

<TABLE>		<C>		<C>								
<S>				FORM 13F	INFORMATION TABLE							
				VALUE	SHARES/	SH/	PUT/	INVTMT			-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE		
AAON INC 12200	COM PAR \$0.004	000360206	956	48000	SH			DEFINED	14	35800		
AAR CORP 71752	COM	000361105	1254	78143	SH			DEFINED	14	6391		
ACCO BRANDS CORP 0	COM	00081T108	35	12468	SH			DEFINED	14	12468		
A D C TELECOMMUNICATIONS 27225	COM NEW	000886309	344	43198	SH			DEFINED	14	15973		
ABM INDS INC 100925	COM	000957100	1958	108382	SH			DEFINED	14	7457		
AFLAC INC 1146503	COM	001055102	46585	1498387	SH			DEFINED	14	351884		

AFLAC INC 12950	COM	001055102	403	12950	SH	DEFINED 16	0
AGCO CORP 42270	COM	001084102	2369	81480	SH	DEFINED 14	39210
AGL RES INC 56688	COM	001204106	3742	117687	SH	DEFINED 14	60999
AES CORP 1148769	COM	00130H105	22393	1928760	SH	DEFINED 14	779991
AES CORP 9710	COM	00130H105	113	9710	SH	DEFINED 16	0
AK STL HLDG CORP 145929	COM	001547108	3853	200799	SH	DEFINED 14	54870
AK STL HLDG CORP 575	COM	001547108	11	575	SH	DEFINED 16	0
AMB PROPERTY CORP 145142	COM	00163T109	2816	149698	SH	DEFINED 03	4556
AMB PROPERTY CORP 64046	COM	00163T109	2797	148694	SH	DEFINED 14	84648
AMN HEALTHCARE SERVICES INC 87161	COM	001744101	913	143159	SH	DEFINED 14	55998
AMR CORP 0	COM	001765106	50	12495	SH	DEFINED 14	12495
AT&T INC 15657538	COM	00206R102	530666	21363362	SH	DEFINED 14	5705824
AT&T INC 291593	COM	00206R102	7243	291593	SH	DEFINED 16	0
ATMI INC 53064	COM	00207R101	1211	78000	SH	DEFINED 14	24936
ATP OIL & GAS CORP 2700	COM	00208J108	482	69198	SH	DEFINED 14	66498
ATC TECHNOLOGY CORP 48991	COM	00211W104	758	52247	SH	DEFINED 14	3256
AU OPTRONICS CORP 372233	SPONSORED ADR	002255107	3603	372233	SH	DEFINED 14	0
AU OPTRONICS CORP 18545	SPONSORED ADR	002255107	180	18545	SH	DEFINED 16	0
AZZ INC 20560	COM	002474104	761	22110	SH	DEFINED 14	1550
AARONS INC 15200	COM	002535201	715	23988	SH	DEFINED 14	8788
ABAXIS INC 37077	COM	002567105	816	39722	SH	DEFINED 14	2645
ABBOTT LABS 2893186	COM	002824100	185174	3936522	SH	DEFINED 14	1043336
ABBOTT LABS 42285	COM	002824100	1989	42285	SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 211631	CL A	002896207	7652	301385	SH	DEFINED 14	89754
ABERCROMBIE & FITCH CO 450	CL A	002896207	11	450	SH	DEFINED 16	0
ACADIA RLTY TR 67196	COM SH BEN INT	004239109	939	71923	SH	DEFINED 14	4727
ACI WORLDWIDE INC 13608	COM	004498101	584	41854	SH	DEFINED 14	28246
ACME PACKET INC 63400	COM	004764106	701	69300	SH	DEFINED 14	5900
ACTEL CORP 44130	COM	004934105	522	48681	SH	DEFINED 14	4551
ACTIVISION BLIZZARD INC 1900	COM	00507V109	888	70283	SH	DEFINED 14	68383
ACTUANT CORP 180179	CL A NEW	00508X203	3537	289896	SH	DEFINED 14	109717
ACUITY BRANDS INC 139122	COM	00508Y102	8157	290806	SH	DEFINED 14	151684
ACXIOM CORP 357224	COM	005125109	3655	413928	SH	DEFINED 14	56704
ADAPTEC INC 304499	COM	00651F108	950	358464	SH	DEFINED 14	53965
ADMINISTAFF INC 68020	COM	007094105	3768	161925	SH	DEFINED 14	93905
ADOBE SYS INC 1050882	COM	00724F101	47339	1672741	SH	DEFINED 14	621859
ADOBE SYS INC 8337	COM	00724F101	236	8337	SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	54	30600	SH	DEFINED 14	30600
ADTRAN INC 31773	COM	00738A106	4066	189362	SH	DEFINED 14	157589
ADVANCE AMER CASH ADVANCE CT 0	COM	00739W107	107	24200	SH	DEFINED 14	24200

ADVANCE AUTO PARTS INC 194507	COM	00751Y106	11282	271920	SH	DEFINED 14	77413
ADVANCE AUTO PARTS INC 2400	COM	00751Y106	100	2400	SH	DEFINED 16	0
ADVANCED SEMICONDUCTOR ENGR 548778	SPONSORED ADR	00756M404	1630	548778	SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 40100	SPONSORED ADR	00756M404	119	40100	SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 31900	COM	00766T100	2001	62531	SH	DEFINED 14	30631
AEROPOSTALE 65327	COM	007865108	7933	231478	SH	DEFINED 14	166151
ADVANCED MICRO DEVICES INC 584010	COM	007903107	3502	904922	SH	DEFINED 14	320912
ADVANCED MICRO DEVICES INC 2950	COM	007903107	11	2950	SH	DEFINED 16	0
AEGON N V 52775	NY REGISTRY SH	007924103	325	52775	SH	DEFINED 14	0
ADVANTA CORP 0	CL B	007942204	18	42935	SH	DEFINED 14	42935
ADVANCED ENERGY INDS 55398	COM	007973100	534	59358	SH	DEFINED 14	3960
ADVENT SOFTWARE INC 8686	COM	007974108	2470	75328	SH	DEFINED 14	66642
AEROVIRONMENT INC 26766	COM	008073108	904	29307	SH	DEFINED 14	2541
AETNA INC NEW 965315	COM	00817Y108	33408	1333638	SH	DEFINED 14	368323
AETNA INC NEW 8934	COM	00817Y108	224	8934	SH	DEFINED 16	0
AFFILIATED COMPUTER SERVICES 118732	CL A	008190100	7670	172666	SH	DEFINED 14	53934
AFFILIATED COMPUTER SERVICES 518	CL A	008190100	23	518	SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 27743	COM	008252108	3554	61069	SH	DEFINED 14	33326
AFFYMETRIX INC 19943	COM	00826T108	169	28469	SH	DEFINED 14	8526
AGILENT TECHNOLOGIES INC 356842	COM	00846U101	11160	549463	SH	DEFINED 14	192621
AGILENT TECHNOLOGIES INC 1764	COM	00846U101	36	1764	SH	DEFINED 16	0
AGILYSYS INC 117055	COM	00847J105	561	119777	SH	DEFINED 14	2722
AGREE REALTY CORP 14200	COM	008492100	260	14200	SH	DEFINED 14	0
AIR METHODS CORP 18175	COM PAR \$.06	009128307	533	19468	SH	DEFINED 14	1293
AIR PRODS & CHEMS INC 383917	COM	009158106	37245	576637	SH	DEFINED 14	192720
AIR PRODS & CHEMS INC 2625	COM	009158106	170	2625	SH	DEFINED 16	0
AIRGAS INC 37454	COM	009363102	2579	63627	SH	DEFINED 14	26173
AIRTRAN HLDGS INC 63152	COM	00949P108	795	128378	SH	DEFINED 14	65226
AKAMAI TECHNOLOGIES INC 214441	COM	00971T101	5960	310757	SH	DEFINED 14	96316
AKAMAI TECHNOLOGIES INC 900	COM	00971T101	17	900	SH	DEFINED 16	0
ALASKA AIR GROUP INC 36851	COM	011659109	1102	60351	SH	DEFINED 14	23500
ALBANY INTL CORP 88651	CL A	012348108	1046	91917	SH	DEFINED 14	3266
ALBANY MOLECULAR RESH INC 0	COM	012423109	413	49215	SH	DEFINED 14	49215
ALBEMARLE CORP 31852	COM	012653101	1368	53517	SH	DEFINED 14	21665
ALBERTO CULVER CO NEW 26017	COM	013078100	1278	50252	SH	DEFINED 14	24235
ALCOA INC 1456177	COM	013817101	21932	2123142	SH	DEFINED 14	666965
ALCOA INC 5130	COM	013817101	53	5130	SH	DEFINED 16	0
ALEXANDER & BALDWIN INC 11600	COM	014482103	427	18228	SH	DEFINED 14	6628
ALEXANDRIA REAL ESTATE EQ IN 14636	COM	015271109	950	26531	SH	DEFINED 14	11895
ALIGN TECHNOLOGY INC 112800	COM	016255101	1312	123770	SH	DEFINED 14	10970

0 172561 900 271495	ALKERMES INC ALLEGHENY ENERGY INC ALLEGHENY ENERGY INC ALLEGHENY TECHNOLOGIES INC	COM COM COM COM	01642T108 017361106 017361106 01741R102	2619 6873 23 13018	242052 SH 267968 SH 900 SH 372697 SH	DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14	242052 95407 0 101202
520 107440 590038 5210 57103 20882 30800 212154	ALLEGHENY TECHNOLOGIES INC ALLEGIAN T RAVEL CO ALLERGAN INC ALLERGAN INC ALLETE INC ALLIANCE DATA SYSTEMS CORP ALLIANCE HEALTHCARE SRVCS IN ALLIANCE ONE INTL INC	COM COM COM COM COM NEW COM COM NEW COM	01741R102 01748X102 018490102 018490102 018522300 018581108 018606202 018772103	18 5543 38714 248 1769 1253 243 847	520 SH 139840 SH 813670 SH 5210 SH 61529 SH 30414 SH 33140 SH 222988 SH	DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	0 32400 223632 0 4426 9532 2340 10834
84485 26769 93394 0 1790814 14009 10912 679963	ALLIANT ENERGY CORP ALLIANT TECHSYSTEMS INC ALLIANZ SE ALLIED HEALTHCARE INTL INC ALLSTATE CORP ALLSTATE CORP ALMOST FAMILY INC ALTERA CORP	COM COM SP ADR 1/10 SH COM COM COM COM COM	018802108 018804104 018805101 01923A109 020002101 020002101 020409108 021441100	4543 4920 860 303 58482 342 307 13877	173878 SH 59738 SH 93394 SH 139465 SH 2396813 SH 14009 SH 11771 SH 852395 SH	DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 03 DEFINED 14 DEFINED 16 DEFINED 14 DEFINED 14	89393 32969 0 139465 605999 0 859 172432
18650 0 5337637 148810 148878 416412 3725 0 41309 60525 914021 16325 80000 0 0 2155721	ALTERA CORP ALTRA HOLDINGS INC ALTRIA GROUP INC ALTRIA GROUP INC ALUMINA LTD AMAZON COM INC AMAZON COM INC AMBASSADORS GROUP INC AMCOL INTL CORP AMEDISYS INC AMEREN CORP AMEREN CORP AMERICA MOVIL SAB DE CV AMCORE FINL INC AMERICAN CAPITAL AGENCY CORP AMERICAN ELEC PWR INC	COM COM COM COM SPONSORED ADR COM COM COM COM COM COM COM SPON ADR L SHS COM COM COM	021441100 02208R106 02209S103 02209S103 022205108 023135106 023135106 023177108 02341W103 023436108 023608102 023608102 02364W105 023912108 02503X105 025537101	304 242 113923 2439 685 50310 312 285 974 2153 27040 406 3098 35 238 82483	18650 SH 32300 SH 6950773 SH 148810 SH 148878 SH 601368 SH 3725 SH 20700 SH 45140 SH 65188 SH 1086376 SH 16325 SH 80000 SH 42418 SH 10368 SH 2855077 SH	DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 14 DEFINED 14	0 32300 1613136 0 0 184956 0 20700 3831 4663 172355 0 0 42418 10368 699356
49280 130292 464800 17100	AMERICAN ELEC PWR INC AMERICAN EAGLE OUTFITTERS NE AMERICAN EQTY INVT LIFE HLD AMERICAN EQTY INVT LIFE HLD AMERICAN EXPRESS CO	COM COM COM COM COM	025537101 02553E106 025676206 025676206 025816109	1424 3241 3729 95 81984	49280 SH 228689 SH 668200 SH 17100 SH 3527692 SH	DEFINED 16 DEFINED 14 DEFINED 14 DEFINED 16 DEFINED 14	0 98397 203400 0 867758

2659934 AMERICAN EXPRESS CO 56360	COM	025816109	1310	56360 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 340690	COM	025932104	11876	550316 SH	DEFINED 14	209626
AMERICAN GREETINGS CORP 508917	CL A	026375105	8931	764603 SH	DEFINED 14	255686
AMERICAN GREETINGS CORP 45600	CL A	026375105	533	45600 SH	DEFINED 16	0
AMERICAN ITALIAN PASTA CO 61059	CL A	027070101	1821	62494 SH	DEFINED 14	1435
AMERICAN ITALIAN PASTA CO 9800	CL A	027070101	286	9800 SH	DEFINED 16	0
AMERICAN MED SYS HLDGS INC 985587	COM	02744M108	18668	1178534 SH	DEFINED 14	192947
AMERICAN MED SYS HLDGS INC 68600	COM	02744M108	1087	68600 SH	DEFINED 16	0
AMERICAN PHYSICIANS CAPITAL 25128	COM	028884104	2284	58335 SH	DEFINED 14	33207
AMERICAN PUBLIC EDUCATION IN 27640	COM	02913V103	1202	30354 SH	DEFINED 14	2714
AMERICAN REPROGRAPHICS CO 44400	COM	029263100	785	94400 SH	DEFINED 14	50000
AMERICAN REPROGRAPHICS CO 7300	COM	029263100	61	7300 SH	DEFINED 16	0
AMERICAN SCIENCE & ENGR INC 57043	COM	029429107	4044	58511 SH	DEFINED 14	1468
AMERICAN STS WTR CO 55066	COM	029899101	2859	82548 SH	DEFINED 14	27482
AMERICAN TOWER CORP 421274	CL A	029912201	20217	641204 SH	DEFINED 14	219930
AMERICAN TOWER CORP 2075	CL A	029912201	65	2075 SH	DEFINED 16	0
AMERICAN VANGUARD CORP 34341	COM	030371108	430	38021 SH	DEFINED 14	3680
AMERICAN WTR WKS CO INC NEW 460200	COM	030420103	10792	564715 SH	DEFINED 14	104515
AMERICAN WTR WKS CO INC NEW 41200	COM	030420103	787	41200 SH	DEFINED 16	0
AMERICREDIT CORP 40532	COM	03060R101	803	59228 SH	DEFINED 14	18696
AMERICAS CAR MART INC 0	COM	03062T105	592	28900 SH	DEFINED 14	28900
AMERISTAR CASINOS INC 70200	COM	03070Q101	1566	82300 SH	DEFINED 14	12100
AMERON INTL INC 4500	COM	030710107	324	4840 SH	DEFINED 14	340
AMERISAFE INC 64731	COM	03071H100	1645	105689 SH	DEFINED 14	40958
AMERISOURCEBERGEN CORP 367468	COM	03073E105	9472	533932 SH	DEFINED 14	166464
AMERISOURCEBERGEN CORP 1550	COM	03073E105	27	1550 SH	DEFINED 16	0
AMERIGROUP CORP 167545	COM	03073T102	6547	243818 SH	DEFINED 14	76273
AMERIPRISE FINL INC 1620790	COM	03076C106	45443	1872398 SH	DEFINED 14	251608
AMERIPRISE FINL INC 43815	COM	03076C106	1063	43815 SH	DEFINED 16	0
AMERIS BANCORP 1900	COM	03076K108	144	22820 SH	DEFINED 14	20920
AMETEK INC NEW 39645	COM	031100100	3048	88152 SH	DEFINED 14	48507
AMGEN INC 2446271	COM	031162100	180369	3407042 SH	DEFINED 14	960771
AMGEN INC 29343	COM	031162100	1553	29343 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 1300	COM	031652100	2027	429470 SH	DEFINED 14	428170
AMPCO-PITTSBURGH CORP 53200	COM	032037103	1259	53670 SH	DEFINED 14	470
AMPCO-PITTSBURGH CORP 4000	COM	032037103	94	4000 SH	DEFINED 16	0
AMPHENOL CORP NEW 171784	CL A	032095101	8366	264414 SH	DEFINED 14	92630
AMPHENOL CORP NEW 875	CL A	032095101	28	875 SH	DEFINED 16	0
AMSURG CORP 89217	COM	03232P405	2023	94368 SH	DEFINED 14	5151
AMTRUST FINANCIAL SERVICES I	COM	032359309	156	13705 SH	DEFINED 14	13705

0 ANADARKO PETE CORP 1572412	COM	032511107	93032	2049614	SH	DEFINED 14	477202
ANADARKO PETE CORP 26723	COM	032511107	1213	26723	SH	DEFINED 16	0
ANALOG DEVICES INC 690820	COM	032654105	22634	913416	SH	DEFINED 14	222596
ANALOG DEVICES INC 25600	COM	032654105	634	25600	SH	DEFINED 16	0
ANALOGIC CORP 21780	COM PAR \$0.05	032657207	1509	40844	SH	DEFINED 14	19064
ANAREN INC 0	COM	032744104	440	24900	SH	DEFINED 14	24900
ANCHOR BANCORP WIS INC 0	COM	032839102	26	19710	SH	DEFINED 14	19710
ANDERSONS INC 63963	COM	034164103	2722	90899	SH	DEFINED 14	26936
ANGIODYNAMICS INC 0	COM	03475V101	552	41600	SH	DEFINED 14	41600
ANIXTER INTL INC 50845	COM	035290105	2606	69323	SH	DEFINED 14	18478
ANNALY CAP MGMT INC 2912690	COM	035710409	50813	3356200	SH	DEFINED 14	443510
ANNALY CAP MGMT INC 98200	COM	035710409	1487	98200	SH	DEFINED 16	0
ANNTAYLOR STORES CORP 94624	COM	036115103	832	104316	SH	DEFINED 14	9692
ANSYS INC 24816	COM	03662Q105	3967	127316	SH	DEFINED 14	102500
ANTHRACITE CAP INC 800	COM	037023108	42	67660	SH	DEFINED 14	66860
ANWORTH MORTGAGE ASSET CP 24100	COM	037347101	546	75780	SH	DEFINED 14	51680
AON CORP 292775	COM	037389103	16835	444557	SH	DEFINED 14	151782
AON CORP 1475	COM	037389103	56	1475	SH	DEFINED 16	0
APACHE CORP 514831	COM	037411105	64104	888487	SH	DEFINED 14	373656
APACHE CORP 1761	COM	037411105	127	1761	SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 157283	CL A	03748R101	1951	220470	SH	DEFINED 14	63187
APARTMENT INVT & MGMT CO 604	CL A	03748R101	5	604	SH	DEFINED 16	0
APOGEE ENTERPRISES INC 75347	COM	037598109	1449	117983	SH	DEFINED 14	42636
APOLLO GROUP INC 918508	CL A	037604105	73183	1029014	SH	DEFINED 14	110506
APOLLO GROUP INC 29375	CL A	037604105	2089	29375	SH	DEFINED 16	0
APOLLO INVT CORP 1012849	COM	03761U106	7560	1262086	SH	DEFINED 14	249237
APOLLO INVT CORP 9800	COM	03761U106	59	9800	SH	DEFINED 16	0
APPLE INC 2338553	COM	037833100	431330	3028368	SH	DEFINED 14	689815
APPLE INC 50325	COM	037833100	7168	50325	SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 102762	COM	03820C105	3586	182047	SH	DEFINED 14	79285
APPLIED MATLS INC 1365901	COM	038222105	23007	2097225	SH	DEFINED 14	731324
APPLIED MATLS INC 7010	COM	038222105	77	7010	SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 1200	COM NEW	03822W406	981	120675	SH	DEFINED 14	119475
APPLIED SIGNAL TECHNOLOGY IN 206159	COM	038237103	5668	222188	SH	DEFINED 14	16029
APPLIED SIGNAL TECHNOLOGY IN 3500	COM	038237103	89	3500	SH	DEFINED 16	0
APTARGROUP INC 19161	COM	038336103	1023	30297	SH	DEFINED 14	11136
AQUA AMERICA INC 54600	COM	03836W103	1929	107764	SH	DEFINED 14	53164
ARBITRON INC 54230	COM	03875Q108	930	58516	SH	DEFINED 14	4286
ARCH CHEMICALS INC 42484	COM	03937R102	1148	46669	SH	DEFINED 14	4185
ARCH COAL INC	COM	039380100	1654	107594	SH	DEFINED 14	49420

58174 ARCHER DANIELS MIDLAND CO 2553210	COM	039483102	93682	3499521 SH	DEFINED 14	946311
ARCHER DANIELS MIDLAND CO 19591	COM	039483102	524	19591 SH	DEFINED 16	0
ARCTIC CAT INC 20096	COM	039670104	87	21446 SH	DEFINED 14	1350
ARES CAP CORP 48700	COM	04010L103	2960	367200 SH	DEFINED 14	318500
ARGON ST INC 0	COM	040149106	612	29775 SH	DEFINED 14	29775
ARKANSAS BEST CORP DEL 69703	COM	040790107	1938	73549 SH	DEFINED 14	3846
ARLINGTON ASSET INVT CORP 0	COM	041356106	4	10908 SH	DEFINED 14	10908
ARQULE INC 54043	COM	04269E107	353	57416 SH	DEFINED 14	3373
ARRIS GROUP INC 529257	COM	04269Q100	6685	549757 SH	DEFINED 14	20500
ARROW ELECTRS INC 93443	COM	042735100	3761	177085 SH	DEFINED 14	83642
ARVINMERITOR INC 0	COM	043353101	849	193400 SH	DEFINED 14	193400
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	1134	110730 SH	DEFINED 14	110730
ASHFORD HOSPITALITY TR INC 1100	COM SHS	044103109	198	70400 SH	DEFINED 14	69300
ASHLAND INC NEW 227122	COM	044209104	8683	309545 SH	DEFINED 14	82423
ASSOCIATED BANC CORP 111978	COM	045487105	2723	217834 SH	DEFINED 14	105856
ASSURANT INC 736314	COM	04621X108	20503	851120 SH	DEFINED 14	114806
ASSURANT INC 10175	COM	04621X108	245	10175 SH	DEFINED 16	0
ASTEC INDS INC 33623	COM	046224101	1086	36562 SH	DEFINED 14	2939
ASTORIA FINL CORP 1554871	COM	046265104	15120	1762275 SH	DEFINED 14	207404
ASTORIA FINL CORP 71500	COM	046265104	613	71500 SH	DEFINED 16	0
ASTRAZENECA PLC 26469	SPONSORED ADR	046353108	1168	26469 SH	DEFINED 14	0
ATLANTIC TELE NETWORK INC 26400	COM NEW	049079205	2173	55310 SH	DEFINED 14	28910
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	284	12235 SH	DEFINED 14	1035
ATMEL CORP 127401	COM	049513104	731	196028 SH	DEFINED 14	68627
ATMOS ENERGY CORP 444427	COM	049560105	11490	458879 SH	DEFINED 14	14452
ATWOOD OCEANICS INC 94621	COM	050095108	2561	102814 SH	DEFINED 14	8193
AUDIOVOX CORP 31325	CL A	050757103	196	33499 SH	DEFINED 14	2174
AUTODESK INC 236679	COM	052769106	6819	359247 SH	DEFINED 14	122568
AUTODESK INC 1200	COM	052769106	23	1200 SH	DEFINED 16	0
AUTOLIV INC 19200	COM	052800109	552	19200 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 856821	COM	053015103	41826	1180195 SH	DEFINED 14	323374
AUTOMATIC DATA PROCESSING IN 12350	COM	053015103	438	12350 SH	DEFINED 16	0
AUTONATION INC 225795	COM	05329W102	5600	322794 SH	DEFINED 14	96999
AUTONATION INC 567	COM	05329W102	10	567 SH	DEFINED 16	0
AUTOZONE INC 128141	COM	053332102	23644	156471 SH	DEFINED 14	28330
AUTOZONE INC 3325	COM	053332102	502	3325 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 88001	COM	053484101	5026	89838 SH	DEFINED 03	1837
AVALONBAY CMNTYS INC 82658	COM	053484101	7056	126140 SH	DEFINED 14	43482
AVALONBAY CMNTYS INC 437	COM	053484101	24	437 SH	DEFINED 16	0
AVERY DENNISON CORP 368704	COM	053611109	12815	499031 SH	DEFINED 14	130327

AVERY DENNISON CORP 600	COM	053611109	15	600 SH	DEFINED 16	0
AVID TECHNOLOGY INC 80982	COM	05367P100	1152	85886 SH	DEFINED 14	4904
AVIS BUDGET GROUP 10000	COM	053774105	78	13737 SH	DEFINED 14	3737
AVISTA CORP 168764	COM	05379B107	3160	177448 SH	DEFINED 14	8684
AVNET INC 197017	COM	053807103	6556	311763 SH	DEFINED 14	114746
AVOCENT CORP 79521	COM	053893103	4060	290820 SH	DEFINED 14	211299
AVON PRODS INC 446120	COM	054303102	17444	676663 SH	DEFINED 14	230543
AVON PRODS INC 2225	COM	054303102	57	2225 SH	DEFINED 16	0
AXSYS TECHNOLOGIES INC 16415	COM	054615109	1574	29335 SH	DEFINED 14	12920
BB&T CORP 1537581	COM	054937107	44318	2016301 SH	DEFINED 14	478720
BB&T CORP 14475	COM	054937107	318	14475 SH	DEFINED 16	0
BGC PARTNERS INC 0	CL A	05541T101	86	22745 SH	DEFINED 14	22745
BJ SVCS CO 770330	COM	055482103	14548	1067342 SH	DEFINED 14	297012
BJ SVCS CO 1510	COM	055482103	21	1510 SH	DEFINED 16	0
BJS WHOLESALE CLUB INC 34656	COM	05548J106	2261	70139 SH	DEFINED 14	35483
BP PLC 6365	SPONSORED ADR	055622104	303	6365 SH	DEFINED 14	0
BRE PROPERTIES INC 158100	CL A	05564E106	3877	163189 SH	DEFINED 03	5089
BRE PROPERTIES INC 14459	CL A	05564E106	539	22683 SH	DEFINED 14	8224
BMC SOFTWARE INC 530181	COM	055921100	21607	639457 SH	DEFINED 14	109276
BMC SOFTWARE INC 3975	COM	055921100	134	3975 SH	DEFINED 16	0
BADGER METER INC 38600	COM	056525108	1832	44672 SH	DEFINED 14	6072
BAKER MICHAEL CORP 1400	COM	057149106	316	7455 SH	DEFINED 14	6055
BAKER HUGHES INC 321194	COM	057224107	17890	490955 SH	DEFINED 14	169761
BAKER HUGHES INC 1615	COM	057224107	59	1615 SH	DEFINED 16	0
BALCHEM CORP 36880	COM	057665200	957	39038 SH	DEFINED 14	2158
BALDOR ELEC CO 96581	COM	057741100	3429	144132 SH	DEFINED 14	47551
BALL CORP 278869	COM	058498106	17043	377395 SH	DEFINED 14	98526
BALL CORP 500	COM	058498106	23	500 SH	DEFINED 16	0
BANCO BILBAO VIZCAYA ARGENTA 54108	SPONSORED ADR	05946K101	680	54108 SH	DEFINED 14	0
BANCO SANTANDER SA 118436	ADR	05964H105	1433	118436 SH	DEFINED 14	0
BANCOLOMBIA S A 114600	SPON ADR PREF	05968L102	3532	115800 SH	DEFINED 14	1200
BANCOLOMBIA S A 2100	SPON ADR PREF	05968L102	64	2100 SH	DEFINED 16	0
BANCORPSOUTH INC 37074	COM	059692103	1043	50800 SH	DEFINED 14	13726
BANK OF AMERICA CORPORATION 19490281	COM	060505104	349533	26479735 SH	DEFINED 14	6989454
BANK OF AMERICA CORPORATION 375374	COM	060505104	4955	375374 SH	DEFINED 16	0
BANK HAWAII CORP 58912	COM	062540109	3765	105090 SH	DEFINED 14	46178
BANK MUTUAL CORP NEW 122910	COM	063750103	1140	130719 SH	DEFINED 14	7809
BANK OF THE OZARKS INC 28600	COM	063904106	663	30635 SH	DEFINED 14	2035
BANK OF NEW YORK MELLON CORP 2429277	COM	064058100	100011	3412193 SH	DEFINED 14	982916
BANK OF NEW YORK MELLON CORP 48600	COM	064058100	1424	48600 SH	DEFINED 16	0

BANKRATE INC 23541	COM	06646V108	649	25731 SH	DEFINED 14	2190
BARD C R INC 195707	COM	067383109	19330	259644 SH	DEFINED 14	63937
BARD C R INC 3850	COM	067383109	287	3850 SH	DEFINED 16	0
BARCLAYS PLC 53672	ADR	06738E204	990	53672 SH	DEFINED 14	0
BARNES & NOBLE INC 32219	COM	067774109	792	38407 SH	DEFINED 14	6188
BARNES GROUP INC 71917	COM	067806109	939	78963 SH	DEFINED 14	7046
BARRETT BILL CORP 20831	COM	06846N104	739	26911 SH	DEFINED 14	6080
BASIC ENERGY SVCS INC NEW 43621	COM	06985P100	432	63180 SH	DEFINED 14	19559
BAXTER INTL INC 1380223	COM	071813109	99457	1877966 SH	DEFINED 14	497743
BAXTER INTL INC 26287	COM	071813109	1392	26287 SH	DEFINED 16	0
BE AEROSPACE INC 28519	COM	073302101	648	45147 SH	DEFINED 14	16628
BEACON ROOFING SUPPLY INC 335200	COM	073685109	5627	389115 SH	DEFINED 14	53915
BEACON ROOFING SUPPLY INC 24300	COM	073685109	351	24300 SH	DEFINED 16	0
BEBE STORES INC 17600	COM	075571109	136	19835 SH	DEFINED 14	2235
BECKMAN COULTER INC 24864	COM	075811109	2477	43353 SH	DEFINED 14	18489
BECTON DICKINSON & CO 1285892	COM	075887109	119241	1672151 SH	DEFINED 14	386259
BECTON DICKINSON & CO 38450	COM	075887109	2742	38450 SH	DEFINED 16	0
BED BATH & BEYOND INC 266351	COM	075896100	12524	407299 SH	DEFINED 14	140948
BED BATH & BEYOND INC 1375	COM	075896100	42	1375 SH	DEFINED 16	0
BEL FUSE INC 19462	CL B	077347300	348	21687 SH	DEFINED 14	2225
BELDEN INC 169541	COM	077454106	4288	256782 SH	DEFINED 14	87241
BEL0 CORP 1100	COM SER A	080555105	207	115900 SH	DEFINED 14	114800
BEMIS INC 109313	COM	081437105	4177	165750 SH	DEFINED 14	56437
BEMIS INC 525	COM	081437105	13	525 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 165648	COM	08160H101	2531	175753 SH	DEFINED 14	10105
BERKLEY W R CORP 72033	COM	084423102	2973	138490 SH	DEFINED 14	66457
BERKSHIRE HATHAWAY INC DEL 17	CL A	084670108	5940	66 SH	DEFINED 14	49
BERKSHIRE HATHAWAY INC DEL 261	CL B	084670207	756	261 SH	DEFINED 14	0
BERKSHIRE HILLS BANCORP INC 1800	COM	084680107	297	14300 SH	DEFINED 14	12500
BERRY PETE CO 110900	CL A	085789105	2675	143920 SH	DEFINED 14	33020
BEST BUY INC 1105843	COM	086516101	44581	1331161 SH	DEFINED 14	225318
BEST BUY INC 14475	COM	086516101	485	14475 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 37231	COM	08915P101	439	39731 SH	DEFINED 14	2500
BIG LOTS INC 653436	COM	089302103	18163	863649 SH	DEFINED 14	210213
BIG LOTS INC 19925	COM	089302103	419	19925 SH	DEFINED 16	0
BIGBAND NETWORKS INC 0	COM	089750509	116	22435 SH	DEFINED 14	22435
BIO RAD LABS INC 5406	CL A	090572207	659	8734 SH	DEFINED 14	3328
BIO-REFERENCE LABS INC 34973	COM \$.01 NEW	09057G602	1522	48157 SH	DEFINED 14	13184
BIOGEN IDEC INC 1574088	COM	09062X103	86803	1922544 SH	DEFINED 14	348456
BIOGEN IDEC INC 41145	COM	09062X103	1858	41145 SH	DEFINED 16	0

BIOMED REALTY TRUST INC 307982	COM	09063H107	3314	323957 SH	DEFINED 14	15975
BLACK & DECKER CORP 185293	COM	091797100	7248	252889 SH	DEFINED 14	67596
BLACK & DECKER CORP 325	COM	091797100	9	325 SH	DEFINED 16	0
BJ'S RESTAURANTS INC 42600	COM	09180C106	719	42600 SH	DEFINED 14	0
BLACK BOX CORP DEL 52478	COM	091826107	1847	55179 SH	DEFINED 14	2701
BLACK HILLS CORP 38486	COM	092113109	2284	99331 SH	DEFINED 14	60845
BLACKBAUD INC 83242	COM	09227Q100	1554	99930 SH	DEFINED 14	16688
BLACKROCK INC 14150	COM	09247X101	3278	18686 SH	DEFINED 14	4536
BLACKROCK INC 400	COM	09247X101	70	400 SH	DEFINED 16	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	132	21200 SH	DEFINED 14	21200
BLOCK H & R INC 703344	COM	093671105	18657	1082800 SH	DEFINED 14	379456
BLOCK H & R INC 3150	COM	093671105	54	3150 SH	DEFINED 16	0
BLOUNT INTL INC NEW 0	COM	095180105	531	61700 SH	DEFINED 14	61700
BLUE COAT SYSTEMS INC 80720	COM NEW	09534T508	1435	86747 SH	DEFINED 14	6027
BLUE NILE INC 24668	COM	09578R103	1145	26638 SH	DEFINED 14	1970
BLYTH INC 132302	COM NEW	09643P207	5419	165277 SH	DEFINED 14	32975
BLYTH INC 1000	COM NEW	09643P207	33	1000 SH	DEFINED 16	0
BOB EVANS FARMS INC 28231	COM	096761101	1788	62228 SH	DEFINED 14	33997
BOEING CO 876501	COM	097023105	61188	1439716 SH	DEFINED 14	563215
BOEING CO 3847	COM	097023105	163	3847 SH	DEFINED 16	0
BORGWARNER INC 34711	COM	099724106	1806	52872 SH	DEFINED 14	18161
BOSTON BEER INC 17207	CL A	100557107	548	18512 SH	DEFINED 14	1305
BOSTON PRIVATE FINL HLDGS IN 171542	COM	101119105	959	214103 SH	DEFINED 14	42561
BOSTON PROPERTIES INC 196467	COM	101121101	9371	196467 SH	DEFINED 03	0
BOSTON PROPERTIES INC 148206	COM	101121101	10482	219748 SH	DEFINED 14	71542
BOSTON PROPERTIES INC 750	COM	101121101	36	750 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 2816346	COM	101137107	41537	4096400 SH	DEFINED 14	1280054
BOSTON SCIENTIFIC CORP 42345	COM	101137107	429	42345 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	134	14900 SH	DEFINED 14	14900
BOWNE & CO INC 50154	COM	103043105	731	112255 SH	DEFINED 14	62101
BOYD GAMING CORP 43447	COM	103304101	614	72245 SH	DEFINED 14	28798
BRADY CORP 159447	CL A	104674106	4216	167849 SH	DEFINED 14	8402
BRANDYWINE RLTY TR 509356	SH BEN INT NEW	105368203	3902	523710 SH	DEFINED 03	14354
BRANDYWINE RLTY TR 2274152	SH BEN INT NEW	105368203	20978	2815801 SH	DEFINED 14	541649
BRANDYWINE RLTY TR 107300	SH BEN INT NEW	105368203	799	107300 SH	DEFINED 16	0
BRIGGS & STRATTON CORP 155417	COM	109043109	2182	163563 SH	DEFINED 14	8146
BRIGHTPOINT INC 173861	COM NEW	109473405	1148	183106 SH	DEFINED 14	9245
BRINKER INTL INC 207024	COM	109641100	4954	290915 SH	DEFINED 14	83891
BRINKS CO 40287	COM	109696104	1538	52994 SH	DEFINED 14	12707
BRINKS HOME SEC HLDGS INC 55395	COM	109699108	2355	83185 SH	DEFINED 14	27790

