

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2009

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey November 3, 2009

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	2,958
Form 13F Information Table Value Total:	\$35,578,288,000

List of Other Included Managers:

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

<TABLE>		<C>		<C>		FORM 13F INFORMATION TABLE		-VOTING	
<S>		<C>		<C>		VALUE	SHARES/ SH/ PUT/ INVSTMT		
AUTHORITY- NAME OF ISSUER SHARED NONE		-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	SOLE
AAON INC 34600		COM PAR	\$0.004 000360206	1385	68975 SH		DEFINED 14		34375
AAR CORP 73554		COM	000361105	1756	80020 SH		DEFINED 14		6466
ACCO BRANDS CORP 0		COM	00081T108	90	12468 SH		DEFINED 14		12468
A D C TELECOMMUNICATIONS 65925		COM NEW	000886309	1139	136598 SH		DEFINED 14		70673
ABM INDS INC 122755		COM	000957100	2799	133012 SH		DEFINED 14		10257
AEP INDS INC		COM	001031103	910	22800 SH		DEFINED 14		1800

21000 AEP INDS INC 900	COM	001031103	36	900 SH	DEFINED 16	0
AFLAC INC 1643905	COM	001055102	87934	2057406 SH	DEFINED 14	413501
AFLAC INC 29650	COM	001055102	1267	29650 SH	DEFINED 16	0
AGCO CORP 41870	COM	001084102	2237	80980 SH	DEFINED 14	39110
AGL RES INC 59688	COM	001204106	4374	124012 SH	DEFINED 14	64324
AES CORP 762925	COM	00130H105	22876	1543616 SH	DEFINED 14	780691
AES CORP 3460	COM	00130H105	51	3460 SH	DEFINED 16	0
AK STL HLDG CORP 116229	COM	001547108	3478	176299 SH	DEFINED 14	60070
AK STL HLDG CORP 575	COM	001547108	11	575 SH	DEFINED 16	0
AMB PROPERTY CORP 97242	COM	00163T109	2295	99998 SH	DEFINED 03	2756
AMB PROPERTY CORP 64646	COM	00163T109	2789	121534 SH	DEFINED 14	56888
AMN HEALTHCARE SERVICES INC 102167	COM	001744101	1593	167540 SH	DEFINED 14	65373
AMR CORP 0	COM	001765106	83	10420 SH	DEFINED 14	10420
AT&T INC 15782168	COM	00206R102	576749	21353175 SH	DEFINED 14	5571007
AT&T INC 246193	COM	00206R102	6650	246193 SH	DEFINED 16	0
ATMI INC 54557	COM	00207R101	1464	80643 SH	DEFINED 14	26086
ATP OIL & GAS CORP 0	COM	00208J108	1209	67583 SH	DEFINED 14	67583
ATC TECHNOLOGY CORP 54523	COM	00211W104	1256	63554 SH	DEFINED 14	9031
AU OPTRONICS CORP 477172	SPONSORED ADR	002255107	4619	477172 SH	DEFINED 14	0
AU OPTRONICS CORP 27753	SPONSORED ADR	002255107	269	27753 SH	DEFINED 16	0
AZZ INC 43692	COM	002474104	1816	45217 SH	DEFINED 14	1525
AARONS INC 16500	COM	002535201	668	25288 SH	DEFINED 14	8788
ABAXIS INC 64850	COM	002567105	2045	76455 SH	DEFINED 14	11605
ABBOTT LABS 2951034	COM	002824100	200167	4046240 SH	DEFINED 14	1095206
ABBOTT LABS 42335	COM	002824100	2094	42335 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 226969	CL A	002896207	10417	316823 SH	DEFINED 14	89854
ABERCROMBIE & FITCH CO 450	CL A	002896207	15	450 SH	DEFINED 16	0
ACADIA RLTY TR 68889	COM SH BEN INT	004239109	1135	75296 SH	DEFINED 14	6407
ACI WORLDWIDE INC 11608	COM	004498101	298	19729 SH	DEFINED 14	8121
ACME PACKET INC 348900	COM	004764106	3817	381300 SH	DEFINED 14	32400
ACME PACKET INC 32000	COM	004764106	320	32000 SH	DEFINED 16	0
ACTEL CORP 45298	COM	004934105	606	49824 SH	DEFINED 14	4526
ACTIVISION BLIZZARD INC 2100	COM	00507V109	873	70483 SH	DEFINED 14	68383
ACTUANT CORP 170763	CL A NEW	00508X203	4521	281480 SH	DEFINED 14	110717
ACUITY BRANDS INC 106854	COM	00508Y102	7239	224738 SH	DEFINED 14	117884
ACXIOM CORP 50924	COM	005125109	601	63503 SH	DEFINED 14	12579
ADAPTEC INC 306703	COM	00651F108	1205	360643 SH	DEFINED 14	53940
ADMINISTAFF INC 58682	COM	007094105	3831	145817 SH	DEFINED 14	87135
ADOBE SYS INC 2013344	COM	00724F101	89306	2702953 SH	DEFINED 14	689609
ADOBE SYS INC	COM	00724F101	1323	40037 SH	DEFINED 16	0

40037 ADOLOR CORP 0	COM	00724X102	49	30600 SH	DEFINED 14	30600
ADTRAN INC 32573	COM	00738A106	4652	189477 SH	DEFINED 14	156904
ADVANCE AMER CASH ADVANCE CT 14300	COM	00739W107	253	45100 SH	DEFINED 14	30800
ADVANCE AUTO PARTS INC 247852	COM	00751Y106	13184	335640 SH	DEFINED 14	87788
ADVANCE AUTO PARTS INC 2400	COM	00751Y106	94	2400 SH	DEFINED 16	0
ADVANCED SEMICONDUCTOR ENGR 671678	SPONSORED ADR	00756M404	2774	671678 SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 48000	SPONSORED ADR	00756M404	198	48000 SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 33600	COM	00766T100	1375	50656 SH	DEFINED 14	17056
AEROPOSTALE 48827	COM	007865108	4082	93903 SH	DEFINED 14	45076
ADVANCED MICRO DEVICES INC 567903	COM	007903107	5011	885290 SH	DEFINED 14	317387
ADVANCED MICRO DEVICES INC 2950	COM	007903107	17	2950 SH	DEFINED 16	0
ADVANCED ENERGY INDS 57591	COM	007973100	878	61626 SH	DEFINED 14	4035
ADVENT SOFTWARE INC 6486	COM	007974108	3031	75303 SH	DEFINED 14	68817
AEROVIRONMENT INC 25800	COM	008073108	793	28216 SH	DEFINED 14	2416
AETNA INC NEW 790006	COM	00817Y108	32508	1168109 SH	DEFINED 14	378103
AETNA INC NEW 2284	COM	00817Y108	64	2284 SH	DEFINED 16	0
AFFILIATED COMPUTER SERVICES 114832	CL A	008190100	9153	168966 SH	DEFINED 14	54134
AFFILIATED COMPUTER SERVICES 518	CL A	008190100	28	518 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 35743	COM	008252108	4481	68929 SH	DEFINED 14	33186
AFFYMETRIX INC 21443	COM	00826T108	286	32524 SH	DEFINED 14	11081
AGILENT TECHNOLOGIES INC 345468	COM	00846U101	15001	539014 SH	DEFINED 14	193546
AGILENT TECHNOLOGIES INC 1814	COM	00846U101	50	1814 SH	DEFINED 16	0
AGILYSYS INC 62260	COM	00847J105	426	64607 SH	DEFINED 14	2347
AGREE REALTY CORP 14200	COM	008492100	326	14200 SH	DEFINED 14	0
AIR METHODS CORP 18913	COM PAR \$.06	009128307	661	20281 SH	DEFINED 14	1368
AIR PRODS & CHEMS INC 451152	COM	009158106	50318	648597 SH	DEFINED 14	197445
AIR PRODS & CHEMS INC 6325	COM	009158106	491	6325 SH	DEFINED 16	0
AIRGAS INC 76345	COM	009363102	5607	115918 SH	DEFINED 14	39573
AIRGAS INC 450	COM	009363102	22	450 SH	DEFINED 16	0
AIRTRAN HLDGS INC 112552	COM	00949P108	1638	262103 SH	DEFINED 14	149551
AKAMAI TECHNOLOGIES INC 203541	COM	00971T101	5906	300082 SH	DEFINED 14	96541
AKAMAI TECHNOLOGIES INC 900	COM	00971T101	18	900 SH	DEFINED 16	0
ALASKA AIR GROUP INC 97051	COM	011659109	5168	192926 SH	DEFINED 14	95875
ALBANY INTL CORP 73313	CL A	012348108	1509	77809 SH	DEFINED 14	4496
ALBANY MOLECULAR RESH INC 0	COM	012423109	426	49215 SH	DEFINED 14	49215
ALBEMARLE CORP 39052	COM	012653101	2404	69467 SH	DEFINED 14	30415
ALBERTO CULVER CO NEW 27917	COM	013078100	1450	52377 SH	DEFINED 14	24460
ALCOA INC 1504560	COM	013817101	28508	2172900 SH	DEFINED 14	668340
ALCOA INC 5080	COM	013817101	67	5080 SH	DEFINED 16	0
ALEXANDER & BALDWIN INC	COM	014482103	617	19228 SH	DEFINED 14	6728

12500 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1487	27366 SH	DEFINED 14	11330
16036 ALIGN TECHNOLOGY INC	COM	016255101	2808	197489 SH	DEFINED 14	10105
187384 ALKERMES INC	COM	01642T108	2217	241198 SH	DEFINED 14	241198
0 ALLEGHENY ENERGY INC	COM	017361106	7166	270213 SH	DEFINED 14	94717
175496 ALLEGHENY ENERGY INC	COM	017361106	23	850 SH	DEFINED 16	0
850 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14465	413407 SH	DEFINED 14	101202
312205 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	18	520 SH	DEFINED 16	0
520 ALLEGIANZ TRAVEL CO	COM	01748X102	1436	37700 SH	DEFINED 14	25500
12200 ALLERGAN INC	COM	018490102	72271	1273269 SH	DEFINED 14	256907
1016362 ALLERGAN INC	COM	018490102	1096	19310 SH	DEFINED 16	0
19310 ALLETE INC	COM NEW	018522300	2182	64986 SH	DEFINED 14	4601
60385 ALLIANCE DATA SYSTEMS CORP	COM	018581108	1558	25514 SH	DEFINED 14	9032
16482 ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	188	33140 SH	DEFINED 14	2340
30800 ALLIANCE ONE INTL INC	COM	018772103	1018	227207 SH	DEFINED 14	10909
216298 ALLIANT ENERGY CORP	COM	018802108	5099	183103 SH	DEFINED 14	92118
90985 ALLIANT TECHSYSTEMS INC	COM	018804104	33622	431878 SH	DEFINED 14	69569
362309 ALLIANT TECHSYSTEMS INC	COM	018804104	599	7700 SH	DEFINED 16	0
7700 ALLIANZ SE	SP ADR 1/10 SH	018805101	1139	91246 SH	DEFINED 14	0
91246 ALLIED HEALTHCARE INTL INC	COM	01923A109	391	139465 SH	DEFINED 03	139465
0 ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1000 SH	DEFINED 14	0
1000 ALLSTATE CORP	COM	020002101	49339	1611337 SH	DEFINED 14	526946
1084391 ALLSTATE CORP	COM	020002101	169	5509 SH	DEFINED 16	0
5509 ALMOST FAMILY INC	COM	020409108	406	13646 SH	DEFINED 14	934
12712 ALTERA CORP	COM	021441100	12504	609657 SH	DEFINED 14	171032
438625 ALTERA CORP	COM	021441100	70	3400 SH	DEFINED 16	0
3400 ALTRA HOLDINGS INC	COM	02208R106	361	32300 SH	DEFINED 14	32300
0 ALTRIA GROUP INC	COM	02209S103	114387	6422652 SH	DEFINED 14	1579281
4843371 ALTRIA GROUP INC	COM	02209S103	1859	104360 SH	DEFINED 16	0
104360 ALUMINA LTD	SPONSORED ADR	022205108	988	155609 SH	DEFINED 14	0
155609 AMAZON COM INC	COM	023135106	57119	611818 SH	DEFINED 14	186741
425077 AMAZON COM INC	COM	023135106	352	3775 SH	DEFINED 16	0
3775 AMBASSADORS GROUP INC	COM	023177108	343	21900 SH	DEFINED 14	21900
0 AMCOL INTL CORP	COM	02341W103	1146	50062 SH	DEFINED 14	3986
46076 AMEDISYS INC	COM	023436108	2318	53125 SH	DEFINED 14	4738
48387 AMERCO	COM	023586100	229	5000 SH	DEFINED 14	0
5000 AMEREN CORP	COM	023608102	20073	794017 SH	DEFINED 14	195605
598412 AMEREN CORP	COM	023608102	31	1225 SH	DEFINED 16	0
1225 AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3506	80000 SH	DEFINED 14	0
80000 AMCORE FINL INC	COM	023912108	68	42418 SH	DEFINED 14	42418
0 AMERICAN CAPITAL AGENCY CORP	COM	02503X105	372	13068 SH	DEFINED 14	10368

2700 AMERICAN DENTAL PARTNERS 29300	COM	025353103	413	29500	SH	DEFINED	14	200
1800 AMERICAN DENTAL PARTNERS	COM	025353103	25	1800	SH	DEFINED	16	0
1342942 AMERICAN ELEC PWR INC	COM	025537101	61068	1970563	SH	DEFINED	14	627621
10480 AMERICAN ELEC PWR INC	COM	025537101	325	10480	SH	DEFINED	16	0
82242 AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1951	115739	SH	DEFINED	14	33497
430300 AMERICAN EQTY INVT LIFE HLD	COM	025676206	4448	633600	SH	DEFINED	14	203300
13000 AMERICAN EQTY INVT LIFE HLD	COM	025676206	91	13000	SH	DEFINED	16	0
3265847 AMERICAN EXPRESS CO	COM	025816109	143967	4246827	SH	DEFINED	14	980980
69160 AMERICAN EXPRESS CO	COM	025816109	2345	69160	SH	DEFINED	16	0
176861 AMERICAN FINL GROUP INC OHIO	COM	025932104	9873	387162	SH	DEFINED	14	210301
197117 AMERICAN GREETINGS CORP	CL A	026375105	9477	424978	SH	DEFINED	14	227861
130327 AMERICAN INTL GROUP INC	COM NEW	026874784	8683	196841	SH	DEFINED	14	66514
708 AMERICAN INTL GROUP INC	COM NEW	026874784	31	708	SH	DEFINED	16	0
184059 AMERICAN ITALIAN PASTA CO	CL A	027070101	5746	211404	SH	DEFINED	14	27345
8100 AMERICAN ITALIAN PASTA CO	CL A	027070101	220	8100	SH	DEFINED	16	0
991271 AMERICAN MED SYS HLDGS INC	COM	02744M108	20143	1190493	SH	DEFINED	14	199222
63500 AMERICAN MED SYS HLDGS INC	COM	02744M108	1074	63500	SH	DEFINED	16	0
40300 AMERICAN ORIENTAL BIOENGR IN	COM	028731107	196	40300	SH	DEFINED	14	0
33268 AMERICAN PHYSICIANS CAPITAL	COM	028884104	2192	76092	SH	DEFINED	14	42824
32072 AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1215	34961	SH	DEFINED	14	2889
12500 AMERICAN REPROGRAPHICS CO	COM	029263100	595	62500	SH	DEFINED	14	50000
26175 AMERICAN SCIENCE & ENGR INC	COM	029429107	1879	27618	SH	DEFINED	14	1443
51636 AMERICAN STS WTR CO	COM	029899101	2782	76893	SH	DEFINED	14	25257
392101 AMERICAN TOWER CORP	CL A	029912201	22277	612006	SH	DEFINED	14	219905
2075 AMERICAN TOWER CORP	CL A	029912201	76	2075	SH	DEFINED	16	0
37511 AMERICAN VANGUARD CORP	COM	030371108	343	41266	SH	DEFINED	14	3755
223800 AMERICAN WTR WKS CO INC NEW	COM	030420103	6086	305215	SH	DEFINED	14	81415
3100 AMERICAN WTR WKS CO INC NEW	COM	030420103	62	3100	SH	DEFINED	16	0
69332 AMERICREDIT CORP	COM	03060R101	2310	146278	SH	DEFINED	14	76946
2200 AMERICAS CAR MART INC	COM	03062T105	745	31100	SH	DEFINED	14	28900
300 AMERISTAR CASINOS INC	COM	03070Q101	189	11964	SH	DEFINED	14	11664
4000 AMERON INTL INC	COM	030710107	304	4340	SH	DEFINED	14	340
70366 AMERISAFE INC	COM	03071H100	1920	111299	SH	DEFINED	14	40933
356685 AMERISOURCEBERGEN CORP	COM	03073E105	11823	528289	SH	DEFINED	14	171604
1550 AMERISOURCEBERGEN CORP	COM	03073E105	35	1550	SH	DEFINED	16	0
126397 AMERIGROUP CORP	COM	03073T102	4490	202520	SH	DEFINED	14	76123
1423706 AMERIPRISE FINL INC	COM	03076C106	60088	1653939	SH	DEFINED	14	230233
38615 AMERIPRISE FINL INC	COM	03076C106	1403	38615	SH	DEFINED	16	0
1914 AMERIS BANCORP	COM	03076K108	164	22994	SH	DEFINED	14	21080
AMETEK INC NEW	COM	031100100	2715	77777	SH	DEFINED	14	35832

41945 AMGEN INC 2399607	COM	031162100	200303	3325643	SH	DEFINED 14	926036
AMGEN INC 35143	COM	031162100	2117	35143	SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 1700	COM	031652100	2945	428094	SH	DEFINED 14	426394
AMPCO-PITTSBURGH CORP 37700	COM	032037103	1015	38170	SH	DEFINED 14	470
AMPCO-PITTSBURGH CORP 2100	COM	032037103	56	2100	SH	DEFINED 16	0
AMPHENOL CORP NEW 170519	CL A	032095101	9924	263374	SH	DEFINED 14	92855
AMPHENOL CORP NEW 875	CL A	032095101	33	875	SH	DEFINED 16	0
AMSURG CORP 121810	COM	03232P405	2750	129546	SH	DEFINED 14	7736
AMTRUST FINANCIAL SERVICES I 7000	COM	032359309	236	20705	SH	DEFINED 14	13705
ANADARKO PETE CORP 1008642	COM	032511107	87590	1396307	SH	DEFINED 14	387665
ANADARKO PETE CORP 12273	COM	032511107	770	12273	SH	DEFINED 16	0
ANALOG DEVICES INC 388450	COM	032654105	16687	605041	SH	DEFINED 14	216591
ANALOG DEVICES INC 1500	COM	032654105	41	1500	SH	DEFINED 16	0
ANALOGIC CORP 22312	COM PAR \$0.05	032657207	1537	41521	SH	DEFINED 14	19209
ANAREN INC 0	COM	032744104	384	22600	SH	DEFINED 14	22600
ANCHOR BANCORP WIS INC 0	COM	032839102	26	19710	SH	DEFINED 14	19710
ANDERSONS INC 81595	COM	034164103	3824	108625	SH	DEFINED 14	27030
ANGIODYNAMICS INC 0	COM	03475V101	573	41600	SH	DEFINED 14	41600
ANIXTER INTL INC 51668	COM	035290105	2813	70121	SH	DEFINED 14	18453
ANNALY CAP MGMT INC 2650170	COM	035710409	56005	3087380	SH	DEFINED 14	437210
ANNALY CAP MGMT INC 72700	COM	035710409	1319	72700	SH	DEFINED 16	0
ANNTAYLOR STORES CORP 101624	COM	036115103	2211	139161	SH	DEFINED 14	37537
ANSYS INC 26816	COM	03662Q105	4070	108766	SH	DEFINED 14	81950
ANTHRACITE CAP INC 0	COM	037023108	70	66860	SH	DEFINED 14	66860
ANWORTH MORTGAGE ASSET CP 768800	COM	037347101	7201	913880	SH	DEFINED 14	145080
ANWORTH MORTGAGE ASSET CP 34300	COM	037347101	270	34300	SH	DEFINED 16	0
AON CORP 280705	COM	037389103	17553	431387	SH	DEFINED 14	150682
AON CORP 1425	COM	037389103	58	1425	SH	DEFINED 16	0
APACHE CORP 605219	COM	037411105	89919	979185	SH	DEFINED 14	373966
APACHE CORP 6761	COM	037411105	621	6761	SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 136383	CL A	03748R101	2947	199770	SH	DEFINED 14	63387
APARTMENT INVT & MGMT CO 604	CL A	03748R101	9	604	SH	DEFINED 16	0
APOGEE ENTERPRISES INC 106040	COM	037598109	2403	160016	SH	DEFINED 14	53976
APOGEE ENTERPRISES INC 1700	COM	037598109	26	1700	SH	DEFINED 16	0
APOLLO GROUP INC 1191887	CL A	037604105	100601	1365558	SH	DEFINED 14	173671
APOLLO GROUP INC 32875	CL A	037604105	2422	32875	SH	DEFINED 16	0
APOLLO INVT CORP 49749	COM	03761U106	668	69936	SH	DEFINED 14	20187
APPLE INC 2330568	COM	037833100	564108	3043477	SH	DEFINED 14	712909
APPLE INC 43625	COM	037833100	8086	43625	SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3639	171965	SH	DEFINED 14	71610

100355 APPLIED MATLS INC	COM	038222105	27497	2051978	SH	DEFINED 14	731324
1320654 APPLIED MATLS INC	COM	038222105	94	7010	SH	DEFINED 16	0
7010 APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	4897	490154	SH	DEFINED 14	152554
337600 APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	156	15600	SH	DEFINED 16	0
15600 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2453	105398	SH	DEFINED 14	6004
99394 APTARGROUP INC	COM	038336103	1189	31822	SH	DEFINED 14	11261
20561 AQUA AMERICA INC	COM	03836W103	2416	136989	SH	DEFINED 14	69189
67800 ARBITRON INC	COM	03875Q108	1048	50464	SH	DEFINED 14	4441
46023 ARCH CHEMICALS INC	COM	03937R102	1426	47552	SH	DEFINED 14	3875
43677 ARCH COAL INC	COM	039380100	2036	91989	SH	DEFINED 14	26115
65874 ARCHER DANIELS MIDLAND CO	COM	039483102	83732	2865577	SH	DEFINED 14	867886
1997691 ARCHER DANIELS MIDLAND CO	COM	039483102	510	17441	SH	DEFINED 16	0
17441 ARCTIC CAT INC	COM	039670104	159	22556	SH	DEFINED 14	1425
21131 ARENA RESOURCES INC	COM	040049108	1095	30855	SH	DEFINED 14	28155
2700 ARES CAP CORP	COM	04010L103	4307	390800	SH	DEFINED 14	321700
69100 ARGON ST INC	COM	040149106	551	28900	SH	DEFINED 14	28900
0 ARKANSAS BEST CORP DEL	COM	040790107	1482	49486	SH	DEFINED 14	3821
45665 ARLINGTON ASSET INVT CORP	COM	041356106	5	10908	SH	DEFINED 14	10908
0 ARQULE INC	COM	04269E107	261	57494	SH	DEFINED 14	3348
54146 ARRIS GROUP INC	COM	04269Q100	10913	838816	SH	DEFINED 14	114925
723891 ARRIS GROUP INC	COM	04269Q100	243	18700	SH	DEFINED 16	0
18700 ARROW ELECTRS INC	COM	042735100	6307	224060	SH	DEFINED 14	99967
124093 ART TECHNOLOGY GROUP INC	COM	04289L107	52	13590	SH	DEFINED 14	4590
9000 ARUBA NETWORKS INC	COM	043176106	934	105700	SH	DEFINED 14	55900
49800 ARVINMERITOR INC	COM	043353101	2297	293700	SH	DEFINED 14	237800
55900 ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1581	124703	SH	DEFINED 14	110003
14700 ASHFORD HOSPITALITY TR INC	COM SHS	044103109	242	69800	SH	DEFINED 14	68700
1100 ASHLAND INC NEW	COM	044209104	6317	146169	SH	DEFINED 14	44743
101426 ASSOCIATED BANC CORP	COM	045487105	1960	171659	SH	DEFINED 14	70931
100728 ASSURANT INC	COM	04621X108	9484	295816	SH	DEFINED 14	66231
229585 ASSURANT INC	COM	04621X108	20	625	SH	DEFINED 16	0
625 ASTEC INDS INC	COM	046224101	955	37499	SH	DEFINED 14	3014
34485 ASTORIA FINL CORP	COM	046265104	7787	705303	SH	DEFINED 14	211934
493369 ASTORIA FINL CORP	COM	046265104	191	17300	SH	DEFINED 16	0
17300 ASTRAZENECA PLC	SPONSORED ADR	046353108	1244	27668	SH	DEFINED 14	0
27668 ATHEROS COMMUNICATIONS INC	COM	04743P108	2236	84265	SH	DEFINED 14	80065
4200 ATLANTIC TELE NETWORK INC	COM NEW	049079205	4370	81810	SH	DEFINED 14	30310
51500 ATLANTIC TELE NETWORK INC	COM NEW	049079205	160	3000	SH	DEFINED 16	0
3000 ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	391	12235	SH	DEFINED 14	1035
11200 ATMEL CORP	COM	049513104	866	206753	SH	DEFINED 14	69452

137301 ATMOS ENERGY CORP	COM	049560105	10445	370650 SH	DEFINED 14	14702
355948 ATWOOD OCEANICS INC	COM	050095108	3759	106566 SH	DEFINED 14	8393
98173 AUDIOVOX CORP	CL A	050757103	236	34441 SH	DEFINED 14	2249
32192 AUTODESK INC	COM	052769106	10001	420216 SH	DEFINED 14	126048
294168 AUTODESK INC	COM	052769106	29	1200 SH	DEFINED 16	0
1200 AUTOLIV INC	COM	052800109	645	19200 SH	DEFINED 14	0
19200 AUTOMATIC DATA PROCESSING IN	COM	053015103	31123	791927 SH	DEFINED 14	285649
506278 AUTOMATIC DATA PROCESSING IN	COM	053015103	104	2650 SH	DEFINED 16	0
2650 AUTONATION INC	COM	05329W102	8729	482794 SH	DEFINED 14	97499
385295 AUTONATION INC	COM	05329W102	55	3067 SH	DEFINED 16	0
3067 AUTOZONE INC	COM	053332102	18337	125406 SH	DEFINED 14	27780
97626 AUTOZONE INC	COM	053332102	289	1975 SH	DEFINED 16	0
1975 AUXILIUM PHARMACEUTICALS INC	COM	05334D107	507	14825 SH	DEFINED 14	14825
0 AVALONBAY CMNTYS INC	COM	053484101	3863	53117 SH	DEFINED 03	1637
51480 AVALONBAY CMNTYS INC	COM	053484101	9119	125382 SH	DEFINED 14	44277
81105 AVALONBAY CMNTYS INC	COM	053484101	32	437 SH	DEFINED 16	0
437 AVERY DENNISON CORP	COM	053611109	37706	1047099 SH	DEFINED 14	173572
873527 AVERY DENNISON CORP	COM	053611109	263	7300 SH	DEFINED 16	0
7300 AVID TECHNOLOGY INC	COM	05367P100	925	65654 SH	DEFINED 14	4679
60975 AVIS BUDGET GROUP	COM	053774105	3736	279637 SH	DEFINED 14	134737
144900 AVIS BUDGET GROUP	COM	053774105	61	4600 SH	DEFINED 16	0
4600 AVISTA CORP	COM	05379B107	3279	162150 SH	DEFINED 14	8784
153366 AVNET INC	COM	053807103	7608	292963 SH	DEFINED 14	113546
179417 AVOCENT CORP	COM	053893103	5238	258395 SH	DEFINED 14	207174
51221 AVON PRODS INC	COM	054303102	27450	808293 SH	DEFINED 14	246743
561550 AVON PRODS INC	COM	054303102	76	2225 SH	DEFINED 16	0
2225 AXA	SPONSORED ADR	054536107	295	10920 SH	DEFINED 14	0
10920 BB&T CORP	COM	054937107	44925	1649228 SH	DEFINED 14	483620
1165608 BB&T CORP	COM	054937107	97	3575 SH	DEFINED 16	0
3575 B & G FOODS INC NEW	CL A	05508R106	101	12300 SH	DEFINED 14	9100
3200 BGC PARTNERS INC	CL A	05541T101	186	43345 SH	DEFINED 14	35045
8300 BJ SVCS CO	COM	055482103	22050	1134852 SH	DEFINED 14	297412
837440 BJ SVCS CO	COM	055482103	29	1510 SH	DEFINED 16	0
1510 BJS WHOLESALE CLUB INC	COM	05548J106	2591	71539 SH	DEFINED 14	35683
35856 BP PLC	SPONSORED ADR	055622104	1583	29738 SH	DEFINED 14	0
29738 BRE PROPERTIES INC	CL A	05564E106	6069	193889 SH	DEFINED 03	10739
183150 BRE PROPERTIES INC	CL A	05564E106	798	25483 SH	DEFINED 14	8424
17059 BMC SOFTWARE INC	COM	055921100	34296	913826 SH	DEFINED 14	145526
768300 BMC SOFTWARE INC	COM	055921100	735	19575 SH	DEFINED 16	0
19575 BADGER METER INC	COM	056525108	1244	32157 SH	DEFINED 14	5225

26932 BAKER MICHAEL CORP 4100	COM	057149106	460	12655 SH	DEFINED 14	8555
BAKER HUGHES INC 307860	COM	057224107	20359	477236 SH	DEFINED 14	169376
BAKER HUGHES INC 1615	COM	057224107	69	1615 SH	DEFINED 16	0
BALCHEM CORP 38416	COM	057665200	1091	41469 SH	DEFINED 14	3053
BALDOR ELEC CO 82904	COM	057741100	3554	130005 SH	DEFINED 14	47101
BALL CORP 268634	COM	058498106	19366	393610 SH	DEFINED 14	124976
BALL CORP 500	COM	058498106	25	500 SH	DEFINED 16	0
BANCO BILBAO VIZCAYA ARGENTA 68667	SPONSORED ADR	05946K101	1225	68667 SH	DEFINED 14	0
BANCO SANTANDER SA 107904	ADR	05964H105	1743	107904 SH	DEFINED 14	0
BANCOLOMBIA S A 59800	SPON ADR PREF	05968L102	2593	60400 SH	DEFINED 14	600
BANCOLOMBIA S A 1100	SPON ADR PREF	05968L102	47	1100 SH	DEFINED 16	0
BANCORPSOUTH INC 39874	COM	059692103	1729	70825 SH	DEFINED 14	30951
BANK OF AMERICA CORPORATION 20408354	COM	060505104	471150	27845737 SH	DEFINED 14	7437383
BANK OF AMERICA CORPORATION 314274	COM	060505104	5318	314274 SH	DEFINED 16	0
BANK HAWAII CORP 73612	COM	062540109	5670	136490 SH	DEFINED 14	62878
BANK MUTUAL CORP NEW 102333	COM	063750103	973	110117 SH	DEFINED 14	7784
BANK OF THE OZARKS INC 32332	COM	063904106	915	34492 SH	DEFINED 14	2160
BANK OF NEW YORK MELLON CORP 2222304	COM	064058100	91923	3170850 SH	DEFINED 14	948546
BANK OF NEW YORK MELLON CORP 30600	COM	064058100	887	30600 SH	DEFINED 16	0
BARD C R INC 203917	COM	067383109	20742	263854 SH	DEFINED 14	59937
BARD C R INC 1300	COM	067383109	102	1300 SH	DEFINED 16	0
BARCLAYS PLC 48184	ADR	06738E204	1139	48184 SH	DEFINED 14	0
BARNES & NOBLE INC 39119	COM	067774109	1013	45582 SH	DEFINED 14	6463
BARNES GROUP INC 72840	COM	067806109	1357	79431 SH	DEFINED 14	6591
BARRETT BILL CORP 22031	COM	06846N104	1138	34711 SH	DEFINED 14	12680
BASIC ENERGY SVCS INC NEW 64303	COM	06985P100	713	83937 SH	DEFINED 14	19634
BAXTER INTL INC 1355491	COM	071813109	105359	1848084 SH	DEFINED 14	492593
BAXTER INTL INC 26287	COM	071813109	1499	26287 SH	DEFINED 16	0
BE AEROSPACE INC 30719	COM	073302101	960	47647 SH	DEFINED 14	16928
BEACON ROOFING SUPPLY INC 81000	COM	073685109	1550	97015 SH	DEFINED 14	16015
BEBE STORES INC 17300	COM	075571109	144	19535 SH	DEFINED 14	2235
BECKMAN COULTER INC 27864	COM	075811109	3370	48878 SH	DEFINED 14	21014
BECTON DICKINSON & CO 256724	COM	075887109	32761	469697 SH	DEFINED 14	212973
BECTON DICKINSON & CO 1250	COM	075887109	87	1250 SH	DEFINED 16	0
BED BATH & BEYOND INC 259677	COM	075896100	15067	401350 SH	DEFINED 14	141673
BED BATH & BEYOND INC 1375	COM	075896100	52	1375 SH	DEFINED 16	0
BEL FUSE INC 20003	CL B	077347300	423	22203 SH	DEFINED 14	2200
BELDEN INC 125564	COM	077454106	4916	212805 SH	DEFINED 14	87241
BELO CORP 1100	COM SER A	080555105	627	115900 SH	DEFINED 14	114800
BEMIS INC	COM	081437105	4458	172050 SH	DEFINED 14	57737

114313 BEMIS INC	COM	081437105	14	525 SH	DEFINED 16	0
525 BENCHMARK ELECTRS INC	COM	08160H101	3611	200637 SH	DEFINED 14	14005
186632 BERKLEY W R CORP	COM	084423102	2622	103715 SH	DEFINED 14	34182
69533 BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5858	58 SH	DEFINED 14	44
14 BERKSHIRE HATHAWAY INC DEL	CL B	084670207	867	261 SH	DEFINED 14	0
261 BERKSHIRE HILLS BANCORP INC	COM	084680107	371	16900 SH	DEFINED 14	12500
4400 BERRY PETE CO	CL A	085789105	1554	58020 SH	DEFINED 14	16820
41200 BEST BUY INC	COM	086516101	63344	1688273 SH	DEFINED 14	361143
1327130 BEST BUY INC	COM	086516101	1203	32075 SH	DEFINED 16	0
32075 BHP BILLITON LTD	SPONSORED ADR	088606108	1022	15482 SH	DEFINED 14	0
15482 BIG 5 SPORTING GOODS CORP	COM	08915P101	804	53248 SH	DEFINED 14	4085
49163 BIG LOTS INC	COM	089302103	9895	395471 SH	DEFINED 14	178038
217433 BIG LOTS INC	COM	089302103	11	425 SH	DEFINED 16	0
425 BIGBAND NETWORKS INC	COM	089750509	90	22435 SH	DEFINED 14	22435
0 BIO RAD LABS INC	CL A	090572207	1131	12309 SH	DEFINED 14	3303
9006 BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	3219	93564 SH	DEFINED 14	13259
80305 BIOGEN IDEC INC	COM	09062X103	95798	1896249 SH	DEFINED 14	349556
1546693 BIOGEN IDEC INC	COM	09062X103	1695	33545 SH	DEFINED 16	0
33545 BIOMED REALTY TRUST INC	COM	09063H107	4778	346210 SH	DEFINED 03	16668
329542 BIOMED REALTY TRUST INC	COM	09063H107	4096	296800 SH	DEFINED 14	16175
280625 BLACK & DECKER CORP	COM	091797100	13122	283483 SH	DEFINED 14	67721
215762 BLACK & DECKER CORP	COM	091797100	15	325 SH	DEFINED 16	0
325 BJS RESTAURANTS INC	COM	09180C106	1568	104600 SH	DEFINED 14	13800
90800 BLACK BOX CORP DEL	COM	091826107	1883	75046 SH	DEFINED 14	9276
65770 BLACKBOARD INC	COM	091935502	358	9480 SH	DEFINED 14	8180
1300 BLACK HILLS CORP	COM	092113109	2137	84906 SH	DEFINED 14	45720
39186 BLACKBAUD INC	COM	09227Q100	2440	105168 SH	DEFINED 14	16203
88965 BLACKROCK INC	COM	09247X101	13478	62160 SH	DEFINED 14	1276
60884 BLACKROCK INC	COM	09247X101	239	1100 SH	DEFINED 16	0
1100 BLACKROCK KELSO CAPITAL CORP	COM	092533108	168	22600 SH	DEFINED 14	22600
0 BLOCK H & R INC	COM	093671105	15786	858874 SH	DEFINED 14	378856
480018 BLOCK H & R INC	COM	093671105	32	1750 SH	DEFINED 16	0
1750 BLOUNT INTL INC NEW	COM	095180105	584	61700 SH	DEFINED 14	61700
0 BLUE COAT SYSTEMS INC	COM NEW	09534T508	2041	90345 SH	DEFINED 14	6102
84243 BLUE NILE INC	COM	09578R103	2846	45810 SH	DEFINED 14	9210
36600 BLYTH INC	COM NEW	09643P207	2031	52452 SH	DEFINED 14	16550
35902 BOB EVANS FARMS INC	COM	096761101	2244	77203 SH	DEFINED 14	45872
31331 BOEING CO	COM	097023105	76022	1403918 SH	DEFINED 14	566465
837453 BOEING CO	COM	097023105	208	3847 SH	DEFINED 16	0
3847 BORGWARNER INC	COM	099724106	1635	54047 SH	DEFINED 14	18136

