

[illegible]

AEP INDS INC 3800	COM	001031103	99	3800 SH	DEFINED 16	0
AFLAC INC 949713	COM	001055102	70062	1290519 SH	DEFINED 14	340806
AFLAC INC 10100	COM	001055102	548	10100 SH	DEFINED 16	0
AGCO CORP 25741	COM	001084102	1413	39401 SH	DEFINED 14	13660
AGL RES INC 97475	COM	001204106	6644	171889 SH	DEFINED 14	74414
AES CORP 754125	COM	00130H105	16739	1521700 SH	DEFINED 14	767575
AES CORP 3010	COM	00130H105	33	3010 SH	DEFINED 16	0
AK STL HLDG CORP 233029	COM	001547108	6576	287674 SH	DEFINED 14	54645
AK STL HLDG CORP 475	COM	001547108	11	475 SH	DEFINED 16	0
AMB PROPERTY CORP 53164	COM	00163T109	2974	109177 SH	DEFINED 14	56013
AMN HEALTHCARE SERVICES INC 73935	COM	001744101	1183	134408 SH	DEFINED 14	60473
AOL INC 32491	COM	00184X105	1240	49040 SH	DEFINED 14	16549
AT&T INC 15985833	COM	00206R102	554771	21469480 SH	DEFINED 14	5483647
AT&T INC 222693	COM	00206R102	5754	222693 SH	DEFINED 16	0
ATMI INC 54781	COM	00207R101	1418	73458 SH	DEFINED 14	18677
ATP OIL & GAS CORP 12400	COM	00208J108	1320	70183 SH	DEFINED 14	57783
ATC TECHNOLOGY CORP 84777	COM	00211W104	1749	101903 SH	DEFINED 14	17126
AU OPTRONICS CORP 485382	SPONSORED ADR	002255107	5499	485382 SH	DEFINED 14	0
AU OPTRONICS CORP 27753	SPONSORED ADR	002255107	314	27753 SH	DEFINED 16	0
AVX CORP NEW 56400	COM	002444107	825	58120 SH	DEFINED 14	1720
AVX CORP NEW 4100	COM	002444107	58	4100 SH	DEFINED 16	0
AZZ INC 31610	COM	002474104	1450	42835 SH	DEFINED 14	11225
AARONS INC 14930	COM	002535201	777	23318 SH	DEFINED 14	8388
ABAXIS INC 48975	COM	002567105	1643	60440 SH	DEFINED 14	11465
ABBOTT LABS 2616815	COM	002824100	190349	3613307 SH	DEFINED 14	996492
ABBOTT LABS 25735	COM	002824100	1356	25735 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 221619	CL A	002896207	14179	310673 SH	DEFINED 14	89054
ABERCROMBIE & FITCH CO 400	CL A	002896207	18	400 SH	DEFINED 16	0
ACADIA RLTY TR 69709	COM SH BEN INT	004239109	1355	75866 SH	DEFINED 14	6157
ACI WORLDWIDE INC 40422	COM	004498101	1281	62143 SH	DEFINED 14	21721
ACME PACKET INC 24400	COM	004764106	781	40500 SH	DEFINED 14	16100
ACORDA THERAPEUTICS INC 0	COM	00484M106	531	15540 SH	DEFINED 14	15540
ACTEL CORP 58066	COM	004934105	867	62587 SH	DEFINED 14	4521
ACTIVISION BLIZZARD INC 2100	COM	00507V109	265	21988 SH	DEFINED 14	19888
ACTUANT CORP 165259	CL A NEW	00508X203	5351	273697 SH	DEFINED 14	108438
ACUITY BRANDS INC 110722	COM	00508Y102	8139	192811 SH	DEFINED 14	82089
ACXIOM CORP 45633	COM	005125109	1034	57662 SH	DEFINED 14	12029
ADAPTEC INC 300734	COM	00651F108	1160	354684 SH	DEFINED 14	53950
ADMINISTAFF INC 51116	COM	007094105	2779	130246 SH	DEFINED 14	79130
ADOBE SYS INC 510307	COM	00724F101	34738	982119 SH	DEFINED 14	471812

ADOBE SYS INC 2337	COM	00724F101	83	2337 SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	55	30600 SH	DEFINED 14	30600
ADTRAN INC 15358	COM	00738A106	1759	66762 SH	DEFINED 14	51404
ADVANCE AMER CASH ADVANCE CT 59100	COM	00739W107	737	126700 SH	DEFINED 14	67600
ADVANCE AUTO PARTS INC 51066	COM	00751Y106	4574	109104 SH	DEFINED 14	58038
ADVANCED SEMICONDUCTOR ENGR 1049991	SPONSORED ADR	00756M404	4756	1049991 SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 65500	SPONSORED ADR	00756M404	297	65500 SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 31338	COM	00766T100	1370	48294 SH	DEFINED 14	16956
AEROPOSTALE 84920	COM	007865108	4574	158658 SH	DEFINED 14	73738
ADVANCED MICRO DEVICES INC 554303	COM	007903107	7863	848237 SH	DEFINED 14	293934
ADVANCED MICRO DEVICES INC 2500	COM	007903107	23	2500 SH	DEFINED 16	0
ADVANCED ENERGY INDS 71176	COM	007973100	1265	76366 SH	DEFINED 14	5190
ADVENT SOFTWARE INC 4343	COM	007974108	2245	50160 SH	DEFINED 14	45817
AEROVIRONMENT INC 25800	COM	008073108	734	28116 SH	DEFINED 14	2316
AETNA INC NEW 746106	COM	00817Y108	38490	1096281 SH	DEFINED 14	350175
AETNA INC NEW 1934	COM	00817Y108	68	1934 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 72329	COM	008252108	8814	111565 SH	DEFINED 14	39236
AFFILIATED MANAGERS GROUP 500	COM	008252108	40	500 SH	DEFINED 16	0
AFFYMETRIX INC 225874	COM	00826T108	3869	527155 SH	DEFINED 14	301281
AGILENT TECHNOLOGIES INC 337768	COM	00846U101	17867	519541 SH	DEFINED 14	181773
AGILENT TECHNOLOGIES INC 1564	COM	00846U101	54	1564 SH	DEFINED 16	0
AGILYSYS INC 69913	COM	00847J105	806	72160 SH	DEFINED 14	2247
AGREE REALTY CORP 14300	COM	008492100	327	14300 SH	DEFINED 14	0
AIR METHODS CORP 18946	COM PAR \$.06	009128307	713	20964 SH	DEFINED 14	2018
AIR PRODS & CHEMS INC 441862	COM	009158106	46874	633854 SH	DEFINED 14	191992
AIR PRODS & CHEMS INC 8675	COM	009158106	642	8675 SH	DEFINED 16	0
AIRGAS INC 78145	COM	009363102	7438	116908 SH	DEFINED 14	38763
AIRGAS INC 400	COM	009363102	25	400 SH	DEFINED 16	0
AIRTRAN HLDGS INC 101912	COM	00949P108	1576	310268 SH	DEFINED 14	208356
AKAMAI TECHNOLOGIES INC 168841	COM	00971T101	8266	263159 SH	DEFINED 14	94318
AKAMAI TECHNOLOGIES INC 750	COM	00971T101	24	750 SH	DEFINED 16	0
ALASKA AIR GROUP INC 117466	COM	011659109	11036	267666 SH	DEFINED 14	150200
ALASKA AIR GROUP INC 900	COM	011659109	37	900 SH	DEFINED 16	0
ALBANY INTL CORP 138758	CL A	012348108	3333	154809 SH	DEFINED 14	16051
ALBANY INTL CORP 3900	CL A	012348108	84	3900 SH	DEFINED 16	0
ALBANY MOLECULAR RESH INC 0	COM	012423109	383	45915 SH	DEFINED 14	45915
ALBEMARLE CORP 37069	COM	012653101	3753	88034 SH	DEFINED 14	50965
ALBERTO CULVER CO NEW 24625	COM	013078100	1224	46810 SH	DEFINED 14	22185
ALCOA INC 4975960	COM	013817101	91710	6440297 SH	DEFINED 14	1464337
ALCOA INC 84080	COM	013817101	1197	84080 SH	DEFINED 16	0
ALEXANDER & BALDWIN INC	COM	014482103	584	17674 SH	DEFINED 14	6378

11296 ALEXANDRIA REAL ESTATE EQ IN 12641	COM	015271109	1495	22121 SH	DEFINED 14	9480
ALEXION PHARMACEUTICALS INC 30000	COM	015351109	2605	47915 SH	DEFINED 14	17915
ALEXION PHARMACEUTICALS INC 400	COM	015351109	22	400 SH	DEFINED 16	0
ALIGN TECHNOLOGY INC 196452	COM	016255101	4563	235926 SH	DEFINED 14	39474
ALKERMES INC 14100	COM	01642T108	4026	310398 SH	DEFINED 14	296298
ALLEGHENY ENERGY INC 1018446	COM	017361106	28953	1258823 SH	DEFINED 14	240377
ALLEGHENY ENERGY INC 17450	COM	017361106	401	17450 SH	DEFINED 16	0
ALLEGHENY TECHNOLOGIES INC 282705	COM	01741R102	20813	385502 SH	DEFINED 14	102797
ALLEGHENY TECHNOLOGIES INC 420	COM	01741R102	23	420 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 43668	COM	01748X102	3792	65543 SH	DEFINED 14	21875
ALLERGAN INC 1343862	COM	018490102	109336	1673859 SH	DEFINED 14	329997
ALLERGAN INC 25010	COM	018490102	1634	25010 SH	DEFINED 16	0
ALLETE INC 61876	COM NEW	018522300	2221	66327 SH	DEFINED 14	4451
ALLIANCE DATA SYSTEMS CORP 14505	COM	018581108	1446	22597 SH	DEFINED 14	8092
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	186	33140 SH	DEFINED 14	2340
ALLIANCE ONE INTL INC 236496	COM	018772103	1278	250992 SH	DEFINED 14	14496
ALLIANT ENERGY CORP 62288	COM	018802108	5145	154701 SH	DEFINED 14	92413
ALLIANT TECHSYSTEMS INC 279640	COM	018804104	27513	338409 SH	DEFINED 14	58769
ALLIANT TECHSYSTEMS INC 7100	COM	018804104	577	7100 SH	DEFINED 16	0
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	379	139465 SH	DEFINED 03	139465
ALLIED HEALTHCARE INTL INC 1000	COM	01923A109	3	1000 SH	DEFINED 14	0
ALLSCRIPT MISYS HEALTCAR SOL 929200	COM	01988P108	21432	1094599 SH	DEFINED 14	165399
ALLSCRIPT MISYS HEALTCAR SOL 26900	COM	01988P108	527	26900 SH	DEFINED 16	0
ALLSTATE CORP 1044736	COM	020002101	50773	1571432 SH	DEFINED 14	526696
ALLSTATE CORP 3709	COM	020002101	120	3709 SH	DEFINED 16	0
ALMOST FAMILY INC 27441	COM	020409108	1362	36125 SH	DEFINED 14	8684
ALNYLAM PHARMACEUTICALS INC 0	COM	02043Q107	212	12440 SH	DEFINED 14	12440
ALPHA NATURAL RESOURCES INC 400	COM	02076X102	218	4370 SH	DEFINED 14	3970
ALTERA CORP 333675	COM	021441100	11906	489767 SH	DEFINED 14	156092
ALTERA CORP 1300	COM	021441100	32	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 0	COM	02208R106	582	42400 SH	DEFINED 14	42400
ALTRIA GROUP INC 2438930	COM	02209S103	75126	3661125 SH	DEFINED 14	1222195
ALTRIA GROUP INC 18960	COM	02209S103	389	18960 SH	DEFINED 16	0
ALUMINA LTD 146688	SPONSORED ADR	022205108	918	146688 SH	DEFINED 14	0
AMAZON COM INC 369627	COM	023135106	74644	549948 SH	DEFINED 14	180321
AMAZON COM INC 3075	COM	023135106	417	3075 SH	DEFINED 16	0
AMBASSADORS GROUP INC 0	COM	023177108	194	17600 SH	DEFINED 14	17600
AMCOL INTL CORP 53090	COM	02341W103	1724	63396 SH	DEFINED 14	10306
AMEDISYS INC 49162	COM	023436108	2969	53766 SH	DEFINED 14	4604
AMERCO 8800	COM	023586100	500	9210 SH	DEFINED 14	410