BRISTOL MYERS SQUIBB CO 7217286	COM	110122108	191488	9428249	SH	DEFINED 14	2210963
BRISTOL MYERS SQUIBB CO 181260	COM	110122108	3681	181260	SH	DEFINED 16	0
BRISTOW GROUP INC 91970	COM	110394103	2850	96203	SH	DEFINED 14	4233
BROADCOM CORP 889654	CL A	111320107	41449	1672021	SH	DEFINED 14	782367
BROADCOM CORP 6525	CL A	111320107	162	6525	SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 63779	COM	11133T103	2370	142926	SH	DEFINED 14	79147
BROCADE COMMUNICATIONS SYS I 4000	COM NEW	111621306	161	20600	SH	DEFINED 14	16600
BROOKLINE BANCORP INC DEL 100131	COM	11373M107	1022	109677	SH	DEFINED 14	9546
BROOKS AUTOMATION INC 108865	COM	114340102	522	116608	SH	DEFINED 14	7743
BROWN & BROWN INC 33405	COM	115236101	1048	52583	SH	DEFINED 14	19178
BROWN FORMAN CORP 100371	CL B	115637209	6704	155991	SH	DEFINED 14	55620
BROWN FORMAN CORP 525	CL B	115637209	23	525	SH	DEFINED 16	0
BROWN SHOE INC NEW 104029	COM	115736100	791	109237	SH	DEFINED 14	5208
BRUKER CORP 151900	COM	116794108	1535	165745	SH	DEFINED 14	13845
BRUKER CORP 15700	COM	116794108	145	15700	SH	DEFINED 16	0
BRUNSWICK CORP 156033	COM	117043109	735	170106	SH	DEFINED 14	14073
BRUSH ENGINEERED MATLS INC 64699	COM	117421107	1124	67115	SH	DEFINED 14	2416
BUCKEYE TECHNOLOGIES INC 96865	COM	118255108	901	200677	SH	DEFINED 14	103812
BUCKLE INC 280106	COM	118440106	10983	345704	SH	DEFINED 14	65598
BUCKLE INC 10800	COM	118440106	343	10800	SH	DEFINED 16	0
BUCYRUS INTL INC NEW 75782	COM	118759109	3806	133253	SH	DEFINED 14	57471
BUFFALO WILD WINGS INC 45673	COM	119848109	4310	132520	SH	DEFINED 14	86847
BURLINGTON NORTHN SANTA FE C 815202	COM	12189T104	74570	1014006	SH	DEFINED 14	198804
BURLINGTON NORTHN SANTA FE C 16686	COM	12189T104	1227	16686	SH	DEFINED 16	0
C&D TECHNOLOGIES INC 44408	COM	124661109	95	47558	SH	DEFINED 14	3150
CBIZ INC 0	COM	124805102	640	89930	SH	DEFINED 14	89930
CBL & ASSOC PPTYS INC 782302	COM	124830100	4324	802192	SH	DEFINED 03	19890
CBL & ASSOC PPTYS INC 0	COM	124830100	808	149982	SH	DEFINED 14	149982
CBS CORP NEW 1477345	CL B	124857202	16704	2413806	SH	DEFINED 14	936461
CBS CORP NEW 3588	CL B	124857202	25	3588	SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 250169	CL A	12497T101	4697	501864	SH	DEFINED 14	251695
CB RICHARD ELLIS GROUP INC 1200	CL A	12497T101	11	1200	SH	DEFINED 16	0
C D I CORP 51172	COM	125071100	799	71664	SH	DEFINED 14	20492
CEC ENTMT INC 81590	COM	125137109	2833	96103	SH	DEFINED 14	14513
CF INDS HLDGS INC 53999	COM	125269100	7850	105875	SH	DEFINED 14	51876
CF INDS HLDGS INC 275	COM	125269100	20	275	SH	DEFINED 16	0
CH ENERGY GROUP INC 38090	COM	12541M102	1908	40857	SH	DEFINED 14	2767
C H ROBINSON WORLDWIDE INC 516116	COM NEW	12541W209	32432	621895	SH	DEFINED 14	105779
C H ROBINSON WORLDWIDE INC 11575	COM NEW	12541W209	604	11575	SH	DEFINED 16	0
CIGNA CORP 663004	COM	125509109	21319	884985	SH	DEFINED 14	221981

CIGNA CORP 1400	COM	125509109	34	1400 SH	DEFINED 16	0
CIT GROUP INC 545238	COM	125581108	2271	1056364 SH	DEFINED 14	511126
CIT GROUP INC 9925	COM	125581108	21	9925 SH	DEFINED 16	0
CKE RESTAURANTS INC 93451	COM	12561E105	865	102033 SH	DEFINED 14	8582
CLECO CORP NEW 19000	COM	12561W105	650	29014 SH	DEFINED 14	10014
CME GROUP INC 68387	COM	12572Q105	32853	105598 SH	DEFINED 14	37211
CME GROUP INC 377	COM	12572Q105	117	377 SH	DEFINED 16	0
CMS ENERGY CORP 1334186	COM	125896100	19498	1614084 SH	DEFINED 14	279898
CMS ENERGY CORP 18450	COM	125896100	223	18450 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	422	20700 SH	DEFINED 14	5100
CNA FINL CORP 58200	COM	126117100	920	59500 SH	DEFINED 14	1300
CNA SURETY CORP 14600	COM	12612L108	197	14600 SH	DEFINED 14	0
CRA INTL INC 4400	COM	12618T105	801	28860 SH	DEFINED 14	24460
CSG SYS INTL INC 157768	COM	126349109	4138	312511 SH	DEFINED 14	154743
CSX CORP 947433	COM	126408103	50278	1451851 SH	DEFINED 14	504418
CSX CORP 13575	COM	126408103	470	13575 SH	DEFINED 16	0
CTS CORP 134945	COM	126501105	1397	213262 SH	DEFINED 14	78317
CVB FINL CORP 22800	COM	126600105	155	26015 SH	DEFINED 14	3215
CVR ENERGY INC 12800	COM	12662P108	276	37710 SH	DEFINED 14	24910
CVS CAREMARK CORPORATION 2165860	COM	126650100	96422	3025483 SH	DEFINED 14	859623
CVS CAREMARK CORPORATION 22259	COM	126650100	709	22259 SH	DEFINED 16	0
CA INC 534270	COM	12673P105	13196	757064 SH	DEFINED 14	222794
CA INC 2052	COM	12673P105	36	2052 SH	DEFINED 16	0
CABELAS INC 145374	COM	126804301	1869	151921 SH	DEFINED 14	6547
CABLEVISION SYS CORP 15100	CL A NY CABLVS	12686C109	473	24371 SH	DEFINED 14	9271
CABLEVISION SYS CORP 2500	CL A NY CABLVS	12686C109	49	2500 SH	DEFINED 16	0
CABOT CORP 36246	COM	127055101	583	46320 SH	DEFINED 14	10074
CABOT OIL & GAS CORP 100887	COM	127097103	4831	157685 SH	DEFINED 14	56798
CABOT OIL & GAS CORP 550	COM	127097103	17	550 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 39713	COM	12709P103	2672	94443 SH	DEFINED 14	54730
CACHE INC 0	COM NEW	127150308	123	31600 SH	DEFINED 14	31600
CACI INTL INC 105006	CL A	127190304	4702	110088 SH	DEFINED 14	5082
CADENCE DESIGN SYSTEM INC 74426	COM	127387108	697	118087 SH	DEFINED 14	43661
CAL DIVE INTL INC DEL 378500	COM	12802T101	3517	407500 SH	DEFINED 14	29000
CAL DIVE INTL INC DEL 27900	COM	12802T101	241	27900 SH	DEFINED 16	0
CAL MAINE FOODS INC 29884	COM NEW	128030202	806	32309 SH	DEFINED 14	2425
CALGON CARBON CORP 92676	COM	129603106	1407	101308 SH	DEFINED 14	8632
CALIFORNIA PIZZA KITCHEN INC 261493	COM	13054D109	5135	386351 SH	DEFINED 14	124858
CALIFORNIA PIZZA KITCHEN INC 3600	COM	13054D109	48	3600 SH	DEFINED 16	0
CALIFORNIA WTR SVC GROUP 3400	COM	130788102	916	24865 SH	DEFINED 14	21465

CALLAWAY GOLF CO 18206	COM	131193104	1078	212620	SH	DEFINED 14	194414
CALLON PETE CO DEL 0	COM	13123X102	75	37880	SH	DEFINED 14	37880
CALPINE CORP 1208500	COM NEW	131347304	14522	1302435	SH	DEFINED 14	93935
CALPINE CORP 44300	COM NEW	131347304	494	44300	SH	DEFINED 16	0
CAMBREX CORP 75549	COM	132011107	331	80248	SH	DEFINED 14	4699
CAMDEN PPTY TR 307636	SH BEN INT	133131102	8767	317633	SH	DEFINED 03	9997
CAMDEN PPTY TR 20065	SH BEN INT	133131102	1507	54610	SH	DEFINED 14	34545
CAMERON INTERNATIONAL CORP 223423	COM	13342B105	9847	347951	SH	DEFINED 14	124528
CAMERON INTERNATIONAL CORP 1150	COM	13342B105	33	1150	SH	DEFINED 16	0
CAMPBELL SOUP CO 449600	COM	134429109	16735	568825	SH	DEFINED 14	119225
CAMPBELL SOUP CO 4350	COM	134429109	128	4350	SH	DEFINED 16	0
CANTEL MEDICAL CORP 152100	COM	138098108	2634	162300	SH	DEFINED 14	10200
CANTEL MEDICAL CORP 7200	COM	138098108	117	7200	SH	DEFINED 16	0
CAPELLA EDUCATION COMPANY 61083	COM	139594105	5274	87954	SH	DEFINED 14	26871
CAPLEASE INC 0	COM	140288101	55	19880	SH	DEFINED 03	19880
CAPLEASE INC 0	COM	140288101	289	104831	SH	DEFINED 14	104831
CAPITAL ONE FINL CORP 630158	COM	14040H105	22885	1045929	SH	DEFINED 14	415771
CAPITAL ONE FINL CORP 2383	COM	14040H105	52	2383	SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	284	58298	SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	43	8746	SH	DEFINED 14	8746
CAPSTONE TURBINE CORP 0	COM	14067D102	14	16875	SH	DEFINED 14	16875
CARBO CERAMICS INC 59235	COM	140781105	2141	62590	SH	DEFINED 14	3355
CARDINAL FINL CORP 88200	COM	14149F109	754	96300	SH	DEFINED 14	8100
CARDINAL FINL CORP 17900	COM	14149F109	140	17900	SH	DEFINED 16	0
CARDINAL HEALTH INC 378440	COM	14149Y108	17584	575596	SH	DEFINED 14	197156
CARDINAL HEALTH INC 1875	COM	14149Y108	57	1875	SH	DEFINED 16	0
CAREER EDUCATION CORP 245606	COM	141665109	7227	290342	SH	DEFINED 14	44736
CARLISLE COS INC 51845	COM	142339100	2359	98137	SH	DEFINED 14	46292
CARMAX INC 62897	COM	143130102	1395	94889	SH	DEFINED 14	31992
CARNIVAL CORP 724256	PAIRED CTF	143658300	26775	1038995	SH	DEFINED 14	314739
CARNIVAL CORP 2300	PAIRED CTF	143658300	59	2300	SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 42053	COM	144285103	1042	50062	SH	DEFINED 14	8009
CARTER INC 346836	COM	146229109	8809	357953	SH	DEFINED 14	11117
CASCADE BANCORP 47471	COM	147154108	74	52298	SH	DEFINED 14	4827
CASCADE CORP 21026	COM	147195101	354	22506	SH	DEFINED 14	1480
CASEYS GEN STORES INC 168992	COM	147528103	4558	177441	SH	DEFINED 14	8449
CASH AMER INTL INC 90279	COM	14754D100	3191	136443	SH	DEFINED 14	46164
CASTLE A M & CO 181666	COM	148411101	2228	184407	SH	DEFINED 14	2741
CASTLE A M & CO 6200	COM	148411101	75	6200	SH	DEFINED 16	0
CATALYST HEALTH SOLUTIONS IN 65321	COM	14888B103	1785	71579	SH	DEFINED 14	6258
CATERPILLAR INC DEL	COM	149123101	42674	1291580	SH	DEFINED 14	512617

778963 CATERPILLAR INC DEL 3175	COM	149123101	105	3175 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 32985	COM	149150104	390	40965 SH	DEFINED 14	7980
CATO CORP NEW 94396	CL A	149205106	1726	98985 SH	DEFINED 14	4589
CBEYOND INC 43330	COM	149847105	666	46405 SH	DEFINED 14	3075
CEDAR SHOPPING CTRS INC 131023	COM NEW	150602209	1049	232028 SH	DEFINED 14	101005
CELANESE CORP DEL 412100	COM SER A	150870103	10011	421535 SH	DEFINED 14	9435
CELANESE CORP DEL 3700	COM SER A	150870103	88	3700 SH	DEFINED 16	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	32	18697 SH	DEFINED 14	18697
CELERA CORP 197400	COM	15100E106	1661	217700 SH	DEFINED 14	20300
CELERA CORP 10100	COM	15100E106	77	10100 SH	DEFINED 16	0
CELGENE CORP 480718	COM	151020104	35109	733885 SH	DEFINED 14	253167
CELGENE CORP 2410	COM	151020104	115	2410 SH	DEFINED 16	0
CEMEX SAB DE CV 145084	SPON ADR NEW	151290889	1355	145084 SH	DEFINED 14	0
CENTENE CORP DEL 140147	COM	15135B101	3074	153839 SH	DEFINED 14	13692
CENTERPOINT ENERGY INC 683262	COM	15189T107	12066	1089002 SH	DEFINED 14	405740
CENTERPOINT ENERGY INC 14899	COM	15189T107	165	14899 SH	DEFINED 16	0
CENTEX CORP 177902	COM	152312104	2195	259500 SH	DEFINED 14	81598
CENTEX CORP 650	COM	152312104	5	650 SH	DEFINED 16	0
CENTRAL GARDEN & PET CO 118177	CL A NON-VTG	153527205	1276	129559 SH	DEFINED 14	11382
CENTRAL PAC FINL CORP 90297	COM	154760102	1321	352173 SH	DEFINED 14	261876
CENTRAL VT PUB SVC CORP 19692	COM	155771108	381	21065 SH	DEFINED 14	1373
CENTURY ALUM CO 105535	COM	156431108	699	112158 SH	DEFINED 14	6623
CENTURYTEL INC 876178	COM	156700106	31509	1026355 SH	DEFINED 14	150177
CENTURYTEL INC 13435	COM	156700106	412	13435 SH	DEFINED 16	0
CEPHALON INC 311594	COM	156708109	20436	360750 SH	DEFINED 14	49156
CEPHALON INC 9000	COM	156708109	510	9000 SH	DEFINED 16	0
CENVEO INC 600	COM	15670S105	605	143000 SH	DEFINED 14	142400
CERADYNE INC 77948	COM	156710105	2927	165724 SH	DEFINED 14	87776
CERNER CORP 19834	COM	156782104	1992	31977 SH	DEFINED 14	12143
CEVA INC 19600	COM	157210105	170	19600 SH	DEFINED 14	0
CHARLES RIV LABS INTL INC 37871	COM	159864107	2885	85490 SH	DEFINED 14	47619
CHARLOTTE RUSSE HLDG INC 493071	COM	161048103	7028	549943 SH	DEFINED 14	56872
CHARLOTTE RUSSE HLDG INC 11500	COM	161048103	147	11500 SH	DEFINED 16	0
CHARMING SHOPPES INC 4600	COM	161133103	118	31600 SH	DEFINED 14	27000
CHART INDS INC 536500	COM PAR \$0.01	16115Q308	10529	579170 SH	DEFINED 14	42670
CHART INDS INC 32300	COM PAR \$0.01	16115Q308	587	32300 SH	DEFINED 16	0
CHATTEM INC 36500	COM	162456107	3809	55937 SH	DEFINED 14	19437
CHECKPOINT SYS INC 106575	COM	162825103	1767	112609 SH	DEFINED 14	6034
CHEESECAKE FACTORY INC 22552	COM	163072101	563	32536 SH	DEFINED 14	9984
CHEMED CORP NEW	COM	16359R103	5998	151928 SH	DEFINED 14	65661

86267 CHEMICAL FINL CORP 20700	COM	163731102	432	21705 SH	DEFINED 14	1005
CHESAPEAKE ENERGY CORP 743201	COM	165167107	21599	1089194 SH	DEFINED 14	345993
CHESAPEAKE ENERGY CORP 2960	COM	165167107	59	2960 SH	DEFINED 16	0
CHEVRON CORP NEW 5801756	COM	166764100	521654	7874025 SH	DEFINED 14	2072269
CHEVRON CORP NEW 114595	COM	166764100	7592	114595 SH	DEFINED 16	0
CHICOS FAS INC 1743853	COM	168615102	20455	2102247 SH	DEFINED 14	358394
CHICOS FAS INC 56800	COM	168615102	553	56800 SH	DEFINED 16	0
CHILDRENS PL RETAIL STORES I 90818	COM	168905107	2509	94916 SH	DEFINED 14	4098
CHIMERA INVT CORP 121200	COM	169340109	602	172540 SH	DEFINED 14	51340
CHIPOTLE MEXICAN GRILL INC 11086	CL A	169656105	1470	18373 SH	DEFINED 14	7287
CHIQUITA BRANDS INTL INC 1023187	COM	170032809	11784	1148577 SH	DEFINED 14	125390
CHIQUITA BRANDS INTL INC 62500	COM	170032809	641	62500 SH	DEFINED 16	0
CHRISTOPHER & BANKS CORP 60634	COM	171046105	1452	216382 SH	DEFINED 14	155748
CHUBB CORP 1079177	COM	171232101	59234	1485300 SH	DEFINED 14	406123
CHUBB CORP 26150	COM	171232101	1043	26150 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 141388	SPONS ADR NEW	017133Q403	2804	141388 SH	DEFINED 14	0
CHUNGHWA TELECOM CO LTD 9640	SPONS ADR NEW	017133Q403	191	9640 SH	DEFINED 16	0
CHURCH & DWIGHT INC 44964	COM	171340102	5070	93355 SH	DEFINED 14	48391
CIBER INC 160814	COM	17163B102	736	237494 SH	DEFINED 14	76680
CIENA CORP 83589	COM NEW	171779309	1275	123197 SH	DEFINED 14	39608
CIENA CORP 464	COM NEW	171779309	5	464 SH	DEFINED 16	0
CIMAREX ENERGY CO 72935	COM	171798101	3825	134972 SH	DEFINED 14	62037
CINCINNATI BELL INC NEW 61909	COM	171871106	276	97121 SH	DEFINED 14	35212
CINCINNATI FINL CORP 208967	COM	172062101	6776	303182 SH	DEFINED 14	94215
CINCINNATI FINL CORP 1953	COM	172062101	44	1953 SH	DEFINED 16	0
CIRCOR INTL INC 58173	COM	17273K109	1436	60804 SH	DEFINED 14	2631
CIRRUS LOGIC INC 2000	COM	172755100	179	39800 SH	DEFINED 14	37800
CISCO SYS INC 15816409	COM	17275R102	381477	20454552 SH	DEFINED 14	4638143
CISCO SYS INC 342930	COM	17275R102	6396	342930 SH	DEFINED 16	0
CINTAS CORP 161002	COM	172908105	5379	235528 SH	DEFINED 14	74526
CINTAS CORP 650	COM	172908105	15	650 SH	DEFINED 16	0
CITIGROUP INC 0	CALL	172967101	15	1537900 SH CALL	DEFINED 15	15379
CITIGROUP INC 6494761	COM	172967101	30294	10200073 SH	DEFINED 14	3705312
CITIGROUP INC 37369	COM	172967101	111	37369 SH	DEFINED 16	0
CITI TRENDS INC 0	COM	17306X102	686	26500 SH	DEFINED 14	26500
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	32	44575 SH	DEFINED 14	44575
CITRIX SYS INC 186382	COM	177376100	9117	285879 SH	DEFINED 14	99497
CITRIX SYS INC 950	COM	177376100	30	950 SH	DEFINED 16	0
CITY BK LYNNWOOD WASH 0	COM	17770A109	48	20150 SH	DEFINED 14	20150
CITY HLDG CO	COM	177835105	866	28526 SH	DEFINED 14	11226

17300 CITY NATL CORP	COM	178566105	1374	37319 SH	DEFINED 14	7056
30263 CLARCOR INC	COM	179895107	2963	101509 SH	DEFINED 14	8560
92949 CLEAN HARBORS INC	COM	184496107	864	15995 SH	DEFINED 14	10363
5632 CLEARWATER PAPER CORP	COM	18538R103	717	28350 SH	DEFINED 14	1690
26660 CLIFFS NATURAL RESOURCES INC	COM	18683K101	2225	90930 SH	DEFINED 14	38708
52222 CLOROX CO DEL	COM	189054109	19804	354714 SH	DEFINED 14	78794
275920 CLOROX CO DEL	COM	189054109	42	760 SH	DEFINED 16	0
760 COACH INC	COM	189754104	97112	3612780 SH	DEFINED 14	761317
2851463 COACH INC	COM	189754104	2474	92050 SH	DEFINED 16	0
92050 COCA COLA BOTTLING CO CONS	COM	191098102	289	5250 SH	DEFINED 14	3450
1800 COCA COLA CO	COM	191216100	341912	7124645 SH	DEFINED 14	1901871
5222774 COCA COLA CO	COM	191216100	5260	109610 SH	DEFINED 16	0
109610 COCA COLA ENTERPRISES INC	COM	191219104	28752	1726818 SH	DEFINED 14	384700
1342118 COCA COLA ENTERPRISES INC	COM	191219104	621	37275 SH	DEFINED 16	0
37275 COEUR D ALENE MINES CORP IDA	COM NEW	192108504	864	70228 SH	DEFINED 14	3028
67200 COEUR D ALENE MINES CORP IDA	COM NEW	192108504	290	23600 SH	DEFINED 16	0
23600 COGDELL SPENCER INC	COM	19238U107	2007	467911 SH	DEFINED 03	12346
455565 COGDELL SPENCER INC	COM	19238U107	56	12995 SH	DEFINED 14	1995
11000 COGNEX CORP	COM	192422103	2649	187441 SH	DEFINED 14	98231
89210 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	11766	440682 SH	DEFINED 14	150485
290197 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	41	1550 SH	DEFINED 16	0
1550 COHU INC	COM	192576106	390	43466 SH	DEFINED 14	3986
39480 COINSTAR INC	COM	19259P300	1492	55887 SH	DEFINED 14	4797
51090 COLDWATER CREEK INC	COM	193068103	642	105193 SH	DEFINED 14	91796
13397 COLE KENNETH PRODTNS INC	CL A	193294105	121	17200 SH	DEFINED 14	0
17200 COLEMAN CABLE INC	COM	193459302	28	10000 SH	DEFINED 14	10000
0 COLFAX CORP	COM	194014106	2748	355900 SH	DEFINED 14	22800
333100 COLFAX CORP	COM	194014106	345	44700 SH	DEFINED 16	0
44700 COLGATE PALMOLIVE CO	COM	194162103	125305	1771352 SH	DEFINED 14	389472
1381880 COLGATE PALMOLIVE CO	COM	194162103	1553	21950 SH	DEFINED 16	0
21950 COLLECTIVE BRANDS INC	COM	19421W100	1381	94765 SH	DEFINED 14	43587
51178 COLONIAL PPTYS TR	COM SH BEN INT	195872106	5436	734643 SH	DEFINED 14	147665
586978 COLONIAL PPTYS TR	COM SH BEN INT	195872106	367	49600 SH	DEFINED 16	0
49600 COLUMBIA BKG SYS INC	COM	197236102	884	86371 SH	DEFINED 14	34500
51871 COLUMBIA SPORTSWEAR CO	COM	198516106	212	6862 SH	DEFINED 14	362
6500 COLUMBUS MCKINNON CORP N Y	COM	199333105	1036	81900 SH	DEFINED 14	55700
26200 COMFORT SYS USA INC	COM	199908104	1015	99000 SH	DEFINED 14	99000
0 COMCAST CORP NEW	CL A	20030N101	141533	9787895 SH	DEFINED 14	2078841
7709054 COMCAST CORP NEW	CL A	20030N101	2460	170130 SH	DEFINED 16	0
170130 COMERICA INC	COM	200340107	9715	459337 SH	DEFINED 14	129061
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COMERICA INC 750	COM	200340107	16	750 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 39980	COM	200525103	1970	61892 SH	DEFINED 14	21912
COMMERCIAL METALS CO 155598	COM	201723103	4623	288380 SH	DEFINED 14	132782
COMMERCIAL VEH GROUP INC 0	COM	202608105	48	33100 SH	DEFINED 14	33100
COMMSCOPE INC 39589	COM	203372107	1382	52627 SH	DEFINED 14	13038
COMMUNITY BK SYS INC 336603	COM	203607106	5172	355226 SH	DEFINED 14	18623
COMMUNITY BK SYS INC 21800	COM	203607106	317	21800 SH	DEFINED 16	0
COMMUNITY HEALTH SYS INC NEW 59250	COM	203668108	3276	129756 SH	DEFINED 14	70506
COMMUNITY TR BANCORP INC 7600	COM	204149108	611	22859 SH	DEFINED 14	15259
COMMVAULT SYSTEMS INC 81715	COM	204166102	1455	87751 SH	DEFINED 14	6036
CGG VERITAS 23090	SPONSORED ADR	204386106	417	23090 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 18700	SPONSORED ADR	204429104	655	18700 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	42	1200 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 58200	SPONSORED ADR	204448104	1610	67000 SH	DEFINED 14	8800
COMPANIA DE MINAS BUENAVENTU 800	SPONSORED ADR	204448104	19	800 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 56400	COM	20451N101	3380	61550 SH	DEFINED 14	5150
COMPASS MINERALS INTL INC 1700	COM	20451N101	93	1700 SH	DEFINED 16	0
COMPASS DIVERSIFIED HOLDINGS 195000	SH BEN INT	20451Q104	2204	272400 SH	DEFINED 14	77400
COMPASS DIVERSIFIED HOLDINGS 17300	SH BEN INT	20451Q104	140	17300 SH	DEFINED 16	0
COMPLETE PRODUCTION SERVICES 59200	COM	20453E109	1607	252687 SH	DEFINED 14	193487
COMPUTER PROGRAMS & SYS INC 86513	COM	205306103	4150	108324 SH	DEFINED 14	21811
COMPUTER SCIENCES CORP 404188	COM	205363104	24116	544384 SH	DEFINED 14	140196
COMPUTER SCIENCES CORP 800	COM	205363104	35	800 SH	DEFINED 16	0
COMPUWARE CORP 269446	COM	205638109	2883	420308 SH	DEFINED 14	150862
COMPUWARE CORP 1250	COM	205638109	9	1250 SH	DEFINED 16	0
COMSCORE INC 31954	COM	20564W105	487	36534 SH	DEFINED 14	4580
COMSTOCK RES INC 33457	COM NEW	205768203	1553	46985 SH	DEFINED 14	13528
COMTECH TELECOMMUNICATIONS C 60771	COM NEW	205826209	2085	65390 SH	DEFINED 14	4619
CONAGRA FOODS INC 2217621	COM	205887102	55839	2929665 SH	DEFINED 14	712044
CONAGRA FOODS INC 50925	COM	205887102	971	50925 SH	DEFINED 16	0
CON-WAY INC 32594	COM	205944101	1415	40063 SH	DEFINED 14	7469
CONCUR TECHNOLOGIES INC 86741	COM	206708109	2900	93306 SH	DEFINED 14	6565
CONMED CORP 49228	COM	207410101	1467	94550 SH	DEFINED 14	45322
CONOCOPHILLIPS 5017801	COM	20825C104	280564	6670576 SH	DEFINED 14	1652775
CONOCOPHILLIPS 107843	COM	20825C104	4536	107843 SH	DEFINED 16	0
CONSOL ENERGY INC 227570	COM	20854P109	11149	328285 SH	DEFINED 14	100715
CONSOL ENERGY INC 925	COM	20854P109	31	925 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 505567	COM	209115104	27226	727582 SH	DEFINED 14	222015
CONSOLIDATED EDISON INC 1460	COM	209115104	55	1460 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 46278	COM	209341106	904	51869 SH	DEFINED 14	5591

CONSTELLATION BRANDS INC 786461	CL A	21036P108	12994	1024743 SH	DEFINED 14	238282
CONSTELLATION BRANDS INC 6825	CL A	21036P108	87	6825 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 1429742	COM	210371100	42489	1598523 SH	DEFINED 14	168781
CONSTELLATION ENERGY GROUP I 65350	COM	210371100	1737	65350 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 400	COM NEW	21075N204	536	12625 SH	DEFINED 14	12225
CONVERGYS CORP 1980167	COM	212485106	21552	2322374 SH	DEFINED 14	342207
CONVERGYS CORP 113500	COM	212485106	1053	113500 SH	DEFINED 16	0
COOPER COS INC 369803	COM NEW	216648402	9664	390774 SH	DEFINED 14	20971
COOPER COS INC 700	COM NEW	216648402	17	700 SH	DEFINED 16	0
COOPER TIRE & RUBR CO 18000	COM	216831107	183	18442 SH	DEFINED 14	442
COPART INC 29770	COM	217204106	1894	54628 SH	DEFINED 14	24858
CORE MARK HOLDING CO INC 74700	COM	218681104	1957	75100 SH	DEFINED 14	400
CORE MARK HOLDING CO INC 5600	COM	218681104	146	5600 SH	DEFINED 16	0
CORINTHIAN COLLEGES INC 50025	COM	218868107	2823	166737 SH	DEFINED 14	116712
CORN PRODS INTL INC 21081	COM	219023108	897	33465 SH	DEFINED 14	12384
CORNING INC 3606889	COM	219350105	78454	4885066 SH	DEFINED 14	1278177
CORNING INC 39985	COM	219350105	642	39985 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 12962	COM	21988R102	378	18185 SH	DEFINED 14	5223
CORPORATE OFFICE PPTYS TR 70500	SH BEN INT	22002T108	2132	72700 SH	DEFINED 03	2200
CORPORATE OFFICE PPTYS TR 16200	SH BEN INT	22002T108	748	25495 SH	DEFINED 14	9295
CORRECTIONS CORP AMER NEW 32547	COM NEW	22025Y407	1224	72046 SH	DEFINED 14	39499
CORVEL CORP 14728	COM	221006109	720	31628 SH	DEFINED 14	16900
COSTCO WHSL CORP NEW 458714	COM	22160K105	32000	700208 SH	DEFINED 14	241494
COSTCO WHSL CORP NEW 2314	COM	22160K105	106	2314 SH	DEFINED 16	0
COSTAR GROUP INC 100	COM	22160N109	889	22300 SH	DEFINED 14	22200
COUSINS PPTYS INC 31938	COM	222795106	879	103356 SH	DEFINED 14	71418
COVANCE INC 18279	COM	222816100	1425	28965 SH	DEFINED 14	10686
COVENTRY HEALTH CARE INC 627172	COM	222862104	15225	813736 SH	DEFINED 14	186564
COVENTRY HEALTH CARE INC 775	COM	222862104	15	775 SH	DEFINED 16	0
CRACKER BARREL OLD CTRY STOR 76139	COM	22410J106	3516	126026 SH	DEFINED 14	49887
CRANE CO 96250	COM	224399105	3142	140846 SH	DEFINED 14	44596
CREDIT ACCEP CORP MICH 14800	COM	225310101	339	15500 SH	DEFINED 14	700
CREDIT SUISSE GROUP 21559	SPONSORED ADR	225401108	986	21559 SH	DEFINED 14	0
CREE INC 395042	COM	225447101	14258	485122 SH	DEFINED 14	90080
CREE INC 1000	COM	225447101	29	1000 SH	DEFINED 16	0
CROCS INC 141891	COM	227046109	517	151934 SH	DEFINED 14	10043
CROSS CTRY HEALTHCARE INC 71677	COM	227483104	518	75366 SH	DEFINED 14	3689
CROSSTEX ENERGY INC 300	COM	22765Y104	228	54700 SH	DEFINED 14	54400
CROWN CASTLE INTL CORP 900	COM	228227104	256	10644 SH	DEFINED 14	9744
CROWN HOLDINGS INC 131500	COM	228368106	3327	137824 SH	DEFINED 14	6324

CROWN HOLDINGS INC 2300	COM	228368106	56	2300 SH	DEFINED 16	0
CRYOLIFE INC 65538	COM	228903100	722	130237 SH	DEFINED 14	64699
CUBIC CORP 86522	COM	229669106	3190	89130 SH	DEFINED 14	2608
CUBIST PHARMACEUTICALS INC 213384	COM	229678107	9293	506971 SH	DEFINED 14	293587
CULLEN FROST BANKERS INC 26243	COM	229899109	2403	52099 SH	DEFINED 14	25856
CUMMINS INC 215266	COM	231021106	18667	530154 SH	DEFINED 14	314888
CUMMINS INC 1075	COM	231021106	38	1075 SH	DEFINED 16	0
CURTISS WRIGHT CORP 103142	COM	231561101	3272	110060 SH	DEFINED 14	6918
CYBERSOURCE CORP 135557	COM	23251J106	2243	146611 SH	DEFINED 14	11054
CYBERONICS INC 145586	COM	23251P102	2604	156593 SH	DEFINED 14	11007
CYMER INC 50895	COM	232572107	1651	55526 SH	DEFINED 14	4631
CYNOSURE INC 4600	CL A	232577205	168	21900 SH	DEFINED 14	17300
CYPRESS SEMICONDUCTOR CORP 463001	COM	232806109	4479	486844 SH	DEFINED 14	23843
CYTEC INDS INC 47444	COM	232820100	1299	69755 SH	DEFINED 14	22311
DCT INDUSTRIAL TRUST INC 2100	COM	233153105	192	47015 SH	DEFINED 14	44915
DPL INC 91655	COM	233293109	5265	227213 SH	DEFINED 14	135558
D R HORTON INC 416258	COM	23331A109	5556	593627 SH	DEFINED 14	177369
D R HORTON INC 1425	COM	23331A109	13	1425 SH	DEFINED 16	0
DST SYS INC DEL 81367	COM	233326107	4887	132271 SH	DEFINED 14	50904
DSP GROUP INC 100618	COM	23332B106	698	103314 SH	DEFINED 14	2696
DTE ENERGY CO 620925	COM	233331107	25322	791303 SH	DEFINED 14	170378
DTE ENERGY CO 6875	COM	233331107	220	6875 SH	DEFINED 16	0
DTS INC 68400	COM	23335C101	3393	125353 SH	DEFINED 14	56953
DAKTRONICS INC 57805	COM	234264109	1568	203674 SH	DEFINED 14	145869
DANA HOLDING CORP 53744	COM	235825205	69	53744 SH	DEFINED 03	0
DANA HOLDING CORP 0	COM	235825205	3	2230 SH	DEFINED 14	2230
DANAHER CORP DEL 831299	COM	235851102	62104	1005891 SH	DEFINED 14	174592
DANAHER CORP DEL 14275	COM	235851102	881	14275 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 308246	COM	237194105	13932	422443 SH	DEFINED 14	114197
DARDEN RESTAURANTS INC 1925	COM	237194105	63	1925 SH	DEFINED 16	0
DARLING INTL INC 165671	COM	237266101	1628	246644 SH	DEFINED 14	80973
DAVITA INC 110100	COM	23918K108	8342	168661 SH	DEFINED 14	58561
DAVITA INC 550	COM	23918K108	27	550 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 24700	COM	239359102	1400	46900 SH	DEFINED 14	22200
DAWSON GEOPHYSICAL CO 2400	COM	239359102	72	2400 SH	DEFINED 16	0
DEALERTRACK HLDGS INC 99194	COM	242309102	1789	105218 SH	DEFINED 14	6024
DEAN FOODS CO NEW 1459416	COM	242370104	32556	1696506 SH	DEFINED 14	237090
DEAN FOODS CO NEW 40325	COM	242370104	774	40325 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 74540	COM	243537107	7643	108770 SH	DEFINED 14	34230
DEERE & CO 619222	COM	244199105	36484	913244 SH	DEFINED 14	294022
DEERE & CO	COM	244199105	161	4025 SH	DEFINED 16	0