35911 BOSTON BEER INC	CL A	100557107	698	18819 SH	DEFINED 14	1280
17539 BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1609	248705 SH	DEFINED 14	76961
171744 BOSTON PROPERTIES INC	COM	101121101	12551	191467 SH	DEFINED 03	0
191467 BOSTON PROPERTIES INC	COM	101121101	13734	209513 SH	DEFINED 14	72107
137406 BOSTON PROPERTIES INC	COM	101121101	49	750 SH	DEFINED 16	0
750 BOSTON SCIENTIFIC CORP	COM	101137107	52983	5003153 SH	DEFINED 14	1250004
3753149 BOSTON SCIENTIFIC CORP	COM	101137107	528	49895 SH	DEFINED 16	0
49895 BOTTOMLINE TECH DEL INC	COM	101388106	227	17600 SH	DEFINED 14	17600
0 BOWNE & CO INC	COM	103043105	1021	132568 SH	DEFINED 14	63821
68747 BOYD GAMING CORP	COM	103304101	328	30045 SH	DEFINED 14	9298
20747 BRADY CORP	CL A	104674106	4521	157414 SH	DEFINED 14	8315
149099 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5709	517110 SH	DEFINED 03	24054
493056 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23818	2157418 SH	DEFINED 14	484049
1673369 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	33400 SH	DEFINED 16	0
33400 BRIGGS & STRATTON CORP	COM	109043109	2810	144768 SH	DEFINED 14	7399
137369 BRIGHTPOINT INC	COM NEW	109473405	3568	407777 SH	DEFINED 14	52793
354984 BRINKER INTL INC	COM	109641100	5767	366615 SH	DEFINED 14	131291
235324 BRINKS CO	COM	109696104	1954	72594 SH	DEFINED 14	23707
48887 BRINKS HOME SEC HLDGS INC	COM	109699108	1108	35985 SH	DEFINED 14	19190
16795 BRISTOL MYERS SQUIBB CO	COM	110122108	212458	9434196 SH	DEFINED 14	2195583
7238613 BRISTOL MYERS SQUIBB CO	COM	110122108	3910	173610 SH	DEFINED 16	0
173610 BRISTOW GROUP INC	COM	110394103	3246	109331 SH	DEFINED 14	10568
98763 BROADCOM CORP	CL A	111320107	74790	2436941 SH	DEFINED 14	860067
1576874 BROADCOM CORP	CL A	111320107	561	18275 SH	DEFINED 16	0
18275 BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2856	142076 SH	DEFINED 14	69297
72779 BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	159	20245 SH	DEFINED 14	17245
3000 BROOKFIELD PPTYS CORP	COM	112900105	449	39837 SH	DEFINED 03	3806
36031 BROOKFIELD PPTYS CORP	COM	112900105	133	11785 SH	DEFINED 14	11785
0 BROOKLINE BANCORP INC DEL	COM	11373M107	1093	112429 SH	DEFINED 14	9646
102783 BROOKS AUTOMATION INC	COM	114340102	925	119676 SH	DEFINED 14	7843
111833 BROWN & BROWN INC	COM	115236101	1059	55258 SH	DEFINED 14	19553
35705 BROWN FORMAN CORP	CL B	115637209	7882	163456 SH	DEFINED 14	57695
105761 BROWN FORMAN CORP	CL B	115637209	28	575 SH	DEFINED 16	0
575 BROWN SHOE INC NEW	COM	115736100	680	84835 SH	DEFINED 14	5183
79652 BRUKER CORP	COM	116794108	1668	156345 SH	DEFINED 14	4945
151400 BRUNSWICK CORP	COM	117043109	2006	167474 SH	DEFINED 14	14098
153376 BRUSH ENGINEERED MATLS INC	COM	117421107	2705	110572 SH	DEFINED 14	12541
98031 BRUSH ENGINEERED MATLS INC	COM	117421107	15	600 SH	DEFINED 16	0
600 BUCKEYE TECHNOLOGIES INC	COM	118255108	2119	197495 SH	DEFINED 14	95337
102158 BUCKLE INC	COM	118440106	3117	91291 SH	DEFINED 14	46973
44318						

BUCKLE INC 0	COM	118440106	1168	34200 SH	DEFINED 15	34200
BUCKLE INC 0	PUT	118440106	76	34200 SH PUT	DEFINED 15	342
BUCYRUS INTL INC NEW 44582	COM	118759109	3315	93078 SH	DEFINED 14	48496
BUFFALO WILD WINGS INC 49505	COM	119848109	4845	116427 SH	DEFINED 14	66922
BURLINGTON NORTHN SANTA FE C 600210	COM	12189T104	61062	764895 SH	DEFINED 14	164685
BURLINGTON NORTHN SANTA FE C 12586	COM	12189T104	1005	12586 SH	DEFINED 16	0
C&D TECHNOLOGIES INC 45620	COM	124661109	105	48745 SH	DEFINED 14	3125
CBIZ INC 0	COM	124805102	671	89930 SH	DEFINED 14	89930
CBL & ASSOC PPTYS INC 777243	COM	124830100	7924	816926 SH	DEFINED 03	39683
CBL & ASSOC PPTYS INC 8900	COM	124830100	2754	283937 SH	DEFINED 14	275037
CBS CORP NEW 1452560	CL B	124857202	28793	2389471 SH	DEFINED 14	936911
CBS CORP NEW 3538	CL B	124857202	43	3538 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 238180	CL A	12497T101	5695	485075 SH	DEFINED 14	246895
CB RICHARD ELLIS GROUP INC 1250	CL A	12497T101	15	1250 SH	DEFINED 16	0
C D I CORP 47904	COM	125071100	984	70071 SH	DEFINED 14	22167
CEC ENTMT INC 66052	COM	125137109	2076	80278 SH	DEFINED 14	14226
CF INDS HLDGS INC 53499	COM	125269100	9173	106375 SH	DEFINED 14	52876
CF INDS HLDGS INC 275	COM	125269100	24	275 SH	DEFINED 16	0
CH ENERGY GROUP INC 38126	COM	12541M102	1806	40768 SH	DEFINED 14	2642
C H ROBINSON WORLDWIDE INC 1117486	COM NEW	12541W209	75765	1311940 SH	DEFINED 14	194454
C H ROBINSON WORLDWIDE INC 30975	COM NEW	12541W209	1789	30975 SH	DEFINED 16	0
CIGNA CORP 662628	COM	125509109	24642	877259 SH	DEFINED 14	214631
CIGNA CORP 1400	COM	125509109	39	1400 SH	DEFINED 16	0
CIT GROUP INC 0	COM	125581108	20	16152 SH	DEFINED 14	16152
CIT GROUP INC 0	COM	125581108	225	186200 SH	DEFINED 15	186200
CIT GROUP INC 0	PUT	125581108	547	185300 SH PUT	DEFINED 15	1853
CKE RESTAURANTS INC 95674	COM	12561E105	1094	104256 SH	DEFINED 14	8582
CLECO CORP NEW 18400	COM	12561W105	693	27629 SH	DEFINED 14	9229
CME GROUP INC 73927	COM	12572Q105	34891	113213 SH	DEFINED 14	39286
CME GROUP INC 377	COM	12572Q105	116	377 SH	DEFINED 16	0
CMS ENERGY CORP 513386	COM	125896100	9120	680624 SH	DEFINED 14	167238
CMS ENERGY CORP 1200	COM	125896100	16	1200 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	409	20700 SH	DEFINED 14	5100
CNA FINL CORP 21900	COM	126117100	555	22990 SH	DEFINED 14	1090
CNA SURETY CORP 15200	COM	12612L108	268	16515 SH	DEFINED 14	1315
CRA INTL INC 6500	COM	12618T105	921	33760 SH	DEFINED 14	27260
CSG SYS INTL INC 157161	COM	126349109	4992	311779 SH	DEFINED 14	154618
CSX CORP 574895	COM	126408103	44107	1053678 SH	DEFINED 14	478783
CSX CORP 3775	COM	126408103	158	3775 SH	DEFINED 16	0
CTS CORP 244059	COM	126501105	3068	329851 SH	DEFINED 14	85792

CTS CORP 3800	COM	126501105	35	3800 SH	DEFINED 16	0
CVB FINL CORP 21100	COM	126600105	185	24315 SH	DEFINED 14	3215
CVR ENERGY INC 26800	COM	12662P108	703	56510 SH	DEFINED 14	29710
CVS CAREMARK CORPORATION 1610891	COM	126650100	86967	2433324 SH	DEFINED 14	822433
CVS CAREMARK CORPORATION 10909	COM	126650100	390	10909 SH	DEFINED 16	0
CA INC 725167	COM	12673P105	20849	948131 SH	DEFINED 14	222964
CA INC 2052	COM	12673P105	45	2052 SH	DEFINED 16	0
CABELAS INC 155867	COM	126804301	2332	174789 SH	DEFINED 14	18922
CABLEVISION SYS CORP 9800	CL A NY CABLVS	12686C109	453	19071 SH	DEFINED 14	9271
CABLEVISION SYS CORP 1900	CL A NY CABLVS	12686C109	45	1900 SH	DEFINED 16	0
CABOT CORP 37646	COM	127055101	1107	47920 SH	DEFINED 14	10274
CABOT OIL & GAS CORP 98922	COM	127097103	5574	155920 SH	DEFINED 14	56998
CABOT OIL & GAS CORP 550	COM	127097103	20	550 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 45686	COM	12709P103	3500	100394 SH	DEFINED 14	54708
CACHE INC 0	COM NEW	127150308	157	31600 SH	DEFINED 14	31600
CACI INTL INC 89099	CL A	127190304	4451	94156 SH	DEFINED 14	5057
CADENCE DESIGN SYSTEM INC 81026	COM	127387108	921	125512 SH	DEFINED 14	44486
CAL DIVE INTL INC DEL 1222300	COM	12802T101	13696	1384870 SH	DEFINED 14	162570
CAL DIVE INTL INC DEL 55500	COM	12802T101	549	55500 SH	DEFINED 16	0
CAL MAINE FOODS INC 30416	COM NEW	128030202	874	32666 SH	DEFINED 14	2250
CALGON CARBON CORP 95128	COM	129603106	1540	103860 SH	DEFINED 14	8732
CALIFORNIA PIZZA KITCHEN INC 161455	COM	13054D109	4472	286288 SH	DEFINED 14	124833
CALIFORNIA WTR SVC GROUP 10700	COM	130788102	1253	32165 SH	DEFINED 14	21465
CALLAWAY GOLF CO 19606	COM	131193104	1629	214120 SH	DEFINED 14	194514
CALLON PETE CO DEL 0	COM	13123X102	69	37880 SH	DEFINED 14	37880
CALPINE CORP 485191	COM NEW	131347304	5805	503926 SH	DEFINED 14	18735
CALPINE CORP 23200	COM NEW	131347304	267	23200 SH	DEFINED 16	0
CAMBREX CORP 109817	COM	132011107	721	114491 SH	DEFINED 14	4674
CAMDEN PPTY TR 232317	SH BEN INT	133131102	9849	244384 SH	DEFINED 03	12067
CAMDEN PPTY TR 21465	SH BEN INT	133131102	1923	47705 SH	DEFINED 14	26240
CAMERON INTERNATIONAL CORP 217949	COM	13342B105	12955	342532 SH	DEFINED 14	124583
CAMERON INTERNATIONAL CORP 1150	COM	13342B105	43	1150 SH	DEFINED 16	0
CAMPBELL SOUP CO 395126	COM	134429109	16752	513551 SH	DEFINED 14	118425
CAMPBELL SOUP CO 4300	COM	134429109	140	4300 SH	DEFINED 16	0
CANON INC 17833	ADR	138006309	713	17833 SH	DEFINED 14	0
CANTEL MEDICAL CORP 80900	COM	138098108	1364	90600 SH	DEFINED 14	9700
CANTEL MEDICAL CORP 2700	COM	138098108	41	2700 SH	DEFINED 16	0
CAPELLA EDUCATION COMPANY 63418	COM	139594105	6078	90264 SH	DEFINED 14	26846
CAPLEASE INC 0	COM	140288101	80	19880 SH	DEFINED 03	19880
CAPLEASE INC 4100	COM	140288101	350	86931 SH	DEFINED 14	82831

CAPITAL ONE FINL CORP 2292673	COM	14040H105	108004	3022769	SH	DEFINED 14	730096
CAPITAL ONE FINL CORP 49883	COM	14040H105	1782	49883	SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	253	58298	SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	38	8746	SH	DEFINED 14	8746
CAPSTONE TURBINE CORP 0	COM	14067D102	22	16875	SH	DEFINED 14	16875
CARBO CERAMICS INC 55967	COM	140781105	3057	59297	SH	DEFINED 14	3330
CARDINAL FINL CORP 131400	COM	14149F109	1101	133800	SH	DEFINED 14	2400
CARDINAL FINL CORP 26800	COM	14149F109	221	26800	SH	DEFINED 16	0
CARDINAL HEALTH INC 355147	COM	14149Y108	14830	553348	SH	DEFINED 14	198201
CARDINAL HEALTH INC 1875	COM	14149Y108	50	1875	SH	DEFINED 16	0
CAREER EDUCATION CORP 191919	COM	141665109	5736	235290	SH	DEFINED 14	43371
CAREFUSION CORP 1199207	COM	14170T101	33295	1527283	SH	DEFINED 14	328076
CAREFUSION CORP 33537	COM	14170T101	731	33537	SH	DEFINED 16	0
CARLISLE COS INC 138545	COM	142339100	6988	206062	SH	DEFINED 14	67517
CARMAX INC 67697	COM	143130102	2089	99964	SH	DEFINED 14	32267
CARNIVAL CORP 733555	PAIRED CTF	143658300	34908	1048919	SH	DEFINED 14	315364
CARNIVAL CORP 2300	PAIRED CTF	143658300	77	2300	SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 38553	COM	144285103	1075	45962	SH	DEFINED 14	7409
CARTER INC 328588	COM	146229109	9633	360805	SH	DEFINED 14	32217
CASCADE BANCORP 48894	COM	147154108	65	53696	SH	DEFINED 14	4802
CASCADE CORP 22661	COM	147195101	648	24216	SH	DEFINED 14	1555
CASEYS GEN STORES INC 174044	COM	147528103	6411	204293	SH	DEFINED 14	30249
CASH AMER INTL INC 80741	COM	14754D100	3830	126980	SH	DEFINED 14	46239
CASTLE A M & CO 65936	COM	148411101	679	68352	SH	DEFINED 14	2416
CATALYST HEALTH SOLUTIONS IN 68714	COM	14888B103	2188	75047	SH	DEFINED 14	6333
CATERPILLAR INC DEL 844802	COM	149123101	70406	1371641	SH	DEFINED 14	526839
CATERPILLAR INC DEL 3275	COM	149123101	168	3275	SH	DEFINED 16	0
CATHAY GENERAL BANCORP 34085	COM	149150104	674	83365	SH	DEFINED 14	49280
CATO CORP NEW 99789	CL A	149205106	2120	104493	SH	DEFINED 14	4704
CBeyond INC 44692	COM	149847105	770	47767	SH	DEFINED 14	3075
CEDAR SHOPPING CTRS INC 133059	COM NEW	150602209	1533	237739	SH	DEFINED 14	104680
CELANESE CORP DEL 362300	COM SER A	150870103	9306	372250	SH	DEFINED 14	9950
CELANESE CORP DEL 3700	COM SER A	150870103	93	3700	SH	DEFINED 16	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	23	18697	SH	DEFINED 14	18697
CELERA CORP 135000	COM	15100E106	863	138480	SH	DEFINED 14	3480
CELGENE CORP 506581	COM	151020104	42501	760307	SH	DEFINED 14	253726
CELGENE CORP 2410	COM	151020104	135	2410	SH	DEFINED 16	0
CEMEX SAB DE CV 95084	SPON ADR NEW	151290889	1228	95084	SH	DEFINED 14	0
CENTENE CORP DEL 159170	COM	15135B101	3470	183187	SH	DEFINED 14	24017
CENTERPOINT ENERGY INC 456688	COM	15189T107	10817	870248	SH	DEFINED 14	413560
CENTERPOINT ENERGY INC	COM	15189T107	25	1999	SH	DEFINED 16	0

1999 CENTRAL GARDEN & PET CO 121261	CL A NON-VTG	153527205	1519	138943 SH	DEFINED 14	17682
CENTRAL PAC FINL CORP 90290	COM	154760102	567	224891 SH	DEFINED 14	134601
CENTRAL VT PUB SVC CORP 36234	COM	155771108	725	37582 SH	DEFINED 14	1348
CENTURY ALUM CO 88387	COM	156431108	897	95985 SH	DEFINED 14	7598
CENTURYTEL INC 4018	COM	156700106	135	4018 SH	DEFINED 03	0
CENTURYTEL INC 2020339	COM	156700106	79563	2367933 SH	DEFINED 14	347594
CENTURYTEL INC 36827	COM	156700106	1237	36827 SH	DEFINED 16	0
CEPHALON INC 137771	COM	156708109	10451	179452 SH	DEFINED 14	41681
CEPHALON INC 400	COM	156708109	23	400 SH	DEFINED 16	0
CENVEO INC 0	COM	156705105	985	142400 SH	DEFINED 14	142400
CERADYNE INC 72441	COM	156710105	2934	160092 SH	DEFINED 14	87651
CERNER CORP 21134	COM	156782104	2498	33402 SH	DEFINED 14	12268
CEVA INC 10000	COM	157210105	108	10000 SH	DEFINED 14	0
CHARLES RIV LABS INTL INC 27471	COM	159864107	1739	47015 SH	DEFINED 14	19544
CHARLOTTE RUSSE HLDG INC 47733	COM	161048103	880	50280 SH	DEFINED 14	2547
CHARMING SHOPPES INC 8200	COM	161133103	363	73730 SH	DEFINED 14	65530
CHART INDS INC 124500	COM PAR \$0.01	161150308	2884	133570 SH	DEFINED 14	9070
CHATTEM INC 43562	COM	162456107	3465	52174 SH	DEFINED 14	8612
CHECKPOINT SYS INC 167011	COM	162825103	2968	180513 SH	DEFINED 14	13502
CHEESECAKE FACTORY INC 57452	COM	163072101	1821	98336 SH	DEFINED 14	40884
CHEMED CORP NEW 69129	COM	16359R103	5919	134865 SH	DEFINED 14	65736
CHEMICAL FINL CORP 20700	COM	163731102	485	22256 SH	DEFINED 14	1556
CHESAPEAKE ENERGY CORP 1456972	COM	165167107	54605	1922705 SH	DEFINED 14	465733
CHESAPEAKE ENERGY CORP 10860	COM	165167107	308	10860 SH	DEFINED 16	0
CHEVRON CORP NEW 5943179	COM	166764100	563610	8002411 SH	DEFINED 14	2059232
CHEVRON CORP NEW 107445	COM	166764100	7567	107445 SH	DEFINED 16	0
CHICOS FAS INC 3334915	COM	168615102	48835	3756534 SH	DEFINED 14	421619
CHICOS FAS INC 81400	COM	168615102	1058	81400 SH	DEFINED 16	0
CHILDRENS PL RETAIL STORES I 96880	COM	168905107	3035	101303 SH	DEFINED 14	4423
CHIMERA INVT CORP 1795300	COM	16934Q109	7320	1916350 SH	DEFINED 14	121050
CHIPOTLE MEXICAN GRILL INC 10886	CL A	169656105	1568	16158 SH	DEFINED 14	5272
CHIQUITA BRANDS INTL INC 750519	COM	170032809	13959	863789 SH	DEFINED 14	113270
CHIQUITA BRANDS INTL INC 26700	COM	170032809	431	26700 SH	DEFINED 16	0
CHRISTOPHER & BANKS CORP 62437	COM	171046105	1451	214310 SH	DEFINED 14	151873
CHUBB CORP 1138945	COM	171232101	78131	1549918 SH	DEFINED 14	410973
CHUBB CORP 14250	COM	171232101	718	14250 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 259332	SPONS ADR NEW	017133Q403	4678	259332 SH	DEFINED 14	0
CHUNGHWA TELECOM CO LTD 12744	SPONS ADR NEW	017133Q403	230	12744 SH	DEFINED 16	0
CHURCH & DWIGHT INC 37964	COM	171340102	4368	76980 SH	DEFINED 14	39016
CIBER INC	COM	17163B102	935	233860 SH	DEFINED 14	77630

156230 CIENA CORP	COM NEW	171779309	1982	121772 SH	DEFINED 14	39683
82089 CIENA CORP	COM NEW	171779309	8	464 SH	DEFINED 16	0
464 CIMAREX ENERGY CO	COM	171798101	5329	123022 SH	DEFINED 14	56087
66935 CINCINNATI BELL INC NEW	COM	171871106	353	100896 SH	DEFINED 14	35187
65709 CINCINNATI FINL CORP	COM	172062101	7857	302307 SH	DEFINED 14	94440
207867 CINCINNATI FINL CORP	COM	172062101	22	853 SH	DEFINED 16	0
853 CIRCOR INTL INC	COM	17273K109	1772	62713 SH	DEFINED 14	2506
60207 CIRRUS LOGIC INC	COM	172755100	1728	310800 SH	DEFINED 14	63400
247400 CIRRUS LOGIC INC	COM	172755100	71	12700 SH	DEFINED 16	0
12700 CISCO SYS INC	COM	17275R102	435832	18514530 SH	DEFINED 14	4447727
14066803 CISCO SYS INC	COM	17275R102	5551	235830 SH	DEFINED 16	0
235830 CINTAS CORP	COM	172908105	11831	390326 SH	DEFINED 14	109651
280675 CINTAS CORP	COM	172908105	21	700 SH	DEFINED 16	0
700 CITIGROUP INC	COM	172967101	222633	45998524 SH	DEFINED 14	10074551
35923973 CITIGROUP INC	COM	172967101	2	500 SH	DEFINED 15	500
0 CITIGROUP INC	COM	172967101	3381	698502 SH	DEFINED 16	0
698502 CITI TRENDS INC	COM	17306X102	754	26500 SH	DEFINED 14	26500
0 CITIZENS REPUBLIC BANCORP IN	COM	174420109	34	44575 SH	DEFINED 14	44575
0 CITRIX SYS INC	COM	177376100	11065	282042 SH	DEFINED 14	100047
181995 CITRIX SYS INC	COM	177376100	37	950 SH	DEFINED 16	0
950 CITY BK LYNNWOOD WASH	COM	17770A109	52	20150 SH	DEFINED 14	20150
0 CITY HLDG CO	COM	177835105	1227	41145 SH	DEFINED 14	11145
30000 CITY HLDG CO	COM	177835105	128	4300 SH	DEFINED 16	0
4300 CITY NATL CORP	COM	178566105	1398	35919 SH	DEFINED 14	7156
28763 CLARCOR INC	COM	179895107	3124	99632 SH	DEFINED 14	8660
90972 CLEAN HARBORS INC	COM	184496107	991	17620 SH	DEFINED 14	10688
6932 CLEARWATER PAPER CORP	COM	18538R103	1458	35271 SH	DEFINED 14	4765
30506 CLIFFS NATURAL RESOURCES INC	COM	18683K101	2506	77430 SH	DEFINED 14	31808
45622 CLOROX CO DEL	COM	189054109	18357	312084 SH	DEFINED 14	79164
232920 CLOROX CO DEL	COM	189054109	45	760 SH	DEFINED 16	0
760 COACH INC	COM	189754104	122331	3716023 SH	DEFINED 14	771842
2944181 COACH INC	COM	189754104	2806	85250 SH	DEFINED 16	0
85250 COCA COLA BOTTLING CO CONS	COM	191098102	237	4900 SH	DEFINED 14	3100
1800 COCA COLA CO	COM	191216100	369998	6890084 SH	DEFINED 14	1850744
5039340 COCA COLA CO	COM	191216100	4538	84510 SH	DEFINED 16	0
84510 COCA COLA ENTERPRISES INC	COM	191219104	50941	2379321 SH	DEFINED 14	378190
2001131 COCA COLA ENTERPRISES INC	COM	191219104	1309	61125 SH	DEFINED 16	0
61125 COGDELL SPENCER INC	COM	19238U107	288	60000 SH	DEFINED 03	0
60000 COGDELL SPENCER INC	COM	19238U107	42	8695 SH	DEFINED 14	1995
6700 COGNEX CORP	COM	192422103	2891	176489 SH	DEFINED 14	98256

78233 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	16905	437262	SH	DEFINED 14	151641
285621 COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	60	1550	SH	DEFINED 16	0
1550 COHU INC	COM	192576106	588	43379	SH	DEFINED 14	2731
40648							
COINSTAR INC	COM	19259P300	4176	126630	SH	DEFINED 14	36172
90458 COLDWATER CREEK INC	COM	193068103	622	75876	SH	DEFINED 14	58379
17497 COLE KENNETH PRODTNS INC	CL A	193294105	514	51200	SH	DEFINED 14	400
50800 COLE KENNETH PRODTNS INC	CL A	193294105	89	8900	SH	DEFINED 16	0
8900 COLEMAN CABLE INC	COM	193459302	43	10000	SH	DEFINED 14	10000
0 COLFAX CORP	COM	194014106	678	63800	SH	DEFINED 14	0
63800 COLFAX CORP	COM	194014106	82	7700	SH	DEFINED 16	0
7700 COLGATE PALMOLIVE CO	COM	194162103	120892	1584849	SH	DEFINED 14	395597
1189252							
COLGATE PALMOLIVE CO	COM	194162103	1148	15050	SH	DEFINED 16	0
15050 COLLECTIVE BRANDS INC	COM	19421W100	976	56315	SH	DEFINED 14	10637
45678 COLONIAL PPTYS TR	COM SH BEN INT	195872106	6173	634395	SH	DEFINED 14	121865
512530 COLONIAL PPTYS TR	COM SH BEN INT	195872106	108	11100	SH	DEFINED 16	0
11100 COLUMBIA BKG SYS INC	COM	197236102	1695	102403	SH	DEFINED 14	37085
65318 COLUMBIA SPORTSWEAR CO	COM	198516106	282	6862	SH	DEFINED 14	362
6500 COLUMBUS MCKINNON CORP N Y	COM	199333105	1064	70200	SH	DEFINED 14	55700
14500 COMFORT SYS USA INC	COM	199908104	1904	164250	SH	DEFINED 14	98950
65300							
COMCAST CORP NEW	CL A	20030N101	196541	11643404	SH	DEFINED 14	2169531
9473873 COMCAST CORP NEW	CL A	20030N101	3377	200080	SH	DEFINED 16	0
200080 COMERICA INC	COM	200340107	14223	479371	SH	DEFINED 14	128441
350930 COMERICA INC	COM	200340107	24	800	SH	DEFINED 16	0
800 COMMERCE BANCSHARES INC	COM	200525103	2416	64867	SH	DEFINED 14	22487
42380 COMMERCIAL METALS CO	COM	201723103	3545	198043	SH	DEFINED 14	104032
94011 COMMERCIAL VEH GROUP INC	COM	202608105	215	33100	SH	DEFINED 14	33100
0 COMMSCOPE INC	COM	203372107	1788	59727	SH	DEFINED 14	14738
44989							
COMMUNITY BK SYS INC	COM	203607106	5748	314629	SH	DEFINED 14	16633
297996 COMMUNITY BK SYS INC	COM	203607106	309	16900	SH	DEFINED 16	0
16900 COMMUNITY HEALTH SYS INC NEW	COM	203668108	3481	109006	SH	DEFINED 14	48456
60550 COMMUNITY TR BANCORP INC	COM	204149108	744	28434	SH	DEFINED 14	16734
11700 COMMUNITY TR BANCORP INC	COM	204149108	37	1400	SH	DEFINED 16	0
1400 COMMVault SYSTEMS INC	COM	204166102	3310	159519	SH	DEFINED 14	20311
139208 COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	642	18700	SH	DEFINED 14	0
18700 COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	69	2000	SH	DEFINED 16	0
2000							
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2067	58700	SH	DEFINED 14	6000
52700 COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28	800	SH	DEFINED 16	0
800 COMPASS MINERALS INTL INC	COM	20451N101	675	10950	SH	DEFINED 14	1450
9500 COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2954	282100	SH	DEFINED 14	84000
198100 COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	217	20700	SH	DEFINED 16	0

20700 COMPLETE PRODUCTION SERVICES	COM	20453E109	2637	233387 SH	DEFINED 14	191387
42000 COMPUTER PROGRAMS & SYS INC	COM	205306103	2486	60031 SH	DEFINED 14	16686
43345 COMPUTER SCIENCES CORP	COM	205363104	36048	683897 SH	DEFINED 14	145121
538776 COMPUTER SCIENCES CORP	COM	205363104	248	4700 SH	DEFINED 16	0
4700 COMPUWARE CORP	COM	205638109	2884	393497 SH	DEFINED 14	150362
243135 COMPUWARE CORP	COM	205638109	9	1200 SH	DEFINED 16	0
1200 COMSCORE INC	COM	20564W105	829	46046 SH	DEFINED 14	4130
41916 COMSTOCK RES INC	COM NEW	205768203	3126	77985 SH	DEFINED 14	20328
57657 COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	1892	56958 SH	DEFINED 14	4594
52364 CONAGRA FOODS INC	COM	205887102	39816	1836547 SH	DEFINED 14	590844
1245703 CONAGRA FOODS INC	COM	205887102	50	2325 SH	DEFINED 16	0
2325 CON-WAY INC	COM	205944101	21296	555734 SH	DEFINED 14	78140
477594 CON-WAY INC	COM	205944101	322	8400 SH	DEFINED 16	0
8400 CONCUR TECHNOLOGIES INC	COM	206708109	3949	99317 SH	DEFINED 14	6665
92652 CONMED CORP	COM	207410101	1700	88694 SH	DEFINED 14	38097
50597 CONOCOPHILLIPS	COM	20825C104	297691	6591910 SH	DEFINED 14	1619550
4972360 CONOCOPHILLIPS	COM	20825C104	4299	95193 SH	DEFINED 16	0
95193 CONSECO INC	COM NEW	208464883	339	64415 SH	DEFINED 14	6015
58400 CONSOL ENERGY INC	COM	20854P109	12909	286170 SH	DEFINED 14	101165
185005 CONSOL ENERGY INC	COM	20854P109	44	975 SH	DEFINED 16	0
975 CONSOLIDATED EDISON INC	COM	209115104	32163	785602 SH	DEFINED 14	223665
561937 CONSOLIDATED EDISON INC	COM	209115104	60	1460 SH	DEFINED 16	0
1460 CONSOLIDATED GRAPHICS INC	COM	209341106	1177	47178 SH	DEFINED 14	5666
41512 CONSTELLATION BRANDS INC	CL A	21036P108	15861	1046914 SH	DEFINED 14	238882
808032 CONSTELLATION BRANDS INC	CL A	21036P108	16	1025 SH	DEFINED 16	0
1025 CONSTELLATION ENERGY GROUP I	COM	210371100	88373	2730086 SH	DEFINED 14	349231
2380855 CONSTELLATION ENERGY GROUP I	COM	210371100	2394	73950 SH	DEFINED 16	0
73950 CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	640	12525 SH	DEFINED 14	12225
300 CONVERGYS CORP	COM	212485106	11093	1116031 SH	DEFINED 14	225932
890099 CONVERGYS CORP	COM	212485106	6	600 SH	DEFINED 16	0
600 COOPER COS INC	COM NEW	216648402	7151	240544 SH	DEFINED 14	7571
232973 COOPER TIRE & RUBR CO	COM	216831107	3398	193282 SH	DEFINED 14	66482
126800 COOPER TIRE & RUBR CO	COM	216831107	30	1700 SH	DEFINED 16	0
1700 COPART INC	COM	217204106	1958	58953 SH	DEFINED 14	25883
33070 CORE MARK HOLDING CO INC	COM	218681104	2874	100500 SH	DEFINED 14	400
100100 CORE MARK HOLDING CO INC	COM	218681104	203	7100 SH	DEFINED 16	0
7100 CORINTHIAN COLLEGES INC	COM	218868107	3412	183862 SH	DEFINED 14	130337
53525 CORN PRODS INTL INC	COM	219023108	1059	37130 SH	DEFINED 14	14449
22681 CORNING INC	COM	219350105	103200	6740698 SH	DEFINED 14	1461317
5279381 CORNING INC	COM	219350105	1472	96135 SH	DEFINED 16	0

96135 CORPORATE EXECUTIVE BRD CO	COM	21988R102	404	16210 SH	DEFINED 14	5248
10962 CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1005	27245 SH	DEFINED 14	9545
17700 CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1691	74671 SH	DEFINED 14	39624
35047						
CORVEL CORP	COM	221006109	904	31841 SH	DEFINED 14	16875
14966 COSTCO WHSL CORP NEW	COM	22160K105	41027	726649 SH	DEFINED 14	242029
484620 COSTCO WHSL CORP NEW	COM	22160K105	131	2314 SH	DEFINED 16	0
2314 COSTAR GROUP INC	COM	22160N109	915	22200 SH	DEFINED 14	22200
0 COUSINS PPTYS INC	COM	222795106	6887	831800 SH	DEFINED 03	37631
794169 COUSINS PPTYS INC	COM	222795106	942	113735 SH	DEFINED 14	53119
60616 COVANCE INC	COM	222816100	2569	47450 SH	DEFINED 14	25871
21579 COVENTRY HEALTH CARE INC	COM	222862104	19244	964130 SH	DEFINED 14	289564
674566						
COVENTRY HEALTH CARE INC	COM	222862104	15	775 SH	DEFINED 16	0
775 CRACKER BARREL OLD CTRY STOR	COM	22410J106	4736	137663 SH	DEFINED 14	36062
101601 CRANE CO	COM	224399105	3360	130169 SH	DEFINED 14	43096
87073 CREDIT ACCEP CORP MICH	COM	225310101	499	15500 SH	DEFINED 14	700
14800 CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1280	22993 SH	DEFINED 14	0
22993 CREE INC	COM	225447101	19241	523575 SH	DEFINED 14	105490
418085 CREE INC	COM	225447101	176	4800 SH	DEFINED 16	0
4800 CROCS INC	COM	227046109	1083	162868 SH	DEFINED 14	13763
149105						
CROSS CTRY HEALTHCARE INC	COM	227483104	714	76739 SH	DEFINED 14	3664
73075 CROSSTEX ENERGY INC	COM	22765Y104	289	54700 SH	DEFINED 14	54400
300 CROWN CASTLE INTL CORP	COM	228227104	337	10744 SH	DEFINED 14	9744
1000 CROWN HOLDINGS INC	COM	228368106	2797	102824 SH	DEFINED 14	6324
96500 CROWN HOLDINGS INC	COM	228368106	63	2300 SH	DEFINED 16	0
2300 CRYOLIFE INC	COM	228903100	1145	143682 SH	DEFINED 14	72174
71508 CUBIC CORP	COM	229669106	3424	86737 SH	DEFINED 14	7383
79354 CUBIST PHARMACEUTICALS INC	COM	229678107	9721	481232 SH	DEFINED 14	293196
188036						
CULLEN FROST BANKERS INC	COM	229899109	1896	36724 SH	DEFINED 14	17781
18943 CUMMINS INC	COM	231021106	23024	513820 SH	DEFINED 14	313563
200257 CUMMINS INC	COM	231021106	48	1075 SH	DEFINED 16	0
1075 CURTISS WRIGHT CORP	COM	231561101	3614	105883 SH	DEFINED 14	6918
98965 CYBERSOURCE CORP	COM	23251J106	2827	169595 SH	DEFINED 14	21554
148041 CYBERONICS INC	COM	23251P102	1620	101630 SH	DEFINED 14	11082
90548 CYMER INC	COM	232572107	2421	62294 SH	DEFINED 14	4706
57588 CYNOSURE INC	CL A	232577205	202	17300 SH	DEFINED 14	17300
0 CYPRESS SEMICONDUCTOR CORP	COM	232806109	5636	545606 SH	DEFINED 14	23523
522083 CYTEC INDS INC	COM	232820100	1689	52005 SH	DEFINED 14	8161
43844 DCT INDUSTRIAL TRUST INC	COM	233153105	388	75915 SH	DEFINED 14	66115
9800 DPL INC	COM	233293109	3441	131838 SH	DEFINED 14	80783
51055 D R HORTON INC	COM	23331A109	4791	419902 SH	DEFINED 14	143914
275988						

