM NEW	111621306	252	73000	SH	DEFINED 14	16600
BROOKLINE BANCORP INC DEL 74496	COM	11373M107	1041	109587	SH	DEFINED 14	35091
BROOKS AUTOMATION INC 81054	COM	114340102	567	122923	SH	DEFINED 14	41869
BROWN & BROWN INC 1800	COM	115236101	1323	69983	SH	DEFINED 14	68183
BROWN FORMAN CORP 103471	CL B	115637209	6102	157156	SH	DEFINED 14	53685
BROWN FORMAN CORP 525	CL B	115637209	20	525	SH	DEFINED 16	0
BROWN SHOE INC NEW 53789	COM	115736100	305	81332	SH	DEFINED 14	27543
BRUNSWICK CORP 118783	COM	117043109	591	171306	SH	DEFINED 14	52523
BRUSH ENGINEERED MATLS INC 58137	COM	117421107	988	71220	SH	DEFINED 14	13083
BUCKEYE TECHNOLOGIES INC 83587	COM	118255108	438	205661	SH	DEFINED 14	122074
BUCKLE INC 146376	COM	118440106	7108	222624	SH	DEFINED 14	76248
BUCKLE INC 3300	COM	118440106	105	3300	SH	DEFINED 16	0
BUCYRUS INTL INC NEW 48890	COM	118759109	2381	156843	SH	DEFINED 14	107953
BUFFALO WILD WINGS INC 32404	COM	119848109	4651	127150	SH	DEFINED 14	94746
BURLINGTON NORTHN SANTA FE C 818824	COM	12189T104	66659	1108218	SH	DEFINED 14	289394
BURLINGTON NORTHN SANTA FE C 24286	COM	12189T104	1461	24286	SH	DEFINED 16	0
BWAY HOLDING COMPANY 10500	COM	12429T104	103	13000	SH	DEFINED 14	2500
BWAY HOLDING COMPANY 3600	COM	12429T104	28	3600	SH	DEFINED 16	0
C&D TECHNOLOGIES INC 33359	COM	124661109	89	47878	SH	DEFINED 14	14519
CBIZ INC 2000	COM	124805102	641	91930	SH	DEFINED 14	89930
CBL & ASSOC PPTYS INC 1059294	COM	124830100	2546	1078772	SH	DEFINED 03	19478
CBL & ASSOC PPTYS INC 38900	COM	124830100	437	185070	SH	DEFINED 14	146170
CBS CORP NEW 2302854	CL B	124857202	13629	3549206	SH	DEFINED 14	1246352
CBS CORP NEW 57138	CL B	124857202	219	57138	SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 366894	CL A	12497T101	2615	648784	SH	DEFINED 14	281890
CB RICHARD ELLIS GROUP INC	CL A	12497T101	15	3700	SH	DEFINED 16	0

3700 C D I CORP 59542	COM	125071100	832	85584 SH	DEFINED 14	26042
CEC ENTMT INC 62014	COM	125137109	2237	86423 SH	DEFINED 14	24409
CF INDS HLDGS INC 55599	COM	125269100	7888	110900 SH	DEFINED 14	55301
CF INDS HLDGS INC 275	COM	125269100	20	275 SH	DEFINED 16	0
CH ENERGY GROUP INC 30738	COM	12541M102	1890	40297 SH	DEFINED 14	9559
C H ROBINSON WORLDWIDE INC 187441	COM NEW	12541W209	12849	281711 SH	DEFINED 14	94270
C H ROBINSON WORLDWIDE INC 925	COM NEW	12541W209	42	925 SH	DEFINED 16	0
CIGNA CORP 714879	COM	125509109	16964	964405 SH	DEFINED 14	249526
CIGNA CORP 1450	COM	125509109	26	1450 SH	DEFINED 16	0
CIT GROUP INC 565288	COM	125581108	3140	1101814 SH	DEFINED 14	536526
CIT GROUP INC 9975	COM	125581108	28	9975 SH	DEFINED 16	0
CKE RESTAURANTS INC 70419	COM	12561E105	864	102823 SH	DEFINED 14	32404
CLECO CORP NEW 132793	COM	12561W105	3667	169042 SH	DEFINED 14	36249
CME GROUP INC 69787	COM	12572Q105	26297	106731 SH	DEFINED 14	36944
CME GROUP INC 377	COM	12572Q105	93	377 SH	DEFINED 16	0
CMS ENERGY CORP 1044311	COM	125896100	16485	1392279 SH	DEFINED 14	347968
CMS ENERGY CORP 19300	COM	125896100	229	19300 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	365	21485 SH	DEFINED 14	5885
CNA FINL CORP 201100	COM	126117100	3174	346500 SH	DEFINED 14	145400
CNA FINL CORP 19100	COM	126117100	175	19100 SH	DEFINED 16	0
CNA SURETY CORP 10800	COM	12612L108	221	12000 SH	DEFINED 14	1200
CRA INTL INC 11800	COM	12618T105	685	36260 SH	DEFINED 14	24460
CSG SYS INTL INC 109398	COM	126349109	3990	279441 SH	DEFINED 14	170043
CSX CORP 429483	COM	126408103	23729	917936 SH	DEFINED 14	488453
CSX CORP 2125	COM	126408103	55	2125 SH	DEFINED 16	0
CTS CORP 134194	COM	126501105	820	227132 SH	DEFINED 14	92938
CVB FINL CORP 22800	COM	126600105	164	24805 SH	DEFINED 14	2005
CVR ENERGY INC 0	COM	12662P108	157	28360 SH	DEFINED 14	28360
CVS CAREMARK CORPORATION 1740213	COM	126650100	71594	2604372 SH	DEFINED 14	864159
CVS CAREMARK CORPORATION 15909	COM	126650100	437	15909 SH	DEFINED 16	0
CV THERAPEUTICS INC 700	COM	126667104	1974	99284 SH	DEFINED 14	98584
CA INC 505620	COM	12673P105	12908	733003 SH	DEFINED 14	227383
CA INC 2102	COM	12673P105	37	2102 SH	DEFINED 16	0
CABELAS INC 229196	COM	126804301	2499	274306 SH	DEFINED 14	45110
CABELAS INC 1300	COM	126804301	12	1300 SH	DEFINED 16	0
CABLEVISION SYS CORP 15100	CL A NY CABLVS	12686C109	330	25476 SH	DEFINED 14	10376
CABLEVISION SYS CORP 2500	CL A NY CABLVS	12686C109	32	2500 SH	DEFINED 16	0
CABOT CORP 19000	COM	127055101	498	47361 SH	DEFINED 14	28361
CABOT OIL & GAS CORP 104012	COM	127097103	3785	160575 SH	DEFINED 14	56563
CABOT OIL & GAS CORP	COM	127097103	13	550 SH	DEFINED 16	0

550 CABOT MICROELECTRONICS CORP 29804	COM	12709P103	2278	94803 SH	DEFINED 14	64999
CACHE INC 0	COM NEW	127150308	91	31600 SH	DEFINED 14	31600
CACI INTL INC 91062	CL A	127190304	3984	109178 SH	DEFINED 14	18116
CADENCE DESIGN SYSTEM INC 0	COM	127387108	496	118087 SH	DEFINED 14	118087
CAL MAINE FOODS INC 33674	COM NEW	128030202	929	41499 SH	DEFINED 14	7825
CALGON CARBON CORP 68816	COM	129603106	1433	101098 SH	DEFINED 14	32282
CALIFORNIA PIZZA KITCHEN INC 270922	COM	13054D109	5316	406411 SH	DEFINED 14	135489
CALIFORNIA PIZZA KITCHEN INC 3600	COM	13054D109	47	3600 SH	DEFINED 16	0
CALIFORNIA WTR SVC GROUP 0	COM	130788102	899	21465 SH	DEFINED 14	21465
CALLAWAY GOLF CO 0	COM	131193104	1525	212420 SH	DEFINED 14	212420
CALLON PETE CO DEL 0	COM	13123X102	41	37880 SH	DEFINED 14	37880
CALPINE CORP 8000	COM NEW	131347304	165	24205 SH	DEFINED 14	16205
CAMBREX CORP 37672	COM	132011107	125	55038 SH	DEFINED 14	17366
CAMDEN PPTY TR 353595	SH BEN INT	133131102	7790	360988 SH	DEFINED 03	7393
CAMDEN PPTY TR 850	SH BEN INT	133131102	1067	49450 SH	DEFINED 14	48600
CAMERON INTERNATIONAL CORP 230248	COM	13342B105	7790	355201 SH	DEFINED 14	124953
CAMERON INTERNATIONAL CORP 1150	COM	13342B105	25	1150 SH	DEFINED 16	0
CAMPBELL SOUP CO 384932	COM	134429109	14323	523494 SH	DEFINED 14	138562
CAMPBELL SOUP CO 2000	COM	134429109	55	2000 SH	DEFINED 16	0
CANTEL MEDICAL CORP 116700	COM	138098108	1794	139370 SH	DEFINED 14	22670
CANTEL MEDICAL CORP 4900	COM	138098108	63	4900 SH	DEFINED 16	0
CAPELLA EDUCATION COMPANY 42413	COM	139594105	3998	75434 SH	DEFINED 14	33021
CAPLEASE INC 0	COM	140288101	39	19880 SH	DEFINED 03	19880
CAPLEASE INC 0	COM	140288101	207	104831 SH	DEFINED 14	104831
CAPITAL ONE FINL CORP 570408	COM	14040H105	11807	964624 SH	DEFINED 14	394216
CAPITAL ONE FINL CORP 2083	COM	14040H105	25	2083 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	71	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	11	8746 SH	DEFINED 14	8746
CAPSTONE TURBINE CORP 0	COM	14067D102	12	16875 SH	DEFINED 14	16875
CARBO CERAMICS INC 65493	COM	140781105	2203	77460 SH	DEFINED 14	11967
CARBO CERAMICS INC 2100	COM	140781105	60	2100 SH	DEFINED 16	0
CARDINAL HEALTH INC 412130	COM	14149Y108	19634	623691 SH	DEFINED 14	211561
CARDINAL HEALTH INC 3125	COM	14149Y108	98	3125 SH	DEFINED 16	0
CAREER EDUCATION CORP 109665	COM	141665109	5750	239967 SH	DEFINED 14	130302
CARLISLE COS INC 25200	COM	142339100	2441	124337 SH	DEFINED 14	99137
CARMAX INC 688	COM	143130102	1222	98259 SH	DEFINED 14	97571
CARNIVAL CORP 1277406	PAIRED CTF	143658300	40038	1853630 SH	DEFINED 14	576224
CARNIVAL CORP 43450	PAIRED CTF	143658300	939	43450 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 55800	COM	144285103	1306	92512 SH	DEFINED 14	36712
CARTER INC 218606	COM	146229109	4769	253523 SH	DEFINED 14	34917

CASCADE BANCORP 35713	COM	147154108	86	52708 SH	DEFINED 14	16995
CASCADE CORP 17446	COM	147195101	400	22676 SH	DEFINED 14	5230
CASEYS GEN STORES INC 148200	COM	147528103	4771	178961 SH	DEFINED 14	30761
CASH AMER INTL INC 85363	COM	14754D100	2262	144433 SH	DEFINED 14	59070
CASTLE A M & CO 168552	COM	148411101	1651	185057 SH	DEFINED 14	16505
CASTLE A M & CO 6200	COM	148411101	55	6200 SH	DEFINED 16	0
CATALYST HEALTH SOLUTIONS IN 48994	COM	14888B103	1436	72429 SH	DEFINED 14	23435
CATAPULT COMMUNICATIONS CORP 9766	COM	149016107	97	13907 SH	DEFINED 14	4141
CATERPILLAR INC DEL 742938	COM	149123101	34512	1234328 SH	DEFINED 14	491390
CATERPILLAR INC DEL 3225	COM	149123101	90	3225 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 19000	COM	149150104	424	40664 SH	DEFINED 14	21664
CATO CORP NEW 80208	CL A	149205106	1784	97575 SH	DEFINED 14	17367
CEDAR SHOPPING CTRS INC 106863	COM NEW	150602209	406	233138 SH	DEFINED 14	126275
CELANESE CORP DEL 107800	COM SER A	150870103	1662	124330 SH	DEFINED 14	16530
CELGENE CORP 482468	COM	151020104	32820	739181 SH	DEFINED 14	256713
CELGENE CORP 2460	COM	151020104	109	2460 SH	DEFINED 16	0
CENTENE CORP DEL 119698	COM	15135B101	2748	152499 SH	DEFINED 14	32801
CENTERPOINT ENERGY INC 638887	COM	15189T107	11458	1098583 SH	DEFINED 14	459696
CENTERPOINT ENERGY INC 14949	COM	15189T107	156	14949 SH	DEFINED 16	0
CENTEX CORP 183927	COM	152312104	1993	265725 SH	DEFINED 14	81798
CENTEX CORP 650	COM	152312104	5	650 SH	DEFINED 16	0
CENTRAL GARDEN & PET CO 90068	CL A NON-VTG	153527205	997	132519 SH	DEFINED 14	42451
CENTRAL PAC FINL CORP 128727	COM	154760102	2279	406923 SH	DEFINED 14	278196
CENTRAL VT PUB SVC CORP 15434	COM	155771108	391	22593 SH	DEFINED 14	7159
CENTURY ALUM CO 88829	COM	156431108	252	119643 SH	DEFINED 14	30814
CENTURYTEL INC 1002303	COM	156700106	37919	1348455 SH	DEFINED 14	346152
CENTURYTEL INC 14535	COM	156700106	409	14535 SH	DEFINED 16	0
CEPHALON INC 186793	COM	156708109	16860	247574 SH	DEFINED 14	60781
CEPHALON INC 9975	COM	156708109	679	9975 SH	DEFINED 16	0
CENVEO INC 600	COM	15670S105	465	143000 SH	DEFINED 14	142400
CERADYNE INC 81168	COM	156710105	3268	180254 SH	DEFINED 14	99086
CERNER CORP 0	COM	156782104	1350	30707 SH	DEFINED 14	30707
CEVA INC 15000	COM	157210105	109	15000 SH	DEFINED 14	0
CHARLES RIV LABS INTL INC 5600	COM	159864107	2274	83590 SH	DEFINED 14	77990
CHARLOTTE RUSSE HLDG INC 125701	COM	161048103	1441	176751 SH	DEFINED 14	51050
CHARMING SHOPPES INC 0	COM	161133103	43	31000 SH	DEFINED 14	31000
CHATTEM INC 31795	COM	162456107	3352	59807 SH	DEFINED 14	28012
CHECKPOINT SYS INC 74954	COM	162825103	879	97949 SH	DEFINED 14	22995
CHEESECAKE FACTORY INC 5600	COM	163072101	369	32236 SH	DEFINED 14	26636
CHEMED CORP NEW 99805	COM	16359R103	6824	175428 SH	DEFINED 14	75623

CHEMED CORP NEW 700	COM	16359R103	27	700 SH	DEFINED 16	0
CHEMICAL FINL CORP 21100	COM	163731102	462	22217 SH	DEFINED 14	1117
CHESAPEAKE ENERGY CORP 573751	COM	165167107	15284	895888 SH	DEFINED 14	322137
CHESAPEAKE ENERGY CORP 3010	COM	165167107	51	3010 SH	DEFINED 16	0
CHEVRON CORP NEW 5280440	COM	166764100	525048	7808565 SH	DEFINED 14	2528125
CHEVRON CORP NEW 146045	COM	166764100	9820	146045 SH	DEFINED 16	0
CHICOS FAS INC 0	COM	168615102	424	78997 SH	DEFINED 14	78997
CHILDRENS PL RETAIL STORES I 174413	COM	168905107	4330	197826 SH	DEFINED 14	23413
CHILDRENS PL RETAIL STORES I 13200	COM	168905107	289	13200 SH	DEFINED 16	0
CHIMERA INVT CORP 0	COM	16934Q109	98	29215 SH	DEFINED 14	29215
CHIPOTLE MEXICAN GRILL INC 19300	CL A	169656105	3586	54023 SH	DEFINED 14	34723
CHIQUITA BRANDS INTL INC 935127	COM	170032809	7719	1164212 SH	DEFINED 14	229085
CHIQUITA BRANDS INTL INC 91400	COM	170032809	606	91400 SH	DEFINED 16	0
CHRISTOPHER & BANKS CORP 56649	COM	171046105	953	232982 SH	DEFINED 14	176333
CHRISTOPHER & BANKS CORP 1200	COM	171046105	5	1200 SH	DEFINED 16	0
CHUBB CORP 957027	COM	171232101	60495	1429462 SH	DEFINED 14	472435
CHUBB CORP 26100	COM	171232101	1105	26100 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 103420	SPONS ADR NEW	017133Q403	1885	103420 SH	DEFINED 14	0
CHUNGHWA TELECOM CO LTD 3940	SPONS ADR NEW	017133Q403	72	3940 SH	DEFINED 16	0
CHURCH & DWIGHT INC 860	COM	171340102	3249	62205 SH	DEFINED 14	61345
CIBER INC 134239	COM	17163B102	647	237134 SH	DEFINED 14	102895
CIENA CORP 83789	COM NEW	171779309	961	123547 SH	DEFINED 14	39758
CIENA CORP 464	COM NEW	171779309	4	464 SH	DEFINED 16	0
CIMAREX ENERGY CO 29850	COM	171798101	2188	119017 SH	DEFINED 14	89167
CINCINNATI BELL INC NEW 0	COM	171871106	235	102071 SH	DEFINED 14	102071
CINCINNATI FINL CORP 207992	COM	172062101	6991	305706 SH	DEFINED 14	97714
CINCINNATI FINL CORP 1953	COM	172062101	45	1953 SH	DEFINED 16	0
CIRCOR INTL INC 45843	COM	17273K109	1256	55774 SH	DEFINED 14	9931
CIRRUS LOGIC INC 2000	COM	172755100	183	48644 SH	DEFINED 14	46644
CISCO SYS INC 14783462	COM	17275R102	348694	20792705 SH	DEFINED 14	6009243
CISCO SYS INC 500080	COM	17275R102	8386	500080 SH	DEFINED 16	0
CINTAS CORP 166027	COM	172908105	5950	240703 SH	DEFINED 14	74676
CINTAS CORP 700	COM	172908105	17	700 SH	DEFINED 16	0
CITIGROUP INC 0	CALL	172967101	0	50000 SH CALL	DEFINED 15	500
CITIGROUP INC 9880976	COM	172967101	37647	14880070 SH	DEFINED 14	4999094
CITIGROUP INC 239607	COM	172967101	606	239607 SH	DEFINED 16	0
CITIGROUP INC 0	PUT	172967101	0	50000 SH PUT	DEFINED 15	500
CITI TRENDS INC 3400	COM	17306X102	713	31140 SH	DEFINED 14	27740
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	85	54607 SH	DEFINED 14	54607
CITRIX SYS INC 189807	COM	177376100	6606	291774 SH	DEFINED 14	101967
CITRIX SYS INC	COM	177376100	22	950 SH	DEFINED 16	0

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CITY BK LYNNWOOD WASH 0	COM	17770A109	66	20150 SH	DEFINED 14	20150
CITY HLDG CO 18400	COM	177835105	808	29626 SH	DEFINED 14	11226
CITY NATL CORP 17700	COM	178566105	1378	40816 SH	DEFINED 14	23116
CLARCOR INC 69604	COM	179895107	2529	100403 SH	DEFINED 14	30799
CLEAN HARBORS INC 0	COM	184496107	878	18295 SH	DEFINED 14	18295
CLEARWIRE CORP NEW 12000	CL A	18538Q105	96	18660 SH	DEFINED 14	6660
CLEARWATER PAPER CORP 19387	COM	18538R103	208	25927 SH	DEFINED 14	6540
CLIFFS NATURAL RESOURCES INC 92630	COM	18683K101	4279	235640 SH	DEFINED 14	143010
CLOROX CO DEL 278145	COM	189054109	19060	370234 SH	DEFINED 14	92089
CLOROX CO DEL 3860	COM	189054109	199	3860 SH	DEFINED 16	0
COACH INC 647690	COM	189754104	20503	1227724 SH	DEFINED 14	580034
COACH INC 22800	COM	189754104	381	22800 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1800	COM	191098102	273	5245 SH	DEFINED 14	3445
COCA COLA CO 4101947	COM	191216100	275578	6270259 SH	DEFINED 14	2168312
COCA COLA CO 104360	COM	191216100	4587	104360 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC 1163543	COM	191219104	22142	1678691 SH	DEFINED 14	515148
COCA COLA ENTERPRISES INC 17575	COM	191219104	232	17575 SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 0	COM	192108108	14	14900 SH	DEFINED 14	14900
COGNEX CORP 141830	COM	192422103	3434	257451 SH	DEFINED 14	115621
COGNIZANT TECHNOLOGY SOLUTIO 297122	CL A	192446102	9464	455232 SH	DEFINED 14	158110
COGNIZANT TECHNOLOGY SOLUTIO 1550	CL A	192446102	32	1550 SH	DEFINED 16	0
COHU INC 29684	COM	192576106	315	43796 SH	DEFINED 14	14112
COINSTAR INC 37880	COM	19259P300	1825	55717 SH	DEFINED 14	17837
COLDWATER CREEK INC 2200	COM	193068103	329	131233 SH	DEFINED 14	129033
COLE KENNETH PRODTNS INC 17200	CL A	193294105	110	17200 SH	DEFINED 14	0
COLEMAN CABLE INC 0	COM	193459302	21	10000 SH	DEFINED 14	10000
COLFAX CORP 222300	COM	194014106	2049	298300 SH	DEFINED 14	76000
COLFAX CORP 40000	COM	194014106	275	40000 SH	DEFINED 16	0
COLGATE PALMOLIVE CO 1576516	COM	194162103	126594	2146383 SH	DEFINED 14	569867
COLGATE PALMOLIVE CO 49400	COM	194162103	2914	49400 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 27000	COM	19421W100	1023	105048 SH	DEFINED 14	78048
COLONIAL BANCGROUP INC 0	COM	195493309	79	87349 SH	DEFINED 14	87349
COLONIAL PPTYS TR 310257	COM SH BEN INT	195872106	1814	476238 SH	DEFINED 14	165981
COLONIAL PPTYS TR 13900	COM SH BEN INT	195872106	53	13900 SH	DEFINED 16	0
COLUMBIA BKG SYS INC 48482	COM	197236102	581	90831 SH	DEFINED 14	42349
COLUMBIA SPORTSWEAR CO 6500	COM	198516106	205	6862 SH	DEFINED 14	362
COLUMBUS MCKINNON CORP N Y 180100	COM	199333105	2397	274875 SH	DEFINED 14	94775
COLUMBUS MCKINNON CORP N Y 15500	COM	199333105	135	15500 SH	DEFINED 16	0
COMFORT SYS USA INC 0	COM	199908104	1044	100645 SH	DEFINED 14	100645
COMCAST CORP NEW 4579724	CL A	20030N101	93303	6840394 SH	DEFINED 14	2260670

COMCAST CORP NEW 55230	CL A	20030N101	753	55230 SH	DEFINED 16	0
COMERICA INC 325401	COM	200340107	8502	464362 SH	DEFINED 14	138961
COMERICA INC 800	COM	200340107	15	800 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 17196	COM	200525103	2116	58292 SH	DEFINED 14	41096
COMMERCIAL METALS CO 875005	COM	201723103	13465	1165763 SH	DEFINED 14	290758
COMMERCIAL METALS CO 64500	COM	201723103	745	64500 SH	DEFINED 16	0
COMMERCIAL VEH GROUP INC 0	COM	202608105	18	33100 SH	DEFINED 14	33100
COMMSCOPE INC 16500	COM	203372107	549	48307 SH	DEFINED 14	31807
COMMUNITY BK SYS INC 126971	COM	203607106	2498	149136 SH	DEFINED 14	22165
COMMUNITY HEALTH SYS INC NEW 26400	COM	203668108	2301	149986 SH	DEFINED 14	123586
COMMUNITY TR BANCORP INC 7500	COM	204149108	625	23346 SH	DEFINED 14	15846
COMMVAULT SYSTEMS INC 69575	COM	204166102	1026	93561 SH	DEFINED 14	23986
CGG VERITAS 28886	SPONSORED ADR	204386106	333	28886 SH	DEFINED 14	0
COMPANHIA VALE DO RIO DOCE 63800	SPONSORED ADR	204412209	849	63800 SH	DEFINED 10	0
COMPANHIA VALE DO RIO DOCE 6000	SPONSORED ADR	204412209	80	6000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 20900	SPONSORED ADR	204429104	587	20900 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 600	SPONSORED ADR	204429104	17	600 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 23300	SPONSORED ADR	204448104	892	37200 SH	DEFINED 14	13900
COMPANIA DE MINAS BUENAVENTU 800	SPONSORED ADR	204448104	19	800 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 105000	COM	20451N101	6570	116550 SH	DEFINED 14	11550
COMPASS MINERALS INTL INC 3000	COM	20451N101	169	3000 SH	DEFINED 16	0
COMPASS DIVERSIFIED HOLDINGS 137800	SH BEN INT	20451Q104	2193	245800 SH	DEFINED 14	108000
COMPASS DIVERSIFIED HOLDINGS 12700	SH BEN INT	20451Q104	113	12700 SH	DEFINED 16	0
COMPLETE PRODUCTION SERVICES 45500	COM	20453E109	728	236235 SH	DEFINED 14	190735
COMPUTER PROGRAMS & SYS INC 176113	COM	205306103	7634	229444 SH	DEFINED 14	53331
COMPUTER PROGRAMS & SYS INC 11000	COM	205306103	366	11000 SH	DEFINED 16	0
COMPUTER SCIENCES CORP 378313	COM	205363104	19714	535124 SH	DEFINED 14	156811
COMPUTER SCIENCES CORP 800	COM	205363104	29	800 SH	DEFINED 16	0
COMPUWARE CORP 408471	COM	205638109	3781	573728 SH	DEFINED 14	165257
COMPUWARE CORP 36200	COM	205638109	239	36200 SH	DEFINED 16	0
COMSCORE INC 23254	COM	20564W105	432	35734 SH	DEFINED 14	12480
COMSTOCK RES INC 8800	COM NEW	205768203	883	29635 SH	DEFINED 14	20835
COMTECH TELECOMMUNICATIONS C 80156	COM NEW	205826209	2401	96950 SH	DEFINED 14	16794
CONAGRA FOODS INC 2722515	COM	205887102	65864	3904200 SH	DEFINED 14	1181685
CONAGRA FOODS INC 85275	COM	205887102	1439	85275 SH	DEFINED 16	0
CON-WAY INC 19100	COM	205944101	713	39763 SH	DEFINED 14	20663
CONCUR TECHNOLOGIES INC 68628	COM	206708109	1812	94436 SH	DEFINED 14	25808
CONMED CORP 43871	COM	207410101	1473	102230 SH	DEFINED 14	58359
CONOCOPHILLIPS 4564752	COM	20825C104	260394	6649480 SH	DEFINED 14	2084728
CONOCOPHILLIPS 138943	COM	20825C104	5441	138943 SH	DEFINED 16	0

CONSOL ENERGY INC 326015	COM	20854P109	11316	448330 SH	DEFINED 14	122315
CONSOL ENERGY INC 11875	COM	20854P109	300	11875 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 498392	COM	209115104	29227	737866 SH	DEFINED 14	239474
CONSOLIDATED EDISON INC 1460	COM	209115104	58	1460 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 40807	COM	209341106	670	52665 SH	DEFINED 14	11858
CONSTELLATION BRANDS INC 723486	CL A	21036P108	11804	991953 SH	DEFINED 14	268467
CONSTELLATION BRANDS INC 6825	CL A	21036P108	81	6825 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 209967	COM	210371100	6638	321278 SH	DEFINED 14	111311
CONSTELLATION ENERGY GROUP I 1050	COM	210371100	22	1050 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 7300	COM NEW	21075N204	765	19525 SH	DEFINED 14	12225
CONTINENTAL AIRLS INC 230300	CL B	210795308	2368	268755 SH	DEFINED 14	38455
CONVERGYS CORP 1760567	COM	212485106	19116	2365818 SH	DEFINED 14	605251
CONVERGYS CORP 140150	COM	212485106	1132	140150 SH	DEFINED 16	0
COOPER COS INC 86423	COM NEW	216648402	3015	114034 SH	DEFINED 14	27611
COPART INC 3300	COM	217204106	1491	50278 SH	DEFINED 14	46978
CORE MARK HOLDING CO INC 45400	COM	218681104	939	51520 SH	DEFINED 14	6120
CORE MARK HOLDING CO INC 4300	COM	218681104	78	4300 SH	DEFINED 16	0
CORINTHIAN COLLEGES INC 6800	COM	218868107	3178	163402 SH	DEFINED 14	156602
CORN PRODS INTL INC 4000	COM	219023108	1737	81915 SH	DEFINED 14	77915
CORNING INC 2499260	COM	219350105	49771	3750672 SH	DEFINED 14	1251412
CORNING INC 15935	COM	219350105	211	15935 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 17500	COM	21988R102	740	51035 SH	DEFINED 14	33535
CORPORATE OFFICE PPTYS TR 153300	SH BEN INT	22002T108	3943	158800 SH	DEFINED 03	5500
CORPORATE OFFICE PPTYS TR 0	SH BEN INT	22002T108	58	2345 SH	DEFINED 14	2345
CORRECTIONS CORP AMER NEW 0	COM NEW	22025Y407	881	68746 SH	DEFINED 14	68746
CORVEL CORP 11528	COM	221006109	648	32028 SH	DEFINED 14	20500
COSTCO WHSL CORP NEW 481429	COM	22160K105	33747	728568 SH	DEFINED 14	247139
COSTCO WHSL CORP NEW 2314	COM	22160K105	107	2314 SH	DEFINED 16	0
COSTAR GROUP INC 0	COM	22160N109	672	22200 SH	DEFINED 14	22200
COUSINS PPTYS INC 0	COM	222795106	240	37239 SH	DEFINED 14	37239
COVANCE INC 5880	COM	222816100	2614	73365 SH	DEFINED 14	67485
COVENTRY HEALTH CARE INC 1701097	COM	222862104	27303	2109936 SH	DEFINED 14	408839
COVENTRY HEALTH CARE INC 67275	COM	222862104	871	67275 SH	DEFINED 16	0
COX RADIO INC 200	CL A	224051102	56	13545 SH	DEFINED 14	13345
CRACKER BARREL OLD CTRY STOR 58169	COM	22410J106	3374	117806 SH	DEFINED 14	59637
CRANE CO 78500	COM	224399105	2504	148346 SH	DEFINED 14	69846
CREDIT ACCEP CORP MICH 15600	COM	225310101	350	16300 SH	DEFINED 14	700
CREE INC 12900	COM	225447101	2291	97371 SH	DEFINED 14	84471
CROCS INC 105627	COM	227046109	183	154055 SH	DEFINED 14	48428
CROSS CTRY HEALTHCARE INC 58700	COM	227483104	517	78976 SH	DEFINED 14	20276