4025 DEL MONTE FOODS CO 879054	COM	24522P103	8630	920087 SH	DEFINED 14	41033
DEL MONTE FOODS CO 22500	COM	24522P103	211	22500 SH	DEFINED 16	0
DELEK US HLDGS INC 213700	COM	246647101	2279	268715 SH	DEFINED 14	55015
DELEK US HLDGS INC 13700	COM	246647101	116	13700 SH	DEFINED 16	0
DELL INC 5882652	COM	24702R101	107087	7799468 SH	DEFINED 14	1916816
DELL INC 97260	COM	24702R101	1335	97260 SH	DEFINED 16	0
DELPHI FINL GROUP INC 182017	CL A	247131105	3672	188964 SH	DEFINED 14	6947
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03	1
DELTA AIR LINES INC DEL 200	COM NEW	247361702	125	21581 SH	DEFINED 14	21381
DELTIC TIMBER CORP 18292	COM	247850100	696	19609 SH	DEFINED 14	1317
DELTA PETE CORP 0	COM NEW	247907207	26	13325 SH	DEFINED 14	13325
DENBURY RES INC 239200	COM NEW	247916208	5419	367893 SH	DEFINED 14	128693
DENBURY RES INC 1300	COM NEW	247916208	19	1300 SH	DEFINED 16	0
DELUXE CORP 197780	COM	248019101	5809	453471 SH	DEFINED 14	255691
DENNYS CORP 3100	COM	24869P104	117	54500 SH	DEFINED 14	51400
DENTSPLY INTL INC NEW 150114	COM	249030107	7130	233620 SH	DEFINED 14	83506
DENTSPLY INTL INC NEW 750	COM	249030107	23	750 SH	DEFINED 16	0
DEVELOPERS DIVERSIFIED RLTY 11232	COM	251591103	83	16924 SH	DEFINED 14	5692
DEVON ENERGY CORP NEW 1088108	COM	25179M103	83702	1535818 SH	DEFINED 14	447710
DEVON ENERGY CORP NEW 15375	COM	25179M103	838	15375 SH	DEFINED 16	0
DEVRY INC DEL 60100	COM	251893103	4717	94265 SH	DEFINED 14	34165
DEVRY INC DEL 350	COM	251893103	18	350 SH	DEFINED 16	0
DIAGEO P L C 15140	SPON ADR NEW	25243Q205	867	15140 SH	DEFINED 14	0
DIAMOND FOODS INC 67151	COM	252603105	2633	94373 SH	DEFINED 14	27222
DIAMOND OFFSHORE DRILLING IN 89700	COM	25271C102	10794	129971 SH	DEFINED 14	40271
DIAMOND OFFSHORE DRILLING IN 375	COM	25271C102	31	375 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 415522	COM	252784301	2707	432354 SH	DEFINED 03	16832
DIAMONDROCK HOSPITALITY CO 268857	COM	252784301	3362	537041 SH	DEFINED 14	268184
DICKS SPORTING GOODS INC 24111	COM	253393102	1103	64152 SH	DEFINED 14	40041
DIEBOLD INC 22593	COM	253651103	887	33643 SH	DEFINED 14	11050
DIGI INTL INC 43617	COM	253798102	522	53525 SH	DEFINED 14	9908
DIGITAL RLTY TR INC 245551	COM	253868103	9063	252800 SH	DEFINED 03	7249
DIGITAL RLTY TR INC 0	COM	253868103	84	2330 SH	DEFINED 14	2330
DIGITAL RIV INC 10835	COM	25388B104	2374	65377 SH	DEFINED 14	54542
DIME CMNTY BANCSHARES 99771	COM	253922108	983	107882 SH	DEFINED 14	8111
DINEEQUITY INC 26269	COM	254423106	897	28758 SH	DEFINED 14	2489
DIODES INC 63107	COM	254543101	1068	68297 SH	DEFINED 14	5190
DIONEX CORP 49616	COM	254546104	6793	111306 SH	DEFINED 14	61690
DIRECTV GROUP INC 2238595	COM	25459L106	72826	2947208 SH	DEFINED 14	708613
DIRECTV GROUP INC 54925	COM	25459L106	1357	54925 SH	DEFINED 16	0

DISNEY WALT CO 3777470	COM DISNEY	254687106	127121	5448813 SH	DEFINED 14	1671343
DISNEY WALT CO 68390	COM DISNEY	254687106	1596	68390 SH	DEFINED 16	0
DISCOVER FINL SVCS 745431	COM	254709108	14897	1450497 SH	DEFINED 14	705066
DISCOVER FINL SVCS 2523	COM	254709108	26	2523 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 335	COM SER A	25470F104	261	11555 SH	DEFINED 14	11220
DISH NETWORK CORP 699080	CL A	25470M109	11500	709445 SH	DEFINED 14	10365
DISH NETWORK CORP 20300	CL A	25470M109	329	20300 SH	DEFINED 16	0
DIVX INC 2800	COM	255413106	380	69300 SH	DEFINED 14	66500
DR REDDYS LABS LTD 145300	ADR	256135203	2781	164100 SH	DEFINED 14	18800
DR REDDYS LABS LTD 10000	ADR	256135203	170	10000 SH	DEFINED 16	0
DOLBY LABORATORIES INC 601062	COM	25659T107	23810	638677 SH	DEFINED 14	37615
DOLBY LABORATORIES INC 18300	COM	25659T107	682	18300 SH	DEFINED 16	0
DOLLAR TREE INC 60183	COM	256746108	5087	120832 SH	DEFINED 14	60649
DOMINION RES INC VA NEW 1917950	COM	25746U109	84160	2518253 SH	DEFINED 14	600303
DOMINION RES INC VA NEW 36631	COM	25746U109	1224	36631 SH	DEFINED 16	0
DOMINOS PIZZA INC 100600	COM	25754A201	779	104000 SH	DEFINED 14	3400
DONALDSON INC 76755	COM	257651109	4220	121833 SH	DEFINED 14	45078
DONALDSON INC 1600	COM	257651109	55	1600 SH	DEFINED 16	0
DONNELLEY R R & SONS CO 649648	COM	257867101	10131	871824 SH	DEFINED 14	222176
DONNELLEY R R & SONS CO 1050	COM	257867101	12	1050 SH	DEFINED 16	0
DOUGLAS EMMETT INC 127968	COM	25960P109	1194	132785 SH	DEFINED 03	4817
DOUGLAS EMMETT INC 73900	COM	25960P109	708	78785 SH	DEFINED 14	4885
DOVER CORP 457745	COM	260003108	20417	617026 SH	DEFINED 14	159281
DOVER CORP 8292	COM	260003108	274	8292 SH	DEFINED 16	0
DOW CHEM CO 1670174	COM	260543103	39331	2436853 SH	DEFINED 14	766679
DOW CHEM CO 7481	COM	260543103	121	7481 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 835772	COM	26138E109	20898	986236 SH	DEFINED 14	150464
DR PEPPER SNAPPLE GROUP INC 39900	COM	26138E109	845	39900 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 21689	CL A	26153C103	922	33407 SH	DEFINED 14	11718
DRESS BARN INC 128560	COM	261570105	3162	221114 SH	DEFINED 14	92554
DRESSER-RAND GROUP INC 1137251	COM	261608103	33072	1267111 SH	DEFINED 14	129860
DRESSER-RAND GROUP INC 34100	COM	261608103	890	34100 SH	DEFINED 16	0
DREW INDS INC 32899	COM NEW	26168L205	442	36333 SH	DEFINED 14	3434
DRIL-QUIP INC 51039	COM	262037104	2136	56052 SH	DEFINED 14	5013
DU PONT E I DE NEMOURS & CO 1454896	COM	263534109	56176	2192655 SH	DEFINED 14	737759
DU PONT E I DE NEMOURS & CO 9078	COM	263534109	233	9078 SH	DEFINED 16	0
DUCOMMUN INC DEL 9100	COM	264147109	626	33300 SH	DEFINED 14	24200
DUKE REALTY CORP 966668	COM NEW	264411505	9832	1121109 SH	DEFINED 14	154441
DUKE ENERGY CORP NEW 3030930	COM	26441C105	65307	4476135 SH	DEFINED 14	1445205
DUKE ENERGY CORP NEW 61360	COM	26441C105	895	61360 SH	DEFINED 16	0

DUN & BRADSTREET CORP DEL NE 59572	COM	26483E100	7167	88255 SH	DEFINED 14	28683
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	24	300 SH	DEFINED 16	0
DYCOM INDS INC 34778	COM	267475101	1642	148370 SH	DEFINED 14	113592
DYNAMEX INC 18100	COM	26784F103	308	20000 SH	DEFINED 14	1900
DYNAMEX INC 6300	COM	26784F103	97	6300 SH	DEFINED 16	0
DYNEGY INC DEL 496665	CL A	26817G102	1741	766986 SH	DEFINED 14	270321
DYNEGY INC DEL 2642	CL A	26817G102	6	2642 SH	DEFINED 16	0
E M C CORP MASS 5721787	COM	268648102	94053	7179627 SH	DEFINED 14	1457840
E M C CORP MASS 87084	COM	268648102	1141	87084 SH	DEFINED 16	0
EMS TECHNOLOGIES INC 25754	COM	26873N108	1112	53204 SH	DEFINED 14	27450
ENSCO INTL INC 463548	COM	26874Q100	25515	731719 SH	DEFINED 14	268171
ENSCO INTL INC 3050	COM	26874Q100	106	3050 SH	DEFINED 16	0
ENI S P A 22833	SPONSORED ADR	26874R108	1083	22833 SH	DEFINED 14	0
EOG RES INC 265900	COM	26875P101	27479	404572 SH	DEFINED 14	138672
EOG RES INC 1350	COM	26875P101	92	1350 SH	DEFINED 16	0
EPIQ SYS INC 61054	COM	26882D109	1023	66613 SH	DEFINED 14	5559
EQT CORP 127301	COM	26884L109	6895	197508 SH	DEFINED 14	70207
EQT CORP 700	COM	26884L109	24	700 SH	DEFINED 16	0
E TRADE FINANCIAL CORP 855006	COM	269246104	1612	1259709 SH	DEFINED 14	404703
E TRADE FINANCIAL CORP 5310	COM	269246104	7	5310 SH	DEFINED 16	0
EXCO RESOURCES INC 33900	COM	269279402	541	41895 SH	DEFINED 14	7995
EV3 INC 208900	COM	26928A200	2396	223494 SH	DEFINED 14	14594
EV3 INC 8900	COM	26928A200	95	8900 SH	DEFINED 16	0
EAGLE MATERIALS INC 231887	COM	26969P108	6038	239216 SH	DEFINED 14	7329
EARTHLINK INC 422700	COM	270321102	7386	996760 SH	DEFINED 14	574060
EARTHLINK INC 5100	COM	270321102	38	5100 SH	DEFINED 16	0
EAST WEST BANCORP INC 219161	COM	27579R104	1490	229588 SH	DEFINED 14	10427
EASTGROUP PPTY INC 53350	COM	277276101	1895	57404 SH	DEFINED 14	4054
EASTMAN CHEM CO 274978	COM	277432100	15223	401664 SH	DEFINED 14	126686
EASTMAN CHEM CO 387	COM	277432100	15	387 SH	DEFINED 16	0
EASTMAN KODAK CO 233620	COM	277461109	1051	355106 SH	DEFINED 14	121486
EASTMAN KODAK CO 1385	COM	277461109	4	1385 SH	DEFINED 16	0
EATON CORP 325626	COM	278058102	20494	459412 SH	DEFINED 14	133786
EATON CORP 880	COM	278058102	39	880 SH	DEFINED 16	0
EATON VANCE CORP 45054	COM NON VTG	278265103	3003	112271 SH	DEFINED 14	67217
EBAY INC 2644170	COM	278642103	61436	3586431 SH	DEFINED 14	942261
EBAY INC 30075	COM	278642103	515	30075 SH	DEFINED 16	0
EBIX INC 23818	COM NEW	278715206	786	25094 SH	DEFINED 14	1276
ECLIPSYS CORP 123880	COM	278856109	3614	203268 SH	DEFINED 14	79388
ECOLAB INC 877442	COM	278865100	39561	1014640 SH	DEFINED 14	137198

ECOLAB INC 24800	COM	278865100	967	24800 SH	DEFINED 16	0
EDISON INTL 971043	COM	281020107	46700	1484428 SH	DEFINED 14	513385
EDISON INTL 3435	COM	281020107	108	3435 SH	DEFINED 16	0
EDUCATION RLTY TR INC 400	COM	28140H104	224	52195 SH	DEFINED 14	51795
EDWARDS LIFESCIENCES CORP 20295	COM	28176E108	2387	35090 SH	DEFINED 14	14795
EHEALTH INC 49740	COM	28238P109	931	52701 SH	DEFINED 14	2961
EL PASO CORP 815374	COM	28336L109	11069	1199257 SH	DEFINED 14	383883
EL PASO CORP 3685	COM	28336L109	34	3685 SH	DEFINED 16	0
EL PASO ELEC CO 279488	COM NEW	283677854	5677	406634 SH	DEFINED 14	127146
EL PASO ELEC CO 12000	COM NEW	283677854	168	12000 SH	DEFINED 16	0
ELECTRO RENT CORP 17500	COM	285218103	180	18980 SH	DEFINED 14	1480
ELECTRO SCIENTIFIC INDS 45794	COM	285229100	564	50418 SH	DEFINED 14	4624
ELECTRONIC ARTS INC 326277	COM	285512109	10939	503625 SH	DEFINED 14	177348
ELECTRONIC ARTS INC 1675	COM	285512109	36	1675 SH	DEFINED 16	0
ELLIS PERRY INTL INC 17772	COM	288853104	527	72322 SH	DEFINED 14	54550
EMBARQ CORP 2933	COM	29078E105	123	2933 SH	DEFINED 03	0
EMBARQ CORP 179325	COM	29078E105	10983	261119 SH	DEFINED 14	81794
EMBARQ CORP 761	COM	29078E105	32	761 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	612	41487 SH	DEFINED 14	4061
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	15	1013 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	842	49489 SH	DEFINED 14	7047
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	21	1211 SH	DEFINED 16	0
EMCOR GROUP INC 277505	COM	29084Q100	7758	385583 SH	DEFINED 14	108078
EMCOR GROUP INC 900	COM	29084Q100	18	900 SH	DEFINED 16	0
EMERSON ELEC CO 2079279	COM	291011104	95091	2934922 SH	DEFINED 14	855643
EMERSON ELEC CO 47885	COM	291011104	1551	47885 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	244	14782 SH	DEFINED 14	1282
EMPLOYERS HOLDINGS INC 92300	COM	292218104	1465	108090 SH	DEFINED 14	15790
EMULEX CORP 0	COM NEW	292475209	2490	254600 SH	DEFINED 14	254600
ENCORE ACQUISITION CO 14947	COM	29255W100	904	29291 SH	DEFINED 14	14344
ENCORE WIRE CORP 12400	COM	292562105	265	12400 SH	DEFINED 14	0
ENDO PHARMACEUTICALS HLDGS I 888241	COM	29264F205	19520	1089305 SH	DEFINED 14	201064
ENDO PHARMACEUTICALS HLDGS I 4800	COM	29264F205	86	4800 SH	DEFINED 16	0
ENERGY CONVERSION DEVICES IN 0	COM	292659109	1168	82545 SH	DEFINED 14	82545
ENERGEN CORP 82927	COM	29265N108	5399	135303 SH	DEFINED 14	52376
ENERGIZER HLDGS INC 27375	COM	29266R108	3147	60234 SH	DEFINED 14	32859
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	4284	168878 SH	DEFINED 03	168878
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	147	5807 SH	DEFINED 14	5807
ENNIS INC 15000	COM	293389102	845	67785 SH	DEFINED 14	52785
ENPRO INDS INC 78765	COM	29355X107	2772	153931 SH	DEFINED 14	75166

ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	31	20400	SH	DEFINED 14	20400
ENTERGY CORP NEW 199474	COM	293646103	27136	350054	SH	DEFINED 14	150580
ENTERGY CORP NEW 1025	COM	293646103	79	1025	SH	DEFINED 16	0
ENTERPRISE PRODS PARTNERS L 0	COM	293792107	310	12438	SH	DEFINED 14	12438
ENTERTAINMENT PPTYS TR 91723	COM SH BEN INT	29380T105	2002	97202	SH	DEFINED 14	5479
ENZON PHARMACEUTICALS INC 430400	COM	293904108	4207	531800	SH	DEFINED 14	101400
ENZON PHARMACEUTICALS INC 56900	COM	293904108	450	56900	SH	DEFINED 16	0
ENZO BIOCHEM INC 55191	COM	294100102	272	61420	SH	DEFINED 14	6229
EPICOR SOFTWARE CORP 172383	COM	29426L108	1138	214702	SH	DEFINED 14	42319
EQUIFAX INC 1271695	COM	294429105	37737	1445848	SH	DEFINED 14	174153
EQUIFAX INC 49525	COM	294429105	1293	49525	SH	DEFINED 16	0
EQUINIX INC 59100	COM NEW	29444U502	4754	65354	SH	DEFINED 14	6254
EQUITY ONE 10435	COM	294752100	215	16241	SH	DEFINED 14	5806
EQUITY RESIDENTIAL 129354	SH BEN INT	29476L107	2965	133369	SH	DEFINED 03	4015
EQUITY RESIDENTIAL 284346	SH BEN INT	29476L107	9660	434533	SH	DEFINED 14	150187
EQUITY RESIDENTIAL 1410	SH BEN INT	29476L107	31	1410	SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 70739	COM	29481V108	470	75639	SH	DEFINED 14	4900
ERICSSON L M TEL CO 31738	ADR B SEK 10	294821608	310	31738	SH	DEFINED 14	0
ESCO TECHNOLOGIES INC 50000	COM	296315104	2419	53990	SH	DEFINED 14	3990
ESSEX PPTY TR INC 10926	COM	297178105	1719	27621	SH	DEFINED 14	16695
ESTERLINE TECHNOLOGIES CORP 50365	COM	297425100	1492	55116	SH	DEFINED 14	4751
ETABLISSEMENTS DELHAIZE FRER 10157	SPONSORED ADR	29759W101	716	10157	SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 76844	COM	297602104	832	80332	SH	DEFINED 14	3488
EURONET WORLDWIDE INC 23500	COM	298736109	489	25200	SH	DEFINED 14	1700
EXAR CORP 134295	COM	300645108	1020	141856	SH	DEFINED 14	7561
EXELON CORP 937069	COM	30161N101	68443	1336523	SH	DEFINED 14	399454
EXELON CORP 8284	COM	30161N101	424	8284	SH	DEFINED 16	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	143	38400	SH	DEFINED 14	38400
EXPEDIA INC DEL 261962	COM	30212P105	5826	385603	SH	DEFINED 14	123641
EXPEDIA INC DEL 1100	COM	30212P105	17	1100	SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 222860	COM	302130109	11400	341922	SH	DEFINED 14	119062
EXPEDITORS INTL WASH INC 1125	COM	302130109	38	1125	SH	DEFINED 16	0
EXPRESS SCRIPTS INC 1482764	COM	302182100	133524	1942173	SH	DEFINED 14	459409
EXPRESS SCRIPTS INC 38425	COM	302182100	2642	38425	SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 174721	COM	30225T102	1503	180021	SH	DEFINED 03	5300
EXTRA SPACE STORAGE INC 210278	COM	30225T102	1874	224436	SH	DEFINED 14	14158
EXTERRAN HLDGS INC 17654	COM	30225X103	443	27612	SH	DEFINED 14	9958
EXTREME NETWORKS INC 0	COM	30226D106	127	63700	SH	DEFINED 14	63700
EZCORP INC 0	CL A NON VTG	302301106	133	12324	SH	DEFINED 14	12324
EXXON MOBIL CORP 12476568	COM	30231G102	1180051	16879580	SH	DEFINED 14	4403012
EXXON MOBIL CORP	COM	30231G102	16188	231553	SH	DEFINED 16	0

231553

FBL FINL GROUP INC 0	CL A	30239F106	129	15600 SH	DEFINED 14	15600
FEI CO 97359	COM	30241L109	2369	103448 SH	DEFINED 14	6089
FLIR SYS INC 189458	COM	302445101	6118	271172 SH	DEFINED 14	81714
FLIR SYS INC 750	COM	302445101	17	750 SH	DEFINED 16	0
F M C CORP 40617	COM NEW	302491303	3811	80565 SH	DEFINED 14	39948
FMC TECHNOLOGIES INC 156030	COM	30249U101	8350	222204 SH	DEFINED 14	66174
FMC TECHNOLOGIES INC 650	COM	30249U101	24	650 SH	DEFINED 16	0
FNB CORP PA 89800	COM	302520101	674	108931 SH	DEFINED 14	19131
FNB CORP PA 24200	COM	302520101	150	24200 SH	DEFINED 16	0
FPIC INS GROUP INC 7200	COM	302563101	652	21300 SH	DEFINED 14	14100
FPL GROUP INC 553745	COM	302571104	46077	810355 SH	DEFINED 14	256610
FPL GROUP INC 5000	COM	302571104	284	5000 SH	DEFINED 16	0
FTI CONSULTING INC 17312	COM	302941109	1652	32567 SH	DEFINED 14	15255
FACTSET RESH SYS INC 11849	COM	303075105	946	18974 SH	DEFINED 14	7125
FAIR ISAAC CORP 45857	COM	303250104	1369	88533 SH	DEFINED 14	42676
FAIRCHILD SEMICONDUCTOR INTL 36637	COM	303726103	392	56133 SH	DEFINED 14	19496
FAIRPOINT COMMUNICATIONS INC 163652	COM	305560104	105	174434 SH	DEFINED 14	10782
FALCONSTOR SOFTWARE INC 0	COM	306137100	124	26000 SH	DEFINED 14	26000
FAMILY DLR STORES INC 750686	COM	307000109	23733	838611 SH	DEFINED 14	87925
FAMILY DLR STORES INC 30650	COM	307000109	867	30650 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 28385	COM	311642102	484	31160 SH	DEFINED 14	2775
FASTENAL CO 127530	COM	311900104	6566	197953 SH	DEFINED 14	70423
FASTENAL CO 650	COM	311900104	22	650 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	78	16100 SH	DEFINED 14	16100
FEDERAL HOME LN MTG CORP 0	COM	313400301	17	27250 SH	DEFINED 14	27250
FEDERAL NATL MTG ASSN 0	COM	313586109	28	48259 SH	DEFINED 14	48259
FEDERAL REALTY INVT TR 112600	SH BEN INT NEW	313747206	5966	115800 SH	DEFINED 03	3200
FEDERAL REALTY INVT TR 22100	SH BEN INT NEW	313747206	2169	42105 SH	DEFINED 14	20005
FEDERAL SIGNAL CORP 272180	COM	313855108	2482	324507 SH	DEFINED 14	52327
FEDERAL SIGNAL CORP 30100	COM	313855108	230	30100 SH	DEFINED 16	0
FEDERATED INVS INC PA 100557	CL B	314211103	3643	151244 SH	DEFINED 14	50687
FEDERATED INVS INC PA 475	CL B	314211103	11	475 SH	DEFINED 16	0
FEDEX CORP 362441	COM	31428X106	30856	554756 SH	DEFINED 14	192315
FEDEX CORP 2260	COM	31428X106	126	2260 SH	DEFINED 16	0
FELCOR LODGING TR INC 700	COM	31430F101	645	262126 SH	DEFINED 14	261426
F5 NETWORKS INC 126849	COM	315616102	7210	208445 SH	DEFINED 14	81596
FIDELITY NATL INFORMATION SV 204272	COM	31620M106	6212	311216 SH	DEFINED 14	106944
FIDELITY NATL INFORMATION SV 1000	COM	31620M106	20	1000 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 92112	CL A	31620R105	1761	130182 SH	DEFINED 14	38070
FIFTH THIRD BANCORP 730409	COM	316773100	7859	1106930 SH	DEFINED 14	376521

FIFTH THIRD BANCORP 3882	COM	316773100	28	3882 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 65900	COM	31678A103	668	66500 SH	DEFINED 14	600
FIFTH STREET FINANCE CORP 7300	COM	31678A103	73	7300 SH	DEFINED 16	0
FINANCIAL FED CORP 99606	COM	317492106	2129	103599 SH	DEFINED 14	3993
FINISH LINE INC 92946	CL A	317923100	739	99594 SH	DEFINED 14	6648
FIRST AMERN CORP CALIF 83151	COM	318522307	3585	138350 SH	DEFINED 14	55199
FIRST BANCORP P R 197284	COM	318672102	827	209321 SH	DEFINED 14	12037
FIRST BANCORP N C 600	COM	318910106	210	13400 SH	DEFINED 14	12800
FIRST BANCORP N C 2000	COM	318910106	31	2000 SH	DEFINED 16	0
FIRST CASH FINL SVCS INC 205290	COM	31942D107	5059	288750 SH	DEFINED 14	83460
FIRST CASH FINL SVCS INC 8800	COM	31942D107	154	8800 SH	DEFINED 16	0
FIRST CTZNS BANCSHARES INC N 4930	CL A	31946M103	694	5192 SH	DEFINED 14	262
FIRST COMWLTH FINL CORP PA 235505	COM	319829107	1572	247991 SH	DEFINED 14	12486
FIRST CMNTY BANCSHARES INC N 66200	COM	31983A103	902	70261 SH	DEFINED 14	4061
FIRST CMNTY BANCSHARES INC N 7400	COM	31983A103	95	7400 SH	DEFINED 16	0
FIRST FINL BANCORP OH 114907	COM	320209109	979	130077 SH	DEFINED 14	15170
FIRST FINL BANKSHARES 44642	COM	32020R109	2422	48093 SH	DEFINED 14	3451
FIRST FINL HLDGS INC 10400	COM	320239106	162	17200 SH	DEFINED 14	6800
FIRST HORIZON NATL CORP 222310	COM	320517105	4123	343588 SH	DEFINED 14	121278
FIRST HORIZON NATL CORP 1090	COM	320517105	13	1090 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	167	38400 SH	DEFINED 14	38400
FIRST MERCHANTS CORP 29000	COM	320817109	496	61788 SH	DEFINED 14	32788
FIRST MIDWEST BANCORP DEL 120395	COM	320867104	1640	224353 SH	DEFINED 14	103958
FIRST NIAGARA FINL GP INC 56305	COM	33582V108	1131	99025 SH	DEFINED 14	42720
FIRST POTOMAC RLTY TR 245108	COM	33610F109	2473	253614 SH	DEFINED 03	8506
FIRST POTOMAC RLTY TR 9300	COM	33610F109	694	71200 SH	DEFINED 14	61900
FIRST PL FINL CORP 0	COM	33610T109	84	27000 SH	DEFINED 14	27000
FIRST SOLAR INC 150	COM	336433107	2545	15689 SH	DEFINED 14	15539
1ST SOURCE CORP 0	COM	336901103	216	12487 SH	DEFINED 14	12487
FISERV INC 383731	COM	337738108	21909	479417 SH	DEFINED 14	95686
FISERV INC 4525	COM	337738108	207	4525 SH	DEFINED 16	0
FIRSTMERIT CORP 71041	COM	337915102	1592	93645 SH	DEFINED 14	22604
FIRSTENERGY CORP 414536	COM	337932107	24425	630328 SH	DEFINED 14	215792
FIRSTENERGY CORP 1584	COM	337932107	61	1584 SH	DEFINED 16	0
FLUOR CORP NEW 902543	COM	343412102	61697	1202914 SH	DEFINED 14	300371
FLUOR CORP NEW 24575	COM	343412102	1260	24575 SH	DEFINED 16	0
FLOWERS FOODS INC 72743	COM	343498101	3739	171222 SH	DEFINED 14	98479
FLOWERVE CORP 95825	COM	34354P105	8997	128882 SH	DEFINED 14	33057
FLOWERVE CORP 300	COM	34354P105	21	300 SH	DEFINED 16	0
FLUSHING FINL CORP 63700	COM	343873105	903	96575 SH	DEFINED 14	32875

FLUSHING FINL CORP 11200	COM	343873105	105	11200 SH	DEFINED 16	0
FOOT LOCKER INC 297856	COM	344849104	4425	422596 SH	DEFINED 14	124740
FORD MTR CO DEL 0	CALL	345370860	26	19000 SH CALL	DEFINED 15	190
FORD MTR CO DEL 3287490	COM PAR \$0.01	345370860	30590	5039574 SH	DEFINED 14	1752084
FORD MTR CO DEL 16993	COM PAR \$0.01	345370860	103	16993 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 429500	CL A	345550107	2896	438726 SH	DEFINED 14	9226
FOREST CITY ENTERPRISES INC 9200	CL A	345550107	61	9200 SH	DEFINED 16	0
FOREST LABS INC 1468393	COM	345838106	45704	1820153 SH	DEFINED 14	351760
FOREST LABS INC 5860	COM	345838106	147	5860 SH	DEFINED 16	0
FOREST OIL CORP 296001	COM PAR \$0.01	346091705	6319	423496 SH	DEFINED 14	127495
FORESTAR GROUP INC 121298	COM	346233109	1511	127224 SH	DEFINED 14	5926
FORGENT NETWORKS INC 0	COM	34629U103	6	21726 SH	DEFINED 14	21726
FORRESTER RESH INC 45243	COM	346563109	1169	47620 SH	DEFINED 14	2377
FORTRESS INVESTMENT GROUP LL 0	CL A	34958B106	61	17940 SH	DEFINED 14	17940
FORTUNE BRANDS INC 332503	COM	349631101	16056	462172 SH	DEFINED 14	129669
FORTUNE BRANDS INC 800	COM	349631101	28	800 SH	DEFINED 16	0
FORWARD AIR CORP 48990	COM	349853101	1147	53796 SH	DEFINED 14	4806
FOSSIL INC 15400	COM	349882100	2659	110431 SH	DEFINED 14	95031
FOUNDATION COAL HLDGS INC 8500	COM	35039W100	296	10535 SH	DEFINED 14	2035
FRANKLIN RES INC 295924	COM	354613101	31556	438214 SH	DEFINED 14	142290
FRANKLIN RES INC 2125	COM	354613101	153	2125 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 106830	COM	35471R106	1837	138661 SH	DEFINED 14	31831
FREDS INC 74180	CL A	356108100	1015	80534 SH	DEFINED 14	6354
FREEPORT-MCMORAN COPPER & GO 808008	COM	35671D857	63174	1260705 SH	DEFINED 14	452697
FREEPORT-MCMORAN COPPER & GO 15960	COM	35671D857	800	15960 SH	DEFINED 16	0
FRONTIER COMMUNICATIONS CORP 2261372	COM	35906A108	18600	2604999 SH	DEFINED 14	343627
FRONTIER COMMUNICATIONS CORP 67850	COM	35906A108	484	67850 SH	DEFINED 16	0
FRONTIER FINL CORP WASH 79766	COM	35907K105	105	87046 SH	DEFINED 14	7280
FRONTIER OIL CORP 48645	COM	35914P105	1170	89216 SH	DEFINED 14	40571
FULLER H B CO 129076	COM	359694106	2569	136804 SH	DEFINED 14	7728
FULTON FINL CORP PA 122566	COM	360271100	1068	205006 SH	DEFINED 14	82440
G & K SVCS INC 62134	CL A	361268105	1373	64897 SH	DEFINED 14	2763
GATX CORP 27830	COM	361448103	905	35174 SH	DEFINED 14	7344
GEO GROUP INC 145123	COM	36159R103	2848	153282 SH	DEFINED 14	8159
G-III APPAREL GROUP LTD 0	COM	36237H101	129	11200 SH	DEFINED 14	11200
GALLAGHER ARTHUR J & CO 31334	COM	363576109	1118	52379 SH	DEFINED 14	21045
GAMESTOP CORP NEW 1496117	CL A	36467W109	37434	1700762 SH	DEFINED 14	204645
GAMESTOP CORP NEW 28925	CL A	36467W109	637	28925 SH	DEFINED 16	0
GANNETT INC 740999	COM	364730101	5897	1651845 SH	DEFINED 14	910846
GANNETT INC 1200	COM	364730101	4	1200 SH	DEFINED 16	0

GAP INC DEL 2129490	COM	364760108	44457	2710764	SH	DEFINED 14	581274
GAP INC DEL 61325	COM	364760108	1006	61325	SH	DEFINED 16	0
GARDNER DENVER INC 143022	COM	365558105	3818	151687	SH	DEFINED 14	8665
GARTNER INC 83656	COM	366651107	1863	122069	SH	DEFINED 14	38413
GEN-PROBE INC NEW 307224	COM	36866T103	15843	368605	SH	DEFINED 14	61381
GEN-PROBE INC NEW 6100	COM	36866T103	262	6100	SH	DEFINED 16	0
GENCORP INC 86434	COM	368682100	256	134063	SH	DEFINED 14	47629
GENERAL CABLE CORP DEL NEW 13500	COM	369300108	597	15875	SH	DEFINED 14	2375
GENERAL COMMUNICATION INC 74416	CL A	369385109	553	79758	SH	DEFINED 14	5342
GENERAL DYNAMICS CORP 1180813	COM	369550108	90182	1628125	SH	DEFINED 14	447312
GENERAL DYNAMICS CORP 20025	COM	369550108	1109	20025	SH	DEFINED 16	0
GENERAL ELECTRIC CO 31295526	COM	369604103	479247	40891395	SH	DEFINED 14	9595869
GENERAL ELECTRIC CO 631500	COM	369604103	7401	631500	SH	DEFINED 16	0
GENERAL MLS INC 1364771	COM	370334104	97180	1734732	SH	DEFINED 14	369961
GENERAL MLS INC 34862	COM	370334104	1953	34862	SH	DEFINED 16	0
GENESCO INC 60873	COM	371532102	1721	91671	SH	DEFINED 14	30798
GENTEX CORP 38844	COM	371901109	781	67322	SH	DEFINED 14	28478
GENOPTIX INC 16230	COM	37243V100	575	17970	SH	DEFINED 14	1740
GENUINE PARTS CO 274507	COM	372460105	12602	375513	SH	DEFINED 14	101006
GENUINE PARTS CO 17850	COM	372460105	599	17850	SH	DEFINED 16	0
GENTIVA HEALTH SERVICES INC 66339	COM	37247A102	1169	71040	SH	DEFINED 14	4701
GENWORTH FINL INC 483357	COM CL A	37247D106	5219	746611	SH	DEFINED 14	263254
GENWORTH FINL INC 2250	COM CL A	37247D106	16	2250	SH	DEFINED 16	0
GEOEYE INC 0	COM	37250W108	457	19380	SH	DEFINED 14	19380
GENZYME CORP 275861	COM	372917104	23727	426200	SH	DEFINED 14	150339
GENZYME CORP 1410	COM	372917104	78	1410	SH	DEFINED 16	0
GERBER SCIENTIFIC INC 40819	COM	373730100	145	57991	SH	DEFINED 14	17172
GETTY RLTY CORP NEW 6700	COM	374297109	264	14000	SH	DEFINED 14	7300
GIBRALTAR INDS INC 64312	COM	374689107	558	80862	SH	DEFINED 14	16550
GILEAD SCIENCES INC 1084597	COM	375558103	75084	1602991	SH	DEFINED 14	518394
GILEAD SCIENCES INC 7275	COM	375558103	341	7275	SH	DEFINED 16	0
GLACIER BANCORP INC NEW 128067	COM	37637Q105	2040	138151	SH	DEFINED 14	10084
GLAXOSMITHKLINE PLC 34918	SPONSORED ADR	37733W105	1234	34918	SH	DEFINED 14	0
GLOBAL CASH ACCESS HLDGS INC 600	COM	378967103	212	26655	SH	DEFINED 14	26055
GLIMCHER RLTY TR 0	SH BEN INT	379302102	258	89070	SH	DEFINED 14	89070
GLOBAL PMTS INC 30884	COM	37940X102	2477	66120	SH	DEFINED 14	35236
GOLDMAN SACHS GROUP INC 1459589	COM	38141G104	289759	1965267	SH	DEFINED 14	505678
GOLDMAN SACHS GROUP INC 27675	COM	38141G104	4080	27675	SH	DEFINED 16	0
GOODRICH CORP 125321	COM	382388106	9637	192859	SH	DEFINED 14	67538
GOODRICH CORP 675	COM	382388106	34	675	SH	DEFINED 16	0