D R HORTON INC 1425	COM	23331A109	16	1425 SH	DEFINED 16	0
DST SYS INC DEL 87867	COM	233326107	6201	138421 SH	DEFINED 14	50554
DSP GROUP INC 117980	COM	23332B106	983	120751 SH	DEFINED 14	2771
DTE ENERGY CO 513470	COM	233331107	23662	673373 SH	DEFINED 14	159903
DTE ENERGY CO 4175	COM	233331107	147	4175 SH	DEFINED 16	0
DTS INC 147332	COM	23335C101	5683	207560 SH	DEFINED 14	60228
DTS INC 3900	COM	23335C101	107	3900 SH	DEFINED 16	0
DAKTRONICS INC 59398	COM	234264109	1644	191792 SH	DEFINED 14	132394
DANA HOLDING CORP 53744	COM	235825205	366	53744 SH	DEFINED 03	0
DANA HOLDING CORP 0	COM	235825205	15	2230 SH	DEFINED 14	2230
DANAHER CORP DEL 514063	COM	235851102	45046	669130 SH	DEFINED 14	155067
DANAHER CORP DEL 2775	COM	235851102	187	2775 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 299691	COM	237194105	14160	414893 SH	DEFINED 14	115202
DARDEN RESTAURANTS INC 725	COM	237194105	25	725 SH	DEFINED 16	0
DARLING INTL INC 245785	COM	237266101	2415	328573 SH	DEFINED 14	82788
DAVITA INC 105900	COM	23918K108	9333	164786 SH	DEFINED 14	58886
DAVITA INC 550	COM	23918K108	31	550 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 7500	COM	239359102	797	29100 SH	DEFINED 14	21600
DEALERTRACK HLDGS INC 477487	COM	242309102	9657	510676 SH	DEFINED 14	33189
DEALERTRACK HLDGS INC 17000	COM	242309102	321	17000 SH	DEFINED 16	0
DEAN FOODS CO NEW 807488	COM	242370104	17181	965753 SH	DEFINED 14	158265
DEAN FOODS CO NEW 14225	COM	242370104	253	14225 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 24472	COM	243537107	4970	58577 SH	DEFINED 14	34105
DEERE & CO 688387	COM	244199105	42237	984094 SH	DEFINED 14	295707
DEERE & CO 4025	COM	244199105	173	4025 SH	DEFINED 16	0
DEL MONTE FOODS CO 358201	COM	24522P103	4251	367134 SH	DEFINED 14	8933
DELEK US HLDGS INC 53000	COM	246647101	842	98215 SH	DEFINED 14	45215
DELL INC 3997212	COM	24702R101	87624	5742055 SH	DEFINED 14	1744843
DELL INC 40510	COM	24702R101	618	40510 SH	DEFINED 16	0
DELPHI FINL GROUP INC 182540	CL A	247131105	4297	189887 SH	DEFINED 14	7347
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03	1
DELTA AIR LINES INC DEL 172200	COM NEW	247361702	1734	193581 SH	DEFINED 14	21381
DELTA AIR LINES INC DEL 29100	COM NEW	247361702	261	29100 SH	DEFINED 16	0
DELTIC TIMBER CORP 19026	COM	247850100	935	20418 SH	DEFINED 14	1392
DENBURY RES INC 232626	COM NEW	247916208	5312	351119 SH	DEFINED 14	118493
DENBURY RES INC 1300	COM NEW	247916208	20	1300 SH	DEFINED 16	0
DELUXE CORP 126980	COM	248019101	6325	369871 SH	DEFINED 14	242891
DENNYS CORP 13000	COM	24869P104	215	80800 SH	DEFINED 14	67800
DENTSPLY INTL INC NEW 147614	COM	249030107	7990	231320 SH	DEFINED 14	83706
DENTSPLY INTL INC NEW 750	COM	249030107	26	750 SH	DEFINED 16	0

DEVELOPERS DIVERSIFIED RLTY 17640	COM	251591103	1298	140453 SH	DEFINED 14	122813
DEVON ENERGY CORP NEW 1498371	COM	25179M103	131603	1954601 SH	DEFINED 14	456230
DEVON ENERGY CORP NEW 20625	COM	25179M103	1389	20625 SH	DEFINED 16	0
DEVRY INC DEL 59000	COM	251893103	5161	93290 SH	DEFINED 14	34290
DEVRY INC DEL 350	COM	251893103	19	350 SH	DEFINED 16	0
DIAGEO P L C 15823	SPON ADR NEW	25243Q205	973	15823 SH	DEFINED 14	0
DIAMOND FOODS INC 51789	COM	252603105	2510	79126 SH	DEFINED 14	27337
DIAMOND OFFSHORE DRILLING IN 75565	COM	25271C102	10871	113811 SH	DEFINED 14	38246
DIAMOND OFFSHORE DRILLING IN 375	COM	25271C102	36	375 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 519447	COM	252784301	4438	547954 SH	DEFINED 03	28507
DIAMONDROCK HOSPITALITY CO 359030	COM	252784301	5081	627314 SH	DEFINED 14	268284
DICKS SPORTING GOODS INC 26711	COM	253393102	1507	67277 SH	DEFINED 14	40566
DIEBOLD INC 23293	COM	253651103	1135	34468 SH	DEFINED 14	11175
DIGI INTL INC 43119	COM	253798102	469	55002 SH	DEFINED 14	11883
DIGITAL RLTY TR INC 254651	COM	253868103	12278	268600 SH	DEFINED 03	13949
DIGITAL RLTY TR INC 0	COM	253868103	142	3100 SH	DEFINED 14	3100
DIGITAL RIV INC 13335	COM	25388B104	2350	58277 SH	DEFINED 14	44942
DIME CMNTY BANCSHARES 290653	COM	253922108	3632	317739 SH	DEFINED 14	27086
DIME CMNTY BANCSHARES 18700	COM	253922108	214	18700 SH	DEFINED 16	0
DILLARDS INC 2300	CL A	254067101	335	23775 SH	DEFINED 14	21475
DINEEQUITY INC 26301	COM	254423106	712	28765 SH	DEFINED 14	2464
DIODES INC 141469	COM	254543101	2931	162034 SH	DEFINED 14	20565
DIONEX CORP 45748	COM	254546104	6979	107413 SH	DEFINED 14	61665
DIRECTV GROUP INC 2131469	COM	25459L106	77529	2811057 SH	DEFINED 14	679588
DIRECTV GROUP INC 49725	COM	25459L106	1371	49725 SH	DEFINED 16	0
DISNEY WALT CO 3608337	COM DISNEY	254687106	144222	5252070 SH	DEFINED 14	1643733
DISNEY WALT CO 45540	COM DISNEY	254687106	1251	45540 SH	DEFINED 16	0
DISCOVER FINL SVCS 883726	COM	254709108	26296	1620182 SH	DEFINED 14	736456
DISCOVER FINL SVCS 2773	COM	254709108	45	2773 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 335	COM SER A	25470F104	304	10510 SH	DEFINED 14	10175
DISH NETWORK CORP 79110	CL A	25470M109	1679	87170 SH	DEFINED 14	8060
DIVX INC 0	COM	255413106	350	64100 SH	DEFINED 14	64100
DR REDDYS LABS LTD 161100	ADR	256135203	3414	175100 SH	DEFINED 14	14000
DR REDDYS LABS LTD 12800	ADR	256135203	250	12800 SH	DEFINED 16	0
DOLBY LABORATORIES INC 476333	COM	25659T107	19742	516948 SH	DEFINED 14	40615
DOLBY LABORATORIES INC 11000	COM	25659T107	420	11000 SH	DEFINED 16	0
DOLLAR THRIFTY AUTOMOTIVE GP 9000	COM	256743105	777	31600 SH	DEFINED 14	22600
DOLLAR TREE INC 305783	COM	256746108	18945	389182 SH	DEFINED 14	83399
DOLLAR TREE INC 2900	COM	256746108	141	2900 SH	DEFINED 16	0
DOMINION RES INC VA NEW 1955580	COM	25746U109	87191	2527268 SH	DEFINED 14	571688

DOMINION RES INC VA NEW 34131	COM	25746U109	1178	34131 SH	DEFINED 16	0
DONALDSON INC 57755	COM	257651109	3510	101358 SH	DEFINED 14	43603
DONNELLEY R R & SONS CO 700574	COM	257867101	19730	928020 SH	DEFINED 14	227446
DONNELLEY R R & SONS CO 1050	COM	257867101	22	1050 SH	DEFINED 16	0
DOUGLAS EMMETT INC 130228	COM	25960P109	1710	139285 SH	DEFINED 03	9057
DOUGLAS EMMETT INC 13300	COM	25960P109	223	18185 SH	DEFINED 14	4885
DOVER CORP 424233	COM	260003108	22623	583664 SH	DEFINED 14	159431
DOVER CORP 5592	COM	260003108	217	5592 SH	DEFINED 16	0
DOW CHEM CO 1771833	COM	260543103	67114	2574383 SH	DEFINED 14	802550
DOW CHEM CO 5981	COM	260543103	156	5981 SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 521902	COM	26138E109	19116	664891 SH	DEFINED 14	142989
DR PEPPER SNAPPLE GROUP INC 4800	COM	26138E109	138	4800 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 23589	CL A	26153C103	1264	35532 SH	DEFINED 14	11943
DRESS BARN INC 138484	COM	261570105	3780	210813 SH	DEFINED 14	72329
DRESSER-RAND GROUP INC 931068	COM	261608103	32307	1039828 SH	DEFINED 14	108760
DRESSER-RAND GROUP INC 23700	COM	261608103	736	23700 SH	DEFINED 16	0
DREW INDS INC 50061	COM NEW	26168L205	1229	56670 SH	DEFINED 14	6609
DRIL-QUIP INC 53132	COM	262037104	2890	58220 SH	DEFINED 14	5088
DU PONT E I DE NEMOURS & CO 1536317	COM	263534109	72360	2251411 SH	DEFINED 14	715094
DU PONT E I DE NEMOURS & CO 10028	COM	263534109	322	10028 SH	DEFINED 16	0
DUCOMMUN INC DEL 9100	COM	264147109	630	33300 SH	DEFINED 14	24200
DUKE REALTY CORP 246268	COM NEW	264411505	5556	462634 SH	DEFINED 14	216366
DUKE ENERGY CORP NEW 3178173	COM	26441C105	73176	4649048 SH	DEFINED 14	1470875
DUKE ENERGY CORP NEW 59410	COM	26441C105	935	59410 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 56372	COM	26483E100	6406	85055 SH	DEFINED 14	28683
DUN & BRADSTREET CORP DEL NE 300	COM	26483E100	23	300 SH	DEFINED 16	0
DYCOM INDS INC 41878	COM	267475101	1923	156332 SH	DEFINED 14	114454
DYNAMEX INC 14000	COM	26784F103	258	15800 SH	DEFINED 14	1800
DYNAMEX INC 5100	COM	26784F103	83	5100 SH	DEFINED 16	0
DYNCORP INTL INC 243300	CL A	26817C101	4912	272900 SH	DEFINED 14	29600
DYNCORP INTL INC 5900	CL A	26817C101	106	5900 SH	DEFINED 16	0
DYNEGY INC DEL 486758	CL A	26817G102	1932	757754 SH	DEFINED 14	270996
DYNEGY INC DEL 2642	CL A	26817G102	7	2642 SH	DEFINED 16	0
E M C CORP MASS 5493477	COM	268648102	117448	6892482 SH	DEFINED 14	1399005
E M C CORP MASS 85034	COM	268648102	1449	85034 SH	DEFINED 16	0
EMS TECHNOLOGIES INC 26486	COM	26873N108	1120	53811 SH	DEFINED 14	27325
ENSCO INTL INC 374379	COM	26874Q100	27347	642850 SH	DEFINED 14	268471
ENSCO INTL INC 750	COM	26874Q100	32	750 SH	DEFINED 16	0
ENI S P A 20490	SPONSORED ADR	26874R108	1021	20490 SH	DEFINED 14	0
EOG RES INC 251528	COM	26875P101	32642	390875 SH	DEFINED 14	139347

EOG RES INC 1350	COM	26875P101	113	1350 SH	DEFINED 16	0
EPIQ SYS INC 56447	COM	26882D109	894	61631 SH	DEFINED 14	5184
EQT CORP 125701	COM	26884L109	8332	195593 SH	DEFINED 14	69892
EQT CORP 700	COM	26884L109	30	700 SH	DEFINED 16	0
EAGLE BANCORP INC MD 14300	COM	268948106	140	14600 SH	DEFINED 14	300
E TRADE FINANCIAL CORP 877818	COM	269246104	2370	1354246 SH	DEFINED 14	476428
E TRADE FINANCIAL CORP 4860	COM	269246104	9	4860 SH	DEFINED 16	0
EXCO RESOURCES INC 4200	COM	269279402	222	11895 SH	DEFINED 14	7695
EV3 INC 77800	COM	26928A200	1097	89094 SH	DEFINED 14	11294
EAGLE MATERIALS INC 118010	COM	26969P108	3574	125039 SH	DEFINED 14	7029
EARTHLINK INC 315400	COM	270321102	7132	848060 SH	DEFINED 14	532660
EARTHLINK INC 5100	COM	270321102	43	5100 SH	DEFINED 16	0
EAST WEST BANCORP INC 284975	COM	27579R104	3094	372777 SH	DEFINED 14	87802
EAST WEST BANCORP INC 7800	COM	27579R104	65	7800 SH	DEFINED 16	0
EASTGROUP PPTY INC 55343	COM	277276101	2273	59472 SH	DEFINED 14	4129
EASTMAN CHEM CO 219578	COM	277432100	17459	326089 SH	DEFINED 14	106511
EASTMAN CHEM CO 387	COM	277432100	21	387 SH	DEFINED 16	0
EASTMAN KODAK CO 228346	COM	277461109	1654	346062 SH	DEFINED 14	117716
EASTMAN KODAK CO 1385	COM	277461109	7	1385 SH	DEFINED 16	0
EATON CORP 348301	COM	278058102	27235	481267 SH	DEFINED 14	132966
EATON CORP 880	COM	278058102	50	880 SH	DEFINED 16	0
EATON VANCE CORP 60354	COM NON VTG	278265103	3770	134696 SH	DEFINED 14	74342
EBAY INC 1618258	COM	278642103	58404	2474729 SH	DEFINED 14	856471
EBAY INC 14175	COM	278642103	335	14175 SH	DEFINED 16	0
EBIX INC 24618	COM NEW	278715206	1457	26319 SH	DEFINED 14	1701
ECHOSTAR CORP 157500	CL A	278768106	3271	177175 SH	DEFINED 14	19675
ECHOSTAR CORP 4500	CL A	278768106	83	4500 SH	DEFINED 16	0
ECLIPSYS CORP 114332	COM	278856109	3742	193870 SH	DEFINED 14	79538
ECOLAB INC 1005916	COM	278865100	54517	1179264 SH	DEFINED 14	173348
ECOLAB INC 25450	COM	278865100	1177	25450 SH	DEFINED 16	0
EDISON INTL 1472789	COM	281020107	68632	2043824 SH	DEFINED 14	571035
EDISON INTL 21085	COM	281020107	708	21085 SH	DEFINED 16	0
EDUCATION RLTY TR INC 400	COM	28140H104	370	62395 SH	DEFINED 14	61995
EDWARDS LIFESCIENCES CORP 23995	COM	28176E108	3374	48265 SH	DEFINED 14	24270
EHEALTH INC 43010	COM	28238P109	752	51846 SH	DEFINED 14	8836
EL PASO CORP 1370399	COM	28336L109	18556	1798022 SH	DEFINED 14	427623
EL PASO CORP 23685	COM	28336L109	244	23685 SH	DEFINED 16	0
EL PASO ELEC CO 179811	COM NEW	283677854	4991	282432 SH	DEFINED 14	102621
ELECTRO RENT CORP 21800	COM	285218103	268	23280 SH	DEFINED 14	1480
ELECTRO SCIENTIFIC INDS 47497	COM	285229100	698	52146 SH	DEFINED 14	4649

ELECTRONIC ARTS INC 314640	COM	285512109	9380	492413 SH	DEFINED 14	177773
ELECTRONIC ARTS INC 1675	COM	285512109	32	1675 SH	DEFINED 16	0
ELLIS PERRY INTL INC 17910	COM	288853104	1222	76185 SH	DEFINED 14	58275
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	631	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	889	49489 SH	DEFINED 14	7047
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	22	1211 SH	DEFINED 16	0
EMCOR GROUP INC 203689	COM	29084Q100	7707	304392 SH	DEFINED 14	100703
EMERSON ELEC CO 1065801	COM	291011104	69840	1742514 SH	DEFINED 14	676713
EMERSON ELEC CO 5235	COM	291011104	210	5235 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 14800	COM	291641108	365	20182 SH	DEFINED 14	5382
EMPLOYERS HOLDINGS INC 101223	COM	292218104	1809	116888 SH	DEFINED 14	15665
EMULEX CORP 0	COM NEW	292475209	2620	254600 SH	DEFINED 14	254600
ENCORE ACQUISITION CO 16947	COM	29255W100	978	26141 SH	DEFINED 14	9194
ENCORE WIRE CORP 45200	COM	292562105	1061	47475 SH	DEFINED 14	2275
ENDO PHARMACEUTICALS HLDGS I 281041	COM	29264F205	9573	423030 SH	DEFINED 14	141989
ENERGY CONVERSION DEVICES IN 0	COM	292659109	956	82545 SH	DEFINED 14	82545
ENERGEN CORP 91227	COM	29265N108	6241	144808 SH	DEFINED 14	53581
ENERGIZER HLDGS INC 36775	COM	29266R108	5484	82659 SH	DEFINED 14	45884
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	4729	168878 SH	DEFINED 03	168878
ENERGYSOLUTIONS INC 7100	COM	292756202	172	18670 SH	DEFINED 14	11570
ENERSYS 2000	COM	29275Y102	260	11755 SH	DEFINED 14	9755
ENNIS INC 18100	COM	293389102	1119	69400 SH	DEFINED 14	51300
ENPRO INDS INC 71927	COM	29355X107	3171	138718 SH	DEFINED 14	66791
ENTERCOM COMMUNICATIONS CORP 0	CL A	293639100	104	20400 SH	DEFINED 14	20400
ENTERGY CORP NEW 194852	COM	29364G103	27774	347782 SH	DEFINED 14	152930
ENTERGY CORP NEW 1025	COM	29364G103	82	1025 SH	DEFINED 16	0
ENTERTAINMENT PPTYS TR 90585	COM SH BEN INT	29380T105	3282	96139 SH	DEFINED 14	5554
ENZON PHARMACEUTICALS INC 362600	COM	293904108	3828	464000 SH	DEFINED 14	101400
ENZON PHARMACEUTICALS INC 46500	COM	293904108	384	46500 SH	DEFINED 16	0
ENZO BIOCHEM INC 57859	COM	294100102	455	64313 SH	DEFINED 14	6454
EPICOR SOFTWARE CORP 158864	COM	29426L108	1270	199308 SH	DEFINED 14	40444
EQUIFAX INC 1266021	COM	294429105	41609	1427899 SH	DEFINED 14	161878
EQUIFAX INC 7725	COM	294429105	225	7725 SH	DEFINED 16	0
EQUINIX INC 39500	COM NEW	29444U502	5741	62404 SH	DEFINED 14	22904
EQUITY LIFESTYLE PPTYS INC 700	COM	29472R108	391	9140 SH	DEFINED 14	8440
EQUITY ONE 9935	COM	294752100	239	15266 SH	DEFINED 14	5331
EQUITY RESIDENTIAL 253963	SH BEN INT	29476L107	8204	267241 SH	DEFINED 03	13278
EQUITY RESIDENTIAL 278281	SH BEN INT	29476L107	13229	430898 SH	DEFINED 14	152617
EQUITY RESIDENTIAL 1410	SH BEN INT	29476L107	43	1410 SH	DEFINED 16	0

ERESEARCHTECHNOLOGY INC 73262	COM	29481V108	548	78337 SH	DEFINED 14	5075
ESCO TECHNOLOGIES INC 45803	COM	296315104	1961	49768 SH	DEFINED 14	3965
ESSEX PPTY TR INC 12026	COM	297178105	1782	22396 SH	DEFINED 14	10370
ESTERLINE TECHNOLOGIES CORP 68027	COM	297425100	2857	72853 SH	DEFINED 14	4826
ETABLISSEMENTS DELHAIZE FRER 10156	SPONSORED ADR	29759W101	705	10156 SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 56437	COM	297602104	983	59550 SH	DEFINED 14	3113
EURONET WORLDWIDE INC 16800	COM	298736109	639	26600 SH	DEFINED 14	9800
EXAR CORP 137163	COM	300645108	1065	144899 SH	DEFINED 14	7736
EXELON CORP 1132335	COM	30161N101	76543	1542584 SH	DEFINED 14	410249
EXELON CORP 15684	COM	30161N101	778	15684 SH	DEFINED 16	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	329	41325 SH	DEFINED 14	41325
EXPEDIA INC DEL 243875	COM	30212P105	8812	367941 SH	DEFINED 14	124066
EXPEDIA INC DEL 1100	COM	30212P105	26	1100 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 210095	COM	302130109	11578	329382 SH	DEFINED 14	119287
EXPEDITORS INTL WASH INC 1125	COM	302130109	40	1125 SH	DEFINED 16	0
EXPONENT INC 23900	COM	30214U102	836	29675 SH	DEFINED 14	5775
EXPRESS SCRIPTS INC 282977	COM	302182100	39018	502936 SH	DEFINED 14	219959
EXPRESS SCRIPTS INC 1475	COM	302182100	114	1475 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 174721	COM	30225T102	1899	180021 SH	DEFINED 03	5300
EXTRA SPACE STORAGE INC 208292	COM	30225T102	2348	222575 SH	DEFINED 14	14283
EXTERRAN HLDGS INC 18954	COM	30225X103	691	29112 SH	DEFINED 14	10158
EXTREME NETWORKS INC 0	COM	30226D106	170	60700 SH	DEFINED 14	60700
EZCORP INC 0	CL A NON VTG	302301106	168	12324 SH	DEFINED 14	12324
EXXON MOBIL CORP 12313339	COM	30231G102	1140402	16621514 SH	DEFINED 14	4308175
EXXON MOBIL CORP 202153	COM	30231G102	13870	202153 SH	DEFINED 16	0
FBL FINL GROUP INC 0	CL A	30239F106	303	15600 SH	DEFINED 14	15600
FEI CO 66152	COM	30241L109	1783	72316 SH	DEFINED 14	6164
FLIR SYS INC 147793	COM	302445101	6433	230007 SH	DEFINED 14	82214
FLIR SYS INC 800	COM	302445101	22	800 SH	DEFINED 16	0
F M C CORP 71040	COM NEW	302491303	5873	104413 SH	DEFINED 14	33373
F M C CORP 400	COM NEW	302491303	23	400 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 773719	COM	30249U101	47333	906068 SH	DEFINED 14	132349
FMC TECHNOLOGIES INC 18250	COM	30249U101	953	18250 SH	DEFINED 16	0
FNB CORP PA 120800	COM	302520101	1300	182831 SH	DEFINED 14	62031
FNB CORP PA 24200	COM	302520101	172	24200 SH	DEFINED 16	0
FPIC INS GROUP INC 14000	COM	302563101	970	28900 SH	DEFINED 14	14900
FPIC INS GROUP INC 1100	COM	302563101	37	1100 SH	DEFINED 16	0
FPL GROUP INC 1041073	COM	302571104	77375	1400958 SH	DEFINED 14	359885
FPL GROUP INC 20750	COM	302571104	1146	20750 SH	DEFINED 16	0
FTI CONSULTING INC 15912	COM	302941109	1034	24277 SH	DEFINED 14	8365
FACTSET RESH SYS INC	COM	303075105	1860	28074 SH	DEFINED 14	15325

12749 FAIR ISAAC CORP	COM	303250104	1830	85133 SH	DEFINED 14	34876
50257 FAIRCHILD SEMICONDUCTOR INTL 39337	COM	303726103	604	59058 SH	DEFINED 14	19721
FALCONSTOR SOFTWARE INC 0	COM	306137100	139	28000 SH	DEFINED 14	28000
FAMILY DLR STORES INC 1138586	COM	307000109	34675	1313461 SH	DEFINED 14	174875
FAMILY DLR STORES INC 34300	COM	307000109	906	34300 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 27917	COM	311642102	527	30667 SH	DEFINED 14	2750
FASTENAL CO 125630	COM	311900104	7502	193853 SH	DEFINED 14	68223
FASTENAL CO 700	COM	311900104	27	700 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	121	16100 SH	DEFINED 14	16100
FEDERAL HOME LN MTG CORP 0	COM	313400301	49	27250 SH	DEFINED 14	27250
FEDERAL NATL MTG ASSN 0	COM	313586109	73	48259 SH	DEFINED 14	48259
FEDERAL REALTY INVT TR 103103	SH BEN INT NEW	313747206	6610	107700 SH	DEFINED 03	4597
FEDERAL REALTY INVT TR 23900	SH BEN INT NEW	313747206	2737	44605 SH	DEFINED 14	20705
FEDERAL SIGNAL CORP 298780	COM	313855108	2775	385907 SH	DEFINED 14	87127
FEDERAL SIGNAL CORP 34600	COM	313855108	249	34600 SH	DEFINED 16	0
FEDERATED INVS INC PA 95548	CL B	314211103	3854	146135 SH	DEFINED 14	50587
FEDERATED INVS INC PA 425	CL B	314211103	11	425 SH	DEFINED 16	0
FEDEX CORP 575673	COM	31428X106	59657	793103 SH	DEFINED 14	217430
FEDEX CORP 14160	COM	31428X106	1065	14160 SH	DEFINED 16	0
FELCOR LODGING TR INC 700	COM	31430F101	1148	253526 SH	DEFINED 14	252826
F5 NETWORKS INC 156855	COM	315616102	9360	236176 SH	DEFINED 14	79321
FIDELITY NATL INFORMATION SV 750407	COM	31620M106	24474	959391 SH	DEFINED 14	208984
FIDELITY NATL INFORMATION SV 19100	COM	31620M106	487	19100 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 70812	CL A	31620R105	1639	108707 SH	DEFINED 14	37895
FIFTH THIRD BANCORP 823470	COM	316773100	12819	1265481 SH	DEFINED 14	442011
FIFTH THIRD BANCORP 4182	COM	316773100	42	4182 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 56000	COM	31678A103	836	76500 SH	DEFINED 14	20500
FIFTH STREET FINANCE CORP 11400	COM	31678A103	125	11400 SH	DEFINED 16	0
FINANCIAL FED CORP 79218	COM	317492106	2055	83286 SH	DEFINED 14	4068
FINISH LINE INC 100982	CL A	317923100	1094	107630 SH	DEFINED 14	6648
FIRST AMERN CORP CALIF 56451	COM	318522307	2321	71700 SH	DEFINED 14	15249
FIRST BANCORP P R 215286	COM	318672102	801	262748 SH	DEFINED 14	47462
FIRST BANCORP N C 17000	COM	318910106	570	31600 SH	DEFINED 14	14600
FIRST BANCORP N C 3500	COM	318910106	63	3500 SH	DEFINED 16	0
FIRST CASH FINL SVCS INC 205557	COM	31942D107	4953	289167 SH	DEFINED 14	83610
FIRST CASH FINL SVCS INC 8800	COM	31942D107	151	8800 SH	DEFINED 16	0
FIRST CTZNS BANCSHARES INC N 4930	CL A	31946M103	826	5192 SH	DEFINED 14	262
FIRST COMWLTH FINL CORP PA 168289	COM	319829107	1105	194455 SH	DEFINED 14	26166
FIRST CMNTY BANCSHARES INC N 85200	COM	31983A103	1177	93261 SH	DEFINED 14	8061
FIRST CMNTY BANCSHARES INC N 11200	COM	31983A103	141	11200 SH	DEFINED 16	0

FIRST DEFIANCE FINL CORP 21200	COM	32006W106	340	22800 SH	DEFINED 14	1600
FIRST DEFIANCE FINL CORP 4100	COM	32006W106	61	4100 SH	DEFINED 16	0
FIRST FINL BANCORP OH 109971	COM	320209109	1513	125566 SH	DEFINED 14	15595
FIRST FINL BANKSHARES 44804	COM	32020R109	2559	51730 SH	DEFINED 14	6926
FIRST FINL HLDGS INC 56100	COM	320239106	1063	66573 SH	DEFINED 14	10473
FIRST FINL HLDGS INC 4100	COM	320239106	65	4100 SH	DEFINED 16	0
FIRST HORIZON NATL CORP 221604	COM	320517105	4565	345038 SH	DEFINED 14	123434
FIRST HORIZON NATL CORP 1107	COM	320517105	15	1107 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	202	38400 SH	DEFINED 14	38400
FIRST MERCHANTS CORP 27700	COM	320817109	439	62988 SH	DEFINED 14	35288
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	136	10200 SH	DEFINED 14	10200
FIRST MIDWEST BANCORP DEL 133618	COM	320867104	2818	250076 SH	DEFINED 14	116458
FIRST NIAGARA FINL GP INC 69905	COM	33582V108	1442	116975 SH	DEFINED 14	47070
FIRST POTOMAC RLTY TR 261808	COM	33610F109	3212	277814 SH	DEFINED 03	16006
FIRST POTOMAC RLTY TR 14100	COM	33610F109	1003	86800 SH	DEFINED 14	72700
FIRST PL FINL CORP 0	COM	33610T109	80	27000 SH	DEFINED 14	27000
FIRST SOLAR INC 150	COM	336433107	442	2889 SH	DEFINED 14	2739
1ST SOURCE CORP 0	COM	336901103	227	13909 SH	DEFINED 14	13909
FISERV INC 774547	COM	337738108	46754	970008 SH	DEFINED 14	195461
FISERV INC 18125	COM	337738108	874	18125 SH	DEFINED 16	0
FIRSTMERIT CORP 72045	COM	337915102	2259	118686 SH	DEFINED 14	46641
FIRSTENERGY CORP 431654	COM	337932107	30380	664471 SH	DEFINED 14	232817
FIRSTENERGY CORP 1584	COM	337932107	72	1584 SH	DEFINED 16	0
FLUOR CORP NEW 1196649	COM	343412102	75902	1492670 SH	DEFINED 14	296021
FLUOR CORP NEW 29475	COM	343412102	1499	29475 SH	DEFINED 16	0
FLOWERS FOODS INC 49593	COM	343498101	3892	148047 SH	DEFINED 14	98454
FLOWSERVE CORP 183651	COM	34354P105	22155	224833 SH	DEFINED 14	41182
FLOWSERVE CORP 900	COM	34354P105	89	900 SH	DEFINED 16	0
FLUSHING FINL CORP 46200	COM	343873105	896	78575 SH	DEFINED 14	32375
FLUSHING FINL CORP 5100	COM	343873105	58	5100 SH	DEFINED 16	0
FOOT LOCKER INC 172556	COM	344849104	2886	241496 SH	DEFINED 14	68940
FORCE PROTECTION INC 30500	COM NEW	345203202	183	33500 SH	DEFINED 14	3000
FORD MTR CO DEL 3213089	COM PAR \$0.01	345370860	35950	4986102 SH	DEFINED 14	1773013
FORD MTR CO DEL 16943	COM PAR \$0.01	345370860	122	16943 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 817600	CL A	345550107	11349	848871 SH	DEFINED 14	31271
FOREST CITY ENTERPRISES INC 20600	CL A	345550107	275	20600 SH	DEFINED 16	0
FOREST LABS INC 995797	COM	345838106	38579	1310417 SH	DEFINED 14	314620
FOREST LABS INC 1560	COM	345838106	46	1560 SH	DEFINED 16	0
FOREST OIL CORP 338601	COM PAR \$0.01	346091705	9145	467296 SH	DEFINED 14	128695
FORESTAR GROUP INC 126591	COM	346233109	2577	149992 SH	DEFINED 14	23401
FORGENT NETWORKS INC	COM	34629U103	9	21726 SH	DEFINED 14	21726

0 FORRESTER RESH INC 42882	COM	346563109	1188	44607 SH	DEFINED 14	1725
FORTUNE BRANDS INC 358354	COM	349631101	20984	488223 SH	DEFINED 14	129869
FORTUNE BRANDS INC 800	COM	349631101	34	800 SH	DEFINED 16	0
FORWARD AIR CORP 50393	COM	349853101	1271	54884 SH	DEFINED 14	4491
FOSSIL INC 44200	COM	349882100	5561	195481 SH	DEFINED 14	151281
FRANCE TELECOM 10145	SPONSORED ADR	35177Q105	273	10145 SH	DEFINED 14	0
FRANKLIN RES INC 288540	COM	354613101	42177	419255 SH	DEFINED 14	130715
FRANKLIN RES INC 2125	COM	354613101	214	2125 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 123814	COM	35471R106	2044	155995 SH	DEFINED 14	32181
FREDS INC 86144	CL A	356108100	1158	90933 SH	DEFINED 14	4789
FREEMONT-MCMORAN COPPER & GO 1429165	COM	35671D857	131210	1912406 SH	DEFINED 14	483241
FREEMONT-MCMORAN COPPER & GO 31360	COM	35671D857	2152	31360 SH	DEFINED 16	0
FREIGHTCAR AMER INC 8400	COM	357023100	211	8700 SH	DEFINED 14	300
FRONTIER COMMUNICATIONS CORP 711049	COM	35906A108	6825	905201 SH	DEFINED 14	194152
FRONTIER COMMUNICATIONS CORP 1600	COM	35906A108	12	1600 SH	DEFINED 16	0
FRONTIER FINL CORP WASH 81889	COM	35907K105	97	89269 SH	DEFINED 14	7380
FRONTIER OIL CORP 81545	COM	35914P105	1378	99016 SH	DEFINED 14	17471
FULLER H B CO 137028	COM	359694106	3027	144856 SH	DEFINED 14	7828
FULTON FINL CORP PA 83666	COM	360271100	1705	230431 SH	DEFINED 14	146765
G & K SVCS INC 59966	CL A	361268105	1392	62804 SH	DEFINED 14	2838
GATX CORP 29330	COM	361448103	1024	36624 SH	DEFINED 14	7294
GEO GROUP INC 134375	COM	36159R103	3198	158534 SH	DEFINED 14	24159
GFI GROUP INC 911230	COM	361652209	7149	988845 SH	DEFINED 14	77615
GFI GROUP INC 72000	COM	361652209	521	72000 SH	DEFINED 16	0
G-III APPAREL GROUP LTD 0	COM	36237H101	158	11200 SH	DEFINED 14	11200
GALLAGHER ARTHUR J & CO 33734	COM	363576109	1340	54979 SH	DEFINED 14	21245
GAMESTOP CORP NEW 168072	CL A	36467W109	7042	266042 SH	DEFINED 14	97970
GAMESTOP CORP NEW 825	CL A	36467W109	22	825 SH	DEFINED 16	0
GANNETT INC 719912	COM	364730101	20225	1616732 SH	DEFINED 14	896820
GANNETT INC 1200	COM	364730101	15	1200 SH	DEFINED 16	0
GAP INC DEL 2257386	COM	364760108	59305	2771280 SH	DEFINED 14	513894
GAP INC DEL 32925	COM	364760108	705	32925 SH	DEFINED 16	0
GARDNER DENVER INC 137245	COM	365558105	5096	146110 SH	DEFINED 14	8865
GARTNER INC 62056	COM	366651107	1786	97769 SH	DEFINED 14	35713
GEN-PROBE INC NEW 39247	COM	36866T103	2921	70478 SH	DEFINED 14	31231
GENCORP INC 90857	COM	368682100	743	138686 SH	DEFINED 14	47829
GENERAL CABLE CORP DEL NEW 14000	COM	369300108	641	16375 SH	DEFINED 14	2375
GENERAL COMMUNICATION INC 74752	CL A	369385109	549	79969 SH	DEFINED 14	5217
GENERAL DYNAMICS CORP 1727385	COM	369550108	143251	2217507 SH	DEFINED 14	490122
GENERAL DYNAMICS CORP 37625	COM	369550108	2431	37625 SH	DEFINED 16	0

GENERAL ELECTRIC CO 25886897	COM	369604103	575630	35056646	SH	DEFINED 14	9169749
GENERAL ELECTRIC CO 358800	COM	369604103	5891	358800	SH	DEFINED 16	0
GENERAL MLS INC 1204241	COM	370334104	101093	1570252	SH	DEFINED 14	366011
GENERAL MLS INC 24912	COM	370334104	1604	24912	SH	DEFINED 16	0
GENESCO INC 44035	COM	371532102	1797	74642	SH	DEFINED 14	30607
GENTEX CORP 42544	COM	371901109	1119	79072	SH	DEFINED 14	36528
GENOPTIX INC 29668	COM	37243V100	1123	32283	SH	DEFINED 14	2615
GENUINE PARTS CO 220342	COM	372460105	12243	321673	SH	DEFINED 14	101331
GENUINE PARTS CO 3550	COM	372460105	135	3550	SH	DEFINED 16	0
GENTIVA HEALTH SERVICES INC 80050	COM	37247A102	2119	84731	SH	DEFINED 14	4681
GENWORTH FINL INC 482199	COM CL A	37247D106	8946	748638	SH	DEFINED 14	266439
GENWORTH FINL INC 2500	COM CL A	37247D106	30	2500	SH	DEFINED 16	0
GEOEYE INC 0	COM	37250W108	496	18500	SH	DEFINED 14	18500
GENZYME CORP 267030	COM	372917104	23515	414509	SH	DEFINED 14	147479
GENZYME CORP 1410	COM	372917104	80	1410	SH	DEFINED 16	0
GERBER SCIENTIFIC INC 47620	COM	373730100	387	64767	SH	DEFINED 14	17147
GETTY RLTY CORP NEW 6200	COM	374297109	340	13845	SH	DEFINED 14	7645
GIBRALTAR INDS INC 111599	COM	374689107	1705	128474	SH	DEFINED 14	16875
GILEAD SCIENCES INC 1041974	COM	375558103	72509	1556648	SH	DEFINED 14	514674
GILEAD SCIENCES INC 7275	COM	375558103	339	7275	SH	DEFINED 16	0
GLACIER BANCORP INC NEW 107551	COM	37637Q105	1759	117735	SH	DEFINED 14	10184
GLATFELTER 10200	COM	377316104	117	10200	SH	DEFINED 14	0
GLAXOSMITHKLINE PLC 26624	SPONSORED ADR	37733W105	1052	26624	SH	DEFINED 14	0
GLOBAL CASH ACCESS HLDGS INC 600	COM	378967103	197	26920	SH	DEFINED 14	26320
GLIMCHER RLTY TR 0	SH BEN INT	379302102	280	76170	SH	DEFINED 14	76170
GLOBAL PMTS INC 37684	COM	37940X102	4074	87245	SH	DEFINED 14	49561
GMX RES INC 5500	COM	38011M108	866	55100	SH	DEFINED 14	49600
GOLDMAN SACHS GROUP INC 1563994	COM	38141G104	383916	2082537	SH	DEFINED 14	518543
GOLDMAN SACHS GROUP INC 27725	COM	38141G104	5111	27725	SH	DEFINED 16	0
GOODRICH CORP 122104	COM	382388106	10320	189917	SH	DEFINED 14	67813
GOODRICH CORP 675	COM	382388106	37	675	SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 238351	COM	382550101	6368	373950	SH	DEFINED 14	135599
GOODYEAR TIRE & RUBR CO 1235	COM	382550101	21	1235	SH	DEFINED 16	0
GOOGLE INC 554212	CL A	38259P508	365223	736560	SH	DEFINED 14	182348
GOOGLE INC 10100	CL A	38259P508	5008	10100	SH	DEFINED 16	0
GRACE W R & CO DEL NEW 12700	COM	38388F108	642	29510	SH	DEFINED 14	16810
GRACO INC 19031	COM	384109104	800	28706	SH	DEFINED 14	9675
GRAHAM CORP 0	COM	384556106	849	54600	SH	DEFINED 14	54600
GRAINGER W W INC 510359	COM	384802104	54000	604292	SH	DEFINED 14	93933
GRAINGER W W INC 15250	COM	384802104	1363	15250	SH	DEFINED 16	0
GRAMERCY CAP CORP	COM	384871109	84	34695	SH	DEFINED 14	34695