AMEREN CORP 647962	COM	023608102	22831	875437 SH	DEFINED 14	227475
AMEREN CORP 1025	COM	023608102	27	1025 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 55000	SPON ADR L SHS	02364W105	2769	55000 SH	DEFINED 14	0
AMERICAN AXLE & MFG HLDGS IN 48000	COM	024061103	1188	119000 SH	DEFINED 14	71000
AMERICAN CAP LTD 0	COM	02503Y103	54	10700 SH	DEFINED 14	10700
AMERICAN DENTAL PARTNERS 13800	COM	025353103	183	14000 SH	DEFINED 14	200
AMERICAN ELEC PWR INC 1088392	COM	025537101	58396	1708495 SH	DEFINED 14	620103
AMERICAN ELEC PWR INC 4830	COM	025537101	165	4830 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 57929	COM	02553E106	1663	89776 SH	DEFINED 14	31847
AMERICAN EQTY INVT LIFE HLD 374100	COM	025676206	6701	629200 SH	DEFINED 14	255100
AMERICAN EQTY INVT LIFE HLD 9700	COM	025676206	103	9700 SH	DEFINED 16	0
AMERICAN EXPRESS CO 3041284	COM	025816109	164130	3977936 SH	DEFINED 14	936652
AMERICAN EXPRESS CO 49610	COM	025816109	2047	49610 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 140114	COM	025932104	10843	381122 SH	DEFINED 14	241008
AMERICAN GREETINGS CORP 351820	CL A	026375105	11049	530181 SH	DEFINED 14	178361
AMERICAN GREETINGS CORP 3600	CL A	026375105	75	3600 SH	DEFINED 16	0
AMERICAN INTL GROUP INC 125577	COM NEW	026874784	6378	186821 SH	DEFINED 14	61244
AMERICAN INTL GROUP INC 0	COM NEW	026874784	147	4300 SH	DEFINED 15	4300
AMERICAN INTL GROUP INC 608	COM NEW	026874784	21	608 SH	DEFINED 16	0
AMERICAN ITALIAN PASTA CO 6000	CL A	027070101	896	23045 SH	DEFINED 14	17045
AMERICAN MED SYS HLDGS INC 197041	COM	02744M108	5993	322563 SH	DEFINED 14	125522
AMERICAN ORIENTAL BIOENGR IN 47700	COM	028731107	195	47700 SH	DEFINED 14	0
AMERICAN PHYSICIANS CAPITAL 27879	COM	028884104	2203	68953 SH	DEFINED 14	41074
AMERICAN PUBLIC EDUCATION IN 31792	COM	02913V103	1611	34581 SH	DEFINED 14	2789
AMERICAN REPROGRAPHICS CO 12000	COM	029263100	752	83800 SH	DEFINED 14	71800
AMERICAN SCIENCE & ENGR INC 18853	COM	029429107	1718	22931 SH	DEFINED 14	4078
AMERICAN STS WTR CO 58100	COM	029899101	2885	83141 SH	DEFINED 14	25041
AMERICAN TOWER CORP 389601	CL A	029912201	25375	595523 SH	DEFINED 14	205922
AMERICAN TOWER CORP 1825	CL A	029912201	78	1825 SH	DEFINED 16	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	567	19605 SH	DEFINED 14	19605
AMERICAN VANGUARD CORP 35670	COM	030371108	309	37945 SH	DEFINED 14	2275
AMERICAN WTR WKS CO INC NEW 98300	COM	030420103	2601	119515 SH	DEFINED 14	21215
AMERICAN WTR WKS CO INC NEW 1500	COM	030420103	33	1500 SH	DEFINED 16	0
AMERICREDIT CORP 67379	COM	03060R101	3413	143625 SH	DEFINED 14	76246
AMERICAS CAR MART INC 4400	COM	03062T105	897	37200 SH	DEFINED 14	32800
AMERON INTL INC 4000	COM	030710107	272	4330 SH	DEFINED 14	330
AMERISAFE INC 55886	COM	03071H100	1593	97319 SH	DEFINED 14	41433
AMERISOURCEBERGEN CORP 286735	COM	03073E105	12589	435314 SH	DEFINED 14	148579
AMERISOURCEBERGEN CORP 1250	COM	03073E105	36	1250 SH	DEFINED 16	0
AMERIGROUP CORP 124182	COM	03073T102	5983	180005 SH	DEFINED 14	55823

AMERIPRISE FINL INC 858724	COM	03076C106	47963	1057381 SH	DEFINED 14	198657
AMERIPRISE FINL INC 7965	COM	03076C106	361	7965 SH	DEFINED 16	0
AMERIS BANCORP 2044	COM	03076K108	213	23548 SH	DEFINED 14	21504
AMETEK INC NEW 37990	COM	031100100	2267	54682 SH	DEFINED 14	16692
AMGEN INC 2229937	COM	031162100	185494	3099932 SH	DEFINED 14	869995
AMGEN INC 34143	COM	031162100	2043	34143 SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 22100	COM	031652100	3523	497594 SH	DEFINED 14	475494
AMPHENOL CORP NEW 166269	CL A	032095101	10724	254184 SH	DEFINED 14	87915
AMPHENOL CORP NEW 775	CL A	032095101	33	775 SH	DEFINED 16	0
AMSURG CORP 120411	COM	03232P405	2970	137562 SH	DEFINED 14	17151
AMTRUST FINANCIAL SERVICES I 7000	COM	032359309	361	25905 SH	DEFINED 14	18905
ANADARKO PETE CORP 498700	COM	032511107	55285	759090 SH	DEFINED 14	260390
ANADARKO PETE CORP 2223	COM	032511107	162	2223 SH	DEFINED 16	0
ANADIGICS INC 0	COM	032515108	230	47300 SH	DEFINED 14	47300
ANALOG DEVICES INC 292200	COM	032654105	14569	505506 SH	DEFINED 14	213306
ANALOG DEVICES INC 1350	COM	032654105	39	1350 SH	DEFINED 16	0
ANALOGIC CORP 22385	COM PAR \$0.05	032657207	1457	34109 SH	DEFINED 14	11724
ANAREN INC 0	COM	032744104	322	22600 SH	DEFINED 14	22600
ANDERSONS INC 83641	COM	034164103	3793	113297 SH	DEFINED 14	29656
ANGIODYNAMICS INC 200	COM	03475V101	773	49500 SH	DEFINED 14	49300
ANHEUSER BUSCH INBEV SA/NV 6333	SPONSORED ADR	03524A108	319	6333 SH	DEFINED 14	0
ANIXTER INTL INC 60639	COM	035290105	3687	78692 SH	DEFINED 14	18053
ANNALY CAP MGMT INC 3548927	COM	035710409	70631	4111237 SH	DEFINED 14	562310
ANNALY CAP MGMT INC 89500	COM	035710409	1538	89500 SH	DEFINED 16	0
ANNTAYLOR STORES CORP 97508	COM	036115103	5877	283895 SH	DEFINED 14	186387
ANSYS INC 30019	COM	03662Q105	2685	62169 SH	DEFINED 14	32150
ANWORTH MORTGAGE ASSET CP 194800	COM	037347101	1950	289380 SH	DEFINED 14	94580
ANWORTH MORTGAGE ASSET CP 7400	COM	037347101	50	7400 SH	DEFINED 16	0
AON CORP 265005	COM	037389103	17288	404777 SH	DEFINED 14	139772
AON CORP 1175	COM	037389103	50	1175 SH	DEFINED 16	0
APACHE CORP 938569	COM	037411105	129684	1277670 SH	DEFINED 14	339101
APACHE CORP 13411	COM	037411105	1361	13411 SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 130378	CL A	03748R101	3555	193090 SH	DEFINED 14	62712
APARTMENT INVT & MGMT CO 504	CL A	03748R101	9	504 SH	DEFINED 16	0
APOGEE ENTERPRISES INC 69494	COM	037598109	1947	123155 SH	DEFINED 14	53661
APOLLO GROUP INC 245593	CL A	037604105	19967	325774 SH	DEFINED 14	80181
APOLLO GROUP INC 575	CL A	037604105	35	575 SH	DEFINED 16	0
APOLLO INVT CORP 48431	COM	03761U106	952	74768 SH	DEFINED 14	26337
APPLE INC 1911696	COM	037833100	605525	2576700 SH	DEFINED 14	665004
APPLE INC 27625	COM	037833100	6492	27625 SH	DEFINED 16	0

APPLIED INDL TECHNOLOGIES IN 85832	COM	03820C105	3349	134757	SH	DEFINED 14	48925
APPLIED MATLS INC 1304404	COM	038222105	27169	2015484	SH	DEFINED 14	711080
APPLIED MATLS INC 6060	COM	038222105	82	6060	SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 59700	COM NEW	03822W406	2259	261754	SH	DEFINED 14	202054
APPLIED MICRO CIRCUITS CORP 2600	COM NEW	03822W406	22	2600	SH	DEFINED 16	0
APPLIED SIGNAL TECHNOLOGY IN 27758	COM	038237103	720	36762	SH	DEFINED 14	9004
APTARGROUP INC 18661	COM	038336103	1133	28792	SH	DEFINED 14	10131
AQUA AMERICA INC 320500	COM	03836W103	7709	438784	SH	DEFINED 14	118284
AQUA AMERICA INC 4000	COM	03836W103	70	4000	SH	DEFINED 16	0
ARBITRON INC 46163	COM	03875Q108	1332	49964	SH	DEFINED 14	3801
ARCH CHEMICALS INC 43594	COM	03937R102	1620	47119	SH	DEFINED 14	3525
ARCH COAL INC 45092	COM	039380100	1570	68723	SH	DEFINED 14	23631
ARCHER DANIELS MIDLAND CO 3576895	COM	039483102	134738	4662223	SH	DEFINED 14	1085328
ARCHER DANIELS MIDLAND CO 71791	COM	039483102	2075	71791	SH	DEFINED 16	0
ARCTIC CAT INC 21098	COM	039670104	244	22473	SH	DEFINED 14	1375
ARENA RESOURCES INC 4100	COM	040049108	894	26755	SH	DEFINED 14	22655
ARES CAP CORP 36800	COM	04010L103	4836	326300	SH	DEFINED 14	289500
ARGON ST INC 0	COM	040149106	409	15355	SH	DEFINED 14	15355
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	190	55800	SH	DEFINED 14	55800
ARIBA INC 9300	COM NEW	04033V203	961	74755	SH	DEFINED 14	65455
ARKANSAS BEST CORP DEL 44377	COM	040790107	1433	47948	SH	DEFINED 14	3571
ARQULE INC 54178	COM	04269E107	330	57276	SH	DEFINED 14	3098
ARRIS GROUP INC 561950	COM	04269Q100	11159	929130	SH	DEFINED 14	367180
ARRIS GROUP INC 18700	COM	04269Q100	225	18700	SH	DEFINED 16	0
ARROW ELECTRS INC 153296	COM	042735100	7719	256188	SH	DEFINED 14	102892
ARUBA NETWORKS INC 102700	COM	043176106	2494	182600	SH	DEFINED 14	79900
ARVINMERITOR INC 74800	COM	043353101	5408	405090	SH	DEFINED 14	330290
ASBURY AUTOMOTIVE GROUP INC 79800	COM	043436104	2833	213003	SH	DEFINED 14	133203
ASHFORD HOSPITALITY TR INC 0	COM SHS	044103109	646	90100	SH	DEFINED 14	90100
ASHLAND INC NEW 276542	COM	044209104	19726	373810	SH	DEFINED 14	97268
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	234	7140	SH	DEFINED 14	7140
ASSOCIATED BANC CORP 124107	COM	045487105	2773	200913	SH	DEFINED 14	76806
ASSURANT INC 712485	COM	04621X108	31595	918993	SH	DEFINED 14	206508
ASSURANT INC 17525	COM	04621X108	603	17525	SH	DEFINED 16	0
ASTEC INDS INC 34533	COM	046224101	1082	37347	SH	DEFINED 14	2814
ASTORIA FINL CORP 57958	COM	046265104	2187	150842	SH	DEFINED 14	92884
ASTRAZENECA PLC 30656	SPONSORED ADR	046353108	1371	30656	SH	DEFINED 14	0
ATHEROS COMMUNICATIONS INC 2700	COM	04743P108	2372	61265	SH	DEFINED 14	58565
ATLANTIC TELE NETWORK INC 14300	COM NEW	049079205	1877	41780	SH	DEFINED 14	27480
ATLAS AIR WORLDWIDE HLDGS IN 11200	COM NEW	049164205	649	12235	SH	DEFINED 14	1035
ATLAS ENERGY INC	COM	049298102	860	27625	SH	DEFINED 14	27025