GOODYEAR TIRE & RUBR CO 225719	COM	382550101	4063	360818 SH	DEFINED 14	135099
GOODYEAR TIRE & RUBR CO 1235	COM	382550101	14	1235 SH	DEFINED 16	0
GOOGLE INC 522355	CL A	38259P508	292817	694555 SH	DEFINED 14	172200
GOOGLE INC 9900	CL A	38259P508	4174	9900 SH	DEFINED 16	0
GRACO INC 17731	COM	384109104	601	27306 SH	DEFINED 14	9575
GRAHAM CORP 0	COM	384556106	726	54600 SH	DEFINED 14	54600
GRAINGER W W INC 63424	COM	384802104	8079	98665 SH	DEFINED 14	35241
GRAINGER W W INC 350	COM	384802104	29	350 SH	DEFINED 16	0
GRAMERCY CAP CORP 0	COM	384871109	48	29995 SH	DEFINED 14	29995
GRAND CANYON ED INC 12500	COM	38526M106	227	13540 SH	DEFINED 14	1040
GRANITE CONSTR INC 27947	COM	387328107	1467	44077 SH	DEFINED 14	16130
GREAT ATLANTIC & PAC TEA INC 51233	COM	390064103	233	54816 SH	DEFINED 14	3583
GREAT PLAINS ENERGY INC 69686	COM	391164100	1422	91429 SH	DEFINED 14	21743
GREATBATCH INC 56473	COM	39153L106	1359	60117 SH	DEFINED 14	3644
GREEN MTN COFFEE ROASTERS IN 45979	COM	393122106	3006	50838 SH	DEFINED 14	4859
GREEN BANKSHARES INC 0	COM NEW	394361208	73	16207 SH	DEFINED 14	16207
GREENHILL & CO INC 37736	COM	395259104	2970	41134 SH	DEFINED 14	3398
GREIF INC 15250	CL A	397624107	5123	115863 SH	DEFINED 14	100613
GRIFFON CORP 97824	COM	398433102	880	105821 SH	DEFINED 14	7997
GROUP 1 AUTOMOTIVE INC 54787	COM	398905109	1531	58843 SH	DEFINED 14	4056
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	88	26700 SH	DEFINED 14	0
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	16	20100 SH	DEFINED 14	20100
GUARANTY BANCORP DEL 600	COM	40075T102	67	34905 SH	DEFINED 14	34305
GUESS INC 85646	COM	401617105	2949	114373 SH	DEFINED 14	28727
GULF ISLAND FABRICATION INC 37784	COM	402307102	1170	73884 SH	DEFINED 14	36100
GULFMARK OFFSHORE INC 11000	COM	402629109	331	12000 SH	DEFINED 14	1000
GULFPORT ENERGY CORP 0	COM NEW	402635304	472	68910 SH	DEFINED 14	68910
GYMBOREE CORP 141991	COM	403777105	13717	386600 SH	DEFINED 14	244609
H & E EQUIPMENT SERVICES INC 16400	COM	404030108	613	65600 SH	DEFINED 14	49200
HCC INS HLDGS INC 85860	COM	404132102	3659	152378 SH	DEFINED 14	66518
HCP INC 275565	COM	40414L109	8903	420153 SH	DEFINED 14	144588
HCP INC 1400	COM	40414L109	30	1400 SH	DEFINED 16	0
HDFC BANK LTD 50900	ADR REPS 3 SHS	40415F101	5466	53000 SH	DEFINED 14	2100
HDFC BANK LTD 2600	ADR REPS 3 SHS	40415F101	268	2600 SH	DEFINED 16	0
HNI CORP 49820	COM	404251100	1025	56761 SH	DEFINED 14	6941
HMS HLDGS CORP 49807	COM	40425J101	2201	54057 SH	DEFINED 14	4250
HRPT PPTYS TR 16500	COM SH BEN INT	40426W101	99	24300 SH	DEFINED 14	7800
HSN INC 66729	COM	404303109	775	73355 SH	DEFINED 14	6626
HACKETT GROUP INC 0	COM	404609109	68	29100 SH	DEFINED 14	29100
HAEMONETICS CORP 81922	COM	405024100	4919	86304 SH	DEFINED 14	4382
HAIN CELESTIAL GROUP INC	COM	405217100	1176	75354 SH	DEFINED 14	6364

68990 HALLIBURTON CO	COM	406216101	36443	1760537	SH	DEFINED 14	836769
923768 HALLIBURTON CO	COM	406216101	98	4735	SH	DEFINED 16	0
4735 HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	611	85453	SH	DEFINED 14	5500
79953 HALLMARK FINL SVCS INCEC	COM NEW	40624Q203	18	2500	SH	DEFINED 16	0
2500 HANCOCK HLDG CO	COM	410120109	2358	72577	SH	DEFINED 14	3959
68618 HANESBRANDS INC	COM	410345102	10865	723851	SH	DEFINED 14	132095
591756 HANESBRANDS INC	COM	410345102	329	21900	SH	DEFINED 16	0
21900 HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	782	57535	SH	DEFINED 14	4705
52830 HANMI FINL CORP	COM	410495105	177	101271	SH	DEFINED 14	28743
72528 HANOVER INS GROUP INC	COM	410867105	6	157	SH	DEFINED 03	157
0 HANOVER INS GROUP INC	COM	410867105	2587	67872	SH	DEFINED 14	30320
37552 HANSEN NAT CORP	COM	411310105	1967	63829	SH	DEFINED 14	33249
30580 HARLEY DAVIDSON INC	COM	412822108	11166	688828	SH	DEFINED 14	222978
465850 HARLEY DAVIDSON INC	COM	412822108	19	1200	SH	DEFINED 16	0
1200 HARLEYSVILLE NATL CORP PA	COM	412850109	240	50819	SH	DEFINED 14	30919
19900 HARMAN INTL INDS INC	COM	413086109	2718	144564	SH	DEFINED 14	75846
68718 HARMAN INTL INDS INC	COM	413086109	7	350	SH	DEFINED 16	0
350 HARMONIC INC	COM	413160102	1804	306209	SH	DEFINED 14	144198
162011 HARRIS CORP DEL	COM	413875105	9418	332083	SH	DEFINED 14	128789
203294 HARRIS CORP DEL	COM	413875105	19	675	SH	DEFINED 16	0
675 HARRIS STRATEX NTRKS INC	CL A	41457P106	133	20514	SH	DEFINED 14	13363
7151 HARSCO CORP	COM	415864107	1843	65132	SH	DEFINED 14	33125
32007 HARTE-HANKS INC	COM	416196103	982	106177	SH	DEFINED 14	72390
33787 HARTFORD FINL SVCS GROUP INC	COM	416515104	11348	956050	SH	DEFINED 14	438144
517906 HARTFORD FINL SVCS GROUP INC	COM	416515104	20	1675	SH	DEFINED 16	0
1675 HARVEST NATURAL RESOURCES IN	COM	41754V103	1457	330400	SH	DEFINED 14	29300
301100 HARVEST NATURAL RESOURCES IN	COM	41754V103	94	21400	SH	DEFINED 16	0
21400 HASBRO INC	COM	418056107	40534	1672213	SH	DEFINED 14	231556
1440657 HASBRO INC	COM	418056107	702	28950	SH	DEFINED 16	0
28950 HAVERTY FURNITURE INC	COM	419596101	347	37909	SH	DEFINED 14	4205
33704 HAWAIIAN ELEC INDUSTRIES	COM	419870100	4060	212987	SH	DEFINED 14	74685
138302 HAWAIIAN HOLDINGS INC	COM	419879101	3964	658405	SH	DEFINED 14	68105
590300 HAWAIIAN HOLDINGS INC	COM	419879101	216	35800	SH	DEFINED 16	0
35800 HAYNES INTERNATIONAL INC	COM NEW	420877201	218	9200	SH	DEFINED 14	0
9200 HEALTHCARE SVCS GRP INC	COM	421906108	2138	119591	SH	DEFINED 14	6879
112712 HEALTHSOUTH CORP	COM NEW	421924309	1004	69525	SH	DEFINED 14	3925
65600 HEALTHSOUTH CORP	COM NEW	421924309	149	10300	SH	DEFINED 16	0
10300 HEALTH MGMT ASSOC INC NEW	CL A	421933102	699	141512	SH	DEFINED 14	38948
102564 HEADWATERS INC	COM	42210P102	1064	316780	SH	DEFINED 14	200452
116328 HEALTH CARE REIT INC	COM	42217K106	5983	175453	SH	DEFINED 14	61925

113528 HEALTH CARE REIT INC 600	COM	42217K106	20	600 SH	DEFINED 16	0
HEALTH NET INC 195692	COM	42222G108	4743	305025 SH	DEFINED 14	109333
HEALTHWAYS INC 116045	COM	422245100	1632	121317 SH	DEFINED 14	5272
HEALTHSPRING INC 146322	COM	42224N101	2614	240683 SH	DEFINED 14	94361
HEARTLAND EXPRESS INC 141305	COM	422347104	2206	149861 SH	DEFINED 14	8556
HEARTLAND PMT SYS INC 65769	COM	42235N108	661	69066 SH	DEFINED 14	3297
HECLA MNG CO 0	COM	422704106	36	13320 SH	DEFINED 14	13320
HEICO CORP NEW 0	COM	422806109	348	9600 SH	DEFINED 14	9600
HEIDRICK & STRUGGLES INTL IN 37232	COM	422819102	924	50634 SH	DEFINED 14	13402
HEINZ H J CO 350338	COM	423074103	18761	525523 SH	DEFINED 14	175185
HEINZ H J CO 1635	COM	423074103	58	1635 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 74312	COM	42330P107	1364	125438 SH	DEFINED 14	51126
HELMERICH & PAYNE INC 61606	COM	423452101	2667	86379 SH	DEFINED 14	24773
HENRY JACK & ASSOC INC 25986	COM	426281101	1218	58716 SH	DEFINED 14	32730
HERCULES OFFSHORE INC 21600	COM	427093109	90	22634 SH	DEFINED 14	1034
HERCULES TECH GROWTH CAP INC 63923	COM	427096508	1184	140933 SH	DEFINED 14	77010
HERCULES TECH GROWTH CAP INC 10394	COM	427096508	87	10394 SH	DEFINED 16	0
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	166	67000 SH	DEFINED 14	67000
HERSHEY CO 182203	COM	427866108	9928	275786 SH	DEFINED 14	93583
HERSHEY CO 875	COM	427866108	32	875 SH	DEFINED 16	0
HESS CORP 422545	COM	42809H107	32684	608072 SH	DEFINED 14	185527
HESS CORP 3225	COM	42809H107	173	3225 SH	DEFINED 16	0
HEWITT ASSOCS INC 216921	COM	42822Q100	8853	297275 SH	DEFINED 14	80354
HEWLETT PACKARD CO 5732189	COM	428236103	310657	8037687 SH	DEFINED 14	2305498
HEWLETT PACKARD CO 102068	COM	428236103	3945	102068 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	255	26805 SH	DEFINED 14	26805
HHGREGG INC 0	COM	42833L108	215	14200 SH	DEFINED 14	14200
HIBBETT SPORTS INC 48366	COM	428567101	970	53881 SH	DEFINED 14	5515
HIGH YIELD INCOME FD INC 0	COM	429904105	45	11000 SH	DEFINED 03	11000
HIGHWOODS PTYS INC 45416	COM	431284108	2037	91050 SH	DEFINED 14	45634
HILL ROM HLDGS INC 65791	COM	431475102	2285	140889 SH	DEFINED 14	75098
HILLENBRAND INC 108299	COM	431571108	1972	118489 SH	DEFINED 14	10190
HITACHI LIMITED 7859	ADR 10 COM	433578507	243	7859 SH	DEFINED 14	0
HITTITE MICROWAVE CORP 70166	COM	43365Y104	2544	73218 SH	DEFINED 14	3052
HOLLY CORP 170357	COM PAR \$0.01	435758305	3185	177160 SH	DEFINED 14	6803
HOLOGIC INC 79455	COM	436440101	1863	130890 SH	DEFINED 14	51435
HOME BANCSHARES INC 28120	COM	436893200	581	30525 SH	DEFINED 14	2405
HOME DEPOT INC 3916446	COM	437076102	134175	5678184 SH	DEFINED 14	1761738
HOME DEPOT INC 52635	COM	437076102	1244	52635 SH	DEFINED 16	0
HOME PROPERTIES INC 65575	COM	437306103	2414	70792 SH	DEFINED 14	5217

HONDA MOTOR LTD 23798	AMERN SHS	438128308	651	23798 SH	DEFINED 14	0
HONEYWELL INTL INC 1025112	COM	438516106	53122	1691798 SH	DEFINED 14	666686
HONEYWELL INTL INC 5725	COM	438516106	180	5725 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 11059	COM	440327104	590	59199 SH	DEFINED 14	48140
HORMEL FOODS CORP 114830	COM	440452100	6139	177722 SH	DEFINED 14	62892
HORMEL FOODS CORP 375	COM	440452100	13	375 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 48857	COM	440543106	1129	52777 SH	DEFINED 14	3920
HORSEHEAD HLDG CORP 19900	COM	440694305	264	35500 SH	DEFINED 14	15600
HOSPIRA INC 189208	COM	441060100	10799	280340 SH	DEFINED 14	91132
HOSPIRA INC 845	COM	441060100	33	845 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 449831	COM SH BEN INT	44106M102	6573	552794 SH	DEFINED 14	102963
HOST HOTELS & RESORTS INC 728166	COM	44107P104	6299	750755 SH	DEFINED 03	22589
HOST HOTELS & RESORTS INC 1531409	COM	44107P104	16055	1913581 SH	DEFINED 14	382172
HOST HOTELS & RESORTS INC 13550	COM	44107P104	114	13550 SH	DEFINED 16	0
HOT TOPIC INC 74461	COM	441339108	597	81613 SH	DEFINED 14	7152
HUB GROUP INC 84459	CL A	443320106	3503	169720 SH	DEFINED 14	85261
HUBBELL INC 61725	CL B	443510201	4975	155191 SH	DEFINED 14	93466
HUDSON CITY BANCORP 549578	COM	443683107	12106	910873 SH	DEFINED 14	361295
HUDSON CITY BANCORP 2735	COM	443683107	36	2735 SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	98	49760 SH	DEFINED 14	49760
HUMANA INC 720920	COM	444859102	34899	1081795 SH	DEFINED 14	360875
HUMANA INC 16300	COM	444859102	526	16300 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 38393	COM	445658107	2432	79661 SH	DEFINED 14	41268
HUNTINGTON BANCSHARES INC 670806	COM	446150104	5432	1299609 SH	DEFINED 14	628803
HUNTINGTON BANCSHARES INC 2858	COM	446150104	12	2858 SH	DEFINED 16	0
HUTCHINSON TECHNOLOGY INC 39503	COM	448407106	82	42277 SH	DEFINED 14	2774
IAC INTERACTIVECORP 0	COM PAR \$.001	44919P508	976	60825 SH	DEFINED 14	60825
ICU MED INC 55103	COM	44930G107	2818	68489 SH	DEFINED 14	13386
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	11	18480 SH	DEFINED 14	18480
IPCS INC 30700	COM NEW	44980Y305	464	31000 SH	DEFINED 14	300
IPC THE HOSPITALIST CO INC 15900	COM	44984A105	452	16950 SH	DEFINED 14	1050
IMS HEALTH INC 564624	COM	449934108	9765	768908 SH	DEFINED 14	204284
IMS HEALTH INC 950	COM	449934108	12	950 SH	DEFINED 16	0
ITT EDUCATIONAL SERVICES INC 92968	COM	45068B109	13325	132381 SH	DEFINED 14	39413
ITT EDUCATIONAL SERVICES INC 3800	COM	45068B109	383	3800 SH	DEFINED 16	0
IXIA 0	COM	45071R109	121	17900 SH	DEFINED 14	17900
IBERIABANK CORP 5700	COM	450828108	250	6331 SH	DEFINED 14	631
ITT CORP NEW 680770	COM	450911102	35311	793500 SH	DEFINED 14	112730
ITT CORP NEW 10175	COM	450911102	453	10175 SH	DEFINED 16	0
ICICI BK LTD 91550	ADR	45104G104	2991	101400 SH	DEFINED 14	9850

ICICI BK LTD 5500	ADR	45104G104	162	5500	SH	DEFINED 16	0
ICONIX BRAND GROUP INC 124826	COM	451055107	2082	135374	SH	DEFINED 14	10548
IDACORP INC 174547	COM	451107106	6307	241267	SH	DEFINED 14	66720
IDACORP INC 7200	COM	451107106	188	7200	SH	DEFINED 16	0
IDEX CORP 26607	COM	45167R104	999	40674	SH	DEFINED 14	14067
IDEXX LABS INC 37375	COM	45168D104	2591	56083	SH	DEFINED 14	18708
IGATE CORP 0	COM	45169U105	256	38695	SH	DEFINED 14	38695
IHS INC 13350	CL A	451734107	766	15360	SH	DEFINED 14	2010
ILLINOIS TOOL WKS INC 544666	COM	452308109	30963	829229	SH	DEFINED 14	284563
ILLINOIS TOOL WKS INC 7350	COM	452308109	274	7350	SH	DEFINED 16	0
ILLUMINA INC 8550	COM	452327109	526	13505	SH	DEFINED 14	4955
IMATION CORP 28674	COM	45245A107	246	32381	SH	DEFINED 14	3707
IMMUCOR INC 64510	COM	452526106	1640	119213	SH	DEFINED 14	54703
INDEPENDENT BANK CORP MASS 87915	COM	453836108	2024	102755	SH	DEFINED 14	14840
INDEPENDENT BANK CORP MICH 37442	COM	453838104	53	39864	SH	DEFINED 14	2422
INFINITY PPTY & CAS CORP 53922	COM	45665Q103	2045	56096	SH	DEFINED 14	2174
INFORMATICA CORP 225840	COM	45666Q102	4122	239768	SH	DEFINED 14	13928
INFOGROUP INC 0	COM	45670G108	82	14400	SH	DEFINED 14	14400
INFOSYS TECHNOLOGIES LTD 103600	SPONSORED ADR	456788108	3939	107100	SH	DEFINED 14	3500
INFOSYS TECHNOLOGIES LTD 6000	SPONSORED ADR	456788108	221	6000	SH	DEFINED 16	0
INFOSPACE INC 59283	COM PAR \$.0001	45678T300	434	65447	SH	DEFINED 14	6164
ING GROEP N V 46092	SPONSORED ADR	456837103	467	46092	SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	321	21045	SH	DEFINED 14	845
INGRAM MICRO INC 1235639	CL A	457153104	25652	1465823	SH	DEFINED 14	230184
INGRAM MICRO INC 29700	CL A	457153104	520	29700	SH	DEFINED 16	0
INLAND REAL ESTATE CORP 180343	COM NEW	457461200	2035	290696	SH	DEFINED 14	110353
INSIGHT ENTERPRISES INC 126441	COM	45765U103	1993	206322	SH	DEFINED 14	79881
INSITUFORM TECHNOLOGIES INC 65717	CL A	457667103	2178	128373	SH	DEFINED 14	62656
INNOPHOS HOLDINGS INC 0	COM	45774N108	679	40200	SH	DEFINED 14	40200
INSTEEL INDUSTRIES INC 9800	COM	45774W108	608	73800	SH	DEFINED 14	64000
INTEGRA LIFESCIENCES HLDGS C 34167	COM NEW	457985208	991	37399	SH	DEFINED 14	3232
INTEGRAL SYS INC MD 29261	COM	45810H107	852	102434	SH	DEFINED 14	73173
INTEGRATED DEVICE TECHNOLOGY 46677	COM	458118106	1300	215166	SH	DEFINED 14	168489
INTEL CORP 15290157	COM	458140100	336339	20322571	SH	DEFINED 14	5032414
INTEL CORP 348755	COM	458140100	5772	348755	SH	DEFINED 16	0
INTEGRA BK CORP 0	COM	45814P105	39	34166	SH	DEFINED 14	34166
INTEGRYS ENERGY GROUP INC 149672	COM	45822P105	5879	196047	SH	DEFINED 14	46375
INTEGRYS ENERGY GROUP INC 2615	COM	45822P105	78	2615	SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 146000	COM	45839M103	1870	152500	SH	DEFINED 14	6500
INTERACTIVE INTELLIGENCE INC 7000	COM	45839M103	86	7000	SH	DEFINED 16	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1963	126400	SH	DEFINED 14	105500

20900 INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	111	969 SH	DEFINED 03	969
92439 INTERCONTINENTALEXCHANGE INC 1200	COM	45865V100	15144	132564 SH	DEFINED 14	40125
102747 INTERLINE BRANDS INC 12000	COM	45865V100	137	1200 SH	DEFINED 16	0
82913 INTERFACE INC	CL A	458665106	695	112042 SH	DEFINED 14	9295
INTERMEC INC	COM	458743101	616	45045 SH	DEFINED 14	33045
INTERNATIONAL BANCSHARES COR 53040	COM	458786100	1164	90196 SH	DEFINED 14	7283
3496515 INTERNATIONAL BUSINESS MACHS 74700	COM	459044103	766	74341 SH	DEFINED 14	21301
197900 INTERNATIONAL BUSINESS MACHS 26600	COM	459200101	493109	4722361 SH	DEFINED 14	1225846
80269 INTERNATIONAL BUSINESS MACHS 425	COM	459200101	7800	74700 SH	DEFINED 16	0
305210 INTERNATIONAL COAL GRP INC N 1525	COM	45928H106	684	239100 SH	DEFINED 14	41200
865060 INTERNATIONAL COAL GRP INC N 2279	COM	45928H106	76	26600 SH	DEFINED 16	0
20190 INTERNATIONAL FLAVORS&FRAGRA 101893	COM	459506101	4060	124093 SH	DEFINED 14	43824
0 INTERNATIONAL FLAVORS&FRAGRA 2500	COM	459506101	14	425 SH	DEFINED 16	0
INTERPUBLIC GROUP COS INC 470645	COM	459902102	7493	471241 SH	DEFINED 14	166031
2500 INTERNATIONAL GAME TECHNOLOG 95014	COM	459902102	24	1525 SH	DEFINED 16	0
66730 INTL PAPER CO 37055	COM	460146103	18274	1207824 SH	DEFINED 14	342764
333754 INTL PAPER CO 1675	COM	460146103	34	2279 SH	DEFINED 16	0
303084 INTERNATIONAL RECTIFIER CORP 38227	COM	460254105	477	32205 SH	DEFINED 14	12015
225 INTERNATIONAL SPEEDWAY CORP 0	CL A	460335201	3916	152864 SH	DEFINED 14	50971
INTERNET CAP GROUP INC	COM NEW	46059C205	174	25900 SH	DEFINED 14	25900
INTERPUBLIC GROUP COS INC 470645	COM	460690100	3670	726738 SH	DEFINED 14	256093
2500 INTERPUBLIC GROUP COS INC	COM	460690100	13	2500 SH	DEFINED 16	0
INTERVAC INC	COM	46069S109	2647	210568 SH	DEFINED 14	115554
INTEVAC INC	COM	46113M108	685	73529 SH	DEFINED 14	6799
INTUIT	COM	461148108	344	39545 SH	DEFINED 14	2490
INTUIT	COM	461202103	14323	508641 SH	DEFINED 14	174887
INVACARE CORP	COM	461202103	47	1675 SH	DEFINED 16	0
INTUITIVE SURGICAL INC	COM	461203101	6950	393781 SH	DEFINED 14	90697
INTUITIVE SURGICAL INC	COM NEW	46120E602	9797	59860 SH	DEFINED 14	21633
INTREPID POTASH INC	COM NEW	46120E602	37	225 SH	DEFINED 16	0
INVENTIV HEALTH INC	COM	46121Y102	3017	107445 SH	DEFINED 14	107445
INVESTMENT TECHNOLOGY GRP NE 118134	COM	46122E105	1370	101243 SH	DEFINED 14	5389
0 INVESTORS REAL ESTATE TR	SH BEN INT	46145F105	2548	124968 SH	DEFINED 14	6834
ION GEOPHYSICAL CORP	COM	461730103	151	17000 SH	DEFINED 14	17000
IOWA TELECOMM SERVICES INC	COM	462044108	420	163299 SH	DEFINED 14	11086
IRON MTN INC	COM	462594201	1211	96833 SH	DEFINED 14	5040
IRON MTN INC	COM	462846106	17980	625375 SH	DEFINED 14	105207
ISHARES INC	MSCI AUSTRALIA	462846106	470	16350 SH	DEFINED 16	0
ISHARES INC	MSCI BRAZIL	464286103	1608	95700 SH	DEFINED 14	0
ISHARES INC	MSCI BRAZIL	464286400	4338	81900 SH	DEFINED 14	0

81900 ISHARES INC 223400	MSCI CDA INDEX 464286509	4785	223400 SH	DEFINED 14	0
88000 ISHARES INC	MSCI SINGAPORE 464286673	794	88000 SH	DEFINED 14	0
38000 ISHARES INC	MSCI UTD KINGD 464286699	502	38000 SH	DEFINED 14	0
89065 ISHARES INC	MSCI TAIWAN 464286731	899	89065 SH	DEFINED 14	0
21000 ISHARES INC	MSCI GERMAN 464286806	378	21000 SH	DEFINED 14	0
396000 ISHARES INC	MSCI JAPAN 464286848	3734	396000 SH	DEFINED 14	0
73000 ISHARES TR	MSCI HONG KONG 464286871	1003	73000 SH	DEFINED 14	0
68500 ISHARES TR	BARCLYS TIPS BD464287176	6962	68500 SH	DEFINED 14	0
107100 ISHARES TR	FTSE XNHUA IDX 464287184	4109	107100 SH	DEFINED 14	0
0 ISHARES TR	S&P 500 INDEX 464287200	737	7979 SH	DEFINED 10	7979
416800 ISHARES TR	BARCLYS US AGG 464287226	42576	416800 SH	DEFINED 14	0
866410 ISHARES TR	MSCI EMERG MKT 464287234	29423	912910 SH	DEFINED 14	46500
10800 ISHARES TR	MSCI EMERG MKT 464287234	348	10800 SH	DEFINED 16	0
258300 ISHARES TR	IBOXX INV CPBD 464287242	25902	258300 SH	DEFINED 14	0
137000 ISHARES TR	S&P500 GRW 464287309	6544	137000 SH	DEFINED 14	0
0 ISHARES TR	MSCI EAFE IDX 464287465	316	6900 SH	DEFINED 10	6900
638600 ISHARES TR	MSCI EAFE IDX 464287465	50240	1096700 SH	DEFINED 14	458100
40900 ISHARES TR	RUSSELL MCP VL 464287473	1184	40900 SH	DEFINED 14	0
38860 ISHARES TR	S&P MIDCAP 400 464287507	2246	38860 SH	DEFINED 14	0
433521 ISHARES TR	S&P GLB100INDX 464287572	21377	433521 SH	DEFINED 14	0
0 ISHARES TR	RUSSELL1000VAL 464287598	126	2653 SH	DEFINED 10	2653
292000 ISHARES TR	RUSSELL1000VAL 464287598	19245	404400 SH	DEFINED 14	112400
0 ISHARES TR	RUSSELL1000GRW 464287614	356	8676 SH	DEFINED 10	8676
188850 ISHARES TR	RUSSELL1000GRW 464287614	7749	188850 SH	DEFINED 14	0
0 ISHARES TR	RUSL 2000 VALU 464287630	135	2898 SH	DEFINED 10	2898
9300 ISHARES TR	RUSL 2000 VALU 464287630	433	9300 SH	DEFINED 14	0
0 ISHARES TR	RUSL 2000 GROW 464287648	366	6459 SH	DEFINED 10	6459
70100 ISHARES TR	RUSSELL 2000 464287655	12065	236200 SH	DEFINED 14	166100
151544 ISHARES TR	S&P SMLCAP 600 464287804	6739	151544 SH	DEFINED 14	0
73400 ISHARES TR	S&P NATL MUN B 464288414	7313	73400 SH	DEFINED 14	0
96400 ISHARES TR	HIGH YLD CORP 464288513	7684	96400 SH	DEFINED 14	0
29500 ISHARES TR	BARCLYS MBS BD 464288588	3106	29500 SH	DEFINED 14	0
127300 ISHARES TR	BARCLYS INTER C464288638	12729	127300 SH	DEFINED 14	0
195400 ISHARES S&P GSCI COMMODITY I	UNIT BEN INT 46428R107	5872	195400 SH	DEFINED 14	0
598900 ISIS PHARMACEUTICALS INC	COM 464330109	14846	899745 SH	DEFINED 14	300845
29000 ISIS PHARMACEUTICALS INC	COM 464330109	479	29000 SH	DEFINED 16	0
130730 ITAU UNIBANCO BANCO MULTIPL	SPONS ADR 465562106	2069	130730 SH	DEFINED 14	0
0 ITC HLDGS CORP	COM 465685105	2672	58915 SH	DEFINED 14	58915
11300 ITRON INC	COM 465741106	979	17769 SH	DEFINED 14	6469
49000 I2 TECHNOLOGIES INC	COM NEW 465754208	621	49500 SH	DEFINED 14	500

J & J SNACK FOODS CORP 35355	COM	466032109	1352	37660 SH	DEFINED 14	2305
J CREW GROUP INC 14661	COM	46612H402	602	22269 SH	DEFINED 14	7608
JDS UNIPHASE CORP 217777	COM PAR \$0.001	46612J507	1843	322174 SH	DEFINED 14	104397
JDS UNIPHASE CORP 1137	COM PAR \$0.001	46612J507	7	1137 SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 84134	COM	46612K108	2103	140581 SH	DEFINED 14	56447
JPMORGAN CHASE & CO 10617388	COM	46625H100	478989	14042469 SH	DEFINED 14	3425081
JPMORGAN CHASE & CO 200978	COM	46625H100	6855	200978 SH	DEFINED 16	0
J2 GLOBAL COMMUNICATIONS INC 376091	COM NEW	46626E205	11362	503652 SH	DEFINED 14	127561
J2 GLOBAL COMMUNICATIONS INC 11200	COM NEW	46626E205	253	11200 SH	DEFINED 16	0
JABIL CIRCUIT INC 305386	COM	466313103	3154	425032 SH	DEFINED 14	119646
JABIL CIRCUIT INC 1125	COM	466313103	8	1125 SH	DEFINED 16	0
JACK IN THE BOX INC 235195	COM	466367109	9017	401635 SH	DEFINED 14	166440
JACKSON HEWITT TAX SVCS INC 12400	COM	468202106	244	39000 SH	DEFINED 14	26600
JACOBS ENGR GROUP INC DEL 755778	COM	469814107	37406	888709 SH	DEFINED 14	132931
JACOBS ENGR GROUP INC DEL 14550	COM	469814107	612	14550 SH	DEFINED 16	0
JAKKS PAC INC 76778	COM	47012E106	2584	201391 SH	DEFINED 14	124613
JAMES RIVER COAL CO 25800	COM NEW	470355207	412	27200 SH	DEFINED 14	1400
JANUS CAP GROUP INC 613327	COM	47102X105	8405	737270 SH	DEFINED 14	123943
JANUS CAP GROUP INC 11835	COM	47102X105	135	11835 SH	DEFINED 16	0
JARDEN CORP 84600	COM	471109108	1653	88150 SH	DEFINED 14	3550
JEFFERIES GROUP INC NEW 58067	COM	472319102	2288	107263 SH	DEFINED 14	49196
JETBLUE AIRWAYS CORP 114963	COM	477143101	1173	274676 SH	DEFINED 14	159713
JO-ANN STORES INC 44695	COM	47758P307	1015	49117 SH	DEFINED 14	4422
JOHN BEAN TECHNOLOGIES CORP 158247	COM	477839104	2040	162952 SH	DEFINED 14	4705
JOHN BEAN TECHNOLOGIES CORP 5000	COM	477839104	63	5000 SH	DEFINED 16	0
JOHNSON & JOHNSON 6155379	COM	478160104	480797	8464729 SH	DEFINED 14	2309350
JOHNSON & JOHNSON 108638	COM	478160104	6171	108638 SH	DEFINED 16	0
JOHNSON CTLS INC 1579479	COM	478366107	49802	2292917 SH	DEFINED 14	713438
JOHNSON CTLS INC 29125	COM	478366107	633	29125 SH	DEFINED 16	0
JONES APPAREL GROUP INC 189400	COM	480074103	4308	401500 SH	DEFINED 14	212100
JONES LANG LASALLE INC 28645	COM	48020Q107	1167	35649 SH	DEFINED 14	7004
JOS A BANK CLOTHIERS INC 118990	COM	480838101	4440	128840 SH	DEFINED 14	9850
JOS A BANK CLOTHIERS INC 3200	COM	480838101	110	3200 SH	DEFINED 16	0
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	30	28800 SH	DEFINED 14	28300
JOY GLOBAL INC 65783	COM	481165108	4606	128952 SH	DEFINED 14	63169
JUNIPER NETWORKS INC 542405	COM	48203R104	19603	830650 SH	DEFINED 14	288245
JUNIPER NETWORKS INC 2725	COM	48203R104	64	2725 SH	DEFINED 16	0
KBR INC 241129	COM	48242W106	7723	418816 SH	DEFINED 14	177687
KLA-TENCOR CORP 168506	COM	482480100	6451	255468 SH	DEFINED 14	86962
KLA-TENCOR CORP 900	COM	482480100	23	900 SH	DEFINED 16	0

K-SWISS INC 45358	CL A	482686102	428	50330	SH	DEFINED 14	4972
KAISER ALUMINUM CORP 170200	COM PAR \$0.01	483007704	6188	172315	SH	DEFINED 14	2115
KAISER ALUMINUM CORP 20200	COM PAR \$0.01	483007704	725	20200	SH	DEFINED 16	0
KAMAN CORP 65096	COM	483548103	1218	73155	SH	DEFINED 14	8059
KANSAS CITY SOUTHERN 25821	COM NEW	485170302	662	41063	SH	DEFINED 14	15242
KAYDON CORP 56306	COM	486587108	2008	61684	SH	DEFINED 14	5378
KB HOME 146764	COM	48666K109	2851	208401	SH	DEFINED 14	61637
KB HOME 350	COM	48666K109	5	350	SH	DEFINED 16	0
KEITHLEY INSTRS INC 22970	COM	487584104	105	26220	SH	DEFINED 14	3250
KELLOGG CO 739479	COM	487836108	43060	924623	SH	DEFINED 14	185144
KELLOGG CO 15350	COM	487836108	715	15350	SH	DEFINED 16	0
KELLY SVCS INC 20520	CL A	488152208	260	23784	SH	DEFINED 14	3264
KENDLE INTERNATIONAL INC 34449	COM	48880L107	452	36944	SH	DEFINED 14	2495
KENEXA CORP 23700	COM	488879107	751	64950	SH	DEFINED 14	41250
KENNAMETAL INC 47287	COM	489170100	1256	65467	SH	DEFINED 14	18180
KENSEY NASH CORP 25722	COM	490057106	1415	53982	SH	DEFINED 14	28260
KEYCORP NEW 695728	COM	493267108	5630	1074490	SH	DEFINED 14	378762
KEYCORP NEW 3700	COM	493267108	19	3700	SH	DEFINED 16	0
KEYNOTE SYS INC 57200	COM	493308100	587	76800	SH	DEFINED 14	19600
KEYNOTE SYS INC 2000	COM	493308100	15	2000	SH	DEFINED 16	0
KFORCE INC 15400	COM	493732101	127	15400	SH	DEFINED 14	0
KIMBALL INTL INC 0	CL B	494274103	138	22000	SH	DEFINED 14	22000
KILROY RLTY CORP 306083	COM	49427F108	6497	316330	SH	DEFINED 03	10247
KILROY RLTY CORP 118664	COM	49427F108	2579	125552	SH	DEFINED 14	6888
KIMBERLY CLARK CORP 1869335	COM	494368103	127876	2438983	SH	DEFINED 14	569648
KIMBERLY CLARK CORP 46075	COM	494368103	2416	46075	SH	DEFINED 16	0
KIMCO REALTY CORP 253599	COM	49446R109	2618	260507	SH	DEFINED 03	6908
KIMCO REALTY CORP 336882	COM	49446R109	5149	512311	SH	DEFINED 14	175429
KIMCO REALTY CORP 1685	COM	49446R109	17	1685	SH	DEFINED 16	0
KINDER MORGAN ENERGY PARTNER 0	UT LTD PARTNER	494550106	551	10779	SH	DEFINED 14	10779
KINDRED HEALTHCARE INC 236442	COM	494580103	4150	335528	SH	DEFINED 14	99086
KINDRED HEALTHCARE INC 10300	COM	494580103	127	10300	SH	DEFINED 16	0
KINETIC CONCEPTS INC 47356	COM NEW	49460W208	2168	79559	SH	DEFINED 14	32203
KING PHARMACEUTICALS INC 962569	COM	495582108	16065	1668229	SH	DEFINED 14	705660
KING PHARMACEUTICALS INC 1266	COM	495582108	12	1266	SH	DEFINED 16	0
KIRBY CORP 150886	COM	497266106	5058	159122	SH	DEFINED 14	8236
KITE RLTY GROUP TR 137800	COM	49803T102	422	144400	SH	DEFINED 03	6600
KITE RLTY GROUP TR 145344	COM	49803T102	586	200726	SH	DEFINED 14	55382
KNOLL INC 12000	COM NEW	498904200	564	74400	SH	DEFINED 14	62400
KNIGHT TRANSN INC 180986	COM	499064103	3143	189936	SH	DEFINED 14	8950
KNOT INC 87175	COM	499184109	735	93277	SH	DEFINED 14	6102