0 GRAND CANYON ED INC 183200	COM	38526M106	3581	200840 SH	DEFINED 14	17640
GRAND CANYON ED INC 13400	COM	38526M106	239	13400 SH	DEFINED 16	0
GRANITE CONSTR INC 23447	COM	387328107	896	28952 SH	DEFINED 14	5505
GREAT ATLANTIC & PAC TEA INC 50095	COM	390064103	477	53553 SH	DEFINED 14	3458
GREAT LAKES DREDGE & DOCK CO 2700	COM	390607109	153	21895 SH	DEFINED 14	19195
GREAT PLAINS ENERGY INC 72686	COM	391164100	1699	94654 SH	DEFINED 14	21968
GREATBATCH INC 40263	COM	39153L106	986	43882 SH	DEFINED 14	3619
GREEN MTN COFFEE ROASTERS IN 61541	COM	393122106	4995	67650 SH	DEFINED 14	6109
GREEN BANKSHARES INC 0	COM NEW	394361208	81	16207 SH	DEFINED 14	16207
GREENHILL & CO INC 35698	COM	395259104	3518	39271 SH	DEFINED 14	3573
GREIF INC 17850	CL A	397624107	5139	93353 SH	DEFINED 14	75503
GRIFFON CORP 76547	COM	398433102	846	84019 SH	DEFINED 14	7472
GROUP 1 AUTOMOTIVE INC 62449	COM	398905109	2138	79645 SH	DEFINED 14	17196
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	126	26700 SH	DEFINED 14	0
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	34	20100 SH	DEFINED 14	20100
GUARANTY BANCORP DEL 600	COM	40075T102	52	34905 SH	DEFINED 14	34305
GUESS INC 131346	COM	401617105	7196	194273 SH	DEFINED 14	62927
GULF ISLAND FABRICATION INC 43385	COM	402307102	1532	81760 SH	DEFINED 14	38375
GULFMARK OFFSHORE INC 11800	COM	402629109	419	12800 SH	DEFINED 14	1000
GULFPORT ENERGY CORP 9800	COM NEW	402635304	808	92410 SH	DEFINED 14	82610
GULFPORT ENERGY CORP 3100	COM NEW	402635304	27	3100 SH	DEFINED 16	0
GYMBOREE CORP 89284	COM	403777105	12889	266418 SH	DEFINED 14	177134
H & E EQUIPMENT SERVICES INC 4600	COM	404030108	557	49200 SH	DEFINED 14	44600
HCC INS HLDGS INC 140960	COM	404132102	6245	228353 SH	DEFINED 14	87393
HCP INC 290295	COM	40414L109	12790	445038 SH	DEFINED 14	154743
HCP INC 1550	COM	40414L109	45	1550 SH	DEFINED 16	0
HNI CORP 51820	COM	404251100	1387	58761 SH	DEFINED 14	6941
HMS HLDGS CORP 45600	COM	40425J101	1907	49875 SH	DEFINED 14	4275
HRPT PPTYS TR 12600	COM SH BEN INT	40426W101	153	20400 SH	DEFINED 14	7800
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	310	5400 SH	DEFINED 10	5400
HSBC HLDGS PLC 10489	SPON ADR NEW	404280406	602	10489 SH	DEFINED 14	0
HSN INC 70347	COM	404303109	1249	76718 SH	DEFINED 14	6371
HACKETT GROUP INC 0	COM	404609109	87	30100 SH	DEFINED 14	30100
HAEMONETICS CORP 66015	COM	405024100	4395	78322 SH	DEFINED 14	12307
HAIR CELESTIAL GROUP INC 70713	COM	405217100	1474	76902 SH	DEFINED 14	6189
HALLIBURTON CO 897459	COM	406216101	43607	1607913 SH	DEFINED 14	710454
HALLIBURTON CO 4735	COM	406216101	128	4735 SH	DEFINED 16	0
HALLMARK FINL SVCS INCEC 33300	COM NEW	40624Q203	273	33900 SH	DEFINED 14	600
HANCOCK HLDG CO 54993	COM	410120109	2357	62727 SH	DEFINED 14	7734
HANESBRANDS INC 907675	COM	410345102	22513	1052020 SH	DEFINED 14	144345

HANESBRANDS INC 12100	COM	410345102	259	12100 SH	DEFINED 16	0
HANGER ORTHOPEDIC GROUP INC 54723	COM NEW	41043F208	825	59503 SH	DEFINED 14	4780
HANMI FINL CORP 84230	COM	410495105	151	92276 SH	DEFINED 14	8046
HANOVER INS GROUP INC 0	COM	410867105	6	157 SH	DEFINED 03	157
HANOVER INS GROUP INC 27752	COM	410867105	2400	58072 SH	DEFINED 14	30320
HANSEN NAT CORP 34580	COM	411310105	2092	56954 SH	DEFINED 14	22374
HARLEY DAVIDSON INC 594085	COM	412822108	19134	831913 SH	DEFINED 14	237828
HARLEY DAVIDSON INC 1200	COM	412822108	28	1200 SH	DEFINED 16	0
HARLEYSVILLE NATL CORP PA 14800	COM	412850109	244	45719 SH	DEFINED 14	30919
HARLEYSVILLE NATL CORP PA 3600	COM	412850109	19	3600 SH	DEFINED 16	0
HARMAN INTL INDS INC 67318	COM	413086109	4855	143289 SH	DEFINED 14	75971
HARMAN INTL INDS INC 350	COM	413086109	12	350 SH	DEFINED 16	0
HARMONIC INC 167054	COM	413160102	2081	311502 SH	DEFINED 14	144448
HARRIS CORP DEL 350346	COM	413875105	19476	517985 SH	DEFINED 14	167639
HARRIS CORP DEL 675	COM	413875105	25	675 SH	DEFINED 16	0
HARSCO CORP 39307	COM	415864107	2513	70962 SH	DEFINED 14	31655
HARTE-HANKS INC 41487	COM	416196103	1465	105947 SH	DEFINED 14	64460
HARTFORD FINL SVCS GROUP INC 588206	COM	416515104	27871	1051750 SH	DEFINED 14	463544
HARTFORD FINL SVCS GROUP INC 2025	COM	416515104	54	2025 SH	DEFINED 16	0
HARVEST NATURAL RESOURCES IN 77800	COM	41754V103	422	82200 SH	DEFINED 14	4400
HASBRO INC 1281498	COM	418056107	41699	1502679 SH	DEFINED 14	221181
HASBRO INC 28350	COM	418056107	787	28350 SH	DEFINED 16	0
HAVERTY FURNITURE INC 34638	COM	419596101	460	38918 SH	DEFINED 14	4280
HAWAIIAN ELEC INDUSTRIES 318437	COM	419870100	7736	426947 SH	DEFINED 14	108510
HAWAIIAN HOLDINGS INC 496100	COM	419879101	4775	578105 SH	DEFINED 14	82005
HAWAIIAN HOLDINGS INC 22000	COM	419879101	182	22000 SH	DEFINED 16	0
HAWKINS INC 69500	COM	420261109	1661	71100 SH	DEFINED 14	1600
HAWKINS INC 6700	COM	420261109	157	6700 SH	DEFINED 16	0
HAYNES INTERNATIONAL INC 9700	COM NEW	420877201	309	9700 SH	DEFINED 14	0
HEALTHCARE SVCS GRP INC 90150	COM	421906108	1783	97104 SH	DEFINED 14	6954
HEALTHSOUTH CORP 370600	COM NEW	421924309	6805	435125 SH	DEFINED 14	64525
HEALTHSOUTH CORP 15800	COM NEW	421924309	247	15800 SH	DEFINED 16	0
HEALTH MGMT ASSOC INC NEW 94364	CL A	421933102	1002	133762 SH	DEFINED 14	39398
HEALTHCARE RLTY TR 103252	COM	421946104	2392	113187 SH	DEFINED 14	9935
HEADWATERS INC 199121	COM	42210P102	1380	356523 SH	DEFINED 14	157402
HEALTH CARE REIT INC 117525	COM	42217K106	7611	182875 SH	DEFINED 14	65350
HEALTH CARE REIT INC 650	COM	42217K106	27	650 SH	DEFINED 16	0
HEALTH NET INC 136592	COM	42222G108	3370	218825 SH	DEFINED 14	82233
HEALTHWAYS INC 130238	COM	422245100	2077	135585 SH	DEFINED 14	5347
HEALTHSPRING INC 184783	COM	42224N101	3499	285644 SH	DEFINED 14	100861

HEARTLAND EXPRESS INC 136857	COM	422347104	2291	159113 SH	DEFINED 14	22256
HEARTLAND PMT SYS INC 89731	COM	42235N108	1374	94703 SH	DEFINED 14	4972
HECLA MNG CO 0	COM	422704106	58	13320 SH	DEFINED 14	13320
HEICO CORP NEW 0	COM	422806109	416	9600 SH	DEFINED 14	9600
HEIDRICK & STRUGGLES INTL IN 34164	COM	422819102	1108	47641 SH	DEFINED 14	13477
HEINZ H J CO 332200	COM	423074103	20174	507520 SH	DEFINED 14	175320
HEINZ H J CO 1635	COM	423074103	65	1635 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 1944612	COM	42330P107	32648	2179413 SH	DEFINED 14	234801
HELIX ENERGY SOLUTIONS GRP I 67800	COM	42330P107	1016	67800 SH	DEFINED 16	0
HELMERICH & PAYNE INC 52506	COM	423452101	3059	77379 SH	DEFINED 14	24873
HENRY JACK & ASSOC INC 31186	COM	426281101	1789	76241 SH	DEFINED 14	45055
HERCULES TECH GROWTH CAP INC 0	COM	427096508	753	76666 SH	DEFINED 14	76666
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	157	50700 SH	DEFINED 14	50700
HERSHEY CO 173989	COM	427866108	10410	267897 SH	DEFINED 14	93908
HERSHEY CO 875	COM	427866108	34	875 SH	DEFINED 16	0
HESS CORP 425456	COM	42809H107	32832	614148 SH	DEFINED 14	188692
HESS CORP 1525	COM	42809H107	82	1525 SH	DEFINED 16	0
HEWITT ASSOCS INC 150300	COM	42822Q100	8379	230009 SH	DEFINED 14	79709
HEWLETT PACKARD CO 4587771	COM	428236103	319639	6770572 SH	DEFINED 14	2182801
HEWLETT PACKARD CO 60268	COM	428236103	2845	60268 SH	DEFINED 16	0
HEXCEL CORP NEW 0	COM	428291108	307	26805 SH	DEFINED 14	26805
HHGREGG INC 0	COM	42833L108	241	14200 SH	DEFINED 14	14200
HIBBETT SPORTS INC 49780	COM	428567101	992	54404 SH	DEFINED 14	4624
HIGHWOODS PPTYS INC 43916	COM	431284108	2822	89725 SH	DEFINED 14	45809
HILL ROM HLDGS INC 63891	COM	431475102	2855	131089 SH	DEFINED 14	67198
HILLENBRAND INC 118801	COM	431571108	2632	129191 SH	DEFINED 14	10390
HITTITE MICROWAVE CORP 54928	COM	43365Y104	2148	58405 SH	DEFINED 14	3477
HOLLY CORP 111750	COM PAR \$0.01	435758305	3042	118728 SH	DEFINED 14	6978
HOLOGIC INC 115755	COM	436440101	4022	246140 SH	DEFINED 14	130385
HOME BANCSHARES INC 35582	COM	436893200	846	38612 SH	DEFINED 14	3030
HOME DEPOT INC 4151595	COM	437076102	157377	5907543 SH	DEFINED 14	1755948
HOME DEPOT INC 53935	COM	437076102	1437	53935 SH	DEFINED 16	0
HOME PROPERTIES INC 67168	COM	437306103	3122	72460 SH	DEFINED 14	5292
HONDA MOTOR LTD 36095	AMERN SHS	438128308	1094	36095 SH	DEFINED 14	0
HONEYWELL INTL INC 977875	COM	438516106	61184	1646954 SH	DEFINED 14	669079
HONEYWELL INTL INC 3975	COM	438516106	148	3975 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 11859	COM	440327104	696	49824 SH	DEFINED 14	37965
HORMEL FOODS CORP 76430	COM	440452100	4101	115447 SH	DEFINED 14	39017
HORMEL FOODS CORP 375	COM	440452100	13	375 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 53324	COM	440543106	1569	56929 SH	DEFINED 14	3605

HORSEHEAD HLDG CORP 19900	COM	440694305	438	37370 SH	DEFINED 14	17470
HOSPIRA INC 991246	COM	441060100	51518	1155103 SH	DEFINED 14	163857
HOSPIRA INC 36545	COM	441060100	1630	36545 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 368344	COM SH BEN INT	44106M102	9650	473757 SH	DEFINED 14	105413
HOST HOTELS & RESORTS INC 877166	COM	44107P104	10813	918655 SH	DEFINED 03	41489
HOST HOTELS & RESORTS INC 783054	COM	44107P104	13236	1124526 SH	DEFINED 14	341472
HOST HOTELS & RESORTS INC 3150	COM	44107P104	37	3150 SH	DEFINED 16	0
HOT TOPIC INC 76584	COM	441339108	622	83057 SH	DEFINED 14	6473
HUB GROUP INC 79507	CL A	443320106	3764	164743 SH	DEFINED 14	85236
HUBBELL INC 77925	CL B	443510201	7274	173191 SH	DEFINED 14	95266
HUDSON CITY BANCORP 511421	COM	443683107	11358	863691 SH	DEFINED 14	352270
HUDSON CITY BANCORP 2435	COM	443683107	32	2435 SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	151	49760 SH	DEFINED 14	49760
HUMANA INC 307849	COM	444859102	24165	647849 SH	DEFINED 14	340000
HUMANA INC 900	COM	444859102	34	900 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 26993	COM	445658107	1332	41461 SH	DEFINED 14	14468
HUNTINGTON BANCSHARES INC 2449505	COM	446150104	17224	3656978 SH	DEFINED 14	1207473
HUNTINGTON BANCSHARES INC 49758	COM	446150104	234	49758 SH	DEFINED 16	0
HUTCHINSON TECHNOLOGY INC 40465	COM	448407106	307	43214 SH	DEFINED 14	2749
IAC INTERACTIVECORP 50900	COM PAR \$.001	44919P508	2256	111725 SH	DEFINED 14	60825
ICU MED INC 151141	COM	44930G107	6550	177687 SH	DEFINED 14	26546
ICU MED INC 5500	COM	44930G107	203	5500 SH	DEFINED 16	0
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	16	18480 SH	DEFINED 14	18480
IPCS INC 86000	COM NEW	44980Y305	1496	86000 SH	DEFINED 14	0
IPCS INC 4300	COM NEW	44980Y305	75	4300 SH	DEFINED 16	0
IPC THE HOSPITALIST CO INC 26240	COM	44984A105	1008	32045 SH	DEFINED 14	5805
IMS HEALTH INC 681604	COM	449934108	13794	898613 SH	DEFINED 14	217009
IMS HEALTH INC 950	COM	449934108	15	950 SH	DEFINED 16	0
ITT EDUCATIONAL SERVICES INC 82468	COM	45068B109	13468	121981 SH	DEFINED 14	39513
IXIA 5300	COM	45071R109	159	23200 SH	DEFINED 14	17900
IBERIABANK CORP 5700	COM	450828108	443	9731 SH	DEFINED 14	4031
ITT CORP NEW 341507	COM	450911102	23107	443087 SH	DEFINED 14	101580
ITT CORP NEW 2375	COM	450911102	124	2375 SH	DEFINED 16	0
ICICI BK LTD 143250	ADR	45104G104	5826	151100 SH	DEFINED 14	7850
ICICI BK LTD 7300	ADR	45104G104	281	7300 SH	DEFINED 16	0
ICONIX BRAND GROUP INC 123910	COM	451055107	1683	134933 SH	DEFINED 14	11023
IDACORP INC 32847	COM	451107106	1562	54267 SH	DEFINED 14	21420
IDEX CORP 26707	COM	45167R104	1378	49299 SH	DEFINED 14	22592
IDEXX LABS INC 26875	COM	45168D104	2420	48408 SH	DEFINED 14	21533
IGATE CORP 10300	COM	45169U105	458	53595 SH	DEFINED 14	43295

IHS INC 11100	CL A	451734107	670	13110 SH	DEFINED 14	2010
ILLINOIS TOOL WKS INC 1225194	COM	452308109	66901	1566407 SH	DEFINED 14	341213
ILLINOIS TOOL WKS INC 29000	COM	452308109	1239	29000 SH	DEFINED 16	0
ILLUMINA INC 450	COM	452327109	204	4810 SH	DEFINED 14	4360
IMATION CORP 19874	COM	45245A107	240	25891 SH	DEFINED 14	6017
IMMUCOR INC 50610	COM	452526106	1867	105488 SH	DEFINED 14	54878
IMMUNOMEDICS INC 123500	COM	452907108	1011	183160 SH	DEFINED 14	59660
INDEPENDENT BANK CORP MASS 86555	COM	453836108	2246	101470 SH	DEFINED 14	14915
INDEPENDENT BANK CORP MICH 37624	COM	453838104	76	39921 SH	DEFINED 14	2297
INFINITY PPTY & CAS CORP 50860	COM	45665Q103	2236	52634 SH	DEFINED 14	1774
INFORMATICA CORP 27400	COM	45666Q102	941	41653 SH	DEFINED 14	14253
INFOGROUP INC 40400	COM	45670G108	391	55800 SH	DEFINED 14	15400
INFOGROUP INC 3800	COM	45670G108	27	3800 SH	DEFINED 16	0
INFOSYS TECHNOLOGIES LTD 160400	SPONSORED ADR	456788108	8263	170400 SH	DEFINED 14	10000
INFOSYS TECHNOLOGIES LTD 8100	SPONSORED ADR	456788108	393	8100 SH	DEFINED 16	0
INFOSPACE INC 61276	COM PAR \$.0001	45678T300	523	67565 SH	DEFINED 14	6289
ING GROEP N V 72619	SPONSORED ADR	456837103	1295	72619 SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	332	20997 SH	DEFINED 14	797
INGRAM MICRO INC 630080	CL A	457153104	13385	794364 SH	DEFINED 14	164284
INLAND REAL ESTATE CORP 246157	COM NEW	457461200	3122	356385 SH	DEFINED 14	110228
INSIGHT ENTERPRISES INC 131677	COM	45765U103	2602	213141 SH	DEFINED 14	81464
INSITUFORM TECHNOLOGIES INC 67514	CL A	457667103	2420	126445 SH	DEFINED 14	58931
INSPIRE PHARMACEUTICALS INC 0	COM	457733103	72	13700 SH	DEFINED 14	13700
INNOPHOS HOLDINGS INC 10800	COM	45774N108	944	51000 SH	DEFINED 14	40200
INSTEEL INDUSTRIES INC 9800	COM	45774W108	882	73800 SH	DEFINED 14	64000
INTEGRA LIFESCIENCES HLDGS C 35699	COM NEW	457985208	1326	38816 SH	DEFINED 14	3117
INTEGRAL SYS INC MD 30029	COM	45810H107	713	103277 SH	DEFINED 14	73248
INTEGRATED DEVICE TECHNOLOGY 50377	COM	458118106	1273	188241 SH	DEFINED 14	137864
INTEL CORP 15468993	COM	458140100	403960	20641786 SH	DEFINED 14	5172793
INTEL CORP 313705	COM	458140100	6139	313705 SH	DEFINED 16	0
INTEGRA BK CORP 0	COM	45814P105	38	34166 SH	DEFINED 14	34166
INTEGRYS ENERGY GROUP INC 77472	COM	45822P105	4332	120702 SH	DEFINED 14	43230
INTEGRYS ENERGY GROUP INC 415	COM	45822P105	15	415 SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 76000	COM	45839M103	1452	76000 SH	DEFINED 14	0
INTERACTIVE INTELLIGENCE INC 2500	COM	45839M103	48	2500 SH	DEFINED 16	0
INTERACTIVE BROKERS GROUP IN 25700	COM	45841N107	2607	131200 SH	DEFINED 14	105500
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	94	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 75339	COM	45865V100	11262	115879 SH	DEFINED 14	40540
INTERCONTINENTALEXCHANGE INC 400	COM	45865V100	39	400 SH	DEFINED 16	0
INTERFACE INC 105151	CL A	458665106	951	114546 SH	DEFINED 14	9395

INTERLINE BRANDS INC 12000	COM	458743101	755	44805 SH	DEFINED 14	32805
INTERMEC INC 93649	COM	458786100	1486	105382 SH	DEFINED 14	11733
INTERNATIONAL BANCSHARES COR 389140	COM	459044103	8309	509471 SH	DEFINED 14	120331
INTERNATIONAL BANCSHARES COR 21900	COM	459044103	357	21900 SH	DEFINED 16	0
INTERNATIONAL BUSINESS MACHS 3491858	COM	459200101	565009	4723757 SH	DEFINED 14	1231899
INTERNATIONAL BUSINESS MACHS 65700	COM	459200101	7858	65700 SH	DEFINED 16	0
INTERNATIONAL COAL GRP INC N 173500	COM	45928H106	722	179070 SH	DEFINED 14	5570
INTERNATIONAL FLAVORS&FRAGRA 79069	COM	459506101	4670	123118 SH	DEFINED 14	44049
INTERNATIONAL FLAVORS&FRAGRA 425	COM	459506101	16	425 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 281423	COM	459902102	9288	432404 SH	DEFINED 14	150981
INTERNATIONAL GAME TECHNOLOG 1525	COM	459902102	33	1525 SH	DEFINED 16	0
INTL PAPER CO 893909	COM	460146103	27509	1237473 SH	DEFINED 14	343564
INTL PAPER CO 2229	COM	460146103	50	2229 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 21590	COM	460254105	655	33630 SH	DEFINED 14	12040
INTERNATIONAL SPEEDWAY CORP 86893	CL A	460335201	3493	126689 SH	DEFINED 14	39796
INTERNET CAP GROUP INC 0	COM NEW	46059C205	194	23200 SH	DEFINED 14	23200
INTERPUBLIC GROUP COS INC 451784	COM	460690100	5337	709677 SH	DEFINED 14	257893
INTERPUBLIC GROUP COS INC 2550	COM	460690100	19	2550 SH	DEFINED 16	0
INTERSIL CORP 74314	CL A	46069S109	1453	94893 SH	DEFINED 14	20579
INTERVAL LEISURE GROUP INC 68523	COM	46113M108	940	75347 SH	DEFINED 14	6824
INTEVAC INC 38131	COM	461148108	547	40696 SH	DEFINED 14	2565
INTUIT 323922	COM	461202103	14230	499309 SH	DEFINED 14	175387
INTUIT 1675	COM	461202103	48	1675 SH	DEFINED 16	0
INVACARE CORP 255077	COM	461203101	7714	346249 SH	DEFINED 14	91172
INVACARE CORP 4500	COM	461203101	100	4500 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 176877	COM NEW	46120E602	56596	215810 SH	DEFINED 14	38933
INTUITIVE SURGICAL INC 3325	COM NEW	46120E602	872	3325 SH	DEFINED 16	0
INTREPID POTASH INC 0	COM	46121Y102	2210	93695 SH	DEFINED 14	93695
INVENTIV HEALTH INC 109156	COM	46122E105	1918	114620 SH	DEFINED 14	5464
INVESTMENT TECHNOLOGY GRP NE 136057	COM	46145F105	3992	142991 SH	DEFINED 14	6934
INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	186	20630 SH	DEFINED 14	19230
ION GEOPHYSICAL CORP 205717	COM	462044108	799	226973 SH	DEFINED 14	21256
IOWA TELECOMM SERVICES INC 93286	COM	462594201	1239	98301 SH	DEFINED 14	5015
IRON MTN INC 194465	COM	462846106	7817	293197 SH	DEFINED 14	98732
IRON MTN INC 950	COM	462846106	25	950 SH	DEFINED 16	0
ISHARES INC 347800	MSCI AUSTRALIA	464286103	7860	347800 SH	DEFINED 14	0
ISHARES INC 149600	MSCI BRAZIL	464286400	10123	149600 SH	DEFINED 14	0
ISHARES INC 256800	MSCI CDA INDEX	464286509	6543	256800 SH	DEFINED 14	0
ISHARES INC 74500	MSCI EMU INDEX	464286608	2832	74500 SH	DEFINED 14	0
ISHARES INC 176000	MSCI TAIWAN	464286731	2165	176000 SH	DEFINED 14	0

ISHARES INC 156000	MSCI JAPAN	464286848	1551	156000	SH	DEFINED 14	0
ISHARES TR INDEX 66800	BARCLYS TIPS BD	464287176	6872	66800	SH	DEFINED 14	0
ISHARES TR INDEX 139600	FTSE XNHUA IDX	464287184	5715	139600	SH	DEFINED 14	0
ISHARES TR INDEX 0	S&P 500 INDEX	464287200	907	8560	SH	DEFINED 10	8560
ISHARES TR INDEX 476600	BARCLY USAGG B	464287226	50005	476600	SH	DEFINED 14	0
ISHARES TR INDEX 844874	MSCI EMERG MKT	464287234	33750	867374	SH	DEFINED 14	22500
ISHARES TR INDEX 16000	MSCI EMERG MKT	464287234	623	16000	SH	DEFINED 16	0
ISHARES TR INDEX 294500	IBOXX INV CPBD	464287242	31417	294500	SH	DEFINED 14	0
ISHARES TR INDEX 158500	S&P500 GRW	464287309	8556	158500	SH	DEFINED 14	0
ISHARES TR INDEX 0	MSCI EAFE IDX	464287465	390	7126	SH	DEFINED 10	7126
ISHARES TR INDEX 850900	MSCI EAFE IDX	464287465	52192	954500	SH	DEFINED 14	103600
ISHARES TR INDEX 31800	RUSSELL MCP VL	464287473	1126	31800	SH	DEFINED 14	0
ISHARES TR INDEX 57460	S&P MIDCAP 400	464287507	3962	57460	SH	DEFINED 14	0
ISHARES TR INDEX 462521	S&P GLB100INDX	464287572	26946	462521	SH	DEFINED 14	0
ISHARES TR INDEX 0	RUSSELL1000VAL	464287598	136	2447	SH	DEFINED 10	2447
ISHARES TR INDEX 326800	RUSSELL1000VAL	464287598	24216	436400	SH	DEFINED 14	109600
ISHARES TR INDEX 0	RUSSELL1000GRW	464287614	401	8668	SH	DEFINED 10	8668
ISHARES TR INDEX 207850	RUSSELL1000GRW	464287614	9626	207850	SH	DEFINED 14	0
ISHARES TR INDEX 0	RUSL 2000 VALU	464287630	158	2797	SH	DEFINED 10	2797
ISHARES TR INDEX 9300	RUSL 2000 VALU	464287630	525	9300	SH	DEFINED 14	0
ISHARES TR INDEX 0	RUSL 2000 GROW	464287648	451	6891	SH	DEFINED 10	6891
ISHARES TR INDEX 92100	RUSSELL 2000	464287655	5547	92100	SH	DEFINED 14	0
ISHARES TR INDEX 195825	S&P SMLCAP 600	464287804	10242	195825	SH	DEFINED 14	0
ISHARES TR 75800	S&P NTL AMTFREE	464288414	8020	75800	SH	DEFINED 14	0
ISHARES TR 46900	HIGH YLD CORP	464288513	4050	46900	SH	DEFINED 14	0
ISHARES TR 129300	BARCLYS INTER	C464288638	13383	129300	SH	DEFINED 14	0
ISHARES S&P GSCI COMMODITY I 262700	UNIT BEN INT	46428R107	7797	262700	SH	DEFINED 14	0
ISIS PHARMACEUTICALS INC 446400	COM	464330109	10468	718445	SH	DEFINED 14	272045
ISIS PHARMACEUTICALS INC 5100	COM	464330109	74	5100	SH	DEFINED 16	0
ITAU UNIBANCO HLDG SA 121603	SPON ADR REP PF	465562106	2450	121603	SH	DEFINED 14	0
ITC HLDGS CORP 0	COM	465685105	2678	58915	SH	DEFINED 14	58915
ITRON INC 12200	COM	465741106	1204	18769	SH	DEFINED 14	6569
I2 TECHNOLOGIES INC 64500	COM NEW	465754208	1320	82300	SH	DEFINED 14	17800
J & J SNACK FOODS CORP 36728	COM	466032109	1689	39108	SH	DEFINED 14	2380
J CREW GROUP INC 17961	COM	46612H402	1795	50119	SH	DEFINED 14	32158
JDS UNIPHASE CORP 211277	COM PAR \$0.001	46612J507	2243	315449	SH	DEFINED 14	104172
JDS UNIPHASE CORP 1137	COM PAR \$0.001	46612J507	8	1137	SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 80427	COM	46612K108	3006	136999	SH	DEFINED 14	56572
JPMORGAN CHASE & CO 10372409	COM	46625H100	610946	13942163	SH	DEFINED 14	3569754
JPMORGAN CHASE & CO 170878	COM	46625H100	7488	170878	SH	DEFINED 16	0

J2 GLOBAL COMMUNICATIONS INC 419714	COM NEW	46626E205	12648	549675	SH	DEFINED 14	129961
J2 GLOBAL COMMUNICATIONS INC 11500	COM NEW	46626E205	265	11500	SH	DEFINED 16	0
JABIL CIRCUIT INC 303899	COM	466313103	5802	432670	SH	DEFINED 14	128771
JABIL CIRCUIT INC 925	COM	466313103	12	925	SH	DEFINED 16	0
JACK IN THE BOX INC 198647	COM	466367109	6768	330287	SH	DEFINED 14	131640
JACKSON HEWITT TAX SVCS INC 800	COM	468202106	140	27400	SH	DEFINED 14	26600
JACOBS ENGR GROUP INC DEL 124245	COM	469814107	9310	202601	SH	DEFINED 14	78356
JACOBS ENGR GROUP INC DEL 650	COM	469814107	30	650	SH	DEFINED 16	0
JAKKS PAC INC 72271	COM	47012E106	2513	175459	SH	DEFINED 14	103188
JANUS CAP GROUP INC 1016037	COM	47102X105	17023	1200470	SH	DEFINED 14	184433
JANUS CAP GROUP INC 21435	COM	47102X105	304	21435	SH	DEFINED 16	0
JARDEN CORP 71800	COM	471109108	2115	75350	SH	DEFINED 14	3550
JEFFERIES GROUP INC NEW 56867	COM	472319102	3123	114688	SH	DEFINED 14	57821
JETBLUE AIRWAYS CORP 110063	COM	477143101	1445	241651	SH	DEFINED 14	131588
JO-ANN STORES INC 52088	COM	47758P307	1518	56585	SH	DEFINED 14	4497
JOHN BEAN TECHNOLOGIES CORP 100242	COM	477839104	1906	104922	SH	DEFINED 14	4680
JOHNSON & JOHNSON 6317081	COM	478160104	525169	8624887	SH	DEFINED 14	2307806
JOHNSON & JOHNSON 104088	COM	478160104	6338	104088	SH	DEFINED 16	0
JOHNSON CTLS INC 2187504	COM	478366107	74265	2905517	SH	DEFINED 14	718013
JOHNSON CTLS INC 52325	COM	478366107	1337	52325	SH	DEFINED 16	0
JONES APPAREL GROUP INC 146600	COM	480074103	6042	337000	SH	DEFINED 14	190400
JONES LANG LASALLE INC 29745	COM	48020Q107	1727	36462	SH	DEFINED 14	6717
JOS A BANK CLOTHIERS INC 125322	COM	480838101	5755	128547	SH	DEFINED 14	3225
JOURNAL COMMUNICATIONS INC 500	CL A	481130102	106	28800	SH	DEFINED 14	28300
JOY GLOBAL INC 89683	COM	481165108	8963	183152	SH	DEFINED 14	93469
JUNIPER NETWORKS INC 972867	COM	48203R104	35440	1311612	SH	DEFINED 14	338745
JUNIPER NETWORKS INC 7925	COM	48203R104	214	7925	SH	DEFINED 16	0
KBR INC 126350	COM	48242W106	5858	251537	SH	DEFINED 14	125187
KLA-TENCOR CORP 166301	COM	482480100	9094	253588	SH	DEFINED 14	87287
KLA-TENCOR CORP 900	COM	482480100	32	900	SH	DEFINED 16	0
K-SWISS INC 46651	CL A	482686102	454	51698	SH	DEFINED 14	5047
KAISER ALUMINUM CORP 62200	COM PAR \$0.01	483007704	2295	63115	SH	DEFINED 14	915
KAISER ALUMINUM CORP 6300	COM PAR \$0.01	483007704	229	6300	SH	DEFINED 16	0
KAMAN CORP 66458	COM	483548103	1611	73312	SH	DEFINED 14	6854
KANSAS CITY SOUTHERN 28821	COM NEW	485170302	1182	44613	SH	DEFINED 14	15792
KAYDON CORP 57799	COM	486587108	2051	63252	SH	DEFINED 14	5453
KB HOME 142553	COM	48666K109	3392	204215	SH	DEFINED 14	61662
KB HOME 350	COM	48666K109	6	350	SH	DEFINED 16	0
KEITHLEY INSTRS INC 23402	COM	487584104	148	26627	SH	DEFINED 14	3225
KELLOGG CO 986976	COM	487836108	57728	1172615	SH	DEFINED 14	185639

KELLOGG CO 16650	COM	487836108	820	16650 SH	DEFINED 16	0
KELLY SVCS INC 20820	CL A	488152208	295	23959 SH	DEFINED 14	3139
KENDLE INTERNATIONAL INC 41781	COM	48880L107	818	48951 SH	DEFINED 14	7170
KENEXA CORP 21800	COM	488879107	855	63450 SH	DEFINED 14	41650
KENNAMETAL INC 26487	COM	489170100	965	39192 SH	DEFINED 14	12705
KENSEY NASH CORP 23954	COM	490057106	1570	54239 SH	DEFINED 14	30285
KEY ENERGY SVCS INC 60100	COM	492914106	557	63970 SH	DEFINED 14	3870
KEYCORP NEW 862192	COM	493267108	8685	1336114 SH	DEFINED 14	473922
KEYCORP NEW 15800	COM	493267108	103	15800 SH	DEFINED 16	0
KEYNOTE SYS INC 58900	COM	493308100	759	80500 SH	DEFINED 14	21600
KEYNOTE SYS INC 2000	COM	493308100	19	2000 SH	DEFINED 16	0
KFORCE INC 19600	COM	493732101	236	19600 SH	DEFINED 14	0
KIMBALL INTL INC 0	CL B	494274103	168	22000 SH	DEFINED 14	22000
KILROY RLTY CORP 310983	COM	49427F108	9080	327330 SH	DEFINED 03	16347
KILROY RLTY CORP 102187	COM	49427F108	3029	109175 SH	DEFINED 14	6988
KIMBERLY CLARK CORP 1788640	COM	494368103	137909	2338236 SH	DEFINED 14	549596
KIMBERLY CLARK CORP 40975	COM	494368103	2417	40975 SH	DEFINED 16	0
KIMCO REALTY CORP 253599	COM	49446R109	3397	260507 SH	DEFINED 03	6908
KIMCO REALTY CORP 370105	COM	49446R109	7272	557659 SH	DEFINED 14	187554
KIMCO REALTY CORP 1935	COM	49446R109	25	1935 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 50542	COM	494580103	1939	119453 SH	DEFINED 14	68911
KINETIC CONCEPTS INC 57756	COM NEW	49460W208	3535	95584 SH	DEFINED 14	37828
KING PHARMACEUTICALS INC 1048496	COM	495582108	18871	1752216 SH	DEFINED 14	703720
KING PHARMACEUTICALS INC 1266	COM	495582108	14	1266 SH	DEFINED 16	0
KIRBY CORP 35200	COM	497266106	1603	43536 SH	DEFINED 14	8336
KIRKLANDS INC 2500	COM	497498105	165	11600 SH	DEFINED 14	9100
KITE RLTY GROUP TR 57957	COM	49803T102	242	57957 SH	DEFINED 03	0
KITE RLTY GROUP TR 148060	COM	49803T102	865	207542 SH	DEFINED 14	59482
KNOLL INC 13900	COM NEW	498904200	849	81400 SH	DEFINED 14	67500
KNIGHT CAPITAL GROUP INC 9400	CL A	499005106	1106	50865 SH	DEFINED 14	41465
KNIGHT TRANSN INC 131938	COM	499064103	2367	141088 SH	DEFINED 14	9150
KNOT INC 79337	COM	499184109	905	82914 SH	DEFINED 14	3577
KOHLBERG CAPITAL CORP 0	COM	500233101	243	40300 SH	DEFINED 14	40300
KOHL'S CORP 453205	COM	500255104	46675	818138 SH	DEFINED 14	364933
KOHL'S CORP 5325	COM	500255104	304	5325 SH	DEFINED 16	0
KOPIN CORP 150569	COM	500600101	761	158625 SH	DEFINED 14	8056
KOPPERS HOLDINGS INC 75700	COM	50060P106	2733	92165 SH	DEFINED 14	16465
KOPPERS HOLDINGS INC 3000	COM	50060P106	89	3000 SH	DEFINED 16	0
KORN FERRY INTL 13848	COM NEW	500643200	303	20797 SH	DEFINED 14	6949
KRAFT FOODS INC 4048221	CL A	50075N104	135121	5143565 SH	DEFINED 14	1095344