CROSSTEX ENERGY INC 300	COM	22765Y104	92	56000 SH	DEFINED 14	55700
CROWN CASTLE INTL CORP 900	COM	228227104	241	11804 SH	DEFINED 14	10904
CROWN HOLDINGS INC 92500	COM	228368106	2440	107364 SH	DEFINED 14	14864
CROWN HOLDINGS INC 2300	COM	228368106	52	2300 SH	DEFINED 16	0
CROWN MEDIA HLDGS INC 0	CL A	228411104	28	13585 SH	DEFINED 14	13585
CRYOLIFE INC 72237	COM	228903100	777	150057 SH	DEFINED 14	77820
CUBIC CORP 49765	COM	229669106	1499	59171 SH	DEFINED 14	9406
CUBIST PHARMACEUTICALS INC 192646	COM	229678107	8368	511481 SH	DEFINED 14	318835
CULLEN FROST BANKERS INC 3000	COM	229899109	2949	62825 SH	DEFINED 14	59825
CUMMINS INC 350491	COM	231021106	17577	690629 SH	DEFINED 14	340138
CUMMINS INC 7475	COM	231021106	190	7475 SH	DEFINED 16	0
CURTISS WRIGHT CORP 83788	COM	231561101	3116	111100 SH	DEFINED 14	27312
CYBERSOURCE CORP 100426	COM	23251J106	2098	141681 SH	DEFINED 14	41255
CYBERONICS INC 119992	COM	23251P102	1922	144823 SH	DEFINED 14	24831
CYMER INC 48553	COM	232572107	1472	66106 SH	DEFINED 14	17553
CYNOSURE INC 0	CL A	232577205	105	17300 SH	DEFINED 14	17300
CYPRESS SEMICONDUCTOR CORP 371804	COM	232806109	3117	460347 SH	DEFINED 14	88543
CYTEC INDS INC 32300	COM	232820100	1369	91155 SH	DEFINED 14	58855
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	141	44600 SH	DEFINED 14	42500
DPL INC 21900	COM	233293109	4451	197488 SH	DEFINED 14	175588
D R HORTON INC 426308	COM	23331A109	5931	611451 SH	DEFINED 14	185143
D R HORTON INC 1475	COM	23331A109	14	1475 SH	DEFINED 16	0
DST SYS INC DEL 127330	COM	233326107	8208	237096 SH	DEFINED 14	109766
DSP GROUP INC 166289	COM	23332B106	881	203829 SH	DEFINED 14	37540
DSP GROUP INC 17600	COM	23332B106	76	17600 SH	DEFINED 16	0
DTE ENERGY CO 856450	COM	233331107	32238	1163830 SH	DEFINED 14	307380
DTE ENERGY CO 25275	COM	233331107	700	25275 SH	DEFINED 16	0
DTS INC 4300	COM	23335C101	1440	59840 SH	DEFINED 14	55540
DAKTRONICS INC 339312	COM	234264109	3304	504384 SH	DEFINED 14	165072
DAKTRONICS INC 14900	COM	234264109	98	14900 SH	DEFINED 16	0
DANA HOLDING CORP 53744	COM	235825205	25	53744 SH	DEFINED 03	0
DANA HOLDING CORP 0	COM	235825205	1	2230 SH	DEFINED 14	2230
DANAHER CORP DEL 365630	COM	235851102	30675	565752 SH	DEFINED 14	200122
DANAHER CORP DEL 7375	COM	235851102	400	7375 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 297146	COM	237194105	14653	427708 SH	DEFINED 14	130562
DARDEN RESTAURANTS INC 725	COM	237194105	25	725 SH	DEFINED 16	0
DARLING INTL INC 151911	COM	237266101	996	268534 SH	DEFINED 14	116623
DAVITA INC 110425	COM	23918K108	7469	169936 SH	DEFINED 14	59511
DAVITA INC 550	COM	23918K108	24	550 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 7100	COM	239359102	387	28700 SH	DEFINED 14	21600
DEALERTRACK HLDGS INC 55775	COM	242309102	1041	79483 SH	DEFINED 14	23708

DEAN FOODS CO NEW 165416	COM	242370104	4524	250216 SH	DEFINED 14	84800
DEAN FOODS CO NEW 825	COM	242370104	15	825 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 22312	COM	243537107	3300	62210 SH	DEFINED 14	39898
DEERE & CO 720940	COM	244199105	34777	1058016 SH	DEFINED 14	337076
DEERE & CO 14175	COM	244199105	466	14175 SH	DEFINED 16	0
DEL MONTE FOODS CO 669231	COM	24522P103	5599	768064 SH	DEFINED 14	98833
DEL MONTE FOODS CO 42500	COM	24522P103	310	42500 SH	DEFINED 16	0
DELEK US HLDGS INC 15000	COM	246647101	624	60215 SH	DEFINED 14	45215
DELL INC 5887017	COM	24702R101	81587	8606228 SH	DEFINED 14	2719211
DELL INC 262060	COM	24702R101	2484	262060 SH	DEFINED 16	0
DELPHI FINL GROUP INC 494438	CL A	247131105	7364	547084 SH	DEFINED 14	52646
DELPHI FINL GROUP INC 33100	CL A	247131105	446	33100 SH	DEFINED 16	0
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03	1
DELTA AIR LINES INC DEL 0	COM NEW	247361702	178	31561 SH	DEFINED 14	31561
DELTIC TIMBER CORP 14342	COM	247850100	814	20649 SH	DEFINED 14	6307
DENBURY RES INC 4000	COM NEW	247916208	2072	139428 SH	DEFINED 14	135428
DELUXE CORP 386000	COM	248019101	7296	757671 SH	DEFINED 14	371671
DELUXE CORP 28600	COM	248019101	275	28600 SH	DEFINED 16	0
DENNYS CORP 0	COM	24869P104	86	51400 SH	DEFINED 14	51400
DENTSPLY INTL INC NEW 157239	COM	249030107	6497	241965 SH	DEFINED 14	84726
DENTSPLY INTL INC NEW 800	COM	249030107	21	800 SH	DEFINED 16	0
DEUTSCHE TELEKOM AG 29774	SPONSORED ADR	251566105	368	29774 SH	DEFINED 14	0
DEVELOPERS DIVERSIFIED RLTY 23700	COM	251591103	62	29055 SH	DEFINED 14	5355
DEVON ENERGY CORP NEW 846575	COM	25179M103	58457	1308059 SH	DEFINED 14	461484
DEVON ENERGY CORP NEW 6375	COM	25179M103	285	6375 SH	DEFINED 16	0
DEVRY INC DEL 500	COM	251893103	1581	32822 SH	DEFINED 14	32322
DIAGEO P L C 8784	SPON ADR NEW	25243Q205	393	8784 SH	DEFINED 14	0
DIAMOND FOODS INC 35041	COM	252603105	1937	69353 SH	DEFINED 14	34312
DIAMOND OFFSHORE DRILLING IN 463121	COM	25271C102	35271	561107 SH	DEFINED 14	97986
DIAMOND OFFSHORE DRILLING IN 17075	COM	25271C102	1073	17075 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 358505	COM	252784301	1474	367500 SH	DEFINED 03	8995
DIAMONDROCK HOSPITALITY CO 228621	COM	252784301	2141	533851 SH	DEFINED 14	305230
DICKS SPORTING GOODS INC 0	COM	253393102	542	37952 SH	DEFINED 14	37952
DIEBOLD INC 1700	COM	253651103	1255	58793 SH	DEFINED 14	57093
DIGI INTL INC 36053	COM	253798102	449	58600 SH	DEFINED 14	22547
DIGITAL RLTY TR INC 283951	COM	253868103	9596	289200 SH	DEFINED 03	5249
DIGITAL RLTY TR INC 0	COM	253868103	100	3020 SH	DEFINED 14	3020
DIGITAL RIV INC 0	COM	25388B104	1931	64758 SH	DEFINED 14	64758
DIME CMNTY BANCSHARES 97478	COM	253922108	1115	118902 SH	DEFINED 14	21424
DINEEQUITY INC 19506	COM	254423106	353	29777 SH	DEFINED 14	10271

DIODES INC 41618	COM	254543101	652	61477 SH	DEFINED 14	19859
DIONEX CORP 52812	COM	254546104	5780	122336 SH	DEFINED 14	69524
DIRECTV GROUP INC 2207702	COM	25459L106	73344	3218235 SH	DEFINED 14	1010533
DIRECTV GROUP INC 65925	COM	25459L106	1502	65925 SH	DEFINED 16	0
DISNEY WALT CO 3884181	COM DISNEY	254687106	106329	5855143 SH	DEFINED 14	1970962
DISNEY WALT CO 96840	COM DISNEY	254687106	1759	96840 SH	DEFINED 16	0
DISCOVER FINL SVCS 837006	COM	254709108	9764	1547306 SH	DEFINED 14	710300
DISCOVER FINL SVCS 6173	COM	254709108	39	6173 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 5435	COM SER A	25470F104	288	17990 SH	DEFINED 14	12555
DISH NETWORK CORP 1656491	CL A	25470M109	23018	2071856 SH	DEFINED 14	415365
DISH NETWORK CORP 88800	CL A	25470M109	987	88800 SH	DEFINED 16	0
DIVX INC 2800	COM	255413106	349	69300 SH	DEFINED 14	66500
DR REDDYS LABS LTD 35100	ADR	256135203	393	41600 SH	DEFINED 14	6500
DR REDDYS LABS LTD 900	ADR	256135203	9	900 SH	DEFINED 16	0
DOLBY LABORATORIES INC 10400	COM	25659T107	707	20715 SH	DEFINED 14	10315
DOLLAR TREE INC 16300	COM	256746108	5662	127097 SH	DEFINED 14	110797
DOMINION RES INC VA NEW 1393206	COM	25746U109	63779	2058049 SH	DEFINED 14	664843
DOMINION RES INC VA NEW 31831	COM	25746U109	986	31831 SH	DEFINED 16	0
DOMTAR CORP 0	COM	257559104	21	22005 SH	DEFINED 14	22005
DONALDSON INC 4300	COM	257651109	2218	82633 SH	DEFINED 14	78333
DONALDSON INC 1600	COM	257651109	43	1600 SH	DEFINED 16	0
DONNELLEY R R & SONS CO 659173	COM	257867101	6633	904862 SH	DEFINED 14	245689
DONNELLEY R R & SONS CO 1100	COM	257867101	8	1100 SH	DEFINED 16	0
DOUGLAS EMMETT INC 371342	COM	25960P109	2788	377319 SH	DEFINED 03	5977
DOUGLAS EMMETT INC 0	COM	25960P109	36	4885 SH	DEFINED 14	4885
DOVER CORP 425745	COM	260003108	16234	615397 SH	DEFINED 14	189652
DOVER CORP 8292	COM	260003108	219	8292 SH	DEFINED 16	0
DOW CHEM CO 3723074	COM	260543103	42257	5012654 SH	DEFINED 14	1289580
DOW CHEM CO 135131	COM	260543103	1139	135131 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 1112197	COM	26138E109	24544	1451421 SH	DEFINED 14	339224
DR PEPPER SNAPPLE GROUP INC 84250	COM	26138E109	1425	84250 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 0	CL A	26153C103	724	33457 SH	DEFINED 14	33457
DRESS BARN INC 94818	COM	261570105	2545	207064 SH	DEFINED 14	112246
DRESSER-RAND GROUP INC 272074	COM	261608103	7568	342464 SH	DEFINED 14	70390
DRESSER-RAND GROUP INC 12100	COM	261608103	267	12100 SH	DEFINED 16	0
DREW INDS INC 34520	COM NEW	26168L205	401	46238 SH	DEFINED 14	11718
DRIL-QUIP INC 38290	COM	262037104	1732	56422 SH	DEFINED 14	18132
DU PONT E I DE NEMOURS & CO 1647417	COM	263534109	55539	2487200 SH	DEFINED 14	839783
DU PONT E I DE NEMOURS & CO 14528	COM	263534109	324	14528 SH	DEFINED 16	0
DUCOMMUN INC DEL 9100	COM	264147109	499	34305 SH	DEFINED 14	25205

DUKE REALTY CORP 858800	COM NEW	264411505	6572	1194904	SH	DEFINED 14	336104
DUKE REALTY CORP 68700	COM NEW	264411505	378	68700	SH	DEFINED 16	0
DUKE ENERGY CORP NEW 2368464	COM	26441C105	54423	3800521	SH	DEFINED 14	1432057
DUKE ENERGY CORP NEW 28860	COM	26441C105	413	28860	SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 53672	COM	26483E100	6399	83105	SH	DEFINED 14	29433
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	23	300	SH	DEFINED 16	0
DYCOM INDS INC 7500	COM	267475101	878	151557	SH	DEFINED 14	144057
DYNAMEX INC 20700	COM	26784F103	323	24700	SH	DEFINED 14	4000
DYNAMEX INC 6300	COM	26784F103	82	6300	SH	DEFINED 16	0
DYNAMIC MATLS CORP 85400	COM	267888105	1128	123100	SH	DEFINED 14	37700
DYNAMIC MATLS CORP 8800	COM	267888105	81	8800	SH	DEFINED 16	0
DYNEGY INC DEL 500615	CL A	26817G102	1088	771798	SH	DEFINED 14	271183
DYNEGY INC DEL 2692	CL A	26817G102	4	2692	SH	DEFINED 16	0
E M C CORP MASS 5413915	COM	268648102	85619	7510430	SH	DEFINED 14	2096515
E M C CORP MASS 142784	COM	268648102	1628	142784	SH	DEFINED 16	0
EMS TECHNOLOGIES INC 30444	COM	26873N108	1125	64444	SH	DEFINED 14	34000
ENSCO INTL INC 783710	COM	26874Q100	30936	1171806	SH	DEFINED 14	388096
ENSCO INTL INC 31350	COM	26874Q100	828	31350	SH	DEFINED 16	0
ENI S P A 19228	SPONSORED ADR	26874R108	737	19228	SH	DEFINED 14	0
EOG RES INC 294425	COM	26875P101	24132	440678	SH	DEFINED 14	146253
EOG RES INC 7250	COM	26875P101	397	7250	SH	DEFINED 16	0
EPIQ SYS INC 45434	COM	26882D109	1201	66618	SH	DEFINED 14	21184
EQT CORP 128026	COM	26884L109	6241	199203	SH	DEFINED 14	71177
EQT CORP 700	COM	26884L109	22	700	SH	DEFINED 16	0
E TRADE FINANCIAL CORP 559856	COM	269246104	1054	823359	SH	DEFINED 14	263503
E TRADE FINANCIAL CORP 3060	COM	269246104	4	3060	SH	DEFINED 16	0
EXCO RESOURCES INC 147400	COM	269279402	1601	160095	SH	DEFINED 14	12695
EXCO RESOURCES INC 13700	COM	269279402	137	13700	SH	DEFINED 16	0
EAGLE MATERIALS INC 215257	COM	26969P108	6236	257136	SH	DEFINED 14	41879
EAGLE MATERIALS INC 3800	COM	26969P108	92	3800	SH	DEFINED 16	0
EARTHLINK INC 1070400	COM	270321102	11394	1734260	SH	DEFINED 14	663860
EARTHLINK INC 71300	COM	270321102	468	71300	SH	DEFINED 16	0
EAST WEST BANCORP INC 98412	COM	27579R104	623	136320	SH	DEFINED 14	37908
EASTGROUP PPTY INC 41703	COM	277276101	1591	56674	SH	DEFINED 14	14971
EASTMAN CHEM CO 317978	COM	277432100	12293	458704	SH	DEFINED 14	140726
EASTMAN CHEM CO 387	COM	277432100	10	387	SH	DEFINED 16	0
EASTMAN KODAK CO 407660	COM	277461109	2259	594605	SH	DEFINED 14	186945
EASTMAN KODAK CO 1435	COM	277461109	5	1435	SH	DEFINED 16	0
EATON CORP 319951	COM	278058102	17152	465317	SH	DEFINED 14	145366
EATON CORP 880	COM	278058102	32	880	SH	DEFINED 16	0

EATON VANCE CORP 2200	COM NON VTG	278265103	1757	76906 SH	DEFINED 14	74706
EBAY INC 3462561	COM	278642103	59841	4764407 SH	DEFINED 14	1301846
EBAY INC 117975	COM	278642103	1482	117975 SH	DEFINED 16	0
EBIX INC 14718	COM NEW	278715206	509	20483 SH	DEFINED 14	5765
ECLIPSYS CORP 71410	COM	278856109	1783	175848 SH	DEFINED 14	104438
ECOLAB INC 173142	COM	278865100	9328	268580 SH	DEFINED 14	95438
ECOLAB INC 900	COM	278865100	31	900 SH	DEFINED 16	0
EDISON INTL 1082182	COM	281020107	49369	1713622 SH	DEFINED 14	631440
EDISON INTL 2335	COM	281020107	67	2335 SH	DEFINED 16	0
EDUCATION RLTY TR INC 400	COM	28140H104	182	52195 SH	DEFINED 14	51795
EDWARDS LIFESCIENCES CORP 1200	COM	28176E108	1897	31280 SH	DEFINED 14	30080
EHEALTH INC 31900	COM	28238P109	768	47986 SH	DEFINED 14	16086
EL PASO CORP 778849	COM	28336L109	7313	1170070 SH	DEFINED 14	391221
EL PASO CORP 3735	COM	28336L109	23	3735 SH	DEFINED 16	0
EL PASO ELEC CO 524356	COM NEW	283677854	10597	752114 SH	DEFINED 14	227758
EL PASO ELEC CO 45700	COM NEW	283677854	644	45700 SH	DEFINED 16	0
ELECTRO RENT CORP 14300	COM	285218103	152	15780 SH	DEFINED 14	1480
ELECTRO SCIENTIFIC INDS 34464	COM	285229100	301	50828 SH	DEFINED 14	16364
ELECTRONIC ARTS INC 322702	COM	285512109	9085	499430 SH	DEFINED 14	176728
ELECTRONIC ARTS INC 1725	COM	285512109	31	1725 SH	DEFINED 16	0
ELLIS PERRY INTL INC 16273	COM	288853104	263	75972 SH	DEFINED 14	59699
EMBARQ CORP 2933	COM	29078E105	111	2933 SH	DEFINED 03	0
EMBARQ CORP 234850	COM	29078E105	12088	319374 SH	DEFINED 14	84524
EMBARQ CORP 761	COM	29078E105	29	761 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	509	41487 SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	12	1013 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	703	49489 SH	DEFINED 14	7047
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	17	1211 SH	DEFINED 16	0
EMCOR GROUP INC 219497	COM	29084Q100	6118	356323 SH	DEFINED 14	136826
EMERGENT BIOSOLUTIONS INC 69000	COM	29089Q105	1308	96850 SH	DEFINED 14	27850
EMERSON ELEC CO 2693353	COM	291011104	112114	3922807 SH	DEFINED 14	1229454
EMERSON ELEC CO 120035	COM	291011104	3431	120035 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	213	14782 SH	DEFINED 14	1282
EMPLOYERS HOLDINGS INC 15800	COM	292218104	249	26100 SH	DEFINED 14	10300
EMULEX CORP 65300	COM NEW	292475209	1609	319900 SH	DEFINED 14	254600
ENCORE ACQUISITION CO 4100	COM	29255W100	2172	93341 SH	DEFINED 14	89241
ENCORE WIRE CORP 12400	COM	292562105	287	13390 SH	DEFINED 14	990
ENDO PHARMACEUTICALS HLDGS I 303100	COM	29264F205	10684	604300 SH	DEFINED 14	301200
ENDO PHARMACEUTICALS HLDGS I 26200	COM	29264F205	463	26200 SH	DEFINED 16	0
ENERGY CONVERSION DEVICES IN 2400	COM	292659109	1127	84945 SH	DEFINED 14	82545

ENERGEN CORP 68850	COM	29265N108	4733	162468	SH	DEFINED 14	93618
ENERGIZER HLDGS INC 1600	COM	29266R108	2124	42749	SH	DEFINED 14	41149
ENERGY PARTNERS LTD 0	COM	29270U105	10	116600	SH	DEFINED 14	116600
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	3568	168878	SH	DEFINED 03	168878
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	188	8887	SH	DEFINED 14	8887
ENNIS INC 15000	COM	293389102	601	67785	SH	DEFINED 14	52785
ENPRO INDS INC 404395	COM	29355X107	9542	558026	SH	DEFINED 14	153631
ENPRO INDS INC 18000	COM	29355X107	308	18000	SH	DEFINED 16	0
ENTEGRIS INC 0	COM	29362U104	12	13640	SH	DEFINED 14	13640
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	22	20400	SH	DEFINED 14	20400
ENERGY CORP NEW 632845	COM	29364G103	60015	881409	SH	DEFINED 14	248564
ENERGY CORP NEW 29525	COM	29364G103	2010	29525	SH	DEFINED 16	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	294	13218	SH	DEFINED 14	13218
ENTERTAINMENT PPTYS TR 94971	COM SH BEN INT	29380T105	1821	115572	SH	DEFINED 14	20601
ENZON PHARMACEUTICALS INC 405300	COM	293904108	3322	547260	SH	DEFINED 14	141960
ENZON PHARMACEUTICALS INC 56900	COM	293904108	345	56900	SH	DEFINED 16	0
ENZO BIOCHEM INC 41334	COM	294100102	248	61710	SH	DEFINED 14	20376
EPICOR SOFTWARE CORP 126275	COM	29426L108	763	200296	SH	DEFINED 14	74021
EQUIFAX INC 200395	COM	294429105	6938	283768	SH	DEFINED 14	83373
EQUIFAX INC 675	COM	294429105	17	675	SH	DEFINED 16	0
EQUITY ONE 0	COM	294752100	178	14591	SH	DEFINED 14	14591
EQUITY RESIDENTIAL 285271	SH BEN INT	29476L107	8051	438766	SH	DEFINED 14	153495
EQUITY RESIDENTIAL 1460	SH BEN INT	29476L107	27	1460	SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 55489	COM	29481V108	448	85104	SH	DEFINED 14	29615
ERICSSON L M TEL CO 12205	ADR B SEK 10	294821608	99	12205	SH	DEFINED 14	0
ESCO TECHNOLOGIES INC 33400	COM	296315104	1910	49360	SH	DEFINED 14	15960
ESSEX PPTY TR INC 75486	COM	297178105	4415	77000	SH	DEFINED 03	1514
ESSEX PPTY TR INC 100	COM	297178105	818	14271	SH	DEFINED 14	14171
ESTERLINE TECHNOLOGIES CORP 40982	COM	297425100	1185	58686	SH	DEFINED 14	17704
ETABLISSEMENTS DELHAIZE FRER 9553	SPONSORED ADR	29759W101	619	9553	SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 66525	COM	297602104	960	85232	SH	DEFINED 14	18707
EURONET WORLDWIDE INC 23500	COM	298736109	329	25200	SH	DEFINED 14	1700
EVERGREEN ENERGY INC 0	COM	30024B104	22	15780	SH	DEFINED 14	15780
EXAR CORP 116118	COM	300645108	888	142366	SH	DEFINED 14	26248
EXELON CORP 1351519	COM	30161N101	87345	1924326	SH	DEFINED 14	572807
EXELON CORP 32634	COM	30161N101	1481	32634	SH	DEFINED 16	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	133	44270	SH	DEFINED 14	44270
EXPEDIA INC DEL 688287	COM	30212P105	7450	820528	SH	DEFINED 14	132241
EXPEDIA INC DEL 12400	COM	30212P105	113	12400	SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 226485	COM	302130109	9804	346560	SH	DEFINED 14	120075

EXPEDITORS INTL WASH INC 1125	COM	302130109	32	1125 SH	DEFINED 16	0
EXPRESS SCRIPTS INC 1437263	COM	302182100	97000	2100941 SH	DEFINED 14	663678
EXPRESS SCRIPTS INC 60625	COM	302182100	2799	60625 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 120621	COM	30225T102	690	125221 SH	DEFINED 03	4600
EXTRA SPACE STORAGE INC 133400	COM	30225T102	1019	185006 SH	DEFINED 14	51606
EXTERRAN HLDGS INC 0	COM	30225X103	437	27262 SH	DEFINED 14	27262
EXTREME NETWORKS INC 0	COM	30226D106	107	70705 SH	DEFINED 14	70705
EZCORP INC 0	CL A NON VTG	302301106	143	12324 SH	DEFINED 14	12324
EXXON MOBIL CORP 11650911	COM	30231G102	1163499	17085160 SH	DEFINED 14	5434249
EXXON MOBIL CORP 306553	COM	30231G102	20876	306553 SH	DEFINED 16	0
FBL FINL GROUP INC 0	CL A	30239F106	65	15600 SH	DEFINED 14	15600
FEI CO 49212	COM	30241L109	1104	71528 SH	DEFINED 14	22316
FLIR SYS INC 144783	COM	302445101	4633	226197 SH	DEFINED 14	81414
FLIR SYS INC 800	COM	302445101	16	800 SH	DEFINED 16	0
F M C CORP 3700	COM NEW	302491303	2608	60450 SH	DEFINED 14	56750
FMC TECHNOLOGIES INC 6630	COM	30249U101	3139	100077 SH	DEFINED 14	93447
FNB CORP PA 18400	COM	302520101	164	21431 SH	DEFINED 14	3031
FPIC INS GROUP INC 5200	COM	302563101	727	19645 SH	DEFINED 14	14445
FPL GROUP INC 449595	COM	302571104	34344	677000 SH	DEFINED 14	227405
FPL GROUP INC 2200	COM	302571104	112	2200 SH	DEFINED 16	0
FTI CONSULTING INC 150	COM	302941109	1139	23017 SH	DEFINED 14	22867
FACTSET RESH SYS INC 3300	COM	303075105	1196	23924 SH	DEFINED 14	20624
FAIR ISAAC CORP 79700	COM	303250104	1963	139533 SH	DEFINED 14	59833
FAIR ISAAC CORP 4900	COM	303250104	69	4900 SH	DEFINED 16	0
FAIRCHILD SEMICONDUCTOR INTL 1700	COM	303726103	213	57133 SH	DEFINED 14	55433
FAIRPOINT COMMUNICATIONS INC 167666	COM	305560104	175	223928 SH	DEFINED 14	56262
FALCONSTOR SOFTWARE INC 0	COM	306137100	62	26000 SH	DEFINED 14	26000
FAMILY DLR STORES INC 212911	COM	307000109	11637	348726 SH	DEFINED 14	135815
FAMILY DLR STORES INC 7050	COM	307000109	235	7050 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 21286	COM	311642102	421	31310 SH	DEFINED 14	10024
FASTENAL CO 129155	COM	311900104	6448	200538 SH	DEFINED 14	71383
FASTENAL CO 700	COM	311900104	23	700 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	43	16100 SH	DEFINED 14	16100
FEDERAL HOME LN MTG CORP 0	COM	313400301	22	29349 SH	DEFINED 14	29349
FEDERAL NATL MTG ASSN 0	COM	313586109	34	48259 SH	DEFINED 14	48259
FEDERAL REALTY INVT TR 140900	SH BEN INT NEW	313747206	6633	144200 SH	DEFINED 03	3300
FEDERAL REALTY INVT TR 1440	SH BEN INT NEW	313747206	1877	40810 SH	DEFINED 14	39370
FEDERAL SIGNAL CORP 0	COM	313855108	173	32737 SH	DEFINED 14	32737
FEDERATED INVS INC PA 94357	CL B	314211103	3284	147544 SH	DEFINED 14	53187
FEDERATED INVS INC PA 475	CL B	314211103	11	475 SH	DEFINED 16	0
FEDEX CORP	COM	31428X106	31497	707961 SH	DEFINED 14	232145

475816 FEDEX CORP	COM	31428X106	265	5960 SH	DEFINED 16	0
5960 FELCOR LODGING TR INC	COM	31430F101	388	285026 SH	DEFINED 14	261426
23600 F5 NETWORKS INC	COM	315616102	9608	458633 SH	DEFINED 14	174053
284580 F5 NETWORKS INC	COM	315616102	228	10900 SH	DEFINED 16	0
10900 FIDELITY NATL INFORMATION SV	COM	31620M106	5812	319351 SH	DEFINED 14	108279
211072 FIDELITY NATL INFORMATION SV	COM	31620M106	18	1000 SH	DEFINED 16	0
1000 FIDELITY NATIONAL FINANCIAL	CL A	31620R105	3244	166249 SH	DEFINED 14	159149
7100 FIFTH THIRD BANCORP	COM	316773100	2727	933918 SH	DEFINED 14	321234
612684 FIFTH THIRD BANCORP	COM	316773100	9	3082 SH	DEFINED 16	0
3082 FIFTH STREET FINANCE CORP	COM	31678A103	714	92300 SH	DEFINED 14	34100
58200 FIFTH STREET FINANCE CORP	COM	31678A103	88	11400 SH	DEFINED 16	0
11400 FINANCIAL FED CORP	COM	317492106	2208	104239 SH	DEFINED 14	15340
88899 FINISAR	COM	31787A101	34	77764 SH	DEFINED 14	77764
0 FINISH LINE INC	CL A	317923100	685	103527 SH	DEFINED 14	33720
69807 FIRST AMERN CORP CALIF	COM	318522307	2533	95550 SH	DEFINED 14	65560
29990 FIRST BANCORP P R	COM	318672102	867	203571 SH	DEFINED 14	45165
158406 FIRST BANCORP N C	COM	318910106	177	14800 SH	DEFINED 14	14200
600 FIRST CASH FINL SVCS INC	COM	31942D107	2124	142335 SH	DEFINED 14	94584
47751 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	592	4492 SH	DEFINED 14	792
3700 FIRST COMWLTH FINL CORP PA	COM	319829107	2320	261571 SH	DEFINED 14	45144
216427 FIRST CMNTY BANCSHARES INC N	COM	31983A103	222	19061 SH	DEFINED 14	3261
15800 FIRST FINL BANCORP OH	COM	320209109	968	101537 SH	DEFINED 14	27845
73692 FIRST FINL BANKSHARES	COM	32020R109	2146	44553 SH	DEFINED 14	12551
32002 FIRST FINL HLDGS INC	COM	320239106	132	17200 SH	DEFINED 14	6800
10400 FIRST HORIZON NATL CORP	COM	320517105	3609	336074 SH	DEFINED 14	119591
216483 FIRST HORIZON NATL CORP	COM	320517105	12	1123 SH	DEFINED 16	0
1123 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	157	64200 SH	DEFINED 14	38400
25800 FIRST MERCHANTS CORP	COM	320817109	658	60988 SH	DEFINED 14	32788
28200 FIRST MIDWEST BANCORP DEL	COM	320867104	3646	424423 SH	DEFINED 14	125218
299205 FIRST MIDWEST BANCORP DEL	COM	320867104	47	5500 SH	DEFINED 16	0
5500 FIRST NIAGARA FINL GP INC	COM	33582V108	725	66540 SH	DEFINED 14	62340
4200 FIRST POTOMAC RLTY TR	COM	33610F109	2189	297773 SH	DEFINED 03	6106
291667 FIRST POTOMAC RLTY TR	COM	33610F109	540	73535 SH	DEFINED 14	64235
9300 FIRST PL FINL CORP	COM	33610T109	91	27000 SH	DEFINED 14	27000
0 FIRST SOLAR INC	COM	336433107	1982	14935 SH	DEFINED 14	14835
100 1ST SOURCE CORP	COM	336901103	218	12097 SH	DEFINED 14	12097
0 FISERV INC	COM	337738108	10773	295481 SH	DEFINED 14	90550
204931 FISERV INC	COM	337738108	103	2825 SH	DEFINED 16	0
2825 FIRSTMERIT CORP	COM	337915102	1632	89687 SH	DEFINED 14	50587
39100 FLAGSTAR BANCORP INC	COM	337930101	84	111676 SH	DEFINED 14	37188