600 ATMEL CORP 125351	COM	049513104	964	191722 SH	DEFINED 14	66371
ATMOS ENERGY CORP 134824	COM	049560105	5213	182476 SH	DEFINED 14	47652
ATWOOD OCEANICS INC 70673	COM	050095108	3563	102891 SH	DEFINED 14	32218
AUDIOVOX CORP 32048	CL A	050757103	264	33997 SH	DEFINED 14	1949
AUTODESK INC 243018	COM	052769106	10652	362071 SH	DEFINED 14	119053
AUTODESK INC 1000	COM	052769106	29	1000 SH	DEFINED 16	0
AUTOLIV INC 34700	COM	052800109	1788	34700 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 497678	COM	053015103	34050	765679 SH	DEFINED 14	268001
AUTOMATIC DATA PROCESSING IN 2300	COM	053015103	102	2300 SH	DEFINED 16	0
AUTONATION INC 394195	COM	05329W102	9737	538544 SH	DEFINED 14	144349
AUTONATION INC 2967	COM	05329W102	54	2967 SH	DEFINED 16	0
AUTOZONE INC 41384	COM	053332102	10930	63149 SH	DEFINED 14	21765
AUTOZONE INC 175	COM	053332102	30	175 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 81305	COM	053484101	10753	124532 SH	DEFINED 14	43227
AVALONBAY CMNTYS INC 387	COM	053484101	33	387 SH	DEFINED 16	0
AVERY DENNISON CORP 788977	COM	053611109	35412	972599 SH	DEFINED 14	183622
AVERY DENNISON CORP 7500	COM	053611109	273	7500 SH	DEFINED 16	0
AVID TECHNOLOGY INC 49211	COM	05367P100	743	53932 SH	DEFINED 14	4721
AVIS BUDGET GROUP 151700	COM	053774105	3278	285037 SH	DEFINED 14	133337
AVIS BUDGET GROUP 1900	COM	053774105	22	1900 SH	DEFINED 16	0
AVISTA CORP 169396	COM	05379B107	3985	192430 SH	DEFINED 14	23034
AVNET INC 637311	COM	053807103	26818	893930 SH	DEFINED 14	256619
AVNET INC 14900	COM	053807103	447	14900 SH	DEFINED 16	0
AVON PRODS INC 427805	COM	054303102	22096	652383 SH	DEFINED 14	224578
AVON PRODS INC 1925	COM	054303102	65	1925 SH	DEFINED 16	0
AXA 20208	SPONSORED ADR	054536107	450	20208 SH	DEFINED 14	0
BB&T CORP 1079908	COM	054937107	50457	1557800 SH	DEFINED 14	477892
BB&T CORP 3125	COM	054937107	101	3125 SH	DEFINED 16	0
B & G FOODS INC NEW 9000	CL A	05508R106	345	32930 SH	DEFINED 14	23930
BGC PARTNERS INC 30600	CL A	05541T101	404	66090 SH	DEFINED 14	35490
BHP BILLITON PLC 4661	SPONSORED ADR	05545E209	319	4661 SH	DEFINED 14	0
BJ SVCS CO 729490	COM	055482103	21415	1000693 SH	DEFINED 14	271203
BJ SVCS CO 1310	COM	055482103	28	1310 SH	DEFINED 16	0
BJS WHOLESALE CLUB INC 24949	COM	05548J106	2059	55657 SH	DEFINED 14	30708
BP PLC 32121	SPONSORED ADR	055622104	1833	32121 SH	DEFINED 14	0
BRE PROPERTIES INC 87955	CL A	05564E106	3744	104740 SH	DEFINED 14	16785
BT GROUP PLC 12743	ADR	05577E101	238	12743 SH	DEFINED 14	0
BMC SOFTWARE INC 788859	COM	055921100	37356	983060 SH	DEFINED 14	194201
BMC SOFTWARE INC 21325	COM	055921100	810	21325 SH	DEFINED 16	0
BADGER METER INC	COM	056525108	1094	28406 SH	DEFINED 14	2325

26081 BAKER MICHAEL CORP 0	COM	057149106	329	9555 SH	DEFINED 14	9555
BAKER HUGHES INC 300410	COM	057224107	21385	456556 SH	DEFINED 14	156146
BAKER HUGHES INC 1415	COM	057224107	66	1415 SH	DEFINED 16	0
BALCHEM CORP 52647	COM	057665200	1406	57033 SH	DEFINED 14	4386
BALDOR ELEC CO 76767	COM	057741100	3109	83118 SH	DEFINED 14	6351
BALL CORP 251984	COM	058498106	20214	378675 SH	DEFINED 14	126691
BALL CORP 450	COM	058498106	24	450 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 15196	COM	05874B107	961	23696 SH	DEFINED 14	8500
BANCO BILBAO VIZCAYA ARGENTA 65170	SPONSORED ADR	05946K101	892	65170 SH	DEFINED 14	0
BANCO SANTANDER SA 97952	ADR	05964H105	1300	97952 SH	DEFINED 14	0
BANCOLOMBIA S A 31600	SPON ADR PREF	05968L102	1443	31600 SH	DEFINED 14	0
BANCORPSOUTH INC 36683	COM	059692103	1226	58484 SH	DEFINED 14	21801
BANK OF AMERICA CORPORATION 25620662	COM	060505104	624243	34971590 SH	DEFINED 14	9350928
BANK OF AMERICA CORPORATION 389724	COM	060505104	6957	389724 SH	DEFINED 16	0
BANK HAWAII CORP 75597	COM	062540109	5585	124250 SH	DEFINED 14	48653
BANK MUTUAL CORP NEW 78928	COM	063750103	561	86287 SH	DEFINED 14	7359
BANK OF THE OZARKS INC 32292	COM	063904106	1214	34497 SH	DEFINED 14	2205
BANK OF NEW YORK MELLON CORP 1522754	COM	064058100	74997	2428657 SH	DEFINED 14	905903
BANK OF NEW YORK MELLON CORP 16950	COM	064058100	523	16950 SH	DEFINED 16	0
BARD C R INC 161722	COM	067383109	19138	220944 SH	DEFINED 14	59222
BARD C R INC 1950	COM	067383109	169	1950 SH	DEFINED 16	0
BARCLAYS PLC 37060	ADR	06738E204	806	37060 SH	DEFINED 14	0
BARCLAYS BK PLC 90200	IPMS INDIA ETN	06739F291	6030	90200 SH	DEFINED 14	0
BARNES & NOBLE INC 10842	COM	067774109	368	17005 SH	DEFINED 14	6163
BARNES GROUP INC 75360	COM	067806109	1591	81776 SH	DEFINED 14	6416
BARRETT BILL CORP 0	COM	06846N104	55	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 23845	COM	06846N104	2373	77275 SH	DEFINED 14	53430
BASIC ENERGY SVCS INC NEW 64322	COM	06985P100	697	90411 SH	DEFINED 14	26089
BAXTER INTL INC 670016	COM	071813109	57895	994754 SH	DEFINED 14	324738
BAXTER INTL INC 4737	COM	071813109	276	4737 SH	DEFINED 16	0
BE AEROSPACE INC 28064	COM	073302101	1306	42898 SH	DEFINED 14	14834
BEACON ROOFING SUPPLY INC 12400	COM	073685109	276	14415 SH	DEFINED 14	2015
BEBE STORES INC 0	COM	075571109	211	23635 SH	DEFINED 14	23635
BECKMAN COULTER INC 21084	COM	075811109	2253	35883 SH	DEFINED 14	14799
BECTON DICKINSON & CO 1080104	COM	075887109	110474	1403207 SH	DEFINED 14	323103
BECTON DICKINSON & CO 24250	COM	075887109	1909	24250 SH	DEFINED 16	0
BED BATH & BEYOND INC 264327	COM	075896100	17592	402015 SH	DEFINED 14	137688
BED BATH & BEYOND INC 1175	COM	075896100	51	1175 SH	DEFINED 16	0
BEL FUSE INC 20209	CL B	077347300	433	21484 SH	DEFINED 14	1275
BELDEN INC 122155	COM	077454106	5742	209096 SH	DEFINED 14	86941

BELO CORP 34600	COM SER A	080555105	470	68925 SH	DEFINED 14	34325
BEMIS INC 111713	COM	081437105	4742	165100 SH	DEFINED 14	53387
BEMIS INC 475	COM	081437105	14	475 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 205425	COM	08160H101	4967	239505 SH	DEFINED 14	34080
BERKLEY W R CORP 58997	COM	084423102	2364	90594 SH	DEFINED 14	31597
BERKSHIRE HATHAWAY INC DEL 5	CL A	084670108	609	5 SH	DEFINED 14	0
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	326	17800 SH	DEFINED 14	13400
BERRY PETE CO 22400	CL A	085789105	661	23460 SH	DEFINED 14	1060
BEST BUY INC 1588497	COM	086516101	84355	1982962 SH	DEFINED 14	394465
BEST BUY INC 35525	COM	086516101	1511	35525 SH	DEFINED 16	0
BHP BILLITON LTD 14233	SPONSORED ADR	088606108	1143	14233 SH	DEFINED 14	0
BIG 5 SPORTING GOODS CORP 127996	COM	08915P101	2023	132921 SH	DEFINED 14	4925
BIG 5 SPORTING GOODS CORP 4100	COM	08915P101	62	4100 SH	DEFINED 16	0
BIG LOTS INC 116543	COM	089302103	10298	282753 SH	DEFINED 14	166210
BIG LOTS INC 375	COM	089302103	14	375 SH	DEFINED 16	0
BIO RAD LABS INC 8871	CL A	090572207	1633	15774 SH	DEFINED 14	6903
BIO-REFERENCE LABS INC 67572	COM \$.01 NEW	09057G602	3586	81551 SH	DEFINED 14	13979
BIOGEN IDEC INC 656423	COM	09062X103	52643	917289 SH	DEFINED 14	260866
BIOGEN IDEC INC 10345	COM	09062X103	594	10345 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 812131	COM	09063H107	14672	887086 SH	DEFINED 14	74955
BJS RESTAURANTS INC 94646	COM	09180C106	2807	120471 SH	DEFINED 14	25825
BLACK BOX CORP DEL 63912	COM	091826107	2276	73988 SH	DEFINED 14	10076
BLACKBOARD INC 9200	COM	091935502	1407	33780 SH	DEFINED 14	24580
BLACK HILLS CORP 34509	COM	092113109	2333	76854 SH	DEFINED 14	42345
BLACKBAUD INC 116857	COM	09227Q100	3485	138190 SH	DEFINED 14	21333
BLACKROCK INC 60183	COM	09247X101	15356	70519 SH	DEFINED 14	10336
BLACKROCK INC 200	COM	09247X101	44	200 SH	DEFINED 16	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	225	22600 SH	DEFINED 14	22600
BLOCK H & R INC 474468	COM	093671105	13538	760569 SH	DEFINED 14	286101
BLOCK H & R INC 1500	COM	093671105	27	1500 SH	DEFINED 16	0
BLOUNT INTL INC NEW 3600	COM	095180105	728	70285 SH	DEFINED 14	66685
BLOUNT INTL INC NEW 1000	COM	095180105	10	1000 SH	DEFINED 16	0
BLUE COAT SYSTEMS INC 104232	COM NEW	09534T508	3798	122356 SH	DEFINED 14	18124
BLUE NILE INC 25165	COM	09578R103	1505	27353 SH	DEFINED 14	2188
BLYTH INC 45621	COM NEW	09643P207	1926	61621 SH	DEFINED 14	16000
BOB EVANS FARMS INC 63254	COM	096761101	3463	112026 SH	DEFINED 14	48772
BOB EVANS FARMS INC 1500	COM	096761101	46	1500 SH	DEFINED 16	0
BOEING CO 734958	COM	097023105	86001	1184425 SH	DEFINED 14	449467
BOEING CO 3447	COM	097023105	250	3447 SH	DEFINED 16	0
BOISE INC 715000	COM	09746Y105	6047	986410 SH	DEFINED 14	271410