KOHLBERG CAPITAL CORP 0	COM	500233101	255	40300 SH	DEFINED 14	40300
KOHL'S CORP 531573	COM	500255104	39641	927281 SH	DEFINED 14	395708
KOHL'S CORP 5325	COM	500255104	228	5325 SH	DEFINED 16	0
KOPIN CORP 114288	COM	500600101	449	122444 SH	DEFINED 14	8156
KOPPERS HOLDINGS INC 129700	COM	50060P106	3739	141780 SH	DEFINED 14	12080
KOPPERS HOLDINGS INC 4900	COM	50060P106	129	4900 SH	DEFINED 16	0
KORN FERRY INTL 31648	COM NEW	500643200	416	39117 SH	DEFINED 14	7469
KRAFT FOODS INC 3557530	CL A	50075N104	115597	4561854 SH	DEFINED 14	1004324
KRAFT FOODS INC 54065	CL A	50075N104	1370	54065 SH	DEFINED 16	0
KROGER CO 2780034	COM	501044101	82747	3752683 SH	DEFINED 14	972649
KROGER CO 53225	COM	501044101	1174	53225 SH	DEFINED 16	0
KUBOTA CORP 5866	ADR	501173207	240	5866 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 103561	COM	501242101	483	141953 SH	DEFINED 14	38392
LCA-VISION INC 31394	COM PAR \$.001	501803308	142	33564 SH	DEFINED 14	2170
LHC GROUP INC 81543	COM	50187A107	2720	122472 SH	DEFINED 14	40929
LKQ CORP 40338	COM	501889208	1046	63592 SH	DEFINED 14	23254
L-1 IDENTITY SOLUTIONS INC 400	COM	50212A106	604	78000 SH	DEFINED 14	77600
LSI CORPORATION 902099	COM	502161102	6747	1479555 SH	DEFINED 14	577456
LSI CORPORATION 3400	COM	502161102	16	3400 SH	DEFINED 16	0
LTC PPTYS INC 103666	COM	502175102	2179	106575 SH	DEFINED 14	2909
L-3 COMMUNICATIONS HLDGS INC 744866	COM	502424104	59727	860868 SH	DEFINED 14	116002
L-3 COMMUNICATIONS HLDGS INC 20850	COM	502424104	1447	20850 SH	DEFINED 16	0
LA BARGE INC 44400	COM	502470107	447	48200 SH	DEFINED 14	3800
LA BARGE INC 4300	COM	502470107	40	4300 SH	DEFINED 16	0
LA Z BOY INC 289959	COM	505336107	1493	316297 SH	DEFINED 14	26338
LA Z BOY INC 5200	COM	505336107	25	5200 SH	DEFINED 16	0
LABORATORY CORP AMER HLDGS 367930	COM NEW	50540R409	29924	441426 SH	DEFINED 14	73496
LABORATORY CORP AMER HLDGS 10275	COM NEW	50540R409	697	10275 SH	DEFINED 16	0
LABRANCHE & CO INC 200353	COM	505447102	899	209035 SH	DEFINED 14	8682
LACLEDE GROUP INC 63685	COM	505597104	2228	67256 SH	DEFINED 14	3571
LADISH INC 13100	COM NEW	505754200	687	53000 SH	DEFINED 14	39900
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	5	10163 SH	DEFINED 14	10163
LAM RESEARCH CORP 49944	COM	512807108	1805	69406 SH	DEFINED 14	19462
LAMAR ADVERTISING CO 21477	CL A	512815101	512	33522 SH	DEFINED 14	12045
LANCASTER COLONY CORP 27881	COM	513847103	2276	51653 SH	DEFINED 14	23772
LANCASTER COLONY CORP 1400	COM	513847103	62	1400 SH	DEFINED 16	0
LANCE INC 60006	COM	514606102	1505	65085 SH	DEFINED 14	5079
LANDEC CORP 0	COM	514766104	144	21200 SH	DEFINED 14	21200
LANDAUER INC 15933	COM	51476K103	1073	17490 SH	DEFINED 14	1557
LANDRYS RESTAURANTS INC 123748	COM	51508L103	1425	165724 SH	DEFINED 14	41976

LANDRYS RESTAURANTS INC 11000	COM	51508L103	95	11000 SH	DEFINED 16	0
LANDSTAR SYS INC 21970	COM	515098101	1858	51749 SH	DEFINED 14	29779
LAS VEGAS SANDS CORP 750	COM	517834107	96	12199 SH	DEFINED 14	11449
LASALLE HOTEL PPTYS 242694	COM SH BEN INT	517942108	3075	249200 SH	DEFINED 03	6506
LASALLE HOTEL PPTYS 287498	COM SH BEN INT	517942108	4656	377350 SH	DEFINED 14	89852
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	125	66700 SH	DEFINED 14	66700
LAUDER ESTEE COS INC 113103	CL A	518439104	5707	174685 SH	DEFINED 14	61582
LAUDER ESTEE COS INC 625	CL A	518439104	20	625 SH	DEFINED 16	0
LAWSON PRODS INC 7021	COM	520776105	146	10291 SH	DEFINED 14	3270
LAWSON SOFTWARE INC NEW 112400	COM	52078P102	878	157400 SH	DEFINED 14	45000
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	47	20400 SH	DEFINED 14	20400
LEGGETT & PLATT INC 3301498	COM	524660107	56190	3689440 SH	DEFINED 14	387942
LEGGETT & PLATT INC 99825	COM	524660107	1520	99825 SH	DEFINED 16	0
LEGG MASON INC 152552	COM	524901105	5651	231807 SH	DEFINED 14	79255
LEGG MASON INC 750	COM	524901105	18	750 SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 30581	COM	52602E102	1651	59450 SH	DEFINED 14	28869
LENNAR CORP 214798	CL A	526057104	2996	309229 SH	DEFINED 14	94431
LENNAR CORP 700	CL A	526057104	7	700 SH	DEFINED 16	0
LENNOX INTL INC 26500	COM	526107107	1112	34592 SH	DEFINED 14	8092
LEUCADIA NATL CORP 195132	COM	527288104	6329	300108 SH	DEFINED 14	104976
LEUCADIA NATL CORP 950	COM	527288104	20	950 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	116	76719 SH	DEFINED 14	72219
LEXINGTON REALTY TRUST 267650	COM	529043101	1671	491428 SH	DEFINED 14	223778
LEXMARK INTL NEW 1369511	CL A	529771107	26003	1640589 SH	DEFINED 14	271078
LEXMARK INTL NEW 31700	CL A	529771107	502	31700 SH	DEFINED 16	0
LIBERTY GLOBAL INC 520	COM SER A	530555101	193	12133 SH	DEFINED 14	11613
LIBERTY MEDIA CORP NEW 3087	INT COM SER A	53071M104	124	24783 SH	DEFINED 14	21696
LIBERTY MEDIA CORP NEW 0	CAP COM SER A	53071M302	363	26770 SH	DEFINED 14	26770
LIBERTY MEDIA CORP NEW 7708	ENT COM SER A	53071M500	780	29143 SH	DEFINED 14	21435
LIBERTY PPTY TR 51762	SH BEN INT	531172104	2660	115439 SH	DEFINED 14	63677
LIFE SCIENCES RESH INC 3300	COM	532169109	98	13600 SH	DEFINED 14	10300
LIFE TIME FITNESS INC 10026	COM	53217R207	309	15449 SH	DEFINED 14	5423
LIFE TECHNOLOGIES CORP 174782	COM	53217V109	12052	288876 SH	DEFINED 14	114094
LIFE TECHNOLOGIES CORP 937	COM	53217V109	39	937 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 54381	COM	53219L109	4511	171858 SH	DEFINED 14	117477
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	144	50195 SH	DEFINED 14	50195
LILLY ELI & CO 3637422	COM	532457108	168394	4861245 SH	DEFINED 14	1223823
LILLY ELI & CO 82310	COM	532457108	2851	82310 SH	DEFINED 16	0
LIMITED BRANDS INC 1659995	COM	532716107	23922	1998536 SH	DEFINED 14	338541
LIMITED BRANDS INC 22697	COM	532716107	272	22697 SH	DEFINED 16	0

LIN TV CORP 0	CL A	532774106	26	15700 SH	DEFINED 14	15700
LINCARE HLDGS INC 637198	COM	532791100	17497	743917 SH	DEFINED 14	106719
LINCARE HLDGS INC 11100	COM	532791100	261	11100 SH	DEFINED 16	0
LINCOLN EDL SVCS CORP 26022	COM	533535100	567	27072 SH	DEFINED 14	1050
LINCOLN ELEC HLDGS INC 13804	COM	533900106	754	20915 SH	DEFINED 14	7111
LINCOLN NATL CORP IND 721523	COM	534187109	16112	936197 SH	DEFINED 14	214674
LINCOLN NATL CORP IND 1521	COM	534187109	26	1521 SH	DEFINED 16	0
LINDSAY CORP 20838	COM	535555106	747	22566 SH	DEFINED 14	1728
LINEAR TECHNOLOGY CORP 304684	COM	535678106	9896	423809 SH	DEFINED 14	119125
LINEAR TECHNOLOGY CORP 1125	COM	535678106	26	1125 SH	DEFINED 16	0
LITHIA MTRS INC 29397	CL A	536797103	303	32747 SH	DEFINED 14	3350
LITTELFUSE INC 47883	COM	537008104	1008	50522 SH	DEFINED 14	2639
LIVE NATION INC 165064	COM	538034109	869	178758 SH	DEFINED 14	13694
LIZ CLAIBORNE INC 336229	COM	539320101	1113	386591 SH	DEFINED 14	50362
LO-JACK CORP 30159	COM	539451104	135	32259 SH	DEFINED 14	2100
LOCKHEED MARTIN CORP 853634	COM	539830109	87110	1080096 SH	DEFINED 14	226462
LOCKHEED MARTIN CORP 24140	COM	539830109	1947	24140 SH	DEFINED 16	0
LOEWS CORP 375520	COM	540424108	15711	573378 SH	DEFINED 14	197858
LOEWS CORP 1871	COM	540424108	51	1871 SH	DEFINED 16	0
LOOPNET INC 0	COM	543524300	261	33700 SH	DEFINED 14	33700
LORILLARD INC 148873	COM	544147101	16616	245176 SH	DEFINED 14	96303
LORILLARD INC 1517	COM	544147101	103	1517 SH	DEFINED 16	0
LOUISIANA PAC CORP 25788	COM	546347105	126	36823 SH	DEFINED 14	11035
LOWES COS INC 3207980	COM	548661107	82749	4263200 SH	DEFINED 14	1055220
LOWES COS INC 39485	COM	548661107	766	39485 SH	DEFINED 16	0
LUBRIZOL CORP 48420	COM	549271104	4202	88828 SH	DEFINED 14	40408
LUFKIN INDS INC 30718	COM	549764108	1395	33180 SH	DEFINED 14	2462
LYDALL INC DEL 28354	COM	550819106	128	37759 SH	DEFINED 14	9405
M & F WORLDWIDE CORP 11300	COM	552541104	244	12180 SH	DEFINED 14	880
M & T BK CORP 0	CALL	55261F104	120	19000 SH CALL	DEFINED 15	190
M & T BK CORP 93015	COM	55261F104	7173	140845 SH	DEFINED 14	47830
M & T BK CORP 0	COM	55261F104	1772	34800 SH	DEFINED 15	34800
M & T BK CORP 450	COM	55261F104	23	450 SH	DEFINED 16	0
M & T BK CORP 0	PUT	55261F104	46	53800 SH PUT	DEFINED 15	538
MBIA INC 350776	COM	55262C100	1993	460254 SH	DEFINED 14	109478
MBIA INC 8700	COM	55262C100	38	8700 SH	DEFINED 16	0
M D C HLDGS INC 17692	COM	552676108	696	23114 SH	DEFINED 14	5422
MDU RES GROUP INC 82022	COM	552690109	2125	112023 SH	DEFINED 14	30001
MEMC ELECTR MATLS INC 219365	COM	552715104	6132	344324 SH	DEFINED 14	124959
MEMC ELECTR MATLS INC 1175	COM	552715104	21	1175 SH	DEFINED 16	0

MFA FINANCIAL INC 4900	COM	55272X102	978	141315 SH	DEFINED 14	136415
MGE ENERGY INC 3800	COM	55277P104	379	11295 SH	DEFINED 14	7495
M/I HOMES INC 30988	COM	55305B101	325	33238 SH	DEFINED 14	2250
MKS INSTRUMENT INC 102577	COM	55306N104	1454	110240 SH	DEFINED 14	7663
MPS GROUP INC 62084	COM	553409103	1551	202959 SH	DEFINED 14	140875
MSC INDL DIRECT INC 36575	CL A	553530106	2932	82631 SH	DEFINED 14	46056
MSCI INC 241564	CL A	55354G100	6595	269839 SH	DEFINED 14	28275
MTS SYS CORP 51762	COM	553777103	1122	54350 SH	DEFINED 14	2588
MVC CAPITAL INC 7700	COM	553829102	382	45100 SH	DEFINED 14	37400
MWI VETERINARY SUPPLY INC 21719	COM	55402X105	826	23700 SH	DEFINED 14	1981
MACERICH CO 259866	COM	554382101	4699	266842 SH	DEFINED 03	6976
MACERICH CO 22355	COM	554382101	613	34817 SH	DEFINED 14	12462
MACK CALI RLTY CORP 215866	COM	554489104	5085	223026 SH	DEFINED 03	7160
MACK CALI RLTY CORP 52004	COM	554489104	2528	110865 SH	DEFINED 14	58861
MACROVISION SOLUTIONS CORP 28582	COM	55611C108	921	42222 SH	DEFINED 14	13640
MACYS INC 1021736	COM	55616P104	17361	1476274 SH	DEFINED 14	454538
MACYS INC 2189	COM	55616P104	26	2189 SH	DEFINED 16	0
MADDEN STEVEN LTD 10600	COM	556269108	1381	54560 SH	DEFINED 14	43960
MAGELLAN HEALTH SVCS INC 101091	COM NEW	559079207	3519	107209 SH	DEFINED 14	6118
MAGNETEK INC 53840	COM	559424106	80	57543 SH	DEFINED 14	3703
MAIDENFORM BRANDS INC 87492	COM	560305104	1051	91607 SH	DEFINED 14	4115
MAINSOURCE FINANCIAL GP INC 21000	COM	56062Y102	378	50947 SH	DEFINED 14	29947
MAINSOURCE FINANCIAL GP INC 5000	COM	56062Y102	37	5000 SH	DEFINED 16	0
MAKITA CORP 14483	ADR NEW	560877300	350	14483 SH	DEFINED 14	0
MANHATTAN ASSOCS INC 131900	COM	562750109	3609	198057 SH	DEFINED 14	66157
MANHATTAN ASSOCS INC 9900	COM	562750109	180	9900 SH	DEFINED 16	0
MANITOWOC INC 109501	COM	563571108	869	165174 SH	DEFINED 14	55673
MANITOWOC INC 642	COM	563571108	3	642 SH	DEFINED 16	0
MANNATECH INC 26395	COM	563771104	93	28196 SH	DEFINED 14	1801
MANPOWER INC 37942	COM	56418H100	2119	50053 SH	DEFINED 14	12111
MANTECH INTL CORP 5988	CL A	564563104	412	9573 SH	DEFINED 14	3585
MARATHON OIL CORP 2034981	COM	565849106	87900	2917351 SH	DEFINED 14	882370
MARATHON OIL CORP 45936	COM	565849106	1384	45936 SH	DEFINED 16	0
MARCUS CORP 35742	COM	566330106	415	39495 SH	DEFINED 14	3753
MARINEMAX INC 31248	COM	567908108	115	33448 SH	DEFINED 14	2200
MARINER ENERGY INC 39890	COM	56845T305	1087	92473 SH	DEFINED 14	52583
MARKETAXESS HLDGS INC 0	COM	57060D108	163	17100 SH	DEFINED 14	17100
MARSH & MCLENNAN COS INC 548982	COM	571748102	16848	836956 SH	DEFINED 14	287974
MARSH & MCLENNAN COS INC 2755	COM	571748102	55	2755 SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	182	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW	COM	571837103	2710	564663 SH	DEFINED 14	186452

378211 MARSHALL & ILSLEY CORP NEW 1850	COM	571837103	9	1850 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 305253	CL A	571903202	10347	468829 SH	DEFINED 14	163576
MARRIOTT INTL INC NEW 1531	CL A	571903202	34	1531 SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 79123	COM	572901106	4502	212880 SH	DEFINED 14	133757
MARTEN TRANS LTD 20400	COM	573075108	424	20400 SH	DEFINED 14	0
MARTIN MARIETTA MATLS INC 16453	COM	573284106	1843	23367 SH	DEFINED 14	6914
MARVEL ENTERTAINMENT INC 42552	COM	57383T103	4404	123749 SH	DEFINED 14	81197
MASCO CORP 870496	COM	574599106	11487	1199012 SH	DEFINED 14	328516
MASCO CORP 1875	COM	574599106	18	1875 SH	DEFINED 16	0
MASIMO CORP 523407	COM	574795100	16449	682255 SH	DEFINED 14	158848
MASIMO CORP 18200	COM	574795100	439	18200 SH	DEFINED 16	0
MASSEY ENERGY CORP 85258	COM	576206106	2592	132645 SH	DEFINED 14	47387
MASSEY ENERGY CORP 450	COM	576206106	9	450 SH	DEFINED 16	0
MASTEC INC 300	COM	576323109	731	62345 SH	DEFINED 14	62045
MASTERCARD INC 482405	CL A	57636Q104	92853	554974 SH	DEFINED 14	72569
MASTERCARD INC 14100	CL A	57636Q104	2359	14100 SH	DEFINED 16	0
MATRIX SVC CO 71715	COM	576853105	859	74854 SH	DEFINED 14	3139
MATTEL INC 722382	COM	577081102	16708	1040966 SH	DEFINED 14	318584
MATTEL INC 1857	COM	577081102	30	1857 SH	DEFINED 16	0
MATTHEWS INTL CORP 8635	CL A	577128101	429	13788 SH	DEFINED 14	5153
MAXYGEN INC 11500	COM	577776107	92	13715 SH	DEFINED 14	2215
MAXIMUS INC 61508	COM	577933104	4112	99686 SH	DEFINED 14	38178
MCAFEE INC 717387	COM	579064106	35625	844397 SH	DEFINED 14	127010
MCAFEE INC 34925	COM	579064106	1473	34925 SH	DEFINED 16	0
MCCORMICK & CO INC 134779	COM NON VTG	579780206	6751	207522 SH	DEFINED 14	72743
MCCORMICK & CO INC 700	COM NON VTG	579780206	23	700 SH	DEFINED 16	0
MCDERMOTT INTL INC 120400	COM	580037109	2630	129480 SH	DEFINED 14	9080
MCDONALDS CORP 2673762	COM	580135101	205175	3568881 SH	DEFINED 14	895119
MCDONALDS CORP 54735	COM	580135101	3147	54735 SH	DEFINED 16	0
MCGRATH RENTCORP 20200	COM	580589109	405	21260 SH	DEFINED 14	1060
MCGRAW HILL COS INC 572949	COM	580645109	24569	815973 SH	DEFINED 14	243024
MCGRAW HILL COS INC 1625	COM	580645109	49	1625 SH	DEFINED 16	0
MCKESSON CORP 283908	COM	58155Q103	20457	464926 SH	DEFINED 14	181018
MCKESSON CORP 1429	COM	58155Q103	63	1429 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 15400	COM CL A	582839106	535	16850 SH	DEFINED 14	1450
MEAD JOHNSON NUTRITION CO 3100	COM CL A	582839106	98	3100 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 0	COM	58319P108	213	32600 SH	DEFINED 14	32600
MEADWESTVACO CORP 913376	COM	583334107	16658	1015115 SH	DEFINED 14	101739
MEADWESTVACO CORP 22196	COM	583334107	364	22196 SH	DEFINED 16	0
MEDALLION FINL CORP	COM	583928106	353	46100 SH	DEFINED 14	3800

42300 MEDALLION FINL CORP	COM	583928106	31	4000 SH	DEFINED 16	0
4000 MEDCATH CORP	COM	58404W109	1462	124297 SH	DEFINED 14	3466
120831 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	78328	1717336 SH	DEFINED 14	335278
1382058 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1228	26925 SH	DEFINED 16	0
26925 MEDICAL ACTION INDS INC	COM	58449L100	335	29300 SH	DEFINED 14	29300
0 MEDICAL PPTYS TRUST INC	COM	58463J304	1377	226887 SH	DEFINED 14	13063
213824 MEDICINES CO	COM	584688105	2853	340075 SH	DEFINED 14	189975
150100 MEDICINES CO	COM	584688105	51	6100 SH	DEFINED 16	0
6100 MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	3763	230564 SH	DEFINED 14	202503
28061 MEDNAX INC	COM	58502B106	4018	95367 SH	DEFINED 14	7725
87642 MEDTRONIC INC	COM	585055106	134570	3856972 SH	DEFINED 14	1141216
2715756 MEDTRONIC INC	COM	585055106	1413	40485 SH	DEFINED 16	0
40485 MENS WEARHOUSE INC	COM	587118100	2787	145328 SH	DEFINED 14	8151
137177 MENTOR GRAPHICS CORP	COM	587200106	224	40928 SH	DEFINED 14	14312
26616 MERCK & CO INC	COM	589331107	227060	8120899 SH	DEFINED 14	2261487
5859412 MERCK & CO INC	COM	589331107	2392	85535 SH	DEFINED 16	0
85535 MERCURY COMPUTER SYS	COM	589378108	748	80910 SH	DEFINED 14	2716
78194 MERCURY GENL CORP NEW	COM	589400100	517	15471 SH	DEFINED 14	5372
10099 MEREDITH CORP	COM	589433101	8810	344815 SH	DEFINED 14	89661
255154 MEREDITH CORP	COM	589433101	4	175 SH	DEFINED 16	0
175 MERIDIAN BIOSCIENCE INC	COM	589584101	1695	75068 SH	DEFINED 14	6434
68634 MERIT MED SYS INC	COM	589889104	2264	138915 SH	DEFINED 14	71468
67447 MERITAGE HOMES CORP	COM	59001A102	1389	73642 SH	DEFINED 14	4910
68732 METAVANTE TECHNOLOGIES INC	COM	591407101	327	12651 SH	DEFINED 03	12651
0 METAVANTE TECHNOLOGIES INC	COM	591407101	2524	97608 SH	DEFINED 14	46392
51216 METHANEX CORP	COM	59151K108	171	14000 SH	DEFINED 14	0
14000 METHODE ELECTRS INC	COM	591520200	1516	216023 SH	DEFINED 14	104017
112006 METLIFE INC	COM	59156R108	43246	1441066 SH	DEFINED 14	555648
885418 METLIFE INC	COM	59156R108	130	4335 SH	DEFINED 16	0
4335 METROPICS COMMUNICATIONS INC	COM	591708102	4113	308985 SH	DEFINED 14	98385
210600 METROPICS COMMUNICATIONS INC	COM	591708102	17	1300 SH	DEFINED 16	0
1300 METTLER TOLEDO INTERNATIONAL	COM	592688105	21929	284243 SH	DEFINED 14	47213
237030 METTLER TOLEDO INTERNATIONAL	COM	592688105	756	9800 SH	DEFINED 16	0
9800 MICREL INC	COM	594793101	3427	468169 SH	DEFINED 14	214969
253200 MICROS SYS INC	COM	594901100	1337	52796 SH	DEFINED 14	30096
22700 MICROSOFT CORP	COM	594918104	581650	24469905 SH	DEFINED 14	6604169
17865736 MICROSOFT CORP	COM	594918104	7502	315615 SH	DEFINED 16	0
315615 MICROSTRATEGY INC	CL A NEW	594972408	739	14720 SH	DEFINED 14	7220
7500 MICROCHIP TECHNOLOGY INC	COM	595017104	6885	305303 SH	DEFINED 14	103905
201398 MICROCHIP TECHNOLOGY INC	COM	595017104	21	925 SH	DEFINED 16	0

925 MICRON TECHNOLOGY INC 833323	COM	595112103	6479	1280510 SH	DEFINED 14	447187
MICRON TECHNOLOGY INC 4435	COM	595112103	22	4435 SH	DEFINED 16	0
MICROSEMI CORP 137522	COM	595137100	2075	150329 SH	DEFINED 14	12807
MICROTUNE INC DEL 0	COM	59514P109	73	31400 SH	DEFINED 14	31400
MID-AMER APT CMNTYS INC 130173	COM	59522J103	4957	135024 SH	DEFINED 03	4851
MID-AMER APT CMNTYS INC 54163	COM	59522J103	2155	58714 SH	DEFINED 14	4551
MIDAS GROUP INC 23693	COM	595626102	518	49393 SH	DEFINED 14	25700
MILLER HERMAN INC 38290	COM	600544100	984	64159 SH	DEFINED 14	25869
MILLIPORE CORP 256847	COM	601073109	21583	307408 SH	DEFINED 14	50561
MILLIPORE CORP 3200	COM	601073109	225	3200 SH	DEFINED 16	0
MINE SAFETY APPLIANCES CO 8379	COM	602720104	314	13022 SH	DEFINED 14	4643
MINERALS TECHNOLOGIES INC 5303	COM	603158106	305	8454 SH	DEFINED 14	3151
MIRANT CORP NEW 6013	COM	60467R100	246	15601 SH	DEFINED 03	9588
MIRANT CORP NEW 1160572	COM	60467R100	19150	1216643 SH	DEFINED 14	56071
MIRANT CORP NEW 21200	COM	60467R100	334	21200 SH	DEFINED 16	0
MITSUBISHI UFJ FINL GROUP IN 173078	SPONSORED ADR	606822104	1063	173078 SH	DEFINED 14	0
MITSUI & CO LTD 2744	ADR	606827202	643	2744 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 21543	SPONSORED ADR	607409109	917	24843 SH	DEFINED 14	3300
MOBILE TELESYSTEMS OJSC 900	SPONSORED ADR	607409109	33	900 SH	DEFINED 16	0
MOBILE MINI INC 70882	COM	60740F105	1103	75163 SH	DEFINED 14	4281
MODUSLINK GLOBAL SOLUTIONS I 21300	COM	60786L107	410	59800 SH	DEFINED 14	38500
MOHAWK INDS INC 42178	COM	608190104	2781	77950 SH	DEFINED 14	35772
MOLEX INC 135148	COM	608554101	3253	209222 SH	DEFINED 14	74074
MOLEX INC 725	COM	608554101	11	725 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 35037	COM	60855R100	899	37594 SH	DEFINED 14	2557
MOLSON COORS BREWING CO 204072	CL B	60871R209	12163	287339 SH	DEFINED 14	83267
MOLSON COORS BREWING CO 800	CL B	60871R209	34	800 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 28519	COM	609027107	281	38434 SH	DEFINED 14	9915
MONRO MUFFLER BRAKE INC 157800	COM	610236101	4076	158555 SH	DEFINED 14	755
MONRO MUFFLER BRAKE INC 6600	COM	610236101	170	6600 SH	DEFINED 16	0
MONSANTO CO NEW 612720	COM	61166W101	76727	1032114 SH	DEFINED 14	419394
MONSANTO CO NEW 3389	COM	61166W101	252	3389 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 208251	COM	611742107	3286	278275 SH	DEFINED 14	70024
MONSTER WORLDWIDE INC 625	COM	611742107	7	625 SH	DEFINED 16	0
MOODYS CORP 201580	COM	615369105	8132	308617 SH	DEFINED 14	107037
MOODYS CORP 1000	COM	615369105	26	1000 SH	DEFINED 16	0
MOOG INC 72158	CL A	615394202	2034	78791 SH	DEFINED 14	6633
MORGAN STANLEY 3468192	COM NEW	617446448	135383	4748609 SH	DEFINED 14	1280417
MORGAN STANLEY 72006	COM NEW	617446448	2053	72006 SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 152191	COM	61748W108	593	154887 SH	DEFINED 03	2696

MORGANS HOTEL GROUP CO 0	COM	61748W108	6	1470 SH	DEFINED 14	1470
MOSAIC CO 255994	COM	61945A107	16507	372609 SH	DEFINED 14	116615
MOSAIC CO 3800	COM	61945A107	168	3800 SH	DEFINED 16	0
MOTOROLA INC 2879699	COM	620076109	27454	4140820 SH	DEFINED 14	1261121
MOTOROLA INC 22391	COM	620076109	148	22391 SH	DEFINED 16	0
MOVADO GROUP INC 34449	COM	624580106	401	38050 SH	DEFINED 14	3601
MOVE INC COM 0	COM	62458M108	161	74365 SH	DEFINED 14	74365
MUELLER INDS INC 108477	COM	624756102	4126	198350 SH	DEFINED 14	89873
MULTI COLOR CORP 37300	COM	625383104	499	40700 SH	DEFINED 14	3400
MULTI COLOR CORP 7800	COM	625383104	96	7800 SH	DEFINED 16	0
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1481	69200 SH	DEFINED 14	58400
MULTIMEDIA GAMES INC 41751	COM	625453105	221	44525 SH	DEFINED 14	2774
MURPHY OIL CORP 497450	COM	626717102	32808	603969 SH	DEFINED 14	106519
MURPHY OIL CORP 6135	COM	626717102	333	6135 SH	DEFINED 16	0
MYERS INDS INC 56471	COM	628464109	511	61465 SH	DEFINED 14	4994
MYLAN INC 4020209	COM	628530107	59097	4528507 SH	DEFINED 14	508298
MYLAN INC 125875	COM	628530107	1643	125875 SH	DEFINED 16	0
MYRIAD GENETICS INC 19800	COM	62855J104	7471	209560 SH	DEFINED 14	189760
MYRIAD PHARMACEUTICALS INC 7425	COM	62856H107	256	55117 SH	DEFINED 14	47692
NBT BANCORP INC 109540	COM	628778102	2803	129134 SH	DEFINED 14	19594
NBTY INC 30732	COM	628782104	1117	39714 SH	DEFINED 14	8982
NCI BUILDING SYS INC 33248	COM	628852105	469	177628 SH	DEFINED 14	144380
NCR CORP NEW 69726	COM	62886E108	1319	111499 SH	DEFINED 14	41773
NCI INC 2900	CL A	62886K104	276	9065 SH	DEFINED 14	6165
NII HLDGS INC 628341	CL B NEW	62913F201	12305	645251 SH	DEFINED 14	16910
NII HLDGS INC 28800	CL B NEW	62913F201	549	28800 SH	DEFINED 16	0
NIC INC 0	COM	62914B100	68	10070 SH	DEFINED 14	10070
NPS PHARMACEUTICALS INC 0	COM	62936P103	82	17600 SH	DEFINED 14	17600
NRG ENERGY INC 278500	COM NEW	629377508	7477	288025 SH	DEFINED 14	9525
NRG ENERGY INC 10700	COM NEW	629377508	278	10700 SH	DEFINED 16	0
NTT DOCOMO INC 18145	SPONS ADR	62942M201	264	18145 SH	DEFINED 14	0
NVE CORP 19200	COM NEW	629445206	1118	23000 SH	DEFINED 14	3800
NVR INC 2490	COM	62944T105	1768	3519 SH	DEFINED 14	1029
NYSE EURONEXT 585609	COM	629491101	20928	767990 SH	DEFINED 14	182381
NYSE EURONEXT 17275	COM	629491101	471	17275 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 0	COM	629519109	51	20895 SH	DEFINED 14	20895
NACCO INDS INC 17500	CL A	629579103	505	17600 SH	DEFINED 14	100
NACCO INDS INC 2600	CL A	629579103	75	2600 SH	DEFINED 16	0
NALCO HOLDING COMPANY 677777	COM	62985Q101	12681	753018 SH	DEFINED 14	75241
NARA BANCORP INC 37810	COM	63080P105	459	88592 SH	DEFINED 14	50782
NASDAQ OMX GROUP INC 138929	COM	631103108	4548	213407 SH	DEFINED 14	74478

NASDAQ OMX GROUP INC 725	COM	631103108	15	725 SH	DEFINED 16	0
NASH FINCH CO 37908	COM	631158102	2120	78358 SH	DEFINED 14	40450
NATCO GROUP INC 33717	CL A	63227W203	1219	37027 SH	DEFINED 14	3310
NATIONAL HEALTHCARE CORP 800	COM	635906100	346	9115 SH	DEFINED 14	8315
NATIONAL FINL PARTNERS CORP 69613	COM	63607P208	545	74519 SH	DEFINED 14	4906
NATIONAL FUEL GAS CO N J 29308	COM	636180101	1884	52228 SH	DEFINED 14	22920
NATIONAL GRID PLC 16358	SPON ADR NEW	636274300	740	16358 SH	DEFINED 14	0
NATIONAL INSTRS CORP 16502	COM	636518102	582	25779 SH	DEFINED 14	9277
NATIONAL OILWELL VARCO INC 440015	COM	637071101	21928	671415 SH	DEFINED 14	231400
NATIONAL OILWELL VARCO INC 2185	COM	637071101	71	2185 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 261213	COM	637138108	1450	314615 SH	DEFINED 14	53402
NATIONAL PRESTO INDS INC 12068	COM	637215104	998	13118 SH	DEFINED 14	1050
NATIONAL RETAIL PROPERTIES I 167758	COM	637417106	3139	180918 SH	DEFINED 14	13160
NATIONAL SEMICONDUCTOR CORP 340529	COM	637640103	8976	715257 SH	DEFINED 14	374728
NATIONAL SEMICONDUCTOR CORP 1025	COM	637640103	13	1025 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 35809	COM	638620104	1669	64854 SH	DEFINED 14	29045
NAVIGATORS GROUP INC 29338	COM	638904102	1403	31567 SH	DEFINED 14	2229
NATUS MEDICAL INC DEL 47360	COM	639050103	584	50607 SH	DEFINED 14	3247
NAUTILUS INC 42832	COM	63910B102	70	61600 SH	DEFINED 14	18768
NAVIGANT CONSULTING INC 21401	COM	63935N107	376	29066 SH	DEFINED 14	7665
NEENAH PAPER INC 28896	COM	640079109	269	30586 SH	DEFINED 14	1690
NEKTAR THERAPEUTICS 0	COM	640268108	265	40900 SH	DEFINED 14	40900
NELNET INC 10600	CL A	64031N108	163	11963 SH	DEFINED 14	1363
NEOGEN CORP 25067	COM	640491106	799	27571 SH	DEFINED 14	2504
NETAPP INC 357076	COM	64110D104	10643	539715 SH	DEFINED 14	182639
NETAPP INC 1700	COM	64110D104	34	1700 SH	DEFINED 16	0
NETFLIX INC 11545	COM	64110L106	751	18170 SH	DEFINED 14	6625
NETGEAR INC 58209	COM	64111Q104	912	63321 SH	DEFINED 14	5112
NETSCOUT SYS INC 13700	COM	64115T104	144	15310 SH	DEFINED 14	1610
NETWORK EQUIP TECHNOLOGIES 60080	COM	641208103	271	63580 SH	DEFINED 14	3500
NEUSTAR INC 30694	CL A	64126X201	1377	62119 SH	DEFINED 14	31425
NEUTRAL TANDEM INC 30640	COM	64128B108	1007	34100 SH	DEFINED 14	3460
NEW JERSEY RES 98475	COM	646025106	3908	105511 SH	DEFINED 14	7036
NEW YORK & CO INC 0	COM	649295102	88	28545 SH	DEFINED 14	28545
NEW YORK CMNTY BANCORP INC 402301	COM	649445103	6696	626375 SH	DEFINED 14	224074
NEW YORK TIMES CO 102094	CL A	650111107	902	163637 SH	DEFINED 14	61543
NEW YORK TIMES CO 575	CL A	650111107	3	575 SH	DEFINED 16	0
NEWALLIANCE BANCSHARES INC 39400	COM	650203102	724	62998 SH	DEFINED 14	23598
NEWELL RUBBERMAID INC 713580	COM	651229106	10503	1008931 SH	DEFINED 14	295351
NEWELL RUBBERMAID INC 1461	COM	651229106	15	1461 SH	DEFINED 16	0