74488 FIRSTENERGY CORP 1272964	COM	337932107	66845	1731743	SH	DEFINED 14	458779
FIRSTENERGY CORP 54434	COM	337932107	2101	54434	SH	DEFINED 16	0
FLUOR CORP NEW 906829	COM	343412102	45546	1318257	SH	DEFINED 14	411428
FLUOR CORP NEW 26975	COM	343412102	932	26975	SH	DEFINED 16	0
FLOWERS FOODS INC 22650	COM	343498101	3559	151584	SH	DEFINED 14	128934
FLOWSERVE CORP 71450	COM	34354P105	5835	103977	SH	DEFINED 14	32527
FLOWSERVE CORP 300	COM	34354P105	17	300	SH	DEFINED 16	0
FLUSHING FINL CORP 59900	COM	343873105	579	96175	SH	DEFINED 14	36275
FLUSHING FINL CORP 9600	COM	343873105	58	9600	SH	DEFINED 16	0
FOOT LOCKER INC 31500	COM	344849104	1316	125546	SH	DEFINED 14	94046
FORD MTR CO DEL 2407965	COM PAR \$0.01	345370860	9729	3699141	SH	DEFINED 14	1291176
FORD MTR CO DEL 12843	COM PAR \$0.01	345370860	34	12843	SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 67700	CL A	345550107	296	82276	SH	DEFINED 14	14576
FOREST LABS INC 1872410	COM	345838106	53950	2456749	SH	DEFINED 14	584339
FOREST LABS INC 60010	COM	345838106	1318	60010	SH	DEFINED 16	0
FOREST OIL CORP 351000	COM PAR \$0.01	346091705	7193	546996	SH	DEFINED 14	195996
FOREST OIL CORP 36600	COM PAR \$0.01	346091705	481	36600	SH	DEFINED 16	0
FORESTAR GROUP INC 116469	COM	346233109	1055	137944	SH	DEFINED 14	21475
FORGENT NETWORKS INC 0	COM	34629U103	3	21726	SH	DEFINED 14	21726
FORRESTER RESH INC 26043	COM	346563109	721	35070	SH	DEFINED 14	9027
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	42	16560	SH	DEFINED 14	16560
FORTUNE BRANDS INC 358328	COM	349631101	12690	516912	SH	DEFINED 14	158584
FORTUNE BRANDS INC 800	COM	349631101	20	800	SH	DEFINED 16	0
FORWARD AIR CORP 36829	COM	349853101	879	54156	SH	DEFINED 14	17327
FOSSIL INC 62998	COM	349882100	2788	177583	SH	DEFINED 14	114585
FRANKLIN RES INC 161149	COM	354613101	14069	261159	SH	DEFINED 14	100010
FRANKLIN RES INC 825	COM	354613101	44	825	SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 82370	COM	35471R106	1723	140051	SH	DEFINED 14	57681
FREDS INC 66572	CL A	356108100	1018	90269	SH	DEFINED 14	23697
FREEPORT-MCMORAN COPPER & GO 447158	COM	35671D857	32225	845590	SH	DEFINED 14	398432
FREEPORT-MCMORAN COPPER & GO 2210	COM	35671D857	84	2210	SH	DEFINED 16	0
FRIEDMAN BILLINGS RAMSEY GRO 0	CL A	358434108	2	10908	SH	DEFINED 14	10908
FRONTIER COMMUNICATIONS CORP 1008497	COM	35906A108	10544	1468487	SH	DEFINED 14	459990
FRONTIER COMMUNICATIONS CORP 1650	COM	35906A108	12	1650	SH	DEFINED 16	0
FRONTIER FINL CORP WASH 63918	COM	35907K105	101	91796	SH	DEFINED 14	27878
FRONTIER OIL CORP 16800	COM	35914P105	945	73866	SH	DEFINED 14	57066
FUEL SYS SOLUTIONS INC 28300	COM	35952W103	390	28920	SH	DEFINED 14	620
FUJIFILM HLDGS CORP 16131	ADR 2 ORD	35958N107	354	16131	SH	DEFINED 14	0
FULLER H B CO 120057	COM	359694106	1937	149014	SH	DEFINED 14	28957
FULTON FINL CORP PA	COM	360271100	1035	156056	SH	DEFINED 14	146056

10000 G & K SVCS INC	CL A	361268105	1347	71227 SH	DEFINED 14	10929
60298 GATX CORP	COM	361448103	724	35774 SH	DEFINED 14	21474
14300 GEO GROUP INC	COM	36159R103	1860	140362 SH	DEFINED 14	30559
109803 G-III APPAREL GROUP LTD	COM	36237H101	62	11200 SH	DEFINED 14	11200
0 GALLAGHER ARTHUR J & CO	COM	363576109	833	49029 SH	DEFINED 14	48529
500 GAMESTOP CORP NEW	CL A	36467W109	16419	585966 SH	DEFINED 14	198590
387376 GAMESTOP CORP NEW	CL A	36467W109	1131	40375 SH	DEFINED 16	0
40375 GANNETT INC	COM	364730101	4495	2043088 SH	DEFINED 14	1073695
969393 GANNETT INC	COM	364730101	3	1200 SH	DEFINED 16	0
1200 GAP INC DEL	COM	364760108	41290	3178573 SH	DEFINED 14	912268
2266305 GAP INC DEL	COM	364760108	1025	78875 SH	DEFINED 16	0
78875 GARDNER DENVER INC	COM	365558105	3576	164477 SH	DEFINED 14	36646
127831 GARTNER INC	COM	366651107	400	36354 SH	DEFINED 14	35354
1000 GEN-PROBE INC NEW	COM	36866T103	18021	395366 SH	DEFINED 14	119235
276131 GEN-PROBE INC NEW	COM	36866T103	460	10100 SH	DEFINED 16	0
10100 GENCORP INC	COM	368682100	332	156638 SH	DEFINED 14	77056
79582 GENERAL CABLE CORP DEL NEW	COM	369300108	302	15220 SH	DEFINED 14	2020
13200 GENERAL COMMUNICATION INC	CL A	369385109	563	84258 SH	DEFINED 14	28043
56215 GENERAL DYNAMICS CORP	COM	369550108	89561	2153419 SH	DEFINED 14	650092
1503327 GENERAL DYNAMICS CORP	COM	369550108	2790	67075 SH	DEFINED 16	0
67075 GENERAL ELECTRIC CO	COM	369604103	417666	41312150 SH	DEFINED 14	12305952
29006198 GENERAL ELECTRIC CO	COM	369604103	8784	868800 SH	DEFINED 16	0
868800 GENERAL GROWTH PPTYS INC	COM	370021107	66	92535 SH	DEFINED 14	92535
0 GENERAL MLS INC	COM	370334104	95411	1912809 SH	DEFINED 14	553316
1359493 GENERAL MLS INC	COM	370334104	2826	56662 SH	DEFINED 16	0
56662 GENERAL MTRS CORP	COM	370442105	1715	883795 SH	DEFINED 14	306971
576824 GENERAL MTRS CORP	COM	370442105	6	3250 SH	DEFINED 16	0
3250 GENESCO INC	COM	371532102	2525	134071 SH	DEFINED 14	39440
94631 GENTEX CORP	COM	371901109	2041	204932 SH	DEFINED 14	182132
22800 GENUINE PARTS CO	COM	372460105	11742	393242 SH	DEFINED 14	124210
269032 GENUINE PARTS CO	COM	372460105	596	19950 SH	DEFINED 16	0
19950 GENTIVA HEALTH SERVICES INC	COM	37247A102	1352	88950 SH	DEFINED 14	17596
71354 GENWORTH FINL INC	COM CL A	37247D106	1420	747161 SH	DEFINED 14	261854
485307 GENWORTH FINL INC	COM CL A	37247D106	4	2300 SH	DEFINED 16	0
2300 GEOEYE INC	COM	37250W108	404	20460 SH	DEFINED 14	19160
1300 GENZYME CORP	COM	372917104	25961	437134 SH	DEFINED 14	152348
284786 GENZYME CORP	COM	372917104	87	1460 SH	DEFINED 16	0
1460 GERBER SCIENTIFIC INC	COM	373730100	139	58261 SH	DEFINED 14	27612
30649 GETTY RLTY CORP NEW	COM	374297109	274	14950 SH	DEFINED 14	8250
6700 GEVITY HR INC	COM	374393106	178	45093 SH	DEFINED 14	13726

31367 GIBRALTAR INDS INC	COM	374689107	579	122607 SH	DEFINED 14	31155
91452 GILEAD SCIENCES INC	COM	375558103	78556	1695941 SH	DEFINED 14	547319
1148622 GILEAD SCIENCES INC	COM	375558103	518	11175 SH	DEFINED 16	0
11175 GLACIER BANCORP INC NEW	COM	37637Q105	2500	159111 SH	DEFINED 14	37242
121869 GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	760	24469 SH	DEFINED 14	0
24469 GLOBAL CASH ACCESS HLDGS INC	COM	378967103	110	28685 SH	DEFINED 14	28085
600 GLIMCHER RLTY TR	SH BEN INT	379302102	125	89070 SH	DEFINED 14	89070
0 GLOBAL PMTS INC	COM	37940X102	2211	66185 SH	DEFINED 14	63485
2700 GOLDMAN SACHS GROUP INC	COM	38141G104	180999	1707217 SH	DEFINED 14	560576
1146641 GOLDMAN SACHS GROUP INC	COM	38141G104	2902	27375 SH	DEFINED 16	0
27375 GOODRICH CORP	COM	382388106	7471	197166 SH	DEFINED 14	68320
128846 GOODRICH CORP	COM	382388106	26	675 SH	DEFINED 16	0
675 GOODYEAR TIRE & RUBR CO	COM	382550101	2223	355183 SH	DEFINED 14	130539
224644 GOODYEAR TIRE & RUBR CO	COM	382550101	8	1285 SH	DEFINED 16	0
1285 GOOGLE INC	CL A	38259P508	255388	733747 SH	DEFINED 14	219388
514359 GOOGLE INC	CL A	38259P508	4699	13500 SH	DEFINED 16	0
13500 GRACO INC	COM	384109104	462	27056 SH	DEFINED 14	26656
400 GRAHAM CORP	COM	384556106	490	54600 SH	DEFINED 14	54600
0 GRAINGER W W INC	COM	384802104	7300	104019 SH	DEFINED 14	35795
68224 GRAINGER W W INC	COM	384802104	25	350 SH	DEFINED 16	0
350 GRAMERCY CAP CORP	COM	384871109	29	29995 SH	DEFINED 14	29995
0 GRAND CANYON ED INC	COM	38526M106	8101	469340 SH	DEFINED 14	82740
386600 GRAND CANYON ED INC	COM	38526M106	440	25500 SH	DEFINED 16	0
25500 GRANITE CONSTR INC	COM	387328107	1639	43727 SH	DEFINED 14	28827
14900 GREAT ATLANTIC & PAC TEA INC	COM	390064103	308	58046 SH	DEFINED 14	19591
38455 GREAT PLAINS ENERGY INC	COM	391164100	2085	154779 SH	DEFINED 14	115379
39400 GREATBATCH INC	COM	39153L106	1269	65557 SH	DEFINED 14	13915
51642 GREEN MTN COFFEE ROASTERS IN	COM	393122106	1953	40693 SH	DEFINED 14	10870
29823 GREEN MTN COFFEE ROASTERS IN	COM	393122106	3600	75000 SH	DEFINED 15	75000
0 GREEN MTN COFFEE ROASTERS IN	PUT	393122106	0	75000 SH PUT	DEFINED 15	750
0 GREEN BANKSHARES INC	COM NEW	394361208	143	16207 SH	DEFINED 14	16207
0 GREENHILL & CO INC	COM	395259104	3100	41974 SH	DEFINED 14	10968
31006 GRIEF INC	CL A	397624107	4158	124908 SH	DEFINED 14	108708
16200 GRIFFON CORP	COM	398433102	799	106491 SH	DEFINED 14	29184
77307 GROUP 1 AUTOMOTIVE INC	COM	398905109	859	61493 SH	DEFINED 14	15792
45701 GRUBB & ELLIS CO	COM PAR \$0.01	400095204	13	20100 SH	DEFINED 14	20100
0 GUARANTY BANCORP DEL	COM	40075T102	61	34905 SH	DEFINED 14	34305
600 GUARANTY FINL GROUP INC	COM	40108N106	210	200369 SH	DEFINED 14	61703
138666 GUESS INC	COM	401617105	870	41287 SH	DEFINED 14	40087
1200 GULF ISLAND FABRICATION INC	COM	402307102	564	70384 SH	DEFINED 14	42249
28135						

GULFMARK OFFSHORE INC 11000	COM	402629109	286	12000	SH	DEFINED 14	1000
GULFPORT ENERGY CORP 0	COM NEW	402635304	160	68910	SH	DEFINED 14	68910
GYMBOREE CORP 167933	COM	403777105	9078	425220	SH	DEFINED 14	257287
H & E EQUIPMENT SERVICES INC 63600	COM	404030108	917	139970	SH	DEFINED 14	76370
HCC INS HLDGS INC 45200	COM	404132102	3052	121178	SH	DEFINED 14	75978
HCP INC 262190	COM	40414L109	7189	402738	SH	DEFINED 14	140548
HCP INC 1350	COM	40414L109	24	1350	SH	DEFINED 16	0
HDFC BANK LTD 36800	ADR REPS 3 SHS	40415F101	2858	46900	SH	DEFINED 14	10100
HDFC BANK LTD 1300	ADR REPS 3 SHS	40415F101	79	1300	SH	DEFINED 16	0
HNI CORP 37200	COM	404251100	587	56428	SH	DEFINED 14	19228
HMS HLDGS CORP 37358	COM	40425J101	1741	52907	SH	DEFINED 14	15549
HRPT PPTYS TR 8300	COM SH BEN INT	40426W101	51	16100	SH	DEFINED 14	7800
HSN INC 50079	COM	404303109	399	77608	SH	DEFINED 14	27529
HACKETT GROUP INC 0	COM	404609109	59	29100	SH	DEFINED 14	29100
HAEMONETICS CORP 70734	COM	405024100	4755	86324	SH	DEFINED 14	15590
HAIN CELESTIAL GROUP INC 51513	COM	405217100	1077	75637	SH	DEFINED 14	24124
HALLIBURTON CO 1267204	COM	406216101	35015	2263416	SH	DEFINED 14	996212
HALLIBURTON CO 26085	COM	406216101	404	26085	SH	DEFINED 16	0
HANCOCK HLDG CO 32839	COM	410120109	1478	47247	SH	DEFINED 14	14408
HANESBRANDS INC 0	COM	410345102	498	52001	SH	DEFINED 14	52001
HANMI FINL CORP 58852	COM	410495105	135	103881	SH	DEFINED 14	45029
HANOVER INS GROUP INC 0	COM	410867105	5	157	SH	DEFINED 03	157
HANOVER INS GROUP INC 14600	COM	410867105	1968	68272	SH	DEFINED 14	53672
HANSEN NAT CORP 2250	COM	411310105	1715	47629	SH	DEFINED 14	45379
HARLEY DAVIDSON INC 488200	COM	412822108	10191	761061	SH	DEFINED 14	272861
HARLEY DAVIDSON INC 1250	COM	412822108	17	1250	SH	DEFINED 16	0
HARLEYSVILLE NATL CORP PA 0	COM	412850109	187	30919	SH	DEFINED 14	30919
HARMAN INTL INDS INC 64343	COM	413086109	1874	138539	SH	DEFINED 14	74196
HARMAN INTL INDS INC 300	COM	413086109	4	300	SH	DEFINED 16	0
HARMONIC INC 203489	COM	413160102	2531	389339	SH	DEFINED 14	185850
HARRIS CORP DEL 400529	COM	413875105	16920	584663	SH	DEFINED 14	184134
HARRIS CORP DEL 23625	COM	413875105	684	23625	SH	DEFINED 16	0
HARSCO CORP 4650	COM	415864107	1441	64982	SH	DEFINED 14	60332
HARTE-HANKS INC 9100	COM	416196103	411	76842	SH	DEFINED 14	67742
HARTFORD FINL SVCS GROUP INC 546256	COM	416515104	7852	1000228	SH	DEFINED 14	453972
HARTFORD FINL SVCS GROUP INC 1725	COM	416515104	14	1725	SH	DEFINED 16	0
HASBRO INC 514978	COM	418056107	18671	744764	SH	DEFINED 14	229786
HASBRO INC 650	COM	418056107	16	650	SH	DEFINED 16	0
HAVERTY FURNITURE INC 25901	COM	419596101	401	38079	SH	DEFINED 14	12178
HAWAIIAN ELEC INDUSTRIES 152220	COM	419870100	3771	274460	SH	DEFINED 14	122240
HAWAIIAN ELEC INDUSTRIES 11000	COM	419870100	151	11000	SH	DEFINED 16	0

HAWAIIAN HOLDINGS INC 0	COM	419879101	39	10405 SH	DEFINED 14	10405
HEALTHCARE SVCS GRP INC 54784	COM	421906108	1205	80491 SH	DEFINED 14	25707
HEALTHSOUTH CORP 36900	COM NEW	421924309	363	40825 SH	DEFINED 14	3925
HEALTHSOUTH CORP 10800	COM NEW	421924309	96	10800 SH	DEFINED 16	0
HEALTH MGMT ASSOC INC NEW 16300	CL A	421933102	370	143453 SH	DEFINED 14	127153
HEALTHCARE RLTY TR 124644	COM	421946104	1918	127923 SH	DEFINED 03	3279
HEALTHCARE RLTY TR 0	COM	421946104	39	2635 SH	DEFINED 14	2635
HEADWATERS INC 76415	COM	42210P102	933	297201 SH	DEFINED 14	220786
HEALTH CARE REIT INC 107353	COM	42217K106	5071	165778 SH	DEFINED 14	58425
HEALTH CARE REIT INC 600	COM	42217K106	18	600 SH	DEFINED 16	0
HEALTH NET INC 40500	COM	42222G108	1897	131025 SH	DEFINED 14	90525
HEALTHWAYS INC 58301	COM	422245100	690	78727 SH	DEFINED 14	20426
HEALTHSPRING INC 121992	COM	42224N101	1995	238403 SH	DEFINED 14	116411
HEARTLAND EXPRESS INC 76564	COM	422347104	1609	108671 SH	DEFINED 14	32107
HEARTLAND PMT SYS INC 41609	COM	42235N108	385	58226 SH	DEFINED 14	16617
HECLA MNG CO 0	COM	422704106	27	13320 SH	DEFINED 14	13320
HEICO CORP NEW 0	COM	422806109	233	9600 SH	DEFINED 14	9600
HEIDRICK & STRUGGLES INTL IN 37991	COM	422819102	1058	59659 SH	DEFINED 14	21668
HEINZ H J CO 409844	COM	423074103	19478	589174 SH	DEFINED 14	179330
HEINZ H J CO 1685	COM	423074103	56	1685 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 30800	COM	42330P107	644	125388 SH	DEFINED 14	94588
HELMERICH & PAYNE INC 23100	COM	423452101	2403	105550 SH	DEFINED 14	82450
HENRY JACK & ASSOC INC 1100	COM	426281101	1285	78716 SH	DEFINED 14	77616
HERCULES TECH GROWTH CAP INC 57453	COM	427096508	718	143554 SH	DEFINED 14	86101
HERCULES TECH GROWTH CAP INC 10394	COM	427096508	52	10394 SH	DEFINED 16	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	127	67000 SH	DEFINED 14	67000
HERSHEY CO 176028	COM	427866108	9330	268476 SH	DEFINED 14	92448
HERSHEY CO 875	COM	427866108	30	875 SH	DEFINED 16	0
HESS CORP 373420	COM	42809H107	30587	564335 SH	DEFINED 14	190915
HESS CORP 1525	COM	42809H107	83	1525 SH	DEFINED 16	0
HEWITT ASSOCS INC 220101	COM	42822Q100	11154	374805 SH	DEFINED 14	154704
HEWITT ASSOCS INC 900	COM	42822Q100	27	900 SH	DEFINED 16	0
HEWLETT PACKARD CO 6143322	COM	428236103	287402	8964498 SH	DEFINED 14	2821176
HEWLETT PACKARD CO 174018	COM	428236103	5579	174018 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	176	26805 SH	DEFINED 14	26805
HHGREGG INC 7200	COM	42833L108	303	21400 SH	DEFINED 14	14200
HIBBETT SPORTS INC 44329	COM	428567101	1197	62261 SH	DEFINED 14	17932
HIGH YIELD INCOME FD INC 0	COM	429904105	39	11000 SH	DEFINED 03	11000
HIGHWOODS PPTYS INC 700	COM	431284108	698	32600 SH	DEFINED 14	31900
HILL ROM HLDGS INC 92200	COM	431475102	2380	240689 SH	DEFINED 14	148489

HILL ROM HLDGS INC 13700	COM	431475102	135	13700 SH	DEFINED 16	0
HILLENBRAND INC 82212	COM	431571108	1915	119599 SH	DEFINED 14	37387
HITACHI LIMITED 8413	ADR 10 COM	433578507	231	8413 SH	DEFINED 14	0
HITTITE MICROWAVE CORP 63866	COM	43365Y104	2345	75168 SH	DEFINED 14	11302
HOLLY CORP 137327	COM PAR \$0.01	435758305	3439	162230 SH	DEFINED 14	24903
HOLOGIC INC 2208	COM	436440101	1734	132443 SH	DEFINED 14	130235
HOME BANCSHARES INC 20350	COM	436893200	568	28455 SH	DEFINED 14	8105
HOME DEPOT INC 3667685	COM	437076102	134406	5704856 SH	DEFINED 14	2037171
HOME DEPOT INC 68485	COM	437076102	1614	68485 SH	DEFINED 16	0
HOME PROPERTIES INC 50747	COM	437306103	2157	70362 SH	DEFINED 14	19615
HONEYWELL INTL INC 1048662	COM	438516106	48354	1735608 SH	DEFINED 14	686946
HONEYWELL INTL INC 5725	COM	438516106	159	5725 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 4300	COM	440327104	802	95789 SH	DEFINED 14	91489
HORMEL FOODS CORP 78730	COM	440452100	4968	156672 SH	DEFINED 14	77942
HORMEL FOODS CORP 375	COM	440452100	12	375 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 55018	COM	440543106	1035	67927 SH	DEFINED 14	12909
HORSEHEAD HLDG CORP 0	COM	440694305	86	15600 SH	DEFINED 14	15600
HOSPIRA INC 398233	COM	441060100	16995	550724 SH	DEFINED 14	152491
HOSPIRA INC 845	COM	441060100	26	845 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 214087	COM SH BEN INT	44106M102	5416	451344 SH	DEFINED 14	237257
HOST HOTELS & RESORTS INC 428392	COM	44107P104	1712	436650 SH	DEFINED 03	8258
HOST HOTELS & RESORTS INC 3284484	COM	44107P104	16921	4316463 SH	DEFINED 14	1031979
HOST HOTELS & RESORTS INC 122100	COM	44107P104	479	122100 SH	DEFINED 16	0
HOT TOPIC INC 188674	COM	441339108	2414	215713 SH	DEFINED 14	27039
HOT TOPIC INC 2200	COM	441339108	25	2200 SH	DEFINED 16	0
HOVNANIAN ENTERPRISES INC 0	CL A	442487203	19	12366 SH	DEFINED 14	12366
HUB GROUP INC 106742	CL A	443320106	3546	208580 SH	DEFINED 14	101838
HUBBELL INC 46300	CL B	443510201	4738	175741 SH	DEFINED 14	129441
HUDSON CITY BANCORP 559353	COM	443683107	10767	921017 SH	DEFINED 14	361664
HUDSON CITY BANCORP 2785	COM	443683107	33	2785 SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	55	49760 SH	DEFINED 14	49760
HUMANA INC 900674	COM	444859102	36889	1414465 SH	DEFINED 14	513791
HUMANA INC 42100	COM	444859102	1098	42100 SH	DEFINED 16	0
HUMAN GENOME SCIENCES INC 0	COM	444903108	8	10000 SH	DEFINED 14	10000
HUNT J B TRANS SVCS INC 5400	COM	445658107	2100	87096 SH	DEFINED 14	81696
HUNTINGTON BANCSHARES INC 606531	COM	446150104	2059	1240212 SH	DEFINED 14	633681
HUNTINGTON BANCSHARES INC 1958	COM	446150104	3	1958 SH	DEFINED 16	0
HUTCHINSON TECHNOLOGY INC 30543	COM	448407106	113	43487 SH	DEFINED 14	12944
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	926	60825 SH	DEFINED 14	60825
ICU MED INC 16542	COM	44930G107	1150	35799 SH	DEFINED 14	19257

0 ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	6	18480	SH	DEFINED 14	18480
39300 IPCS INC	COM NEW	44980Y305	395	40635	SH	DEFINED 14	1335
206649 IMS HEALTH INC	COM	449934108	3832	307323	SH	DEFINED 14	100674
950 IMS HEALTH INC	COM	449934108	12	950	SH	DEFINED 16	0
17000 ITT EDUCATIONAL SERVICES INC	COM	45068B109	8109	66781	SH	DEFINED 14	49781
0 IXIA	COM	45071R109	108	20845	SH	DEFINED 14	20845
5700 IBERIABANK CORP	COM	450828108	291	6331	SH	DEFINED 14	631
834326 ITT CORP NEW	COM	450911102	41580	1080851	SH	DEFINED 14	246525
37775 ITT CORP NEW	COM	450911102	1453	37775	SH	DEFINED 16	0
42250 ICICI BK LTD	ADR	45104G104	702	52800	SH	DEFINED 14	10550
2200 ICICI BK LTD	ADR	45104G104	29	2200	SH	DEFINED 16	0
75358 ICONIX BRAND GROUP INC	COM	451055107	974	110004	SH	DEFINED 14	34646
19900 IDACORP INC	COM	451107106	1765	75567	SH	DEFINED 14	55667
0 IDEX CORP	COM	45167R104	851	38924	SH	DEFINED 14	38924
17700 IDEXX LABS INC	COM	45168D104	2688	77738	SH	DEFINED 14	60038
0 IGATE CORP	COM	45169U105	125	38695	SH	DEFINED 14	38695
7200 IHS INC	CL A	451734107	503	12210	SH	DEFINED 14	5010
434864 ILLINOIS TOOL WKS INC	COM	452308109	21987	712697	SH	DEFINED 14	277833
2050 ILLINOIS TOOL WKS INC	COM	452308109	63	2050	SH	DEFINED 16	0
450 ILLUMINA INC	COM	452327109	223	5995	SH	DEFINED 14	5545
20200 IMATION CORP	COM	45245A107	264	34476	SH	DEFINED 14	14276
118800 IMMUCOR INC	COM	452526106	5789	230163	SH	DEFINED 14	111363
0 INCYTE CORP	COM	45337C102	24	10215	SH	DEFINED 14	10215
69885 INDEPENDENT BANK CORP MASS	COM	453836108	1346	91275	SH	DEFINED 14	21390
38333 INDEPENDENT BANK CORP MICH	COM	453838104	115	49354	SH	DEFINED 14	11021
31003 INFINITY PPTY & CAS CORP	COM	45665Q103	1340	39496	SH	DEFINED 14	8493
166720 INFORMATICA CORP	COM	45666Q102	2901	218778	SH	DEFINED 14	52058
0 INFOGROUP INC	COM	45670G108	81	19375	SH	DEFINED 14	19375
115200 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	3640	136700	SH	DEFINED 14	21500
4300 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	115	4300	SH	DEFINED 16	0
44428 INFOSPACE INC	COM NEW	45678T201	342	65807	SH	DEFINED 14	21379
135545 ING GROEP N V	SPONSORED ADR	456837103	737	135545	SH	DEFINED 14	0
20200 INGLES MKTS INC	CL A	457030104	314	21045	SH	DEFINED 14	845
103100 INGRAM MICRO INC	CL A	457153104	4549	359864	SH	DEFINED 14	256764
176827 INLAND REAL ESTATE CORP	COM NEW	457461200	2203	310736	SH	DEFINED 14	133909
73132 INSIGHT ENTERPRISES INC	COM	45765U103	528	172450	SH	DEFINED 14	99318
85941 INSITUFORM TECHNOLOGIES INC	CL A	457667103	2588	165483	SH	DEFINED 14	79542
2800 INNOPHOS HOLDINGS INC	COM	45774N108	485	43000	SH	DEFINED 14	40200
9800 INSTEEL INDUSTRIES INC	COM	45774W108	514	73800	SH	DEFINED 14	64000
25449 INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	934	37759	SH	DEFINED 14	12310

INTEGRAL SYS INC MD 21951	COM	45810H107	882	102511 SH	DEFINED 14	80560
INTEGRATED DEVICE TECHNOLOGY 564000	COM	458118106	4782	1051046 SH	DEFINED 14	487046
INTEGRATED ELECTRICAL SVC 0	COM	45811E301	98	10740 SH	DEFINED 14	10740
INTEL CORP 12394965	COM	458140100	277556	18466778 SH	DEFINED 14	6071813
INTEL CORP 322605	COM	458140100	4849	322605 SH	DEFINED 16	0
INTEGRA BK CORP 0	COM	45814P105	65	34166 SH	DEFINED 14	34166
INTEGRYS ENERGY GROUP INC 476772	COM	45822P105	16908	649302 SH	DEFINED 14	172530
INTEGRYS ENERGY GROUP INC 14815	COM	45822P105	386	14815 SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 128500	COM	45839M103	1442	159200 SH	DEFINED 14	30700
INTERACTIVE INTELLIGENCE INC 7000	COM	45839M103	63	7000 SH	DEFINED 16	0
INTERACTIVE BROKERS GROUP IN 28000	COM	45841N107	2153	133500 SH	DEFINED 14	105500
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	72	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 74039	COM	45865V100	8511	114294 SH	DEFINED 14	40255
INTERCONTINENTALEXCHANGE INC 400	COM	45865V100	30	400 SH	DEFINED 16	0
INTERFACE INC 86926	CL A	458665106	361	120812 SH	DEFINED 14	33886
INTERDIGITAL INC 206900	COM	45867G101	6370	246700 SH	DEFINED 14	39800
INTERDIGITAL INC 12500	COM	45867G101	323	12500 SH	DEFINED 16	0
INTERLINE BRANDS INC 12000	COM	458743101	388	46000 SH	DEFINED 14	34000
INTERMEC INC 61653	COM	458786100	936	89987 SH	DEFINED 14	28334
INTERNATIONAL BANCSHARES COR 38770	COM	459044103	476	61041 SH	DEFINED 14	22271
INTERNATIONAL BUSINESS MACHS 3212421	COM	459200101	458333	4730451 SH	DEFINED 14	1518030
INTERNATIONAL BUSINESS MACHS 93800	COM	459200101	9088	93800 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 80769	COM	459506101	3871	127093 SH	DEFINED 14	46324
INTERNATIONAL FLAVORS&FRAGRA 425	COM	459506101	13	425 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 306135	COM	459902102	4368	473802 SH	DEFINED 14	167667
INTERNATIONAL GAME TECHNOLOG 1575	COM	459902102	15	1575 SH	DEFINED 16	0
INTL PAPER CO 835710	COM	460146103	8491	1206164 SH	DEFINED 14	370454
INTL PAPER CO 2279	COM	460146103	16	2279 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 0	COM	460254105	436	32305 SH	DEFINED 14	32305
INTERNATIONAL SPEEDWAY CORP 153100	CL A	460335201	5747	260514 SH	DEFINED 14	107414
INTERNATIONAL SPEEDWAY CORP 2000	CL A	460335201	44	2000 SH	DEFINED 16	0
INTERNET CAP GROUP INC 0	COM NEW	46059C205	131	32400 SH	DEFINED 14	32400
INTERPUBLIC GROUP COS INC 490095	COM	460690100	3079	747431 SH	DEFINED 14	257336
INTERPUBLIC GROUP COS INC 2550	COM	460690100	11	2550 SH	DEFINED 16	0
INTERSIL CORP 18200	CL A	46069S109	1030	89568 SH	DEFINED 14	71368
INTEROIL CORP 0	COM	460951106	1887	67400 SH	DEFINED 15	67400
INTEROIL CORP 0	PUT	460951106	81	67400 SH PUT	DEFINED 15	674
INTERVAL LEISURE GROUP INC 50080	COM	46113M108	405	76432 SH	DEFINED 14	26352
INTEVAC INC 27855	COM	461148108	208	39905 SH	DEFINED 14	12050
INTUIT 334379	COM	461202103	13877	513961 SH	DEFINED 14	179582
INTUIT 1725	COM	461202103	47	1725 SH	DEFINED 16	0