BOISE INC 16900	COM	09746Y105	104	16900 SH	DEFINED 16	0
BORGWARNER INC 52969	COM	099724106	5226	136880 SH	DEFINED 14	83911
BOSTON BEER INC 21696	CL A	100557107	1220	23351 SH	DEFINED 14	1655
BOSTON PRIVATE FINL HLDGS IN 270512	COM	101119105	2761	374658 SH	DEFINED 14	104146
BOSTON PROPERTIES INC 314173	COM	101121101	29070	385345 SH	DEFINED 14	71172
BOSTON PROPERTIES INC 650	COM	101121101	49	650 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1481616	COM	101137107	18367	2543914 SH	DEFINED 14	1062298
BOSTON SCIENTIFIC CORP 6795	COM	101137107	49	6795 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	394	23400 SH	DEFINED 14	23400
BOWNE & CO INC 69529	COM	103043105	1080	96750 SH	DEFINED 14	27221
BOYD GAMING CORP 37320	COM	103304101	456	46161 SH	DEFINED 14	8841
BRADY CORP 145447	CL A	104674106	5311	170662 SH	DEFINED 14	25215
BRANDYWINE RLTY TR 1115320	SH BEN INT NEW	105368203	18332	1501416 SH	DEFINED 14	386096
BRIGGS & STRATTON CORP 107302	COM	109043109	2230	114351 SH	DEFINED 14	7049
BRIGHTPOINT INC 513414	COM NEW	109473405	5963	791899 SH	DEFINED 14	278485
BRIGHTPOINT INC 13800	COM NEW	109473405	104	13800 SH	DEFINED 16	0
BRINKER INTL INC 198262	COM	109641100	6227	323003 SH	DEFINED 14	124741
BRINKS CO 30968	COM	109696104	1079	38225 SH	DEFINED 14	7257
BRINKS HOME SEC HLDGS INC 12653	COM	109699108	838	19693 SH	DEFINED 14	7040
BRISTOL MYERS SQUIBB CO 5731476	COM	110122108	204228	7648999 SH	DEFINED 14	1917523
BRISTOL MYERS SQUIBB CO 99510	COM	110122108	2657	99510 SH	DEFINED 16	0
BRISTOW GROUP INC 104099	COM	110394103	4112	108992 SH	DEFINED 14	4893
BRITISH AMERN TOB PLC 7873	SPONSORED ADR	110448107	542	7873 SH	DEFINED 14	0
BROADCOM CORP 1638839	CL A	111320107	81361	2450631 SH	DEFINED 14	811792
BROADCOM CORP 27625	CL A	111320107	917	27625 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 246802	COM	11133T103	8593	401924 SH	DEFINED 14	155122
BROADRIDGE FINL SOLUTIONS IN 2800	COM	11133T103	60	2800 SH	DEFINED 16	0
BROCADE COMMUNICATIONS SYS I 17500	COM NEW	111621306	198	34745 SH	DEFINED 14	17245
BROOKLINE BANCORP INC DEL 134552	COM	11373M107	1841	173033 SH	DEFINED 14	38481
BROOKS AUTOMATION INC 174477	COM	114340102	1621	183780 SH	DEFINED 14	9303
BROWN & BROWN INC 32365	COM	115236101	914	51018 SH	DEFINED 14	18653
BROWN FORMAN CORP 103911	CL B	115637209	9526	160241 SH	DEFINED 14	56330
BROWN FORMAN CORP 475	CL B	115637209	28	475 SH	DEFINED 16	0
BROWN SHOE INC NEW 79756	COM	115736100	1333	86119 SH	DEFINED 14	6363
BRUKER CORP 621300	COM	116794108	12169	830645 SH	DEFINED 14	209345
BRUKER CORP 32000	COM	116794108	469	32000 SH	DEFINED 16	0
BRUNSWICK CORP 153598	COM	117043109	2669	167118 SH	DEFINED 14	13520
BRUSH ENGINEERED MATLS INC 75870	COM	117421107	2003	88761 SH	DEFINED 14	12891
BUCKEYE TECHNOLOGIES INC 105330	COM	118255108	2698	206307 SH	DEFINED 14	100977
BUCKLE INC 44307	COM	118440106	1778	48380 SH	DEFINED 14	4073

BUCYRUS INTL INC NEW 22290	COM	118759109	2292	34738 SH	DEFINED 14	12448
BUFFALO WILD WINGS INC 31424	COM	119848109	1960	40746 SH	DEFINED 14	9322
BURGER KING HLDGS INC 25293	COM	121208201	832	39148 SH	DEFINED 14	13855
BWAY HOLDING COMPANY 4400	COM	12429T104	265	13200 SH	DEFINED 14	8800
CBIZ INC 0	COM	124805102	538	81930 SH	DEFINED 14	81930
CBL & ASSOC PPTYS INC 690567	COM	124830100	16054	1171810 SH	DEFINED 14	481243
CBL & ASSOC PPTYS INC 4400	COM	124830100	60	4400 SH	DEFINED 16	0
CBS CORP NEW 1393810	CL B	124857202	32381	2322912 SH	DEFINED 14	929102
CBS CORP NEW 3038	CL B	124857202	42	3038 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 253730	CL A	12497T101	7774	490496 SH	DEFINED 14	236766
CB RICHARD ELLIS GROUP INC 1200	CL A	12497T101	19	1200 SH	DEFINED 16	0
C D I CORP 24355	COM	125071100	661	45072 SH	DEFINED 14	20717
CEC ENMTT INC 57913	COM	125137109	2594	68089 SH	DEFINED 14	10176
CF INDS HLDGS INC 47679	COM	125269100	6814	74730 SH	DEFINED 14	27051
CF INDS HLDGS INC 225	COM	125269100	21	225 SH	DEFINED 16	0
CH ENERGY GROUP INC 38031	COM	12541M102	1649	40379 SH	DEFINED 14	2348
C H ROBINSON WORLDWIDE INC 210285	COM NEW	12541W209	22761	407544 SH	DEFINED 14	197259
C H ROBINSON WORLDWIDE INC 775	COM NEW	12541W209	43	775 SH	DEFINED 16	0
CIGNA CORP 608078	COM	125509109	29563	808174 SH	DEFINED 14	200096
CIGNA CORP 1250	COM	125509109	46	1250 SH	DEFINED 16	0
CKE RESTAURANTS INC 95578	COM	12561E105	1150	103860 SH	DEFINED 14	8282
CLECO CORP NEW 16611	COM	12561W105	674	25394 SH	DEFINED 14	8783
CME GROUP INC 96327	COM	12572Q105	43943	139013 SH	DEFINED 14	42686
CME GROUP INC 827	COM	12572Q105	261	827 SH	DEFINED 16	0
CMS ENERGY CORP 332836	COM	125896100	7704	498324 SH	DEFINED 14	165488
CMS ENERGY CORP 1000	COM	125896100	15	1000 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	428	21300 SH	DEFINED 14	5700
CNA SURETY CORP 15700	COM	12612L108	302	17000 SH	DEFINED 14	1300
CRA INTL INC 4400	COM	12618T105	710	30960 SH	DEFINED 14	26560
CSG SYS INTL INC 142120	COM	126349109	6073	289208 SH	DEFINED 14	147088
CSX CORP 645395	COM	126408103	53521	1051500 SH	DEFINED 14	406105
CSX CORP 5175	COM	126408103	263	5175 SH	DEFINED 16	0
CTS CORP 167425	COM	126501105	2399	254717 SH	DEFINED 14	87292
CVB FINL CORP 21100	COM	126600105	1033	104015 SH	DEFINED 14	82915
CVR ENERGY INC 24100	COM	12662P108	587	67035 SH	DEFINED 14	42935
CVS CAREMARK CORPORATION 1683670	COM	126650100	94697	2590176 SH	DEFINED 14	906506
CVS CAREMARK CORPORATION 16359	COM	126650100	598	16359 SH	DEFINED 16	0
CA INC 535462	COM	12673P105	17862	761073 SH	DEFINED 14	225611
CA INC 1752	COM	12673P105	41	1752 SH	DEFINED 16	0
CABELAS INC 143249	COM	126804301	2609	149154 SH	DEFINED 14	5905

CABLEVISION SYS CORP 9800	CL A NY CABLVS	12686C109	442	18296 SH	DEFINED 14	8496
CABOT CORP 54057	COM	127055101	2526	83106 SH	DEFINED 14	29049
CABOT OIL & GAS CORP 103622	COM	127097103	5790	157345 SH	DEFINED 14	53723
CABOT OIL & GAS CORP 450	COM	127097103	17	450 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 54686	COM	12709P103	4268	112819 SH	DEFINED 14	58133
CACHE INC 0	COM NEW	127150308	167	30300 SH	DEFINED 14	30300
CACI INTL INC 84470	CL A	127190304	4346	88962 SH	DEFINED 14	4492
CADENCE DESIGN SYSTEM INC 73854	COM	127387108	753	113069 SH	DEFINED 14	39215
CAL DIVE INTL INC DEL 1077600	COM	12802T101	9341	1274370 SH	DEFINED 14	196770
CAL DIVE INTL INC DEL 34000	COM	12802T101	249	34000 SH	DEFINED 16	0
CAL MAINE FOODS INC 30379	COM NEW	128030202	1104	32579 SH	DEFINED 14	2200
CALAMOS ASSET MGMT INC 3400	CL A	12811R104	163	11400 SH	DEFINED 14	8000
CALAVO GROWERS INC 20300	COM	128246105	393	21525 SH	DEFINED 14	1225
CALGON CARBON CORP 275339	COM	129603106	5892	344171 SH	DEFINED 14	68832
CALGON CARBON CORP 6800	COM	129603106	116	6800 SH	DEFINED 16	0
CALIFORNIA PIZZA KITCHEN INC 48531	COM	13054D109	2432	144864 SH	DEFINED 14	96333
CALIFORNIA WTR SVC GROUP 600	COM	130788102	830	22065 SH	DEFINED 14	21465
CALLAWAY GOLF CO 111765	COM	131193104	2172	246254 SH	DEFINED 14	134489
CALLON PETE CO DEL 0	COM	13123X102	197	36800 SH	DEFINED 14	36800
CALPINE CORP 6952	COM NEW	131347304	286	24057 SH	DEFINED 14	17105
CAMBREX CORP 93989	COM	132011107	399	98413 SH	DEFINED 14	4424
CAMDEN PPTY TR 18723	SH BEN INT	133131102	1766	42413 SH	DEFINED 14	23690
CAMERON INTERNATIONAL CORP 236099	COM	13342B105	15689	366044 SH	DEFINED 14	129945
CAMERON INTERNATIONAL CORP 1100	COM	13342B105	47	1100 SH	DEFINED 16	0
CAMPBELL SOUP CO 203776	COM	134429109	10858	307163 SH	DEFINED 14	103387
CAMPBELL SOUP CO 850	COM	134429109	30	850 SH	DEFINED 16	0
CANON INC 14081	ADR	138006309	651	14081 SH	DEFINED 14	0
CANTEL MEDICAL CORP 105014	COM	138098108	2490	125439 SH	DEFINED 14	20425
CAPELLA EDUCATION COMPANY 56154	COM	139594105	6884	74150 SH	DEFINED 14	17996
CAPLEASE INC 0	COM	140288101	110	19880 SH	DEFINED 03	19880
CAPLEASE INC 25900	COM	140288101	509	91800 SH	DEFINED 14	65900
CAPITAL ONE FINL CORP 1233118	COM	14040H105	77436	1869991 SH	DEFINED 14	636873
CAPITAL ONE FINL CORP 9033	COM	14040H105	374	9033 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	326	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	49	8746 SH	DEFINED 14	8746
CARBO CERAMICS INC 57614	COM	140781105	3766	60404 SH	DEFINED 14	2790
CARDINAL FINL CORP 109200	COM	14149F109	1182	110700 SH	DEFINED 14	1500
CARDINAL FINL CORP 19400	COM	14149F109	207	19400 SH	DEFINED 16	0
CARDINAL HEALTH INC 465697	COM	14149Y108	23699	657748 SH	DEFINED 14	192051
CARDINAL HEALTH INC 1625	COM	14149Y108	59	1625 SH	DEFINED 16	0
CAREER EDUCATION CORP	COM	141665109	10030	317018 SH	DEFINED 14	104071