KRAFT FOODS INC 69965	CL A	50075N104	1838	69965 SH	DEFINED 16	0
KROGER CO 4167412	COM	501044101	108524	5257936 SH	DEFINED 14	1090524
KROGER CO 95825	COM	501044101	1978	95825 SH	DEFINED 16	0
KUBOTA CORP 6641	ADR	501173207	275	6641 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 120345	COM	501242101	963	159737 SH	DEFINED 14	39392
KYOCERA CORP 2485	ADR	501556203	228	2485 SH	DEFINED 14	0
LCA-VISION INC 32236	COM PAR \$.001	501803308	241	34381 SH	DEFINED 14	2145
LHC GROUP INC 73675	COM	50187A107	3429	114579 SH	DEFINED 14	40904
LKQ CORP 42838	COM	501889208	1232	66442 SH	DEFINED 14	23604
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	530	75859 SH	DEFINED 14	75859
LSI CORPORATION 2042241	COM	502161102	15200	2768672 SH	DEFINED 14	726431
LSI CORPORATION 42000	COM	502161102	231	42000 SH	DEFINED 16	0
LTC PPTYS INC 88728	COM	502175102	2331	96972 SH	DEFINED 14	8244
L-3 COMMUNICATIONS HLDGS INC 766006	COM	502424104	71162	885983 SH	DEFINED 14	119977
L-3 COMMUNICATIONS HLDGS INC 16200	COM	502424104	1301	16200 SH	DEFINED 16	0
LA Z BOY INC 329811	COM	505336107	3092	357449 SH	DEFINED 14	27638
LABORATORY CORP AMER HLDGS 292330	COM NEW	50540R409	23120	351906 SH	DEFINED 14	59576
LABORATORY CORP AMER HLDGS 6575	COM NEW	50540R409	432	6575 SH	DEFINED 16	0
LABRANCHE & CO INC 107977	COM	505447102	399	117359 SH	DEFINED 14	9382
LACLEDE GROUP INC 49447	COM	505597104	1704	52993 SH	DEFINED 14	3546
LADISH INC 13100	COM NEW	505754200	802	53000 SH	DEFINED 14	39900
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	7	10163 SH	DEFINED 14	10163
LAM RESEARCH CORP 39044	COM	512807108	2006	58731 SH	DEFINED 14	19687
LAMAR ADVERTISING CO 16177	CL A	512815101	706	25722 SH	DEFINED 14	9545
LANCASTER COLONY CORP 47781	COM	513847103	4241	82728 SH	DEFINED 14	34947
LANCASTER COLONY CORP 1800	COM	513847103	92	1800 SH	DEFINED 16	0
LANCE INC 61114	COM	514606102	1711	66268 SH	DEFINED 14	5154
LANDEC CORP 0	COM	514766104	136	21200 SH	DEFINED 14	21200
LANDAUER INC 16400	COM	51476K103	986	17932 SH	DEFINED 14	1532
LANDRYS RESTAURANTS INC 22488	COM	51508L103	666	63389 SH	DEFINED 14	40901
LANDSTAR SYS INC 24270	COM	515098101	2058	54074 SH	DEFINED 14	29804
LAS VEGAS SANDS CORP 950	COM	517834107	209	12399 SH	DEFINED 14	11449
LASALLE HOTEL PPTYS 156442	COM SH BEN INT	517942108	3234	164500 SH	DEFINED 03	8058
LASALLE HOTEL PPTYS 197582	COM SH BEN INT	517942108	5318	270489 SH	DEFINED 14	72907
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	164	72900 SH	DEFINED 14	72900
LAUDER ESTEE COS INC 114903	CL A	518439104	6568	177130 SH	DEFINED 14	62227
LAUDER ESTEE COS INC 625	CL A	518439104	23	625 SH	DEFINED 16	0
LAWSON PRODS INC 6921	COM	520776105	177	10166 SH	DEFINED 14	3245
LAYNE CHRISTENSEN CO 8400	COM	521050104	291	9065 SH	DEFINED 14	665
LEAPFROG ENTERPRISES INC 0	CL A	52186N106	84	20400 SH	DEFINED 14	20400
LEGGETT & PLATT INC	COM	524660107	62139	3203063 SH	DEFINED 14	327642

2875421 LEGGETT & PLATT INC	COM	524660107	1154	59475 SH	DEFINED 16	0
59475 LEGG MASON INC	COM	524901105	7743	249538 SH	DEFINED 14	88495
161043 LEGG MASON INC	COM	524901105	26	850 SH	DEFINED 16	0
850 LENDER PROCESSING SVCS INC	COM	52602E102	2926	76650 SH	DEFINED 14	35669
40981 LENNAR CORP	CL A	526057104	4504	316079 SH	DEFINED 14	96781
219298 LENNAR CORP	CL A	526057104	11	800 SH	DEFINED 16	0
800 LENNOX INTL INC	COM	526107107	2299	63642 SH	DEFINED 14	23642
40000						
LEUCADIA NATL CORP	COM	527288104	8806	356232 SH	DEFINED 14	162576
193656 LEUCADIA NATL CORP	COM	527288104	25	1000 SH	DEFINED 16	0
1000 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	107	76719 SH	DEFINED 14	72219
4500 LEXINGTON REALTY TRUST	COM	529043101	2806	550138 SH	DEFINED 14	237954
312184 LEXMARK INTL NEW	CL A	529771107	14691	682056 SH	DEFINED 14	197733
484323 LEXMARK INTL NEW	CL A	529771107	9	400 SH	DEFINED 16	0
400 LIBERTY GLOBAL INC	COM SER A	530555101	234	10383 SH	DEFINED 14	9863
520 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	258	23483 SH	DEFINED 14	21696
1787						
LIBERTY MEDIA CORP NEW	ENT COM SER A	53071M500	690	22168 SH	DEFINED 14	20460
1708 LIBERTY PPTY TR	SH BEN INT	531172104	3938	121064 SH	DEFINED 14	64702
56362 LIFE SCIENCES RESH INC	COM	532169109	82	10300 SH	DEFINED 14	10300
0 LIFE TIME FITNESS INC	COM	53217R207	526	18749 SH	DEFINED 14	6223
12526 LIFE TECHNOLOGIES CORP	COM	53217V109	13593	292014 SH	DEFINED 14	116944
175070 LIFE TECHNOLOGIES CORP	COM	53217V109	44	937 SH	DEFINED 16	0
937 LIFEPOINT HOSPITALS INC	COM	53219L109	4258	157358 SH	DEFINED 14	101677
55681 LIGAND PHARMACEUTICALS INC	CL B	53220K207	151	65195 SH	DEFINED 14	65195
0 LILLY ELI & CO	COM	532457108	167558	5072892 SH	DEFINED 14	1238878
3834014 LILLY ELI & CO	COM	532457108	2785	84310 SH	DEFINED 16	0
84310 LIMITED BRANDS INC	COM	532716107	15100	888737 SH	DEFINED 14	245916
642821 LIMITED BRANDS INC	COM	532716107	24	1397 SH	DEFINED 16	0
1397 LIN TV CORP	CL A	532774106	74	15700 SH	DEFINED 14	15700
0 LINCARE HLDGS INC	COM	532791100	26019	832601 SH	DEFINED 14	110744
721857 LINCARE HLDGS INC	COM	532791100	347	11100 SH	DEFINED 16	0
11100 LINCOLN ELEC HLDGS INC	COM	533900106	1666	35115 SH	DEFINED 14	14711
20404						
LINCOLN NATL CORP IND	COM	534187109	21183	817549 SH	DEFINED 14	217389
600160 LINCOLN NATL CORP IND	COM	534187109	41	1571 SH	DEFINED 16	0
1571 LINDSAY CORP	COM	535555106	933	23693 SH	DEFINED 14	2223
21470 LINEAR TECHNOLOGY CORP	COM	535678106	9909	358619 SH	DEFINED 14	119300
239319 LINEAR TECHNOLOGY CORP	COM	535678106	32	1175 SH	DEFINED 16	0
1175 LITHIA MTRS INC	CL A	536797103	1639	105154 SH	DEFINED 14	17625
87529 LITTELFUSE INC	COM	537008104	1085	41340 SH	DEFINED 14	3479
37861 LIVE NATION INC	COM	538034109	1404	171432 SH	DEFINED 14	13554
157878						
LIZ CLAIBORNE INC	COM	539320101	893	181170 SH	DEFINED 14	15912
165258						

LLOYDS BANKING GROUP PLC 26189	SPONSORED ADR	539439109	175	26189	SH	DEFINED 14	0
LO-JACK CORP 31301	COM	539451104	170	33376	SH	DEFINED 14	2075
LOCKHEED MARTIN CORP 856535	COM	539830109	85215	1091382	SH	DEFINED 14	234847
LOCKHEED MARTIN CORP 23990	COM	539830109	1873	23990	SH	DEFINED 16	0
LOEWS CORP 362233	COM	540424108	19215	561016	SH	DEFINED 14	198783
LOEWS CORP 1921	COM	540424108	66	1921	SH	DEFINED 16	0
LOOPNET INC 0	COM	543524300	305	33700	SH	DEFINED 14	33700
LORAL SPACE & COMMUNICATNS I 12000	COM	543881106	350	12740	SH	DEFINED 14	740
LORAL SPACE & COMMUNICATNS I 3100	COM	543881106	85	3100	SH	DEFINED 16	0
LORILLARD INC 204326	COM	544147101	22476	302504	SH	DEFINED 14	98178
LORILLARD INC 5067	COM	544147101	376	5067	SH	DEFINED 16	0
LOUISIANA PAC CORP 37088	COM	546347105	377	56520	SH	DEFINED 14	19432
LOWES COS INC 2133470	COM	548661107	65353	3120950	SH	DEFINED 14	987480
LOWES COS INC 7735	COM	548661107	162	7735	SH	DEFINED 16	0
LUBRIZOL CORP 64620	COM	549271104	7833	109618	SH	DEFINED 14	44998
LUBRIZOL CORP 1500	COM	549271104	107	1500	SH	DEFINED 16	0
LUFKIN INDS INC 31359	COM	549764108	1803	33896	SH	DEFINED 14	2537
LYDALL INC DEL 29188	COM	550819106	203	38568	SH	DEFINED 14	9380
M & F WORLDWIDE CORP 9900	COM	552541104	200	9900	SH	DEFINED 14	0
M & T BK CORP 91715	COM	55261F104	8365	134220	SH	DEFINED 14	42505
M & T BK CORP 450	COM	55261F104	28	450	SH	DEFINED 16	0
MBIA INC 327797	COM	55262C100	3379	435375	SH	DEFINED 14	107578
MBIA INC 6400	COM	55262C100	50	6400	SH	DEFINED 16	0
MB FINANCIAL INC NEW 134100	COM	55264U108	3874	184730	SH	DEFINED 14	50630
MB FINANCIAL INC NEW 6400	COM	55264U108	134	6400	SH	DEFINED 16	0
M D C HLDGS INC 11392	COM	552676108	591	17014	SH	DEFINED 14	5622
MDU RES GROUP INC 95022	COM	552690109	3060	146748	SH	DEFINED 14	51726
MEMC ELECTR MATLS INC 412000	COM	552715104	9836	591434	SH	DEFINED 14	179434
MEMC ELECTR MATLS INC 1175	COM	552715104	20	1175	SH	DEFINED 16	0
MFA FINANCIAL INC 1321000	COM	55272X102	14354	1803215	SH	DEFINED 14	482215
MFA FINANCIAL INC 63100	COM	55272X102	502	63100	SH	DEFINED 16	0
MGE ENERGY INC 3800	COM	55277P104	303	8295	SH	DEFINED 14	4495
MGM MIRAGE 0	COM	552953101	125	10356	SH	DEFINED 14	10356
M/I HOMES INC 32120	COM	55305B101	467	34345	SH	DEFINED 14	2225
MKS INSTRUMENT INC 86000	COM	55306N104	1811	93863	SH	DEFINED 14	7863
MPS GROUP INC 64284	COM	553409103	2160	205284	SH	DEFINED 14	141000
MSC INDL DIRECT INC 37275	CL A	553530106	3627	83231	SH	DEFINED 14	45956
MSCI INC 164610	CL A	55354G100	4979	168085	SH	DEFINED 14	3475
MTS SYS CORP 28997	COM	553777103	922	31560	SH	DEFINED 14	2563
MVC CAPITAL INC 0	COM	553829102	356	40500	SH	DEFINED 14	40500
MWI VETERINARY SUPPLY INC	COM	55402X105	1029	25760	SH	DEFINED 14	2006

23754 MACERICH CO	COM	554382101	13817	455562 SH	DEFINED 03	28775
426787 MACERICH CO	COM	554382101	1121	36952 SH	DEFINED 14	12825
24127 MACK CALI RLTY CORP	COM	554489104	11071	342445 SH	DEFINED 03	21680
320765 MACK CALI RLTY CORP	COM	554489104	2858	88390 SH	DEFINED 14	43586
44804 MACQUARIE INFRASTR CO LLC	MEMBERSHIP INT	55608B105	241	26800 SH	DEFINED 14	0
26800 MACYS INC	COM	55616P104	25866	1414236 SH	DEFINED 14	455213
959023 MACYS INC	COM	55616P104	40	2189 SH	DEFINED 16	0
2189 MADDEN STEVEN LTD	COM	556269108	3188	86615 SH	DEFINED 14	38515
48100 MADDEN STEVEN LTD	COM	556269108	225	6100 SH	DEFINED 16	0
6100 MAGELLAN HEALTH SVCS INC	COM NEW	559079207	3655	117677 SH	DEFINED 14	11993
105684 MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1692	45000 SH	DEFINED 15	45000
0 MAGELLAN MIDSTREAM PRTNRS LP	PUT	559080106	32	45000 SH PUT	DEFINED 15	450
0 MAGNETEK INC	COM	559424106	92	59152 SH	DEFINED 14	3778
55374 MAIDENFORM BRANDS INC	COM	560305104	3582	223029 SH	DEFINED 14	4275
218754 MAIDENFORM BRANDS INC	COM	560305104	56	3500 SH	DEFINED 16	0
3500 MAINSOURCE FINANCIAL GP INC	COM	56062Y102	323	47447 SH	DEFINED 14	33147
14300 MAINSOURCE FINANCIAL GP INC	COM	56062Y102	34	5000 SH	DEFINED 16	0
5000 MAKITA CORP	ADR NEW	560877300	467	14801 SH	DEFINED 14	0
14801 MANHATTAN ASSOCS INC	COM	562750109	2364	117005 SH	DEFINED 14	66032
50973 MANNATECH INC	COM	563771104	110	28835 SH	DEFINED 14	1776
27059 MANPOWER INC	COM	56418H100	2956	52128 SH	DEFINED 14	12336
39792 MANTECH INTL CORP	CL A	564563104	1050	22298 SH	DEFINED 14	15210
7088 MARATHON OIL CORP	COM	565849106	127655	4001717 SH	DEFINED 14	913523
3088194 MARATHON OIL CORP	COM	565849106	1979	62036 SH	DEFINED 16	0
62036 MARCUS CORP	COM	566330106	511	39932 SH	DEFINED 14	3728
36204 MARINEMAX INC	COM	567908108	308	39435 SH	DEFINED 14	2525
36910 MARINER ENERGY INC	COM	56845T305	1212	85473 SH	DEFINED 14	52983
32490 MARKETAXESS HLDGS INC	COM	57060D108	226	18800 SH	DEFINED 14	17100
1700 MARSH & MCLENNAN COS INC	COM	571748102	20229	818006 SH	DEFINED 14	287329
530677 MARSH & MCLENNAN COS INC	COM	571748102	68	2755 SH	DEFINED 16	0
2755 MARSHALL & ILSLEY CORP NEW	COM	571837103	306	37953 SH	DEFINED 03	37953
0 MARSHALL & ILSLEY CORP NEW	COM	571837103	4722	585112 SH	DEFINED 14	189477
395635 MARSHALL & ILSLEY CORP NEW	COM	571837103	15	1900 SH	DEFINED 16	0
1900 MARRIOTT INTL INC NEW	CL A	571903202	11239	407369 SH	DEFINED 14	157094
250275 MARRIOTT INTL INC NEW	CL A	571903202	35	1285 SH	DEFINED 16	0
1285 MARTEK BIOSCIENCES CORP	COM	572901106	5420	239948 SH	DEFINED 14	133732
106216 MARTEN TRANS LTD	COM	573075108	362	21200 SH	DEFINED 14	0
21200 MARTIN MARIETTA MATLS INC	COM	573284106	1912	20767 SH	DEFINED 14	7014
13753 MARVEL ENTERTAINMENT INC	COM	57383T103	2250	45349 SH	DEFINED 14	8397
36952 MASCO CORP	COM	574599106	16565	1282157 SH	DEFINED 14	329041

953116 MASCO CORP 1875	COM	574599106	24	1875 SH	DEFINED 16	0
MASIMO CORP 48907	COM	574795100	3548	135405 SH	DEFINED 14	86498
MASSEY ENERGY CORP 83558	COM	576206106	3659	131195 SH	DEFINED 14	47637
MASSEY ENERGY CORP 450	COM	576206106	13	450 SH	DEFINED 16	0
MASTEC INC 0	COM	576323109	622	51195 SH	DEFINED 14	51195
MASTERCARD INC 491641	CL A	57636Q104	119816	592710 SH	DEFINED 14	101069
MASTERCARD INC 13100	CL A	57636Q104	2648	13100 SH	DEFINED 16	0
MATRIX SVC CO 73997	COM	576853105	839	77211 SH	DEFINED 14	3214
MATTEL INC 382222	COM	577081102	10740	581806 SH	DEFINED 14	199584
MATTEL INC 1857	COM	577081102	34	1857 SH	DEFINED 16	0
MATTHEWS INTL CORP 9235	CL A	577128101	510	14413 SH	DEFINED 14	5178
MAXWELL TECHNOLOGIES INC 1800	COM	577767106	195	10600 SH	DEFINED 14	8800
MAXYGEN INC 11500	COM	577776107	92	13715 SH	DEFINED 14	2215
MAXIMUS INC 50240	COM	577933104	4003	85893 SH	DEFINED 14	35653
MCAFEE INC 933284	COM	579064106	50747	1158879 SH	DEFINED 14	225595
MCAFEE INC 34425	COM	579064106	1507	34425 SH	DEFINED 16	0
MCCORMICK & CO INC 132314	COM NON VTG	579780206	6967	205282 SH	DEFINED 14	72968
MCCORMICK & CO INC 700	COM NON VTG	579780206	24	700 SH	DEFINED 16	0
MCDERMOTT INTL INC 1032960	COM	580037109	27429	1085424 SH	DEFINED 14	52464
MCDERMOTT INTL INC 27800	COM	580037109	703	27800 SH	DEFINED 16	0
MCDONALDS CORP 3040959	COM	580135101	226687	3972093 SH	DEFINED 14	931134
MCDONALDS CORP 57435	COM	580135101	3278	57435 SH	DEFINED 16	0
MCGRATH RENTCORP 20200	COM	580589109	440	20680 SH	DEFINED 14	480
MCGRAW HILL COS INC 900219	COM	580645109	28603	1137768 SH	DEFINED 14	237549
MCGRAW HILL COS INC 6825	COM	580645109	172	6825 SH	DEFINED 16	0
MCKESSON CORP 267439	COM	58155Q103	26354	442552 SH	DEFINED 14	175113
MCKESSON CORP 1429	COM	58155Q103	85	1429 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 8200	COM CL A	582839106	435	9650 SH	DEFINED 14	1450
MEADOWBROOK INS GROUP INC 29500	COM	58319P108	432	58400 SH	DEFINED 14	28900
MEADWESTVACO CORP 383576	COM	583334107	10837	485740 SH	DEFINED 14	102164
MEADWESTVACO CORP 896	COM	583334107	20	896 SH	DEFINED 16	0
MEDASSETS INC 9000	COM	584045108	643	28490 SH	DEFINED 14	19490
MEDCATH CORP 108104	COM	58404W109	977	111395 SH	DEFINED 14	3291
MEDCO HEALTH SOLUTIONS INC 1533135	COM	58405U102	102412	1851601 SH	DEFINED 14	318466
MEDCO HEALTH SOLUTIONS INC 24675	COM	58405U102	1365	24675 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 3500	COM	58449L100	424	35100 SH	DEFINED 14	31600
MEDICAL PPTYS TRUST INC 218760	COM	58463J304	1812	231948 SH	DEFINED 14	13188
MEDICINES CO 2400	COM	584688105	2118	192375 SH	DEFINED 14	189975
MEDICIS PHARMACEUTICAL CORP 18061	CL A NEW	584690309	4942	231464 SH	DEFINED 14	213403
MEDIFAST INC	COM	58470H101	552	25400 SH	DEFINED 14	25400

0 MEDNAX INC 100465	COM	58502B106	5953	108390	SH	DEFINED	14	7925
MEDTRONIC INC 2665324	COM	585055106	139869	3800785	SH	DEFINED	14	1135461
MEDTRONIC INC 36435	COM	585055106	1341	36435	SH	DEFINED	16	0
MENS WEARHOUSE INC 141729	COM	587118100	3702	149880	SH	DEFINED	14	8151
MENTOR GRAPHICS CORP 231016	COM	587200106	3205	344228	SH	DEFINED	14	113212
MENTOR GRAPHICS CORP 11400	COM	587200106	106	11400	SH	DEFINED	16	0
MERCADOLIBRE INC 24281	COM	58733R102	934	24281	SH	DEFINED	14	0
MERCK & CO INC 5125927	COM	589331107	229751	7263719	SH	DEFINED	14	2137792
MERCK & CO INC 59585	COM	589331107	1885	59585	SH	DEFINED	16	0
MERCURY COMPUTER SYS 94556	COM	589378108	959	97247	SH	DEFINED	14	2691
MERCURY GENL CORP NEW 16599	COM	589400100	957	26446	SH	DEFINED	14	9847
MEREDITH CORP 278908	COM	589433101	10956	365944	SH	DEFINED	14	87036
MEREDITH CORP 175	COM	589433101	5	175	SH	DEFINED	16	0
MERIDIAN BIOSCIENCE INC 379027	COM	589584101	10250	409836	SH	DEFINED	14	30809
MERIDIAN BIOSCIENCE INC 15100	COM	589584101	378	15100	SH	DEFINED	16	0
MERIT MED SYS INC 68809	COM	589889104	2430	140237	SH	DEFINED	14	71428
MERITAGE HOMES CORP 70625	COM	59001A102	1532	75465	SH	DEFINED	14	4840
METAVANTE TECHNOLOGIES INC 0	COM	591407101	436	12651	SH	DEFINED	03	12651
METAVANTE TECHNOLOGIES INC 32616	COM	591407101	1705	49458	SH	DEFINED	14	16842
METHODE ELECTRS INC 116108	COM	591520200	1945	224350	SH	DEFINED	14	108242
METLIFE INC 1358519	COM	59156R108	75980	1995790	SH	DEFINED	14	637271
METLIFE INC 15485	COM	59156R108	590	15485	SH	DEFINED	16	0
METROPCS COMMUNICATIONS INC 235724	COM	591708102	3328	355584	SH	DEFINED	14	119860
METROPCS COMMUNICATIONS INC 1350	COM	591708102	13	1350	SH	DEFINED	16	0
METTLER TOLEDO INTERNATIONAL 363941	COM	592688105	37690	416054	SH	DEFINED	14	52113
METTLER TOLEDO INTERNATIONAL 9400	COM	592688105	852	9400	SH	DEFINED	16	0
MICREL INC 205536	COM	594793101	3427	420490	SH	DEFINED	14	214954
MICROS SYS INC 105800	COM	594901100	4435	146891	SH	DEFINED	14	41091
MICROSOFT CORP 16689521	COM	594918104	598421	23266746	SH	DEFINED	14	6577225
MICROSOFT CORP 273665	COM	594918104	7039	273665	SH	DEFINED	16	0
MICROSTRATEGY INC 5500	CL A NEW	594972408	710	9920	SH	DEFINED	14	4420
MICROCHIP TECHNOLOGY INC 184424	COM	595017104	7650	288679	SH	DEFINED	14	104255
MICROCHIP TECHNOLOGY INC 925	COM	595017104	25	925	SH	DEFINED	16	0
MICRON TECHNOLOGY INC 824041	COM	595112103	10435	1272528	SH	DEFINED	14	448487
MICRON TECHNOLOGY INC 4435	COM	595112103	36	4435	SH	DEFINED	16	0
MICROSEMI CORP 141365	COM	595137100	2436	154297	SH	DEFINED	14	12932
MICROTUNE INC DEL 0	COM	59514P109	57	31400	SH	DEFINED	14	31400
MID-AMER APT CMNTYS INC 53825	COM	59522J103	2638	58451	SH	DEFINED	14	4626
MIDAS GROUP INC 24631	COM	595626102	473	50306	SH	DEFINED	14	25675
MILLER HERMAN INC	COM	600544100	1577	93259	SH	DEFINED	14	51269

41990 MILLIPORE CORP	COM	601073109	34414	489322 SH	DEFINED 14	78336
410986 MILLIPORE CORP	COM	601073109	387	5500 SH	DEFINED 16	0
5500 MINE SAFETY APPLIANCES CO	COM	602720104	382	13897 SH	DEFINED 14	4718
9179 MINERALS TECHNOLOGIES INC	COM	603158106	401	8432 SH	DEFINED 14	2729
5703 MIRANT CORP NEW	COM	60467R100	256	15601 SH	DEFINED 03	9588
6013 MIRANT CORP NEW	COM	60467R100	17043	1037282 SH	DEFINED 14	56071
981211 MIRANT CORP NEW	COM	60467R100	102	6200 SH	DEFINED 16	0
6200 MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADR	606822104	342	64018 SH	DEFINED 14	0
64018 MITSUI & CO LTD	ADR	606827202	679	2609 SH	DEFINED 14	0
2609 MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4578	94843 SH	DEFINED 14	4500
90343 MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	126	2600 SH	DEFINED 16	0
2600 MOBILE MINI INC	COM	60740F105	1343	77340 SH	DEFINED 14	4256
73084 MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	327	40400 SH	DEFINED 14	38500
1900 MOHAWK INDS INC	COM	608190104	4534	95075 SH	DEFINED 14	35897
59178 MOLEX INC	COM	608554101	4274	204697 SH	DEFINED 14	73849
130848 MOLEX INC	COM	608554101	14	675 SH	DEFINED 16	0
675 MOLINA HEALTHCARE INC	COM	60855R100	1073	51851 SH	DEFINED 14	6282
45569 MOLSON COORS BREWING CO	CL B	60871R209	13970	286968 SH	DEFINED 14	84172
202796 MOLSON COORS BREWING CO	CL B	60871R209	41	850 SH	DEFINED 16	0
850 MONARCH CASINO & RESORT INC	COM	609027107	433	40243 SH	DEFINED 14	11590
28653 MONRO MUFFLER BRAKE INC	COM	610236101	1041	32755 SH	DEFINED 14	8455
24300 MONSANTO CO NEW	COM	61166W101	68516	885226 SH	DEFINED 14	326064
559162 MONSANTO CO NEW	COM	61166W101	224	2889 SH	DEFINED 16	0
2889 MONSTER WORLDWIDE INC	COM	611742107	6158	352261 SH	DEFINED 14	78127
274134 MONSTER WORLDWIDE INC	COM	611742107	11	625 SH	DEFINED 16	0
625 MOODYS CORP	COM	615369105	19494	952802 SH	DEFINED 14	270787
682015 MOODYS CORP	COM	615369105	331	16200 SH	DEFINED 16	0
16200 MOOG INC	CL A	615394202	2523	85529 SH	DEFINED 14	7033
78496 MORGAN STANLEY	COM NEW	617446448	131437	4256374 SH	DEFINED 14	1244802
3011572 MORGAN STANLEY	COM NEW	617446448	1289	41756 SH	DEFINED 16	0
41756 MORGANS HOTEL GROUP CO	COM	61748W108	896	165387 SH	DEFINED 03	5096
160291 MORGANS HOTEL GROUP CO	COM	61748W108	8	1470 SH	DEFINED 14	1470
0 MOSAIC CO	COM	61945A107	7754	161300 SH	DEFINED 14	97615
63685 MOTOROLA INC	COM	620076109	31853	3708117 SH	DEFINED 14	1264296
2443821 MOTOROLA INC	COM	620076109	103	12041 SH	DEFINED 16	0
12041 MOVADO GROUP INC	COM	624580106	501	34507 SH	DEFINED 14	3476
31031 MOVE INC COM	COM	62458M108	199	73855 SH	DEFINED 14	73855
0 MUELLER INDS INC	COM	624756102	4486	187928 SH	DEFINED 14	82748
105180 MULTI COLOR CORP	COM	625383104	591	38300 SH	DEFINED 14	3200
35100 MULTI COLOR CORP	COM	625383104	130	8400 SH	DEFINED 16	0

8400 MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1931	67250 SH	DEFINED 14	56450
47041 MULTIMEDIA GAMES INC	COM	625453105	257	50240 SH	DEFINED 14	3199
602523 MURPHY OIL CORP	COM	626717102	41211	715842 SH	DEFINED 14	113319
6585 MURPHY OIL CORP	COM	626717102	379	6585 SH	DEFINED 16	0
57633 MYERS INDS INC	COM	628464109	675	62702 SH	DEFINED 14	5069
1115500 MYLAN INC	COM	628530107	20808	1299673 SH	DEFINED 14	184173
1575 MYLAN INC	COM	628530107	25	1575 SH	DEFINED 16	0
300 MYRIAD GENETICS INC	COM	62855J104	3291	120060 SH	DEFINED 14	119760
0 MYRIAD PHARMACEUTICALS INC	COM	62856H107	279	47692 SH	DEFINED 14	47692
105233 NBT BANCORP INC	COM	628778102	2815	124902 SH	DEFINED 14	19669
18832 NBTY INC	COM	628782104	1137	28739 SH	DEFINED 14	9907
34582 NCI BUILDING SYS INC	COM	628852105	546	170637 SH	DEFINED 14	136055
73226 NCR CORP NEW	COM	62886E108	1853	134094 SH	DEFINED 14	60868
4400 NCI INC	CL A	62886K104	337	11765 SH	DEFINED 14	7365
38100 NII HLDGS INC	CL B NEW	62913F201	1331	44410 SH	DEFINED 14	6310
0 NPS PHARMACEUTICALS INC	COM	62936P103	71	17600 SH	DEFINED 14	17600
72400 NRG ENERGY INC	COM NEW	629377508	2307	81825 SH	DEFINED 14	9425
2000 NRG ENERGY INC	COM NEW	629377508	56	2000 SH	DEFINED 16	0
10784 NTT DOCOMO INC	SPONS ADR	62942M201	171	10784 SH	DEFINED 14	0
29400 NVE CORP	COM NEW	629445206	2052	38600 SH	DEFINED 14	9200
3690 NVR INC	COM	62944T105	3884	6094 SH	DEFINED 14	2404
540322 NYSE EURONEXT	COM	629491101	23498	813378 SH	DEFINED 14	273056
12875 NYSE EURONEXT	COM	629491101	372	12875 SH	DEFINED 16	0
1400 NABI BIOPHARMACEUTICALS	COM	629519109	92	25695 SH	DEFINED 14	24295
7500 NACCO INDS INC	CL A	629579103	517	8600 SH	DEFINED 14	1100
1400 NACCO INDS INC	CL A	629579103	84	1400 SH	DEFINED 16	0
168471 NALCO HOLDING COMPANY	COM	62985Q101	3549	173212 SH	DEFINED 14	4741
43692 NARA BANCORP INC	COM	63080P105	672	96649 SH	DEFINED 14	52957
138829 NASDAQ OMX GROUP INC	COM	631103108	5381	255607 SH	DEFINED 14	116778
725 NASDAQ OMX GROUP INC	COM	631103108	15	725 SH	DEFINED 16	0
34545 NASH FINCH CO	COM	631158102	1954	71470 SH	DEFINED 14	36925
34649 NATCO GROUP INC	CL A	63227W203	1680	37934 SH	DEFINED 14	3285
100 NATIONAL HEALTHCARE CORP	COM	635906100	280	7515 SH	DEFINED 14	7415
114136 NATIONAL FINL PARTNERS CORP	COM	63607P208	1115	127917 SH	DEFINED 14	13781
24408 NATIONAL FUEL GAS CO N J	COM	636180101	1717	37478 SH	DEFINED 14	13070
18815 NATIONAL GRID PLC	SPON ADR NEW	636274300	917	18815 SH	DEFINED 14	0
5200 NATIONAL HEALTH INVS INC	COM	63633D104	267	8425 SH	DEFINED 14	3225
21702 NATIONAL INSTRS CORP	COM	636518102	1001	36229 SH	DEFINED 14	14527
435236 NATIONAL OILWELL VARCO INC	COM	637071101	28883	669675 SH	DEFINED 14	234439
	COM	637071101	94	2185 SH	DEFINED 16	0

2185 NATIONAL PENN BANCSHARES INC 384927	COM	637138108	3003	491454 SH	DEFINED 14	106527
NATIONAL PRESTO INDS INC 10208	COM	637215104	963	11133 SH	DEFINED 14	925
NATIONAL RETAIL PROPERTIES I 191698	COM	637417106	4906	228483 SH	DEFINED 14	36785
NATIONAL SEMICONDUCTOR CORP 217818	COM	637640103	8538	598321 SH	DEFINED 14	380503
NATIONAL SEMICONDUCTOR CORP 1225	COM	637640103	17	1225 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 36909	COM	638620104	2468	79634 SH	DEFINED 14	42725
NAVIGATORS GROUP INC 24773	COM	638904102	1478	26877 SH	DEFINED 14	2104
NATUS MEDICAL INC DEL 49253	COM	639050103	832	53925 SH	DEFINED 14	4672
NAUTILUS INC 40708	COM	63910B102	101	59301 SH	DEFINED 14	18593
NAVIGANT CONSULTING INC 22501	COM	63935N107	410	30366 SH	DEFINED 14	7865
NEENAH PAPER INC 29558	COM	640079109	369	31323 SH	DEFINED 14	1765
NEKTAR THERAPEUTICS 0	COM	640268108	221	22700 SH	DEFINED 14	22700
NELNET INC 190600	CL A	64031N108	2618	210463 SH	DEFINED 14	19863
NELNET INC 19300	CL A	64031N108	240	19300 SH	DEFINED 16	0
NEOGEN CORP 26129	COM	640491106	904	27993 SH	DEFINED 14	1864
NETAPP INC 336273	COM	64110D104	13872	519926 SH	DEFINED 14	183653
NETAPP INC 1750	COM	64110D104	47	1750 SH	DEFINED 16	0
NETFLIX INC 16945	COM	64110L106	1243	26920 SH	DEFINED 14	9975
NETGEAR INC 88402	COM	64111Q104	1927	104989 SH	DEFINED 14	16587
NETSCOUT SYS INC 58900	COM	64115T104	873	64635 SH	DEFINED 14	5735
NETLOGIC MICROSYSTEMS INC 13200	COM	64118B100	942	20935 SH	DEFINED 14	7735
NETWORK EQUIP TECHNOLOGIES 77676	COM	641208103	587	81251 SH	DEFINED 14	3575
NEUSTAR INC 32894	CL A	64126X201	1717	75994 SH	DEFINED 14	43100
NEUTRAL TANDEM INC 58182	COM	64128B108	1443	63417 SH	DEFINED 14	5235
NEW JERSEY RES 105898	COM	646025106	4297	118334 SH	DEFINED 14	12436
NEW YORK & CO INC 0	COM	649295102	146	28545 SH	DEFINED 14	28545
NEW YORK CMNTY BANCORP INC 224501	COM	649445103	5481	479925 SH	DEFINED 14	255424
NEW YORK TIMES CO 99094	CL A	650111107	1239	152637 SH	DEFINED 14	53543
NEW YORK TIMES CO 575	CL A	650111107	5	575 SH	DEFINED 16	0
NEWALLIANCE BANCSHARES INC 99300	COM	650203102	2343	218998 SH	DEFINED 14	119698
NEWELL RUBBERMAID INC 921405	COM	651229106	19165	1221481 SH	DEFINED 14	300076
NEWELL RUBBERMAID INC 1411	COM	651229106	22	1411 SH	DEFINED 16	0
NEWFIELD EXPL CO 75095	COM	651290108	6706	157571 SH	DEFINED 14	82476
NEWMARKET CORP 243144	COM	651587107	27845	299284 SH	DEFINED 14	56140
NEWMARKET CORP 4100	COM	651587107	381	4100 SH	DEFINED 16	0
NEWMONT MINING CORP 829961	COM	651639106	48992	1112959 SH	DEFINED 14	282998
NEWMONT MINING CORP 14775	COM	651639106	650	14775 SH	DEFINED 16	0
NEWPORT CORP 91778	COM	651824104	858	97892 SH	DEFINED 14	6114
NEWS CORP 3918236	CL A	65248E104	64154	5350631 SH	DEFINED 14	1432395
NEWS CORP	CL A	65248E104	794	66210 SH	DEFINED 16	0