INVACARE CORP 415963	COM	461203101	8782	547821 SH	DEFINED 14	131858
INVACARE CORP 14100	COM	461203101	226	14100 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 40427	COM NEW	46120E602	6016	63085 SH	DEFINED 14	22658
INTUITIVE SURGICAL INC 225	COM NEW	46120E602	21	225 SH	DEFINED 16	0
INTREPID POTASH INC 10600	COM	46121Y102	2178	118045 SH	DEFINED 14	107445
INVENTIV HEALTH INC 53284	COM	46122E105	602	73823 SH	DEFINED 14	20539
INVESTMENT TECHNOLOGY GRP NE 103027	COM	46145F105	3328	130400 SH	DEFINED 14	27373
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	189	19185 SH	DEFINED 14	19185
ION GEOPHYSICAL CORP 114201	COM	462044108	268	171564 SH	DEFINED 14	57363
IOWA TELECOMM SERVICES INC 77163	COM	462594201	1101	96103 SH	DEFINED 14	18940
IRON MTN INC 182593	COM	462846106	6289	283655 SH	DEFINED 14	101062
IRON MTN INC 950	COM	462846106	21	950 SH	DEFINED 16	0
IRWIN FINL CORP 24178	COM	464119106	72	37170 SH	DEFINED 14	12992
ISHARES INC 116000	MSCI AUSTRALIA	464286103	1553	116000 SH	DEFINED 14	0
ISHARES INC 0	MSCI SINGAPORE	464286673	1113	177000 SH	DEFINED 14	177000
ISHARES INC 70000	MSCI UTD KINGD	464286699	734	70000 SH	DEFINED 14	0
ISHARES INC 252565	MSCI TAIWAN	464286731	2038	252565 SH	DEFINED 14	0
ISHARES INC 21000	MSCI JAPAN	464286848	1827	231000 SH	DEFINED 14	210000
ISHARES INC 169000	MSCI HONG KONG	464286871	1973	194000 SH	DEFINED 14	25000
ISHARES TR 117100	BARCLYS TIPS BD	464287176	12032	117100 SH	DEFINED 14	0
ISHARES TR 170400	FTSE XNHUA IDX	464287184	4860	170400 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	804	10100 SH	DEFINED 10	10100
ISHARES TR 256000	BARCLYS US AGG	464287226	25976	256000 SH	DEFINED 14	0
ISHARES TR 418000	MSCI EMERG MKT	464287234	12224	492700 SH	DEFINED 14	74700
ISHARES TR 2000	MSCI EMERG MKT	464287234	50	2000 SH	DEFINED 16	0
ISHARES TR 257900	IBOXX INV CPBD	464287242	24274	257900 SH	DEFINED 14	0
ISHARES TR 168000	S&P500 GRW	464287309	7032	168000 SH	DEFINED 14	0
ISHARES TR 32700	BARCLYS 20+ YR	464287432	3457	32700 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE IDX	464287465	446	11863 SH	DEFINED 10	11863
ISHARES TR 644018	MSCI EAFE IDX	464287465	31576	840018 SH	DEFINED 14	196000
ISHARES TR 53200	RUSSELL MCP VL	464287473	1267	53200 SH	DEFINED 14	0
ISHARES TR 0	S&P MIDCAP 400	464287507	1915	39360 SH	DEFINED 14	39360
ISHARES TR 387421	S&P GLB100INDX	464287572	16369	387421 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	136	3347 SH	DEFINED 10	3347
ISHARES TR 273900	RUSSELL1000VAL	464287598	14006	343700 SH	DEFINED 14	69800
ISHARES TR 0	RUSSELL1000GRW	464287614	381	10864 SH	DEFINED 10	10864
ISHARES TR 218850	RUSSELL1000GRW	464287614	7677	218850 SH	DEFINED 14	0
ISHARES TR 15700	RUSSELL 1000	464287622	1436	33200 SH	DEFINED 14	17500
ISHARES TR 0	RUSL 2000 VALU	464287630	114	2884 SH	DEFINED 10	2884
ISHARES TR 5100	RUSL 2000 VALU	464287630	201	5100 SH	DEFINED 14	0
ISHARES TR	RUSL 2000 GROW	464287648	382	8311 SH	DEFINED 10	8311

0	ISHARES TR	RUSSELL 2000	464287655	8082	192200	SH	DEFINED	14	166100
26100									
ISHARES TR	S&P SMLCAP 600	464287804	4782	131044	SH	DEFINED	14	1625	
129419									
ISHARES TR	S&P NATL MUN B	464288414	5782	58000	SH	DEFINED	14	0	
58000									
ISHARES TR	HIGH YLD CORP	464288513	5858	86400	SH	DEFINED	14	0	
86400									
ISHARES TR	BARCLYS MBS BD	464288588	5753	54300	SH	DEFINED	14	0	
54300									
ISHARES TR	BARCLYS INTER C	464288638	3766	40000	SH	DEFINED	14	0	
40000									
ISIS PHARMACEUTICALS INC	COM	464330109	4795	319445	SH	DEFINED	14	242245	
77200									
ISIS PHARMACEUTICALS INC	COM	464330109	63	4200	SH	DEFINED	16	0	
4200									
ITC HLDGS CORP	COM	465685105	2570	58915	SH	DEFINED	14	58915	
0									
ITRON INC	COM	465741106	1880	39707	SH	DEFINED	14	16707	
23000									
I2 TECHNOLOGIES INC	COM NEW	465754208	175	22150	SH	DEFINED	14	3250	
18900									
J & J SNACK FOODS CORP	COM	466032109	904	26140	SH	DEFINED	14	8337	
17803									
J CREW GROUP INC	COM	46612H402	304	23044	SH	DEFINED	14	23044	
0									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	1038	319471	SH	DEFINED	14	103769	
215702									
JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	4	1137	SH	DEFINED	16	0	
1137									
JDA SOFTWARE GROUP INC	COM	46612K108	2129	184361	SH	DEFINED	14	68289	
116072									
JPMORGAN CHASE & CO	COM	46625H100	359933	13541511	SH	DEFINED	14	4192828	
9348683									
JPMORGAN CHASE & CO	COM	46625H100	6125	230428	SH	DEFINED	16	0	
230428									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	6383	291602	SH	DEFINED	14	122227	
169375									
J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	35	1600	SH	DEFINED	16	0	
1600									
JABIL CIRCUIT INC	COM	466313103	2249	404407	SH	DEFINED	14	136696	
267711									
JABIL CIRCUIT INC	COM	466313103	6	1125	SH	DEFINED	16	0	
1125									
JACK IN THE BOX INC	COM	466367109	9499	407845	SH	DEFINED	14	191366	
216479									
JACKSON HEWITT TAX SVCS INC	COM	468202106	398	76320	SH	DEFINED	14	33320	
43000									
JACOBS ENGR GROUP INC DEL	COM	469814107	44415	1148854	SH	DEFINED	14	253311	
895543									
JACOBS ENGR GROUP INC DEL	COM	469814107	1560	40350	SH	DEFINED	16	0	
40350									
JAKKS PAC INC	COM	47012E106	4201	340201	SH	DEFINED	14	140737	
199464									
JAKKS PAC INC	COM	47012E106	37	3000	SH	DEFINED	16	0	
3000									
JANUS CAP GROUP INC	COM	47102X105	1828	274885	SH	DEFINED	14	88633	
186252									
JANUS CAP GROUP INC	COM	47102X105	6	835	SH	DEFINED	16	0	
835									
JARDEN CORP	COM	471109108	15427	1217600	SH	DEFINED	14	172700	
1044900									
JARDEN CORP	COM	471109108	360	28400	SH	DEFINED	16	0	
28400									
JEFFERIES GROUP INC NEW	COM	472319102	1145	82963	SH	DEFINED	14	82263	
700									
JETBLUE AIRWAYS CORP	COM	477143101	844	231217	SH	DEFINED	14	222917	
8300									
JO-ANN STORES INC	COM	47758P307	792	48467	SH	DEFINED	14	15591	
32876									
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	865	82706	SH	DEFINED	14	19289	
63417									
JOHNSON & JOHNSON	COM	478160104	448607	8528641	SH	DEFINED	14	2757787	
5770854									
JOHNSON & JOHNSON	COM	478160104	8155	155038	SH	DEFINED	16	0	
155038									
JOHNSON CTLS INC	COM	478366107	26919	2243275	SH	DEFINED	14	855619	
1387656									
JOHNSON CTLS INC	COM	478366107	350	29175	SH	DEFINED	16	0	

29175 JONES APPAREL GROUP INC	COM	480074103	2252	533700 SH	DEFINED 14	279900
253800 JONES LANG LASALLE INC	COM	48020Q107	762	32749 SH	DEFINED 14	17249
15500 JOS A BANK CLOTHIERS INC	COM	480838101	1332	47900 SH	DEFINED 14	10748
37152 JOURNAL COMMUNICATIONS INC	CL A	481130102	22	28800 SH	DEFINED 14	28300
500 JOY GLOBAL INC	COM	481165108	3273	153652 SH	DEFINED 14	141172
12480 JUNIPER NETWORKS INC	COM	48203R104	13007	863650 SH	DEFINED 14	297270
566380 JUNIPER NETWORKS INC	COM	48203R104	42	2775 SH	DEFINED 16	0
2775 KBR INC	COM	48242W106	6567	475500 SH	DEFINED 14	270987
204513 KLA-TENCOR CORP	COM	482480100	5156	257823 SH	DEFINED 14	88492
169331 KLA-TENCOR CORP	COM	482480100	18	900 SH	DEFINED 16	0
900 K-SWISS INC	CL A	482686102	601	70340 SH	DEFINED 14	16667
53673 KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3516	152070 SH	DEFINED 14	15970
136100 KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	490	21200 SH	DEFINED 16	0
21200 KAMAN CORP	COM	483548103	1342	106996 SH	DEFINED 14	21185
85811 KANSAS CITY SOUTHERN	COM NEW	485170302	521	40963 SH	DEFINED 14	40963
0 KAYDON CORP	COM	486587108	1722	63004 SH	DEFINED 14	20132
42872 KB HOME	COM	48666K109	2842	215626 SH	DEFINED 14	61837
153789 KB HOME	COM	48666K109	5	400 SH	DEFINED 16	0
400 KEITHLEY INSTRS INC	COM	487584104	90	26440 SH	DEFINED 14	9211
17229 KELLOGG CO	COM	487836108	26650	727533 SH	DEFINED 14	199629
527904 KELLOGG CO	COM	487836108	379	10350 SH	DEFINED 16	0
10350 KELLY SVCS INC	CL A	488152208	218	27029 SH	DEFINED 14	14229
12800 KENDLE INTERNATIONAL INC	COM	48880L107	871	41554 SH	DEFINED 14	8394
33160 KENEXA CORP	COM	488879107	350	64850 SH	DEFINED 14	41250
23600 KENNAMETAL INC	COM	489170100	1605	99017 SH	DEFINED 14	74417
24600 KENSEY NASH CORP	COM	490057106	1521	71552 SH	DEFINED 14	34234
37318 KEYCORP NEW	COM	493267108	6274	797152 SH	DEFINED 14	278549
518603 KEYCORP NEW	COM	493267108	21	2650 SH	DEFINED 16	0
2650 KEYNOTE SYS INC	COM	493308100	661	83400 SH	DEFINED 14	33900
49500 KEYNOTE SYS INC	COM	493308100	16	2000 SH	DEFINED 16	0
2000 KFORCE INC	COM	493732101	134	19010 SH	DEFINED 14	3610
15400 KIMBALL INTL INC	CL B	494274103	158	24105 SH	DEFINED 14	24105
0 KILROY RLTY CORP	COM	49427F108	6796	395335 SH	DEFINED 03	7747
387588 KILROY RLTY CORP	COM	49427F108	1832	106592 SH	DEFINED 14	19653
86939 KIMBERLY CLARK CORP	COM	494368103	88022	1908966 SH	DEFINED 14	671016
1237950 KIMBERLY CLARK CORP	COM	494368103	1846	40025 SH	DEFINED 16	0
40025 KIMCO REALTY CORP	COM	49446R109	2899	380501 SH	DEFINED 14	127869
252632 KIMCO REALTY CORP	COM	49446R109	9	1235 SH	DEFINED 16	0
1235 KINDER MORGAN ENERGY PARTNER	UT LTD PARTNER	494550106	352	7535 SH	DEFINED 14	7535
0 KINDRED HEALTHCARE INC	COM	494580103	4171	278978 SH	DEFINED 14	114878

164100 KINDRED HEALTHCARE INC 5700	COM	494580103	85	5700 SH	DEFINED 16	0
KINETIC CONCEPTS INC 114188	COM NEW	49460W208	3711	175697 SH	DEFINED 14	61509
KING PHARMACEUTICALS INC 1019569	COM	495582108	12692	1795179 SH	DEFINED 14	775610
KING PHARMACEUTICALS INC 1316	COM	495582108	9	1316 SH	DEFINED 16	0
KIRBY CORP 129314	COM	497266106	4311	161827 SH	DEFINED 14	32513
KITE RLTY GROUP TR 73276	COM	49803T102	357	145541 SH	DEFINED 14	72265
KNOLL INC 12300	COM NEW	498904200	474	77350 SH	DEFINED 14	65050
KNIGHT TRANSN INC 81788	COM	499064103	1753	115626 SH	DEFINED 14	33838
KNOT INC 80587	COM	499184109	808	98582 SH	DEFINED 14	17995
KOHLBERG CAPITAL CORP 0	COM	500233101	123	40300 SH	DEFINED 14	40300
KOHL'S CORP 332498	COM	500255104	28369	670356 SH	DEFINED 14	337858
KOHL'S CORP 1625	COM	500255104	69	1625 SH	DEFINED 16	0
KOPIN CORP 86846	COM	500600101	290	124914 SH	DEFINED 14	38068
KOPPERS HOLDINGS INC 129200	COM	50060P106	2311	159135 SH	DEFINED 14	29935
KOPPERS HOLDINGS INC 10400	COM	50060P106	151	10400 SH	DEFINED 16	0
KORN FERRY INTL 19100	COM NEW	500643200	359	39667 SH	DEFINED 14	20567
KRAFT FOODS INC 3247290	CL A	50075N104	100394	4503992 SH	DEFINED 14	1256702
KRAFT FOODS INC 76365	CL A	50075N104	1702	76365 SH	DEFINED 16	0
KROGER CO 2728431	COM	501044101	85034	4007244 SH	DEFINED 14	1278813
KROGER CO 101975	COM	501044101	2164	101975 SH	DEFINED 16	0
KUBOTA CORP 15021	ADR	501173207	417	15021 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 81597	COM	501242101	384	146613 SH	DEFINED 14	65016
LCA-VISION INC 23557	COM PAR \$.001	501803308	103	35344 SH	DEFINED 14	11787
LHC GROUP INC 77764	COM	50187A107	2792	125292 SH	DEFINED 14	47528
LKQ CORP 0	COM	501889208	892	62529 SH	DEFINED 14	62529
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	397	77600 SH	DEFINED 14	77600
LSI CORPORATION 1086463	COM	502161102	5295	1741909 SH	DEFINED 14	655446
LSI CORPORATION 3450	COM	502161102	10	3450 SH	DEFINED 16	0
LTC PPTYS INC 29437	COM	502175102	758	43225 SH	DEFINED 14	13788
L-3 COMMUNICATIONS HLDGS INC 163767	COM	502424104	15844	233689 SH	DEFINED 14	69922
L-3 COMMUNICATIONS HLDGS INC 2850	COM	502424104	193	2850 SH	DEFINED 16	0
LA Z BOY INC 65534	COM	505336107	119	94892 SH	DEFINED 14	29358
LABORATORY CORP AMER HLDGS 110355	COM NEW	50540R409	9979	170606 SH	DEFINED 14	60251
LABORATORY CORP AMER HLDGS 575	COM NEW	50540R409	34	575 SH	DEFINED 16	0
LABRANCHE & CO INC 246453	COM	505447102	1130	302125 SH	DEFINED 14	55672
LACLEDE GROUP INC 43926	COM	505597104	2231	57226 SH	DEFINED 14	13300
LADISH INC 79800	COM NEW	505754200	909	125255 SH	DEFINED 14	45455
LADISH INC 7500	COM NEW	505754200	54	7500 SH	DEFINED 16	0
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	5	10163 SH	DEFINED 14	10163
LAM RESEARCH CORP	COM	512807108	1670	73336 SH	DEFINED 14	56466

16870 LAMAR ADVERTISING CO 0	CL A	512815101	317	32557 SH	DEFINED 14	32557
0 LANCASTER COLONY CORP	COM	513847103	376	9053 SH	DEFINED 14	9053
0 LANCE INC 40193	COM	514606102	1229	59015 SH	DEFINED 14	18822
0 LANDEC CORP	COM	514766104	132	23645 SH	DEFINED 14	23645
0 LANDAUER INC 11933	COM	51476K103	897	17690 SH	DEFINED 14	5757
175089 LANDRYS RESTAURANTS INC	COM	51508L103	1334	255574 SH	DEFINED 14	80485
26100 LANDRYS RESTAURANTS INC	COM	51508L103	136	26100 SH	DEFINED 16	0
500 LANDSTAR SYS INC	COM	515098101	815	24349 SH	DEFINED 14	23849
550 LAS VEGAS SANDS CORP	COM	517834107	40	13394 SH	DEFINED 14	12844
371138 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	3164	541820 SH	DEFINED 14	170682
24300 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	142	24300 SH	DEFINED 16	0
0 LATTICE SEMICONDUCTOR CORP	COM	518415104	92	66700 SH	DEFINED 14	66700
115503 LAUDER ESTEE COS INC	CL A	518439104	4379	177635 SH	DEFINED 14	62132
625 LAUDER ESTEE COS INC	CL A	518439104	15	625 SH	DEFINED 16	0
5328 LAWSON PRODS INC	COM	520776105	126	10331 SH	DEFINED 14	5003
43400 LEAR CORP	COM	521865105	177	236395 SH	DEFINED 14	192995
0 LEAPFROG ENTERPRISES INC	CL A	52186N106	28	20400 SH	DEFINED 14	20400
3095993 LEGGETT & PLATT INC	COM	524660107	51338	3952155 SH	DEFINED 14	856162
152225 LEGGETT & PLATT INC	COM	524660107	1977	152225 SH	DEFINED 16	0
166677 LEGG MASON INC	COM	524901105	3895	244982 SH	DEFINED 14	78305
750 LEGG MASON INC	COM	524901105	12	750 SH	DEFINED 16	0
0 LENDER PROCESSING SVCS INC	COM	52602E102	1166	38094 SH	DEFINED 14	38094
229723 LENNAR CORP	CL A	526057104	2437	324454 SH	DEFINED 14	94731
750 LENNAR CORP	CL A	526057104	6	750 SH	DEFINED 16	0
14800 LENNOX INTL INC	COM	526107107	954	36042 SH	DEFINED 14	21242
186457 LEUCADIA NATL CORP	COM	527288104	4245	285078 SH	DEFINED 14	98621
950 LEUCADIA NATL CORP	COM	527288104	14	950 SH	DEFINED 16	0
4500 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	71	76719 SH	DEFINED 14	72219
220469 LEXINGTON REALTY TRUST	COM	529043101	1128	473856 SH	DEFINED 14	253387
754111 LEXMARK INTL NEW	CL A	529771107	18825	1115889 SH	DEFINED 14	361778
4300 LEXMARK INTL NEW	CL A	529771107	73	4300 SH	DEFINED 16	0
520 LIBERTY GLOBAL INC	COM SER A	530555101	199	13653 SH	DEFINED 14	13133
10787 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	171	59108 SH	DEFINED 14	48321
8400 LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	245	35170 SH	DEFINED 14	26770
557408 LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	12717	637463 SH	DEFINED 14	80055
31300 LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	624	31300 SH	DEFINED 16	0
8300 LIBERTY PPTY TR	SH BEN INT	531172104	2151	113589 SH	DEFINED 14	105289
3300 LIFE SCIENCES RESH INC	COM	532169109	97	13600 SH	DEFINED 14	10300
0 LIFE TIME FITNESS INC	COM	53217R207	188	14999 SH	DEFINED 14	14999
0 LIFE TECHNOLOGIES CORP	COM	53217V109	9305	286481 SH	DEFINED 14	111599

174882 LIFE TECHNOLOGIES CORP	COM	53217V109	30	937 SH	DEFINED 16	0
937 LIFEPOINT HOSPITALS INC	COM	53219L109	4672	223978 SH	DEFINED 14	165678
58300 LIGAND PHARMACEUTICALS INC	CL B	53220K207	150	50195 SH	DEFINED 14	50195
0 LILLY ELI & CO	COM	532457108	170593	5106035 SH	DEFINED 14	1589825
3516210 LILLY ELI & CO	COM	532457108	3899	116710 SH	DEFINED 16	0
116710 LIMITED BRANDS INC	COM	532716107	17724	2037250 SH	DEFINED 14	478930
1558320 LIMITED BRANDS INC	COM	532716107	511	58747 SH	DEFINED 16	0
58747 LIN TV CORP	CL A	532774106	20	17445 SH	DEFINED 14	17445
0 LINCARE HLDGS INC	COM	532791100	1390	63744 SH	DEFINED 14	42344
21400 LINCOLN ELEC HLDGS INC	COM	533900106	1276	40265 SH	DEFINED 14	36765
3500 LINCOLN NATL CORP IND	COM	534187109	8064	1205430 SH	DEFINED 14	362282
843148 LINCOLN NATL CORP IND	COM	534187109	101	15171 SH	DEFINED 16	0
15171 LINDSAY CORP	COM	535555106	639	23668 SH	DEFINED 14	8038
15630 LINEAR TECHNOLOGY CORP	COM	535678106	11084	482339 SH	DEFINED 14	132530
349809 LINEAR TECHNOLOGY CORP	COM	535678106	480	20875 SH	DEFINED 16	0
20875 LITHIA MTRS INC	CL A	536797103	72	32197 SH	DEFINED 14	10549
21648 LITTELFUSE INC	COM	537008104	582	53002 SH	DEFINED 14	14330
38672 LIVE NATION INC	COM	538034109	456	170913 SH	DEFINED 14	47789
123124 LIZ CLAIBORNE INC	COM	539320101	1652	669008 SH	DEFINED 14	175864
493144 LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	149	36972 SH	DEFINED 14	0
36972 LO-JACK CORP	COM	539451104	194	42789 SH	DEFINED 14	9549
33240 LOCKHEED MARTIN CORP	COM	539830109	74960	1085898 SH	DEFINED 14	290408
795490 LOCKHEED MARTIN CORP	COM	539830109	1918	27790 SH	DEFINED 16	0
27790 LOEWS CORP	COM	540424108	16266	736012 SH	DEFINED 14	245392
490620 LOEWS CORP	COM	540424108	204	9221 SH	DEFINED 16	0
9221 LOOPNET INC	COM	543524300	216	35460 SH	DEFINED 14	35460
0 LORILLARD INC	COM	544147101	15117	244853 SH	DEFINED 14	98881
145972 LORILLARD INC	COM	544147101	155	2517 SH	DEFINED 16	0
2517 LOUISIANA PAC CORP	COM	546347105	119	53523 SH	DEFINED 14	53523
0 LOWES COS INC	COM	548661107	58415	3200821 SH	DEFINED 14	1072172
2128649 LOWES COS INC	COM	548661107	143	7835 SH	DEFINED 16	0
7835 LUBRIZOL CORP	COM	549271104	2900	85267 SH	DEFINED 14	67967
17300 LUFKIN INDS INC	COM	549764108	1281	33820 SH	DEFINED 14	8973
24847 LYDALL INC DEL	COM	550819106	112	37809 SH	DEFINED 14	16620
21189 M & F WORLDWIDE CORP	COM	552541104	304	25945 SH	DEFINED 14	5045
20900 M & F WORLDWIDE CORP	COM	552541104	22	1900 SH	DEFINED 16	0
1900 M & T BK CORP	COM	55261F104	6286	138952 SH	DEFINED 14	44137
94815 M & T BK CORP	COM	55261F104	1923	42500 SH	DEFINED 15	42500
0 M & T BK CORP	COM	55261F104	19	425 SH	DEFINED 16	0
425 M & T BK CORP	PUT	55261F104	200	42500 SH PUT	DEFINED 15	425
0						

MBIA INC 378601	COM	55262C100	2346	512279	SH	DEFINED 14	133678
MBIA INC 13400	COM	55262C100	61	13400	SH	DEFINED 16	0
MB FINANCIAL INC NEW 27200	COM	55264U108	391	28758	SH	DEFINED 14	1558
M D C HLDGS INC 7200	COM	552676108	739	23740	SH	DEFINED 14	16540
MDU RES GROUP INC 27600	COM	552690109	1808	111989	SH	DEFINED 14	84389
MEMC ELECTR MATLS INC 222090	COM	552715104	5766	349674	SH	DEFINED 14	127584
MEMC ELECTR MATLS INC 1175	COM	552715104	19	1175	SH	DEFINED 16	0
MFA FINANCIAL INC 1900	COM	55272X102	813	138315	SH	DEFINED 14	136415
MGE ENERGY INC 3800	COM	55277P104	354	11295	SH	DEFINED 14	7495
MGM MIRAGE 272	COM	552953101	27	11768	SH	DEFINED 14	11496
M/I HOMES INC 17848	COM	55305B101	189	27093	SH	DEFINED 14	9245
MKS INSTRUMENT INC 82166	COM	55306N104	1638	111650	SH	DEFINED 14	29484
MPS GROUP INC 36000	COM	553409103	1231	206909	SH	DEFINED 14	170909
MSC INDL DIRECT INC 10100	CL A	553530106	2632	84696	SH	DEFINED 14	74596
MTS SYS CORP 43016	COM	553777103	1205	52950	SH	DEFINED 14	9934
MVC CAPITAL INC 21400	COM	553829102	525	62400	SH	DEFINED 14	41000
MVC CAPITAL INC 4500	COM	553829102	38	4500	SH	DEFINED 16	0
MWI VETERINARY SUPPLY INC 16619	COM	55402X105	686	24100	SH	DEFINED 14	7481
MACERICH CO 347517	COM	554382101	2225	355456	SH	DEFINED 03	7939
MACERICH CO 8000	COM	554382101	666	106359	SH	DEFINED 14	98359
MACK CALI RLTY CORP 158250	COM	554489104	3219	162500	SH	DEFINED 03	4250
MACK CALI RLTY CORP 52300	COM	554489104	2980	150425	SH	DEFINED 14	98125
MACROVISION SOLUTIONS CORP 0	COM	55611C108	652	36672	SH	DEFINED 14	36672
MACYS INC 914957	COM	55616P104	12670	1423627	SH	DEFINED 14	508670
MACYS INC 2239	COM	55616P104	20	2239	SH	DEFINED 16	0
MADDEN STEVEN LTD 10600	COM	556269108	1025	54560	SH	DEFINED 14	43960
MAGELLAN HEALTH SVCS INC 77381	COM NEW	559079207	3642	99949	SH	DEFINED 14	22568
MAGNETEK INC 47374	COM	559424106	116	64533	SH	DEFINED 14	17159
MAHANAGAR TEL NIGAM LTD 27500	SPONS ADR 2001	559778402	96	35000	SH	DEFINED 14	7500
MAIDENFORM BRANDS INC 35063	COM	560305104	432	47177	SH	DEFINED 14	12114
MAINSOURCE FINANCIAL GP INC 25300	COM	56062Y102	444	55247	SH	DEFINED 14	29947
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	22	2700	SH	DEFINED 16	0
MAKITA CORP 14487	ADR NEW	560877300	333	14487	SH	DEFINED 14	0
MANHATTAN ASSOCS INC 139996	COM	562750109	3755	216797	SH	DEFINED 14	76801
MANHATTAN ASSOCS INC 9300	COM	562750109	161	9300	SH	DEFINED 16	0
MANITOWOC INC 124526	COM	563571108	660	201799	SH	DEFINED 14	77273
MANITOWOC INC 692	COM	563571108	2	692	SH	DEFINED 16	0
MANNATECH INC 19855	COM	563771104	95	28506	SH	DEFINED 14	8651
MANPOWER INC 25120	COM	56418H100	3597	114088	SH	DEFINED 14	88968
MANTECH INTL CORP 100	CL A	564563104	661	15773	SH	DEFINED 14	15673

MARATHON OIL CORP 2042016	COM	565849106	83937	3192723	SH	DEFINED 14	1150707
MARATHON OIL CORP 56786	COM	565849106	1493	56786	SH	DEFINED 16	0
MARCUS CORP 26876	COM	566330106	338	39735	SH	DEFINED 14	12859
MARINEMAX INC 23550	COM	567908108	66	33718	SH	DEFINED 14	10168
MARINER ENERGY INC 23700	COM	56845T305	870	112273	SH	DEFINED 14	88573
MARKEL CORP 500	COM	570535104	268	945	SH	DEFINED 14	445
MARKETAXESS HLDGS INC 0	COM	57060D108	149	19480	SH	DEFINED 14	19480
MARSH & MCLENNAN COS INC 548132	COM	571748102	16905	834808	SH	DEFINED 14	286676
MARSH & MCLENNAN COS INC 2755	COM	571748102	56	2755	SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	214	37953	SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 316536	COM	571837103	2616	464638	SH	DEFINED 14	148102
MARSHALL & ILSLEY CORP NEW 1400	COM	571837103	8	1400	SH	DEFINED 16	0
MARRIOTT INTL INC NEW 304557	CL A	571903202	7651	467638	SH	DEFINED 14	163081
MARRIOTT INTL INC NEW 1575	CL A	571903202	26	1575	SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 243361	COM	572901106	7318	401010	SH	DEFINED 14	157649
MARTEK BIOSCIENCES CORP 7200	COM	572901106	131	7200	SH	DEFINED 16	0
MARTEN TRANS LTD 19800	COM	573075108	387	20725	SH	DEFINED 14	925
MARTIN MARIETTA MATLS INC 630	COM	573284106	2028	25572	SH	DEFINED 14	24942
MARVEL ENTERTAINMENT INC 19600	COM	57383T103	3294	124049	SH	DEFINED 14	104449
MASCO CORP 757621	COM	574599106	7904	1132387	SH	DEFINED 14	374766
MASCO CORP 1925	COM	574599106	13	1925	SH	DEFINED 16	0
MASIMO CORP 307400	COM	574795100	14283	492855	SH	DEFINED 14	185455
MASIMO CORP 16600	COM	574795100	481	16600	SH	DEFINED 16	0
MASSEY ENERGY CORP 102758	COM	576206106	1534	151625	SH	DEFINED 14	48867
MASSEY ENERGY CORP 450	COM	576206106	5	450	SH	DEFINED 16	0
MASTEC INC 1900	COM	576323109	773	63945	SH	DEFINED 14	62045
MASTERCARD INC 396285	CL A	57636Q104	86665	517464	SH	DEFINED 14	121179
MASTERCARD INC 16900	CL A	57636Q104	2830	16900	SH	DEFINED 16	0
MATRIX SVC CO 321076	COM	576853105	3067	373075	SH	DEFINED 14	51999
MATRIX SVC CO 9200	COM	576853105	76	9200	SH	DEFINED 16	0
MATTEL INC 707307	COM	577081102	12201	1058228	SH	DEFINED 14	350921
MATTEL INC 1907	COM	577081102	22	1907	SH	DEFINED 16	0
MATTHEWS INTL CORP 0	CL A	577128101	400	13888	SH	DEFINED 14	13888
MAXIM INTEGRATED PRODS INC 0	COM	57772K101	190	14370	SH	DEFINED 14	14370
MAXIMUS INC 56725	COM	577933104	4090	102606	SH	DEFINED 14	45881
MCAFEE INC 766612	COM	579064106	33505	1000142	SH	DEFINED 14	233530
MCAFEE INC 45225	COM	579064106	1515	45225	SH	DEFINED 16	0
MCCORMICK & CO INC 135379	COM NON VTG	579780206	6159	208272	SH	DEFINED 14	72893
MCCORMICK & CO INC 700	COM NON VTG	579780206	21	700	SH	DEFINED 16	0
MCDERMOTT INTL INC 62400	COM	580037109	1280	95565	SH	DEFINED 14	33165