212947 CAREER EDUCATION CORP 3100	COM	141665109	98	3100 SH	DEFINED 16	0
CAREFUSION CORP 284524	COM	14170T101	12420	469925 SH	DEFINED 14	185401
CAREFUSION CORP 787	COM	14170T101	21	787 SH	DEFINED 16	0
CARLISLE COS INC 87607	COM	142339100	5790	151974 SH	DEFINED 14	64367
CARMAX INC 61984	COM	143130102	2348	93476 SH	DEFINED 14	31492
CARNIVAL CORP 691555	PAIRED CTF	143658300	38298	985041 SH	DEFINED 14	293486
CARNIVAL CORP 1950	PAIRED CTF	143658300	76	1950 SH	DEFINED 16	0
CARNIVAL PLC 10317	ADR	14365C103	422	10317 SH	DEFINED 14	0
CARPENTER TECHNOLOGY CORP 37325	COM	144285103	1624	44384 SH	DEFINED 14	7059
CARTER INC 213132	COM	146229109	7221	239513 SH	DEFINED 14	26381
CASCADE CORP 22630	COM	147195101	777	24135 SH	DEFINED 14	1505
CASEYS GEN STORES INC 149413	COM	147528103	6043	192462 SH	DEFINED 14	43049
CASH AMER INTL INC 80857	COM	14754D100	5012	126946 SH	DEFINED 14	46089
CASTLE A M & CO 64657	COM	148411101	877	66973 SH	DEFINED 14	2316
CATALYST HEALTH SOLUTIONS IN 99477	COM	14888B103	5824	140735 SH	DEFINED 14	41258
CATERPILLAR INC DEL 692252	COM	149123101	65308	1039111 SH	DEFINED 14	346859
CATERPILLAR INC DEL 2825	COM	149123101	178	2825 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 41166	COM	149150104	2353	202535 SH	DEFINED 14	161369
CATO CORP NEW 98888	CL A	149205106	2372	110647 SH	DEFINED 14	11759
CBEYOND INC 46593	COM	149847105	679	49618 SH	DEFINED 14	3025
CEDAR SHOPPING CTRS INC 146485	COM NEW	150602209	2017	254953 SH	DEFINED 14	108468
CELANESE CORP DEL 1133457	COM SER A	150870103	41291	1296407 SH	DEFINED 14	162950
CELANESE CORP DEL 18400	COM SER A	150870103	586	18400 SH	DEFINED 16	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	10	18697 SH	DEFINED 14	18697
CELERA CORP 68400	COM	15100E106	869	122380 SH	DEFINED 14	53980
CELGENE CORP 443781	COM	151020104	42300	682705 SH	DEFINED 14	238924
CELGENE CORP 2060	COM	151020104	128	2060 SH	DEFINED 16	0
CELLDEX THERAPEUTICS INC NEW 14400	COM	15117B103	104	17002 SH	DEFINED 14	2602
CENTENE CORP DEL 113679	COM	15135B101	2913	121171 SH	DEFINED 14	7492
CENTERPOINT ENERGY INC 431843	COM	15189T107	8991	626138 SH	DEFINED 14	194295
CENTERPOINT ENERGY INC 1749	COM	15189T107	25	1749 SH	DEFINED 16	0
CENTRAL GARDEN & PET CO 117209	CL A NON-VTG	153527205	1218	133001 SH	DEFINED 14	15792
CENTRAL VT PUB SVC CORP 38024	COM	155771108	813	40327 SH	DEFINED 14	2303
CENTURY ALUM CO 141797	COM	156431108	2923	212420 SH	DEFINED 14	70623
CENTURYTEL INC 4018	COM	156700106	142	4018 SH	DEFINED 03	0
CENTURYTEL INC 629738	COM	156700106	30595	862802 SH	DEFINED 14	233064
CENTURYTEL INC 1327	COM	156700106	47	1327 SH	DEFINED 16	0
CEPHALON INC 104055	COM	156708109	10242	151108 SH	DEFINED 14	47053
CEPHALON INC 350	COM	156708109	24	350 SH	DEFINED 16	0
CENVEO INC	COM	15670S105	1205	139110 SH	DEFINED 14	139110

0 CERADYNE INC 61679	COM	156710105	3200	140910 SH	DEFINED 14	79231
CERNER CORP 19264	COM	156782104	2647	31117 SH	DEFINED 14	11853
CEVA INC 10000	COM	157210105	117	10000 SH	DEFINED 14	0
CHARLES RIV LABS INTL INC 18333	COM	159864107	1124	28582 SH	DEFINED 14	10249
CHECKPOINT SYS INC 124818	COM	162825103	3117	140905 SH	DEFINED 14	16087
CHEESECAKE FACTORY INC 66436	COM	163072101	3765	139135 SH	DEFINED 14	72699
CHEMED CORP NEW 47233	COM	16359R103	5390	99119 SH	DEFINED 14	51886
CHEMICAL FINL CORP 20700	COM	163731102	513	21720 SH	DEFINED 14	1020
CHESAPEAKE ENERGY CORP 2826449	COM	165167107	85145	3601754 SH	DEFINED 14	775305
CHESAPEAKE ENERGY CORP 61010	COM	165167107	1442	61010 SH	DEFINED 16	0
CHEVRON CORP NEW 5577667	COM	166764100	575469	7588936 SH	DEFINED 14	2011269
CHEVRON CORP NEW 83995	COM	166764100	6369	83995 SH	DEFINED 16	0
CHICOS FAS INC 2823892	COM	168615102	49997	3467180 SH	DEFINED 14	643288
CHICOS FAS INC 62800	COM	168615102	906	62800 SH	DEFINED 16	0
CHILDRENS PL RETAIL STORES I 85590	COM	168905107	4583	102863 SH	DEFINED 14	17273
CHIMERA INVT CORP 5514865	COM	16934Q109	24842	6386215 SH	DEFINED 14	871350
CHIMERA INVT CORP 129900	COM	16934Q109	505	129900 SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 61151	CL A	169656105	10464	92873 SH	DEFINED 14	31722
CHIPOTLE MEXICAN GRILL INC 300	CL A	169656105	34	300 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 182955	COM	170032809	5314	337825 SH	DEFINED 14	154870
CHRISTOPHER & BANKS CORP 62321	COM	171046105	1687	210894 SH	DEFINED 14	148573
CHUBB CORP 1005879	COM	171232101	72760	1403287 SH	DEFINED 14	397408
CHUBB CORP 9800	COM	171232101	508	9800 SH	DEFINED 16	0
CHURCH & DWIGHT INC 31510	COM	171340102	4664	69666 SH	DEFINED 14	38156
CIBER INC 125692	COM	17163B102	677	181147 SH	DEFINED 14	55455
CIENA CORP 25464	COM NEW	171779309	589	38677 SH	DEFINED 14	13213
CIMAREX ENERGY CO 162799	COM	171798101	16162	272186 SH	DEFINED 14	109387
CIMAREX ENERGY CO 600	COM	171798101	36	600 SH	DEFINED 16	0
CINCINNATI BELL INC NEW 56445	COM	171871106	295	86523 SH	DEFINED 14	30078
CINCINNATI FINL CORP 204786	COM	172062101	8483	293539 SH	DEFINED 14	88753
CINCINNATI FINL CORP 703	COM	172062101	20	703 SH	DEFINED 16	0
CIRCOR INTL INC 42267	COM	17273K109	1484	44673 SH	DEFINED 14	2406
CIRRUS LOGIC INC 313300	COM	172755100	3645	434405 SH	DEFINED 14	121105
CIRRUS LOGIC INC 4700	COM	172755100	39	4700 SH	DEFINED 16	0
CISCO SYS INC 12844279	COM	17275R102	444219	17065640 SH	DEFINED 14	4221361
CISCO SYS INC 189230	COM	17275R102	4926	189230 SH	DEFINED 16	0
CINTAS CORP 275425	COM	172908105	10832	385601 SH	DEFINED 14	110176
CINTAS CORP 550	COM	172908105	15	550 SH	DEFINED 16	0
CITIGROUP INC 38582888	COM	172967101	213050	52605018 SH	DEFINED 14	14022130
CITIGROUP INC	COM	172967101	1730	427202 SH	DEFINED 16	0

427202 CITI TRENDS INC 0	COM	17306X102	610	18800 SH	DEFINED 14	18800
0 CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	32	26800 SH	DEFINED 14	26800
CITRIX SYS INC 178445	COM	177376100	13155	277127 SH	DEFINED 14	98682
850 CITRIX SYS INC	COM	177376100	40	850 SH	DEFINED 16	0
CITY HLDG CO 54203	COM	177835105	2243	65423 SH	DEFINED 14	11220
CITY NATL CORP 26021	COM	178566105	1772	32827 SH	DEFINED 14	6806
CLARCOR INC 98353	COM	179895107	3774	109428 SH	DEFINED 14	11075
CLEAN HARBORS INC 6297	COM	184496107	552	9935 SH	DEFINED 14	3638
CLEARWATER PAPER CORP 25177	COM	18538R103	1443	29292 SH	DEFINED 14	4115
CLIFFS NATURAL RESOURCES INC 128430	COM	18683K101	13673	192718 SH	DEFINED 14	64288
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	43	600 SH	DEFINED 16	0
CLOROX CO DEL 262570	COM	189054109	22159	345484 SH	DEFINED 14	82914
CLOROX CO DEL 5760	COM	189054109	369	5760 SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 0	COM	18911Q102	252	15155 SH	DEFINED 14	15155
COACH INC 2640165	COM	189754104	134309	3398512 SH	DEFINED 14	758347
COACH INC 59800	COM	189754104	2363	59800 SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1800	COM	191098102	274	4670 SH	DEFINED 14	2870
COCA COLA CO 4162322	COM	191216100	324139	5893442 SH	DEFINED 14	1731120
COCA COLA CO 57610	COM	191216100	3169	57610 SH	DEFINED 16	0
COCA COLA ENTERPRISES INC 666079	COM	191219104	25767	931544 SH	DEFINED 14	265465
COCA COLA ENTERPRISES INC 1425	COM	191219104	39	1425 SH	DEFINED 16	0
COEUR D ALENE MINES CORP IDA 0	COM NEW	192108504	1293	86328 SH	DEFINED 14	86328
COGNEX CORP 84814	COM	192422103	3320	179570 SH	DEFINED 14	94756
COGNIZANT TECHNOLOGY SOLUTIO 286421	CL A	192446102	22314	437697 SH	DEFINED 14	151276
COGNIZANT TECHNOLOGY SOLUTIO 1350	CL A	192446102	69	1350 SH	DEFINED 16	0
COHU INC 41869	COM	192576106	613	44500 SH	DEFINED 14	2631
COINSTAR INC 77010	COM	19259P300	4977	153132 SH	DEFINED 14	76122
COLDWATER CREEK INC 42983	COM	193068103	1409	203094 SH	DEFINED 14	160111
COLE KENNETH PRODTNS INC 11200	CL A	193294105	143	11200 SH	DEFINED 14	0
COLEMAN CABLE INC 0	COM	193459302	50	10000 SH	DEFINED 14	10000
COLFAX CORP 18600	COM	194014106	241	20500 SH	DEFINED 14	1900
COLGATE PALMOLIVE CO 1168359	COM	194162103	133655	1567611 SH	DEFINED 14	399252
COLGATE PALMOLIVE CO 19550	COM	194162103	1667	19550 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 53724	COM	19421W100	2511	110433 SH	DEFINED 14	56709
COLONIAL PPTYS TR 511665	COM SH BEN INT	195872106	9816	762102 SH	DEFINED 14	250437
COLONIAL PPTYS TR 10300	COM SH BEN INT	195872106	133	10300 SH	DEFINED 16	0
COLONY FINL INC 50400	COM	19624R106	1170	58500 SH	DEFINED 14	8100
COLONY FINL INC 6600	COM	19624R106	132	6600 SH	DEFINED 16	0
COLUMBIA BKG SYS INC 61699	COM	197236102	1829	90054 SH	DEFINED 14	28355
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	1066	67200 SH	DEFINED 14	52700