NEWFIELD EXPL CO 69495	COM	651290108	4939	151191 SH	DEFINED 14	81696
NEWMARKET CORP 226312	COM	651587107	18847	279922 SH	DEFINED 14	53610
NEWMARKET CORP 8500	COM	651587107	572	8500 SH	DEFINED 16	0
NEWMONT MINING CORP 1003630	COM	651639106	52861	1293398 SH	DEFINED 14	289768
NEWMONT MINING CORP 23175	COM	651639106	947	23175 SH	DEFINED 16	0
NEWPORT CORP 82376	COM	651824104	512	88415 SH	DEFINED 14	6039
NEWS CORP 3397643	CL A	65248E104	43334	4756803 SH	DEFINED 14	1359160
NEWS CORP 12110	CL A	65248E104	110	12110 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	6	12600 SH	DEFINED 03	12600
NICOR INC 158010	COM	654086107	7711	222731 SH	DEFINED 14	64721
NICOR INC 250	COM	654086107	9	250 SH	DEFINED 16	0
NIKE INC 404799	CL B	654106103	32244	622706 SH	DEFINED 14	217907
NIKE INC 2075	CL B	654106103	107	2075 SH	DEFINED 16	0
99 CENTS ONLY STORES 101190	COM	65440K106	4456	328108 SH	DEFINED 14	226918
NIPPON TELEG & TEL CORP 39261	SPONSORED ADR	654624105	799	39261 SH	DEFINED 14	0
NISOURCE INC 998119	COM	65473P105	18614	1596402 SH	DEFINED 14	598283
NISOURCE INC 1450	COM	65473P105	17	1450 SH	DEFINED 16	0
NISSAN MOTORS 70289	SPONSORED ADR	654744408	849	70289 SH	DEFINED 14	0
NOBLE ENERGY INC 201747	COM	655044105	17357	294334 SH	DEFINED 14	92587
NOBLE ENERGY INC 935	COM	655044105	55	935 SH	DEFINED 16	0
NOMURA HLDGS INC 71735	SPONSORED ADR	65535H208	605	71735 SH	DEFINED 14	0
NORDSON CORP 9550	COM	655663102	1694	43646 SH	DEFINED 14	34096
NORDSTROM INC 174496	COM	655664100	5215	262198 SH	DEFINED 14	87702
NORDSTROM INC 800	COM	655664100	16	800 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1113888	COM	655844108	58409	1550554 SH	DEFINED 14	436666
NORFOLK SOUTHERN CORP 5710	COM	655844108	215	5710 SH	DEFINED 16	0
NORTHEAST UTILS 170575	COM	664397106	5963	267271 SH	DEFINED 14	96696
NORTHEAST UTILS 925	COM	664397106	21	925 SH	DEFINED 16	0
NORTHERN TR CORP 266456	COM	665859104	21637	403080 SH	DEFINED 14	136624
NORTHERN TR CORP 1260	COM	665859104	68	1260 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1907205	COM	666807102	113082	2475524 SH	DEFINED 14	568319
NORTHROP GRUMMAN CORP 58406	COM	666807102	2668	58406 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 711	COM	66704R100	1048	370324 SH	DEFINED 14	369613
NORTHWEST NAT GAS CO 58003	COM	667655104	2773	62560 SH	DEFINED 14	4557
NOVATEL WIRELESS INC 235401	COM NEW	66987M604	2156	239048 SH	DEFINED 14	3647
NOVARTIS A G 19962	SPONSORED ADR	66987V109	814	19962 SH	DEFINED 14	0
NOVELL INC 1241454	COM	670006105	7324	1616874 SH	DEFINED 14	375420
NOVELL INC 28185	COM	670006105	128	28185 SH	DEFINED 16	0
NOVELLUS SYS INC 101565	COM	670008101	2599	155632 SH	DEFINED 14	54067
NOVELLUS SYS INC 500	COM	670008101	8	500 SH	DEFINED 16	0

NOVEN PHARMACEUTICALS INC 271711	COM	670009109	4512	315543	SH	DEFINED 14	43832
NOVEN PHARMACEUTICALS INC 23900	COM	670009109	342	23900	SH	DEFINED 16	0
NOVO-NORDISK A S 6492	ADR	670100205	354	6492	SH	DEFINED 14	0
NU SKIN ENTERPRISES INC 19300	CL A	67018T105	1747	114175	SH	DEFINED 14	94875
NSTAR 46428	COM	67019E107	3136	97658	SH	DEFINED 14	51230
NTELOS HLDGS CORP 258500	COM	67020Q107	5325	289070	SH	DEFINED 14	30570
NTELOS HLDGS CORP 11400	COM	67020Q107	210	11400	SH	DEFINED 16	0
NUCOR CORP 521206	COM	670346105	36013	810562	SH	DEFINED 14	289356
NUCOR CORP 1675	COM	670346105	74	1675	SH	DEFINED 16	0
NVIDIA CORP 550370	COM	67066G104	9481	839740	SH	DEFINED 14	289370
NVIDIA CORP 2876	COM	67066G104	32	2876	SH	DEFINED 16	0
NUTRI SYS INC NEW 83192	COM	67069D108	1262	87053	SH	DEFINED 14	3861
NV ENERGY INC 100758	COM	67073Y106	4607	426971	SH	DEFINED 14	326213
O CHARLEYS INC 70214	COM	670823103	911	98501	SH	DEFINED 14	28287
OGE ENERGY CORP 42703	COM	670837103	1674	59105	SH	DEFINED 14	16402
OM GROUP INC 112259	COM	670872100	7936	273456	SH	DEFINED 14	161197
OSI PHARMACEUTICALS INC 16400	COM	671040103	2773	98226	SH	DEFINED 14	81826
OCCIDENTAL PETE CORP DEL 1377264	COM	674599105	142510	2165477	SH	DEFINED 14	788213
OCCIDENTAL PETE CORP DEL 16710	COM	674599105	1100	16710	SH	DEFINED 16	0
OCEANEERING INTL INC 37352	COM	675232102	2704	59816	SH	DEFINED 14	22464
OCEANFIRST FINL CORP 500	COM	675234108	154	12835	SH	DEFINED 14	12335
OCLARO INC 0	COM	67555N107	22	34975	SH	DEFINED 14	34975
OCWEN FINL CORP 15100	COM NEW	675746309	488	37595	SH	DEFINED 14	22495
ODYSSEY HEALTHCARE INC 68185	COM	67611V101	760	73917	SH	DEFINED 14	5732
ODYSSEY RE HLDGS CORP 12100	COM	67612W108	520	13005	SH	DEFINED 14	905
OFFICE DEPOT INC 258005	COM	676220106	1953	428326	SH	DEFINED 14	170321
OFFICE DEPOT INC 1450	COM	676220106	7	1450	SH	DEFINED 16	0
OFFICEMAX INC DEL 129164	COM	67622P101	886	141082	SH	DEFINED 14	11918
OIL STS INTL INC 155326	COM	678026105	3962	163648	SH	DEFINED 14	8322
OLD DOMINION FGHT LINES INC 85130	COM	679580100	3297	98201	SH	DEFINED 14	13071
OLD NATL BANCORP IND 194075	COM	680033107	2009	204586	SH	DEFINED 14	10511
OLD REP INTL CORP 95001	COM	680223104	2151	218384	SH	DEFINED 14	123383
OLIN CORP 106582	COM PAR \$1	680665205	5169	434721	SH	DEFINED 14	328139
OLYMPIC STEEL INC 61145	COM	68162K106	3401	138987	SH	DEFINED 14	77842
OMNICARE INC 80587	COM	681904108	3605	139936	SH	DEFINED 14	59349
OMNICOM GROUP INC 326246	COM	681919106	15722	497844	SH	DEFINED 14	171598
OMNICOM GROUP INC 1650	COM	681919106	52	1650	SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 23258	COM	681936100	564	36321	SH	DEFINED 14	13063
OMEGA PROTEIN CORP 0	COM	68210P107	84	20700	SH	DEFINED 14	20700
OMNICELL INC 53407	COM	68213N109	1061	98732	SH	DEFINED 14	45325

ON ASSIGNMENT INC 71905	COM	682159108	631	161411 SH	DEFINED 14	89506
ON SEMICONDUCTOR CORP 583000	COM	682189105	4093	596595 SH	DEFINED 14	13595
ONEOK INC NEW 163006	COM	682680103	6885	233454 SH	DEFINED 14	70448
ONLINE RES CORP 11000	COM	68273G101	282	45200 SH	DEFINED 14	34200
ON2 TECHNOLOGIES INC 0	COM	68338A107	4	10100 SH	DEFINED 14	10100
ORACLE CORP 6598049	COM	68389X105	196782	9186826 SH	DEFINED 14	2588777
ORACLE CORP 86999	COM	68389X105	1864	86999 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 1023824	COM	684010101	17715	1140715 SH	DEFINED 14	116891
OPTIONSXPRESS HLDGS INC 46400	COM	684010101	721	46400 SH	DEFINED 16	0
ORBITAL SCIENCES CORP 112307	COM	685564106	1846	121690 SH	DEFINED 14	9383
O REILLY AUTOMOTIVE INC 135075	COM	686091109	7951	208793 SH	DEFINED 14	73718
O REILLY AUTOMOTIVE INC 700	COM	686091109	27	700 SH	DEFINED 16	0
ORIENTAL FINL GROUP INC 7100	COM	68618W100	1366	140778 SH	DEFINED 14	133678
OSHKOSH CORP 50232	COM	688239201	909	62491 SH	DEFINED 14	12259
OSTEOTECH INC 30459	COM	688582105	143	32545 SH	DEFINED 14	2086
OVERSEAS SHIPHOLDING GROUP I 18536	COM	690368105	2622	77036 SH	DEFINED 14	58500
OVERSTOCK COM INC DEL 22300	COM	690370101	267	22300 SH	DEFINED 14	0
OWENS & MINOR INC NEW 12100	COM	690732102	1450	33079 SH	DEFINED 14	20979
OWENS ILL INC 504943	COM NEW	690768403	18004	642770 SH	DEFINED 14	137827
OWENS ILL INC 11275	COM NEW	690768403	316	11275 SH	DEFINED 16	0
OXFORD INDS INC 35778	COM	691497309	434	37250 SH	DEFINED 14	1472
P C CONNECTION 0	COM	69318J100	115	21900 SH	DEFINED 14	21900
PC-TEL INC 75562	COM	69325Q105	592	110562 SH	DEFINED 14	35000
PG&E CORP 448396	COM	69331C108	25186	655201 SH	DEFINED 14	206805
PG&E CORP 2750	COM	69331C108	106	2750 SH	DEFINED 16	0
PHH CORP 813500	COM NEW	693320202	16612	913758 SH	DEFINED 14	100258
PHH CORP 59300	COM NEW	693320202	1078	59300 SH	DEFINED 16	0
P F CHANGS CHINA BISTRO INC 67620	COM	69333Y108	4416	137730 SH	DEFINED 14	70110
PICO HLDGS INC 20700	COM NEW	693366205	598	20840 SH	DEFINED 14	140
PMC-SIERRA INC 21800	COM	69344F106	2069	259900 SH	DEFINED 14	238100
PNC FINL SVCS GROUP INC 1701941	COM	693475105	81897	2110195 SH	DEFINED 14	408254
PNC FINL SVCS GROUP INC 37235	COM	693475105	1445	37235 SH	DEFINED 16	0
PNM RES INC 24448	COM	69349H107	412	38426 SH	DEFINED 14	13978
PPG INDS INC 348581	COM	693506107	21532	490487 SH	DEFINED 14	141906
PPG INDS INC 875	COM	693506107	38	875 SH	DEFINED 16	0
PPL CORP 1298380	COM	69351T106	50903	1544394 SH	DEFINED 14	246014
PPL CORP 23400	COM	69351T106	771	23400 SH	DEFINED 16	0
PRG-SCHULTZ INTERNATIONAL IN 0	COM NEW	69357C503	27	10020 SH	DEFINED 14	10020
PS BUSINESS PKS INC CALIF 49583	COM	69360J107	2519	52009 SH	DEFINED 14	2426
PSS WORLD MED INC 110676	COM	69366A100	2231	120504 SH	DEFINED 14	9828

PACCAR INC 369523	COM	693718108	18460	567832	SH	DEFINED 14	198309
PACCAR INC 1890	COM	693718108	61	1890	SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	420	188380	SH	DEFINED 14	188380
PACIFIC CAP BANCORP NEW 49600	COM	69404P101	500	233543	SH	DEFINED 14	183943
PACKAGING CORP AMER 29820	COM	695156109	759	46854	SH	DEFINED 14	17034
PACTIV CORP 1980546	COM	695257105	49203	2264310	SH	DEFINED 14	283764
PACTIV CORP 53150	COM	695257105	1155	53150	SH	DEFINED 16	0
PACWEST BANCORP DEL 19515	COM	695263103	585	44423	SH	DEFINED 14	24908
PALL CORP 300203	COM	696429307	9697	365114	SH	DEFINED 14	64911
PALL CORP 1625	COM	696429307	43	1625	SH	DEFINED 16	0
PALM INC NEW 38931	COM	696643105	1014	61169	SH	DEFINED 14	22238
PALOMAR MED TECHNOLOGIES INC 30551	COM NEW	697529303	479	32643	SH	DEFINED 14	2092
PANASONIC CORP 28124	ADR	69832A205	377	28124	SH	DEFINED 14	0
PANERA BREAD CO 131500	CL A	69840W108	8286	166189	SH	DEFINED 14	34689
PANTRY INC 204400	COM	698657103	4678	281836	SH	DEFINED 14	77436
PANTRY INC 10400	COM	698657103	173	10400	SH	DEFINED 16	0
PAPA JOHNS INTL INC 72476	COM	698813102	2317	93475	SH	DEFINED 14	20999
PAR PHARMACEUTICAL COS INC 137499	COM	69888P106	2937	193843	SH	DEFINED 14	56344
PARAMETRIC TECHNOLOGY CORP 96148	COM NEW	699173209	4831	413236	SH	DEFINED 14	317088
PAREXEL INTL CORP 97505	COM	699462107	1538	106944	SH	DEFINED 14	9439
PARK ELECTROCHEMICAL CORP 45403	COM	700416209	1204	55910	SH	DEFINED 14	10507
PARK NATL CORP 5500	COM	700658107	343	6080	SH	DEFINED 14	580
PARKER HANNIFIN CORP 296424	COM	701094104	18233	424414	SH	DEFINED 14	127990
PARKER HANNIFIN CORP 862	COM	701094104	37	862	SH	DEFINED 16	0
PARKWAY PTYS INC 88690	COM	70159Q104	1619	124571	SH	DEFINED 14	35881
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	34	20100	SH	DEFINED 14	20100
PATRIOT COAL CORP 26857	COM	70336T104	398	62334	SH	DEFINED 14	35477
PATTERSON COMPANIES INC 94209	COM	703395103	3128	144164	SH	DEFINED 14	49955
PATTERSON COMPANIES INC 475	COM	703395103	10	475	SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 83400	COM	703481101	2132	165766	SH	DEFINED 14	82366
PAYCHEX INC 334629	COM	704326107	12811	508354	SH	DEFINED 14	173725
PAYCHEX INC 1675	COM	704326107	42	1675	SH	DEFINED 16	0
PEABODY ENERGY CORP 903625	COM	704549104	32878	1090132	SH	DEFINED 14	186507
PEABODY ENERGY CORP 1425	COM	704549104	43	1425	SH	DEFINED 16	0
PEARSON PLC 22392	SPONSORED ADR	705015105	226	22392	SH	DEFINED 14	0
PEETS COFFEE & TEA INC 47440	COM	705560100	1459	57890	SH	DEFINED 14	10450
PEGASYSTEMS INC 65700	COM	705573103	1754	66475	SH	DEFINED 14	775
PEGASYSTEMS INC 2300	COM	705573103	61	2300	SH	DEFINED 16	0
PENFORD CORP 19015	COM	707051108	118	20365	SH	DEFINED 14	1350
PENN VA CORP 82500	COM	707882106	1465	89475	SH	DEFINED 14	6975
PENNEY J C INC	COM	708160106	26467	921872	SH	DEFINED 14	435338

486534 PENNEY J C INC	COM	708160106	34	1175 SH	DEFINED 16	0
1175 PENNSYLVANIA RL ESTATE INVT 72885	SH BEN INT	709102107	1128	225518 SH	DEFINED 14	152633
PENSON WORLDWIDE INC 1500	COM	709600100	407	45500 SH	DEFINED 14	44000
PENTAIR INC 29567	COM	709631105	1498	58469 SH	DEFINED 14	28902
PEOPLES BANCORP INC 0	COM	709789101	247	14490 SH	DEFINED 14	14490
PEOPLES UNITED FINANCIAL INC 356585	COM	712704105	8320	553195 SH	DEFINED 14	196610
PEOPLES UNITED FINANCIAL INC 1800	COM	712704105	27	1800 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 186980	COM	713278109	2372	233945 SH	DEFINED 14	46965
PEPCO HOLDINGS INC 2684041	COM	713291102	40475	3011524 SH	DEFINED 14	327483
PEPCO HOLDINGS INC 56150	COM	713291102	755	56150 SH	DEFINED 16	0
PEPSI BOTTLING GROUP INC 169142	COM	713409100	8336	246326 SH	DEFINED 14	77184
PEPSI BOTTLING GROUP INC 725	COM	713409100	25	725 SH	DEFINED 16	0
PEPSIAMERICAS INC 90304	COM	71343P200	4642	173148 SH	DEFINED 14	82844
PEPSICO INC 4068090	COM	713448108	290333	5282624 SH	DEFINED 14	1214534
PEPSICO INC 81990	COM	713448108	4506	81990 SH	DEFINED 16	0
PERFICIENT INC 80163	COM	71375U101	587	84019 SH	DEFINED 14	3856
PERICOM SEMICONDUCTOR CORP 42800	COM	713831105	994	118039 SH	DEFINED 14	75239
PERKINELMER INC 402862	COM	714046109	8845	508341 SH	DEFINED 14	105479
PERKINELMER INC 7300	COM	714046109	127	7300 SH	DEFINED 16	0
PEROT SYS CORP 52300	CL A	714265105	805	56170 SH	DEFINED 14	3870
PERRIGO CO 22204	COM	714290103	956	34428 SH	DEFINED 14	12224
PETMED EXPRESS INC 407571	COM	716382106	7511	499730 SH	DEFINED 14	92159
PETMED EXPRESS INC 3300	COM	716382106	50	3300 SH	DEFINED 16	0
PETROHAWK ENERGY CORP 800	COM	716495106	236	10600 SH	DEFINED 14	9800
PETROLEO BRASILEIRO SA PETRO 17048	SP ADR NON VTG	71654V101	569	17048 SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 5000	SPONSORED ADR	71654V408	205	5000 SH	DEFINED 14	0
PETROLEUM DEV CORP 40071	COM	716578109	655	41754 SH	DEFINED 14	1683
PETROQUEST ENERGY INC 280728	COM	716748108	1150	311669 SH	DEFINED 14	30941
PETSMART INC 197280	COM	716768106	5571	259614 SH	DEFINED 14	62334
PFIZER INC 17781800	COM	717081103	366133	24408859 SH	DEFINED 14	6627059
PFIZER INC 308850	COM	717081103	4633	308850 SH	DEFINED 16	0
PHARMACEUTICAL PROD DEV INC 52149	COM	717124101	2618	112761 SH	DEFINED 14	60612
PHARMERICA CORP 104045	COM	71714F104	2132	108623 SH	DEFINED 14	4578
PHASE FORWARD INC 161316	COM	71721R406	2544	168361 SH	DEFINED 14	7045
PHILIP MORRIS INTL INC 2765365	COM	718172109	173753	3983333 SH	DEFINED 14	1217968
PHILIP MORRIS INTL INC 51745	COM	718172109	2257	51745 SH	DEFINED 16	0
PHILLIPS VAN HEUSEN CORP 28865	COM	718592108	1374	47908 SH	DEFINED 14	19043
PHOENIX COS INC NEW 700	COM	71902E109	206	123200 SH	DEFINED 14	122500
PHOENIX TECHNOLOGY LTD 49217	COM	719153108	143	52742 SH	DEFINED 14	3525
PIEDMONT NAT GAS INC	COM	720186105	3614	149879 SH	DEFINED 14	12076

137803 PINNACLE ENTMT INC	COM	723456109	3592	386633 SH	DEFINED 14	33281
353352 PINNACLE ENTMT INC	COM	723456109	20	2200 SH	DEFINED 16	0
2200 PINNACLE FINL PARTNERS INC	COM	723460104	778	58430 SH	DEFINED 14	4700
53730 PINNACLE WEST CAP CORP	COM	723484101	15298	507385 SH	DEFINED 14	117289
390096 PINNACLE WEST CAP CORP	COM	723484101	118	3925 SH	DEFINED 16	0
3925 PIONEER DRILLING CO	COM	723655106	799	166707 SH	DEFINED 14	50307
116400 PIONEER NAT RES CO	COM	723787107	4757	186552 SH	DEFINED 14	64698
121854 PIONEER NAT RES CO	COM	723787107	15	600 SH	DEFINED 16	0
600 PIPER JAFFRAY COS	COM	724078100	2150	49237 SH	DEFINED 14	2723
46514 PITNEY BOWES INC	COM	724479100	14252	649864 SH	DEFINED 14	176582
473282 PITNEY BOWES INC	COM	724479100	23	1050 SH	DEFINED 16	0
1050 PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	201	4734 SH	DEFINED 14	4734
0 PLAINS EXPL& PRODTN CO	COM	726505100	5918	216308 SH	DEFINED 14	73005
143303 PLANTRONICS INC NEW	COM	727493108	953	50393 SH	DEFINED 14	7996
42397 PLEXUS CORP	COM	729132100	1911	93425 SH	DEFINED 14	6494
86931 PLUM CREEK TIMBER CO INC	COM	729251108	7819	262566 SH	DEFINED 14	91411
171155 PLUM CREEK TIMBER CO INC	COM	729251108	25	825 SH	DEFINED 16	0
825 POLARIS INDS INC	COM	731068102	4420	137622 SH	DEFINED 14	10054
127568 POLO RALPH LAUREN CORP	CL A	731572103	7976	148967 SH	DEFINED 14	71174
77793 POLO RALPH LAUREN CORP	CL A	731572103	32	592 SH	DEFINED 16	0
592 POLYCOM INC	COM	73172K104	849	41878 SH	DEFINED 14	16858
25020 POLYONE CORP	COM	73179P106	541	199676 SH	DEFINED 14	11135
188541 POOL CORPORATION	COM	73278L105	1645	99341 SH	DEFINED 14	7747
91594 POPULAR INC	COM	733174106	25	11431 SH	DEFINED 14	11431
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1336	34487 SH	DEFINED 14	2500
31987 PORTLAND GEN ELEC CO	COM NEW	736508847	2779	142640 SH	DEFINED 14	100040
42600 PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	760	77839 SH	DEFINED 14	0
77839 POST PTYS INC	COM	737464107	3400	253000 SH	DEFINED 03	7362
245638 POST PTYS INC	COM	737464107	1247	92803 SH	DEFINED 14	5309
87494 POTLATCH CORP NEW	COM	737630103	611	25142 SH	DEFINED 14	6668
18474 POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	8641	382000 SH	DEFINED 14	0
382000 PRAXAIR INC	COM	74005P104	106587	1499748 SH	DEFINED 14	242073
1257675 PRAXAIR INC	COM	74005P104	2335	32850 SH	DEFINED 16	0
32850 PRE PAID LEGAL SVCS INC	COM	740065107	4706	107972 SH	DEFINED 14	20801
87171 PRE PAID LEGAL SVCS INC	COM	740065107	96	2200 SH	DEFINED 16	0
2200 PRECISION CASTPARTS CORP	COM	740189105	16158	221248 SH	DEFINED 14	78579
142669 PRECISION CASTPARTS CORP	COM	740189105	55	750 SH	DEFINED 16	0
750 PRECISION DRILLING TR	TR UNIT	740215108	86	17616 SH	DEFINED 14	17616
0 PREMIERE GLOBAL SVCS INC	COM	740585104	1163	107285 SH	DEFINED 14	84485
22800 PRESIDENTIAL LIFE CORP	COM	740884101	806	106415 SH	DEFINED 14	24591

81824 PRESTIGE BRANDS HLDGS INC 363500	COM	74112D101	2996	487075 SH	DEFINED 14	123575
PRESTIGE BRANDS HLDGS INC 12400	COM	74112D101	76	12400 SH	DEFINED 16	0
PRICE T ROWE GROUP INC 751214	COM	74144T108	38699	928700 SH	DEFINED 14	177486
PRICE T ROWE GROUP INC 19567	COM	74144T108	815	19567 SH	DEFINED 16	0
PRICELINE COM INC 38663	COM NEW	741503403	7295	65398 SH	DEFINED 14	26735
PRIDE INTL INC DEL 54786	COM	74153Q102	3403	135801 SH	DEFINED 14	81015
PRINCIPAL FINANCIAL GROUP IN 321708	COM	74251V102	9160	486201 SH	DEFINED 14	164493
PRINCIPAL FINANCIAL GROUP IN 1625	COM	74251V102	31	1625 SH	DEFINED 16	0
PROASSURANCE CORP 89753	COM	74267C106	4932	106739 SH	DEFINED 14	16986
PROCTER & GAMBLE CO 6817096	COM	742718109	479577	9385069 SH	DEFINED 14	2567973
PROCTER & GAMBLE CO 116939	COM	742718109	5976	116939 SH	DEFINED 16	0
PRIVATEBANCORP INC 73384	COM	742962103	1762	79242 SH	DEFINED 14	5858
PROGRESS ENERGY INC 434316	COM	743263105	23721	627054 SH	DEFINED 14	192738
PROGRESS ENERGY INC 1483	COM	743263105	56	1483 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 101113	COM	743312100	2275	107467 SH	DEFINED 14	6354
PROGRESSIVE CORP OHIO 1147091	COM	743315103	25222	1669232 SH	DEFINED 14	522141
PROGRESSIVE CORP OHIO 3575	COM	743315103	54	3575 SH	DEFINED 16	0
PROLOGIS 423000	SH BEN INT	743410102	3515	436100 SH	DEFINED 03	13100
PROLOGIS 1891508	SH BEN INT	743410102	18006	2233968 SH	DEFINED 14	342460
PROLOGIS 20025	SH BEN INT	743410102	161	20025 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 244100	COM	74348T102	2877	312700 SH	DEFINED 14	68600
PROSPECT CAPITAL CORPORATION 22600	COM	74348T102	208	22600 SH	DEFINED 16	0
PROSPERITY BANCSHARES INC 132935	COM	743606105	4167	139705 SH	DEFINED 14	6770
PROTECTIVE LIFE CORP 282468	COM	743674103	4289	374910 SH	DEFINED 14	92442
PROVIDENT FINL SVCS INC 11300	COM	74386T105	723	79500 SH	DEFINED 14	68200
PRUDENTIAL FINL INC 325110	COM	744320102	21559	579245 SH	DEFINED 14	254135
PRUDENTIAL FINL INC 2450	COM	744320102	91	2450 SH	DEFINED 16	0
PSYCHIATRIC SOLUTIONS INC 16453	COM	74439H108	1871	82262 SH	DEFINED 14	65809
PUBLIC SVC ENTERPRISE GROUP 1418633	COM	744573106	62639	1919665 SH	DEFINED 14	501032
PUBLIC SVC ENTERPRISE GROUP 16950	COM	744573106	553	16950 SH	DEFINED 16	0
PUBLIC STORAGE 197559	COM	74460D109	13355	203961 SH	DEFINED 03	6402
PUBLIC STORAGE 131816	COM	74460D109	13218	201857 SH	DEFINED 14	70041
PUBLIC STORAGE 675	COM	74460D109	44	675 SH	DEFINED 16	0
PULTE HOMES INC 346865	COM	745867101	4349	492534 SH	DEFINED 14	145669
PULTE HOMES INC 1100	COM	745867101	10	1100 SH	DEFINED 16	0
QLOGIC CORP 127733	COM	747277101	2404	189606 SH	DEFINED 14	61873
QLOGIC CORP 625	COM	747277101	8	625 SH	DEFINED 16	0
QUAKER CHEM CORP 27098	COM	747316107	378	28448 SH	DEFINED 14	1350
QUALCOMM INC 4817493	COM	747525103	295947	6547497 SH	DEFINED 14	1730004
QUALCOMM INC	COM	747525103	4495	99450 SH	DEFINED 16	0

99450 QUALITY SYS INC 31030	COM	747582104	1941	34073 SH	DEFINED 14	3043
QUANEX BUILDING PRODUCTS COR 63690	COM	747619104	765	68180 SH	DEFINED 14	4490
QUANTA SVCS INC 129800	COM	74762E102	4245	183507 SH	DEFINED 14	53707
QUANTA SVCS INC 1000	COM	74762E102	23	1000 SH	DEFINED 16	0
QUEST DIAGNOSTICS INC 1089638	COM	74834L100	71161	1261054 SH	DEFINED 14	171416
QUEST DIAGNOSTICS INC 31175	COM	74834L100	1759	31175 SH	DEFINED 16	0
QUEST SOFTWARE INC 109900	COM	74834T103	1574	112880 SH	DEFINED 14	2980
QUEST SOFTWARE INC 3100	COM	74834T103	43	3100 SH	DEFINED 16	0
QUESTAR CORP 177850	COM	748356102	8481	273061 SH	DEFINED 14	95211
QUESTAR CORP 925	COM	748356102	29	925 SH	DEFINED 16	0
QUICKSILVER RESOURCES INC 31941	COM	74837R104	473	50944 SH	DEFINED 14	19003
QUIKSILVER INC 215738	COM	74838C106	562	303664 SH	DEFINED 14	87926
QUIDEL CORP 0	COM	74838J101	1177	80845 SH	DEFINED 14	80845
QWEST COMMUNICATIONS INTL IN 1645218	COM	749121109	10030	2416829 SH	DEFINED 14	771611
QWEST COMMUNICATIONS INTL IN 7772	COM	749121109	32	7772 SH	DEFINED 16	0
RC2 CORP 52480	COM	749388104	1011	76385 SH	DEFINED 14	23905
RLI CORP 43315	COM	749607107	2083	46497 SH	DEFINED 14	3182
RPC INC 0	COM	749660106	402	48099 SH	DEFINED 14	48099
RPM INTL INC 69830	COM	749685103	1643	117024 SH	DEFINED 14	47194
RRI ENERGY INC 153681	COM	74971X107	847	169160 SH	DEFINED 14	15479
RTI INTL METALS INC 104157	COM	74973W107	2085	118017 SH	DEFINED 14	13860
RF MICRODEVICES INC 305709	COM	749941100	2251	598772 SH	DEFINED 14	293063
RADIANT SYSTEMS INC 62165	COM	75025N102	543	65376 SH	DEFINED 14	3211
RADIOSHACK CORP 390859	COM	750438103	7241	518699 SH	DEFINED 14	127840
RADIOSHACK CORP 650	COM	750438103	9	650 SH	DEFINED 16	0
RADISYS CORP 139100	COM	750459109	1502	166117 SH	DEFINED 14	27017
RALCORP HLDGS INC NEW 24734	COM	751028101	6116	100402 SH	DEFINED 14	75668
RAM ENERGY RESOURCES INC 0	COM	75130P109	17	21100 SH	DEFINED 14	21100
RAMCO-GERSHENSON PPTYS TR 97600	COM SH BEN INT	751452202	1399	139785 SH	DEFINED 14	42185
RAMCO-GERSHENSON PPTYS TR 24500	COM SH BEN INT	751452202	245	24500 SH	DEFINED 16	0
RANGE RES CORP 160295	COM	75281A109	10217	246728 SH	DEFINED 14	86433
RANGE RES CORP 850	COM	75281A109	35	850 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 52982	COM	754730109	1242	72182 SH	DEFINED 14	19200
RAYONIER INC 28935	COM	754907103	2444	67247 SH	DEFINED 14	38312
RAYTHEON CO 1821232	COM NEW	755111507	108032	2431514 SH	DEFINED 14	610282
RAYTHEON CO 65089	COM NEW	755111507	2892	65089 SH	DEFINED 16	0
REALNETWORKS INC 0	COM	75605L104	129	43200 SH	DEFINED 14	43200
REALTY INCOME CORP 31414	COM	756109104	1047	47781 SH	DEFINED 14	16367
RED HAT INC 388116	COM	756577102	8236	409145 SH	DEFINED 14	21029
RED HAT INC 10400	COM	756577102	209	10400 SH	DEFINED 16	0

RED ROBIN GOURMET BURGERS IN 34546	COM	75689M101	684	36472 SH	DEFINED 14	1926
REGAL BELOIT CORP 91567	COM	758750103	5393	135780 SH	DEFINED 14	44213
REGAL ENMT GROUP 42900	CL A	758766109	617	46395 SH	DEFINED 14	3495
REGENCY CTRS CORP 159816	COM	758849103	5776	165445 SH	DEFINED 03	5629
REGENCY CTRS CORP 28327	COM	758849103	1778	50927 SH	DEFINED 14	22600
REGENERON PHARMACEUTICALS 107377	COM	75886F107	2103	117348 SH	DEFINED 14	9971
REGIS CORP MINN 105756	COM	758932107	3193	183405 SH	DEFINED 14	77649
REHABCARE GROUP INC 50253	COM	759148109	1256	52496 SH	DEFINED 14	2243
REGIONS FINANCIAL CORP NEW 2628890	COM	7591EP100	19053	4716078 SH	DEFINED 14	2087188
REGIONS FINANCIAL CORP NEW 52391	COM	7591EP100	212	52391 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 39601	COM NEW	759351604	3193	91458 SH	DEFINED 14	51857
RELIANCE STEEL & ALUMINUM CO 37368	COM	759509102	4249	110681 SH	DEFINED 14	73313
RENASANT CORP 1700	COM	75970E107	173	11493 SH	DEFINED 14	9793
RENT A CTR INC NEW 205199	COM	76009N100	10874	609856 SH	DEFINED 14	404657
REPSOL YPF S A 35380	SPONSORED ADR	76026T205	791	35380 SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	396	60600 SH	DEFINED 14	21900
REPUBLIC BANCORP KY 6900	CL A	760281204	281	12439 SH	DEFINED 14	5539
REPUBLIC SVCS INC 330693	COM	760759100	12462	510509 SH	DEFINED 14	179816
REPUBLIC SVCS INC 1701	COM	760759100	42	1701 SH	DEFINED 16	0
RES-CARE INC 71987	COM	760943100	1478	103345 SH	DEFINED 14	31358
RESMED INC 394500	COM	761152107	20100	493502 SH	DEFINED 14	99002
RESMED INC 1700	COM	761152107	69	1700 SH	DEFINED 16	0
RESOURCE AMERICA INC 700	CL A	761195205	102	19000 SH	DEFINED 14	18300
RESOURCE CAP CORP 0	COM	76120W302	88	27600 SH	DEFINED 14	27600
RESOURCES CONNECTION INC 0	COM	76122Q105	264	15350 SH	DEFINED 14	15350
REWARDS NETWORK INC 45549	COM	761557107	185	48828 SH	DEFINED 14	3279
REYNOLDS AMERICAN INC 1287206	COM	761713106	57978	1501237 SH	DEFINED 14	214031
REYNOLDS AMERICAN INC 60900	COM	761713106	2352	60900 SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC 239929	COM	76657R106	2942	249344 SH	DEFINED 14	9415
RIGHTNOW TECHNOLOGIES INC 8300	COM	76657R106	98	8300 SH	DEFINED 16	0
RIMAGE CORP 0	COM	766721104	241	14500 SH	DEFINED 14	14500
RISKMETRICS GROUP INC 111800	COM	767735103	2419	137000 SH	DEFINED 14	25200
RISKMETRICS GROUP INC 14200	COM	767735103	251	14200 SH	DEFINED 16	0
RITE AID CORP 0	COM	767754104	40	26375 SH	DEFINED 14	26375
RIVERBED TECHNOLOGY INC 86800	COM	768573107	2262	97530 SH	DEFINED 14	10730
ROBBINS & MYERS INC 99610	COM	770196103	2668	138594 SH	DEFINED 14	38984
ROBERT HALF INTL INC 155507	COM	770323103	5638	238682 SH	DEFINED 14	83175
ROBERT HALF INTL INC 800	COM	770323103	19	800 SH	DEFINED 16	0
ROCK-TENN CO 260471	CL A	772739207	13444	352306 SH	DEFINED 14	91835
ROCK-TENN CO 400	CL A	772739207	15	400 SH	DEFINED 16	0
ROCKWELL AUTOMATION INC	COM	773903109	14283	444675 SH	DEFINED 14	122643