MCDONALDS CORP 2470840	COM	580135101	195286	3578630	SH	DEFINED 14	1107790
MCDONALDS CORP 72585	COM	580135101	3961	72585	SH	DEFINED 16	0
MCGRATH RENTCORP 20200	COM	580589109	347	22017	SH	DEFINED 14	1817
MCGRAW HILL COS INC 550874	COM	580645109	18534	810407	SH	DEFINED 14	259533
MCGRAW HILL COS INC 1675	COM	580645109	38	1675	SH	DEFINED 16	0
MCKESSON CORP 308258	COM	58155Q103	18264	521241	SH	DEFINED 14	212983
MCKESSON CORP 1979	COM	58155Q103	69	1979	SH	DEFINED 16	0
MCMORAN EXPLORATION CO 28600	COM	582411104	146	31065	SH	DEFINED 14	2465
MEADOWBROOK INS GROUP INC 0	COM	58319P108	217	35510	SH	DEFINED 14	35510
MEADWESTVACO CORP 823376	COM	583334107	12663	1056115	SH	DEFINED 14	232739
MEADWESTVACO CORP 83596	COM	583334107	1002	83596	SH	DEFINED 16	0
MECHEL OAO 32000	SPONSORED ADR	583840103	146	35000	SH	DEFINED 14	3000
MECHEL OAO 1000	SPONSORED ADR	583840103	4	1000	SH	DEFINED 16	0
MEDCATH CORP 148142	COM	58404W109	1173	161307	SH	DEFINED 14	13165
MEDCATH CORP 3100	COM	58404W109	23	3100	SH	DEFINED 16	0
MEDCO HEALTH SOLUTIONS INC 1313367	COM	58405U102	72735	1759429	SH	DEFINED 14	446062
MEDCO HEALTH SOLUTIONS INC 44925	COM	58405U102	1857	44925	SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	243	29300	SH	DEFINED 14	29300
MEDICAL PPTYS TRUST INC 162547	COM	58463J304	770	210926	SH	DEFINED 14	48379
MEDICINES CO 48100	COM	584688105	2581	238075	SH	DEFINED 14	189975
MEDICIS PHARMACEUTICAL CORP 25500	CL A NEW	584690309	3474	280864	SH	DEFINED 14	255364
MEDNAX INC 85413	COM	58502B106	3340	113337	SH	DEFINED 14	27924
MEDTRONIC INC 3750566	COM	585055106	158457	5376878	SH	DEFINED 14	1626312
MEDTRONIC INC 136085	COM	585055106	4010	136085	SH	DEFINED 16	0
MENS WEARHOUSE INC 95297	COM	587118100	1907	125988	SH	DEFINED 14	30691
MENTOR GRAPHICS CORP 0	COM	587200106	178	40118	SH	DEFINED 14	40118
MERCK & CO INC 5939169	COM	589331107	236681	8847887	SH	DEFINED 14	2908718
MERCK & CO INC 164285	COM	589331107	4395	164285	SH	DEFINED 16	0
MERCURY COMPUTER SYS 28834	COM	589378108	229	41370	SH	DEFINED 14	12536
MERCURY GENL CORP NEW 0	COM	589400100	459	15471	SH	DEFINED 14	15471
MEREDITH CORP 411654	COM	589433101	8898	534765	SH	DEFINED 14	123111
MEREDITH CORP 2475	COM	589433101	41	2475	SH	DEFINED 16	0
MERIDIAN BIOSCIENCE INC 51387	COM	589584101	1373	75778	SH	DEFINED 14	24391
MERIT MED SYS INC 103729	COM	589889104	2294	187905	SH	DEFINED 14	84176
MERITAGE HOMES CORP 55201	COM	59001A102	838	73382	SH	DEFINED 14	18181
METAVANTE TECHNOLOGIES INC 0	COM	591407101	253	12651	SH	DEFINED 03	12651
METAVANTE TECHNOLOGIES INC 93700	COM	591407101	4220	211426	SH	DEFINED 14	117726
METHANEX CORP 29700	COM	59151K108	232	29700	SH	DEFINED 14	0
METHODE ELECTRS INC 97158	COM	591520200	779	217643	SH	DEFINED 14	120485
METLIFE INC 2304546	COM	59156R108	72391	3179233	SH	DEFINED 14	874687

METLIFE INC 64485	COM	59156R108	1468	64485 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 110800	COM	591708102	2125	124420 SH	DEFINED 14	13620
METTLER TOLEDO INTERNATIONAL 5900	COM	592688105	1563	30459 SH	DEFINED 14	24559
MICREL INC 332183	COM	594793101	3990	566699 SH	DEFINED 14	234516
MICREL INC 7200	COM	594793101	51	7200 SH	DEFINED 16	0
MICROS SYS INC 125981	COM	594901100	3608	192407 SH	DEFINED 14	66426
MICROSOFT CORP 19538134	COM	594918104	517617	28177319 SH	DEFINED 14	8639185
MICROSOFT CORP 611665	COM	594918104	11236	611665 SH	DEFINED 16	0
MICROSTRATEGY INC 8700	CL A NEW	594972408	544	15920 SH	DEFINED 14	7220
MICROCHIP TECHNOLOGY INC 209723	COM	595017104	6711	316688 SH	DEFINED 14	106965
MICROCHIP TECHNOLOGY INC 975	COM	595017104	21	975 SH	DEFINED 16	0
MICRON TECHNOLOGY INC 786423	COM	595112103	4852	1195023 SH	DEFINED 14	408600
MICRON TECHNOLOGY INC 4085	COM	595112103	17	4085 SH	DEFINED 16	0
MICROSEMI CORP 103195	COM	595137100	1757	151469 SH	DEFINED 14	48274
MICROTUNE INC DEL 0	COM	59514P109	57	31400 SH	DEFINED 14	31400
MID-AMER APT CMNTYS INC 232325	COM	59522J103	7333	237850 SH	DEFINED 03	5525
MID-AMER APT CMNTYS INC 54538	COM	59522J103	2200	71364 SH	DEFINED 14	16826
MIDAS GROUP INC 17784	COM	595626102	392	49493 SH	DEFINED 14	31709
MILLER HERMAN INC 30000	COM	600544100	1025	96194 SH	DEFINED 14	66194
MILLIPORE CORP 64047	COM	601073109	5426	94518 SH	DEFINED 14	30471
MILLIPORE CORP 300	COM	601073109	17	300 SH	DEFINED 16	0
MINE SAFETY APPLIANCES CO 0	COM	602720104	259	12922 SH	DEFINED 14	12922
MINERALS TECHNOLOGIES INC 0	COM	603158106	269	8404 SH	DEFINED 14	8404
MIRANT CORP NEW 6013	COM	60467R100	178	15601 SH	DEFINED 03	9588
MIRANT CORP NEW 1027218	COM	60467R100	13686	1200569 SH	DEFINED 14	173351
MIRANT CORP NEW 14500	COM	60467R100	165	14500 SH	DEFINED 16	0
MITSUBISHI UFJ FINL GROUP IN 177681	SPONSORED ADR	606822104	874	177681 SH	DEFINED 14	0
mitsui & co ltd 3174	ADR	606827202	642	3174 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 43056	SPONSORED ADR	607409109	1507	50356 SH	DEFINED 14	7300
MOBILE TELESYSTEMS OJSC 1900	SPONSORED ADR	607409109	57	1900 SH	DEFINED 16	0
MOBILE MINI INC 55867	COM	60740F105	881	76498 SH	DEFINED 14	20631
MODUSLINK GLOBAL SOLUTIONS I 21800	COM	60786L107	156	60300 SH	DEFINED 14	38500
MOHAWK INDS INC 20650	COM	608190104	2588	86646 SH	DEFINED 14	65996
MOLEX INC 135973	COM	608554101	2910	211812 SH	DEFINED 14	75839
MOLEX INC 725	COM	608554101	10	725 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 32358	COM	60855R100	789	41499 SH	DEFINED 14	9141
MOLSON COORS BREWING CO 165972	CL B	60871R209	8616	251345 SH	DEFINED 14	85373
MOLSON COORS BREWING CO 800	CL B	60871R209	27	800 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 14505	COM	609027107	151	29284 SH	DEFINED 14	14779
MONRO MUFFLER BRAKE INC 145300	COM	610236101	4484	164055 SH	DEFINED 14	18755

MONRO MUFFLER BRAKE INC 17300	COM	610236101	473	17300	SH	DEFINED 16	0
MONSANTO CO NEW 1186877	COM	61166W101	147550	1775567	SH	DEFINED 14	588690
MONSANTO CO NEW 30039	COM	61166W101	2496	30039	SH	DEFINED 16	0
MONSTER WORLDWIDE INC 132676	COM	611742107	1699	208450	SH	DEFINED 14	75774
MONSTER WORLDWIDE INC 675	COM	611742107	6	675	SH	DEFINED 16	0
MOODY'S CORP 202405	COM	615369105	7118	310557	SH	DEFINED 14	108152
MOODY'S CORP 1000	COM	615369105	23	1000	SH	DEFINED 16	0
MOOG INC 59643	CL A	615394202	1941	84851	SH	DEFINED 14	25208
MORGAN STANLEY 2948762	COM NEW	617446448	98106	4308548	SH	DEFINED 14	1359786
MORGAN STANLEY 98456	COM NEW	617446448	2242	98456	SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 201651	COM	61748W108	635	204147	SH	DEFINED 03	2496
MORGANS HOTEL GROUP CO 0	COM	61748W108	5	1470	SH	DEFINED 14	1470
MOSAIC CO 208345	COM	61945A107	15275	363856	SH	DEFINED 14	155511
MOSAIC CO 3800	COM	61945A107	160	3800	SH	DEFINED 16	0
MOTOROLA INC 2648774	COM	620076109	17154	4055361	SH	DEFINED 14	1406587
MOTOROLA INC 12191	COM	620076109	52	12191	SH	DEFINED 16	0
MOVADO GROUP INC 41223	COM	624580106	397	52620	SH	DEFINED 14	11397
MOVE INC COM 0	COM	62458M108	126	86574	SH	DEFINED 14	86574
MUELLER INDS INC 130478	COM	624756102	5132	236620	SH	DEFINED 14	106142
MULTI FINELINE ELECTRONIX IN 19700	COM	62541B101	1337	79415	SH	DEFINED 14	59715
MULTIMEDIA GAMES INC 29454	COM	625453105	91	42165	SH	DEFINED 14	12711
MURPHY OIL CORP 527655	COM	626717102	31195	696774	SH	DEFINED 14	169119
MURPHY OIL CORP 12935	COM	626717102	579	12935	SH	DEFINED 16	0
MYERS INDS INC 46505	COM	628464109	391	63705	SH	DEFINED 14	17200
MYLAN INC 316734	COM	628530107	6563	489415	SH	DEFINED 14	172681
MYLAN INC 1625	COM	628530107	22	1625	SH	DEFINED 16	0
MYRIAD GENETICS INC 32400	COM	62855J104	10202	224370	SH	DEFINED 14	191970
NBT BANCORP INC 68400	COM	628778102	2223	102735	SH	DEFINED 14	34335
NBTY INC 36800	COM	628782104	858	60964	SH	DEFINED 14	24164
NCI BUILDING SYS INC 91600	COM	628852105	581	261783	SH	DEFINED 14	170183
NCR CORP NEW 193400	COM	62886E108	4003	503499	SH	DEFINED 14	310099
NCI INC 2900	CL A	62886K104	236	9065	SH	DEFINED 14	6165
NGP CAP RES CO 14600	COM	62912R107	107	21500	SH	DEFINED 14	6900
NGP CAP RES CO 6500	COM	62912R107	32	6500	SH	DEFINED 16	0
NII HLDGS INC 25800	CL B NEW	62913F201	498	33225	SH	DEFINED 14	7425
NIC INC 0	COM	62914B100	65	12555	SH	DEFINED 14	12555
NPS PHARMACEUTICALS INC 0	COM	62936P103	74	17600	SH	DEFINED 14	17600
NRG ENERGY INC 496700	COM NEW	629377508	10040	570445	SH	DEFINED 14	73745
NRG ENERGY INC 38400	COM NEW	629377508	676	38400	SH	DEFINED 16	0
NVE CORP 31900	COM NEW	629445206	1008	35000	SH	DEFINED 14	3100

NVE CORP 4300	COM NEW	629445206	124	4300 SH	DEFINED 16	0
NVR INC 800	COM	62944T105	1484	3469 SH	DEFINED 14	2669
NYSE EURONEXT 275034	COM	629491101	7582	423598 SH	DEFINED 14	148564
NYSE EURONEXT 18075	COM	629491101	324	18075 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	77	20895 SH	DEFINED 14	20895
NALCO HOLDING COMPANY 1702578	COM	62985Q101	28105	2150379 SH	DEFINED 14	447801
NALCO HOLDING COMPANY 90200	COM	62985Q101	1179	90200 SH	DEFINED 16	0
NARA BANCORP INC 28418	COM	63080P105	261	88832 SH	DEFINED 14	60414
NASDAQ OMX GROUP INC 137954	COM	631103108	4189	213952 SH	DEFINED 14	75998
NASDAQ OMX GROUP INC 725	COM	631103108	14	725 SH	DEFINED 16	0
NASH FINCH CO 62046	COM	631158102	3052	108633 SH	DEFINED 14	46587
NATCO GROUP INC 25344	CL A	63227W203	718	37937 SH	DEFINED 14	12593
NATIONAL BEVERAGE CORP 0	COM	635017106	94	10279 SH	DEFINED 14	10279
NATIONAL HEALTHCARE CORP 700	COM	635906100	362	9015 SH	DEFINED 14	8315
NATIONAL FINL PARTNERS CORP 66383	COM	63607P208	295	92072 SH	DEFINED 14	25689
NATIONAL FUEL GAS CO N J 10200	COM	636180101	2623	85516 SH	DEFINED 14	75316
NATIONAL INSTRS CORP 5200	COM	636518102	1118	59929 SH	DEFINED 14	54729
NATIONAL OILWELL VARCO INC 458065	COM	637071101	19941	694575 SH	DEFINED 14	236510
NATIONAL OILWELL VARCO INC 2235	COM	637071101	64	2235 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 295506	COM	637138108	3193	384755 SH	DEFINED 14	89249
NATIONAL PRESTO INDS INC 10065	COM	637215104	806	13218 SH	DEFINED 14	3153
NATIONAL RETAIL PROPERTIES I 132229	COM	637417106	2848	179775 SH	DEFINED 14	47546
NATIONAL SEMICONDUCTOR CORP 523454	COM	637640103	9793	953552 SH	DEFINED 14	430098
NATIONAL SEMICONDUCTOR CORP 18425	COM	637640103	189	18425 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 5292	COM	638620104	120	5400 SH	DEFINED 03	108
NATIONWIDE HEALTH PPTYS INC 1600	COM	638620104	1392	62711 SH	DEFINED 14	61111
NAVIGATORS GROUP INC 19929	COM	638904102	1321	28007 SH	DEFINED 14	8078
NATUS MEDICAL INC DEL 35530	COM	639050103	463	54414 SH	DEFINED 14	18884
NAUTILUS INC 34726	COM	63910B102	40	63090 SH	DEFINED 14	28364
NAVIGANT CONSULTING INC 7800	COM	63935N107	374	28616 SH	DEFINED 14	20816
NEENAH PAPER INC 22717	COM	640079109	111	30706 SH	DEFINED 14	7989
NEKTAR THERAPEUTICS 0	COM	640268108	220	40900 SH	DEFINED 14	40900
NEOGEN CORP 18737	COM	640491106	612	28021 SH	DEFINED 14	9284
NETAPP INC 373663	COM	64110D104	8288	558462 SH	DEFINED 14	184799
NETAPP INC 1750	COM	64110D104	26	1750 SH	DEFINED 16	0
NETFLIX INC 0	COM	64110L106	815	18990 SH	DEFINED 14	18990
NETFLIX INC 0	COM	64110L106	730	17000 SH	DEFINED 15	17000
NETFLIX INC 0	PUT	64110L106	0	17000 SH PUT	DEFINED 15	170
NETGEAR INC 43732	COM	64111Q104	769	63781 SH	DEFINED 14	20049
NETSCOUT SYS INC 171000	COM	64115T104	1769	247110 SH	DEFINED 14	76110

NETWORK EQUIP TECHNOLOGIES 43896	COM	641208103	213	60060 SH	DEFINED 14	16164
NEUSTAR INC 4300	CL A	64126X201	1475	88079 SH	DEFINED 14	83779
NEUTRAL TANDEM INC 22600	COM	64128B108	831	33760 SH	DEFINED 14	11160
NEW JERSEY RES 72969	COM	646025106	3347	98507 SH	DEFINED 14	25538
NEW YORK & CO INC 0	COM	649295102	101	28545 SH	DEFINED 14	28545
NEW YORK CMNTY BANCORP INC 87700	COM	649445103	5185	464174 SH	DEFINED 14	376474
NEW YORK TIMES CO 116984	CL A	650111107	808	178827 SH	DEFINED 14	61843
NEW YORK TIMES CO 625	CL A	650111107	3	625 SH	DEFINED 16	0
NEWALLIANCE BANCSHARES INC 0	COM	650203102	596	50748 SH	DEFINED 14	50748
NEWELL RUBBERMAID INC 697630	COM	651229106	6506	1019726 SH	DEFINED 14	322096
NEWELL RUBBERMAID INC 1461	COM	651229106	9	1461 SH	DEFINED 16	0
NEWFIELD EXPL CO 52650	COM	651290108	4636	204246 SH	DEFINED 14	151596
NEWMARKET CORP 61583	COM	651587107	4392	99142 SH	DEFINED 14	37559
NEWMONT MINING CORP 1244344	COM	651639106	76090	1699965 SH	DEFINED 14	455621
NEWMONT MINING CORP 39025	COM	651639106	1747	39025 SH	DEFINED 16	0
NEWPORT CORP 58772	COM	651824104	355	80425 SH	DEFINED 14	21653
NEWS CORP 4254718	CL A	65248E104	40041	6048468 SH	DEFINED 14	1793750
NEWS CORP 166310	CL A	65248E104	1101	166310 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	4	12600 SH	DEFINED 03	12600
NICOR INC 149710	COM	654086107	7421	223331 SH	DEFINED 14	73621
NICOR INC 250	COM	654086107	8	250 SH	DEFINED 16	0
NIKE INC 406149	CL B	654106103	29086	620303 SH	DEFINED 14	214154
NIKE INC 2075	CL B	654106103	97	2075 SH	DEFINED 16	0
99 CENTS ONLY STORES 21700	COM	65440K106	2436	263618 SH	DEFINED 14	241918
NIPPON TELEG & TEL CORP 32452	SPONSORED ADR	654624105	618	32452 SH	DEFINED 14	0
NISOURCE INC 1858944	COM	65473P105	27140	2769402 SH	DEFINED 14	910458
NISOURCE INC 53850	COM	65473P105	528	53850 SH	DEFINED 16	0
NISSAN MOTORS 71226	SPONSORED ADR	654744408	516	71226 SH	DEFINED 14	0
NOBLE ENERGY INC 202972	COM	655044105	16107	298939 SH	DEFINED 14	95967
NOBLE ENERGY INC 935	COM	655044105	50	935 SH	DEFINED 16	0
NOMURA HLDGS INC 36637	SPONSORED ADR	65535H208	184	36637 SH	DEFINED 14	0
NORDSON CORP 0	COM	655663102	1238	43546 SH	DEFINED 14	43546
NORDSTROM INC 174921	COM	655664100	4434	264723 SH	DEFINED 14	89802
NORDSTROM INC 850	COM	655664100	14	850 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 2141636	COM	655844108	100552	2979317 SH	DEFINED 14	837681
NORFOLK SOUTHERN CORP 86260	COM	655844108	2911	86260 SH	DEFINED 16	0
NORTHEAST UTILS 167700	COM	664397106	5534	256322 SH	DEFINED 14	88622
NORTHEAST UTILS 925	COM	664397106	20	925 SH	DEFINED 16	0
NORTHERN TR CORP 240681	COM	665859104	22084	369179 SH	DEFINED 14	128498
NORTHERN TR CORP 1210	COM	665859104	72	1210 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP	COM	666807102	84181	1928980 SH	DEFINED 14	671685

1257295 NORTHROP GRUMMAN CORP	COM	666807102	2302	52756 SH	DEFINED 16	0
52756 NORTHSTAR RLTY FIN CORP	COM	66704R100	872	375992 SH	DEFINED 14	375281
711 NORTHWEST NAT GAS CO	COM	667655104	2735	62980 SH	DEFINED 14	16162
46818 NOVATEL WIRELESS INC	COM NEW	66987M604	628	111698 SH	DEFINED 14	19964
91734 NOVARTIS A G	SPONSORED ADR	66987V109	979	25869 SH	DEFINED 14	0
25869 NOVELL INC	COM	670006105	2975	698249 SH	DEFINED 14	234466
463783 NOVELL INC	COM	670006105	8	1835 SH	DEFINED 16	0
1835 NOVELLUS SYS INC	COM	670008101	2990	179772 SH	DEFINED 14	55407
124365 NOVELLUS SYS INC	COM	670008101	8	500 SH	DEFINED 16	0
500 NOVEN PHARMACEUTICALS INC	COM	670009109	3146	331863 SH	DEFINED 14	80256
251607 NOVEN PHARMACEUTICALS INC	COM	670009109	227	23900 SH	DEFINED 16	0
23900 NOVO-NORDISK A S	ADR	670100205	248	5179 SH	DEFINED 14	0
5179 NU SKIN ENTERPRISES INC	CL A	67018T105	1411	134475 SH	DEFINED 14	94875
39600 NSTAR	COM	67019E107	2555	80133 SH	DEFINED 14	76733
3400 NTELOS HLDGS CORP	COM	67020Q107	6451	355600 SH	DEFINED 14	63100
292500 NTELOS HLDGS CORP	COM	67020Q107	292	16100 SH	DEFINED 16	0
16100 NUCOR CORP	COM	670346105	31466	824354 SH	DEFINED 14	304623
519731 NUCOR CORP	COM	670346105	64	1675 SH	DEFINED 16	0
1675 NVIDIA CORP	COM	67066G104	8300	841752 SH	DEFINED 14	294507
547245 NVIDIA CORP	COM	67066G104	28	2876 SH	DEFINED 16	0
2876 NUTRI SYS INC NEW	COM	67069D108	1223	85684 SH	DEFINED 14	18159
67525 NV ENERGY INC	COM	67073Y106	6570	699656 SH	DEFINED 14	546456
153200 O CHARLEYS INC	COM	670823103	197	65571 SH	DEFINED 14	37426
28145 OGE ENERGY CORP	COM	670837103	2015	84605 SH	DEFINED 14	64205
20400 OM GROUP INC	COM	670872100	5366	277746 SH	DEFINED 14	174511
103235 OSI PHARMACEUTICALS INC	COM	671040103	3794	99155 SH	DEFINED 14	99155
0 OCCIDENTAL PETE CORP DEL	COM	674599105	110655	1988414 SH	DEFINED 14	785969
1202445 OCCIDENTAL PETE CORP DEL	COM	674599105	816	14660 SH	DEFINED 16	0
14660 OCEANEERING INTL INC	COM	675232102	903	24481 SH	DEFINED 14	24481
0 OCEANFIRST FINL CORP	COM	675234108	126	12335 SH	DEFINED 14	12335
0 OCWEN FINL CORP	COM NEW	675746309	262	22920 SH	DEFINED 14	22920
0 ODYSSEY HEALTHCARE INC	COM	67611V101	604	62297 SH	DEFINED 14	20611
41686 ODYSSEY RE HLDGS CORP	COM	67612W108	592	15605 SH	DEFINED 14	905
14700 OFFICE DEPOT INC	COM	676220106	548	418050 SH	DEFINED 14	158495
259555 OFFICE DEPOT INC	COM	676220106	2	1450 SH	DEFINED 16	0
1450 OFFICEMAX INC DEL	COM	67622P101	642	205922 SH	DEFINED 14	45218
160704 OIL STS INTL INC	COM	678026105	2598	193568 SH	DEFINED 14	50872
142696 OLD DOMINION FGHT LINES INC	COM	679580100	2345	99811 SH	DEFINED 14	25129
74682 OLD NATL BANCORP IND	COM	680033107	2097	187766 SH	DEFINED 14	39509
148257 OLD REP INTL CORP	COM	680223104	2257	208553 SH	DEFINED 14	203310
5243						

OLIN CORP 53500	COM PAR \$1	680665205	5415	379471 SH	DEFINED 14	325971
OLYMPIC STEEL INC 70145	COM	68162K106	2309	152190 SH	DEFINED 14	82045
OMNICARE INC 37400	COM	681904108	2818	115086 SH	DEFINED 14	77686
OMNICOM GROUP INC 327896	COM	681919106	11768	502919 SH	DEFINED 14	175023
OMNICOM GROUP INC 1650	COM	681919106	39	1650 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 0	COM	681936100	509	36171 SH	DEFINED 14	36171
OMEGA PROTEIN CORP 0	COM	68210P107	55	20700 SH	DEFINED 14	20700
OMNIVISION TECHNOLOGIES INC 38100	COM	682128103	269	40100 SH	DEFINED 14	2000
OMNICELL INC 39819	COM	68213N109	774	98932 SH	DEFINED 14	59113
ON ASSIGNMENT INC 67043	COM	682159108	466	172111 SH	DEFINED 14	105068
ON SEMICONDUCTOR CORP 0	COM	682189105	71	18245 SH	DEFINED 14	18245
ONEOK INC NEW 637695	COM	682680103	19963	882167 SH	DEFINED 14	244472
ONEOK INC NEW 32200	COM	682680103	729	32200 SH	DEFINED 16	0
ONLINE RES CORP 0	COM	68273G101	144	34200 SH	DEFINED 14	34200
ON2 TECHNOLOGIES INC 0	COM	68338A107	3	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 164000	SPONSORED ADR	68370R109	1256	192000 SH	DEFINED 14	28000
OPEN JT STK CO-VIMPEL COMMUN 6800	SPONSORED ADR	68370R109	44	6800 SH	DEFINED 16	0
OPKO HEALTH INC 0	COM	68375N103	18	18810 SH	DEFINED 14	18810
ORACLE CORP 6251257	COM	68389X105	165384	9152395 SH	DEFINED 14	2901138
ORACLE CORP 124549	COM	68389X105	2251	124549 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 115656	COM	684010101	1941	170240 SH	DEFINED 14	54584
ORBITAL SCIENCES CORP 105289	COM	685564106	1662	139820 SH	DEFINED 14	34531
O REILLY AUTOMOTIVE INC 132400	COM	686091109	7253	207158 SH	DEFINED 14	74758
O REILLY AUTOMOTIVE INC 700	COM	686091109	25	700 SH	DEFINED 16	0
ORIENTAL FINL GROUP INC 4500	COM	68618W100	694	142293 SH	DEFINED 14	137793
OSHKOSH CORP 49900	COM	688239201	911	135191 SH	DEFINED 14	85291
OSIRIS THERAPEUTICS INC 9200	COM	68827R108	141	10200 SH	DEFINED 14	1000
OSTEOTECH INC 25698	COM	688582105	130	37233 SH	DEFINED 14	11535
OVERSEAS SHIPHOLDING GROUP I 200800	COM	690368105	7997	352736 SH	DEFINED 14	151936
OVERSEAS SHIPHOLDING GROUP I 1100	COM	690368105	25	1100 SH	DEFINED 16	0
OVERSTOCK COM INC DEL 30300	COM	690370101	305	33300 SH	DEFINED 14	3000
OWENS & MINOR INC NEW 800	COM	690732102	1111	33529 SH	DEFINED 14	32729
OWENS ILL INC 537668	COM NEW	690768403	10686	740020 SH	DEFINED 14	202352
OWENS ILL INC 23075	COM NEW	690768403	333	23075 SH	DEFINED 16	0
OXFORD INDS INC 24862	COM	691497309	199	32270 SH	DEFINED 14	7408
P C CONNECTION 0	COM	69318J100	83	21900 SH	DEFINED 14	21900
PC-TEL INC 111701	COM	69325Q105	665	154552 SH	DEFINED 14	42851
PG&E CORP 435746	COM	69331C108	24502	641078 SH	DEFINED 14	205332
PG&E CORP 1950	COM	69331C108	75	1950 SH	DEFINED 16	0
PHH CORP 194400	COM NEW	693320202	4200	298958 SH	DEFINED 14	104558
PHH CORP	COM NEW	693320202	395	28100 SH	DEFINED 16	0

28100 P F CHANGS CHINA BISTRO INC 62294	COM	69333Y108	3273	143040	SH	DEFINED 14	80746
PICO HLDGS INC 16100	COM NEW	693366205	635	21118	SH	DEFINED 14	5018
PMC-SIERRA INC 3700	COM	69344F106	1558	244570	SH	DEFINED 14	240870
PNC FINL SVCS GROUP INC 1691200	COM	693475105	66640	2275184	SH	DEFINED 14	583984
PNC FINL SVCS GROUP INC 64885	COM	693475105	1900	64885	SH	DEFINED 16	0
PNM RES INC 54900	COM	69349H107	769	93076	SH	DEFINED 14	38176
PPG INDS INC 343906	COM	693506107	18407	498842	SH	DEFINED 14	154936
PPG INDS INC 875	COM	693506107	32	875	SH	DEFINED 16	0
PPL CORP 1250611	COM	69351T106	46481	1618974	SH	DEFINED 14	368363
PPL CORP 30800	COM	69351T106	884	30800	SH	DEFINED 16	0
PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	28	10020	SH	DEFINED 14	10020
PS BUSINESS PKS INC CALIF 44203	COM	69360J107	1959	53159	SH	DEFINED 14	8956
PS BUSINESS PKS INC CALIF 800	COM	69360J107	29	800	SH	DEFINED 16	0
PSS WORLD MED INC 86046	COM	69366A100	1763	122854	SH	DEFINED 14	36808
PACCAR INC 393998	COM	693718108	15410	598204	SH	DEFINED 14	204206
PACCAR INC 1940	COM	693718108	50	1940	SH	DEFINED 16	0
PACER INTL INC TENN 19800	COM	69373H106	729	208180	SH	DEFINED 14	188380
PACIFIC CAP BANCORP NEW 75900	COM	69404P101	1759	259843	SH	DEFINED 14	183943
PACKAGING CORP AMER 0	COM	695156109	607	46654	SH	DEFINED 14	46654
PACTIV CORP 588771	COM	695257105	11845	811875	SH	DEFINED 14	223104
PACTIV CORP 26500	COM	695257105	387	26500	SH	DEFINED 16	0
PACWEST BANCORP DEL 12600	COM	695263103	629	43873	SH	DEFINED 14	31273
PALL CORP 215128	COM	696429307	6266	306709	SH	DEFINED 14	91581
PALL CORP 625	COM	696429307	13	625	SH	DEFINED 16	0
PALM INC NEW 0	COM	696643105	504	58444	SH	DEFINED 14	58444
PALOMAR MED TECHNOLOGIES INC 23453	COM NEW	697529303	262	36093	SH	DEFINED 14	12640
PANASONIC CORP 45502	ADR	69832A205	502	45502	SH	DEFINED 14	0
PANERA BREAD CO 719591	CL A	69840W108	52182	933490	SH	DEFINED 14	213899
PANERA BREAD CO 39600	CL A	69840W108	2214	39600	SH	DEFINED 16	0
PANTRY INC 141800	COM	698657103	4441	252200	SH	DEFINED 14	110400
PANTRY INC 10400	COM	698657103	183	10400	SH	DEFINED 16	0
PAPA JOHNS INTL INC 47996	COM	698813102	1794	78435	SH	DEFINED 14	30439
PAR PHARMACEUTICAL COS INC 80469	COM	69888P106	1450	153130	SH	DEFINED 14	72661
PARAMETRIC TECHNOLOGY CORP 62900	COM NEW	699173209	4963	497336	SH	DEFINED 14	434436
PARAMETRIC TECHNOLOGY CORP 8000	COM NEW	699173209	80	8000	SH	DEFINED 16	0
PAREXEL INTL CORP 73313	COM	699462107	1049	107820	SH	DEFINED 14	34507
PARK ELECTROCHEMICAL CORP 39662	COM	700416209	1042	60285	SH	DEFINED 14	20623
PARK NATL CORP 5500	COM	700658107	327	5870	SH	DEFINED 14	370
PARKER DRILLING CO 0	COM	701081101	27	14645	SH	DEFINED 14	14645
PARKER HANNIFIN CORP 339999	COM	701094104	16273	478909	SH	DEFINED 14	138910