COMFORT SYS USA INC 77324	COM	199908104	2034	162849 SH	DEFINED 14	85525
COMCAST CORP NEW 8624349	CL A	20030N101	203814	10823905 SH	DEFINED 14	2199556
COMCAST CORP NEW 169980	CL A	20030N101	3201	169980 SH	DEFINED 16	0
COMERICA INC 346780	COM	200340107	18192	478236 SH	DEFINED 14	131456
COMERICA INC 800	COM	200340107	30	800 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 42756	COM	200525103	2899	70465 SH	DEFINED 14	27709
COMMERCIAL METALS CO 89714	COM	201723103	1605	106572 SH	DEFINED 14	16858
COMMERCIAL VEH GROUP INC 0	COM	202608105	236	33100 SH	DEFINED 14	33100
COMMSCOPE INC 42916	COM	203372107	1594	56904 SH	DEFINED 14	13988
COMMUNITY BK SYS INC 215086	COM	203607106	5646	247869 SH	DEFINED 14	32783
COMMUNITY BK SYS INC 3700	COM	203607106	84	3700 SH	DEFINED 16	0
COMMUNITY HEALTH SYS INC NEW 66953	COM	203668108	5424	146859 SH	DEFINED 14	79906
COMMUNITY TR BANCORP INC 8900	COM	204149108	708	26136 SH	DEFINED 14	17236
COMMVAULT SYSTEMS INC 95176	COM	204166102	2305	107962 SH	DEFINED 14	12786
COMPANIA CERVECERIAS UNIDAS 17000	SPONSORED ADR	204429104	638	17000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 3000	SPONSORED ADR	204429104	113	3000 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 64800	SPONSORED ADR	204448104	2050	66200 SH	DEFINED 14	1400
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	71	2300 SH	DEFINED 16	0
COMPASS DIVERSIFIED HOLDINGS 92100	SH BEN INT	20451Q104	2637	172800 SH	DEFINED 14	80700
COMPASS DIVERSIFIED HOLDINGS 7600	SH BEN INT	20451Q104	116	7600 SH	DEFINED 16	0
COMPELLENT TECHNOLOGIES INC 39610	COM	20452A108	761	43385 SH	DEFINED 14	3775
COMPLETE PRODUCTION SERVICES 19900	COM	20453E109	2217	191987 SH	DEFINED 14	172087
COMPUTER PROGRAMS & SYS INC 19325	COM	205306103	804	20561 SH	DEFINED 14	1236
COMPUTER SCIENCES CORP 412976	COM	205363104	30152	553352 SH	DEFINED 14	140376
COMPUTER SCIENCES CORP 1700	COM	205363104	93	1700 SH	DEFINED 16	0
COMPUWARE CORP 209385	COM	205638109	2673	318172 SH	DEFINED 14	108787
COMPUWARE CORP 1000	COM	205638109	8	1000 SH	DEFINED 16	0
COMSCORE INC 41957	COM	20564W105	768	45987 SH	DEFINED 14	4030
COMSTOCK RES INC 12941	COM NEW	205768203	633	19899 SH	DEFINED 14	6958
COMTECH TELECOMMUNICATIONS C 49191	COM NEW	205826209	1714	53585 SH	DEFINED 14	4394
CONAGRA FOODS INC 1092887	COM	205887102	41953	1673432 SH	DEFINED 14	580545
CONAGRA FOODS INC 1975	COM	205887102	50	1975 SH	DEFINED 16	0
CON-WAY INC 32379	COM	205944101	1391	39619 SH	DEFINED 14	7240
CONCUR TECHNOLOGIES INC 85224	COM	206708109	3902	95139 SH	DEFINED 14	9915
CONMED CORP 53684	COM	207410101	1967	82631 SH	DEFINED 14	28947
CONOCOPHILLIPS 4413546	COM	20825C104	304169	5944288 SH	DEFINED 14	1530742
CONOCOPHILLIPS 58193	COM	20825C104	2978	58193 SH	DEFINED 16	0
CONSECO INC 49800	COM NEW	208464883	360	57810 SH	DEFINED 14	8010
CONSOL ENERGY INC 239205	COM	20854P109	14772	346275 SH	DEFINED 14	107070
CONSOL ENERGY INC 1025	COM	20854P109	44	1025 SH	DEFINED 16	0

CONSOLIDATED EDISON INC 514637	COM	209115104	32750	735302 SH	DEFINED 14	220665
CONSOLIDATED EDISON INC 1260	COM	209115104	56	1260 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 50685	COM	209341106	2748	66366 SH	DEFINED 14	15681
CONSTELLATION BRANDS INC 988432	CL A	21036P108	21112	1284200 SH	DEFINED 14	295768
CONSTELLATION BRANDS INC 4075	CL A	21036P108	67	4075 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 850815	COM	210371100	33648	958366 SH	DEFINED 14	107551
CONSTELLATION ENERGY GROUP I 14600	COM	210371100	513	14600 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 4400	COM NEW	21075N204	1132	22125 SH	DEFINED 14	17725
CONTINENTAL RESOURCES INC 65100	COM	212015101	2834	66610 SH	DEFINED 14	1510
CONTINENTAL RESOURCES INC 1100	COM	212015101	47	1100 SH	DEFINED 16	0
CONVERGYS CORP 505961	COM	212485106	8864	723006 SH	DEFINED 14	217045
COOPER COS INC 150386	COM NEW	216648402	6098	156847 SH	DEFINED 14	6461
COOPER TIRE & RUBR CO 332700	COM	216831107	9352	491682 SH	DEFINED 14	158982
COOPER TIRE & RUBR CO 16800	COM	216831107	320	16800 SH	DEFINED 16	0
COPART INC 26016	COM	217204106	1839	51649 SH	DEFINED 14	25633
CORE MARK HOLDING CO INC 98900	COM	218681104	3043	99400 SH	DEFINED 14	500
CORE MARK HOLDING CO INC 8000	COM	218681104	245	8000 SH	DEFINED 16	0
CORINTHIAN COLLEGES INC 57806	COM	218868107	3772	214468 SH	DEFINED 14	156662
CORN PRODS INTL INC 40938	COM	219023108	1921	55412 SH	DEFINED 14	14474
CORNELL COMPANIES INC 0	COM	219141108	212	11570 SH	DEFINED 14	11570
CORNING INC 4460103	COM	219350105	119344	5905199 SH	DEFINED 14	1445096
CORNING INC 70935	COM	219350105	1434	70935 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 9365	COM	21988R102	382	14363 SH	DEFINED 14	4998
CORPORATE OFFICE PPTYS TR 16111	SH BEN INT	22002T108	1012	25228 SH	DEFINED 14	9117
CORRECTIONS CORP AMER NEW 31879	COM NEW	22025Y407	1377	69343 SH	DEFINED 14	37464
CORVEL CORP 14219	COM	221006109	1131	31649 SH	DEFINED 14	17430
COSTCO WHSL CORP NEW 640854	COM	22160K105	53410	894483 SH	DEFINED 14	253629
COSTCO WHSL CORP NEW 6564	COM	22160K105	392	6564 SH	DEFINED 16	0
COSTAR GROUP INC 0	COM	22160N109	606	14600 SH	DEFINED 14	14600
COURIER CORP 9800	COM	222660102	201	12170 SH	DEFINED 14	2370
COURIER CORP 1400	COM	222660102	23	1400 SH	DEFINED 16	0
COUSINS PPTYS INC 72929	COM	222795106	818	98394 SH	DEFINED 14	25465
COVANCE INC 17904	COM	222816100	1695	27605 SH	DEFINED 14	9701
COVENTRY HEALTH CARE INC 631066	COM	222862104	22060	892405 SH	DEFINED 14	261339
COVENTRY HEALTH CARE INC 625	COM	222862104	15	625 SH	DEFINED 16	0
COWEN GROUP INC NEW 36200	CL A	223622101	205	36200 SH	DEFINED 14	0
CRACKER BARREL OLD CTRY STOR 96152	COM	22410J106	5552	119714 SH	DEFINED 14	23562
CRANE CO 293857	COM	224399105	12660	356618 SH	DEFINED 14	62761
CRANE CO 8800	COM	224399105	312	8800 SH	DEFINED 16	0
CRAY INC 0	COM NEW	225223304	153	25700 SH	DEFINED 14	25700

CREDIT ACCEP CORP MICH 11000	COM	225310101	472	11445 SH	DEFINED 14	445
CREDIT SUISSE GROUP 25925	SPONSORED ADR	225401108	1332	25925 SH	DEFINED 14	0
CREE INC 36122	COM	225447101	4553	64837 SH	DEFINED 14	28715
CROCS INC 148771	COM	227046109	1416	161474 SH	DEFINED 14	12703
CROSS CTRY HEALTHCARE INC 73021	COM	227483104	773	76485 SH	DEFINED 14	3464
CROSSSEX ENERGY INC 0	COM	22765Y104	495	56900 SH	DEFINED 14	56900
CROWN CASTLE INTL CORP 1000	COM	228227104	463	12114 SH	DEFINED 14	11114
CROWN HOLDINGS INC 42400	COM	228368106	1291	47874 SH	DEFINED 14	5474
CRYOLIFE INC 85751	COM	228903100	1084	167575 SH	DEFINED 14	81824
CUBIC CORP 63706	COM	229669106	2676	74339 SH	DEFINED 14	10633
CUBIST PHARMACEUTICALS INC 188284	COM	229678107	9922	440180 SH	DEFINED 14	251896
CULLEN FROST BANKERS INC 17273	COM	229899109	1906	34154 SH	DEFINED 14	16881
CUMMINS INC 195007	COM	231021106	24770	399845 SH	DEFINED 14	204838
CUMMINS INC 925	COM	231021106	57	925 SH	DEFINED 16	0
CURTISS WRIGHT CORP 90604	COM	231561101	3385	97272 SH	DEFINED 14	6668
CYBERSOURCE CORP 175815	COM	23251J106	3692	209044 SH	DEFINED 14	33229
CYBERONICS INC 77281	COM	23251P102	1763	92013 SH	DEFINED 14	14732
CYMER INC 58518	COM	232572107	2353	63074 SH	DEFINED 14	4556
CYNOSURE INC 0	CL A	232577205	194	17300 SH	DEFINED 14	17300
CYPRESS SEMICONDUCTOR CORP 589639	COM	232806109	7048	612884 SH	DEFINED 14	23245
CYTEC INDS INC 42240	COM	232820100	2301	49226 SH	DEFINED 14	6986
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	1130	216015 SH	DEFINED 14	205415
DPL INC 481058	COM	233293109	19210	706499 SH	DEFINED 14	225441
DPL INC 15500	COM	233293109	421	15500 SH	DEFINED 16	0
D R HORTON INC 268038	COM	23331A109	5153	408952 SH	DEFINED 14	140914
D R HORTON INC 1225	COM	23331A109	15	1225 SH	DEFINED 16	0
DST SYS INC DEL 194736	COM	233326107	10930	263690 SH	DEFINED 14	68954
DST SYS INC DEL 4300	COM	233326107	178	4300 SH	DEFINED 16	0
DSP GROUP INC 45163	COM	23332B106	397	47634 SH	DEFINED 14	2471
DTE ENERGY CO 427770	COM	233331107	25959	582043 SH	DEFINED 14	154273
DTE ENERGY CO 725	COM	233331107	32	725 SH	DEFINED 16	0
DSW INC 6000	CL A	23334L102	484	18965 SH	DEFINED 14	12965
DTS INC 46445	COM	23335C101	3132	91998 SH	DEFINED 14	45553
DAKTRONICS INC 59773	COM	234264109	1321	173417 SH	DEFINED 14	113644
DANAHER CORP DEL 253278	COM	235851102	31387	392785 SH	DEFINED 14	139507
DANAHER CORP DEL 1175	COM	235851102	94	1175 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 348291	COM	237194105	21715	487548 SH	DEFINED 14	139257
DARDEN RESTAURANTS INC 1425	COM	237194105	63	1425 SH	DEFINED 16	0
DARLING INTL INC 252756	COM	237266101	3083	344076 SH	DEFINED 14	91320
DAVITA INC 99700	COM	23918K108	9863	155561 SH	DEFINED 14	55861