322032 ROCKWELL AUTOMATION INC 750	COM	773903109	24	750 SH	DEFINED 16	0
ROCKWELL COLLINS INC 157104	COM	774341101	10165	243592 SH	DEFINED 14	86488
ROCKWELL COLLINS INC 850	COM	774341101	35	850 SH	DEFINED 16	0
ROCKWOOD HLDGS INC 17600	COM	774415103	288	19640 SH	DEFINED 14	2040
ROGERS CORP 41151	COM	775133101	969	47923 SH	DEFINED 14	6772
ROLLINS INC 73797	COM	775711104	2430	140409 SH	DEFINED 14	66612
ROPER INDS INC NEW 32907	COM	776696106	2744	60561 SH	DEFINED 14	27654
ROSETTA RESOURCES INC 49700	COM	777779307	1026	117100 SH	DEFINED 14	67400
ROSETTA RESOURCES INC 2600	COM	777779307	23	2600 SH	DEFINED 16	0
ROSS STORES INC 984665	COM	778296103	44244	1146206 SH	DEFINED 14	161541
ROSS STORES INC 24200	COM	778296103	934	24200 SH	DEFINED 16	0
ROWAN COS INC 437194	COM	779382100	11362	588078 SH	DEFINED 14	150884
ROWAN COS INC 550	COM	779382100	11	550 SH	DEFINED 16	0
ROYAL DUTCH SHELL PLC 21849	SPON ADR B	780259107	1111	21849 SH	DEFINED 14	0
RUBY TUESDAY INC 129319	COM	781182100	1172	175937 SH	DEFINED 14	46618
RUDDICK CORP 37454	COM	781258108	1034	44127 SH	DEFINED 14	6673
RUDOLPH TECHNOLOGIES INC 52144	COM	781270103	308	55790 SH	DEFINED 14	3646
RUSH ENTERPRISES INC 6200	CL A	781846209	324	27808 SH	DEFINED 14	21608
RUSS BERRIE & CO 29964	COM	782233100	125	31938 SH	DEFINED 14	1974
RUTHS HOSPITALITY GROUP INC 33935	COM	783332109	133	36335 SH	DEFINED 14	2400
RYDER SYS INC 301901	COM	783549108	12490	447367 SH	DEFINED 14	145466
RYDER SYS INC 300	COM	783549108	8	300 SH	DEFINED 16	0
RYLAND GROUP INC 27416	COM	783764103	573	34173 SH	DEFINED 14	6757
S & T BANCORP INC 55423	COM	783859101	721	59275 SH	DEFINED 14	3852
SAIC INC 95143	COM	78390X101	4930	265751 SH	DEFINED 14	170608
SEI INVESTMENTS CO 48336	COM	784117103	2261	125305 SH	DEFINED 14	76969
SK TELECOM LTD 35000	SPONSORED ADR	78440P108	530	35000 SH	DEFINED 14	0
SL GREEN RLTY CORP 65150	COM	78440X101	1539	67105 SH	DEFINED 03	1955
SL GREEN RLTY CORP 209304	COM	78440X101	6230	271591 SH	DEFINED 14	62287
SLM CORP 1047367	COM	78442P106	13775	1341327 SH	DEFINED 14	293960
SLM CORP 2450	COM	78442P106	25	2450 SH	DEFINED 16	0
SPDR TR 0	UNIT SER 1	78462F103	14225	154706 SH	DEFINED 10	154706
SPDR TR 272482	UNIT SER 1	78462F103	49054	533482 SH	DEFINED 14	261000
SPSS INC 88499	COM	78462K102	5018	150386 SH	DEFINED 14	61887
SPX CORP 111265	COM	784635104	8356	170635 SH	DEFINED 14	59370
S1 CORPORATION 14500	COM	78463B101	100	14500 SH	DEFINED 14	0
SPDR GOLD TRUST 48800	GOLD SHS	78463V107	4450	48800 SH	DEFINED 14	0
SPDR SERIES TRUST 65500	DJ REIT ETF	78464A607	2223	65500 SH	DEFINED 14	0
SRA INTL INC 11863	CL A	78464R105	321	18260 SH	DEFINED 14	6397
SVB FINL GROUP	COM	78486Q101	1389	51030 SH	DEFINED 14	31150

19880 SWS GROUP INC 114591	COM	78503N107	1667	119341 SH	DEFINED 14	4750
SAFETY INS GROUP INC 45532	COM	78648T100	1467	47989 SH	DEFINED 14	2457
SAFEWAY INC 1774780	COM NEW	786514208	48247	2368538 SH	DEFINED 14	593758
SAFEWAY INC 6535	COM NEW	786514208	133	6535 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	742	41200 SH	DEFINED 14	41200
ST JUDE MED INC 362878	COM	790849103	26935	655352 SH	DEFINED 14	292474
ST JUDE MED INC 1810	COM	790849103	74	1810 SH	DEFINED 16	0
ST MARY LD & EXPL CO 133720	COM	792228108	3006	144014 SH	DEFINED 14	10294
SAKS INC 40771	COM	79377W108	281	63454 SH	DEFINED 14	22683
SALESFORCE COM INC 106240	COM	79466L302	6239	163457 SH	DEFINED 14	57217
SALESFORCE COM INC 575	COM	79466L302	22	575 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 81532	COM	795435106	881	89267 SH	DEFINED 14	7735
SALLY BEAUTY HLDGS INC 121900	COM	79546E104	798	125400 SH	DEFINED 14	3500
SALLY BEAUTY HLDGS INC 2300	COM	79546E104	15	2300 SH	DEFINED 16	0
SANDERSON FARMS INC 276012	COM	800013104	13492	299813 SH	DEFINED 14	23801
SANDERSON FARMS INC 14600	COM	800013104	657	14600 SH	DEFINED 16	0
SANDISK CORP 220455	COM	80004C101	5043	343327 SH	DEFINED 14	122872
SANDISK CORP 1150	COM	80004C101	17	1150 SH	DEFINED 16	0
SANDY SPRING BANCORP INC 4200	COM	800363103	201	13700 SH	DEFINED 14	9500
SANMINA SCI CORP 0	COM	800907107	9	19704 SH	DEFINED 14	19704
SANOFI AVENTIS 33990	SPONSORED ADR	80105N105	1002	33990 SH	DEFINED 14	0
SANTANDER BANCORP 0	COM	802809103	72	10330 SH	DEFINED 14	10330
SAP AG 5939	SPON ADR	803054204	239	5939 SH	DEFINED 14	0
SAPIENT CORP 0	COM	803062108	258	41000 SH	DEFINED 14	41000
SARA LEE CORP 3412034	COM	803111103	39663	4063840 SH	DEFINED 14	651806
SARA LEE CORP 111225	COM	803111103	1086	111225 SH	DEFINED 16	0
SAVIENT PHARMACEUTICALS INC 97824	COM	80517Q100	1472	106226 SH	DEFINED 14	8402
SCANA CORP NEW 164895	COM	80589M102	7527	231819 SH	DEFINED 14	66924
SCANA CORP NEW 650	COM	80589M102	21	650 SH	DEFINED 16	0
SCANSOURCE INC 72793	COM	806037107	1893	77199 SH	DEFINED 14	4406
SCHAWK INC 20900	CL A	806373106	304	40500 SH	DEFINED 14	19600
SCHEIN HENRY INC 39042	COM	806407102	4094	85371 SH	DEFINED 14	46329
SCHERING PLOUGH CORP 3078571	COM	806605101	102505	4080597 SH	DEFINED 14	1002026
SCHERING PLOUGH CORP 53500	COM	806605101	1344	53500 SH	DEFINED 16	0
SCHLUMBERGER LTD 2439626	COM	806857108	187869	3471978 SH	DEFINED 14	1032352
SCHLUMBERGER LTD 44325	COM	806857108	2398	44325 SH	DEFINED 16	0
SCHOLASTIC CORP 47073	COM	807066105	2240	113193 SH	DEFINED 14	66120
SCHOOL SPECIALTY INC 66115	COM	807863105	1376	68065 SH	DEFINED 14	1950
SCHULMAN A INC 152662	COM	808194104	2354	155763 SH	DEFINED 14	3101
SCHULMAN A INC	COM	808194104	110	7300 SH	DEFINED 16	0

7300 SCHWAB CHARLES CORP NEW 4970410	COM	808513105	106315	6061300 SH	DEFINED 14	1090890
SCHWAB CHARLES CORP NEW 134925	COM	808513105	2367	134925 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 49620	COM	808541106	1421	52216 SH	DEFINED 14	2596
SCIENTIFIC GAMES CORP 18293	CL A	80874P109	452	28680 SH	DEFINED 14	10387
SCOTTS MIRACLE GRO CO 14398	CL A	810186106	842	24022 SH	DEFINED 14	9624
SCRIPPS E W CO OHIO 56075	CL A NEW	811054402	126	60413 SH	DEFINED 14	4338
SCRIPPS NETWORKS INTERACT IN 94763	CL A COM	811065101	4021	144469 SH	DEFINED 14	49706
SCRIPPS NETWORKS INTERACT IN 475	CL A COM	811065101	13	475 SH	DEFINED 16	0
SEABOARD CORP 400	COM	811543107	718	640 SH	DEFINED 14	240
SEABRIGHT INSURANCE HLDGS IN 18700	COM	811656107	1008	99500 SH	DEFINED 14	80800
SEACHANGE INTL INC 0	COM	811699107	450	56100 SH	DEFINED 14	56100
SEACOR HOLDINGS INC 276331	COM	811904101	24115	320514 SH	DEFINED 14	44183
SEACOR HOLDINGS INC 5700	COM	811904101	429	5700 SH	DEFINED 16	0
SEALED AIR CORP NEW 248726	COM	81211K100	6101	330659 SH	DEFINED 14	81933
SEALED AIR CORP NEW 832	COM	81211K100	15	832 SH	DEFINED 16	0
SEARS HLDGS CORP 51605	COM	812350106	5512	82867 SH	DEFINED 14	31262
SEARS HLDGS CORP 297	COM	812350106	20	297 SH	DEFINED 16	0
SELECT SECTOR SPDR TR 86400	SBI INT-ENERGY	81369Y506	4153	86400 SH	DEFINED 14	0
SELECTIVE INS GROUP INC 145749	COM	816300107	1972	154460 SH	DEFINED 14	8711
SEMTECH CORP 117793	COM	816850101	3450	216864 SH	DEFINED 14	99071
SEMPRA ENERGY 485642	COM	816851109	33886	682773 SH	DEFINED 14	197131
SEMPRA ENERGY 1305	COM	816851109	65	1305 SH	DEFINED 16	0
SENIOR HSG PPTYS TR 267118	SH BEN INT	81721M109	4662	285662 SH	DEFINED 14	18544
SENSIENT TECHNOLOGIES CORP 13989	COM	81725T100	768	34017 SH	DEFINED 14	20028
SEPRACOR INC 266038	COM	817315104	6011	347043 SH	DEFINED 14	81005
SERVICE CORP INTL 150692	COM	817565104	1982	361683 SH	DEFINED 14	210991
SHAW GROUP INC 23581	COM	820280105	1023	37307 SH	DEFINED 14	13726
SHERWIN WILLIAMS CO 178766	COM	824348106	13857	257805 SH	DEFINED 14	79039
SHERWIN WILLIAMS CO 535	COM	824348106	29	535 SH	DEFINED 16	0
SHUFFLE MASTER INC 90802	COM	825549108	672	101713 SH	DEFINED 14	10911
SHUTTERFLY INC 300	COM	82568P304	438	31400 SH	DEFINED 14	31100
SIGMA ALDRICH CORP 128509	COM	826552101	9686	195435 SH	DEFINED 14	66926
SIGMA ALDRICH CORP 650	COM	826552101	32	650 SH	DEFINED 16	0
SIGNATURE BK NEW YORK N Y 77758	COM	82669G104	2276	83915 SH	DEFINED 14	6157
SILICON LABORATORIES INC 411730	COM	826919102	25974	683884 SH	DEFINED 14	272154
SILICON LABORATORIES INC 9600	COM	826919102	365	9600 SH	DEFINED 16	0
SILICON IMAGE INC 900	COM	82705T102	204	89275 SH	DEFINED 14	88375
SILICONWARE PRECISION INDS L 262500	SPONSD ADR SPL	827084864	1628	262500 SH	DEFINED 14	0
SILICONWARE PRECISION INDS L 15000	SPONSD ADR SPL	827084864	93	15000 SH	DEFINED 16	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1417	53024 SH	DEFINED 14	15424

37600 SIMON PPTY GROUP INC NEW 418707	COM	828806109	22253	432681 SH	DEFINED 03	13974
SIMON PPTY GROUP INC NEW 296184	COM	828806109	26660	518377 SH	DEFINED 14	222193
SIMON PPTY GROUP INC NEW 1492	COM	828806109	77	1492 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 63991	COM	829073105	1519	70253 SH	DEFINED 14	6262
SIMS METAL MANAGEMENT LTD 43075	SPONS ADR	829160100	888	43075 SH	DEFINED 14	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	83	42600 SH	DEFINED 14	42600
SIRIUS XM RADIO INC 0	COM	82967N108	68	158191 SH	DEFINED 14	158191
SKECHERS U S A INC 111367	CL A	830566105	2613	267405 SH	DEFINED 14	156038
SKYLINE CORP 11485	COM	830830105	514	23626 SH	DEFINED 14	12141
SKYWEST INC 163834	COM	830879102	1763	172858 SH	DEFINED 14	9024
SKYWORKS SOLUTIONS INC 497352	COM	83088M102	9820	1003041 SH	DEFINED 14	505689
SMART BALANCE INC 8000	COM	83169Y108	72	10625 SH	DEFINED 14	2625
SMITH & WESSON HLDG CORP 1423700	COM	831756101	8352	1470500 SH	DEFINED 14	46800
SMITH & WESSON HLDG CORP 68500	COM	831756101	389	68500 SH	DEFINED 16	0
SMITH & NEPHEW PLC 9019	SPDN ADR NEW	83175M205	336	9019 SH	DEFINED 14	0
SMITH A O 55877	COM	831865209	2432	74662 SH	DEFINED 14	18785
SMITH INTL INC 216186	COM	832110100	8706	338092 SH	DEFINED 14	121906
SMITH INTL INC 1125	COM	832110100	29	1125 SH	DEFINED 16	0
SMITH MICRO SOFTWARE INC 64737	COM	832154108	670	68191 SH	DEFINED 14	3454
SMITHFIELD FOODS INC 253851	COM	832248108	4852	347342 SH	DEFINED 14	93491
SMUCKER J M CO 123374	COM NEW	832696405	9209	189256 SH	DEFINED 14	65882
SMUCKER J M CO 625	COM NEW	832696405	30	625 SH	DEFINED 16	0
SNAP ON INC 59613	COM	833034101	2559	89031 SH	DEFINED 14	29418
SNAP ON INC 300	COM	833034101	9	300 SH	DEFINED 16	0
SOHU COM INC 6505	COM	83408W103	409	6505 SH	DEFINED 14	0
SOMANETICS CORP 0	COM NEW	834445405	608	36820 SH	DEFINED 14	36820
SONIC CORP 116608	COM	835451105	1268	126417 SH	DEFINED 14	9809
SONIC AUTOMOTIVE INC 50467	CL A	83545G102	559	55010 SH	DEFINED 14	4543
SONIC SOLUTIONS 46068	COM	835460106	177	60532 SH	DEFINED 14	14464
SONICWALL INC 700	COM	835470105	264	48130 SH	DEFINED 14	47430
SONOCO PRODS CO 62116	COM	835495102	3104	129585 SH	DEFINED 14	67469
SOTHEBYS 18929	COM	835898107	424	30046 SH	DEFINED 14	11117
SONUS NETWORKS INC 0	COM	835916107	19	11540 SH	DEFINED 14	11540
SOUTH FINL GROUP INC 292787	COM	837841105	432	363020 SH	DEFINED 14	70233
SOUTH JERSEY INDS INC 54667	COM	838518108	2636	75539 SH	DEFINED 14	20872
SOUTHERN CO 964712	COM	842587107	45399	1456951 SH	DEFINED 14	492239
SOUTHERN CO 4125	COM	842587107	129	4125 SH	DEFINED 16	0
SOUTHERN COPPER CORP 530400	COM	84265V105	11159	545932 SH	DEFINED 14	15532
SOUTHERN COPPER CORP 13400	COM	84265V105	274	13400 SH	DEFINED 16	0
SOUTHERN UN CO NEW 179507	COM	844030106	5362	291563 SH	DEFINED 14	112056

SOUTHWEST AIRLS CO 770182	COM	844741108	7872	1169692 SH	DEFINED 14	399510
SOUTHWEST AIRLS CO 3865	COM	844741108	26	3865 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	245	25110 SH	DEFINED 14	25110
SOUTHWEST GAS CORP 151718	COM	844895102	4760	214299 SH	DEFINED 14	62581
SOUTHWESTERN ENERGY CO 949115	COM	845467109	50133	1290416 SH	DEFINED 14	341301
SOUTHWESTERN ENERGY CO 19400	COM	845467109	754	19400 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 97757	COM	84610H108	2483	100953 SH	DEFINED 03	3196
SOVRAN SELF STORAGE INC 72500	COM	84610H108	1851	75252 SH	DEFINED 14	2752
SPARTAN MTRS INC 70817	COM	846819100	1060	93574 SH	DEFINED 14	22757
SPARTAN STORES INC 155352	COM	846822104	1961	158002 SH	DEFINED 14	2650
SPARTECH CORP 0	COM NEW	847220209	278	30300 SH	DEFINED 14	30300
SPECTRA ENERGY CORP 3438800	COM	847560109	67177	3970250 SH	DEFINED 14	531450
SPECTRA ENERGY CORP 114475	COM	847560109	1937	114475 SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	387	78500 SH	DEFINED 14	78500
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	491	35700 SH	DEFINED 14	27300
SPHERION CORP 197338	COM	848420105	970	235436 SH	DEFINED 14	38098
SPIRIT AEROSYSTEMS HLDGS INC 22700	COM CL A	848574109	365	26595 SH	DEFINED 14	3895
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	138	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 6377591	COM SER 1	852061100	38236	7949312 SH	DEFINED 14	1571721
SPRINT NEXTEL CORP 55949	COM SER 1	852061100	269	55949 SH	DEFINED 16	0
STAGE STORES INC 83974	COM NEW	85254C305	999	89958 SH	DEFINED 14	5984
STAMPS COM INC 74210	COM NEW	852857200	1015	119708 SH	DEFINED 14	45498
STANCORP FINL GROUP INC 678834	COM	852891100	21574	752230 SH	DEFINED 14	73396
STANCORP FINL GROUP INC 10400	COM	852891100	298	10400 SH	DEFINED 16	0
STANDARD MICROSYSTEMS CORP 38326	COM	853626109	838	40984 SH	DEFINED 14	2658
STANDARD MTR PRODS INC 20437	COM	853666105	180	21787 SH	DEFINED 14	1350
STANDARD PAC CORP NEW 157580	COM	85375C101	343	168745 SH	DEFINED 14	11165
STANDARD REGISTER CO 21452	COM	853887107	82	25043 SH	DEFINED 14	3591
STANDEX INTL CORP 25133	COM	854231107	403	34783 SH	DEFINED 14	9650
STANLEY INC 39640	COM	854532108	1380	41970 SH	DEFINED 14	2330
STANLEY WKS 256473	COM	854616109	11970	353725 SH	DEFINED 14	97252
STANLEY WKS 425	COM	854616109	14	425 SH	DEFINED 16	0
STAPLES INC 729563	COM	855030102	22496	1115318 SH	DEFINED 14	385755
STAPLES INC 3760	COM	855030102	76	3760 SH	DEFINED 16	0
STARBUCKS CORP 754342	COM	855244109	16117	1160356 SH	DEFINED 14	406014
STARBUCKS CORP 3875	COM	855244109	54	3875 SH	DEFINED 16	0
STARTEK INC 41997	COM	85569C107	348	43347 SH	DEFINED 14	1350
STARWOOD HOTELS&RESORTS WRLD 222092	COM	85590A401	7236	325960 SH	DEFINED 14	103868
STARWOOD HOTELS&RESORTS WRLD 975	COM	85590A401	22	975 SH	DEFINED 16	0
STATE STR CORP 533355	COM	857477103	37972	804487 SH	DEFINED 14	271132

STATE STR CORP 3000	COM	857477103	142	3000 SH	DEFINED 16	0
STEAK N SHAKE CO 64567	COM	857873103	594	67944 SH	DEFINED 14	3377
STEEL DYNAMICS INC 111818	COM	858119100	2384	161862 SH	DEFINED 14	50044
STEELCASE INC 63400	CL A	858155203	392	67330 SH	DEFINED 14	3930
STEIN MART INC 46609	COM	858375108	569	64185 SH	DEFINED 14	17576
STEPAN CO 36662	COM	858586100	1676	37952 SH	DEFINED 14	1290
STERLING BANCSHARES INC 222774	COM	858907108	1485	234635 SH	DEFINED 14	11861
STERICYCLE INC 645643	COM	858912108	40882	793359 SH	DEFINED 14	147716
STERICYCLE INC 21050	COM	858912108	1085	21050 SH	DEFINED 16	0
STERIS CORP 97256	COM	859152100	6262	240123 SH	DEFINED 14	142867
STERLING BANCORP 30509	COM	859158107	284	33973 SH	DEFINED 14	3464
STERLING FINL CORP WASH 122236	COM	859319105	803	276104 SH	DEFINED 14	153868
STERLITE INDS INDIA LTD 322800	ADS	859737207	4398	353500 SH	DEFINED 14	30700
STERLITE INDS INDIA LTD 15000	ADS	859737207	187	15000 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 40090	COM	860372101	663	46547 SH	DEFINED 14	6457
STIFEL FINL CORP 56552	COM	860630102	2939	61113 SH	DEFINED 14	4561
STONE ENERGY CORP 463886	COM	861642106	4183	563732 SH	DEFINED 14	99846
STONE ENERGY CORP 37000	COM	861642106	275	37000 SH	DEFINED 16	0
STRATASYS INC 34209	COM	862685104	418	38066 SH	DEFINED 14	3857
STRATEGIC HOTELS & RESORTS I 800	COM	86272T106	254	228600 SH	DEFINED 14	227800
STRAYER ED INC 26233	COM	863236105	8655	39680 SH	DEFINED 14	13447
STRYKER CORP 248306	COM	863667101	15138	380923 SH	DEFINED 14	132617
STRYKER CORP 1275	COM	863667101	51	1275 SH	DEFINED 16	0
STURM RUGER & CO INC 172517	COM	864159108	2173	174701 SH	DEFINED 14	2184
STURM RUGER & CO INC 7400	COM	864159108	92	7400 SH	DEFINED 16	0
SUFFOLK BANCORP 4100	COM	864739107	338	13195 SH	DEFINED 14	9095
SUN BANCORP INC 14100	COM	86663B102	213	41179 SH	DEFINED 14	27079
SUN COMMUNITIES INC 8900	COM	866674104	471	34195 SH	DEFINED 14	25295
SUN MICROSYSTEMS INC 784213	COM NEW	866810203	11074	1201062 SH	DEFINED 14	416849
SUN MICROSYSTEMS INC 3935	COM NEW	866810203	36	3935 SH	DEFINED 16	0
SUN HYDRAULICS CORP 2300	COM	866942105	723	44700 SH	DEFINED 14	42400
SUNOCO INC 892486	COM	86764P109	23430	1009893 SH	DEFINED 14	117407
SUNOCO INC 15675	COM	86764P109	364	15675 SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 72007	COM	867892101	404	75425 SH	DEFINED 03	3418
SUNSTONE HOTEL INVS INC NEW 462589	COM	867892101	5628	1051905 SH	DEFINED 14	589316
SUNSTONE HOTEL INVS INC NEW 32800	COM	867892101	175	32800 SH	DEFINED 16	0
SUNTRUST BKS INC 659094	COM	867914103	15941	969046 SH	DEFINED 14	309952
SUNTRUST BKS INC 2442	COM	867914103	40	2442 SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	155	20200 SH	DEFINED 14	20200
SUPERIOR ENERGY SVCS INC 48407	COM	868157108	2957	171199 SH	DEFINED 14	122792

SUPERIOR INDS INTL INC 39254	COM	868168105	592	41998 SH	DEFINED 14	2744
SUPERIOR WELL SVCS INC 46875	COM	86837X105	296	49760 SH	DEFINED 14	2885
SUPERTEX INC 33723	COM	868532102	1067	42503 SH	DEFINED 14	8780
SUPERVALU INC 874982	COM	868536103	15541	1200108 SH	DEFINED 14	325126
SUPERVALU INC 7182	COM	868536103	93	7182 SH	DEFINED 16	0
SURMODICS INC 161208	COM	868873100	3924	173385 SH	DEFINED 14	12177
SURMODICS INC 11400	COM	868873100	258	11400 SH	DEFINED 16	0
SUSQUEHANNA BANCSHARES INC P 356542	COM	869099101	2417	494340 SH	DEFINED 14	137798
SWIFT ENERGY CO 177769	COM	870738101	4630	278054 SH	DEFINED 14	100285
SWIFT ENERGY CO 13000	COM	870738101	216	13000 SH	DEFINED 16	0
SWITCH & DATA FACILITIES COM 0	COM	871043105	602	51300 SH	DEFINED 14	51300
SYBASE INC 55472	COM	871130100	3271	104382 SH	DEFINED 14	48910
SYKES ENTERPRISES INC 174960	COM	871237103	3925	216972 SH	DEFINED 14	42012
SYMANTEC CORP 4832278	COM	871503108	98964	6351975 SH	DEFINED 14	1519697
SYMANTEC CORP 152882	COM	871503108	2382	152882 SH	DEFINED 16	0
SYMMETRICOM INC 86743	COM	871543104	531	91994 SH	DEFINED 14	5251
SYMMETRY MED INC 89280	COM	871546206	872	93536 SH	DEFINED 14	4256
SYMYX TECHNOLOGIES 10900	COM	871555108	64	10900 SH	DEFINED 14	0
SYNAPTICS INC 125497	COM	87157D109	11687	302379 SH	DEFINED 14	176882
SYNOPSYS INC 229794	COM	871607107	7311	374753 SH	DEFINED 14	144959
SYNGENTA AG 11173	SPONSORED ADR	87160A100	520	11173 SH	DEFINED 14	0
SYNOVUS FINL CORP 92719	COM	87161C105	523	174817 SH	DEFINED 14	82098
SYNOVIS LIFE TECHNOLOGIES IN 61800	COM	87162G105	1759	84700 SH	DEFINED 14	22900
SYNOVIS LIFE TECHNOLOGIES IN 10100	COM	87162G105	210	10100 SH	DEFINED 16	0
SYNTEL INC 29000	COM	87162H103	2190	69650 SH	DEFINED 14	40650
SYNNEX CORP 95388	COM	87162W100	3895	155863 SH	DEFINED 14	60475
SYNIVERSE HLDGS INC 42400	COM	87163F106	3037	189427 SH	DEFINED 14	147027
SYSCO CORP 612672	COM	871829107	21209	943478 SH	DEFINED 14	330806
SYSCO CORP 3100	COM	871829107	70	3100 SH	DEFINED 16	0
TCF FINL CORP 103186	COM	872275102	3179	237769 SH	DEFINED 14	134583
TD AMERITRADE HLDG CORP 598100	COM	87236Y108	10706	610379 SH	DEFINED 14	12279
TD AMERITRADE HLDG CORP 15100	COM	87236Y108	265	15100 SH	DEFINED 16	0
TECO ENERGY INC 639830	COM	872375100	10101	846666 SH	DEFINED 14	206836
TECO ENERGY INC 1075	COM	872375100	13	1075 SH	DEFINED 16	0
TFS FINL CORP 183600	COM	87240R107	1989	187300 SH	DEFINED 14	3700
THQ INC 243039	COM NEW	872443403	1822	254495 SH	DEFINED 14	11456
TJX COS INC NEW 2259032	COM	872540109	86904	2762363 SH	DEFINED 14	503331
TJX COS INC NEW 66475	COM	872540109	2091	66475 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 50300	COM	87264S106	610	53950 SH	DEFINED 14	3650
TNS INC 0	COM	872960109	551	29400 SH	DEFINED 14	29400

TTM TECHNOLOGIESINC 142308	COM	87305R109	1173	147423	SH	DEFINED 14	5115
TAIWAN SEMICONDUCTOR MFG LTD 131847	SPONSORED ADR	874039100	1241	131847	SH	DEFINED 10	0
TAIWAN SEMICONDUCTOR MFG LTD 922826	SPONSORED ADR	874039100	8684	922826	SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 52931	SPONSORED ADR	874039100	498	52931	SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 150927	COM	874054109	1554	164121	SH	DEFINED 14	13194
TALEO CORP 53703	CL A	87424N104	1080	59107	SH	DEFINED 14	5404
TALISMAN ENERGY INC 12900	COM	87425E103	184	12900	SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 71977	COM	875465106	2528	77958	SH	DEFINED 14	5981
TARGET CORP 3003095	COM	87612E106	141841	3593643	SH	DEFINED 14	590548
TARGET CORP 75975	COM	87612E106	2999	75975	SH	DEFINED 16	0
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	354	18000	SH	DEFINED 14	0
TATA MTRS LTD 153000	SPONSORED ADR	876568502	1346	158000	SH	DEFINED 14	5000
TATA MTRS LTD 8200	SPONSORED ADR	876568502	70	8200	SH	DEFINED 16	0
TECH DATA CORP 409650	COM	878237106	16464	503325	SH	DEFINED 14	93675
TECH DATA CORP 8600	COM	878237106	281	8600	SH	DEFINED 16	0
TECHNE CORP 24614	COM	878377100	3932	61621	SH	DEFINED 14	37007
TECHNITROL INC 70402	COM	878555101	496	76719	SH	DEFINED 14	6317
TECHWELL INC 0	COM	87874D101	190	22400	SH	DEFINED 14	22400
TEKELEC 176241	COM	879101103	4389	260773	SH	DEFINED 14	84532
TELECOM ITALIA S P A NEW 66330	SPON ADR SVGS	87927Y201	651	66330	SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 168866	COM	879360105	6839	208819	SH	DEFINED 14	39953
TELEFLEX INC 23061	COM	879369106	1722	38409	SH	DEFINED 14	15348
TELEPHONE & DATA SYS INC 68136	COM	879433100	3890	137459	SH	DEFINED 14	69323
TELLABS INC 410711	COM	879664100	3549	619351	SH	DEFINED 14	208640
TELLABS INC 2050	COM	879664100	12	2050	SH	DEFINED 16	0
TEMPLE INLAND INC 40112	COM	879868107	766	58351	SH	DEFINED 14	18239
TELETECH HOLDINGS INC 72900	COM	879939106	1198	79050	SH	DEFINED 14	6150
TEMPUR PEDIC INTL INC 0	COM	88023U101	1292	98862	SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 26700	COM	88023U101	390	29877	SH	DEFINED 14	3177
TENET HEALTHCARE CORP 412881	COM	88033G100	1831	649415	SH	DEFINED 14	236534
TENET HEALTHCARE CORP 2160	COM	88033G100	6	2160	SH	DEFINED 16	0
TERADATA CORP DEL 182767	COM	88076W103	6509	277823	SH	DEFINED 14	95056
TERADATA CORP DEL 875	COM	88076W103	21	875	SH	DEFINED 16	0
TERADYNE INC 165190	COM	880770102	1694	246934	SH	DEFINED 14	81744
TERADYNE INC 875	COM	880770102	6	875	SH	DEFINED 16	0
TEREX CORP NEW 85115	COM	880779103	2262	187371	SH	DEFINED 14	102256
TERRA INDS INC 135519	COM	880915103	12537	517622	SH	DEFINED 14	382103
TESORO CORP 2082091	COM	881609101	29761	2337871	SH	DEFINED 14	255780
TESORO CORP 40725	COM	881609101	518	40725	SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 37216	ADR	881624209	1836	37216	SH	DEFINED 14	0

TETRA TECHNOLOGIES INC DEL 127425	COM	88162F105	1113	139802 SH	DEFINED 14	12377
TETRA TECH INC NEW 104678	COM	88162G103	3285	114677 SH	DEFINED 14	9999
TEXAS INDS INC 47013	COM	882491103	1612	51394 SH	DEFINED 14	4381
TEXAS INSTRS INC 4749307	COM	882508104	124976	5867434 SH	DEFINED 14	1118127
TEXAS INSTRS INC 128285	COM	882508104	2732	128285 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 842051	CL A	882681109	9572	877319 SH	DEFINED 14	35268
TEXAS ROADHOUSE INC 53700	CL A	882681109	586	53700 SH	DEFINED 16	0
TEXTRON INC 636016	COM	883203101	8562	886300 SH	DEFINED 14	250284
TEXTRON INC 1385	COM	883203101	13	1385 SH	DEFINED 16	0
THERAGENICS CORP 56633	COM	883375107	76	60684 SH	DEFINED 14	4051
THERMO FISHER SCIENTIFIC INC 532731	COM	883556102	32757	803464 SH	DEFINED 14	270733
THERMO FISHER SCIENTIFIC INC 2200	COM	883556102	90	2200 SH	DEFINED 16	0
THOMAS & BETTS CORP 1074119	COM	884315102	35589	1233149 SH	DEFINED 14	159030
THOMAS & BETTS CORP 36800	COM	884315102	1062	36800 SH	DEFINED 16	0
THOMAS PPTYS GROUP INC 0	COM	884453101	53	33900 SH	DEFINED 14	33900
THOMAS WEISEL PARTNERS GRP I 300	COM	884481102	72	11900 SH	DEFINED 14	11600
THOR INDS INC 37098	COM	885160101	1038	56482 SH	DEFINED 14	19384
THORATEC CORP 27270	COM NEW	885175307	3855	143947 SH	DEFINED 14	116677
3COM CORP 179299	COM	885535104	2801	592103 SH	DEFINED 14	412804
3M CO 1144334	COM	88579Y101	100614	1674105 SH	DEFINED 14	529771
3M CO 19160	COM	88579Y101	1152	19160 SH	DEFINED 16	0
TIBCO SOFTWARE INC 103200	COM	88632Q103	3404	474700 SH	DEFINED 14	371500
TICKETMASTER ENTMT INC 67916	COM	88633P302	467	72684 SH	DEFINED 14	4768
TIDEWATER INC 88986	COM	886423102	6820	159082 SH	DEFINED 14	70096
TIFFANY & CO NEW 120480	COM	886547108	4596	181220 SH	DEFINED 14	60740
TIFFANY & CO NEW 650	COM	886547108	16	650 SH	DEFINED 16	0
TIMBERLAND CO 45455	CL A	887100105	696	52441 SH	DEFINED 14	6986
TIME WARNER INC 3035766	COM NEW	887317303	99848	3963789 SH	DEFINED 14	928023
TIME WARNER INC 55255	COM NEW	887317303	1392	55255 SH	DEFINED 16	0
TIME WARNER CABLE INC 934736	COM	88732J207	37181	1174019 SH	DEFINED 14	239283
TIME WARNER CABLE INC 23328	COM	88732J207	739	23328 SH	DEFINED 16	0
TIMKEN CO 82621	COM	887389104	1826	106900 SH	DEFINED 14	24279
TITAN INTL INC ILL 48000	COM	88830M102	1075	143850 SH	DEFINED 14	95850
TITANIUM METALS CORP 483131	COM NEW	888339207	5513	599941 SH	DEFINED 14	116810
TITANIUM METALS CORP 12300	COM NEW	888339207	113	12300 SH	DEFINED 16	0
TOLL BROTHERS INC 37666	COM	889478103	1009	59447 SH	DEFINED 14	21781
TOLLGRADE COMMUNICATIONS INC 21825	COM	889542106	134	25497 SH	DEFINED 14	3672
TOMPKINS FINANCIAL CORPORATI 18690	COM	890110109	957	19949 SH	DEFINED 14	1259
TOOTSIE ROLL INDS INC 7466	COM	890516107	263	11604 SH	DEFINED 14	4138
TORCHMARK CORP 222429	COM	891027104	11443	308943 SH	DEFINED 14	86514