PARKER HANNIFIN CORP 3662	COM	701094104	124	3662 SH	DEFINED 16	0
PARKWAY PPTYS INC 84472	COM	70159Q104	1330	129116 SH	DEFINED 14	44644
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	37	20100 SH	DEFINED 14	20100
PATRIOT COAL CORP 4600	COM	70336T104	226	61004 SH	DEFINED 14	56404
PATTERSON COMPANIES INC 94709	COM	703395103	2738	145193 SH	DEFINED 14	50484
PATTERSON COMPANIES INC 475	COM	703395103	9	475 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 40130	COM	703481101	1595	178016 SH	DEFINED 14	137886
PAYCHEX INC 347404	COM	704326107	13561	528286 SH	DEFINED 14	180882
PAYCHEX INC 1725	COM	704326107	44	1725 SH	DEFINED 16	0
PEABODY ENERGY CORP 1970207	COM	704549104	63458	2534259 SH	DEFINED 14	564052
PEABODY ENERGY CORP 82425	COM	704549104	2064	82425 SH	DEFINED 16	0
PEETS COFFEE & TEA INC 42485	COM	705560100	1279	59155 SH	DEFINED 14	16670
PENFORD CORP 14246	COM	707051108	74	20385 SH	DEFINED 14	6139
PENN VA CORP 58883	COM	707882106	917	83545 SH	DEFINED 14	24662
PENNEY J C INC 462959	COM	708160106	18433	918447 SH	DEFINED 14	455488
PENNEY J C INC 1175	COM	708160106	24	1175 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 138970	SH BEN INT	709102107	1127	317552 SH	DEFINED 14	178582
PENNSYLVANIA RL ESTATE INVT 7500	SH BEN INT	709102107	27	7500 SH	DEFINED 16	0
PENSON WORLDWIDE INC 7000	COM	709600100	328	51000 SH	DEFINED 14	44000
PENSON WORLDWIDE INC 5000	COM	709600100	32	5000 SH	DEFINED 16	0
PENTAIR INC 300	COM	709631105	1248	57579 SH	DEFINED 14	57279
PEOPLES BANCORP INC 0	COM	709789101	188	14490 SH	DEFINED 14	14490
PEOPLES UNITED FINANCIAL INC 359835	COM	712704105	9740	542002 SH	DEFINED 14	182167
PEOPLES UNITED FINANCIAL INC 1850	COM	712704105	33	1850 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 112653	COM	713278109	803	182105 SH	DEFINED 14	69452
PEPCO HOLDINGS INC 2450129	COM	713291102	39799	3189013 SH	DEFINED 14	738884
PEPCO HOLDINGS INC 159850	COM	713291102	1995	159850 SH	DEFINED 16	0
PEPSI BOTTLING GROUP INC 202967	COM	713409100	6209	280441 SH	DEFINED 14	77474
PEPSI BOTTLING GROUP INC 725	COM	713409100	16	725 SH	DEFINED 16	0
PEPSIAMERICAS INC 615100	COM	71343P200	16713	968870 SH	DEFINED 14	353770
PEPSIAMERICAS INC 8400	COM	71343P200	145	8400 SH	DEFINED 16	0
PEPSICO INC 3016967	COM	713448108	223670	4344797 SH	DEFINED 14	1327830
PEPSICO INC 79190	COM	713448108	4077	79190 SH	DEFINED 16	0
PERFICIENT INC 65795	COM	71375U101	451	83549 SH	DEFINED 14	17754
PERICOM SEMICONDUCTOR CORP 32048	COM	713831105	865	118359 SH	DEFINED 14	86311
PERINI CORP 15000	COM	713839108	1753	142500 SH	DEFINED 14	127500
PERKINELMER INC 156862	COM	714046109	2792	218652 SH	DEFINED 14	61790
PERKINELMER INC 600	COM	714046109	8	600 SH	DEFINED 16	0
PEROT SYS CORP 52600	CL A	714265105	727	56470 SH	DEFINED 14	3870
PERRIGO CO 300	COM	714290103	884	35618 SH	DEFINED 14	35318

PETMED EXPRESS INC 612509	COM	716382106	12636	766720 SH	DEFINED 14	154211
PETMED EXPRESS INC 12400	COM	716382106	204	12400 SH	DEFINED 16	0
PETROBRAS ENERGIA PARTCPTNS 29900	SP ADR B SHS	71646M102	247	43400 SH	DEFINED 14	13500
PETROHAWK ENERGY CORP 800	COM	716495106	255	13270 SH	DEFINED 14	12470
PETROLEUM DEV CORP 71953	COM	716578109	1083	91729 SH	DEFINED 14	19776
PETROLEUM DEV CORP 7800	COM	716578109	92	7800 SH	DEFINED 16	0
PETROQUEST ENERGY INC 55199	COM	716748108	191	79489 SH	DEFINED 14	24290
PETSMART INC 400	COM	716768106	1254	59849 SH	DEFINED 14	59449
PFIZER INC 17952507	COM	717081103	360091	26438364 SH	DEFINED 14	8485857
PFIZER INC 512600	COM	717081103	6982	512600 SH	DEFINED 16	0
PHARMACEUTICAL PROD DEV INC 10700	COM	717124101	3985	168011 SH	DEFINED 14	157311
PHARMERICA CORP 104423	COM	71714F104	2039	122543 SH	DEFINED 14	18120
PHASE FORWARD INC 77628	COM	71721R406	1329	103871 SH	DEFINED 14	26243
PHILIP MORRIS INTL INC 2768352	COM	718172109	148539	4174795 SH	DEFINED 14	1406443
PHILIP MORRIS INTL INC 71645	COM	718172109	2549	71645 SH	DEFINED 16	0
PHILLIPS VAN HEUSEN CORP 10600	COM	718592108	1110	48958 SH	DEFINED 14	38358
PHOENIX COS INC NEW 700	COM	71902E109	144	123200 SH	DEFINED 14	122500
PHOENIX TECHNOLOGY LTD 36988	COM	719153108	86	53152 SH	DEFINED 14	16164
PIEDMONT NAT GAS INC 113808	COM	720186105	4093	158079 SH	DEFINED 14	44271
PINNACLE ENTMT INC 114333	COM	723456109	1056	150032 SH	DEFINED 14	35699
PINNACLE WEST CAP CORP 371896	COM	723484101	13726	516810 SH	DEFINED 14	144914
PINNACLE WEST CAP CORP 5925	COM	723484101	157	5925 SH	DEFINED 16	0
PIONEER DRILLING CO 75143	COM	723655106	497	151577 SH	DEFINED 14	76434
PIONEER NAT RES CO 121679	COM	723787107	3119	189377 SH	DEFINED 14	67698
PIONEER NAT RES CO 600	COM	723787107	10	600 SH	DEFINED 16	0
PIPER JAFFRAY COS 23987	COM	724078100	862	33407 SH	DEFINED 14	9420
PITNEY BOWES INC 466957	COM	724479100	15479	662914 SH	DEFINED 14	195957
PITNEY BOWES INC 1100	COM	724479100	26	1100 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 327927	COM	726505100	7609	441593 SH	DEFINED 14	113666
PLAINS EXPL& PRODTN CO 11100	COM	726505100	191	11100 SH	DEFINED 16	0
PLANTRONICS INC NEW 24100	COM	727493108	543	44983 SH	DEFINED 14	20883
PLEXUS CORP 70355	COM	729132100	1300	94035 SH	DEFINED 14	23680
PLUM CREEK TIMBER CO INC 173280	COM	729251108	7737	266167 SH	DEFINED 14	92887
PLUM CREEK TIMBER CO INC 875	COM	729251108	25	875 SH	DEFINED 16	0
POLARIS INDS INC 104824	COM	731068102	2663	124212 SH	DEFINED 14	19388
POLO RALPH LAUREN CORP 142693	CL A	731572103	9907	234497 SH	DEFINED 14	91804
POLO RALPH LAUREN CORP 5492	CL A	731572103	232	5492 SH	DEFINED 16	0
POLYCOM INC 0	COM	73172K104	567	36828 SH	DEFINED 14	36828
POLYONE CORP 177145	COM	73179P106	549	237846 SH	DEFINED 14	60701
POLYPORE INTL INC 116000	COM	73179V103	494	122823 SH	DEFINED 14	6823

POLYPORE INTL INC 7400	COM	73179V103	30	7400 SH	DEFINED 16	0
POOL CORPORATION 71182	COM	73278L105	1341	100061 SH	DEFINED 14	28879
POPULAR INC 0	COM	733174106	25	11431 SH	DEFINED 14	11431
PORTFOLIO RECOVERY ASSOCS IN 25435	COM	73640Q105	930	34637 SH	DEFINED 14	9202
PORTLAND GEN ELEC CO 56000	COM NEW	736508847	2745	156040 SH	DEFINED 14	100040
PORTUGAL TELECOM SGPS S A 66804	SPONSORED ADR	737273102	514	66804 SH	DEFINED 14	0
POST PPTYS INC 67964	COM	737464107	954	94123 SH	DEFINED 14	26159
POTLATCH CORP NEW 17700	COM	737630103	823	35492 SH	DEFINED 14	17792
PRAXAIR INC 346179	COM	74005P104	35631	529508 SH	DEFINED 14	183329
PRAXAIR INC 1650	COM	74005P104	111	1650 SH	DEFINED 16	0
PRE PAID LEGAL SVCS INC 56480	COM	740065107	2232	76870 SH	DEFINED 14	20390
PRECISION CASTPARTS CORP 152594	COM	740189105	13867	231498 SH	DEFINED 14	78904
PRECISION CASTPARTS CORP 750	COM	740189105	45	750 SH	DEFINED 16	0
PRECISION DRILLING TR 0	TR UNIT	740215108	47	17616 SH	DEFINED 14	17616
PREMIERE GLOBAL SVCS INC 22800	COM	740585104	946	107285 SH	DEFINED 14	84485
PRESIDENTIAL LIFE CORP 90970	COM	740884101	1003	128775 SH	DEFINED 14	37805
PRESTIGE BRANDS HLDGS INC 193000	COM	74112D101	1945	375475 SH	DEFINED 14	182475
PRESTIGE BRANDS HLDGS INC 12400	COM	74112D101	64	12400 SH	DEFINED 16	0
PRICE T ROWE GROUP INC 275339	COM	74144T108	12109	419583 SH	DEFINED 14	144244
PRICE T ROWE GROUP INC 1367	COM	74144T108	39	1367 SH	DEFINED 16	0
PRICELINE COM INC 27330	COM NEW	741503403	6448	81843 SH	DEFINED 14	54513
PRICELINE COM INC 1900	COM NEW	741503403	150	1900 SH	DEFINED 16	0
PRIDE INTL INC DEL 1600	COM	74153Q102	2383	132546 SH	DEFINED 14	130946
PRINCIPAL FINANCIAL GROUP IN 934633	COM	74251V102	10723	1310851 SH	DEFINED 14	376218
PRINCIPAL FINANCIAL GROUP IN 55075	COM	74251V102	451	55075 SH	DEFINED 16	0
PROASSURANCE CORP 79763	COM	74267C106	5188	111279 SH	DEFINED 14	31516
PROCTER & GAMBLE CO 7085645	COM	742718109	489586	10396808 SH	DEFINED 14	3311163
PROCTER & GAMBLE CO 226839	COM	742718109	10682	226839 SH	DEFINED 16	0
PRIVATEBANCORP INC 45423	COM	742962103	898	62072 SH	DEFINED 14	16649
PROGRESS ENERGY INC 440641	COM	743263105	23582	650364 SH	DEFINED 14	209723
PROGRESS ENERGY INC 1483	COM	743263105	54	1483 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 88627	COM	743312100	1950	112355 SH	DEFINED 14	23728
PROGRESSIVE CORP OHIO 1121566	COM	743315103	22443	1669849 SH	DEFINED 14	548283
PROGRESSIVE CORP OHIO 3625	COM	743315103	49	3625 SH	DEFINED 16	0
PROLOGIS 1011133	SH BEN INT	743410102	9075	1396208 SH	DEFINED 14	385075
PROLOGIS 67825	SH BEN INT	743410102	441	67825 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 100400	COM	74348T102	1453	170500 SH	DEFINED 14	70100
PROSPECT CAPITAL CORPORATION 17700	COM	74348T102	151	17700 SH	DEFINED 16	0
PROSPERITY BANCSHARES INC 105500	COM	743606105	3563	130265 SH	DEFINED 14	24765
PROTECTIVE LIFE CORP 360361	COM	743674103	3188	607297 SH	DEFINED 14	246936

PROTECTIVE LIFE CORP 18300	COM	743674103	96	18300 SH	DEFINED 16	0
PROVIDENT BANKSHARES CORP 42588	COM	743859100	731	103691 SH	DEFINED 14	61103
PROVIDENT FINL SVCS INC 3200	COM	74386T105	772	71400 SH	DEFINED 14	68200
PRUDENTIAL FINL INC 302560	COM	744320102	10353	544342 SH	DEFINED 14	241782
PRUDENTIAL FINL INC 2250	COM	744320102	43	2250 SH	DEFINED 16	0
PSYCHIATRIC SOLUTIONS INC 6100	COM	74439H108	1458	92662 SH	DEFINED 14	86562
PUBLIC SVC ENTERPRISE GROUP 2073970	COM	744573106	83604	2836924 SH	DEFINED 14	762954
PUBLIC SVC ENTERPRISE GROUP 77000	COM	744573106	2269	77000 SH	DEFINED 16	0
PUBLIC STORAGE 214977	COM	74460D109	12121	219379 SH	DEFINED 03	4402
PUBLIC STORAGE 132441	COM	74460D109	11191	202557 SH	DEFINED 14	70116
PUBLIC STORAGE 675	COM	74460D109	37	675 SH	DEFINED 16	0
PULTE HOMES INC 354590	COM	745867101	5472	500609 SH	DEFINED 14	146019
PULTE HOMES INC 1150	COM	745867101	13	1150 SH	DEFINED 16	0
QLOGIC CORP 371758	COM	747277101	5034	452686 SH	DEFINED 14	80928
QLOGIC CORP 4225	COM	747277101	47	4225 SH	DEFINED 16	0
QUAKER CHEM CORP 20269	COM	747316107	213	26798 SH	DEFINED 14	6529
QUALCOMM INC 2717665	COM	747525103	172414	4431088 SH	DEFINED 14	1713423
QUALCOMM INC 49050	COM	747525103	1909	49050 SH	DEFINED 16	0
QUALITY SYS INC 23131	COM	747582104	1546	34173 SH	DEFINED 14	11042
QUANEX BUILDING PRODUCTS COR 47903	COM	747619104	545	71649 SH	DEFINED 14	23746
QUANTA SVCS INC 3300	COM	74762E102	2506	116851 SH	DEFINED 14	113551
QUEST DIAGNOSTICS INC 926403	COM	74834L100	57656	1214329 SH	DEFINED 14	287926
QUEST DIAGNOSTICS INC 37825	COM	74834L100	1796	37825 SH	DEFINED 16	0
QUEST SOFTWARE INC 153200	COM	74834T103	2092	164980 SH	DEFINED 14	11780
QUEST SOFTWARE INC 7300	COM	74834T103	93	7300 SH	DEFINED 16	0
QUESTAR CORP 184575	COM	748356102	8290	281701 SH	DEFINED 14	97126
QUESTAR CORP 925	COM	748356102	27	925 SH	DEFINED 16	0
QUICKSILVER RESOURCES INC 0	COM	74837R104	281	50744 SH	DEFINED 14	50744
QUIKSILVER INC 192867	COM	74838C106	449	350879 SH	DEFINED 14	158012
QUIDEL CORP 0	COM	74838J101	745	80845 SH	DEFINED 14	80845
QWEST COMMUNICATIONS INTL IN 1673024	COM	749121109	8456	2472473 SH	DEFINED 14	799449
QWEST COMMUNICATIONS INTL IN 7872	COM	749121109	27	7872 SH	DEFINED 16	0
RC2 CORP 44505	COM	749388104	402	76283 SH	DEFINED 14	31778
RLI CORP 32876	COM	749607107	2200	43817 SH	DEFINED 14	10941
RPC INC 0	COM	749660106	332	50099 SH	DEFINED 14	50099
RPM INTL INC 28800	COM	749685103	1488	116874 SH	DEFINED 14	88074
RTI INTL METALS INC 153189	COM	74973W107	2087	178347 SH	DEFINED 14	25158
RF MICRODEVICES INC 0	COM	749941100	168	126117 SH	DEFINED 14	126117
RADIANT SYSTEMS INC 47717	COM	75025N102	278	62996 SH	DEFINED 14	15279
RADIOSHACK CORP 391284	COM	750438103	4757	555074 SH	DEFINED 14	163790

RADIOSHACK CORP 650	COM	750438103	6	650 SH	DEFINED 16	0
RADISYS CORP 58556	COM	750459109	577	95237 SH	DEFINED 14	36681
RALCORP HLDGS INC NEW 1800	COM	751028101	4936	91602 SH	DEFINED 14	89802
RAM ENERGY RESOURCES INC 0	COM	75130P109	15	21100 SH	DEFINED 14	21100
RAMCO-GERSHENSON PPTYS TR 90800	COM SH BEN INT	751452202	940	145685 SH	DEFINED 14	54885
RAMCO-GERSHENSON PPTYS TR 25000	COM SH BEN INT	751452202	161	25000 SH	DEFINED 16	0
RANGE RES CORP 160920	COM	75281A109	10251	249057 SH	DEFINED 14	88137
RANGE RES CORP 850	COM	75281A109	35	850 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 27800	COM	754730109	2129	108082 SH	DEFINED 14	80282
RAYONIER INC 1300	COM	754907103	1509	49947 SH	DEFINED 14	48647
RAYTHEON CO 1680400	COM NEW	755111507	97135	2494466 SH	DEFINED 14	814066
RAYTHEON CO 80639	COM NEW	755111507	3140	80639 SH	DEFINED 16	0
REALNETWORKS INC 0	COM	75605L104	101	43200 SH	DEFINED 14	43200
REALTY INCOME CORP 1200	COM	756109104	1121	59541 SH	DEFINED 14	58341
RED HAT INC 232169	COM	756577102	5186	290713 SH	DEFINED 14	58544
RED HAT INC 8100	COM	756577102	145	8100 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 27856	COM	75689M101	674	38232 SH	DEFINED 14	10376
REGAL BELOIT CORP 75140	COM	758750103	4054	132300 SH	DEFINED 14	57160
REGAL ENTMT GROUP 2700	CL A	758766109	174	12995 SH	DEFINED 14	10295
REGENCY CTRS CORP 122215	COM	758849103	3318	124881 SH	DEFINED 03	2666
REGENCY CTRS CORP 930	COM	758849103	1105	41577 SH	DEFINED 14	40647
REGENERON PHARMACEUTICALS 80479	COM	75886F107	1637	118108 SH	DEFINED 14	37629
REGIS CORP MINN 44600	COM	758932107	1886	130505 SH	DEFINED 14	85905
REHABCARE GROUP INC 38655	COM	759148109	876	50231 SH	DEFINED 14	11576
REGIONS FINANCIAL CORP NEW 1925407	COM	7591EP100	17262	4052107 SH	DEFINED 14	2126700
REGIONS FINANCIAL CORP NEW 50041	COM	7591EP100	213	50041 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 16000	COM NEW	759351604	3367	103958 SH	DEFINED 14	87958
REINSURANCE GROUP AMER INC 2100	COM NEW	759351604	68	2100 SH	DEFINED 16	0
RELIANCE STEEL & ALUMINUM CO 68800	COM	759509102	4686	177971 SH	DEFINED 14	109171
RELIANT ENERGY INC 274281	COM	75952B105	1015	318260 SH	DEFINED 14	43979
RENASANT CORP 1700	COM	75970E107	153	12190 SH	DEFINED 14	10490
RENT A CTR INC NEW 155800	COM	76009N100	11704	604256 SH	DEFINED 14	448456
REPSOL YPF S A 33242	SPONSORED ADR	76026T205	568	33242 SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	410	63205 SH	DEFINED 14	24505
REPUBLIC BANCORP KY 9600	CL A	760281204	283	15139 SH	DEFINED 14	5539
REPUBLIC SVCS INC 337618	COM	760759100	8912	519645 SH	DEFINED 14	182027
REPUBLIC SVCS INC 1701	COM	760759100	29	1701 SH	DEFINED 16	0
RES-CARE INC 71418	COM	760943100	1665	114375 SH	DEFINED 14	42957
RESMED INC 243013	COM	761152107	13862	392259 SH	DEFINED 14	149246
RESOURCE AMERICA INC 400	CL A	761195205	76	19000 SH	DEFINED 14	18600

0 RESOURCE CAP CORP	COM	76120W302	84	27600	SH	DEFINED 14	27600
0 RESOURCES CONNECTION INC	COM	76122Q105	231	15350	SH	DEFINED 14	15350
2100 REVLON INC	CL A NEW	761525609	27	10875	SH	DEFINED 14	8775
34551 REWARDS NETWORK INC	COM	761557107	174	49588	SH	DEFINED 14	15037
1119679 REYNOLDS AMERICAN INC	COM	761713106	53890	1503629	SH	DEFINED 14	383950
69600 REYNOLDS AMERICAN INC	COM	761713106	2494	69600	SH	DEFINED 16	0
187043 RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1636	216158	SH	DEFINED 14	29115
3900 RIGHTNOW TECHNOLOGIES INC	COM	76657R106	30	3900	SH	DEFINED 16	0
0 RIMAGE CORP	COM	766721104	212	15905	SH	DEFINED 14	15905
200 RISKMETRICS GROUP INC	COM	767735103	357	25000	SH	DEFINED 14	24800
0 RITE AID CORP	COM	767754104	19	51785	SH	DEFINED 14	51785
89022 ROBBINS & MYERS INC	COM	770196103	2159	142334	SH	DEFINED 14	53312
160432 ROBERT HALF INTL INC	COM	770323103	4379	245592	SH	DEFINED 14	85160
800 ROBERT HALF INTL INC	COM	770323103	14	800	SH	DEFINED 16	0
293787 ROCK-TENN CO	CL A	772739207	11199	414026	SH	DEFINED 14	120239
2800 ROCK-TENN CO	CL A	772739207	76	2800	SH	DEFINED 16	0
270657 ROCKWELL AUTOMATION INC	COM	773903109	7647	350146	SH	DEFINED 14	79489
750 ROCKWELL AUTOMATION INC	COM	773903109	16	750	SH	DEFINED 16	0
165104 ROCKWELL COLLINS INC	COM	774341101	8303	254382	SH	DEFINED 14	89278
850 ROCKWELL COLLINS INC	COM	774341101	28	850	SH	DEFINED 16	0
566100 ROCKWOOD HLDGS INC	COM	774415103	5310	668800	SH	DEFINED 14	102700
48300 ROCKWOOD HLDGS INC	COM	774415103	384	48300	SH	DEFINED 16	0
31726 ROGERS CORP	COM	775133101	867	45928	SH	DEFINED 14	14202
128888 ROHM & HAAS CO	COM	775371107	15695	199076	SH	DEFINED 14	70188
680 ROHM & HAAS CO	COM	775371107	54	680	SH	DEFINED 16	0
0 ROLLINS INC	COM	775711104	332	19344	SH	DEFINED 14	19344
1450 ROPER INDS INC NEW	COM	776696106	2568	60491	SH	DEFINED 14	59041
1100 ROSETTA RESOURCES INC	COM	777779307	371	74950	SH	DEFINED 14	73850
434136 ROSS STORES INC	COM	778296103	23532	655846	SH	DEFINED 14	221710
22900 ROSS STORES INC	COM	778296103	822	22900	SH	DEFINED 16	0
12900 ROSTELECOM OPEN JT STK LNG D	SPONSORED ADR	778529107	820	15900	SH	DEFINED 14	3000
405294 ROWAN COS INC	COM	779382100	6895	576043	SH	DEFINED 14	170749
600 ROWAN COS INC	COM	779382100	7	600	SH	DEFINED 16	0
19049 ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	831	19049	SH	DEFINED 14	0
107159 RUBY TUESDAY INC	COM	781182100	522	178875	SH	DEFINED 14	71716
26400 RUDDICK CORP	COM	781258108	992	44177	SH	DEFINED 14	17777
39082 RUDOLPH TECHNOLOGIES INC	COM	781270103	170	56056	SH	DEFINED 14	16974
6200 RUSH ENTERPRISES INC	CL A	781846209	257	28770	SH	DEFINED 14	22570
22711 RUSS BERRIE & CO	COM	782233100	42	31958	SH	DEFINED 14	9247
24568 RUTHS HOSPITALITY GROUP INC	COM	783332109	43	35235	SH	DEFINED 14	10667
695801 RYDER SYS INC	COM	783549108	27213	961252	SH	DEFINED 14	265451

RYDER SYS INC 18000	COM	783549108	510	18000 SH	DEFINED 16	0
RYLAND GROUP INC 15300	COM	783764103	567	34023 SH	DEFINED 14	18723
S & T BANCORP INC 53613	COM	783859101	1438	67806 SH	DEFINED 14	14193
SAIC INC 7900	COM	78390X101	4399	235613 SH	DEFINED 14	227713
SEI INVESTMENTS CO 2500	COM	784117103	1523	124695 SH	DEFINED 14	122195
SL GREEN RLTY CORP 297507	COM	78440X101	3297	305302 SH	DEFINED 03	7795
SL GREEN RLTY CORP 522400	COM	78440X101	7410	686141 SH	DEFINED 14	163741
SL GREEN RLTY CORP 31200	COM	78440X101	337	31200 SH	DEFINED 16	0
SLM CORP 581142	COM	78442P106	4206	849774 SH	DEFINED 14	268632
SLM CORP 2500	COM	78442P106	12	2500 SH	DEFINED 16	0
SPDR TR 0	UNIT SER 1	78462F103	11849	149006 SH	DEFINED 10	149006
SPDR TR 315867	UNIT SER 1	78462F103	46930	590161 SH	DEFINED 14	274294
SPDR TR 200	UNIT SER 1	78462F103	16	200 SH	DEFINED 16	0
SPSS INC 108567	COM	78462K102	5068	178256 SH	DEFINED 14	69689
SPX CORP 460	COM	784635104	1475	31385 SH	DEFINED 14	30925
S1 CORPORATION 44000	COM	78463B101	256	49790 SH	DEFINED 14	5790
SPDR GOLD TRUST 124900	GOLD SHS	78463V107	11276	124900 SH	DEFINED 14	0
SRA INTL INC 0	CL A	78464R105	266	18110 SH	DEFINED 14	18110
SVB FINL GROUP 10700	COM	78486Q101	1023	51130 SH	DEFINED 14	40430
SWS GROUP INC 101139	COM	78503N107	1825	117506 SH	DEFINED 14	16367
SAFETY INS GROUP INC 37160	COM	78648T100	1457	46889 SH	DEFINED 14	9729
SAFEWAY INC 2808427	COM NEW	786514208	78516	3888859 SH	DEFINED 14	1080432
SAFEWAY INC 118585	COM NEW	786514208	2394	118585 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	492	41200 SH	DEFINED 14	41200
ST JUDE MED INC 374303	COM	790849103	24328	669647 SH	DEFINED 14	295344
ST JUDE MED INC 1860	COM	790849103	68	1860 SH	DEFINED 16	0
ST MARY LD & EXPL CO 105880	COM	792228108	1898	143454 SH	DEFINED 14	37574
SAKS INC 0	COM	79377W108	129	68854 SH	DEFINED 14	68854
SALESFORCE COM INC 109565	COM	79466L302	5555	169732 SH	DEFINED 14	60167
SALESFORCE COM INC 575	COM	79466L302	19	575 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 61114	COM	795435106	852	89687 SH	DEFINED 14	28573
SANDERSON FARMS INC 40524	COM	800013104	1919	51113 SH	DEFINED 14	10589
SANDISK CORP 237680	COM	80004C101	4596	363357 SH	DEFINED 14	125677
SANDISK CORP 1200	COM	80004C101	15	1200 SH	DEFINED 16	0
SANDY SPRING BANCORP INC 4200	COM	800363103	180	16150 SH	DEFINED 14	11950
SANMINA SCI CORP 0	COM	800907107	6	19704 SH	DEFINED 14	19704
SANOFI AVENTIS 29413	SPONSORED ADR	80105N105	822	29413 SH	DEFINED 14	0
SAPIENT CORP 800	COM	803062108	187	41800 SH	DEFINED 14	41000
SARA LEE CORP 3110609	COM	803111103	33880	4193100 SH	DEFINED 14	1082491
SARA LEE CORP 74725	COM	803111103	604	74725 SH	DEFINED 16	0