DAVITA INC 450	COM	23918K108	29	450 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 9200	COM	239359102	819	28000 SH	DEFINED 14	18800
DEALERTRACK HLDGS INC 70166	COM	242309102	1459	85405 SH	DEFINED 14	15239
DEAN FOODS CO NEW 2524838	COM	242370104	48025	3060885 SH	DEFINED 14	536047
DEAN FOODS CO NEW 50375	COM	242370104	790	50375 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 73549	COM	243537107	16854	122134 SH	DEFINED 14	48585
DEERE & CO 752505	COM	244199105	66072	1111197 SH	DEFINED 14	358692
DEERE & CO 3625	COM	244199105	216	3625 SH	DEFINED 16	0
DEL MONTE FOODS CO 460021	COM	24522P103	6816	466859 SH	DEFINED 14	6838
DELEK US HLDGS INC 10000	COM	246647101	385	52915 SH	DEFINED 14	42915
DELL INC 2398304	COM	24702R101	57901	3854954 SH	DEFINED 14	1456650
DELL INC 12860	COM	24702R101	193	12860 SH	DEFINED 16	0
DELPHI FINL GROUP INC 171066	CL A	247131105	5091	202363 SH	DEFINED 14	31297
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	1 SH	DEFINED 03	1
DELTA AIR LINES INC DEL 270800	COM NEW	247361702	4273	292881 SH	DEFINED 14	22081
DELTIC TIMBER CORP 18998	COM	247850100	911	20675 SH	DEFINED 14	1677
DELTA PETE CORP 0	COM NEW	247907207	21	14610 SH	DEFINED 14	14610
DENBURY RES INC 368976	COM NEW	247916208	9333	553214 SH	DEFINED 14	184238
DENBURY RES INC 1750	COM NEW	247916208	30	1750 SH	DEFINED 16	0
DELUXE CORP 130965	COM	248019101	7783	400756 SH	DEFINED 14	269791
DENNYS CORP 11500	COM	24869P104	286	74200 SH	DEFINED 14	62700
DENTSPLY INTL INC NEW 145364	COM	249030107	7835	224821 SH	DEFINED 14	79457
DENTSPLY INTL INC NEW 650	COM	249030107	23	650 SH	DEFINED 16	0
DEUTSCHE TELEKOM AG 19038	SPONSORED ADR	251566105	257	19038 SH	DEFINED 14	0
DEVELOPERS DIVERSIFIED RLTY 8100	COM	251591103	1612	132468 SH	DEFINED 14	124368
DEVON ENERGY CORP NEW 1672094	COM	25179M103	142291	2208464 SH	DEFINED 14	536370
DEVON ENERGY CORP NEW 20625	COM	25179M103	1329	20625 SH	DEFINED 16	0
DEVRY INC DEL 235650	COM	251893103	19724	302510 SH	DEFINED 14	66860
DEVRY INC DEL 2600	COM	251893103	170	2600 SH	DEFINED 16	0
DEXCOM INC 2500	COM	252131107	117	12050 SH	DEFINED 14	9550
DIAMOND FOODS INC 50631	COM	252603105	3166	75318 SH	DEFINED 14	24687
DIAMOND OFFSHORE DRILLING IN 67865	COM	25271C102	9249	104141 SH	DEFINED 14	36276
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	29	325 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 812299	COM	252784301	10821	1070340 SH	DEFINED 14	258041
DICKS SPORTING GOODS INC 24556	COM	253393102	977	37402 SH	DEFINED 14	12846
DIEBOLD INC 23335	COM	253651103	1058	33310 SH	DEFINED 14	9975
DIGI INTL INC 42909	COM	253798102	581	54642 SH	DEFINED 14	11733
DIGITAL RLTY TR INC 166503	COM	253868103	10043	185300 SH	DEFINED 14	18797
DIGITAL RIV INC 10607	COM	25388B104	1771	58434 SH	DEFINED 14	47827
DIME CMNTY BANCSHARES 88702	COM	253922108	1478	116993 SH	DEFINED 14	28291
DINEEQUITY INC	COM	254423106	1143	28886 SH	DEFINED 14	2444

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DIODES INC 126267	COM	254543101	3486	155617 SH	DEFINED 14	29350	
DIONEX CORP 36990	COM	254546104	5762	77055 SH	DEFINED 14	40065	
DISNEY WALT CO 3331062	COM DISNEY	254687106	172765	4948860 SH	DEFINED 14	1617798	
DISNEY WALT CO 33440	COM DISNEY	254687106	1167	33440 SH	DEFINED 16	0	
DISCOVER FINL SVCS 599592	COM	254709108	13019	873746 SH	DEFINED 14	274154	
DISCOVER FINL SVCS 2423	COM	254709108	36	2423 SH	DEFINED 16	0	
DISCOVERY COMMUNICATNS NEW 268535	COM SER A	25470F104	13725	406175 SH	DEFINED 14	137640	
DISCOVERY COMMUNICATNS NEW 1250	COM SER A	25470F104	42	1250 SH	DEFINED 16	0	
DISH NETWORK CORP 56210	CL A	25470M109	1308	62805 SH	DEFINED 14	6595	
DIRECTV 1018917	COM CL A	25490A101	51279	1516677 SH	DEFINED 14	497760	
DIRECTV 4225	COM CL A	25490A101	143	4225 SH	DEFINED 16	0	
DIVX INC 0	COM	255413106	493	68900 SH	DEFINED 14	68900	
DR REDDYS LABS LTD 154000	ADR	256135203	4489	159000 SH	DEFINED 14	5000	
DR REDDYS LABS LTD 12800	ADR	256135203	361	12800 SH	DEFINED 16	0	
DOLAN MEDIA CO 0	COM	25659P402	205	18885 SH	DEFINED 14	18885	
DOLE FOOD CO INC NEW 671900	COM	256603101	9390	792400 SH	DEFINED 14	120500	
DOLE FOOD CO INC NEW 46300	COM	256603101	549	46300 SH	DEFINED 16	0	
DOLLAR THRIFTY AUTOMOTIVE GP 170900	COM	256743105	8874	276200 SH	DEFINED 14	105300	
DOLLAR THRIFTY AUTOMOTIVE GP 7300	COM	256743105	235	7300 SH	DEFINED 16	0	
DOLLAR TREE INC 287016	COM	256746108	21770	367610 SH	DEFINED 14	80594	
DOLLAR TREE INC 3200	COM	256746108	190	3200 SH	DEFINED 16	0	
DOMINION RES INC VA NEW 1063285	COM	25746U109	63016	1532854 SH	DEFINED 14	469569	
DOMINION RES INC VA NEW 8781	COM	25746U109	361	8781 SH	DEFINED 16	0	
DOMTAR CORP 500	COM NEW	257559203	1636	25403 SH	DEFINED 14	24903	
DONALDSON INC 58342	COM	257651109	5259	116552 SH	DEFINED 14	58210	
DONNELLEY R R & SONS CO 1224424	COM	257867101	31654	1482640 SH	DEFINED 14	258216	
DONNELLEY R R & SONS CO 8500	COM	257867101	181	8500 SH	DEFINED 16	0	
DOUGLAS EMMETT INC 222208	COM	25960P109	3874	252070 SH	DEFINED 14	29862	
DOVER CORP 937495	COM	260003108	54002	1155116 SH	DEFINED 14	217621	
DOVER CORP 23042	COM	260003108	1077	23042 SH	DEFINED 16	0	
DOW CHEM CO 1723183	COM	260543103	73865	2497963 SH	DEFINED 14	774780	
DOW CHEM CO 5181	COM	260543103	153	5181 SH	DEFINED 16	0	
DR PEPPER SNAPPLE GROUP INC 1048052	COM	26138E109	46767	1329751 SH	DEFINED 14	281699	
DR PEPPER SNAPPLE GROUP INC 34850	COM	26138E109	1226	34850 SH	DEFINED 16	0	
DREAMWORKS ANIMATION SKG INC 20817	CL A	26153C103	1235	31365 SH	DEFINED 14	10548	
DRESS BARN INC 149996	COM	261570105	5382	205852 SH	DEFINED 14	55856	
DREW INDS INC 64314	COM NEW	26168L205	1949	88523 SH	DEFINED 14	24209	
DRIL-QUIP INC 53464	COM	262037104	3524	57922 SH	DEFINED 14	4458	
DU PONT E I DE NEMOURS & CO 1978984	COM	263534109	101968	2738144 SH	DEFINED 14	759160	
DU PONT E I DE NEMOURS & CO	COM	263534109	725	19478 SH	DEFINED 16	0	

19478							
DUCOMMUN INC DEL 10600	COM	264147109	790	37600 SH	DEFINED 14	27000	
DUKE REALTY CORP 229609	COM NEW	264411505	4876	393252 SH	DEFINED 14	163643	
DUKE ENERGY CORP NEW 2122673	COM	26441C105	51241	3139792 SH	DEFINED 14	1017119	
DUKE ENERGY CORP NEW 5910	COM	26441C105	96	5910 SH	DEFINED 16	0	
DUN & BRADSTREET CORP DEL NE 50872	COM	26483E100	5725	76930 SH	DEFINED 14	26058	
DUN & BRADSTREET CORP DEL NE 250	COM	26483E100	19	250 SH	DEFINED 16	0	
DYAX CORP 1000	COM	26746E103	133	38905 SH	DEFINED 14	37905	
DYCOM INDS INC 92679	COM	267475101	1636	186548 SH	DEFINED 14	93869	
DYNAMEX INC 9200	COM	26784F103	158	9200 SH	DEFINED 14	0	
DYNAMEX INC 2900	COM	26784F103	50	2900 SH	DEFINED 16	0	
DYNCORP INTL INC 264900	CL A	26817C101	3425	298100 SH	DEFINED 14	33200	
DYNCORP INTL INC 9400	CL A	26817C101	108	9400 SH	DEFINED 16	0	
DYNEGY INC DEL 138700	CL A	26817G102	273	216323 SH	DEFINED 14	77623	
E M C CORP MASS 5030598	COM	268648102	122516	6791357 SH	DEFINED 14	1760759	
E M C CORP MASS 63034	COM	268648102	1137	63034 SH	DEFINED 16	0	
EMS TECHNOLOGIES INC 26492	COM	26873N108	790	47617 SH	DEFINED 14	21125	
ENI S P A 11640	SPONSORED ADR	26874R108	546	11640 SH	DEFINED 14	0	
EOG RES INC 241278	COM	26875P101	34304	369097 SH	DEFINED 14	127819	
EOG RES INC 1150	COM	26875P101	107	1150 SH	DEFINED 16	0	
EPIQ SYS INC 56531	COM	26882D109	763	61415 SH	DEFINED 14	4884	
EQT CORP 136201	COM	26884L109	8454	206198 SH	DEFINED 14	69997	
EQT CORP 650	COM	26884L109	27	650 SH	DEFINED 16	0	
E TRADE FINANCIAL CORP 1361968	COM	269246104	3393	2056420 SH	DEFINED 14	694452	
E TRADE FINANCIAL CORP 7160	COM	269246104	12	7160 SH	DEFINED 16	0	
EV3 INC 17000	COM	26928A200	449	28294 SH	DEFINED 14	11294	
EAGLE MATERIALS INC 97706	COM	26969P108	2770	104385 SH	DEFINED 14	6679	
EARTHLINK INC 66500	COM	270321102	4511	528260 SH	DEFINED 14	461760	
EAST WEST BANCORP INC 240164	COM	27579R104	4427	254131 SH	DEFINED 14	13967	
EASTGROUP PPTY INC 59732	COM	277276101	2406	63761 SH	DEFINED 14	4029	
EASTMAN CHEM CO 248828	COM	277432100	21350	335264 SH	DEFINED 14	86436	
EASTMAN CHEM CO 3937	COM	277432100	251	3937 SH	DEFINED 16	0	
EASTMAN KODAK CO 423551	COM	277461109	3755	648563 SH	DEFINED 14	225012	
EASTMAN KODAK CO 1185	COM	277461109	7	1185 SH	DEFINED 16	0	
EATON CORP 761401	COM	278058102	70414	929307 SH	DEFINED 14	167906	
EATON CORP 14230	COM	278058102	1078	14230 SH	DEFINED 16	0	
EATON VANCE CORP 51688	COM NON VTG	278265103	4171	124371 SH	DEFINED 14	72683	
EBAY INC 1156754	COM	278642103	52884	1960997 SH	DEFINED 14	804243	
EBAY INC 5075	COM	278642103	137	5075 SH	DEFINED 16	0	
EBIX INC 52409	COM NEW	278715206	912	57079 SH	DEFINED 14	4670	
ECHOSTAR CORP	CL A	278768106	2113	104175 SH	DEFINED 14	1875	