66210 NEWTEK BUSINESS SVCS INC 0	COM	652526104	8	12600 SH	DEFINED 03	12600
NICOR INC 157887	COM	654086107	8121	221933 SH	DEFINED 14	64046
NICOR INC 250	COM	654086107	9	250 SH	DEFINED 16	0
NIKE INC 391929	CL B	654106103	39313	607624 SH	DEFINED 14	215695
NIKE INC 2025	CL B	654106103	131	2025 SH	DEFINED 16	0
99 CENTS ONLY STORES 81290	COM	65440K106	3775	280683 SH	DEFINED 14	199393
NIPPON TELEG & TEL CORP 41038	SPONSORED ADR	654624105	945	41038 SH	DEFINED 14	0
NISOURCE INC 946356	COM	65473P105	20914	1505714 SH	DEFINED 14	559358
NISOURCE INC 1400	COM	65473P105	19	1400 SH	DEFINED 16	0
NOBLE ENERGY INC 188447	COM	655044105	18668	283014 SH	DEFINED 14	94567
NOBLE ENERGY INC 935	COM	655044105	62	935 SH	DEFINED 16	0
NOMURA HLDGS INC 101430	SPONSORED ADR	65535H208	621	101430 SH	DEFINED 14	0
NORDSON CORP 10750	COM	655663102	2588	46146 SH	DEFINED 14	35396
NORDSTROM INC 168691	COM	655664100	7881	258068 SH	DEFINED 14	89377
NORDSTROM INC 850	COM	655664100	26	850 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 619692	COM	655844108	45527	1056058 SH	DEFINED 14	436366
NORFOLK SOUTHERN CORP 1910	COM	655844108	82	1910 SH	DEFINED 16	0
NORTHEAST UTILS 167310	COM	664397106	6275	264331 SH	DEFINED 14	97021
NORTHEAST UTILS 875	COM	664397106	21	875 SH	DEFINED 16	0
NORTHERN TR CORP 240191	COM	665859104	21918	376865 SH	DEFINED 14	136674
NORTHERN TR CORP 1260	COM	665859104	73	1260 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1834314	COM	666807102	124019	2396498 SH	DEFINED 14	562184
NORTHROP GRUMMAN CORP 42856	COM	666807102	2218	42856 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 11011	COM	66704R100	1204	343124 SH	DEFINED 14	332113
NORTHWEST NAT GAS CO 49296	COM	667655104	2238	53728 SH	DEFINED 14	4432
NORTHWESTERN CORP 16800	COM NEW	668074305	557	22810 SH	DEFINED 14	6010
NOVATEL WIRELESS INC 597263	COM NEW	66987M604	7674	675485 SH	DEFINED 14	78222
NOVATEL WIRELESS INC 10100	COM NEW	66987M604	115	10100 SH	DEFINED 16	0
NOVARTIS A G 25893	SPONSORED ADR	66987V109	1304	25893 SH	DEFINED 14	0
NOVELL INC 883128	COM	670006105	5430	1204048 SH	DEFINED 14	320920
NOVELL INC 28185	COM	670006105	127	28185 SH	DEFINED 16	0
NOVELLUS SYS INC 99765	COM	670008101	3229	153932 SH	DEFINED 14	54167
NOVELLUS SYS INC 500	COM	670008101	10	500 SH	DEFINED 16	0
NOVO-NORDISK A S 5626	ADR	670100205	354	5626 SH	DEFINED 14	0
NU SKIN ENTERPRISES INC 22300	CL A	67018T105	2171	117175 SH	DEFINED 14	94875
NSTAR 48828	COM	67019E107	3190	100258 SH	DEFINED 14	51430
NTEL0S HLDGS CORP 192500	COM	67020Q107	4042	228870 SH	DEFINED 14	36370
NTEL0S HLDGS CORP 11400	COM	67020Q107	201	11400 SH	DEFINED 16	0
NUCOR CORP 544738	COM	670346105	39166	833144 SH	DEFINED 14	288406
NUCOR CORP	COM	670346105	79	1675 SH	DEFINED 16	0

1675 NVIDIA CORP 700831	COM	67066G104	14898	991226 SH	DEFINED 14	290395
NVIDIA CORP 4576	COM	67066G104	69	4576 SH	DEFINED 16	0
NUTRI SYS INC NEW 87785	COM	67069D108	1400	91721 SH	DEFINED 14	3936
NV ENERGY INC 161858	COM	67073Y106	6221	536721 SH	DEFINED 14	374863
O CHARLEYS INC 34482	COM	670823103	586	62494 SH	DEFINED 14	28012
OGE ENERGY CORP 46403	COM	670837103	2042	61715 SH	DEFINED 14	15312
OM GROUP INC 99621	COM	670872100	7862	258693 SH	DEFINED 14	159072
OSI PHARMACEUTICALS INC 17700	COM	671040103	2751	77926 SH	DEFINED 14	60226
OCCIDENTAL PETE CORP DEL 1549000	COM	674599105	181003	2308718 SH	DEFINED 14	759718
OCCIDENTAL PETE CORP DEL 20160	COM	674599105	1581	20160 SH	DEFINED 16	0
OCEANEERING INTL INC 38352	COM	675232102	3458	60941 SH	DEFINED 14	22589
OCEANFIRST FINL CORP 500	COM	675234108	156	13435 SH	DEFINED 14	12935
OCLARO INC 0	COM	67555N107	38	34975 SH	DEFINED 14	34975
ODYSSEY HEALTHCARE INC 77778	COM	67611V101	1032	82561 SH	DEFINED 14	4783
OFFICE DEPOT INC 267431	COM	676220106	2901	438177 SH	DEFINED 14	170746
OFFICE DEPOT INC 1400	COM	676220106	9	1400 SH	DEFINED 16	0
OFFICEMAX INC DEL 132548	COM	67622P101	1808	143684 SH	DEFINED 14	11136
OIL STS INTL INC 163478	COM	678026105	6039	171900 SH	DEFINED 14	8422
OLD DOMINION FGHT LINES INC 85954	COM	679580100	3016	99100 SH	DEFINED 14	13146
OLD NATL BANCORP IND 236399	COM	680033107	3061	273335 SH	DEFINED 14	36936
OLD REP INTL CORP 89601	COM	680223104	1571	128978 SH	DEFINED 14	39377
OLIN CORP 61982	COM PAR \$1	680665205	4520	259146 SH	DEFINED 14	197164
OLYMPIC STEEL INC 24845	COM	68162K106	2947	102712 SH	DEFINED 14	77867
OMNICARE INC 76487	COM	681904108	2179	96761 SH	DEFINED 14	20274
OMNICOM GROUP INC 316543	COM	681919106	18062	488966 SH	DEFINED 14	172423
OMNICOM GROUP INC 1650	COM	681919106	61	1650 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 26058	COM	681936100	837	52246 SH	DEFINED 14	26188
OMEGA PROTEIN CORP 0	COM	68210P107	100	20700 SH	DEFINED 14	20700
OMNIVISION TECHNOLOGIES INC 1700	COM	682128103	180	11065 SH	DEFINED 14	9365
OMNOVA SOLUTIONS INC 130300	COM	682129101	1014	156500 SH	DEFINED 14	26200
OMNOVA SOLUTIONS INC 8200	COM	682129101	53	8200 SH	DEFINED 16	0
OMNICELL INC 55000	COM	68213N109	1096	98410 SH	DEFINED 14	43410
ON ASSIGNMENT INC 73607	COM	682159108	959	163988 SH	DEFINED 14	90381
ON SEMICONDUCTOR CORP 21000	COM	682189105	285	34555 SH	DEFINED 14	13555
ONEOK INC NEW 130706	COM	682680103	7380	201519 SH	DEFINED 14	70813
ONLINE RES CORP 14500	COM	68273G101	333	53900 SH	DEFINED 14	39400
ON2 TECHNOLOGIES INC 0	COM	68338A107	6	10100 SH	DEFINED 14	10100
OPEN JT STK CO-VIMPEL COMMUN 113300	SPONSORED ADR	68370R109	2251	120400 SH	DEFINED 14	7100
OPEN JT STK CO-VIMPEL COMMUN 2900	SPONSORED ADR	68370R109	54	2900 SH	DEFINED 16	0
OPEN TEXT CORP	COM	683715106	284	8161 SH	DEFINED 14	8161

0 OPLINK COMMUNICATIONS INC 19000	COM NEW	68375Q403	292	20086 SH	DEFINED 14	1086
3100 OPLINK COMMUNICATIONS INC	COM NEW	68375Q403	45	3100 SH	DEFINED 16	0
7520964 ORACLE CORP	COM	68389X105	210644	10107660 SH	DEFINED 14	2586696
79499 ORACLE CORP	COM	68389X105	1657	79499 SH	DEFINED 16	0
924217 OPTIONSXPRESS HLDGS INC	COM	684010101	18006	1042033 SH	DEFINED 14	117816
44500 OPTIONSXPRESS HLDGS INC	COM	684010101	769	44500 SH	DEFINED 16	0
98159 ORBITAL SCIENCES CORP	COM	685564106	1613	107742 SH	DEFINED 14	9583
130875 O REILLY AUTOMOTIVE INC	COM	686091109	7405	204893 SH	DEFINED 14	74018
700 O REILLY AUTOMOTIVE INC	COM	686091109	25	700 SH	DEFINED 16	0
0 OREXIGEN THERAPEUTICS INC	COM	686164104	185	18800 SH	DEFINED 14	18800
11000 ORIENTAL FINL GROUP INC	COM	68618W100	1858	146328 SH	DEFINED 14	135328
0 ORTHOVITA INC	COM	68750U102	61	14000 SH	DEFINED 14	14000
547370 OSHKOSH CORP	COM	688239201	21163	684229 SH	DEFINED 14	136859
7200 OSHKOSH CORP	COM	688239201	223	7200 SH	DEFINED 16	0
31243 OSTEOTECH INC	COM	688582105	149	33404 SH	DEFINED 14	2161
18936 OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2891	77361 SH	DEFINED 14	58425
25500 OVERSTOCK COM INC DEL	COM	690370101	374	25500 SH	DEFINED 14	0
21200 OWENS & MINOR INC NEW	COM	690732102	2176	48079 SH	DEFINED 14	26879
30800 OWENS CORNING NEW	COM	690742101	791	35250 SH	DEFINED 14	4450
498027 OWENS ILL INC	COM NEW	690768403	23475	636179 SH	DEFINED 14	138152
12575 OWENS ILL INC	COM NEW	690768403	464	12575 SH	DEFINED 16	0
54748 OXFORD INDS INC	COM	691497309	1185	60145 SH	DEFINED 14	5397
0 P C CONNECTION	COM	69318J100	119	21900 SH	DEFINED 14	21900
51245 PC-TEL INC	COM	69325Q105	546	87420 SH	DEFINED 14	36175
29400 PDL BIOPHARMA INC	COM	69329Y104	322	40800 SH	DEFINED 14	11400
410850 PG&E CORP	COM	69331C108	25051	618705 SH	DEFINED 14	207855
1950 PG&E CORP	COM	69331C108	79	1950 SH	DEFINED 16	0
548900 PHH CORP	COM NEW	693320202	13544	682658 SH	DEFINED 14	133758
22900 PHH CORP	COM NEW	693320202	454	22900 SH	DEFINED 16	0
87982 P F CHANGS CHINA BISTRO INC	COM	69333Y108	5373	158167 SH	DEFINED 14	70185
59500 PMC-SIERRA INC	COM	69344F106	1209	126500 SH	DEFINED 14	67000
900 PMI GROUP INC	COM	69344M101	232	54500 SH	DEFINED 14	53600
1143358 PNC FINL SVCS GROUP INC	COM	693475105	74595	1535198 SH	DEFINED 14	391840
8835 PNC FINL SVCS GROUP INC	COM	693475105	429	8835 SH	DEFINED 16	0
28948 PNM RES INC	COM	69349H107	808	69151 SH	DEFINED 14	40203
357916 PPG INDS INC	COM	693506107	29114	500147 SH	DEFINED 14	142231
875 PPG INDS INC	COM	693506107	51	875 SH	DEFINED 16	0
1659424 PPL CORP	COM	69351T106	58586	1930988 SH	DEFINED 14	271564
39650 PPL CORP	COM	69351T106	1203	39650 SH	DEFINED 16	0
PRG-SCHULTZ INTERNATIONAL IN	COM NEW	69357C503	56	10020 SH	DEFINED 14	10020

0 PS BUSINESS PKS INC CALIF 53015	COM	69360J107	3062	59666 SH	DEFINED 14	6651
PSS WORLD MED INC 125028	COM	69366A100	3147	144156 SH	DEFINED 14	19128
PACCAR INC 358836	COM	693718108	20873	553520 SH	DEFINED 14	194684
PACCAR INC 1890	COM	693718108	71	1890 SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	548	142000 SH	DEFINED 14	142000
PACIFIC CAP BANCORP NEW 5600	COM	69404P101	107	74443 SH	DEFINED 14	68843
PACKAGING CORP AMER 32220	COM	695156109	1010	49504 SH	DEFINED 14	17284
PACTIV CORP 2728340	COM	695257105	80646	3095829 SH	DEFINED 14	367489
PACTIV CORP 70650	COM	695257105	1840	70650 SH	DEFINED 16	0
PACWEST BANCORP DEL 20915	COM	695263103	875	45938 SH	DEFINED 14	25023
PALL CORP 185303	COM	696429307	8029	248739 SH	DEFINED 14	63436
PALL CORP 625	COM	696429307	20	625 SH	DEFINED 16	0
PALM INC NEW 48731	COM	696643105	1263	72464 SH	DEFINED 14	23733
PALOMAR MED TECHNOLOGIES INC 31283	COM NEW	697529303	542	33450 SH	DEFINED 14	2167
PANASONIC CORP 13264	ADR	69832A205	194	13264 SH	DEFINED 14	0
PANERA BREAD CO 38328	CL A	69840W108	3003	54592 SH	DEFINED 14	16264
PANTRY INC 70800	COM	698657103	2069	131936 SH	DEFINED 14	61136
PAPA JOHNS INTL INC 80938	COM	698813102	2506	102012 SH	DEFINED 14	21074
PAR PHARMACEUTICAL COS INC 171592	COM	69888P106	4905	228011 SH	DEFINED 14	56419
PARAMETRIC TECHNOLOGY CORP 35348	COM NEW	699173209	3878	280636 SH	DEFINED 14	245288
PAREXEL INTL CORP 100357	COM	699462107	1483	109155 SH	DEFINED 14	8798
PARK ELECTROCHEMICAL CORP 42871	COM	700416209	1315	53353 SH	DEFINED 14	10482
PARK NATL CORP 5500	COM	700658107	355	6080 SH	DEFINED 14	580
PARKER HANNIFIN CORP 338918	COM	701094104	24605	474633 SH	DEFINED 14	135715
PARKER HANNIFIN CORP 862	COM	701094104	45	862 SH	DEFINED 16	0
PARKWAY PTYS INC 160952	COM	70159Q104	4027	204423 SH	DEFINED 14	43471
PARKWAY PTYS INC 1900	COM	70159Q104	37	1900 SH	DEFINED 16	0
PATRIOT CAPITAL FUNDING INC 0	COM	70335Y104	82	20100 SH	DEFINED 14	20100
PATRIOT COAL CORP 22757	COM	70336T104	403	34259 SH	DEFINED 14	11502
PATTERSON COMPANIES INC 86909	COM	703395103	3742	137314 SH	DEFINED 14	50405
PATTERSON COMPANIES INC 475	COM	703395103	13	475 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 81800	COM	703481101	2246	148766 SH	DEFINED 14	66966
PAYCHEX INC 317145	COM	704326107	14271	491270 SH	DEFINED 14	174125
PAYCHEX INC 1675	COM	704326107	49	1675 SH	DEFINED 16	0
PEABODY ENERGY CORP 278674	COM	704549104	15994	429706 SH	DEFINED 14	151032
PEABODY ENERGY CORP 1425	COM	704549104	53	1425 SH	DEFINED 16	0
PEARSON PLC 10473	SPONSORED ADR	705015105	130	10473 SH	DEFINED 14	0
PEETS COFFEE & TEA INC 61274	COM	705560100	2107	74649 SH	DEFINED 14	13375
PEGASYSYSTEMS INC 72900	COM	705573103	3075	89051 SH	DEFINED 14	16151
PEGASYSYSTEMS INC	COM	705573103	79	2300 SH	DEFINED 16	0

2300 PENFORD CORP	COM	707051108	149	20780 SH	DEFINED 14	1325
19455 PENN VA CORP	COM	707882106	2147	93698 SH	DEFINED 14	7075
86623 PENNANTPARK INVT CORP	COM	708062104	763	94100 SH	DEFINED 14	15600
78500 PENNANTPARK INVT CORP	COM	708062104	30	3700 SH	DEFINED 16	0
3700 PENNEY J C INC	COM	708160106	32275	956297 SH	DEFINED 14	437288
519009 PENNEY J C INC	COM	708160106	41	1225 SH	DEFINED 16	0
1225 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	1604	210829 SH	DEFINED 14	143948
66881 PENSON WORLDWIDE INC	COM	709600100	472	48500 SH	DEFINED 14	47300
1200 PENTAIR INC	COM	709631105	3320	112469 SH	DEFINED 14	60302
52167 PEOPLES BANCORP INC	COM	709789101	206	15790 SH	DEFINED 14	15090
700 PEOPLES UNITED FINANCIAL INC	COM	712704105	8511	547008 SH	DEFINED 14	197110
349898 PEOPLES UNITED FINANCIAL INC	COM	712704105	28	1800 SH	DEFINED 16	0
1800 PEP BOYS MANNY MOE & JACK	COM	713278109	2071	211928 SH	DEFINED 14	45425
166503 PEPCO HOLDINGS INC	COM	713291102	10604	712637 SH	DEFINED 14	176183
536454 PEPCO HOLDINGS INC	COM	713291102	17	1150 SH	DEFINED 16	0
1150 PEPSI BOTTLING GROUP INC	COM	713409100	8035	220504 SH	DEFINED 14	78634
141870 PEPSI BOTTLING GROUP INC	COM	713409100	28	775 SH	DEFINED 16	0
775 PEPSIAMERICAS INC	COM	71343P200	1872	65548 SH	DEFINED 14	37044
28504 PEPSICO INC	COM	713448108	322139	5491624 SH	DEFINED 14	1262053
4229571 PEPSICO INC	COM	713448108	4742	80840 SH	DEFINED 16	0
80840 PERFICIENT INC	COM	71375U101	718	86853 SH	DEFINED 14	3681
83172 PERICOM SEMICONDUCTOR CORP	COM	713831105	1170	119224 SH	DEFINED 14	75314
43910 PERKINELMER INC	COM	714046109	3391	176266 SH	DEFINED 14	60704
115562 PERKINELMER INC	COM	714046109	12	600 SH	DEFINED 16	0
600 PEROT SYS CORP	CL A	714265105	697	23470 SH	DEFINED 14	3870
19600 PERRIGO CO	COM	714290103	9715	285813 SH	DEFINED 14	48109
237704 PERRIGO CO	COM	714290103	367	10800 SH	DEFINED 16	0
10800 PETMED EXPRESS INC	COM	716382106	12659	671545 SH	DEFINED 14	97534
574011 PETMED EXPRESS INC	COM	716382106	164	8700 SH	DEFINED 16	0
8700 PETROHAWK ENERGY CORP	COM	716495106	261	10800 SH	DEFINED 14	9800
1000 PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	615	15648 SH	DEFINED 14	0
15648 PETROLEUM DEV CORP	COM	716578109	742	39779 SH	DEFINED 14	2208
37571 PETROQUEST ENERGY INC	COM	716748108	826	127292 SH	DEFINED 14	6441
120851 PETSMART INC	COM	716768106	2106	96839 SH	DEFINED 14	33159
63680 PFIZER INC	COM	717081103	397000	23987932 SH	DEFINED 14	6615789
17372143 PFIZER INC	COM	717081103	4123	249150 SH	DEFINED 16	0
249150 PHARMACEUTICAL PROD DEV INC	COM	717124101	1217	55486 SH	DEFINED 14	19237
36249 PHARMERICA CORP	COM	71714F104	1495	80491 SH	DEFINED 14	4653
75838 PHASE FORWARD INC	COM	71721R406	1335	95059 SH	DEFINED 14	7120
87939 PHILIP MORRIS INTL INC	COM	718172109	202490	4154491 SH	DEFINED 14	1226565

2927926 PHILIP MORRIS INTL INC	COM	718172109	2861	58695 SH	DEFINED 16	0
58695 PHILLIPS VAN HEUSEN CORP	COM	718592108	2302	53808 SH	DEFINED 14	23743
30065 PHOENIX COS INC NEW	COM	71902E109	258	79500 SH	DEFINED 14	78800
700 PHOENIX TECHNOLOGY LTD	COM	719153108	237	64931 SH	DEFINED 14	4150
60781 PIEDMONT NAT GAS INC	COM	720186105	3793	158458 SH	DEFINED 14	11841
146617 PINNACLE ENTMT INC	COM	723456109	1508	147985 SH	DEFINED 14	7381
140604 PINNACLE FINL PARTNERS INC	COM	72346Q104	789	62098 SH	DEFINED 14	4875
57223 PINNACLE WEST CAP CORP	COM	723484101	14517	442320 SH	DEFINED 14	117289
325031 PINNACLE WEST CAP CORP	COM	723484101	17	525 SH	DEFINED 16	0
525 PIONEER DRILLING CO	COM	723655106	1465	199659 SH	DEFINED 14	50307
149352 PIONEER NAT RES CO	COM	723787107	6569	181012 SH	DEFINED 14	64923
116089 PIONEER NAT RES CO	COM	723787107	22	600 SH	DEFINED 16	0
600 PIPER JAFFRAY COS	COM	724078100	3486	73044 SH	DEFINED 14	10998
62046 PITNEY BOWES INC	COM	724479100	18515	745072 SH	DEFINED 14	195407
549665 PITNEY BOWES INC	COM	724479100	26	1050 SH	DEFINED 16	0
1050 PLAINS EXPL& PRODTN CO	COM	726505100	6568	237458 SH	DEFINED 14	97955
139503 PLANTRONICS INC NEW	COM	727493108	642	23943 SH	DEFINED 14	8146
15797 PLEXUS CORP	COM	729132100	2510	95293 SH	DEFINED 14	6569
88724 PLUM CREEK TIMBER CO INC	COM	729251108	7949	259426 SH	DEFINED 14	91636
167790 PLUM CREEK TIMBER CO INC	COM	729251108	25	825 SH	DEFINED 16	0
825 POLARIS INDS INC	COM	731068102	5287	129640 SH	DEFINED 14	5379
124261 POLO RALPH LAUREN CORP	CL A	731572103	9193	119987 SH	DEFINED 14	62899
57088 POLO RALPH LAUREN CORP	CL A	731572103	22	292 SH	DEFINED 16	0
292 POLYCOM INC	COM	73172K104	1193	44603 SH	DEFINED 14	16983
27620 POLYONE CORP	COM	73179P106	1383	207306 SH	DEFINED 14	14695
192611 PONIARD PHARMACEUTICALS INC	COM NEW	732449301	101	13500 SH	DEFINED 14	13500
0 POOL CORPORATION	COM	73278L105	2351	105789 SH	DEFINED 14	13247
92542 POPULAR INC	COM	733174106	63	22386 SH	DEFINED 14	22386
0 PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1571	34650 SH	DEFINED 14	1928
32722 PORTLAND GEN ELEC CO	COM NEW	736508847	1991	100940 SH	DEFINED 14	100040
900 PORTUGAL TELECOM SGPS S A	SPONSORED ADR	737273102	861	81145 SH	DEFINED 14	0
81145 POST PPTYS INC	COM	737464107	5993	332971 SH	DEFINED 03	16381
316590 POST PPTYS INC	COM	737464107	1772	98456 SH	DEFINED 14	7639
90817 POTLATCH CORP NEW	COM	737630103	644	22642 SH	DEFINED 14	9468
13174 POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	11941	541300 SH	DEFINED 14	0
541300 PRAXAIR INC	COM	74005P104	104985	1285161 SH	DEFINED 14	229913
1055248 PRAXAIR INC	COM	74005P104	1944	23800 SH	DEFINED 16	0
23800 PRE PAID LEGAL SVCS INC	COM	740065107	2857	56247 SH	DEFINED 14	16976
39271 PRECISION CASTPARTS CORP	COM	740189105	21431	210377 SH	DEFINED 14	74179
136198 PRECISION CASTPARTS CORP	COM	740189105	76	750 SH	DEFINED 16	0

750 PRECISION DRILLING TR 0	TR UNIT	740215108	117	17616 SH	DEFINED 14	17616
23400 PREMIERE GLOBAL SVCS INC	COM	740585104	897	107885 SH	DEFINED 14	84485
73458 PRESIDENTIAL LIFE CORP	COM	740884101	1016	98024 SH	DEFINED 14	24566
341800 PRESTIGE BRANDS HLDGS INC	COM	74112D101	3276	465375 SH	DEFINED 14	123575
12400 PRESTIGE BRANDS HLDGS INC	COM	74112D101	87	12400 SH	DEFINED 16	0
951495 PRICE T ROWE GROUP INC	COM	74144T108	56767	1242156 SH	DEFINED 14	290661
19567 PRICE T ROWE GROUP INC	COM	74144T108	894	19567 SH	DEFINED 16	0
28063 PRICELINE COM INC	COM NEW	741503403	8738	52698 SH	DEFINED 14	24635
72286 PRIDE INTL INC DEL	COM	74153Q102	3334	109526 SH	DEFINED 14	37240
324532 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13585	496000 SH	DEFINED 14	171468
1675 PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	46	1675 SH	DEFINED 16	0
92049 PROASSURANCE CORP	COM	74267C106	5683	108885 SH	DEFINED 14	16836
6316270 PROCTER & GAMBLE CO	COM	742718109	512886	8855074 SH	DEFINED 14	2538804
104689 PROCTER & GAMBLE CO	COM	742718109	6064	104689 SH	DEFINED 16	0
78177 PRIVATEBANCORP INC	COM	742962103	2174	88860 SH	DEFINED 14	10683
456025 PROGRESS ENERGY INC	COM	743263105	25589	655113 SH	DEFINED 14	199088
1483 PROGRESS ENERGY INC	COM	743263105	58	1483 SH	DEFINED 16	0
103516 PROGRESS SOFTWARE CORP	COM	743312100	2490	109945 SH	DEFINED 14	6429
1259327 PROGRESSIVE CORP OHIO	COM	743315103	29672	1789618 SH	DEFINED 14	530291
3525 PROGRESSIVE CORP OHIO	COM	743315103	58	3525 SH	DEFINED 16	0
226469 PROLOGIS	SH BEN INT	743410102	2843	238500 SH	DEFINED 03	12031
1409829 PROLOGIS	SH BEN INT	743410102	20912	1754369 SH	DEFINED 14	344540
26225 PROLOGIS	SH BEN INT	743410102	313	26225 SH	DEFINED 16	0
0 PROSPECT CAPITAL CORPORATION	COM	74348T102	704	65700 SH	DEFINED 14	65700
155758 PROSPERITY BANCSHARES INC	COM	743606105	6468	185928 SH	DEFINED 14	30170
500 PROSPERITY BANCSHARES INC	COM	743606105	17	500 SH	DEFINED 16	0
210089 PROTECTIVE LIFE CORP	COM	743674103	6415	299506 SH	DEFINED 14	89417
0 PROVIDENCE SVC CORP	COM	743815102	122	10500 SH	DEFINED 14	10500
86100 PROVIDENT FINL SVCS INC	COM	74386T105	1669	162200 SH	DEFINED 14	76100
315981 PRUDENTIAL FINL INC	COM	744320102	28659	574216 SH	DEFINED 14	258235
2450 PRUDENTIAL FINL INC	COM	744320102	122	2450 SH	DEFINED 16	0
147553 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	8233	307662 SH	DEFINED 14	160109
2400 PSYCHIATRIC SOLUTIONS INC	COM	74439H108	64	2400 SH	DEFINED 16	0
1727491 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	70463	2241178 SH	DEFINED 14	513687
37450 PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1177	37450 SH	DEFINED 16	0
184976 PUBLIC STORAGE	COM	74460D109	14730	195778 SH	DEFINED 03	10802
138444 PUBLIC STORAGE	COM	74460D109	15914	211510 SH	DEFINED 14	73066
725 PUBLIC STORAGE	COM	74460D109	55	725 SH	DEFINED 16	0
498478 PULTE HOMES INC	COM	745867101	7890	717952 SH	DEFINED 14	219474
PULTE HOMES INC	COM	745867101	18	1633 SH	DEFINED 16	0

1633 QLOGIC CORP	COM	747277101	3214	186872 SH	DEFINED 14	61948
124924 QLOGIC CORP	COM	747277101	10	575 SH	DEFINED 16	0
575 QUAKER CHEM CORP	COM	747316107	460	20958 SH	DEFINED 14	1325
19633 QUALCOMM INC	COM	747525103	194171	4316821 SH	DEFINED 14	1548069
2768752 QUALCOMM INC	COM	747525103	1586	35250 SH	DEFINED 16	0
35250 QUALITY SYS INC	COM	747582104	2217	36010 SH	DEFINED 14	3118
32892 QUANEX BUILDING PRODUCTS COR	COM	747619104	1901	132416 SH	DEFINED 14	20890
111526 QUANTA SVCS INC	COM	74762E102	6225	281275 SH	DEFINED 14	94257
187018 QUANTA SVCS INC	COM	74762E102	22	1000 SH	DEFINED 16	0
1000 QUEST DIAGNOSTICS INC	COM	74834L100	69913	1339591 SH	DEFINED 14	189491
1150100 QUEST DIAGNOSTICS INC	COM	74834L100	1619	31025 SH	DEFINED 16	0
31025 QUEST SOFTWARE INC	COM	74834T103	2349	139380 SH	DEFINED 14	47280
92100 QUESTAR CORP	COM	748356102	11010	293121 SH	DEFINED 14	95436
197685 QUESTAR CORP	COM	748356102	35	925 SH	DEFINED 16	0
925 QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	91	16525 SH	DEFINED 14	14625
1900 QUICKSILVER RESOURCES INC	COM	74837R104	793	55869 SH	DEFINED 14	19828
36041 QUIKSILVER INC	COM	74838C106	854	310382 SH	DEFINED 14	88151
222231 QUIDEL CORP	COM	74838J101	6051	372845 SH	DEFINED 14	103245
269600 QUIDEL CORP	COM	74838J101	175	10800 SH	DEFINED 16	0
10800 QWEST COMMUNICATIONS INTL IN	COM	749121109	9113	2391790 SH	DEFINED 14	774236
1617554 QWEST COMMUNICATIONS INTL IN	COM	749121109	30	7772 SH	DEFINED 16	0
7772 RAIT FINANCIAL TRUST	COM	749227104	97	32985 SH	DEFINED 14	32985
0 RC2 CORP	COM	749388104	1221	85672 SH	DEFINED 14	27630
58042 RLI CORP	COM	749607107	2439	46204 SH	DEFINED 14	3057
43147 RPC INC	COM	749660106	633	60399 SH	DEFINED 14	48099
12300 RPM INTL INC	COM	749685103	2209	119449 SH	DEFINED 14	46619
72830 RRI ENERGY INC	COM	74971X107	151	21114 SH	DEFINED 14	13314
7800 RTI INTL METALS INC	COM	74973W107	2446	98174 SH	DEFINED 14	4435
93739 RF MICRODEVICES INC	COM	749941100	3653	672797 SH	DEFINED 14	297188
375609 RADIANT GROUP INC	COM	750236101	1145	108200 SH	DEFINED 14	104900
3300 RADIANT SYSTEMS INC	COM	75025N102	760	70804 SH	DEFINED 14	3286
67518 RADIOSHACK CORP	COM	750438103	9497	573143 SH	DEFINED 14	128065
445078 RADIOSHACK CORP	COM	750438103	11	650 SH	DEFINED 16	0
650 RADISYS CORP	COM	750459109	1003	115465 SH	DEFINED 14	26692
88773 RALCORP HLDGS INC NEW	COM	751028101	5030	86027 SH	DEFINED 14	59793
26234 RAM ENERGY RESOURCES INC	COM	75130P109	26	21100 SH	DEFINED 14	21100
0 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	1580	177185 SH	DEFINED 14	56385
120800 RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	197	22100 SH	DEFINED 16	0
22100 RANGE RES CORP	COM	75281A109	11980	242713 SH	DEFINED 14	87018
155695 RANGE RES CORP	COM	75281A109	42	850 SH	DEFINED 16	0
850						

RAYMOND JAMES FINANCIAL INC 72482	COM	754730109	2889	124082 SH	DEFINED 14	51600
RAYONIER INC 32535	COM	754907103	2989	73072 SH	DEFINED 14	40537
RAYTHEON CO 1842218	COM NEW	755111507	117377	2446875 SH	DEFINED 14	604657
RAYTHEON CO 62539	COM NEW	755111507	3000	62539 SH	DEFINED 16	0
REALNETWORKS INC 0	COM	75605L104	161	43200 SH	DEFINED 14	43200
REALTY INCOME CORP 31714	COM	756109104	1238	48281 SH	DEFINED 14	16567
RED HAT INC 677050	COM	756577102	23687	856979 SH	DEFINED 14	179929
RED HAT INC 11350	COM	756577102	314	11350 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 34278	COM	75689M101	739	36179 SH	DEFINED 14	1901
REDWOOD TR INC 4900	COM	758075402	664	42815 SH	DEFINED 14	37915
REGAL BELOIT CORP 101160	COM	758750103	6650	145473 SH	DEFINED 14	44313
REGAL ENTMT GROUP 15500	CL A	758766109	234	18995 SH	DEFINED 14	3495
REGENCY CTRS CORP 30127	COM	758849103	1988	53662 SH	DEFINED 14	23535
REGENERON PHARMACEUTICALS 110129	COM	75886F107	2320	120200 SH	DEFINED 14	10071
REGIS CORP MINN 97256	COM	758932107	2687	173355 SH	DEFINED 14	76099
REHABCARE GROUP INC 47726	COM	759148109	1083	49944 SH	DEFINED 14	2218
REGIONS FINANCIAL CORP NEW 3325718	COM	7591EP100	33955	5467856 SH	DEFINED 14	2142138
REGIONS FINANCIAL CORP NEW 45741	COM	7591EP100	284	45741 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 51101	COM NEW	759351604	4972	111483 SH	DEFINED 14	60382
RELIANCE STEEL & ALUMINUM CO 41968	COM	759509102	3463	81356 SH	DEFINED 14	39388
RENASANT CORP 20000	COM	75970E107	230	15493 SH	DEFINED 14	13493
RENT A CTR INC NEW 175299	COM	76009N100	11299	598456 SH	DEFINED 14	423157
RENT A CTR INC NEW 1100	COM	76009N100	21	1100 SH	DEFINED 16	0
REPSOL YPF S A 16855	SPONSORED ADR	76026T205	458	16855 SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	478	51200 SH	DEFINED 14	12500
REPUBLIC BANCORP KY 8000	CL A	760281204	330	16539 SH	DEFINED 14	8539
REPUBLIC SVCS INC 319542	COM	760759100	13283	499908 SH	DEFINED 14	180366
REPUBLIC SVCS INC 1701	COM	760759100	45	1701 SH	DEFINED 16	0
RES-CARE INC 53489	COM	760943100	1207	84922 SH	DEFINED 14	31433
RESEARCH IN MOTION LTD 28000	COM	760975102	1891	28000 SH	DEFINED 14	0
RESMED INC 102399	COM	761152107	6826	151026 SH	DEFINED 14	48627
RESOURCE AMERICA INC 0	CL A	761195205	88	18300 SH	DEFINED 14	18300
RESOURCE CAP CORP 0	COM	76120W302	197	36300 SH	DEFINED 14	36300
RESOURCES CONNECTION INC 0	COM	76122Q105	249	14595 SH	DEFINED 14	14595
REVLON INC 103100	CL A NEW	761525609	505	103900 SH	DEFINED 14	800
REVLON INC 6900	CL A NEW	761525609	34	6900 SH	DEFINED 16	0
REWARDS NETWORK INC 14984	COM NEW	761557206	219	15925 SH	DEFINED 14	941
REX ENERGY CORPORATION 0	COM	761565100	96	11474 SH	DEFINED 14	11474
REYNOLDS AMERICAN INC 1053556	COM	761713106	54745	1229662 SH	DEFINED 14	176106
REYNOLDS AMERICAN INC 41000	COM	761713106	1825	41000 SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1203	83300 SH	DEFINED 14	0