TORCHMARK CORP 450	COM	891027104	17	450 SH	DEFINED 16	0
TORO CO 93762	COM	891092108	2979	99624 SH	DEFINED 14	5862
TOTAL S A 20170	SPONSORED ADR	89151E109	1094	20170 SH	DEFINED 14	0
TOWER GROUP INC 86781	COM	891777104	2958	119370 SH	DEFINED 14	32589
TOTAL SYS SVCS INC 203655	COM	891906109	4146	309650 SH	DEFINED 14	105995
TOTAL SYS SVCS INC 1000	COM	891906109	13	1000 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	119	31700 SH	DEFINED 14	31700
TOYOTA MOTOR CORP 4772	SP ADR REP2COM	892331307	360	4772 SH	DEFINED 14	0
TRACTOR SUPPLY CO 325627	COM	892356106	14287	345768 SH	DEFINED 14	20141
TRACTOR SUPPLY CO 1300	COM	892356106	54	1300 SH	DEFINED 16	0
TRADESTATION GROUP INC 100162	COM	89267P105	1049	123991 SH	DEFINED 14	23829
TRANSATLANTIC HLDGS INC 26200	COM	893521104	1215	28041 SH	DEFINED 14	1841
TRAVELERS COMPANIES INC 1558381	COM	89417E109	96206	2344201 SH	DEFINED 14	785820
TRAVELERS COMPANIES INC 29694	COM	89417E109	1219	29694 SH	DEFINED 16	0
TREDEGAR CORP 86988	COM	894650100	1415	106257 SH	DEFINED 14	19269
TREEHOUSE FOODS INC 110168	COM	89469A104	3322	115454 SH	DEFINED 14	5286
TRIMBLE NAVIGATION LTD 33758	COM	896239100	1024	52173 SH	DEFINED 14	18415
TRINITY INDS INC 1045332	COM	896522109	17379	1276012 SH	DEFINED 14	230680
TRINITY INDS INC 24700	COM	896522109	336	24700 SH	DEFINED 16	0
TRIQUINT SEMICONDUCTOR INC 338714	COM	89674K103	2337	440144 SH	DEFINED 14	101430
TRIUMPH GROUP INC NEW 28264	COM	896818101	2334	58348 SH	DEFINED 14	30084
TRUE RELIGION APPAREL INC 83342	COM	89784N104	1931	86592 SH	DEFINED 14	3250
TRUEBLUE INC 97739	COM	89785X101	1592	189486 SH	DEFINED 14	91747
TRUSTCO BK CORP N Y 168868	COM	898349105	1160	196909 SH	DEFINED 14	28041
TRUSTMARK CORP 35900	COM	898402102	2472	127927 SH	DEFINED 14	92027
TUESDAY MORNING CORP 52850	COM NEW	899035505	190	56496 SH	DEFINED 14	3646
TUPPERWARE BRANDS CORP 37971	COM	899896104	3448	132522 SH	DEFINED 14	94551
TUTOR PERINI CORP 15000	COM	901109108	2479	142820 SH	DEFINED 14	127820
TWEEN BRANDS INC 42030	COM	901166108	836	125136 SH	DEFINED 14	83106
II VI INC 40994	COM	902104108	2206	99244 SH	DEFINED 14	58250
TYLER TECHNOLOGIES INC 126778	COM	902252105	2053	131415 SH	DEFINED 14	4637
TYSON FOODS INC 542558	CL A	902494103	9951	789105 SH	DEFINED 14	246547
TYSON FOODS INC 1550	CL A	902494103	20	1550 SH	DEFINED 16	0
UCBH HOLDINGS INC 260868	COM	90262T308	362	287303 SH	DEFINED 14	26435
UDR INC 125423	COM	902653104	2645	256079 SH	DEFINED 14	130656
UGI CORP NEW 430423	COM	902681105	14358	563295 SH	DEFINED 14	132872
UGI CORP NEW 15200	COM	902681105	387	15200 SH	DEFINED 16	0
UIL HLDG CORP 57612	COM	902748102	1403	62492 SH	DEFINED 14	4880
UMB FINL CORP 61596	COM	902788108	2531	66593 SH	DEFINED 14	4997
US BANCORP DEL 3765693	COM NEW	902973304	92339	5152847 SH	DEFINED 14	1387154

US BANCORP DEL 41111	COM NEW	902973304	737	41111 SH	DEFINED 16	0
URS CORP NEW 139515	COM	903236107	9854	198998 SH	DEFINED 14	59483
URS CORP NEW 7400	COM	903236107	366	7400 SH	DEFINED 16	0
USEC INC 107700	COM	90333E108	905	170180 SH	DEFINED 14	62480
U S CONCRETE INC 0	COM	90333L102	26	13000 SH	DEFINED 14	13000
USA MOBILITY INC 55400	COM	90341G103	1686	132135 SH	DEFINED 14	76735
ULTRALIFE CORP 0	COM	903899102	104	14450 SH	DEFINED 14	14450
ULTRA PETROLEUM CORP 151755	COM	903914109	6123	157008 SH	DEFINED 14	5253
ULTRATECH INC 39942	COM	904034105	675	54816 SH	DEFINED 14	14874
UMPQUA HLDGS CORP 135548	COM	904214103	1123	144689 SH	DEFINED 14	9141
UNDER ARMOUR INC 10360	CL A	904311107	356	15917 SH	DEFINED 14	5557
UNIFIRST CORP MASS 47895	COM	904708104	1868	50250 SH	DEFINED 14	2355
UNILEVER PLC 19598	SPON ADR NEW	904767704	461	19598 SH	DEFINED 14	0
UNION PAC CORP 818900	COM	907818108	61723	1185609 SH	DEFINED 14	366709
UNION PAC CORP 9550	COM	907818108	497	9550 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 512276	COM	909205106	14778	556805 SH	DEFINED 14	44529
UNISOURCE ENERGY CORP 31300	COM	909205106	831	31300 SH	DEFINED 16	0
UNISYS CORP 0	COM	909214108	22	14705 SH	DEFINED 14	14705
UNIT CORP 26237	COM	909218109	2362	85677 SH	DEFINED 14	59440
UNITED AMER INDEMNITY LTD 38500	CL A	90933T109	404	84300 SH	DEFINED 14	45800
UNITED AMER INDEMNITY LTD 9900	CL A	90933T109	47	9900 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 70369	CAP STK	90984P105	469	78236 SH	DEFINED 14	7867
UNITED BANKSHARES INC WEST V 97672	COM	909907107	2037	104241 SH	DEFINED 14	6569
UNITED FIRE & CAS CO 40264	COM	910331107	736	42923 SH	DEFINED 14	2659
UNITED MICROELECTRONICS CORP 868675	SPON ADR NEW	910873405	2293	868675 SH	DEFINED 14	0
UNITED MICROELECTRONICS CORP 57000	SPON ADR NEW	910873405	150	57000 SH	DEFINED 16	0
UNITED NAT FOODS INC 72794	COM	911163103	2095	79816 SH	DEFINED 14	7022
UNITED ONLINE INC 222397	COM	911268100	2694	413853 SH	DEFINED 14	191456
UNITED PARCEL SERVICE INC 1561843	CL B	911312106	111027	2220980 SH	DEFINED 14	659137
UNITED PARCEL SERVICE INC 16850	CL B	911312106	842	16850 SH	DEFINED 16	0
UNITED RENTALS INC 90284	COM	911363109	1502	231450 SH	DEFINED 14	141166
U STORE IT TR 420842	COM	91274F104	2142	437130 SH	DEFINED 03	16288
U STORE IT TR 600	COM	91274F104	152	31000 SH	DEFINED 14	30400
UNITED STATES STL CORP NEW 306345	COM	912909108	19501	545632 SH	DEFINED 14	239287
UNITED STATES STL CORP NEW 775	COM	912909108	28	775 SH	DEFINED 16	0
UNITED STATIONERS INC 86682	COM	913004107	4606	132051 SH	DEFINED 14	45369
UNITED TECHNOLOGIES CORP 1765183	COM	913017109	128790	2478637 SH	DEFINED 14	713454
UNITED TECHNOLOGIES CORP 22300	COM	913017109	1159	22300 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 6616	COM	91307C102	2910	34919 SH	DEFINED 14	28303
UNITEDHEALTH GROUP INC 4143797	COM	91324P102	132628	5309386 SH	DEFINED 14	1165589

UNITEDHEALTH GROUP INC 90460	COM	91324P102	2260	90460 SH	DEFINED 16	0
UNITRIN INC 38625	COM	913275103	918	76411 SH	DEFINED 14	37786
UNIVERSAL AMERICAN CORP 31900	COM	913377107	299	34320 SH	DEFINED 14	2420
UNIVERSAL CORP VA 10402	COM	913456109	827	24963 SH	DEFINED 14	14561
UNIVERSAL ELECTRS INC 42701	COM	913483103	895	44356 SH	DEFINED 14	1655
UNIVERSAL FST PRODS INC 57470	COM	913543104	2002	60492 SH	DEFINED 14	3022
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	407	12900 SH	DEFINED 14	12900
UNIVERSAL STAINLESS & ALLOY 0	COM	913837100	184	11300 SH	DEFINED 14	11300
UNIVERSAL HLTH SVCS INC 25832	CL B	913903100	2700	55281 SH	DEFINED 14	29449
UNIVERSAL TECHNICAL INST INC 85600	COM	913915104	1330	89067 SH	DEFINED 14	3467
UNUM GROUP 1425583	COM	91529Y106	27502	1734072 SH	DEFINED 14	308489
UNUM GROUP 23211	COM	91529Y106	368	23211 SH	DEFINED 16	0
URBAN OUTFITTERS INC 34928	COM	917047102	4112	196846 SH	DEFINED 14	161918
URSTADT BIDDLE PPTYS INS 47778	CL A	917286205	843	59863 SH	DEFINED 14	12085
VCA ANTECH INC 31121	COM	918194101	1170	43832 SH	DEFINED 14	12711
V F CORP 199262	COM	918204108	15500	280036 SH	DEFINED 14	80774
V F CORP 475	COM	918204108	26	475 SH	DEFINED 16	0
VAALCO ENERGY INC 0	COM NEW	91851C201	465	109900 SH	DEFINED 14	109900
VAIL RESORTS INC 8000	COM	91879Q109	244	9100 SH	DEFINED 14	1100
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1079	176585 SH	DEFINED 14	176585
VALEANT PHARMACEUTICALS INTL 451798	COM	91911X104	14992	582891 SH	DEFINED 14	131093
VALEANT PHARMACEUTICALS INTL 18800	COM	91911X104	484	18800 SH	DEFINED 16	0
VALE S A 63800	ADR	91912E105	1125	63800 SH	DEFINED 10	0
VALE S A 3500	ADR	91912E105	62	3500 SH	DEFINED 14	0
VALE S A 81400	ADR REPSTG PFD	91912E204	1249	81400 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 2092403	COM	91913Y100	42862	2537699 SH	DEFINED 14	445296
VALERO ENERGY CORP NEW 31800	COM	91913Y100	537	31800 SH	DEFINED 16	0
VALLEY NATL BANCORP 43426	COM	919794107	839	71673 SH	DEFINED 14	28247
VALMONT INDS INC 18300	COM	920253101	1689	23434 SH	DEFINED 14	5134
VALSPAR CORP 110779	COM	920355104	4685	207943 SH	DEFINED 14	97164
VALUECLICK INC 105012	COM	92046N102	6428	611034 SH	DEFINED 14	506022
VARIAN INC 8191	COM	922206107	503	12764 SH	DEFINED 14	4573
VARIAN SEMICONDUCTOR EQUIPMN 127781	COM	922207105	3357	139936 SH	DEFINED 14	12155
VARIAN MED SYS INC 126420	COM	92220P105	6876	195676 SH	DEFINED 14	69256
VARIAN MED SYS INC 675	COM	92220P105	24	675 SH	DEFINED 16	0
VECTREN CORP 58871	COM	92240G101	1959	83611 SH	DEFINED 14	24740
VEECO INSTRS INC DEL 103794	COM	922417100	1251	107942 SH	DEFINED 14	4148
VENOCO INC 185200	COM	92275P307	1522	198378 SH	DEFINED 14	13178
VENOCO INC 19000	COM	92275P307	146	19000 SH	DEFINED 16	0
VENTAS INC 315164	COM	92276F100	9729	325806 SH	DEFINED 03	10642

VENTAS INC 156264	COM	92276F100	7230	242116 SH	DEFINED 14	85852
VENTAS INC 800	COM	92276F100	24	800 SH	DEFINED 16	0
VERISIGN INC 231659	COM	92343E102	6292	340473 SH	DEFINED 14	108814
VERISIGN INC 975	COM	92343E102	18	975 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 8784262	COM	92343V104	362337	11790998 SH	DEFINED 14	3006736
VERIZON COMMUNICATIONS INC 183702	COM	92343V104	5645	183702 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 57906	COM	92532F100	3720	104365 SH	DEFINED 14	46459
VIAD CORP 61219	COM NEW	92552R406	1379	80085 SH	DEFINED 14	18866
VIASAT INC 67344	COM	92552V100	1847	72027 SH	DEFINED 14	4683
VIACOM INC NEW 904329	CL B	92553P201	35789	1576605 SH	DEFINED 14	672276
VIACOM INC NEW 3188	CL B	92553P201	72	3188 SH	DEFINED 16	0
VICOR CORP 45932	COM	925815102	348	48203 SH	DEFINED 14	2271
VIGNETTE CORP 0	COM NEW	926734401	742	56400 SH	DEFINED 14	56400
VIRGIN MEDIA INC 8521	COM	92769L101	80	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 950	COM	92769L101	84	8976 SH	DEFINED 14	8026
VIROPHARMA INC 163663	COM	928241108	1730	291746 SH	DEFINED 14	128083
VISA INC 650331	COM CL A	92826C839	50911	817716 SH	DEFINED 14	167385
VISA INC 14400	COM CL A	92826C839	897	14400 SH	DEFINED 16	0
VISHAY INTERTECHNOLOGY INC 57665	COM	928298108	589	86676 SH	DEFINED 14	29011
VODAFONE GROUP PLC NEW 66685	SPONS ADR NEW	92857W209	1300	66685 SH	DEFINED 14	0
VOLCOM INC 26832	COM	92864N101	380	30382 SH	DEFINED 14	3550
VOLT INFORMATION SCIENCES IN 20358	COM	928703107	456	72693 SH	DEFINED 14	52335
VOLTERRA SEMICONDUCTOR CORP 13100	COM	928708106	2162	164500 SH	DEFINED 14	151400
VORNADO RLTY TR 99359	SH BEN INT	929042109	4619	102579 SH	DEFINED 03	3220
VORNADO RLTY TR 171371	SH BEN INT	929042109	11621	258074 SH	DEFINED 14	86703
VORNADO RLTY TR 855	SH BEN INT	929042109	39	855 SH	DEFINED 16	0
VULCAN MATLS CO 119577	COM	929160109	7827	181595 SH	DEFINED 14	62018
VULCAN MATLS CO 650	COM	929160109	28	650 SH	DEFINED 16	0
W & T OFFSHORE INC 11600	COM	92922P106	134	13720 SH	DEFINED 14	2120
WD-40 CO 29596	COM	929236107	941	32457 SH	DEFINED 14	2861
WGL HLDGS INC 21032	COM	92924F106	1728	53972 SH	DEFINED 14	32940
WMS INDS INC 87100	COM	929297109	2955	93784 SH	DEFINED 14	6684
WSFS FINL CORP 4900	COM	929328102	369	13520 SH	DEFINED 14	8620
WPP PLC 17416	ADR	92933H101	579	17416 SH	DEFINED 14	0
WABASH NATL CORP 53846	COM	929566107	97	138631 SH	DEFINED 14	84785
WABTEC CORP 15652	COM	929740108	761	23648 SH	DEFINED 14	7996
WADDELL & REED FINL INC 56877	CL A	930059100	2440	92511 SH	DEFINED 14	35634
WAL MART STORES INC 5655420	COM	931142103	373382	7708134 SH	DEFINED 14	2052714
WAL MART STORES INC 120785	COM	931142103	5851	120785 SH	DEFINED 16	0
WALGREEN CO 1032256	COM	931422109	46732	1589532 SH	DEFINED 14	557276

WALGREEN CO 5235	COM	931422109	154	5235 SH	DEFINED 16	0
WARNACO GROUP INC 22055	COM NEW	934390402	1663	51314 SH	DEFINED 14	29259
WARREN RES INC 0	COM	93564A100	36	14500 SH	DEFINED 14	14500
WASHINGTON FED INC 72176	COM	938824109	2036	156577 SH	DEFINED 14	84401
WASHINGTON POST CO 6122	CL B	939640108	3350	9512 SH	DEFINED 14	3390
WASHINGTON POST CO 55	CL B	939640108	19	55 SH	DEFINED 16	0
WASTE CONNECTIONS INC 22617	COM	941053100	930	35885 SH	DEFINED 14	13268
WASTE MGMT INC DEL 1097707	COM	94106L109	39236	1393332 SH	DEFINED 14	295625
WASTE MGMT INC DEL 5385	COM	94106L109	152	5385 SH	DEFINED 16	0
WASTE SERVICES INC DEL 68300	COM NEW	941075202	372	71800 SH	DEFINED 14	3500
WASTE SERVICES INC DEL 7700	COM NEW	941075202	40	7700 SH	DEFINED 16	0
WATERS CORP 133013	COM	941848103	9572	185975 SH	DEFINED 14	52962
WATERS CORP 525	COM	941848103	27	525 SH	DEFINED 16	0
WATSCO INC 56569	COM	942622200	2998	61264 SH	DEFINED 14	4695
WATSON PHARMACEUTICALS INC 136683	COM	942683103	6632	196861 SH	DEFINED 14	60178
WATSON PHARMACEUTICALS INC 550	COM	942683103	19	550 SH	DEFINED 16	0
WATSON WYATT WORLDWIDE INC 191700	CL A	942712100	10081	268620 SH	DEFINED 14	76920
WATSON WYATT WORLDWIDE INC 10200	CL A	942712100	383	10200 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 98112	CL A	942749102	2219	103038 SH	DEFINED 14	4926
WAUSAU PAPER CORP 82865	COM	943315101	616	91651 SH	DEFINED 14	8786
WEBSense INC 178422	COM	947684106	3445	193132 SH	DEFINED 14	14710
WEBSTER FINL CORP CONN 273136	COM	947890109	3539	439579 SH	DEFINED 14	166443
WEBSTER FINL CORP CONN 9400	COM	947890109	76	9400 SH	DEFINED 16	0
WEINGARTEN RLTY INVS 92205	SH BEN INT	948741103	2420	166814 SH	DEFINED 14	74609
WEIS MKTS INC 89500	COM	948849104	3327	99260 SH	DEFINED 14	9760
WEIS MKTS INC 9800	COM	948849104	328	9800 SH	DEFINED 16	0
WELLCARE HEALTH PLANS INC 11927	COM	94946T106	349	18850 SH	DEFINED 14	6923
WELLPOINT INC 1464400	COM	94973V107	101647	1997391 SH	DEFINED 14	532991
WELLPOINT INC 21175	COM	94973V107	1078	21175 SH	DEFINED 16	0
WELLS FARGO & CO NEW 10908030	COM	949746101	360773	14871090 SH	DEFINED 14	3963060
WELLS FARGO & CO NEW 186502	COM	949746101	4525	186502 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 198661	COM	950587105	1171	292777 SH	DEFINED 14	94116
WERNER ENTERPRISES INC 50157	COM	950755108	1038	57296 SH	DEFINED 14	7139
WESBANCO INC 12600	COM	950810101	475	32694 SH	DEFINED 14	20094
WESCO INTL INC 284259	COM	95082P105	8327	332549 SH	DEFINED 14	48290
WEST COAST BANCORP ORE NEW 0	COM	952145100	34	16900 SH	DEFINED 14	16900
WEST PHARMACEUTICAL SVSC INC 74881	COM	955306105	4244	121776 SH	DEFINED 14	46895
WESTAMERICA BANCORPORATION 10781	COM	957090103	1238	24947 SH	DEFINED 14	14166
WESTAR ENERGY INC 86960	COM	95709T100	3204	170683 SH	DEFINED 14	83723
WESTERN DIGITAL CORP 348430	COM	958102105	13939	526002 SH	DEFINED 14	177572

WESTERN DIGITAL CORP 1200	COM	958102105	32	1200 SH	DEFINED 16	0
WESTERN REFNG INC 728400	COM	959319104	5314	752670 SH	DEFINED 14	24270
WESTERN REFNG INC 52300	COM	959319104	369	52300 SH	DEFINED 16	0
WESTERN UN CO 3585372	COM	959802109	69923	4263593 SH	DEFINED 14	678221
WESTERN UN CO 84185	COM	959802109	1381	84185 SH	DEFINED 16	0
WESTPAC BKG CORP 4238	SPONSORED ADR	961214301	342	4238 SH	DEFINED 14	0
WET SEAL INC 0	CL A	961840105	164	53300 SH	DEFINED 14	53300
WEYERHAEUSER CO 343882	COM	962166104	15230	500479 SH	DEFINED 14	156597
WEYERHAEUSER CO 1125	COM	962166104	34	1125 SH	DEFINED 16	0
WHIRLPOOL CORP 228442	COM	963320106	12886	302781 SH	DEFINED 14	74339
WHIRLPOOL CORP 384	COM	963320106	16	384 SH	DEFINED 16	0
WHITING PETE CORP NEW 5900	COM	966387102	267	7580 SH	DEFINED 14	1680
WHITNEY HLDG CORP 136473	COM	966612103	1346	146989 SH	DEFINED 14	10516
WHOLE FOODS MKT INC 153635	COM	966837106	4285	225766 SH	DEFINED 14	72131
WHOLE FOODS MKT INC 700	COM	966837106	13	700 SH	DEFINED 16	0
WILEY JOHN & SONS INC 14441	CL A	968223206	1002	30135 SH	DEFINED 14	15694
WILLBROS GROUP INC DEL 17000	COM	969203108	1562	124900 SH	DEFINED 14	107900
WILLIAMS COS INC DEL 1142246	COM	969457100	27804	1781147 SH	DEFINED 14	638901
WILLIAMS COS INC DEL 10635	COM	969457100	166	10635 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	474	25100 SH	DEFINED 14	25100
WILLIAMS SONOMA INC 35487	COM	969904101	596	50249 SH	DEFINED 14	14762
WILMINGTON TRUST CORP 59659	COM	971807102	1857	135966 SH	DEFINED 14	76307
WILSHIRE BANCORP INC 57520	COM	97186T108	625	108739 SH	DEFINED 14	51219
WIND RIVER SYSTEMS INC 29464	COM	973149107	1272	111037 SH	DEFINED 14	81573
WINDSTREAM CORP 3359111	COM	97381W104	37397	4473365 SH	DEFINED 14	1114254
WINDSTREAM CORP 27006	COM	97381W104	226	27006 SH	DEFINED 16	0
WINNEBAGO INDS INC 49199	COM	974637100	399	53701 SH	DEFINED 14	4502
WINTHROP RLTY TR 5500	SH BEN INT NEW	976391300	115	12853 SH	DEFINED 14	7353
WINTRUST FINANCIAL CORP 61707	COM	97650W108	1304	81109 SH	DEFINED 14	19402
WIPRO LTD 108307	SPON ADR 1 SH	97651M109	1408	119307 SH	DEFINED 14	11000
WIPRO LTD 6600	SPON ADR 1 SH	97651M109	78	6600 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 119924	COM	976657106	7469	183460 SH	DEFINED 14	63536
WISCONSIN ENERGY CORP 625	COM	976657106	25	625 SH	DEFINED 16	0
WISDOMTREE TRUST 65800	INDIA ERNGS FD	97717W422	1246	71800 SH	DEFINED 14	6000
WISDOMTREE TRUST 1200	INDIA ERNGS FD	97717W422	21	1200 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 94419	COM	978097103	2260	102430 SH	DEFINED 14	8011
WOODWARD GOVERNOR CO 28178	COM	980745103	2035	102768 SH	DEFINED 14	74590
WORLD ACCEP CORP DEL 312247	COM	981419104	7093	356237 SH	DEFINED 14	43990
WORLD ACCEP CORP DEL 24800	COM	981419104	494	24800 SH	DEFINED 16	0
WORLD FUEL SVCS CORP 209571	COM	981475106	11042	267817 SH	DEFINED 14	58246

WORTHINGTON INDS INC 46852	COM	981811102	729	56964 SH	DEFINED 14	10112
WRIGHT EXPRESS CORP 88828	COM	98233Q105	2427	95296 SH	DEFINED 14	6468
WYETH 3232414	COM	983024100	204460	4504523 SH	DEFINED 14	1272109
WYETH 59750	COM	983024100	2712	59750 SH	DEFINED 16	0
WYNDHAM WORLDWIDE CORP 521605	COM	98310W108	8686	716651 SH	DEFINED 14	195046
WYNDHAM WORLDWIDE CORP 900	COM	98310W108	11	900 SH	DEFINED 16	0
WYNN RESORTS LTD 61083	COM	983134107	3299	93460 SH	DEFINED 14	32377
WYNN RESORTS LTD 350	COM	983134107	12	350 SH	DEFINED 16	0
XT0 ENERGY INC 687282	COM	98385X106	38939	1020952 SH	DEFINED 14	333670
XT0 ENERGY INC 5566	COM	98385X106	212	5566 SH	DEFINED 16	0
XCEL ENERGY INC 873568	COM	98389B100	22600	1227597 SH	DEFINED 14	354029
XCEL ENERGY INC 2380	COM	98389B100	44	2380 SH	DEFINED 16	0
XILINX INC 2881199	COM	983919101	66603	3255282 SH	DEFINED 14	374083
XILINX INC 86750	COM	983919101	1775	86750 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	1992	307358 SH	DEFINED 03	0
XEROX CORP 1188727	COM	984121103	13764	2124107 SH	DEFINED 14	935380
XEROX CORP 4525	COM	984121103	29	4525 SH	DEFINED 16	0
YAH00 INC 1439023	COM	984332106	34463	2200710 SH	DEFINED 14	761687
YAH00 INC 7360	COM	984332106	115	7360 SH	DEFINED 16	0
YUM BRANDS INC 2049606	COM	988498101	84397	2531414 SH	DEFINED 14	481808
YUM BRANDS INC 42410	COM	988498101	1414	42410 SH	DEFINED 16	0
ZALE CORP NEW 54077	COM	988858106	199	57780 SH	DEFINED 14	3703
ZEBRA TECHNOLOGIES CORP 20833	CL A	989207105	731	30877 SH	DEFINED 14	10044
ZENITH NATL INS CORP 79630	COM	989390109	1867	85883 SH	DEFINED 14	6253
ZEP INC 36464	COM	98944B108	761	63178 SH	DEFINED 14	26714
ZH0NE TECHNOLOGIES INC NEW 0	COM	98950P108	4	12095 SH	DEFINED 14	12095
ZHONGPIN INC 17700	COM	98952K107	183	17700 SH	DEFINED 14	0
ZIMMER HLDGS INC 226866	COM	98956P102	14860	348835 SH	DEFINED 14	121969
ZIMMER HLDGS INC 1135	COM	98956P102	48	1135 SH	DEFINED 16	0
ZIONS BANCORPORATION 263093	COM	989701107	5196	449489 SH	DEFINED 14	186396
ZIONS BANCORPORATION 600	COM	989701107	7	600 SH	DEFINED 16	0
ZUMIEZ INC 34593	COM	989817101	296	36993 SH	DEFINED 14	2400
ZOLL MED CORP 35753	COM	989922109	756	39071 SH	DEFINED 14	3318
DAIMLER AG 11287	REG SHS	D1668R123	409	11287 SH	DEFINED 14	0
ALLIED WRLD ASSUR COM HLDG L 555238	SHS	G0219G203	25674	628803 SH	DEFINED 14	73565
ALLIED WRLD ASSUR COM HLDG L 22600	SHS	G0219G203	923	22600 SH	DEFINED 16	0
ARCH CAP GROUP LTD 13200	ORD	G0450A105	904	15430 SH	DEFINED 14	2230
ARG0 GROUP INTL HLDGS LTD 244294	COM	G0464B107	7542	267267 SH	DEFINED 14	22973
ARG0 GROUP INTL HLDGS LTD 23100	COM	G0464B107	652	23100 SH	DEFINED 16	0
ASPEN INSURANCE HOLDINGS LTD 85366	SHS	G05384105	4037	180722 SH	DEFINED 14	95356

AXIS CAPITAL HOLDINGS 53500	SHS	G0692U109	1547	59080 SH	DEFINED 14	5580
ACCENTURE LTD BERMUDA 666093	CL A	G1150G111	31424	939163 SH	DEFINED 14	273070
ACCENTURE LTD BERMUDA 21500	CL A	G1150G111	719	21500 SH	DEFINED 16	0
BUNGE LIMITED 36020	COM	G16962105	5974	99155 SH	DEFINED 14	63135
COOPER INDS LTD 279968	CL A	G24182100	11811	380377 SH	DEFINED 14	100409
COOPER INDS LTD 850	CL A	G24182100	26	850 SH	DEFINED 16	0
COVIDIEN PLC 196165	SHS	G2554F105	12672	338465 SH	DEFINED 14	142300
ENDURANCE SPECIALTY HLDGS LT 846188	SHS	G30397106	28344	967378 SH	DEFINED 14	121190
ENDURANCE SPECIALTY HLDGS LT 32800	SHS	G30397106	961	32800 SH	DEFINED 16	0
EVEREST RE GROUP LTD 35783	COM	G3223R108	5289	73899 SH	DEFINED 14	38116
FLAGSTONE REINSURANCE HLDGS 26407	SHS	G3529T105	437	42407 SH	DEFINED 14	16000
FRESH DEL MONTE PRODUCE INC 21400	ORD	G36738105	803	49415 SH	DEFINED 14	28015
FRONTLINE LTD 17700	SHS	G3682E127	431	17700 SH	DEFINED 14	0
GARMIN LTD 17120	ORD	G37260109	516	21644 SH	DEFINED 14	4524
GREENLIGHT CAPITAL RE LTD 146686	CLASS A	G4095J109	2726	157461 SH	DEFINED 14	10775
GREENLIGHT CAPITAL RE LTD 16000	CLASS A	G4095J109	277	16000 SH	DEFINED 16	0
HELEN OF TROY CORP LTD 67040	COM	G4388N106	1206	71840 SH	DEFINED 14	4800
HERBALIFE LTD 23700	COM USD SHS	G4412G101	824	26132 SH	DEFINED 14	2432
INGERSOLL-RAND COMPANY LTD 179995	CL A	G4776G101	5210	249290 SH	DEFINED 14	69295
INVESCO LTD 606735	SHS	G491BT108	14963	839653 SH	DEFINED 14	232918
INVESCO LTD 2125	SHS	G491BT108	38	2125 SH	DEFINED 16	0
IPC HLDGS LTD 19800	ORD	G4933P101	2502	91500 SH	DEFINED 14	71700
MAIDEN HOLDINGS LTD 13600	SHS	G5753U112	89	13600 SH	DEFINED 14	0
MARVELL TECHNOLOGY GROUP LTD 66810	ORD	G5876H105	1002	86095 SH	DEFINED 14	19285
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	567	30725 SH	DEFINED 14	30725
MONTPELIER RE HOLDINGS LTD 529059	SHS	G62185106	12000	902904 SH	DEFINED 14	373845
MONTPELIER RE HOLDINGS LTD 48700	SHS	G62185106	647	48700 SH	DEFINED 16	0
NABORS INDUSTRIES LTD 1083861	SHS	G6359F103	23435	1504172 SH	DEFINED 14	420311
NABORS INDUSTRIES LTD 11850	SHS	G6359F103	185	11850 SH	DEFINED 16	0
OPENTV CORP 0	CL A	G67543101	18	13740 SH	DEFINED 14	13740
ONEBEACON INSURANCE GROUP LT 114600	CL A	G67742109	1354	115800 SH	DEFINED 14	1200
PARTNERRE LTD 26200	COM	G6852T105	2363	36375 SH	DEFINED 14	10175
PLATINUM UNDERWRITER HLDGS L 53300	COM	G7127P100	7540	263740 SH	DEFINED 14	210440
RENAISSANCERE HOLDINGS LTD 250	COM	G7496G103	705	15140 SH	DEFINED 14	14890
SEAGATE TECHNOLOGY 728200	SHS	G7945J104	8119	776161 SH	DEFINED 14	47961
SEAGATE TECHNOLOGY 44200	SHS	G7945J104	462	44200 SH	DEFINED 16	0
VALIDUS HOLDINGS LTD 57100	COM SHS	G9319H102	1858	84540 SH	DEFINED 14	27440
VALIDUS HOLDINGS LTD 3200	COM SHS	G9319H102	70	3200 SH	DEFINED 16	0
VISTAPRINT LIMITED 10871	SHS	G93762204	543	12721 SH	DEFINED 14	1850
WARNER CHILCOTT LIMITED 1226437	COM CL A	G9435N108	18638	1417332 SH	DEFINED 14	190895
WARNER CHILCOTT LIMITED	COM CL A	G9435N108	989	75200 SH	DEFINED 16	0

75200

WHITE MTNS INS GROUP LTD 10466	COM	G9618E107	2475	10810 SH	DEFINED 14	344
WHITE MTNS INS GROUP LTD 500	COM	G9618E107	114	500 SH	DEFINED 16	0
XL CAP LTD 369386	CL A	G98255105	9129	796567 SH	DEFINED 14	427181
XL CAP LTD 1775	CL A	G98255105	20	1775 SH	DEFINED 16	0
ACE LTD 55945	SHS	H0023R105	2474	55945 SH	DEFINED 14	0
FOSTER WHEELER AG 30330	COM	H27178104	720	30330 SH	DEFINED 14	0
LOGITECH INTL S A 18330	SHS	H50430232	257	18330 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 191700	NAMEN -AKT	H5833N103	12545	414700 SH	DEFINED 14	223000
TRANSOCEAN LTD 31349	REG SHS	H8817H100	2329	31349 SH	DEFINED 14	0
TYCO INTERNATIONAL LTD 224045	SHS	H89128104	14415	554845 SH	DEFINED 14	330800
CELLCOM ISRAEL LTD 21900	SHS	M2196U109	632	23800 SH	DEFINED 14	1900
CELLCOM ISRAEL LTD 1500	SHS	M2196U109	40	1500 SH	DEFINED 16	0
CHECK POINT SOFTWARE TECH LT 134578	ORD	M22465104	3276	139588 SH	DEFINED 14	5010
CHECK POINT SOFTWARE TECH LT 4000	ORD	M22465104	94	4000 SH	DEFINED 16	0
RADVISION LTD 10000	ORD	M81869105	78	10000 SH	DEFINED 14	0
CORE LABORATORIES N V 15700	COM	N22717107	1368	15700 SH	DEFINED 14	0
BANCO LATINOAMERICANO DE EXP 11000	CL E	P16994132	137	11000 SH	DEFINED 14	0
STEINER LEISURE LTD 9200	ORD	P8744Y102	432	14140 SH	DEFINED 14	4940
ROYAL CARIBBEAN CRUISES LTD 87700	COM	V7780T103	1269	93740 SH	DEFINED 14	6040
GENERAL MARITIME CORP NEW 44200	SHS	Y2693R101	462	46727 SH	DEFINED 14	2527
GENERAL MARITIME CORP NEW 5700	SHS	Y2693R101	56	5700 SH	DEFINED 16	0

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