SATCON TECHNOLOGY CORP 0	COM	803893106	24	14690	SH	DEFINED 14	14690
SATYAM COMPUTER SERVICES LTD 875800	ADR	804098101	1760	1121000	SH	DEFINED 14	245200
SATYAM COMPUTER SERVICES LTD 33000	ADR	804098101	52	33000	SH	DEFINED 16	0
SAVIENT PHARMACEUTICALS INC 60556	COM	80517Q100	453	91441	SH	DEFINED 14	30885
SCANA CORP NEW 154320	COM	80589M102	6780	219479	SH	DEFINED 14	65159
SCANA CORP NEW 650	COM	80589M102	20	650	SH	DEFINED 16	0
SCANSOURCE INC 58311	COM	806037107	1380	74279	SH	DEFINED 14	15968
SCHAWK INC 38500	CL A	806373106	359	59490	SH	DEFINED 14	20990
SCHEIN HENRY INC 970	COM	806407102	1909	47719	SH	DEFINED 14	46749
SCHERING PLOUGH CORP 2608652	COM	806605101	89760	3811455	SH	DEFINED 14	1202803
SCHERING PLOUGH CORP 60600	COM	806605101	1427	60600	SH	DEFINED 16	0
SCHLUMBERGER LTD 2541069	COM	806857108	154391	3800865	SH	DEFINED 14	1259796
SCHLUMBERGER LTD 73725	COM	806857108	2995	73725	SH	DEFINED 16	0
SCHOLASTIC CORP 30500	COM	807066105	1744	115743	SH	DEFINED 14	85243
SCHOOL SPECIALTY INC 65463	COM	807863105	1320	75035	SH	DEFINED 14	9572
SCHULMAN A INC 114365	COM	808194104	1772	130768	SH	DEFINED 14	16403
SCHULMAN A INC 2600	COM	808194104	35	2600	SH	DEFINED 16	0
SCHWAB CHARLES CORP NEW 1045565	COM	808513105	28736	1853948	SH	DEFINED 14	808383
SCHWAB CHARLES CORP NEW 5025	COM	808513105	78	5025	SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 45228	COM	808541106	1014	54916	SH	DEFINED 14	9688
SCIENTIFIC GAMES CORP 0	CL A	80874P109	345	28480	SH	DEFINED 14	28480
SCOTTS MIRACLE GRO CO 0	CL A	810186106	682	19657	SH	DEFINED 14	19657
SCRIPPS E W CO OHIO 43576	CL A NEW	811054402	82	60463	SH	DEFINED 14	16887
SCRIPPS NETWORKS INTERACT IN 98288	CL A COM	811065101	3320	147474	SH	DEFINED 14	49186
SCRIPPS NETWORKS INTERACT IN 475	CL A COM	811065101	11	475	SH	DEFINED 16	0
SEABOARD CORP 400	COM	811543107	646	640	SH	DEFINED 14	240
SEABRIGHT INSURANCE HLDGS IN 30900	COM	811656107	1186	113420	SH	DEFINED 14	82520
SEABRIGHT INSURANCE HLDGS IN 8300	COM	811656107	87	8300	SH	DEFINED 16	0
SEACHANGE INTL INC 0	COM	811699107	321	56100	SH	DEFINED 14	56100
SEACOR HOLDINGS INC 132436	COM	811904101	10786	184972	SH	DEFINED 14	52536
SEALED AIR CORP NEW 273926	COM	81211K100	5606	406214	SH	DEFINED 14	132288
SEALED AIR CORP NEW 832	COM	81211K100	11	832	SH	DEFINED 16	0
SEALY CORP 0	COM	812139301	19	12835	SH	DEFINED 14	12835
SEARS HLDGS CORP 56805	COM	812350106	4031	88182	SH	DEFINED 14	31377
SEARS HLDGS CORP 297	COM	812350106	14	297	SH	DEFINED 16	0
SELECTIVE INS GROUP INC 132192	COM	816300107	1994	163980	SH	DEFINED 14	31788
SEMTECH CORP 37900	COM	816850101	1320	98864	SH	DEFINED 14	60964
SEMPRA ENERGY 555015	COM	816851109	37665	814546	SH	DEFINED 14	259531
SEMPRA ENERGY 3105	COM	816851109	144	3105	SH	DEFINED 16	0
SENIOR HSG PPTYS TR 211838	SH BEN INT	81721M109	3986	284287	SH	DEFINED 14	72449

SENSIENT TECHNOLOGIES CORP 0	COM	81725T100	513	21817 SH	DEFINED 14	21817
SEPRACOR INC 19729	COM	817315104	2287	155970 SH	DEFINED 14	136241
SEPRACOR INC 6500	COM	817315104	95	6500 SH	DEFINED 16	0
SERVICE CORP INTL 37800	COM	817565104	1289	369373 SH	DEFINED 14	331573
SHAW GROUP INC 1300	COM	820280105	1425	51994 SH	DEFINED 14	50694
SHERWIN WILLIAMS CO 183766	COM	824348106	13966	268730 SH	DEFINED 14	84964
SHERWIN WILLIAMS CO 535	COM	824348106	28	535 SH	DEFINED 16	0
SHIRE PLC 15819	SPONSORED ADR	82481R106	569	15819 SH	DEFINED 14	0
SHUFFLE MASTER INC 68280	COM	825549108	294	102551 SH	DEFINED 14	34271
SHUTTERFLY INC 10100	COM	82568P304	386	41200 SH	DEFINED 14	31100
SIGMA ALDRICH CORP 131134	COM	826552101	7572	200358 SH	DEFINED 14	69224
SIGMA ALDRICH CORP 650	COM	826552101	25	650 SH	DEFINED 16	0
SIGNATURE BK NEW YORK N Y 101739	COM	82669G104	3571	126495 SH	DEFINED 14	24756
SILICON LABORATORIES INC 438595	COM	826919102	20740	785621 SH	DEFINED 14	347026
SILICON LABORATORIES INC 15600	COM	826919102	412	15600 SH	DEFINED 16	0
SILICON IMAGE INC 900	COM	82705T102	214	89275 SH	DEFINED 14	88375
SILICONWARE PRECISION INDS L 17000	SPONSD ADR SPL	827084864	99	17000 SH	DEFINED 14	0
SIMMONS 1ST NATL CORP 18300	CL A \$1 PAR	828730200	810	32174 SH	DEFINED 14	13874
SIMON PPTY GROUP INC NEW 458244	COM	828806109	16252	469172 SH	DEFINED 03	10928
SIMON PPTY GROUP INC NEW 284303	COM	828806109	17105	493784 SH	DEFINED 14	209481
SIMON PPTY GROUP INC NEW 1379	COM	828806109	48	1379 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 64778	COM	829073105	1575	87393 SH	DEFINED 14	22615
SIMS METAL MANAGEMENT LTD 47767	SPONS ADR	829160100	569	47767 SH	DEFINED 14	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	51	49666 SH	DEFINED 14	49666
SIRIUS XM RADIO INC 0	COM	82967N108	55	158191 SH	DEFINED 14	158191
SKECHERS U S A INC 55888	CL A	830566105	1526	228745 SH	DEFINED 14	172857
SKILLED HEALTHCARE GROUP INC 4000	CL A	83066R107	56	6845 SH	DEFINED 14	2845
SKILLED HEALTHCARE GROUP INC 3400	CL A	83066R107	28	3400 SH	DEFINED 16	0
SKYLINE CORP 18464	COM	830830105	648	34096 SH	DEFINED 14	15632
SKYWEST INC 150892	COM	830879102	2302	185058 SH	DEFINED 14	34166
SKYWORKS SOLUTIONS INC 465612	COM	83088M102	8429	1045801 SH	DEFINED 14	580189
SMART BALANCE INC 20800	COM	83169Y108	141	23425 SH	DEFINED 14	2625
SMITH & WESSON HLDG CORP 901100	COM	831756101	6451	1071600 SH	DEFINED 14	170500
SMITH & WESSON HLDG CORP 67800	COM	831756101	408	67800 SH	DEFINED 16	0
SMITH & NEPHEW PLC 11522	SPDN ADR NEW	83175M205	360	11522 SH	DEFINED 14	0
SMITH A O 46461	COM	831865209	1894	75202 SH	DEFINED 14	28741
SMITH INTL INC 218786	COM	832110100	7391	344070 SH	DEFINED 14	125284
SMITH INTL INC 1175	COM	832110100	25	1175 SH	DEFINED 16	0
SMITH MICRO SOFTWARE INC 58379	COM	832154108	386	73781 SH	DEFINED 14	15402
SMITHFIELD FOODS INC 32100	COM	832248108	1454	153733 SH	DEFINED 14	121633
SMUCKER J M CO	COM NEW	832696405	7111	190791 SH	DEFINED 14	66792

123999 SMUCKER J M CO 625	COM NEW	832696405	23	625 SH	DEFINED 16	0
SNAP ON INC 59813	COM	833034101	2241	89281 SH	DEFINED 14	29468
SNAP ON INC 300	COM	833034101	8	300 SH	DEFINED 16	0
SOHU COM INC 20828	COM	83408W103	860	20828 SH	DEFINED 14	0
SOMANETICS CORP 9300	COM NEW	834445405	700	46120 SH	DEFINED 14	36820
SONIC CORP 90839	COM	835451105	1272	126977 SH	DEFINED 14	36138
SONIC AUTOMOTIVE INC 44824	CL A	83545G102	98	61480 SH	DEFINED 14	16656
SONIC SOLUTIONS 34936	COM	835460106	73	60725 SH	DEFINED 14	25789
SONICWALL INC 700	COM	835470105	215	48130 SH	DEFINED 14	47430
SONOCO PRODS CO 25700	COM	835495102	2673	127385 SH	DEFINED 14	101685
SOTHEBYS 0	COM	835898107	269	29846 SH	DEFINED 14	29846
SOUTH FINL GROUP INC 164236	COM	837841105	289	262630 SH	DEFINED 14	98394
SOUTH JERSEY INDS INC 42004	COM	838518108	2652	75779 SH	DEFINED 14	33775
SOUTHERN CO 966112	COM	842587107	45050	1471276 SH	DEFINED 14	505164
SOUTHERN CO 4175	COM	842587107	128	4175 SH	DEFINED 16	0
SOUTHERN COPPER CORP 1200	COM	84265V105	342	19632 SH	DEFINED 14	18432
SOUTHERN UN CO NEW 69374	COM	844030106	3498	229837 SH	DEFINED 14	160463
SOUTHWEST AIRLS CO 808657	COM	844741108	7720	1219610 SH	DEFINED 14	410953
SOUTHWEST AIRLS CO 3965	COM	844741108	25	3965 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	236	25110 SH	DEFINED 14	25110
SOUTHWEST GAS CORP 173837	COM	844895102	5393	255959 SH	DEFINED 14	82122
SOUTHWESTERN ENERGY CO 1105851	COM	845467109	46533	1567312 SH	DEFINED 14	461461
SOUTHWESTERN ENERGY CO 26350	COM	845467109	782	26350 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 115540	COM	84610H108	2370	118036 SH	DEFINED 03	2496
SOVRAN SELF STORAGE INC 58645	COM	84610H108	1440	71722 SH	DEFINED 14	13077
SPARTAN MTRS INC 43278	COM	846819100	323	80234 SH	DEFINED 14	36956
SPARTAN STORES INC 403568	COM	846822104	7092	460222 SH	DEFINED 14	56654
SPARTAN STORES INC 22600	COM	846822104	348	22600 SH	DEFINED 16	0
SPARTECH CORP 0	COM NEW	847220209	75	30300 SH	DEFINED 14	30300
SPECTRA ENERGY CORP 699775	COM	847560109	15155	1071777 SH	DEFINED 14	372002
SPECTRA ENERGY CORP 3425	COM	847560109	48	3425 SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	199	78500 SH	DEFINED 14	78500
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	422	35700 SH	DEFINED 14	27300
SPHERION CORP 115029	COM	848420105	366	176056 SH	DEFINED 14	61027
SPIRIT AEROSYSTEMS HLDGS INC 31800	COM CL A	848574109	436	43695 SH	DEFINED 14	11895
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	102	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 5086616	COM SER 1	852061100	25094	7029121 SH	DEFINED 14	1942505
SPRINT NEXTEL CORP 53249	COM SER 1	852061100	190	53249 SH	DEFINED 16	0
STAGE STORES INC 68035	COM NEW	85254C305	913	90578 SH	DEFINED 14	22543
STAMPS COM INC	COM NEW	852857200	1226	126373 SH	DEFINED 14	53752

72621 STANCORP FINL GROUP INC	COM	852891100	19165	841311 SH	DEFINED 14	195919
645392 STANCORP FINL GROUP INC	COM	852891100	895	39300 SH	DEFINED 16	0
39300 STANDARD MICROSYSTEMS CORP	COM	853626109	889	47804 SH	DEFINED 14	13322
34482 STANDARD MTR PRODS INC	COM	853666105	60	21737 SH	DEFINED 14	6535
15202 STANDARD PAC CORP NEW	COM	85375C101	168	191335 SH	DEFINED 14	73387
117948 STANDARD REGISTER CO	COM	853887107	115	25093 SH	DEFINED 14	9058
16035 STANDEX INTL CORP	COM	854231107	328	35688 SH	DEFINED 14	15653
20035						
STANLEY INC	COM	854532108	1031	40620 SH	DEFINED 14	8180
32440 STANLEY WKS	COM	854616109	10273	352785 SH	DEFINED 14	110812
241973 STANLEY WKS	COM	854616109	12	425 SH	DEFINED 16	0
425 STAPLES INC	COM	855030102	20416	1127320 SH	DEFINED 14	391857
735463 STAPLES INC	COM	855030102	69	3810 SH	DEFINED 16	0
3810 STARBUCKS CORP	COM	855244109	13051	1174723 SH	DEFINED 14	410381
764342 STARBUCKS CORP	COM	855244109	44	3925 SH	DEFINED 16	0
3925 STARTEK INC	COM	85569C107	78	25067 SH	DEFINED 14	6315
18752						
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	4095	322415 SH	DEFINED 14	105398
217017 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	12	975 SH	DEFINED 16	0
975 STATE STR CORP	COM	857477103	34814	1131049 SH	DEFINED 14	310886
820163 STATE STR CORP	COM	857477103	222	7200 SH	DEFINED 16	0
7200 STEAK N SHAKE CO	COM	857873103	403	53264 SH	DEFINED 14	15824
37440 STEEL DYNAMICS INC	COM	858119100	5226	593133 SH	DEFINED 14	340910
252223 STEEL DYNAMICS INC	COM	858119100	147	16700 SH	DEFINED 16	0
16700 STEELCASE INC	CL A	858155203	541	108000 SH	DEFINED 14	4500
103500						
STEELCASE INC	CL A	858155203	22	4400 SH	DEFINED 16	0
4400 STEIN MART INC	COM	858375108	221	76325 SH	DEFINED 14	28681
47644 STEPAN CO	COM	858586100	947	34672 SH	DEFINED 14	5740
28932 STEPAN CO	COM	858586100	41	1500 SH	DEFINED 16	0
1500 STERLING BANCSHARES INC	COM	858907108	1513	231355 SH	DEFINED 14	42865
188490 STERICYCLE INC	COM	858912108	26594	557169 SH	DEFINED 14	165334
391835 STERICYCLE INC	COM	858912108	255	5350 SH	DEFINED 16	0
5350 STERIS CORP	COM	859152100	16754	719673 SH	DEFINED 14	257273
462400						
STERIS CORP	COM	859152100	505	21700 SH	DEFINED 16	0
21700 STERLING BANCORP	COM	859158107	378	38143 SH	DEFINED 14	11251
26892 STERLING FINL CORP WASH	COM	859319105	530	255874 SH	DEFINED 14	176712
79162 STERLITE INDS INDIA LTD	ADS	859737207	2595	367000 SH	DEFINED 14	70000
297000 STERLITE INDS INDIA LTD	ADS	859737207	95	13500 SH	DEFINED 16	0
13500 STEWART INFORMATION SVCS COR	COM	860372101	949	48682 SH	DEFINED 14	15017
33665 STIFEL FINL CORP	COM	860630102	2573	59403 SH	DEFINED 14	16411
42992 STONE ENERGY CORP	COM	861642106	582	174756 SH	DEFINED 14	108898
65858						
STRATASYS INC	COM	862685104	317	38296 SH	DEFINED 14	12606

25690	STRATEGIC HOTELS & RESORTS I	COM	86272T106	186	270100 SH	DEFINED 14	227800
42300	STRAYER ED INC	COM	863236105	1930	10730 SH	DEFINED 14	10430
300	STRYKER CORP	COM	863667101	14041	412480 SH	DEFINED 14	139949
272531	STRYKER CORP	COM	863667101	43	1275 SH	DEFINED 16	0
1275	STURM RUGER & CO INC	COM	864159108	697	56501 SH	DEFINED 14	10428
46073	SUFFOLK BANCORP	COM	864739107	343	13195 SH	DEFINED 14	9095
4100	SUN BANCORP INC	COM	86663B102	209	40219 SH	DEFINED 14	25790
14429							
	SUN COMMUNITIES INC	COM	866674104	405	34195 SH	DEFINED 14	25295
8900	SUN MICROSYSTEMS INC	COM NEW	866810203	8807	1203169 SH	DEFINED 14	415656
787513	SUN MICROSYSTEMS INC	COM NEW	866810203	29	3985 SH	DEFINED 16	0
3985	SUN HYDRAULICS CORP	COM	866942105	653	44700 SH	DEFINED 14	42400
2300	SUNOCO INC	COM	86764P109	11068	417988 SH	DEFINED 14	118577
299411	SUNOCO INC	COM	86764P109	136	5125 SH	DEFINED 16	0
5125	SUNSTONE HOTEL INVS INC NEW	COM	867892101	1728	657223 SH	DEFINED 14	556407
100816	SUNTRUST BKS INC	COM	867914103	9579	815912 SH	DEFINED 14	264768
551144							
	SUNTRUST BKS INC	COM	867914103	22	1892 SH	DEFINED 16	0
1892	SUPER MICRO COMPUTER INC	COM	86800U104	99	20200 SH	DEFINED 14	20200
0	SUPERIOR ENERGY SVCS INC	COM	868157108	3554	275713 SH	DEFINED 14	194449
81264	SUPERIOR INDS INTL INC	COM	868168105	530	44766 SH	DEFINED 14	15230
29536	SUPERIOR WELL SVCS INC	COM	86837X105	271	52810 SH	DEFINED 14	9984
42826	SUPERTEX INC	COM	868532102	1478	63973 SH	DEFINED 14	14301
49672	SUPERVALU INC	COM	868536103	15896	1113198 SH	DEFINED 14	380291
732907	SUPERVALU INC	COM	868536103	16	1132 SH	DEFINED 16	0
1132							
	SURMODICS INC	COM	868873100	533	29193 SH	DEFINED 14	9911
19282	SUSQUEHANNA BANCSHARES INC P	COM	869099101	5353	573720 SH	DEFINED 14	205680
368040	SWIFT ENERGY CO	COM	870738101	2347	321549 SH	DEFINED 14	117815
203734	SWIFT ENERGY CO	COM	870738101	95	13000 SH	DEFINED 16	0
13000	SWITCH & DATA FACILITIES COM	COM	871043105	498	56800 SH	DEFINED 14	51300
5500	SYBASE INC	COM	871130100	2179	71942 SH	DEFINED 14	55342
16600	SYKES ENTERPRISES INC	COM	871237103	2771	166602 SH	DEFINED 14	56637
109965	SYMANTEC CORP	COM	871503108	101153	6770641 SH	DEFINED 14	2148387
4622254							
	SYMANTEC CORP	COM	871503108	2967	198582 SH	DEFINED 16	0
198582	SYMMETRICOM INC	COM	871543104	343	97874 SH	DEFINED 14	29002
68872	SYMMETRY MED INC	COM	871546206	507	80281 SH	DEFINED 14	24198
56083	SYNAPTICS INC	COM	87157D109	38562	1441027 SH	DEFINED 14	399924
1041103	SYNAPTICS INC	COM	87157D109	1956	73100 SH	DEFINED 16	0
73100	SYNOPSYS INC	COM	871607107	5241	252838 SH	DEFINED 14	204178
48660	SYNGENTA AG	SPONSORED ADR	87160A100	315	7854 SH	DEFINED 14	0
7854	SYNOVUS FINL CORP	COM	87161C105	568	174742 SH	DEFINED 14	174242
500							
	SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1246	89995 SH	DEFINED 14	29195

60800							
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	140	10100 SH	DEFINED 16	0	
10100							
SYNTEL INC	COM	87162H103	1413	68650 SH	DEFINED 14	40650	
28000							
SYNNEX CORP	COM	87162W100	3240	164713 SH	DEFINED 14	68874	
95839							
SYNIVERSE HLDGS INC	COM	87163F106	1904	120827 SH	DEFINED 14	120827	
0							
SYSCO CORP	COM	871829107	41498	1820085 SH	DEFINED 14	512568	
1307517							
SYSCO CORP	COM	871829107	904	39650 SH	DEFINED 16	0	
39650							
TCF FINL CORP	COM	872275102	3171	269669 SH	DEFINED 14	220369	
49300							
TD AMERITRADE HLDG CORP	COM	87236Y108	159	11529 SH	DEFINED 14	10829	
700							
TECO ENERGY INC	COM	872375100	9533	854981 SH	DEFINED 14	229826	
625155							
TECO ENERGY INC	COM	872375100	254	22825 SH	DEFINED 16	0	
22825							
THQ INC	COM NEW	872443403	425	139815 SH	DEFINED 14	46571	
93244							
TJX COS INC NEW	COM	872540109	52432	2044943 SH	DEFINED 14	570393	
1474550							
TJX COS INC NEW	COM	872540109	1536	59925 SH	DEFINED 16	0	
59925							
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	160	49723 SH	DEFINED 14	6923	
42800							
TNS INC	COM	872960109	263	32185 SH	DEFINED 14	32185	
0							
TTM TECHNOLOGIESINC	COM	87305R109	726	125175 SH	DEFINED 14	27136	
98039							
TXCO RES INC	COM	87311M102	18	43425 SH	DEFINED 14	43425	
0							
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2317	258847 SH	DEFINED 10	0	
258847							
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5339	596526 SH	DEFINED 14	0	
596526							
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	230	25731 SH	DEFINED 16	0	
25731							
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1328	159091 SH	DEFINED 14	46765	
112326							
TALEO CORP	CL A	87424N104	698	59092 SH	DEFINED 14	20129	
38963							
TALISMAN ENERGY INC	COM	87425E103	135	12900 SH	DEFINED 14	0	
12900							
TANGER FACTORY OUTLET CTRS I	COM	875465106	2130	69028 SH	DEFINED 14	19290	
49738							
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	119	13300 SH	DEFINED 14	3000	
10300							
TARGET CORP	COM	87612E106	60712	1765392 SH	DEFINED 14	524502	
1240890							
TARGET CORP	COM	87612E106	981	28525 SH	DEFINED 16	0	
28525							
TATA COMMUNICATIONS LTD	SPONS ADR	876564105	524	24500 SH	DEFINED 14	1000	
23500							
TATA MTRS LTD	SPONSORED ADR	876568502	1162	235700 SH	DEFINED 14	38500	
197200							
TATA MTRS LTD	SPONSORED ADR	876568502	42	8500 SH	DEFINED 16	0	
8500							
TECH DATA CORP	COM	878237106	1400	64275 SH	DEFINED 14	48875	
15400							
TECHNE CORP	COM	878377100	3847	70321 SH	DEFINED 14	59021	
11300							
TECHNITROL INC	COM	878555101	156	91209 SH	DEFINED 14	24286	
66923							
TECHWELL INC	COM	87874D101	157	24900 SH	DEFINED 14	22400	
2500							
TEKELEC	COM	879101103	2996	226468 SH	DEFINED 14	112907	
113561							
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	1314	169500 SH	DEFINED 14	40000	
129500							
TELECOM ARGENTINA S A	SPON ADR REP B	879273209	62	8000 SH	DEFINED 16	0	
8000							
TELECOM CORP NEW ZEALAND LTD	SPONSORED ADR	879278208	111	17097 SH	DEFINED 14	0	
17097							
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	643	63695 SH	DEFINED 14	0	
63695							
TELEDYNE TECHNOLOGIES INC	COM	879360105	6010	225259 SH	DEFINED 14	66472	
158787							

TELEDYNE TECHNOLOGIES INC 7300	COM	879360105	195	7300 SH	DEFINED 16	0
TELEFLEX INC 10800	COM	879369106	1534	39249 SH	DEFINED 14	28449
TELEFONICA S A 3417	SPONSORED ADR	879382208	204	3417 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 24250	COM	879433100	3662	138134 SH	DEFINED 14	113884
TELLABS INC 410561	COM	879664100	2846	621393 SH	DEFINED 14	210832
TELLABS INC 2100	COM	879664100	10	2100 SH	DEFINED 16	0
TEMPLE INLAND INC 3700	COM	879868107	364	67716 SH	DEFINED 14	64016
TELETECH HOLDINGS INC 12200	COM	879939106	151	13900 SH	DEFINED 14	1700
TEMPUR PEDIC INTL INC 0	COM	88023U101	722	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 0	COM	88023U101	16	2142 SH	DEFINED 14	2142
TENET HEALTHCARE CORP 413831	COM	88033G100	760	654800 SH	DEFINED 14	240969
TENET HEALTHCARE CORP 2210	COM	88033G100	3	2210 SH	DEFINED 16	0
TERADATA CORP DEL 188092	COM	88076W103	4614	284458 SH	DEFINED 14	96366
TERADATA CORP DEL 925	COM	88076W103	15	925 SH	DEFINED 16	0
TERADYNE INC 169315	COM	880770102	1094	249662 SH	DEFINED 14	80347
TERADYNE INC 925	COM	880770102	4	925 SH	DEFINED 16	0
TEREX CORP NEW 98750	COM	880779103	2149	232271 SH	DEFINED 14	133521
TERRA INDS INC 105256	COM	880915103	14818	527525 SH	DEFINED 14	422269
TESORO CORP 1207151	COM	881609101	21379	1587158 SH	DEFINED 14	380007
TESORO CORP 86225	COM	881609101	1161	86225 SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 11500	ADR	881624209	518	11500 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 114234	COM	88162F105	538	165467 SH	DEFINED 14	51233
TETRA TECH INC NEW 80908	COM	88162G103	2388	117197 SH	DEFINED 14	36289
TEXAS INDS INC 35175	COM	882491103	1287	51494 SH	DEFINED 14	16319
TEXAS INSTRS INC 3204247	COM	882508104	74693	4524103 SH	DEFINED 14	1319856
TEXAS INSTRS INC 103435	COM	882508104	1708	103435 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 289563	CL A	882681109	3242	340229 SH	DEFINED 14	50666
TEXAS ROADHOUSE INC 4600	CL A	882681109	44	4600 SH	DEFINED 16	0
TEXTRON INC 580941	COM	883203101	4769	830775 SH	DEFINED 14	249834
TEXTRON INC 1285	COM	883203101	7	1285 SH	DEFINED 16	0
THERAGENICS CORP 42281	COM	883375107	80	65854 SH	DEFINED 14	23573
THERMO FISHER SCIENTIFIC INC 458581	COM	883556102	25780	722735 SH	DEFINED 14	264154
THERMO FISHER SCIENTIFIC INC 2250	COM	883556102	80	2250 SH	DEFINED 16	0
THOMAS & BETTS CORP 936359	COM	884315102	31501	1259024 SH	DEFINED 14	322665
THOMAS & BETTS CORP 57800	COM	884315102	1446	57800 SH	DEFINED 16	0
THOMAS PPTYS GROUP INC 0	COM	884453101	40	33900 SH	DEFINED 14	33900
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	43	11900 SH	DEFINED 14	11600
THOMSON 27576	SPONSORED ADR	885118109	25	27576 SH	DEFINED 14	0
THOMSON REUTERS PLC 1968	SPONSORED ADR	885141101	263	1968 SH	DEFINED 14	0
THOR INDS INC 0	COM	885160101	244	15607 SH	DEFINED 14	15607

THORATEC CORP 3200	COM NEW	885175307	3288	127997 SH	DEFINED 14	124797
3COM CORP 18300	COM	885535104	1813	586720 SH	DEFINED 14	568420
3M CO 1113254	COM	88579Y101	84768	1704905 SH	DEFINED 14	591651
3M CO 18810	COM	88579Y101	935	18810 SH	DEFINED 16	0
TIBCO SOFTWARE INC 5700	COM	88632Q103	2214	377200 SH	DEFINED 14	371500
TICKETMASTER ENTMT INC 50966	COM	88633P302	288	77927 SH	DEFINED 14	26961
TIDEWATER INC 49900	COM	886423102	5826	156907 SH	DEFINED 14	107007
TIFFANY & CO NEW 120605	COM	886547108	4034	187095 SH	DEFINED 14	66490
TIFFANY & CO NEW 650	COM	886547108	14	650 SH	DEFINED 16	0
TIMBERLAND CO 25300	CL A	887100105	541	45291 SH	DEFINED 14	19991
TIME WARNER CABLE INC 644148	COM	88732J207	22374	902194 SH	DEFINED 14	258046
TIME WARNER CABLE INC 13464	COM	88732J207	334	13464 SH	DEFINED 16	0
TIMKEN CO 57200	COM	887389104	1489	106650 SH	DEFINED 14	49450
TITAN INTL INC ILL 540575	COM	88830M102	3517	699225 SH	DEFINED 14	158650
TITAN INTL INC ILL 43600	COM	88830M102	219	43600 SH	DEFINED 16	0
TITANIUM METALS CORP 850731	COM NEW	888339207	6024	1101209 SH	DEFINED 14	250478
TITANIUM METALS CORP 12350	COM NEW	888339207	68	12350 SH	DEFINED 16	0
TOLL BROTHERS INC 13600	COM	889478103	1300	71597 SH	DEFINED 14	57997
TOLLGRADE COMMUNICATIONS INC 17325	COM	889542106	155	26707 SH	DEFINED 14	9382
TOMPKINS FINANCIAL CORPORATI 12160	COM	890110109	706	16424 SH	DEFINED 14	4264
TOOTSIE ROLL INDS INC 0	COM	890516107	253	11654 SH	DEFINED 14	11654
TORCHMARK CORP 283029	COM	891027104	10844	413403 SH	DEFINED 14	130374
TORCHMARK CORP 3450	COM	891027104	90	3450 SH	DEFINED 16	0
TORO CO 75377	COM	891092108	2347	97064 SH	DEFINED 14	21687
TOTAL S A 13512	SPONSORED ADR	89151E109	663	13512 SH	DEFINED 14	0
TOWER GROUP INC 72362	COM	891777104	2961	120200 SH	DEFINED 14	47838
TOTAL SYS SVCS INC 204780	COM	891906109	4328	313385 SH	DEFINED 14	108605
TOTAL SYS SVCS INC 1050	COM	891906109	15	1050 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	95	31700 SH	DEFINED 14	31700
TRACTOR SUPPLY CO 657292	COM	892356106	28523	790978 SH	DEFINED 14	133686
TRACTOR SUPPLY CO 40200	COM	892356106	1450	40200 SH	DEFINED 16	0
TRADESTATION GROUP INC 77408	COM	89267P105	777	117781 SH	DEFINED 14	40373
TRANSATLANTIC HLDGS INC 22608	COM	893521104	1119	31382 SH	DEFINED 14	8774
TRAVELERS COMPANIES INC 1555456	COM	89417E109	100867	2481960 SH	DEFINED 14	926504
TRAVELERS COMPANIES INC 46144	COM	89417E109	1875	46144 SH	DEFINED 16	0
TREDEGAR CORP 78901	COM	894650100	1759	107727 SH	DEFINED 14	28826
TREEHOUSE FOODS INC 49205	COM	89469A104	1966	68274 SH	DEFINED 14	19069
TRIMBLE NAVIGATION LTD 2400	COM	896239100	891	58308 SH	DEFINED 14	55908
TRINITY INDS INC 604005	COM	896522109	8241	901607 SH	DEFINED 14	297602
TRINITY INDS INC 18600	COM	896522109	170	18600 SH	DEFINED 16	0