83300 RIGHTNOW TECHNOLOGIES INC 4200	COM	76657R106	61	4200 SH	DEFINED 16	0
RIMAGE CORP 600	COM	766721104	260	15200 SH	DEFINED 14	14600
RISKMETRICS GROUP INC 1600	COM	767735103	386	26400 SH	DEFINED 14	24800
RITE AID CORP 0	COM	767754104	43	26375 SH	DEFINED 14	26375
ROBBINS & MYERS INC 100103	COM	770196103	3310	140962 SH	DEFINED 14	40859
ROBERT HALF INTL INC 151939	COM	770323103	5881	235064 SH	DEFINED 14	83125
ROBERT HALF INTL INC 800	COM	770323103	20	800 SH	DEFINED 16	0
ROCK-TENN CO 218364	CL A	772739207	13601	288699 SH	DEFINED 14	70335
ROCKWELL AUTOMATION INC 358114	COM	773903109	20487	480907 SH	DEFINED 14	122793
ROCKWELL AUTOMATION INC 750	COM	773903109	32	750 SH	DEFINED 16	0
ROCKWELL COLLINS INC 152404	COM	774341101	11819	232667 SH	DEFINED 14	80263
ROCKWELL COLLINS INC 850	COM	774341101	43	850 SH	DEFINED 16	0
ROGERS CORP 43283	COM	775133101	1655	55230 SH	DEFINED 14	11947
ROLLINS INC 90097	COM	775711104	3072	162984 SH	DEFINED 14	72887
ROPER INDS INC NEW 34907	COM	776696106	3194	62661 SH	DEFINED 14	27754
ROSETTA RESOURCES INC 10500	COM	777779307	1169	79560 SH	DEFINED 14	69060
ROSS STORES INC 757948	COM	778296103	41558	869964 SH	DEFINED 14	112016
ROSS STORES INC 20800	COM	778296103	994	20800 SH	DEFINED 16	0
ROSTELECOM OPEN JT STK LNG D 8800	SPONSORED ADR	778529107	258	8800 SH	DEFINED 14	0
ROVI CORP 94282	COM	779376102	5855	174252 SH	DEFINED 14	79970
ROWAN COS INC 457120	COM	779382100	14039	608529 SH	DEFINED 14	151409
ROWAN COS INC 550	COM	779382100	13	550 SH	DEFINED 16	0
ROYAL DUTCH SHELL PLC 22845	SPON ADR B	780259107	1274	22845 SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 3682	SPONS ADR A	780259206	211	3682 SH	DEFINED 14	0
RUBY TUESDAY INC 187403	COM	781182100	2005	238171 SH	DEFINED 14	50768
RUDDICK CORP 38754	COM	781258108	1215	45627 SH	DEFINED 14	6873
RUDOLPH TECHNOLOGIES INC 53737	COM	781270103	425	57458 SH	DEFINED 14	3721
RUSH ENTERPRISES INC 6200	CL A	781846209	380	29403 SH	DEFINED 14	23203
RUTHS HOSPITALITY GROUP INC 34747	COM	783332109	156	37022 SH	DEFINED 14	2275
RYDER SYS INC 311236	COM	783549108	17741	454202 SH	DEFINED 14	142966
RYDER SYS INC 300	COM	783549108	12	300 SH	DEFINED 16	0
RYLAND GROUP INC 28616	COM	783764103	751	35623 SH	DEFINED 14	7007
S & T BANCORP INC 51490	COM	783859101	718	55417 SH	DEFINED 14	3927
SAIC INC 145843	COM	78390X101	6627	377801 SH	DEFINED 14	231958
SEI INVESTMENTS CO 54936	COM	784117103	2889	146780 SH	DEFINED 14	91844
SK TELECOM LTD 31900	SPONSORED ADR	78440P108	557	31900 SH	DEFINED 14	0
SL GREEN RLTY CORP 45050	COM	78440X101	2057	46905 SH	DEFINED 03	1855
SL GREEN RLTY CORP 103404	COM	78440X101	7317	166866 SH	DEFINED 14	63462
SLM CORP 591185	COM	78442P106	7638	875870 SH	DEFINED 14	284685
SLM CORP	COM	78442P106	21	2450 SH	DEFINED 16	0

2450 SPDR TR 0	UNIT SER 1	78462F103	17560	166306 SH	DEFINED 10	166306
263662 SPSS INC 31936 SPX CORP 17465 S1 CORPORATION 15900	UNIT SER 1	78462F103	55399	524662 SH	DEFINED 14	261000
	COM	78462K102	3047	60998 SH	DEFINED 14	29062
	COM	784635104	1642	26800 SH	DEFINED 14	9335
	COM	78463B101	119	19335 SH	DEFINED 14	3435
	GOLD SHS	78463V107	5971	60400 SH	DEFINED 14	0
60400 SPDR SERIES TRUST 228400	DJ REIT ETF	78464A607	10401	228400 SH	DEFINED 14	0
27663 SRA INTL INC	CL A	78464R105	745	34485 SH	DEFINED 14	6822
20680 SVB FINL GROUP	COM	78486Q101	2248	51955 SH	DEFINED 14	31275
82593 SWS GROUP INC	COM	78503N107	1230	85423 SH	DEFINED 14	2830
38466 SAFETY INS GROUP INC	COM	78648T100	1328	40348 SH	DEFINED 14	1882
1317982 SAFEWAY INC	COM NEW	786514208	37209	1886865 SH	DEFINED 14	568883
2185	COM NEW	786514208	43	2185 SH	DEFINED 16	0
0 SAIA INC	COM	78709Y105	662	41200 SH	DEFINED 14	41200
349246 ST JUDE MED INC	COM	790849103	25062	642445 SH	DEFINED 14	293199
1810 ST JUDE MED INC	COM	790849103	71	1810 SH	DEFINED 16	0
157772 ST MARY LD & EXPL CO	COM	792228108	5463	168291 SH	DEFINED 14	10519
43971 SAKS INC	COM	79377W108	451	66174 SH	DEFINED 14	22203
105340 SALESFORCE COM INC	COM	79466L302	9293	163232 SH	DEFINED 14	57892
575 SALESFORCE COM INC	COM	79466L302	33	575 SH	DEFINED 16	0
84860 SALIX PHARMACEUTICALS INC	COM	795435106	1963	92310 SH	DEFINED 14	7450
824400 SALLY BEAUTY HLDGS INC	COM	79546E104	6455	907900 SH	DEFINED 14	83500
50300 SALLY BEAUTY HLDGS INC	COM	79546E104	358	50300 SH	DEFINED 16	0
457847 SANDERSON FARMS INC	COM	800013104	19318	513223 SH	DEFINED 14	55376
17900 SANDERSON FARMS INC	COM	800013104	674	17900 SH	DEFINED 16	0
220773 SANDISK CORP	COM	80004C101	7466	344070 SH	DEFINED 14	123297
1150 SANDISK CORP	COM	80004C101	25	1150 SH	DEFINED 16	0
4200 SANDY SPRING BANCORP INC	COM	800363103	234	14400 SH	DEFINED 14	10200
36133 SANOFI AVENTIS	SPONSORED ADR	80105N105	1335	36133 SH	DEFINED 14	0
4595 SAP AG	SPON ADR	803054204	225	4595 SH	DEFINED 14	0
0 SAPIENT CORP	COM	803062108	330	41000 SH	DEFINED 14	41000
1923547 SARA LEE CORP	COM	803111103	27430	2462328 SH	DEFINED 14	538781
18025 SARA LEE CORP	COM	803111103	201	18025 SH	DEFINED 16	0
109247 SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1806	118799 SH	DEFINED 14	9552
144795 SCANA CORP NEW	COM	80589M102	7327	209944 SH	DEFINED 14	65149
550 SCANA CORP NEW	COM	80589M102	19	550 SH	DEFINED 16	0
75986 SCANSOURCE INC	COM	806037107	2362	83417 SH	DEFINED 14	7431
22700 SCHAWK INC	CL A	806373106	508	43500 SH	DEFINED 14	20800
42942 SCHEIN HENRY INC	COM	806407102	4918	89571 SH	DEFINED 14	46629
	COM	806605101	113357	4012632 SH	DEFINED 14	999231

3013401 SCHERING PLOUGH CORP 60100	COM	806605101	1698	60100 SH	DEFINED 16	0
SCHLUMBERGER LTD 2201038	COM	806857108	188558	3163725 SH	DEFINED 14	962687
SCHLUMBERGER LTD 36525	COM	806857108	2177	36525 SH	DEFINED 16	0
SCHNITZER STL INDS 4600	CL A	806882106	282	5300 SH	DEFINED 14	700
SCHOLASTIC CORP 86573	COM	807066105	3860	158568 SH	DEFINED 14	71995
SCHOLASTIC CORP 2100	COM	807066105	51	2100 SH	DEFINED 16	0
SCHOOL SPECIALTY INC 55047	COM	807863105	1351	56972 SH	DEFINED 14	1925
SCHULMAN A INC 105824	COM	808194104	2192	109980 SH	DEFINED 14	4156
SCHWAB CHARLES CORP NEW 987004	COM	808513105	34502	1801694 SH	DEFINED 14	814690
SCHWAB CHARLES CORP NEW 4975	COM	808513105	95	4975 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 34182	COM	808541106	1986	36543 SH	DEFINED 14	2361
SCICLONE PHARMACEUTICALS INC 103600	COM	80862K104	589	138700 SH	DEFINED 14	35100
SCIENTIFIC GAMES CORP 19693	CL A	80874P109	476	30080 SH	DEFINED 14	10387
SCOTTS MIRACLE GRO CO 360098	CL A	810186106	18328	426722 SH	DEFINED 14	66624
SCOTTS MIRACLE GRO CO 9000	CL A	810186106	387	9000 SH	DEFINED 16	0
SCRIPPS E W CO OHIO 56637	CL A NEW	811054402	456	60850 SH	DEFINED 14	4213
SCRIPPS NETWORKS INTERACT IN 92263	CL A COM	811065101	5268	142564 SH	DEFINED 14	50301
SCRIPPS NETWORKS INTERACT IN 475	CL A COM	811065101	18	475 SH	DEFINED 16	0
SEABOARD CORP 400	COM	811543107	832	640 SH	DEFINED 14	240
SEABRIGHT INSURANCE HLDGS IN 7300	COM	811656107	1006	88100 SH	DEFINED 14	80800
SEACHANGE INTL INC 0	COM	811699107	421	56100 SH	DEFINED 14	56100
SEACOR HOLDINGS INC 172578	COM	811904101	16949	207636 SH	DEFINED 14	35058
SEAHAWK DRILLING INC 20200	COM	81201R107	765	24610 SH	DEFINED 14	4410
SEALED AIR CORP NEW 212217	COM	81211K100	5780	294450 SH	DEFINED 14	82233
SEALED AIR CORP NEW 832	COM	81211K100	16	832 SH	DEFINED 16	0
SEARS HLDGS CORP 47105	COM	812350106	4988	76367 SH	DEFINED 14	29262
SEARS HLDGS CORP 0	COM	812350106	5538	84800 SH	DEFINED 15	84800
SEARS HLDGS CORP 247	COM	812350106	16	247 SH	DEFINED 16	0
SEARS HLDGS CORP 0	PUT	812350106	220	84800 SH PUT	DEFINED 15	848
SELECT SECTOR SPDR TR 109700	SBI INT-ENERGY	81369Y506	5915	109700 SH	DEFINED 14	0
SELECTIVE INS GROUP INC 162517	COM	816300107	2695	171328 SH	DEFINED 14	8811
SEMTECH CORP 232493	COM	816850101	6125	360064 SH	DEFINED 14	127571
SEMPRA ENERGY 1139171	COM	816851109	68440	1374027 SH	DEFINED 14	234856
SEMPRA ENERGY 20805	COM	816851109	1036	20805 SH	DEFINED 16	0
SENIOR HSG PPTYS TR 283922	SH BEN INT	81721M109	5819	304511 SH	DEFINED 14	20589
SENSIENT TECHNOLOGIES CORP 68989	COM	81725T100	3316	119417 SH	DEFINED 14	50428
SEPRACOR INC 112583	COM	817315104	3225	140820 SH	DEFINED 14	28237
SERVICE CORP INTL 156192	COM	817565104	2575	367383 SH	DEFINED 14	211191
SHAW GROUP INC 25481	COM	820280105	1262	39332 SH	DEFINED 14	13851
SHERWIN WILLIAMS CO 187445	COM	824348106	16038	266584 SH	DEFINED 14	79139
SHERWIN WILLIAMS CO	COM	824348106	32	535 SH	DEFINED 16	0

535 SHUFFLE MASTER INC 93125	COM	825549108	1070	113536 SH	DEFINED 14	20411
SHUTTERFLY INC 4000	COM	82568P304	606	36450 SH	DEFINED 14	32450
SIGMA ALDRICH CORP 125944	COM	826552101	10421	193045 SH	DEFINED 14	67101
SIGMA ALDRICH CORP 650	COM	826552101	35	650 SH	DEFINED 16	0
SIGMA DESIGNS INC 58700	COM	826565103	909	62572 SH	DEFINED 14	3872
SIGNATURE BK NEW YORK N Y 80751	COM	82669G104	2723	93908 SH	DEFINED 14	13157
SILICON LABORATORIES INC 255434	COM	826919102	20412	440288 SH	DEFINED 14	184854
SILGAN HOLDINGS INC 2400	COM	827048109	497	9425 SH	DEFINED 14	7025
SILICON IMAGE INC 0	COM	82705T102	166	68275 SH	DEFINED 14	68275
SILICONWARE PRECISION INDS L 484500	SPONSD ADR SPL	827084864	3479	484500 SH	DEFINED 14	0
SILICONWARE PRECISION INDS L 33800	SPONSD ADR SPL	827084864	243	33800 SH	DEFINED 16	0
SIMMONS 1ST NATL CORP 40134	CL A \$1 PAR	828730200	1603	55633 SH	DEFINED 14	15499
SIMON PPTY GROUP INC NEW 465994	COM	828806109	34242	493182 SH	DEFINED 03	27188
SIMON PPTY GROUP INC NEW 288317	COM	828806109	35742	514795 SH	DEFINED 14	226478
SIMON PPTY GROUP INC NEW 1502	COM	828806109	104	1502 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 66584	COM	829073105	1843	72971 SH	DEFINED 14	6387
SIMS METAL MANAGEMENT LTD 13230	SPONS ADR	829160100	264	13230 SH	DEFINED 14	0
SINCLAIR BROADCAST GROUP INC 0	CL A	829226109	148	41300 SH	DEFINED 14	41300
SIRONA DENTAL SYSTEMS INC 2000	COM	82966C103	377	12685 SH	DEFINED 14	10685
SIRIUS XM RADIO INC 0	COM	82967N108	100	158191 SH	DEFINED 14	158191
SKECHERS U S A INC 58460	CL A	830566105	3666	213913 SH	DEFINED 14	155453
SKYLINE CORP 11817	COM	830830105	540	23933 SH	DEFINED 14	12116
SKYWEST INC 176857	COM	830879102	3085	186081 SH	DEFINED 14	9224
SKYWORKS SOLUTIONS INC 512077	COM	83088M102	10457	789841 SH	DEFINED 14	277764
SMITH & WESSON HLDG CORP 1612400	COM	831756101	9148	1749200 SH	DEFINED 14	136800
SMITH & WESSON HLDG CORP 77200	COM	831756101	404	77200 SH	DEFINED 16	0
SMITH & NEPHEW PLC 9438	SPDN ADR NEW	83175M205	425	9438 SH	DEFINED 14	0
SMITH A 0 197139	COM	831865209	8546	224309 SH	DEFINED 14	27170
SMITH A 0 6900	COM	831865209	263	6900 SH	DEFINED 16	0
SMITH INTL INC 209916	COM	832110100	9353	325902 SH	DEFINED 14	115986
SMITH INTL INC 1125	COM	832110100	32	1125 SH	DEFINED 16	0
SMITH MICRO SOFTWARE INC 66299	COM	832154108	941	76128 SH	DEFINED 14	9829
SMITHFIELD FOODS INC 139203	COM	832248108	3101	224684 SH	DEFINED 14	85481
SMUCKER J M CO 119574	COM NEW	832696405	9848	185781 SH	DEFINED 14	66207
SMUCKER J M CO 625	COM NEW	832696405	33	625 SH	DEFINED 16	0
SNAP ON INC 58548	COM	833034101	3047	87654 SH	DEFINED 14	29106
SNAP ON INC 300	COM	833034101	10	300 SH	DEFINED 16	0
SOLUTIA INC 18400	COM NEW	834376501	308	26635 SH	DEFINED 14	8235
SOMANETICS CORP 0	COM NEW	834445405	594	36820 SH	DEFINED 14	36820
SONIC CORP 119860	COM	835451105	1435	129769 SH	DEFINED 14	9909

SONIC AUTOMOTIVE INC 462629	CL A	83545G102	5459	519937	SH	DEFINED 14	57308
SONIC AUTOMOTIVE INC 3700	CL A	83545G102	39	3700	SH	DEFINED 16	0
SONIC SOLUTIONS 46140	COM	835460106	360	60679	SH	DEFINED 14	14539
SONICWALL INC 0	COM	835470105	445	52930	SH	DEFINED 14	52930
SONOCO PRODS CO 68316	COM	835495102	3738	135725	SH	DEFINED 14	67409
SOTHEBYS 20329	COM	835898107	544	31546	SH	DEFINED 14	11217
SONUS NETWORKS INC 0	COM	835916107	24	11440	SH	DEFINED 14	11440
SOUTH FINL GROUP INC 307644	COM	837841105	558	379752	SH	DEFINED 14	72108
SOUTH JERSEY INDS INC 61960	COM	838518108	3059	86657	SH	DEFINED 14	24697
SOUTHERN CO 952041	COM	842587107	45850	1447735	SH	DEFINED 14	495694
SOUTHERN CO 4175	COM	842587107	132	4175	SH	DEFINED 16	0
SOUTHERN COPPER CORP 1342774	COM	84265V105	44004	1433806	SH	DEFINED 14	91032
SOUTHERN COPPER CORP 38400	COM	84265V105	1178	38400	SH	DEFINED 16	0
SOUTHERN UN CO NEW 191607	COM	844030106	6332	304588	SH	DEFINED 14	112981
SOUTHSIDE BANCSHARES INC 23400	COM	84470P109	771	34234	SH	DEFINED 14	10834
SOUTHSIDE BANCSHARES INC 3800	COM	84470P109	86	3800	SH	DEFINED 16	0
SOUTHWEST AIRLS CO 745334	COM	844741108	11002	1146069	SH	DEFINED 14	400735
SOUTHWEST AIRLS CO 3865	COM	844741108	37	3865	SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 600	COM	844767103	402	28610	SH	DEFINED 14	28010
SOUTHWEST GAS CORP 154841	COM	844895102	5564	217522	SH	DEFINED 14	62681
SOUTHWESTERN ENERGY CO 424613	COM	845467109	31440	736644	SH	DEFINED 14	312031
SOUTHWESTERN ENERGY CO 1800	COM	845467109	77	1800	SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 151757	COM	84610H108	4828	158653	SH	DEFINED 03	6896
SOVRAN SELF STORAGE INC 73062	COM	84610H108	2354	77364	SH	DEFINED 14	4302
SPARTAN MTRS INC 80515	COM	846819100	531	103247	SH	DEFINED 14	22732
SPARTAN STORES INC 50920	COM	846822104	757	53545	SH	DEFINED 14	2625
SPARTECH CORP 0	COM NEW	847220209	326	30300	SH	DEFINED 14	30300
SPECTRA ENERGY CORP 3363260	COM	847560109	73760	3894400	SH	DEFINED 14	531140
SPECTRA ENERGY CORP 93675	COM	847560109	1774	93675	SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	518	80800	SH	DEFINED 14	80800
SPEEDWAY MOTORSPORTS INC 8400	COM	847788106	495	34400	SH	DEFINED 14	26000
SPHERION CORP 171274	COM	848420105	1301	209472	SH	DEFINED 14	38198
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	113	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 6010066	COM SER 1	852061100	29967	7586487	SH	DEFINED 14	1576421
SPRINT NEXTEL CORP 55899	COM SER 1	852061100	221	55899	SH	DEFINED 16	0
STAGE STORES INC 85867	COM NEW	85254C305	1191	91926	SH	DEFINED 14	6059
STAMPS COM INC 43444	COM NEW	852857200	822	88817	SH	DEFINED 14	45373
STANCORP FINL GROUP INC 246130	COM	852891100	12076	299126	SH	DEFINED 14	52996
STANDARD MICROSYSTEMS CORP 45194	COM	853626109	1112	47927	SH	DEFINED 14	2733
STANDARD MTR PRODS INC 96569	COM	853666105	1647	108344	SH	DEFINED 14	11775
STANDARD MTR PRODS INC	COM	853666105	18	1200	SH	DEFINED 16	0

1200 STANDARD PAC CORP NEW 162439	COM	85375C101	642	173929 SH	DEFINED 14	11490
STANDARD REGISTER CO 21884	COM	853887107	150	25450 SH	DEFINED 14	3566
STANDEX INTL CORP 25671	COM	854231107	700	35296 SH	DEFINED 14	9625
STANLEY INC 27972	COM	854532108	786	30577 SH	DEFINED 14	2605
STANLEY WKS 247373	COM	854616109	14124	330850 SH	DEFINED 14	83477
STANLEY WKS 425	COM	854616109	18	425 SH	DEFINED 16	0
STAPLES INC 723411	COM	855030102	25804	1111266 SH	DEFINED 14	387855
STAPLES INC 3760	COM	855030102	87	3760 SH	DEFINED 16	0
STARBUCKS CORP 730263	COM	855244109	23388	1132612 SH	DEFINED 14	402349
STARBUCKS CORP 3875	COM	855244109	80	3875 SH	DEFINED 16	0
STARENT NETWORKS CORP 200	COM	85528P108	263	10350 SH	DEFINED 14	10150
STARTEK INC 68229	COM	85569C107	605	69654 SH	DEFINED 14	1425
STARWOOD HOTELS&RESORTS WRLD 150763	COM	85590A401	5229	158324 SH	DEFINED 03	7561
STARWOOD HOTELS&RESORTS WRLD 214016	COM	85590A401	10513	318284 SH	DEFINED 14	104268
STARWOOD HOTELS&RESORTS WRLD 975	COM	85590A401	32	975 SH	DEFINED 16	0
STATE STR CORP 605366	COM	857477103	46550	884981 SH	DEFINED 14	279615
STATE STR CORP 4600	COM	857477103	242	4600 SH	DEFINED 16	0
STEAK N SHAKE CO 63229	COM	857873103	777	66031 SH	DEFINED 14	2802
STEEL DYNAMICS INC 147818	COM	858119100	4622	301287 SH	DEFINED 14	153469
STEELCASE INC 4400	CL A	858155203	96	15490 SH	DEFINED 14	11090
STEIN MART INC 48602	COM	858375108	678	53373 SH	DEFINED 14	4771
STEPAN CO 76606	COM	858586100	4832	80431 SH	DEFINED 14	3825
STEPAN CO 3000	COM	858586100	180	3000 SH	DEFINED 16	0
STERLING BANCSHARES INC 174358	COM	858907108	1539	210494 SH	DEFINED 14	36136
STERICYCLE INC 626543	COM	858912108	37183	767459 SH	DEFINED 14	140916
STERICYCLE INC 21050	COM	858912108	1020	21050 SH	DEFINED 16	0
STERIS CORP 62956	COM	859152100	6124	201123 SH	DEFINED 14	138167
STERLING BANCORP 38243	COM	859158107	301	41682 SH	DEFINED 14	3439
STERLING FINL CORP WASH 94972	COM	859319105	325	162540 SH	DEFINED 14	67568
STERLITE INDS INDIA LTD 315600	ADS	859737207	5503	344600 SH	DEFINED 14	29000
STERLITE INDS INDIA LTD 19300	ADS	859737207	308	19300 SH	DEFINED 16	0
STEWART ENTERPRISES INC 7600	CL A	860370105	40	7600 SH	DEFINED 14	0
STEWART ENTERPRISES INC 5100	CL A	860370105	27	5100 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 37022	COM	860372101	570	46054 SH	DEFINED 14	9032
STIFEL FINL CORP 62345	COM	860630102	3691	67231 SH	DEFINED 14	4886
STONE ENERGY CORP 402879	COM	861642106	9088	557214 SH	DEFINED 14	154335
STRATASYS INC 35071	COM	862685104	668	38903 SH	DEFINED 14	3832
STRATEGIC HOTELS & RESORTS I 800	COM	86272T106	356	137400 SH	DEFINED 14	136600
STRAYER ED INC 68833	COM	863236105	18558	85255 SH	DEFINED 14	16422
STRAYER ED INC	COM	863236105	65	300 SH	DEFINED 16	0

300 STRYKER CORP 272434	COM	863667101	19126	421001 SH	DEFINED 14	148567
STRYKER CORP 1475	COM	863667101	67	1475 SH	DEFINED 16	0
STURM RUGER & CO INC 150298	COM	864159108	2131	164657 SH	DEFINED 14	14359
STURM RUGER & CO INC 7400	COM	864159108	96	7400 SH	DEFINED 16	0
SUFFOLK BANCORP 4500	COM	864739107	426	14372 SH	DEFINED 14	9872
SUN BANCORP INC 12070	COM	86663B102	223	42149 SH	DEFINED 14	30079
SUN COMMUNITIES INC 8400	COM	866674104	725	33695 SH	DEFINED 14	25295
SUN MICROSYSTEMS INC 763047	COM NEW	866810203	10745	1182096 SH	DEFINED 14	419049
SUN MICROSYSTEMS INC 3935	COM NEW	866810203	36	3935 SH	DEFINED 16	0
SUN HEALTHCARE GROUP INC 9800	COM NEW	866933401	98	11300 SH	DEFINED 14	1500
SUN HYDRAULICS CORP 0	COM	866942105	893	42400 SH	DEFINED 14	42400
SUNOCO INC 409728	COM	86764P109	15319	538460 SH	DEFINED 14	128732
SUNOCO INC 575	COM	86764P109	16	575 SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 202853	COM	867892101	5373	756758 SH	DEFINED 14	553905
SUNTRUST BKS INC 735739	COM	867914103	24150	1070966 SH	DEFINED 14	335227
SUNTRUST BKS INC 2592	COM	867914103	58	2592 SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	171	20200 SH	DEFINED 14	20200
SUPERIOR ENERGY SVCS INC 64707	COM	868157108	3274	145374 SH	DEFINED 14	80667
SUPERIOR INDS INTL INC 40336	COM	868168105	633	44555 SH	DEFINED 14	4219
SUPERIOR WELL SVCS INC 36707	COM	86837X105	371	38332 SH	DEFINED 14	1625
SUPERTEX INC 22398	COM	868532102	938	31253 SH	DEFINED 14	8855
SUPERVALU INC 923405	COM	868536103	18848	1251556 SH	DEFINED 14	328151
SUPERVALU INC 1082	COM	868536103	16	1082 SH	DEFINED 16	0
SURMODICS INC 49055	COM	868873100	1266	51457 SH	DEFINED 14	2402
SUSQUEHANNA BANCSHARES INC P 404226	COM	869099101	3507	595399 SH	DEFINED 14	191173
SWIFT ENERGY CO 129369	COM	870738101	5307	224099 SH	DEFINED 14	94730
SWITCH & DATA FACILITIES COM 2700	COM	871043105	691	50800 SH	DEFINED 14	48100
SYBASE INC 48072	COM	871130100	4081	104907 SH	DEFINED 14	56835
SYKES ENTERPRISES INC 164063	COM	871237103	4299	206500 SH	DEFINED 14	42437
SYMANTEC CORP 4611449	COM	871503108	101053	6135551 SH	DEFINED 14	1524102
SYMANTEC CORP 142782	COM	871503108	2352	142782 SH	DEFINED 16	0
SYMMETRICOM INC 103479	COM	871543104	564	108805 SH	DEFINED 14	5326
SYMMETRY MED INC 175178	COM	871546206	1866	179909 SH	DEFINED 14	4731
SYMYX TECHNOLOGIES 26300	COM	87155S108	174	26300 SH	DEFINED 14	0
SYMYX TECHNOLOGIES 2300	COM	87155S108	15	2300 SH	DEFINED 16	0
SYNAPTICS INC 58990	COM	87157D109	4478	177697 SH	DEFINED 14	118707
SYNAPTICS INC 0	COM	87157D109	655	26000 SH	DEFINED 15	26000
SYNAPTICS INC 0	PUT	87157D109	104	26000 SH PUT	DEFINED 15	260
SYNOPSYS INC 110594	COM	871607107	4205	187553 SH	DEFINED 14	76959
SYNOVUS FINL CORP 159619	COM	87161C105	1025	273412 SH	DEFINED 14	113793

SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	342	24800	SH	DEFINED 14	24800
SYNTEL INC 30000	COM	87162H103	3372	70650	SH	DEFINED 14	40650
SYNNEX CORP 91820	COM	87162W100	4443	145780	SH	DEFINED 14	53960
SYNIVERSE HLDGS INC 35700	COM	87163F106	3211	183477	SH	DEFINED 14	147777
SYSCO CORP 597035	COM	871829107	23081	928816	SH	DEFINED 14	331781
SYSCO CORP 3100	COM	871829107	77	3100	SH	DEFINED 16	0
TCF FINL CORP 74086	COM	872275102	1278	97984	SH	DEFINED 14	23898
TD AMERITRADE HLDG CORP 24100	COM	87236Y108	708	36079	SH	DEFINED 14	11979
TECO ENERGY INC 236030	COM	872375100	5087	361291	SH	DEFINED 14	125261
TECO ENERGY INC 1075	COM	872375100	15	1075	SH	DEFINED 16	0
TFS FINL CORP 110400	COM	87240R107	1358	114100	SH	DEFINED 14	3700
THQ INC 451583	COM NEW	872443403	3648	533318	SH	DEFINED 14	81735
TJX COS INC NEW 2057947	COM	872540109	94845	2553028	SH	DEFINED 14	495081
TJX COS INC NEW 44225	COM	872540109	1643	44225	SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 708733	COM	87264S106	12470	744458	SH	DEFINED 14	35725
TRW AUTOMOTIVE HLDGS CORP 13100	COM	87264S106	219	13100	SH	DEFINED 16	0
TNS INC 0	COM	872960109	830	30295	SH	DEFINED 14	30295
TTM TECHNOLOGIESINC 138731	COM	87305R109	1651	143921	SH	DEFINED 14	5190
TAIWAN SEMICONDUCTOR MFG LTD 1218225	SPONSORED ADR	874039100	13352	1218225	SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 72095	SPONSORED ADR	874039100	790	72095	SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 140986	COM	874054109	1732	154505	SH	DEFINED 14	13519
TALEO CORP 54865	CL A	87424N104	1358	59996	SH	DEFINED 14	5131
TALISMAN ENERGY INC 12900	COM	87425E103	224	12900	SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 121025	COM	875465106	4757	127400	SH	DEFINED 03	6375
TANGER FACTORY OUTLET CTRS I 79470	COM	875465106	3211	86001	SH	DEFINED 14	6531
TARGET CORP 3172631	COM	87612E106	178804	3830419	SH	DEFINED 14	657788
TARGET CORP 72475	COM	87612E106	3383	72475	SH	DEFINED 16	0
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	371	18000	SH	DEFINED 14	0
TATA MTRS LTD 166500	SPONSORED ADR	876568502	2223	171500	SH	DEFINED 14	5000
TATA MTRS LTD 5000	SPONSORED ADR	876568502	65	5000	SH	DEFINED 16	0
TECH DATA CORP 503950	COM	878237106	25021	601325	SH	DEFINED 14	97375
TECH DATA CORP 13800	COM	878237106	574	13800	SH	DEFINED 16	0
TECHNE CORP 23414	COM	878377100	3786	60521	SH	DEFINED 14	37107
TECHNITROL INC 134595	COM	878555101	1425	154687	SH	DEFINED 14	20092
TECHWELL INC 0	COM	87874D101	246	22400	SH	DEFINED 14	22400
TEKELEC 185625	COM	879101103	4442	270357	SH	DEFINED 14	84732
TELECOM ITALIA S P A NEW 48576	SPON ADR SVGS	87927Y201	597	48576	SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 128759	COM	879360105	5852	162587	SH	DEFINED 14	33828
TELEFLEX INC 26461	COM	879369106	2783	57609	SH	DEFINED 14	31148
TELEFONICA S A 3568	SPONSORED ADR	879382208	296	3568	SH	DEFINED 14	0
TELEPHONE & DATA SYS INC	COM	879433100	4482	144519	SH	DEFINED 14	73683

70836 TELLABS INC 403118 TELLABS INC 2050	COM	879664100	4238	612358 SH	DEFINED 14	209240
TEMPLE INLAND INC 32412 TELETECH HOLDINGS INC 123493 TEMPUR PEDIC INTL INC 0	COM	879664100	14	2050 SH	DEFINED 16	0
TEMPUR PEDIC INTL INC 450900 TEMPUR PEDIC INTL INC 22100 TENET HEALTHCARE CORP 413692 TENET HEALTHCARE CORP 2260 TENNANT CO 130000	COM	879868107	813	49501 SH	DEFINED 14	17089
TENNANT CO 10800 TERADATA CORP DEL 215344 TERADATA CORP DEL 875 TERADYNE INC 162581 TERADYNE INC 875 TEREX CORP NEW 69215 TERRA INDS INC 119519 TESORO CORP 175394	COM	879939106	2405	140968 SH	DEFINED 14	17475
TESORO CORP 725 TEVA PHARMACEUTICAL INDS LTD 37216 TETRA TECHNOLOGIES INC DEL 130939 TETRA TECH INC NEW 118530 TEXAS CAPITAL BANCSHARES INC 400 TEXAS INDS INC 48306 TEXAS INSTRS INC 5569290 TEXAS INSTRS INC 131735	COM	88023U101	1872	98862 SH	DEFINED 03	98862
TEXAS ROADHOUSE INC 734874 TEXAS ROADHOUSE INC 48800 TEXTRON INC 764430 TEXTRON INC 1385 THERAGENICS CORP 58134 THERMO FISHER SCIENTIFIC INC 1394626 THERMO FISHER SCIENTIFIC INC 23750 THOMAS & BETTS CORP 116305	COM	88023U101	10163	536577 SH	DEFINED 14	85677
THOMAS PPTYS GROUP INC 0 THOMAS WEISEL PARTNERS GRP I 300 THOR INDS INC 134698 THORATEC CORP 41370 3COM CORP 189999 3M CO	COM	88023U101	419	22100 SH	DEFINED 16	0
	COM	88033G100	3855	655626 SH	DEFINED 14	241934
	COM	88033G100	13	2260 SH	DEFINED 16	0
	COM	880345103	3999	137610 SH	DEFINED 14	7610
	COM	880345103	314	10800 SH	DEFINED 16	0
	COM	88076W103	8526	309815 SH	DEFINED 14	94471
	COM	88076W103	24	875 SH	DEFINED 16	0
	COM	880770102	2264	244750 SH	DEFINED 14	82169
	COM	880770102	8	875 SH	DEFINED 16	0
	COM	880779103	2655	128071 SH	DEFINED 14	58856
	COM	880915103	13109	378122 SH	DEFINED 14	258603
	COM	881609101	3840	256354 SH	DEFINED 14	80960
	COM	881609101	11	725 SH	DEFINED 16	0
	ADR	881624209	1882	37216 SH	DEFINED 14	0
	COM	88162F105	1391	143541 SH	DEFINED 14	12602
	COM	88162G103	3413	128629 SH	DEFINED 14	10099
	COM	88224Q107	205	12200 SH	DEFINED 14	11800
	COM	882491103	2212	52662 SH	DEFINED 14	4356
	COM	882508104	160089	6757672 SH	DEFINED 14	1188382
	COM	882508104	3121	131735 SH	DEFINED 16	0
	CL A	882681109	8101	762842 SH	DEFINED 14	27968
	CL A	882681109	518	48800 SH	DEFINED 16	0
	COM	883203101	19168	1009880 SH	DEFINED 14	245450
	COM	883203101	26	1385 SH	DEFINED 16	0
	COM	883375107	99	62160 SH	DEFINED 14	4026
	COM	883556102	78843	1805430 SH	DEFINED 14	410804
	COM	883556102	1037	23750 SH	DEFINED 16	0
	COM	884315102	5118	170135 SH	DEFINED 14	53830
	COM	884453101	98	33900 SH	DEFINED 14	33900
	COM	884481102	64	11900 SH	DEFINED 14	11600
	COM	885160101	5480	177057 SH	DEFINED 14	42359
	COM NEW	885175307	5722	189047 SH	DEFINED 14	147677
	COM	885535104	2494	476803 SH	DEFINED 14	286804
	COM	88579Y101	184860	2504873 SH	DEFINED 14	605586

1899287 3M CO	COM	88579Y101	2322	31460 SH	DEFINED 16	0
31460 TIBCO SOFTWARE INC	COM	88632Q103	4095	431500 SH	DEFINED 14	371500
60000						
TICKETMASTER ENTMT INC	COM	88633P302	821	70220 SH	DEFINED 14	4493
65727						
TIDEWATER INC	COM	886423102	10849	230382 SH	DEFINED 14	74996
155386						
TIFFANY & CO NEW	COM	886547108	6979	181140 SH	DEFINED 14	60965
120175						
TIFFANY & CO NEW	COM	886547108	25	650 SH	DEFINED 16	0
650						
TIMBERLAND CO	CL A	887100105	679	48801 SH	DEFINED 14	7046
41755						
TIME WARNER INC	COM NEW	887317303	117963	4098787 SH	DEFINED 14	926798
3171989						
TIME WARNER INC	COM NEW	887317303	1613	56055 SH	DEFINED 16	0
56055						
TIME WARNER CABLE INC	COM	88732J207	44767	1038928 SH	DEFINED 14	226159
812769						
TIME WARNER CABLE INC	COM	88732J207	536	12428 SH	DEFINED 16	0
12428						
TIMKEN CO	COM	887389104	2171	92675 SH	DEFINED 14	12654
80021						
TITAN INTL INC ILL	COM	88830M102	889	99850 SH	DEFINED 14	95850
4000						
TITANIUM METALS CORP	COM NEW	888339207	1287	134166 SH	DEFINED 14	60235
73931						
TITANIUM METALS CORP	COM NEW	888339207	4	400 SH	DEFINED 16	0
400						
TOLL BROTHERS INC	COM	889478103	1265	64722 SH	DEFINED 14	22656
42066						
TOLLGRADE COMMUNICATIONS INC	COM	889542106	169	26144 SH	DEFINED 14	3647
22497						
TOMPKINS FINANCIAL CORPORATI	COM	890110109	890	20366 SH	DEFINED 14	1334
19032						
TROOTSIE ROLL INDS INC	COM	890516107	287	12079 SH	DEFINED 14	4113
7966						
TORCHMARK CORP	COM	891027104	14963	344536 SH	DEFINED 14	88009
256527						
TORCHMARK CORP	COM	891027104	20	450 SH	DEFINED 16	0
450						
TORO CO	COM	891092108	20887	525188 SH	DEFINED 14	34037
491151						
TORO CO	COM	891092108	624	15700 SH	DEFINED 16	0
15700						
TOTAL S A	SPONSORED ADR	89151E109	693	11700 SH	DEFINED 14	0
11700						
TOWER GROUP INC	COM	891777104	2627	107697 SH	DEFINED 14	27214
80483						
TOTAL SYS SVCS INC	COM	891906109	4820	299193 SH	DEFINED 14	106095
193098						
TOTAL SYS SVCS INC	COM	891906109	16	1000 SH	DEFINED 16	0
1000						
TOWN SPORTS INTL HLDGS INC	COM	89214A102	80	31700 SH	DEFINED 14	31700
0						
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	500	6369 SH	DEFINED 14	0
6369						
TRACTOR SUPPLY CO	COM	892356106	14476	298961 SH	DEFINED 14	36241
262720						
TRADESTATION GROUP INC	COM	89267P105	1075	131878 SH	DEFINED 14	30554
101324						
TRANSATLANTIC HLDGS INC	COM	893521104	3002	59841 SH	DEFINED 14	1841
58000						
TRANSATLANTIC HLDGS INC	COM	893521104	80	1600 SH	DEFINED 16	0
1600						
TRAVELERS COMPANIES INC	COM	89417E109	119630	2430018 SH	DEFINED 14	767560
1662458						
TRAVELERS COMPANIES INC	COM	89417E109	1457	29594 SH	DEFINED 16	0
29594						
TREDEGAR CORP	COM	894650100	1750	120704 SH	DEFINED 14	19254
101450						
TREEHOUSE FOODS INC	COM	89469A104	3360	94197 SH	DEFINED 14	5361
88836						
TRIMBLE NAVIGATION LTD	COM	896239100	1317	55098 SH	DEFINED 14	18640
36458						
TRINITY INDS INC	COM	896522109	1874	109032 SH	DEFINED 14	13305
95727						
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2913	377389 SH	DEFINED 14	25080

352309 TRIUMPH GROUP INC NEW 29098	COM	896818101	2839	59157 SH	DEFINED 14	30059
TRUE RELIGION APPAREL INC 149704	COM	89784N104	4601	177429 SH	DEFINED 14	27725
TRUEBLUE INC 99691	COM	89785X101	2695	191513 SH	DEFINED 14	91822
TRUSTCO BK CORP N Y 589812	COM	898349105	4148	663678 SH	DEFINED 14	73866
TRUSTCO BK CORP N Y 43400	COM	898349105	271	43400 SH	DEFINED 16	0
TRUSTMARK CORP 40300	COM	898402102	2690	141227 SH	DEFINED 14	100927
TUESDAY MORNING CORP 54256	COM NEW	899035505	241	57977 SH	DEFINED 14	3721
TUPPERWARE BRANDS CORP 99471	COM	899896104	7763	194457 SH	DEFINED 14	94986
TUTOR PERINI CORP 15000	COM	901109108	3042	142820 SH	DEFINED 14	127820
TWEEN BRANDS INC 43133	COM	901166108	1059	126214 SH	DEFINED 14	83081
II VI INC 43056	COM	902104108	2579	101381 SH	DEFINED 14	58325
TYLER TECHNOLOGIES INC 85571	COM	902252105	1543	90258 SH	DEFINED 14	4687
TYSON FOODS INC 3046093	CL A	902494103	45522	3604265 SH	DEFINED 14	558172
TYSON FOODS INC 121300	CL A	902494103	1532	121300 SH	DEFINED 16	0
UCBH HOLDINGS INC 209316	COM	90262T308	189	236026 SH	DEFINED 14	26710
UDR INC 136223	COM	902653104	4227	268579 SH	DEFINED 14	132356
UGI CORP NEW 521423	COM	902681105	16888	673895 SH	DEFINED 14	152472
UGI CORP NEW 11000	COM	902681105	276	11000 SH	DEFINED 16	0
UIL HLDG CORP 65274	COM	902748102	1853	70229 SH	DEFINED 14	4955
UMB FINL CORP 58689	COM	902788108	2758	68211 SH	DEFINED 14	9522
US BANCORP DEL 3268154	COM NEW	902973304	104642	4786918 SH	DEFINED 14	1518764
US BANCORP DEL 18361	COM NEW	902973304	401	18361 SH	DEFINED 16	0
URS CORP NEW 147715	COM	903236107	9367	214598 SH	DEFINED 14	66883
URS CORP NEW 5400	COM	903236107	236	5400 SH	DEFINED 16	0
USEC INC 75600	COM	90333E108	930	198220 SH	DEFINED 14	122620
U S CONCRETE INC 0	COM	90333L102	22	13000 SH	DEFINED 14	13000
U S PHYSICAL THERAPY INC 10900	COM	90337L108	167	11100 SH	DEFINED 14	200
USA MOBILITY INC 74400	COM	90341G103	2051	159235 SH	DEFINED 14	84835
USA MOBILITY INC 3200	COM	90341G103	41	3200 SH	DEFINED 16	0
ULTRALIFE CORP 0	COM	903899102	88	14450 SH	DEFINED 14	14450
ULTRA PETROLEUM CORP 125310	COM	903914109	6392	130563 SH	DEFINED 14	5253
ULTRATECH INC 41017	COM	904034105	739	55866 SH	DEFINED 14	14849
UMPQUA HLDGS CORP 247008	COM	904214103	3088	291324 SH	DEFINED 14	44316
UNDER ARMOUR INC 11360	CL A	904311107	474	17042 SH	DEFINED 14	5682
UNIFIRST CORP MASS 47730	COM	904708104	2225	50060 SH	DEFINED 14	2330
UNILEVER PLC 8951	SPON ADR NEW	904767704	257	8951 SH	DEFINED 14	0
UNION BANKSHARES CORP 0	COM	905399101	185	14850 SH	DEFINED 14	14850
UNION PAC CORP 601292	COM	907818108	55239	946681 SH	DEFINED 14	345389
UNION PAC CORP 2650	COM	907818108	155	2650 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 148269	COM	909205106	4738	154073 SH	DEFINED 14	5804

UNISYS CORP 0	COM	909214108	39	14705 SH	DEFINED 14	14705
UNIT CORP 29437	COM	909218109	3627	87917 SH	DEFINED 14	58480
UNITED AMER INDEMNITY LTD 23600	CL A	90933T109	513	69400 SH	DEFINED 14	45800
UNITED AMER INDEMNITY LTD 7500	CL A	90933T109	55	7500 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 134631	CAP STK	90984P105	727	145412 SH	DEFINED 14	10781
UNITED BANKSHARES INC WEST V 94465	COM	909907107	2087	106509 SH	DEFINED 14	12044
UNITED FIRE & CAS CO 42434	COM	910331107	809	45168 SH	DEFINED 14	2734
UNITED MICROELECTRONICS CORP 1257375	SPON ADR NEW	910873405	4778	1257375 SH	DEFINED 14	0
UNITED MICROELECTRONICS CORP 80000	SPON ADR NEW	910873405	304	80000 SH	DEFINED 16	0
UNITED NAT FOODS INC 74730	COM	911163103	1956	81752 SH	DEFINED 14	7022
UNITED ONLINE INC 223211	COM	911268100	3214	399782 SH	DEFINED 14	176571
UNITED PARCEL SERVICE INC 1442058	CL B	911312106	117437	2079635 SH	DEFINED 14	637577
UNITED PARCEL SERVICE INC 14550	CL B	911312106	822	14550 SH	DEFINED 16	0
UNITED RENTALS INC 29884	COM	911363109	1244	120750 SH	DEFINED 14	90866
UNITED STATES CELLULAR CORP 7500	COM	911684108	313	8000 SH	DEFINED 14	500
U STORE IT TR 802078	COM	91274F104	5257	841056 SH	DEFINED 03	38978
U STORE IT TR 600	COM	91274F104	215	34335 SH	DEFINED 14	33735
UNITED STATES STL CORP NEW 355831	COM	912909108	26534	598018 SH	DEFINED 14	242187
UNITED STATES STL CORP NEW 775	COM	912909108	34	775 SH	DEFINED 16	0
UNITED STATIONERS INC 80744	COM	913004107	6008	126188 SH	DEFINED 14	45444
UNITED TECHNOLOGIES CORP 1596108	COM	913017109	141941	2329577 SH	DEFINED 14	733469
UNITED TECHNOLOGIES CORP 13150	COM	913017109	801	13150 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 14832	COM	91307C102	3328	67926 SH	DEFINED 14	53094
UNITEDHEALTH GROUP INC 4754276	COM	91324P102	148582	5933770 SH	DEFINED 14	1179494
UNITEDHEALTH GROUP INC 102910	COM	91324P102	2577	102910 SH	DEFINED 16	0
UNITRIN INC 39725	COM	913275103	1515	77711 SH	DEFINED 14	37986
UNIVERSAL AMERICAN CORP 31900	COM	913377107	322	34185 SH	DEFINED 14	2285
UNIVERSAL CORP VA 11802	COM	913456109	1106	26438 SH	DEFINED 14	14636
UNIVERSAL ELECTRS INC 42469	COM	913483103	901	44099 SH	DEFINED 14	1630
UNIVERSAL FST PRODS INC 53602	COM	913543104	2456	62249 SH	DEFINED 14	8647
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	440	13525 SH	DEFINED 14	13525
UNIVERSAL STAINLESS & ALLOY 1900	COM	913837100	241	13200 SH	DEFINED 14	11300
UNIVERSAL HLTH SVCS INC 36632	CL B	913903100	5269	85081 SH	DEFINED 14	48449
UNIVERSAL TECHNICAL INST INC 218892	COM	913915104	4514	229134 SH	DEFINED 14	10242
UNIVERSAL TECHNICAL INST INC 6200	COM	913915104	122	6200 SH	DEFINED 16	0
UNUM GROUP 1369655	COM	91529Y106	34459	1607234 SH	DEFINED 14	237579
UNUM GROUP 20111	COM	91529Y106	431	20111 SH	DEFINED 16	0
URBAN OUTFITTERS INC 41728	COM	917047102	6415	212621 SH	DEFINED 14	170893
URSTADT BIDDLE PPTYS INS 48740	CL A	917286205	889	60900 SH	DEFINED 14	12160
VCA ANTECH INC 27021	COM	918194101	1070	39807 SH	DEFINED 14	12786

V F CORP 218936	COM	918204108	21730	300010 SH	DEFINED 14	81074
V F CORP 1075	COM	918204108	78	1075 SH	DEFINED 16	0
VAALCO ENERGY INC 30200	COM NEW	91851C201	644	140100 SH	DEFINED 14	109900
VAIL RESORTS INC 8000	COM	91879Q109	268	8000 SH	DEFINED 14	0
VALASSIS COMMUNICATIONS INC 0	COM	918866104	2684	150085 SH	DEFINED 14	150085
VALEANT PHARMACEUTICALS INTL 685207	COM	91911X104	23953	853625 SH	DEFINED 14	168418
VALEANT PHARMACEUTICALS INTL 15600	COM	91911X104	438	15600 SH	DEFINED 16	0
VALE S A 0	ADR	91912E105	1476	63800 SH	DEFINED 10	63800
VALE S A 3500	ADR	91912E105	81	3500 SH	DEFINED 14	0
VALE S A 81400	ADR REPSTG PFD	91912E204	1670	81400 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 1082227	COM	91913Y100	29334	1512838 SH	DEFINED 14	430611
VALERO ENERGY CORP NEW 2950	COM	91913Y100	57	2950 SH	DEFINED 16	0
VALLEY NATL BANCORP 46726	COM	919794107	926	75323 SH	DEFINED 14	28597
VALMONT INDS INC 10800	COM	920253101	1841	21609 SH	DEFINED 14	10809
VALSPAR CORP 97879	COM	920355104	5406	196515 SH	DEFINED 14	98636
VALUECLICK INC 111612	COM	92046N102	7083	537009 SH	DEFINED 14	425397
VARIAN INC 8791	COM	922206107	686	13439 SH	DEFINED 14	4648
VARIAN SEMICONDUCTOR EQUIPMN 132795	COM	922207105	4742	144390 SH	DEFINED 14	11595
VARIAN MED SYS INC 118503	COM	92220P105	7867	186734 SH	DEFINED 14	68231
VARIAN MED SYS INC 675	COM	92220P105	28	675 SH	DEFINED 16	0
VECTREN CORP 57171	COM	92240G101	1789	77636 SH	DEFINED 14	20465
VEECO INSTRS INC DEL 92856	COM	922417100	2286	98030 SH	DEFINED 14	5174
VENOCO INC 129800	COM	92275P307	1698	147555 SH	DEFINED 14	17755
VENOCO INC 13000	COM	92275P307	150	13000 SH	DEFINED 16	0
VENTAS INC 317264	COM	92276F100	13102	340306 SH	DEFINED 03	23042
VENTAS INC 155994	COM	92276F100	9383	243721 SH	DEFINED 14	87727
VENTAS INC 800	COM	92276F100	31	800 SH	DEFINED 16	0
VERISIGN INC 193885	COM	92343E102	7176	302899 SH	DEFINED 14	109014
VERISIGN INC 975	COM	92343E102	23	975 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 8688656	COM	92343V104	353960	11693416 SH	DEFINED 14	3004760
VERIZON COMMUNICATIONS INC 160452	COM	92343V104	4857	160452 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 61906	COM	92532F100	4154	109605 SH	DEFINED 14	47699
VIAD CORP 47481	COM NEW	92552R406	1322	66422 SH	DEFINED 14	18941
VIASAT INC 48337	COM	92552V100	1411	53095 SH	DEFINED 14	4758
VIACOM INC NEW 1223391	CL B	92553P201	54070	1928307 SH	DEFINED 14	704916
VIACOM INC NEW 12388	CL B	92553P201	347	12388 SH	DEFINED 16	0
VICAL INC 0	COM	925602104	130	30400 SH	DEFINED 14	30400
VICOR CORP 105102	COM	925815102	831	107648 SH	DEFINED 14	2546
VICOR CORP 4300	COM	925815102	33	4300 SH	DEFINED 16	0
VIRGIN MEDIA INC 8521	COM	92769L101	119	8521 SH	DEFINED 03	0

VIRGIN MEDIA INC 950	COM	92769L101	125	8976 SH	DEFINED 14	8026
VIROPHARMA INC 170877	COM	928241108	2875	298820 SH	DEFINED 14	127943
VISA INC 11570	COM CL A	92826C839	2004	29000 SH	DEFINED 14	17430
VISHAY INTERTECHNOLOGY INC 88965	COM	928298108	934	118201 SH	DEFINED 14	29236
VITAL IMAGES INC 0	COM	92846N104	130	10350 SH	DEFINED 14	10350
VODAFONE GROUP PLC NEW 44450	SPONS ADR NEW	92857W209	1000	44450 SH	DEFINED 14	0
VOLCOM INC 28764	COM	92864N101	534	32389 SH	DEFINED 14	3625
VOLT INFORMATION SCIENCES IN 20926	COM	928703107	894	73136 SH	DEFINED 14	52210
VOLTERRA SEMICONDUCTOR CORP 70200	COM	928708106	3957	215500 SH	DEFINED 14	145300
VOLTERRA SEMICONDUCTOR CORP 800	COM	928708106	15	800 SH	DEFINED 16	0
VORNADO RLTY TR 220952	SH BEN INT	929042109	15044	233573 SH	DEFINED 03	12621
VORNADO RLTY TR 161329	SH BEN INT	929042109	16034	248933 SH	DEFINED 14	87604
VORNADO RLTY TR 809	SH BEN INT	929042109	52	809 SH	DEFINED 16	0
VULCAN MATLS CO 119766	COM	929160109	9894	182989 SH	DEFINED 14	63223
VULCAN MATLS CO 650	COM	929160109	35	650 SH	DEFINED 16	0
W & T OFFSHORE INC 11600	COM	92922P106	404	34465 SH	DEFINED 14	22865
WD-40 CO 30331	COM	929236107	919	32362 SH	DEFINED 14	2031
WGL HLDGS INC 26932	COM	92924F106	2172	65547 SH	DEFINED 14	38615
WMS INDS INC 13800	COM	929297109	897	20134 SH	DEFINED 14	6334
WSFS FINL CORP 4900	COM	929328102	381	14320 SH	DEFINED 14	9420
WPP PLC 7030	ADR	92933H101	302	7030 SH	DEFINED 14	0
WABASH NATL CORP 0	COM	929566107	221	81100 SH	DEFINED 14	81100
WABTEC CORP 14452	COM	929740108	846	22548 SH	DEFINED 14	8096
WADDELL & REED FINL INC 84177	CL A	930059100	4948	173936 SH	DEFINED 14	89759
WAL MART STORES INC 5333088	COM	931142103	359441	7322075 SH	DEFINED 14	1988987
WAL MART STORES INC 106085	COM	931142103	5208	106085 SH	DEFINED 16	0
WALGREEN CO 998879	COM	931422109	58269	1555075 SH	DEFINED 14	556196
WALGREEN CO 5235	COM	931422109	196	5235 SH	DEFINED 16	0
WALTER ENERGY INC 333551	COM	93317Q105	22537	375245 SH	DEFINED 14	41694
WALTER ENERGY INC 7500	COM	93317Q105	450	7500 SH	DEFINED 16	0
WALTER INVT MGMT CORP 1600	COM	93317W102	171	10689 SH	DEFINED 14	9089
WARNACO GROUP INC 35955	COM NEW	934390402	4597	104814 SH	DEFINED 14	68859
WARREN RES INC 0	COM	93564A100	107	36300 SH	DEFINED 14	36300
WASHINGTON FED INC 69576	COM	938824109	1690	100227 SH	DEFINED 14	30651
WASHINGTON POST CO 6022	CL B	939640108	4394	9387 SH	DEFINED 14	3365
WASHINGTON POST CO 55	CL B	939640108	26	55 SH	DEFINED 16	0
WASTE CONNECTIONS INC 24417	COM	941053100	1094	37910 SH	DEFINED 14	13493
WASTE MGMT INC DEL 1056583	COM	94106L109	40343	1352883 SH	DEFINED 14	296300
WASTE MGMT INC DEL 13085	COM	94106L109	390	13085 SH	DEFINED 16	0
WASTE SERVICES INC DEL 104600	COM NEW	941075202	499	108100 SH	DEFINED 14	3500

WASTE SERVICES INC DEL 11700	COM NEW	941075202	54	11700 SH	DEFINED 16	0
WATERS CORP 392613	COM	941848103	26289	470625 SH	DEFINED 14	78012
WATERS CORP 11325	COM	941848103	633	11325 SH	DEFINED 16	0
WATSCO INC 67431	COM	942622200	3913	72576 SH	DEFINED 14	5145
WATSON PHARMACEUTICALS INC 376875	COM	942683103	18243	497903 SH	DEFINED 14	121028
WATSON PHARMACEUTICALS INC 12250	COM	942683103	449	12250 SH	DEFINED 16	0
WATSON WYATT WORLDWIDE INC 163200	CL A	942712100	11231	257820 SH	DEFINED 14	94620
WATSON WYATT WORLDWIDE INC 9100	CL A	942712100	396	9100 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 111774	CL A	942749102	3684	121775 SH	DEFINED 14	10001
WAUSAU PAPER CORP 103028	COM	943315101	1090	108964 SH	DEFINED 14	5936
WEBSense INC 103245	COM	947684106	1983	118030 SH	DEFINED 14	14785
WEBSTER FINL CORP CONN 967936	COM	947890109	15747	1262824 SH	DEFINED 14	294888
WEBSTER FINL CORP CONN 61200	COM	947890109	763	61200 SH	DEFINED 16	0
WEIGHT WATCHERS INTL INC NEW 17100	COM	948626106	488	17800 SH	DEFINED 14	700
WEINGARTEN RLTY INVS 107505	SH BEN INT	948741103	3786	190064 SH	DEFINED 14	82559
WEIS MKTS INC 89900	COM	948849104	3256	101905 SH	DEFINED 14	12005
WEIS MKTS INC 9800	COM	948849104	313	9800 SH	DEFINED 16	0
WELLCARE HEALTH PLANS INC 12827	COM	94946T106	489	19850 SH	DEFINED 14	7023
WELLPOINT INC 1711999	COM	94973V107	107792	2276023 SH	DEFINED 14	564024
WELLPOINT INC 30025	COM	94973V107	1422	30025 SH	DEFINED 16	0
WELLS FARGO & CO NEW 11223839	COM	949746101	430499	15276760 SH	DEFINED 14	4052921
WELLS FARGO & CO NEW 159452	COM	949746101	4493	159452 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 111746	COM	950587105	838	177122 SH	DEFINED 14	65376
WERNER ENTERPRISES INC 51257	COM	950755108	1089	58471 SH	DEFINED 14	7214
WESBANCO INC 13600	COM	950810101	578	37394 SH	DEFINED 14	23794
WESCO INTL INC 51200	COM	95082P105	2465	85590 SH	DEFINED 14	34390
WEST COAST BANCORP ORE NEW 0	COM	952145100	42	16900 SH	DEFINED 14	16900
WEST PHARMACEUTICAL SVSC INC 79974	COM	955306105	4838	119144 SH	DEFINED 14	39170
WESTAMERICA BANCORPORATION 11381	COM	957090103	1535	29522 SH	DEFINED 14	18141
WESTAR ENERGY INC 87560	COM	95709T100	3348	171583 SH	DEFINED 14	84023
WESTERN ALLIANCE BANCORP 0	COM	957638109	69	10915 SH	DEFINED 14	10915
WESTERN DIGITAL CORP 1800053	COM	958102105	82098	2247425 SH	DEFINED 14	447372
WESTERN DIGITAL CORP 50500	COM	958102105	1845	50500 SH	DEFINED 16	0
WESTERN REFNG INC 605200	COM	959319104	4422	685605 SH	DEFINED 14	80405
WESTERN REFNG INC 16100	COM	959319104	104	16100 SH	DEFINED 16	0
WESTERN UN CO 4859381	COM	959802109	105046	5552107 SH	DEFINED 14	692726
WESTERN UN CO 120985	COM	959802109	2289	120985 SH	DEFINED 16	0
WESTLAKE CHEM CORP 8200	COM	960413102	233	9060 SH	DEFINED 14	860
WESTPAC BKG CORP 1971	SPONSORED ADR	961214301	228	1971 SH	DEFINED 14	0
WET SEAL INC 0	CL A	961840105	87	23000 SH	DEFINED 14	23000

WEYERHAEUSER CO 353376	COM	962166104	18702	510298 SH	DEFINED 14	156922
WEYERHAEUSER CO 1125	COM	962166104	41	1125 SH	DEFINED 16	0
WHIRLPOOL CORP 200814	COM	963320106	19168	273978 SH	DEFINED 14	73164
WHIRLPOOL CORP 384	COM	963320106	27	384 SH	DEFINED 16	0
WHITING PETE CORP NEW 8800	COM	966387102	603	10480 SH	DEFINED 14	1680
WHITNEY HLDG CORP 139957	COM	966612103	1490	156173 SH	DEFINED 14	16216
WHOLE FOODS MKT INC 635701	COM	966837106	24507	803782 SH	DEFINED 14	168081
WHOLE FOODS MKT INC 7300	COM	966837106	223	7300 SH	DEFINED 16	0
WILEY JOHN & SONS INC 51341	CL A	968223206	2644	76035 SH	DEFINED 14	24694
WILLBROS GROUP INC DEL 30100	COM	969203108	2102	138000 SH	DEFINED 14	107900
WILLIAMS COS INC DEL 1161575	COM	969457100	32196	1801676 SH	DEFINED 14	640101
WILLIAMS COS INC DEL 10635	COM	969457100	190	10635 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	777	25800 SH	DEFINED 14	25800
WILLIAMS SONOMA INC 143787	COM	969904101	3457	170904 SH	DEFINED 14	27117
WILMINGTON TRUST CORP 42559	COM	971807102	1195	84166 SH	DEFINED 14	41607
WILSHIRE BANCORP INC 67382	COM	97186T108	923	125776 SH	DEFINED 14	58394
WINDSTREAM CORP 1124290	COM	97381W104	19015	1877144 SH	DEFINED 14	752854
WINDSTREAM CORP 2256	COM	97381W104	23	2256 SH	DEFINED 16	0
WINNEBAGO INDS INC 50492	COM	974637100	807	54869 SH	DEFINED 14	4377
WINTHROP RLTY TR 1500	SH BEN INT NEW	976391300	103	10553 SH	DEFINED 14	9053
WINTRUST FINANCIAL CORP 213269	COM	97650W108	7260	259646 SH	DEFINED 14	46377
WINTRUST FINANCIAL CORP 2500	COM	97650W108	70	2500 SH	DEFINED 16	0
WIPRO LTD 168207	SPON ADR 1 SH	97651M109	3280	182707 SH	DEFINED 14	14500
WIPRO LTD 15500	SPON ADR 1 SH	97651M109	278	15500 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 112559	COM	976657106	7969	176420 SH	DEFINED 14	63861
WISCONSIN ENERGY CORP 625	COM	976657106	28	625 SH	DEFINED 16	0
WISDOMTREE TRUST 114500	INDIA ERNGS FD	97717W422	2429	115500 SH	DEFINED 14	1000
WISDOMTREE TRUST 8000	INDIA ERNGS FD	97717W422	168	8000 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 97342	COM	978097103	2619	105453 SH	DEFINED 14	8111
WOODWARD GOVERNOR CO 17178	COM	980745103	953	39268 SH	DEFINED 14	22090
WORLD ACCEP CORP DEL 224379	COM	981419104	6897	273594 SH	DEFINED 14	49215
WORLD ACCEP CORP DEL 14900	COM	981419104	376	14900 SH	DEFINED 16	0
WORLD FUEL SVCS CORP 161933	COM	981475106	9742	202654 SH	DEFINED 14	40721
WORTHINGTON INDS INC 74752	COM	981811102	1509	108564 SH	DEFINED 14	33812
WRIGHT EXPRESS CORP 109331	COM	98233Q105	3416	115774 SH	DEFINED 14	6443
WYETH 3222669	COM	983024100	217501	4477168 SH	DEFINED 14	1254499
WYETH 55300	COM	983024100	2686	55300 SH	DEFINED 16	0
WYNDHAM WORLDWIDE CORP 540892	COM	98310W108	12017	736363 SH	DEFINED 14	195471
WYNDHAM WORLDWIDE CORP 900	COM	98310W108	15	900 SH	DEFINED 16	0
WYNN RESORTS LTD 64127	COM	983134107	6875	96979 SH	DEFINED 14	32852

WYNN RESORTS LTD 350	COM	983134107	25	350 SH	DEFINED 16	0
XT0 ENERGY INC 937441	COM	98385X106	53680	1299137 SH	DEFINED 14	361696
XT0 ENERGY INC 11466	COM	98385X106	474	11466 SH	DEFINED 16	0
XCEL ENERGY INC 941918	COM	98389B100	24944	1296472 SH	DEFINED 14	354554
XCEL ENERGY INC 2380	COM	98389B100	46	2380 SH	DEFINED 16	0
XILINX INC 276914	COM	983919101	10089	430772 SH	DEFINED 14	153858
XILINX INC 1450	COM	983919101	34	1450 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	2379	307358 SH	DEFINED 03	0
XEROX CORP 1431393	COM	984121103	18677	2413098 SH	DEFINED 14	981705
XEROX CORP 8625	COM	984121103	67	8625 SH	DEFINED 16	0
YAH00 INC 1197842	COM	984332106	33612	1887229 SH	DEFINED 14	689387
YAH00 INC 6260	COM	984332106	111	6260 SH	DEFINED 16	0
YUM BRANDS INC 510193	COM	988498101	28863	854936 SH	DEFINED 14	344743
YUM BRANDS INC 2460	COM	988498101	83	2460 SH	DEFINED 16	0
ZALE CORP NEW 41070	COM	988858106	314	43848 SH	DEFINED 14	2778
ZEBRA TECHNOLOGIES CORP 21633	CL A	989207105	824	31777 SH	DEFINED 14	10144
ZENITH NATL INS CORP 80423	COM	989390109	2681	86751 SH	DEFINED 14	6328
ZEP INC 37726	COM	98944B108	990	60915 SH	DEFINED 14	23189
ZH0NE TECHNOLOGIES INC NEW 0	COM	98950P108	6	12095 SH	DEFINED 14	12095
ZIMMER HLDGS INC 216277	COM	98956P102	17982	336421 SH	DEFINED 14	120144
ZIMMER HLDGS INC 1135	COM	98956P102	61	1135 SH	DEFINED 16	0
ZIONS BANCORPORATION 256328	COM	989701107	7991	444699 SH	DEFINED 14	188371
ZIONS BANCORPORATION 3650	COM	989701107	66	3650 SH	DEFINED 16	0
ZORAN CORP 339400	COM	98975F101	4611	400230 SH	DEFINED 14	60830
ZORAN CORP 25000	COM	98975F101	288	25000 SH	DEFINED 16	0
ZUMIEZ INC 36125	COM	989817101	633	38600 SH	DEFINED 14	2475
ZOLL MED CORP 36615	COM	989922109	859	39908 SH	DEFINED 14	3293
DAIMLER AG 11046	REG SHS	D1668R123	556	11046 SH	DEFINED 14	0
DEUTSCHE BANK AG 2731	NAMEN AKT	D18190898	210	2731 SH	DEFINED 14	0
ALLIED WRLD ASSUR COM HLDG L 400929	SHS	G0219G203	21683	452394 SH	DEFINED 14	51465
ALLIED WRLD ASSUR COM HLDG L 6500	SHS	G0219G203	312	6500 SH	DEFINED 16	0
ARCH CAP GROUP LTD 13200	ORD	G0450A105	1042	15430 SH	DEFINED 14	2230
ARG0 GROUP INTL HLDGS LTD 180094	COM	G0464B107	6422	190667 SH	DEFINED 14	10573
ARG0 GROUP INTL HLDGS LTD 10900	COM	G0464B107	367	10900 SH	DEFINED 16	0
ASPEN INSURANCE HOLDINGS LTD 80266	SHS	G05384105	3815	144122 SH	DEFINED 14	63856
AXIS CAPITAL HOLDINGS 57800	SHS	G0692U109	1913	63380 SH	DEFINED 14	5580
AXIS CAPITAL HOLDINGS 1900	SHS	G0692U109	57	1900 SH	DEFINED 16	0
ACCENTURE PLC IRELAND 103786	SHS CLASS A	G1151C101	13174	353486 SH	DEFINED 14	249700
BUNGE LIMITED 103320	COM	G16962105	10479	167375 SH	DEFINED 14	64055
BUNGE LIMITED 6500	COM	G16962105	407	6500 SH	DEFINED 16	0

COOPER INDUSTRIES PLC 49096	SHS	G24140108	1845	49096 SH	DEFINED 14	0
COVIDIEN PLC 320365	SHS	G2554F105	20015	462665 SH	DEFINED 14	142300
ENDURANCE SPECIALTY HLDGS LT 727648	SHS	G30397106	30425	834238 SH	DEFINED 14	106590
ENDURANCE SPECIALTY HLDGS LT 24800	SHS	G30397106	904	24800 SH	DEFINED 16	0
EVEREST RE GROUP LTD 40383	COM	G3223R108	7033	80194 SH	DEFINED 14	39811
FLAGSTONE REINSURANCE HLDGS 276623	SHS	G3529T105	3702	328223 SH	DEFINED 14	51600
FLAGSTONE REINSURANCE HLDGS 21700	SHS	G3529T105	245	21700 SH	DEFINED 16	0
FRESH DEL MONTE PRODUCE INC 22400	ORD	G36738105	1140	50415 SH	DEFINED 14	28015
FRONTLINE LTD 31500	SHS	G3682E127	737	31500 SH	DEFINED 14	0
GARMIN LTD 37020	ORD	G37260109	1528	40489 SH	DEFINED 14	3469
GARMIN LTD 700	ORD	G37260109	26	700 SH	DEFINED 16	0
GREENLIGHT CAPITAL RE LTD 142672	CLASS A	G4095J109	2885	153447 SH	DEFINED 14	10775
GREENLIGHT CAPITAL RE LTD 16000	CLASS A	G4095J109	301	16000 SH	DEFINED 16	0
HELEN OF TROY CORP LTD 60942	COM	G4388N106	1279	65827 SH	DEFINED 14	4885
HERBALIFE LTD 42000	COM USD SHS	G4412G101	1455	44432 SH	DEFINED 14	2432
INGERSOLL-RAND PLC 23395	SHS	G47791101	718	23395 SH	DEFINED 14	0
INVESCO LTD 1057484	SHS	G491BT108	29814	1309927 SH	DEFINED 14	252443
INVESCO LTD 13375	SHS	G491BT108	304	13375 SH	DEFINED 16	0
KNIGHTSBRIDGE TANKERS LTD 12500	ORD	G5299G106	163	12500 SH	DEFINED 14	0
MARVELL TECHNOLOGY GROUP LTD 278710	ORD	G5876H105	4828	298195 SH	DEFINED 14	19485
MAX CAPITAL GROUP LTD 0	SHS	G6052F103	657	30725 SH	DEFINED 14	30725
MONTPELIER RE HOLDINGS LTD 373459	SHS	G62185106	12163	745304 SH	DEFINED 14	371845
MONTPELIER RE HOLDINGS LTD 34000	SHS	G62185106	555	34000 SH	DEFINED 16	0
NABORS INDUSTRIES LTD 762588	SHS	G6359F103	23520	1125349 SH	DEFINED 14	362761
NABORS INDUSTRIES LTD 1450	SHS	G6359F103	30	1450 SH	DEFINED 16	0
OPENTV CORP 0	CL A	G67543101	19	13740 SH	DEFINED 14	13740
ONEBEACON INSURANCE GROUP LT 115600	CL A	G67742109	1605	116800 SH	DEFINED 14	1200
PARTNERRE LTD 189000	COM	G6852T105	15325	199175 SH	DEFINED 14	10175
PARTNERRE LTD 4700	COM	G6852T105	362	4700 SH	DEFINED 16	0
PLATINUM UNDERWRITER HLDGS L 151200	COM	G7127P100	12961	361640 SH	DEFINED 14	210440
PLATINUM UNDERWRITER HLDGS L 1300	COM	G7127P100	47	1300 SH	DEFINED 16	0
RENAISSANCERE HOLDINGS LTD 8250	COM	G7496G103	1267	23140 SH	DEFINED 14	14890
SEAGATE TECHNOLOGY 2351300	SHS	G7945J104	37968	2496261 SH	DEFINED 14	144961
SEAGATE TECHNOLOGY 57000	SHS	G7945J104	867	57000 SH	DEFINED 16	0
SIGNET JEWELERS LIMITED 17600	SHS	G81276100	526	19965 SH	DEFINED 14	2365
TBS INTERNATIONAL LIMITED 12800	COM CL A	G86975151	128	14692 SH	DEFINED 14	1892
VALIDUS HOLDINGS LTD 6325	COM SHS	G9319H102	2151	83372 SH	DEFINED 14	77047
WARNER CHILCOTT PLC IRELAND 217393	SHS A	G94368100	6836	316193 SH	DEFINED 14	98800
WHITE MTNS INS GROUP LTD 7500	COM	G9618E107	2408	7844 SH	DEFINED 14	344
XL CAP LTD 357349	CL A	G98255105	12705	727635 SH	DEFINED 14	370286
XL CAP LTD	CL A	G98255105	31	1775 SH	DEFINED 16	0

1775 ACE LTD 95045	SHS	H0023R105	5081	95045 SH	DEFINED 14	0
FOSTER WHEELER AG 32630	COM	H27178104	1041	32630 SH	DEFINED 14	0
LOGITECH INTL S A 17975	SHS	H50430232	330	17975 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 21400	NAMEN -AKT	H5833N103	7497	197500 SH	DEFINED 14	176100
TRANSOCEAN LTD 41649	REG SHS	H8817H100	3562	41649 SH	DEFINED 14	0
TYCO INTERNATIONAL LTD 275445	SHS	H89128104	20903	606245 SH	DEFINED 14	330800
TYCO ELECTRONICS LTD SWITZER 284675	SHS	H8912P106	7617	341875 SH	DEFINED 14	57200
CELLCOM ISRAEL LTD 20900	SHS	M2196U109	694	22800 SH	DEFINED 14	1900
CELLCOM ISRAEL LTD 3100	SHS	M2196U109	94	3100 SH	DEFINED 16	0
CHECK POINT SOFTWARE TECH LT 131578	ORD	M22465104	3872	136588 SH	DEFINED 14	5010
CHECK POINT SOFTWARE TECH LT 3000	ORD	M22465104	85	3000 SH	DEFINED 16	0
RADVISION LTD 10000	ORD	M81869105	89	10000 SH	DEFINED 14	0
CORE LABORATORIES N V 7300	COM	N22717107	753	7300 SH	DEFINED 14	0
ORTHOFIX INTL N V 23700	COM	N6748L102	849	28900 SH	DEFINED 14	5200
ORTHOFIX INTL N V 2800	COM	N6748L102	82	2800 SH	DEFINED 16	0
BANCO LATINOAMERICANO DE COM 18100	SHS E	P16994132	257	18100 SH	DEFINED 14	0
STEINER LEISURE LTD 8500	ORD	P8744Y102	470	13140 SH	DEFINED 14	4640
ROYAL CARIBBEAN CRUISES LTD 30800	COM	V7780T103	887	36840 SH	DEFINED 14	6040
FLEXTRONICS INTL LTD 1064342	ORD	Y2573F102	7940	1064342 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 28400	SHS	Y2685T107	1633	78605 SH	DEFINED 14	50205
GENERAL MARITIME CORP NEW 50200	SHS	Y2693R101	564	72827 SH	DEFINED 14	22627

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