TRIQUINT SEMICONDUCTOR INC 280714	COM	89674K103	1122	454374	SH	DEFINED 14	173660
TRIUMPH GROUP INC NEW 23230	COM	896818101	2314	60588	SH	DEFINED 14	37358
TRUE RELIGION APPAREL INC 28412	COM	89784N104	455	38512	SH	DEFINED 14	10100
TRUEBLUE INC 78703	COM	89785X101	1563	189416	SH	DEFINED 14	110713
TRUSTCO BK CORP N Y 166126	COM	898349105	1368	227249	SH	DEFINED 14	61123
TRUSTMARK CORP 21600	COM	898402102	2030	110427	SH	DEFINED 14	88827
TUESDAY MORNING CORP 39417	COM NEW	899035505	72	56444	SH	DEFINED 14	17027
TUPPERWARE BRANDS CORP 4500	COM	899896104	2249	132372	SH	DEFINED 14	127872
TWEEN BRANDS INC 36846	COM	901166108	280	130656	SH	DEFINED 14	93810
II VI INC 31424	COM	902104108	1724	100324	SH	DEFINED 14	68900
TYLER TECHNOLOGIES INC 110400	COM	902252105	1866	127568	SH	DEFINED 14	17168
TYSON FOODS INC 588108	CL A	902494103	7914	842838	SH	DEFINED 14	254730
TYSON FOODS INC 1600	CL A	902494103	15	1600	SH	DEFINED 16	0
UCBH HOLDINGS INC 206221	COM	90262T308	428	283643	SH	DEFINED 14	77422
UDR INC 35932	COM	902653104	2206	256161	SH	DEFINED 14	220229
UGI CORP NEW 31200	COM	902681105	3455	146345	SH	DEFINED 14	115145
UIL HLDG CORP 34750	COM	902748102	1108	49647	SH	DEFINED 14	14897
UMB FINL CORP 49558	COM	902788108	2864	67403	SH	DEFINED 14	17845
US BANCORP DEL 5221081	COM NEW	902973304	103126	7058559	SH	DEFINED 14	1837478
US BANCORP DEL 174711	COM NEW	902973304	2553	174711	SH	DEFINED 16	0
URS CORP NEW 500	COM	903236107	2344	57998	SH	DEFINED 14	57498
USEC INC 36800	COM	90333E108	478	99580	SH	DEFINED 14	62780
U S CONCRETE INC 0	COM	90333L102	26	13000	SH	DEFINED 14	13000
USA MOBILITY INC 158800	COM	90341G103	2404	261035	SH	DEFINED 14	102235
USA MOBILITY INC 19100	COM	90341G103	176	19100	SH	DEFINED 16	0
ULTRALIFE CORP 3000	COM	903899102	135	17450	SH	DEFINED 14	14450
ULTRA PETROLEUM CORP 181410	COM	903914109	7407	206368	SH	DEFINED 14	24958
ULTRATECH INC 38385	COM	904034105	793	63526	SH	DEFINED 14	25141
UMPQUA HLDGS CORP 102761	COM	904214103	1252	138209	SH	DEFINED 14	35448
UNDER ARMOUR INC 0	CL A	904311107	258	15717	SH	DEFINED 14	15717
UNIFIRST CORP MASS 40990	COM	904708104	1385	49765	SH	DEFINED 14	8775
UNILEVER PLC 31343	SPON ADR NEW	904767704	593	31343	SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	149	10770	SH	DEFINED 14	10770
UNION PAC CORP 1085757	COM	907818108	64998	1581078	SH	DEFINED 14	495321
UNION PAC CORP 43800	COM	907818108	1801	43800	SH	DEFINED 16	0
UNISOURCE ENERGY CORP 112177	COM	909205106	3767	133615	SH	DEFINED 14	21438
UNISYS CORP 0	COM	909214108	25	46945	SH	DEFINED 14	46945
UNIT CORP 27200	COM	909218109	2434	116327	SH	DEFINED 14	89127
UNITED AMER INDEMNITY LTD 41100	CL A	90933T109	365	90815	SH	DEFINED 14	49715
UNITED AMER INDEMNITY LTD 9900	CL A	90933T109	40	9900	SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	336	80662	SH	DEFINED 14	22806

57856 UNITED BANKSHARES INC WEST V	COM	909907107	1890	109601 SH	DEFINED 14	23061
86540 UNITED FIRE & CAS CO	COM	910331107	1288	58673 SH	DEFINED 14	13293
45380 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	955	377475 SH	DEFINED 14	0
377475 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	54	21400 SH	DEFINED 16	0
21400 UNITED NAT FOODS INC	COM	911163103	1556	82016 SH	DEFINED 14	25698
56318 UNITED ONLINE INC	COM	911268100	1998	448083 SH	DEFINED 14	227065
221018 UNITED PARCEL SERVICE INC	CL B	911312106	109461	2223919 SH	DEFINED 14	736052
1487867 UNITED PARCEL SERVICE INC	CL B	911312106	1031	20950 SH	DEFINED 16	0
20950 UNITED RENTALS INC	COM	911363109	1237	293750 SH	DEFINED 14	197750
96000 U STORE IT TR	COM	91274F104	914	452281 SH	DEFINED 03	11288
440993 U STORE IT TR	COM	91274F104	70	34858 SH	DEFINED 14	34258
600 UNITED STATES STL CORP NEW	COM	912909108	11639	550817 SH	DEFINED 14	237347
313470 UNITED STATES STL CORP NEW	COM	912909108	13	625 SH	DEFINED 16	0
625 UNITED STATIONERS INC	COM	913004107	3128	111381 SH	DEFINED 14	55762
55619 UNITED TECHNOLOGIES CORP	COM	913017109	121556	2828204 SH	DEFINED 14	918334
1909870 UNITED TECHNOLOGIES CORP	COM	913017109	1696	39450 SH	DEFINED 16	0
39450 UNITED THERAPEUTICS CORP DEL	COM	91307C102	2301	34819 SH	DEFINED 14	34819
0 UNITEDHEALTH GROUP INC	COM	91324P102	77531	3704304 SH	DEFINED 14	1249075
2455229 UNITEDHEALTH GROUP INC	COM	91324P102	680	32510 SH	DEFINED 16	0
32510 UNITRIN INC	COM	913275103	1056	75511 SH	DEFINED 14	53611
21900 UNIVERSAL AMERICAN CORP	COM	913377107	191	22600 SH	DEFINED 14	1400
21200 UNIVERSAL CORP VA	COM	913456109	738	24663 SH	DEFINED 14	23263
1400 UNIVERSAL ELECTRS INC	COM	913483103	481	26556 SH	DEFINED 14	8724
17832 UNIVERSAL FST PRODS INC	COM	913543104	1271	47752 SH	DEFINED 14	10313
37439 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	392	13395 SH	DEFINED 14	13395
0 UNIVERSAL STAINLESS & ALLOY	COM	913837100	109	11300 SH	DEFINED 14	11300
0 UNIVERSAL HLTH SVCS INC	CL B	913903100	1794	46781 SH	DEFINED 14	46781
0 UNIVERSAL TECHNICAL INST INC	COM	913915104	1097	91417 SH	DEFINED 14	13044
78373 UNUM GROUP	COM	91529Y106	33787	2702990 SH	DEFINED 14	624957
2078033 UNUM GROUP	COM	91529Y106	1357	108561 SH	DEFINED 16	0
108561 URBAN OUTFITTERS INC	COM	917047102	4334	264746 SH	DEFINED 14	257646
7100 URSTADT BIDDLE PPTYS INS	CL A	917286205	739	55033 SH	DEFINED 14	21385
33648 VCA ANTECH INC	COM	918194101	1712	75932 SH	DEFINED 14	70732
5200 V F CORP	COM	918204108	15577	272751 SH	DEFINED 14	88389
184362 V F CORP	COM	918204108	27	475 SH	DEFINED 16	0
475 VAALCO ENERGY INC	COM NEW	91851C201	598	113045 SH	DEFINED 14	113045
0 VAIL RESORTS INC	COM	91879Q109	149	7300 SH	DEFINED 14	1100
6200 VAIL RESORTS INC	COM	91879Q109	82	4000 SH	DEFINED 15	4000
0 VAIL RESORTS INC	PUT	91879Q109	10	4000 SH PUT	DEFINED 15	40
0 VALASSIS COMMUNICATIONS INC	COM	918866104	274	174650 SH	DEFINED 14	174650
0						

VALEANT PHARMACEUTICALS INTL 10600	COM	91911X104	2552	143463 SH	DEFINED 14	132863
VALERO ENERGY CORP NEW 3262358	COM	91913Y100	76670	4283243 SH	DEFINED 14	1020885
VALERO ENERGY CORP NEW 108250	COM	91913Y100	1938	108250 SH	DEFINED 16	0
VALLEY NATL BANCORP 400	COM	919794107	819	66220 SH	DEFINED 14	65820
VALMONT INDS INC 35370	COM	920253101	2415	48092 SH	DEFINED 14	12722
VALSPAR CORP 43800	COM	920355104	2369	118643 SH	DEFINED 14	74843
VALUECLICK INC 203600	COM	92046N102	6955	817257 SH	DEFINED 14	613657
VALUECLICK INC 39900	COM	92046N102	340	39900 SH	DEFINED 16	0
VARIAN INC 500	COM	922206107	326	13714 SH	DEFINED 14	13214
VARIAN SEMICONDUCTOR EQUIPMN 102222	COM	922207105	3170	146356 SH	DEFINED 14	44134
VARIAN MED SYS INC 294820	COM	92220P105	12631	414941 SH	DEFINED 14	120121
VARIAN MED SYS INC 5975	COM	92220P105	182	5975 SH	DEFINED 16	0
VECTREN CORP 36300	COM	92240G101	1908	90461 SH	DEFINED 14	54161
VEECO INSTRS INC DEL 84288	COM	922417100	698	104632 SH	DEFINED 14	20344
VENTAS INC 277948	COM	92276F100	6409	283448 SH	DEFINED 03	5500
VENTAS INC 138964	COM	92276F100	4819	213146 SH	DEFINED 14	74182
VENTAS INC 750	COM	92276F100	17	750 SH	DEFINED 16	0
VERISIGN INC 210684	COM	92343E102	6162	326563 SH	DEFINED 14	115879
VERISIGN INC 1025	COM	92343E102	19	1025 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 7717321	COM	92343V104	345832	11451376 SH	DEFINED 14	3734055
VERIZON COMMUNICATIONS INC 237452	COM	92343V104	7171	237452 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 3800	COM	92532F100	3221	112130 SH	DEFINED 14	108330
VIAD CORP 61275	COM NEW	92552R406	1282	90760 SH	DEFINED 14	29485
VIASAT INC 35170	COM	92552V100	1077	51707 SH	DEFINED 14	16537
VIACOM INC NEW 894252	CL B	92553P201	27795	1599248 SH	DEFINED 14	704996
VIACOM INC NEW 3238	CL B	92553P201	56	3238 SH	DEFINED 16	0
VICOR CORP 33511	COM	925815102	245	50149 SH	DEFINED 14	16638
VIGNETTE CORP 0	COM NEW	926734401	391	58485 SH	DEFINED 14	58485
VIRGIN MEDIA INC 8521	COM	92769L101	41	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 950	COM	92769L101	68	14111 SH	DEFINED 14	13161
VIROPHARMA INC 352749	COM	928241108	2793	532051 SH	DEFINED 14	179302
VIROPHARMA INC 12300	COM	928241108	65	12300 SH	DEFINED 16	0
VISA INC 915200	COM CL A	92826C839	69478	1249610 SH	DEFINED 14	334410
VISA INC 37400	COM CL A	92826C839	2079	37400 SH	DEFINED 16	0
VISHAY INTERTECHNOLOGY INC 0	COM	928298108	301	86376 SH	DEFINED 14	86376
VNUS MED TECHNOLOGIES INC 83900	COM	928566108	2645	124365 SH	DEFINED 14	40465
VNUS MED TECHNOLOGIES INC 7600	COM	928566108	162	7600 SH	DEFINED 16	0
VODAFONE GROUP PLC NEW 43168	SPONS ADR NEW	92857W209	752	43168 SH	DEFINED 14	0
VOLCOM INC 20133	COM	92864N101	296	30532 SH	DEFINED 14	10399
VOLT INFORMATION SCIENCES IN 15370	COM	928703107	485	72883 SH	DEFINED 14	57513

VOLTERRA SEMICONDUCTOR CORP 78800	COM	928708106	1961	232350	SH	DEFINED 14	153550
VORNADO RLTY TR 129633	SH BEN INT	929042109	4415	132822	SH	DEFINED 03	3189
VORNADO RLTY TR 149818	SH BEN INT	929042109	7568	227687	SH	DEFINED 14	77869
VORNADO RLTY TR 746	SH BEN INT	929042109	25	746	SH	DEFINED 16	0
VULCAN MATLS CO 112277	COM	929160109	7665	173061	SH	DEFINED 14	60784
VULCAN MATLS CO 600	COM	929160109	27	600	SH	DEFINED 16	0
W & T OFFSHORE INC 11600	COM	92922P106	86	13950	SH	DEFINED 14	2350
WD-40 CO 28678	COM	929236107	933	38662	SH	DEFINED 14	9984
WGL HLDGS INC 0	COM	92924F106	1311	39972	SH	DEFINED 14	39972
WMS INDS INC 187034	COM	929297109	4530	216653	SH	DEFINED 14	29619
WSFS FINL CORP 4900	COM	929328102	302	13520	SH	DEFINED 14	8620
WPP PLC 16628	ADR	92933H101	465	16628	SH	DEFINED 14	0
WABASH NATL CORP 48556	COM	929566107	180	146452	SH	DEFINED 14	97896
WABTEC CORP 0	COM	929740108	567	21498	SH	DEFINED 14	21498
WADDELL & REED FINL INC 200	CL A	930059100	1003	55511	SH	DEFINED 14	55311
WAL MART STORES INC 4540420	COM	931142103	361240	6933591	SH	DEFINED 14	2393171
WAL MART STORES INC 135785	COM	931142103	7074	135785	SH	DEFINED 16	0
WALGREEN CO 1043481	COM	931422109	41521	1599436	SH	DEFINED 14	555955
WALGREEN CO 5285	COM	931422109	137	5285	SH	DEFINED 16	0
WARNACO GROUP INC 5500	COM NEW	934390402	641	26714	SH	DEFINED 14	21214
WARNER MUSIC GROUP CORP 0	COM	934550104	24	10060	SH	DEFINED 14	10060
WARREN RES INC 0	COM	93564A100	17	18338	SH	DEFINED 14	18338
WASHINGTON FED INC 36500	COM	938824109	2166	162977	SH	DEFINED 14	126477
WASHINGTON POST CO 6322	CL B	939640108	3511	9832	SH	DEFINED 14	3510
WASHINGTON POST CO 55	CL B	939640108	20	55	SH	DEFINED 16	0
WASHINGTON REAL ESTATE INVT 140308	SH BEN INT	939653101	2484	143600	SH	DEFINED 03	3292
WASHINGTON REAL ESTATE INVT 0	SH BEN INT	939653101	39	2270	SH	DEFINED 14	2270
WASTE CONNECTIONS INC 0	COM	941053100	918	35735	SH	DEFINED 14	35735
WASTE MGMT INC DEL 954455	COM	94106L109	33915	1324808	SH	DEFINED 14	370353
WASTE MGMT INC DEL 5435	COM	94106L109	139	5435	SH	DEFINED 16	0
WATERS CORP 105238	COM	941848103	5887	159325	SH	DEFINED 14	54087
WATERS CORP 525	COM	941848103	19	525	SH	DEFINED 16	0
WATSCO INC 47538	COM	942622200	2194	64484	SH	DEFINED 14	16946
WATSON PHARMACEUTICALS INC 121483	COM	942683103	5708	183466	SH	DEFINED 14	61983
WATSON PHARMACEUTICALS INC 550	COM	942683103	17	550	SH	DEFINED 16	0
WATSON WYATT WORLDWIDE INC 52000	CL A	942712100	6471	131070	SH	DEFINED 14	79070
WATTS WATER TECHNOLOGIES INC 51452	CL A	942749102	1353	69158	SH	DEFINED 14	17706
WAUSAU PAPER CORP 62066	COM	943315101	485	92161	SH	DEFINED 14	30095
WEBSense INC 83483	COM	947684106	1417	118042	SH	DEFINED 14	34559
WEBSTER FINL CORP CONN 116000	COM	947890109	1266	297928	SH	DEFINED 14	181928
WEBSTER FINL CORP CONN 9400	COM	947890109	40	9400	SH	DEFINED 16	0

WEIGHT WATCHERS INTL INC NEW 108731	COM	948626106	2983	160830	SH	DEFINED 14	52099
WEINGARTEN RLTY INVS 204300	SH BEN INT	948741103	3666	385039	SH	DEFINED 14	180739
WEIS MKTS INC 23000	COM	948849104	870	28025	SH	DEFINED 14	5025
WEIS MKTS INC 3400	COM	948849104	106	3400	SH	DEFINED 16	0
WELLCARE HEALTH PLANS INC 0	COM	94946T106	209	18540	SH	DEFINED 14	18540
WELLPOINT INC 1593875	COM	94973V107	85602	2254460	SH	DEFINED 14	660585
WELLPOINT INC 35975	COM	94973V107	1366	35975	SH	DEFINED 16	0
WELLS FARGO & CO NEW 11262183	COM	949746101	230438	16182444	SH	DEFINED 14	4920261
WELLS FARGO & CO NEW 329102	COM	949746101	4686	329102	SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 156537	COM	950587105	3724	740435	SH	DEFINED 14	583898
WERNER ENTERPRISES INC 35600	COM	950755108	829	54796	SH	DEFINED 14	19196
WESBANCO INC 12600	COM	950810101	746	32694	SH	DEFINED 14	20094
WESCO INTL INC 1052140	COM	95082P105	23464	1294930	SH	DEFINED 14	242790
WESCO INTL INC 59900	COM	95082P105	1085	59900	SH	DEFINED 16	0
WEST COAST BANCORP ORE NEW 0	COM	952145100	38	16900	SH	DEFINED 14	16900
WEST PHARMACEUTICAL SVSC INC 69722	COM	955306105	4300	131066	SH	DEFINED 14	61344
WESTAMERICA BANCORPORATION 10300	COM	957090103	1519	33347	SH	DEFINED 14	23047
WESTAR ENERGY INC 60200	COM	95709T100	3443	196423	SH	DEFINED 14	136223
WESTERN DIGITAL CORP 141430	COM	958102105	7511	388345	SH	DEFINED 14	246915
WESTERN REFNG INC 710300	COM	959319104	9738	815600	SH	DEFINED 14	105300
WESTERN REFNG INC 69800	COM	959319104	833	69800	SH	DEFINED 16	0
WESTERN UN CO 1216127	COM	959802109	20816	1656013	SH	DEFINED 14	439886
WESTERN UN CO 26885	COM	959802109	338	26885	SH	DEFINED 16	0
WESTPAC BKG CORP 3984	SPONSORED ADR	961214301	266	3984	SH	DEFINED 14	0
WET SEAL INC 0	CL A	961840105	202	60065	SH	DEFINED 14	60065
WEYERHAEUSER CO 343730	COM	962166104	14026	508732	SH	DEFINED 14	165002
WEYERHAEUSER CO 1125	COM	962166104	31	1125	SH	DEFINED 16	0
WHIRLPOOL CORP 198842	COM	963320106	8375	283036	SH	DEFINED 14	84194
WHIRLPOOL CORP 384	COM	963320106	11	384	SH	DEFINED 16	0
WHITING PETE CORP NEW 5900	COM	966387102	212	8190	SH	DEFINED 14	2290
WHITNEY HLDG CORP 140474	COM	966612103	2046	178659	SH	DEFINED 14	38185
WHOLE FOODS MKT INC 139460	COM	966837106	3583	213253	SH	DEFINED 14	73793
WHOLE FOODS MKT INC 750	COM	966837106	13	750	SH	DEFINED 16	0
WILEY JOHN & SONS INC 0	CL A	968223206	590	19807	SH	DEFINED 14	19807
WILLBROS GROUP INC DEL 52200	COM	969203108	1553	160100	SH	DEFINED 14	107900
WILLIAMS COS INC DEL 904894	COM	969457100	17530	1540418	SH	DEFINED 14	635524
WILLIAMS COS INC DEL 3085	COM	969457100	35	3085	SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 500	COM	969490101	777	26589	SH	DEFINED 14	26089
WILLIAMS SONOMA INC 11000	COM	969904101	504	50049	SH	DEFINED 14	39049
WILMINGTON TRUST CORP 42700	COM	971807102	1779	183616	SH	DEFINED 14	140916
WILSHIRE BANCORP INC	COM	97186T108	617	119555	SH	DEFINED 14	59474

60081 WIND RIVER SYSTEMS INC 34000	COM	973149107	1456	227487 SH	DEFINED 14	193487
WINDSTREAM CORP 3041539	COM	97381W104	35933	4458182 SH	DEFINED 14	1416643
WINDSTREAM CORP 56656	COM	97381W104	457	56656 SH	DEFINED 16	0
WINNEBAGO INDS INC 36974	COM	974637100	287	54091 SH	DEFINED 14	17117
WINTHROP RLTY TR 3300	SH BEN INT NEW	976391300	74	10653 SH	DEFINED 14	7353
WINTRUST FINANCIAL CORP 44954	COM	97650W108	919	74729 SH	DEFINED 14	29775
WIPRO LTD 23007	SPON ADR 1 SH	97651M109	164	23007 SH	DEFINED 14	0
WIPRO LTD 3700	SPON ADR 1 SH	97651M109	26	3700 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 120549	COM	976657106	7690	186790 SH	DEFINED 14	66241
WISCONSIN ENERGY CORP 625	COM	976657106	26	625 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 75206	COM	978097103	1633	104840 SH	DEFINED 14	29634
WOODWARD GOVERNOR CO 6300	COM	980745103	1034	92518 SH	DEFINED 14	86218
WORLD ACCEP CORP DEL 211494	COM	981419104	4844	283247 SH	DEFINED 14	71753
WORLD ACCEP CORP DEL 22000	COM	981419104	376	22000 SH	DEFINED 16	0
WORLD FUEL SVCS CORP 241623	COM	981475106	11198	354037 SH	DEFINED 14	112414
WORLD FUEL SVCS CORP 8500	COM	981475106	269	8500 SH	DEFINED 16	0
WORTHINGTON INDS INC 29200	COM	981811102	482	55359 SH	DEFINED 14	26159
WRIGHT EXPRESS CORP 48658	COM	98233Q105	1308	71816 SH	DEFINED 14	23158
WYETH 3135219	COM	983024100	203167	4720426 SH	DEFINED 14	1585207
WYETH 78450	COM	983024100	3376	78450 SH	DEFINED 16	0
WYNDHAM WORLDWIDE CORP 690730	COM	98310W108	4051	964443 SH	DEFINED 14	273713
WYNDHAM WORLDWIDE CORP 950	COM	98310W108	4	950 SH	DEFINED 16	0
WYNN RESORTS LTD 62683	COM	983134107	1949	97600 SH	DEFINED 14	34917
WYNN RESORTS LTD 0	COM	983134107	100	5000 SH	DEFINED 15	5000
WYNN RESORTS LTD 350	COM	983134107	7	350 SH	DEFINED 16	0
XT0 ENERGY INC 604557	COM	98385X106	28421	928194 SH	DEFINED 14	323637
XT0 ENERGY INC 3116	COM	98385X106	95	3116 SH	DEFINED 16	0
XCEL ENERGY INC 819118	COM	98389B100	22332	1198702 SH	DEFINED 14	379584
XCEL ENERGY INC 2430	COM	98389B100	45	2430 SH	DEFINED 16	0
XILINX INC 1979005	COM	983919101	49489	2582911 SH	DEFINED 14	603906
XILINX INC 112850	COM	983919101	2162	112850 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	1398	307358 SH	DEFINED 03	0
XEROX CORP 4948402	COM	984121103	30353	6670921 SH	DEFINED 14	1722519
XEROX CORP 256825	COM	984121103	1169	256825 SH	DEFINED 16	0
YRC WORLDWIDE INC 0	COM	984249102	107	23726 SH	DEFINED 14	23726
YAH00 INC 1451598	COM	984332106	28429	2219310 SH	DEFINED 14	767712
YAH00 INC 7460	COM	984332106	96	7460 SH	DEFINED 16	0
YUM BRANDS INC 1792601	COM	988498101	68067	2476982 SH	DEFINED 14	684381
YUM BRANDS INC 55960	COM	988498101	1538	55960 SH	DEFINED 16	0
ZALE CORP NEW	COM	988858106	116	59515 SH	DEFINED 14	18956

40559 ZEBRA TECHNOLOGIES CORP	CL A	989207105	708	37227 SH	DEFINED 14	31927
5300 ZENITH NATL INS CORP	COM	989390109	2440	101203 SH	DEFINED 14	22694
78509 ZEP INC	COM	98944B108	641	62650 SH	DEFINED 14	35804
26846 ZHONE TECHNOLOGIES INC NEW	COM	98950P108	2	12095 SH	DEFINED 14	12095
0 ZIMMER HLDGS INC	COM	98956P102	13112	359221 SH	DEFINED 14	126330
232891 ZIMMER HLDGS INC	COM	98956P102	43	1185 SH	DEFINED 16	0
1185 ZIONS BANCORPORATION	COM	989701107	4155	422734 SH	DEFINED 14	181846
240888 ZIONS BANCORPORATION	COM	989701107	6	600 SH	DEFINED 16	0
600 ZUMIEZ INC	COM	989817101	377	38893 SH	DEFINED 14	13319
25574 ZOLL MED CORP	COM	989922109	570	39661 SH	DEFINED 14	12817
26844 DAIMLER AG	REG SHS	D1668R123	283	11070 SH	DEFINED 14	0
11070 ALLIED WRLD ASSUR COM HLDG L	SHS	G0219G203	2844	74770 SH	DEFINED 14	14865
59905 ARCH CAP GROUP LTD	ORD	G0450A105	831	15430 SH	DEFINED 14	2230
13200 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	574	19067 SH	DEFINED 14	4673
14394 ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	3343	148822 SH	DEFINED 14	95356
53466 AXIS CAPITAL HOLDINGS	SHS	G0692U109	4265	189240 SH	DEFINED 14	19940
169300 AXIS CAPITAL HOLDINGS	SHS	G0692U109	95	4200 SH	DEFINED 16	0
4200 ACCENTURE LTD BERMUDA	CL A	G1150G111	44345	1613132 SH	DEFINED 14	487631
1125501 ACCENTURE LTD BERMUDA	CL A	G1150G111	1479	53800 SH	DEFINED 16	0
53800 BUNGE LIMITED	COM	G16962105	12951	228621 SH	DEFINED 14	81110
147511 BUNGE LIMITED	COM	G16962105	266	4700 SH	DEFINED 16	0
4700 COOPER INDS LTD	CL A	G24182100	9585	370667 SH	DEFINED 14	123819
246848 COOPER INDS LTD	CL A	G24182100	23	900 SH	DEFINED 16	0
900 COVIDIEN LTD	COM	G2552X108	60268	1813131 SH	DEFINED 14	613472
1199659 COVIDIEN LTD	COM	G2552X108	1067	32092 SH	DEFINED 16	0
32092 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	4363	174946 SH	DEFINED 14	54894
120052 EVEREST RE GROUP LTD	COM	G3223R108	5287	74679 SH	DEFINED 14	65979
8700 FLAGSTONE REINSURANCE HLDGS	SHS	G3529T105	240	30770 SH	DEFINED 14	16000
14770 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	820	49915 SH	DEFINED 14	28015
21900 FRONTLINE LTD	SHS	G3682E127	308	17700 SH	DEFINED 14	0
17700 HELEN OF TROY CORP LTD	COM	G4388N106	965	70150 SH	DEFINED 14	17950
52200 HERBALIFE LTD	COM USD SHS	G4412G101	209	13932 SH	DEFINED 14	2432
11500 INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	13315	964882 SH	DEFINED 14	302841
662041 INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	23	1698 SH	DEFINED 16	0
1698 INVESCO LTD	SHS	G491BT108	8492	612718 SH	DEFINED 14	216233
396485 INVESCO LTD	SHS	G491BT108	28	2025 SH	DEFINED 16	0
2025 IPC HLDGS LTD	ORD	G4933P101	2747	101600 SH	DEFINED 14	71700
29900 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	787	85895 SH	DEFINED 14	21585
64310 MAX CAPITAL GROUP LTD	SHS	G6052F103	530	30725 SH	DEFINED 14	30725
0 MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4152	320345 SH	DEFINED 14	305145
15200						

NABORS INDUSTRIES LTD 696286	SHS	G6359F103	10874	1088472	SH	DEFINED 14	392186
NABORS INDUSTRIES LTD 1500	SHS	G6359F103	15	1500	SH	DEFINED 16	0
OPENTV CORP 0	CL A	G67543101	21	13740	SH	DEFINED 14	13740
PARTNERRE LTD 15900	COM	G6852T105	1637	26370	SH	DEFINED 14	10470
PLATINUM UNDERWRITER HLDGS L 71000	COM	G7127P100	8013	282540	SH	DEFINED 14	211540
RENAISSANCERE HOLDINGS LTD 6650	COM	G7496G103	1092	22095	SH	DEFINED 14	15445
SEAGATE TECHNOLOGY 29400	SHS	G7945J104	307	51126	SH	DEFINED 14	21726
TYCO ELECTRONICS LTD 788009	COM NEW	G9144P105	12716	1151841	SH	DEFINED 14	363832
TYCO ELECTRONICS LTD 12452	COM NEW	G9144P105	137	12452	SH	DEFINED 16	0
VALIDUS HOLDINGS LTD 9300	COM SHS	G9319H102	870	36740	SH	DEFINED 14	27440
VISTAPRINT LIMITED 7171	SHS	G93762204	248	9021	SH	DEFINED 14	1850
WARNER CHILCOTT LIMITED 1119473	COM CL A	G9435N108	15613	1484089	SH	DEFINED 14	364616
WARNER CHILCOTT LIMITED 75600	COM CL A	G9435N108	795	75600	SH	DEFINED 16	0
WHITE MTNS INS GROUP LTD 3364	COM	G9618E107	895	5208	SH	DEFINED 14	1844
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	86	500	SH	DEFINED 16	0
XL CAP LTD 383011	CL A	G98255105	4321	791481	SH	DEFINED 14	408470
XL CAP LTD 1825	CL A	G98255105	10	1825	SH	DEFINED 16	0
ACE LTD 81445	SHS	H0023R105	3290	81445	SH	DEFINED 14	0
FOSTER WHEELER AG 49430	COM	H27178104	872	49930	SH	DEFINED 14	500
LOGITECH INTL S A 18031	SHS	H50430232	185	18031	SH	DEFINED 14	0
TRANSOCEAN LTD 11849	REG SHS	H8817H100	697	11849	SH	DEFINED 14	0
CELLCOM ISRAEL LTD 13300	SHS	M2196U109	358	16800	SH	DEFINED 14	3500
CELLCOM ISRAEL LTD 700	SHS	M2196U109	15	700	SH	DEFINED 16	0
CHECK POINT SOFTWARE TECH LT 60778	ORD	M22465104	1652	74388	SH	DEFINED 14	13610
CHECK POINT SOFTWARE TECH LT 1500	ORD	M22465104	33	1500	SH	DEFINED 16	0
CORE LABORATORIES N V 21500	COM	N22717107	1573	21500	SH	DEFINED 14	0
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	103	11000	SH	DEFINED 14	0
STEINER LEISURE LTD 15400	ORD	P8744Y102	498	20400	SH	DEFINED 14	5000
STEINER LEISURE LTD 800	ORD	P8744Y102	20	800	SH	DEFINED 16	0
ROYAL CARIBBEAN CRUISES LTD 498800	COM	V7780T103	4599	574130	SH	DEFINED 14	75330
ROYAL CARIBBEAN CRUISES LTD 39400	COM	V7780T103	316	39400	SH	DEFINED 16	0
GENERAL MARITIME CORP NEW 26800	SHS	Y2693R101	204	29127	SH	DEFINED 14	2327

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