102300							
ECLIPSYS CORP 147151	COM	278856109	4656	234189 SH	DEFINED 14	87038	
ECOLAB INC 233622	COM	278865100	15788	359220 SH	DEFINED 14	125598	
ECOLAB INC 1050	COM	278865100	46	1050 SH	DEFINED 16	0	
ECOPETROL S A 18900	SPONSORED ADS	279158109	535	18900 SH	DEFINED 14	0	
ECOPETROL S A 2700	SPONSORED ADS	279158109	76	2700 SH	DEFINED 16	0	
EDISON INTL 2018347	COM	281020107	90261	2641528 SH	DEFINED 14	623181	
EDISON INTL 35235	COM	281020107	1204	35235 SH	DEFINED 16	0	
EDUCATION RLTY TR INC 0	COM	28140H104	598	104200 SH	DEFINED 14	104200	
EDUCATION MGMT CORP NEW 306100	COM	28140M103	7431	339300 SH	DEFINED 14	33200	
EDUCATION MGMT CORP NEW 8900	COM	28140M103	195	8900 SH	DEFINED 16	0	
EDWARDS LIFESCIENCES CORP 16558	COM	28176E108	2677	27078 SH	DEFINED 14	10520	
EHEALTH INC 49647	COM	28238P109	1127	71533 SH	DEFINED 14	21886	
EL PASO CORP 1232149	COM	28336L109	17406	1605751 SH	DEFINED 14	373602	
EL PASO CORP 23135	COM	28336L109	251	23135 SH	DEFINED 16	0	
EL PASO ELEC CO 152511	COM NEW	283677854	5191	251989 SH	DEFINED 14	99478	
ELECTRO RENT CORP 26300	COM	285218103	366	27880 SH	DEFINED 14	1580	
ELECTRO SCIENTIFIC INDS 67684	COM	285229100	905	70673 SH	DEFINED 14	2989	
ELECTRONIC ARTS INC 311890	COM	285512109	8788	470963 SH	DEFINED 14	159073	
ELECTRONIC ARTS INC 1425	COM	285512109	27	1425 SH	DEFINED 16	0	
ELLIS PERRY INTL INC 26252	COM	288853104	2022	89077 SH	DEFINED 14	62825	
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	674	38487 SH	DEFINED 14	1061	
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	18	1013 SH	DEFINED 16	0	
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	898	43989 SH	DEFINED 14	1547	
EMBOTELLADORA ANDINA S A 1211	SPON ADR B	29081P303	25	1211 SH	DEFINED 16	0	
EMCOR GROUP INC 177855	COM	29084Q100	6675	271008 SH	DEFINED 14	93153	
EMERGENT BIOSOLUTIONS INC 28821	COM	29089Q105	625	37196 SH	DEFINED 14	8375	
EMERSON ELEC CO 1423599	COM	291011104	106593	2117467 SH	DEFINED 14	693868	
EMERSON ELEC CO 21985	COM	291011104	1107	21985 SH	DEFINED 16	0	
EMPIRE DIST ELEC CO 13500	COM	291641108	266	14782 SH	DEFINED 14	1282	
EMPLOYERS HOLDINGS INC 91662	COM	292218104	1656	111502 SH	DEFINED 14	19840	
EMPRESA NACIONAL DE ELCTRCID 4900	SPONSORED ADR	29244T101	230	4900 SH	DEFINED 16	0	
EMULEX CORP 0	COM NEW	292475209	2667	200800 SH	DEFINED 14	200800	
ENCORE WIRE CORP 43378	COM	292562105	968	46553 SH	DEFINED 14	3175	
ENDO PHARMACEUTICALS HLDGS I 173144	COM	29264F205	6262	264333 SH	DEFINED 14	91189	
ENERGEN CORP 180373	COM	29265N108	11531	247829 SH	DEFINED 14	67456	
ENERGEN CORP 5200	COM	29265N108	242	5200 SH	DEFINED 16	0	
ENERGIZER HLDGS INC 32837	COM	29266R108	4854	77346 SH	DEFINED 14	44509	
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	5698	168878 SH	DEFINED 03	168878	
ENERSYS 22900	COM	29275Y102	1964	79655 SH	DEFINED 14	56755	
ENNIS INC 130800	COM	293389102	3129	192300 SH	DEFINED 14	61500	

ENNIS INC 12400	COM	293389102	202	12400	SH	DEFINED 16	0
ENPRO INDS INC 62644	COM	29355X107	3465	119150	SH	DEFINED 14	56506
ENTERGY CORP NEW 254402	COM	29364G103	34361	422387	SH	DEFINED 14	167985
ENTERGY CORP NEW 1775	COM	29364G103	144	1775	SH	DEFINED 16	0
ENTERTAINMENT PPTYS TR 103209	COM SH BEN INT	29380T105	4497	109338	SH	DEFINED 14	6129
ENZON PHARMACEUTICALS INC 0	COM	293904108	627	61625	SH	DEFINED 14	61625
ENZO BIOCHEM INC 85850	COM	294100102	554	92004	SH	DEFINED 14	6154
EPICOR SOFTWARE CORP 143989	COM	29426L108	1783	186528	SH	DEFINED 14	42539
EQUIFAX INC 144620	COM	294429105	7623	212919	SH	DEFINED 14	68299
EQUIFAX INC 575	COM	294429105	21	575	SH	DEFINED 16	0
EQUINIX INC 14923	COM NEW	29444U502	3030	31127	SH	DEFINED 14	16204
EQUITY LIFESTYLE PPTYS INC 400	COM	29472R108	272	5040	SH	DEFINED 14	4640
EQUITY ONE 138850	COM	294752100	3004	159031	SH	DEFINED 14	20181
EQUITY RESIDENTIAL 276731	SH BEN INT	29476L107	16537	422413	SH	DEFINED 14	145682
EQUITY RESIDENTIAL 1260	SH BEN INT	29476L107	49	1260	SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 73089	COM	29481V108	538	77889	SH	DEFINED 14	4800
ESCO TECHNOLOGIES INC 51963	COM	296315104	1770	55628	SH	DEFINED 14	3665
ESSEX PPTY TR INC 8649	COM	297178105	1214	13492	SH	DEFINED 14	4843
ESTERLINE TECHNOLOGIES CORP 63888	COM	297425100	3383	68439	SH	DEFINED 14	4551
ETABLISSEMENTS DELHAIZE FRER 8306	SPONSORED ADR	29759W101	669	8306	SH	DEFINED 14	0
ETHAN ALLEN INTERIORS INC 45244	COM	297602104	1017	49307	SH	DEFINED 14	4063
EURONET WORLDWIDE INC 15200	COM	298736109	593	32200	SH	DEFINED 14	17000
EXAR CORP 131732	COM	300645108	963	136658	SH	DEFINED 14	4926
EXELON CORP 1398085	COM	30161N101	83550	1907096	SH	DEFINED 14	509011
EXELON CORP 16884	COM	30161N101	740	16884	SH	DEFINED 16	0
EXIDE TECHNOLOGIES 0	COM NEW	302051206	155	26860	SH	DEFINED 14	26860
EXPEDIA INC DEL 248825	COM	30212P105	9242	370261	SH	DEFINED 14	121436
EXPEDIA INC DEL 950	COM	30212P105	24	950	SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 205545	COM	302130109	11693	316699	SH	DEFINED 14	111154
EXPEDITORS INTL WASH INC 925	COM	302130109	34	925	SH	DEFINED 16	0
EXPONENT INC 23688	COM	30214U102	780	27363	SH	DEFINED 14	3675
EXPRESS SCRIPTS INC 266927	COM	302182100	41749	410273	SH	DEFINED 14	143346
EXPRESS SCRIPTS INC 1275	COM	302182100	130	1275	SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 380581	COM	30225T102	5067	399589	SH	DEFINED 14	19008
EXTERRAN HLDGS INC 17184	COM	30225X103	648	26817	SH	DEFINED 14	9633
EXTREME NETWORKS INC 0	COM	30226D106	184	59900	SH	DEFINED 14	59900
EZCORP INC 103839	CL A NON VTG	302301106	2565	124513	SH	DEFINED 14	20674
EXXON MOBIL CORP 11586049	COM	30231G102	1053674	15731176	SH	DEFINED 14	4145127
EXXON MOBIL CORP 159853	COM	30231G102	10707	159853	SH	DEFINED 16	0
FBL FINL GROUP INC 0	CL A	30239F106	450	18400	SH	DEFINED 14	18400
FEI CO	COM	30241L109	1644	71750	SH	DEFINED 14	5914

65836 FLIR SYS INC	COM	302445101	6069	215207 SH	DEFINED 14	72664
142543 FLIR SYS INC	COM	302445101	18	650 SH	DEFINED 16	0
650 F M C CORP	COM NEW	302491303	6353	104938 SH	DEFINED 14	34498
70440 F M C CORP	COM NEW	302491303	21	350 SH	DEFINED 16	0
350 FMC TECHNOLOGIES INC	COM	30249U101	38867	601383 SH	DEFINED 14	112694
488689 FMC TECHNOLOGIES INC	COM	30249U101	740	11450 SH	DEFINED 16	0
11450 FNB CORP PA	COM	302520101	4727	582831 SH	DEFINED 14	155531
427300 FNB CORP PA	COM	302520101	158	19500 SH	DEFINED 16	0
19500 FPIC INS GROUP INC	COM	302563101	935	34500 SH	DEFINED 14	23700
10800 FPL GROUP INC	COM	302571104	95698	1980103 SH	DEFINED 14	396232
1583871 FPL GROUP INC	COM	302571104	1602	33150 SH	DEFINED 16	0
33150 FTI CONSULTING INC	COM	302941109	2331	59273 SH	DEFINED 14	29715
29558 FACTSET RESH SYS INC	COM	303075105	3838	52311 SH	DEFINED 14	32990
19321 FAIR ISAAC CORP	COM	303250104	2542	100318 SH	DEFINED 14	53276
47042 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	6537	613800 SH	DEFINED 14	224930
388870 FALCONSTOR SOFTWARE INC	COM	306137100	79	22700 SH	DEFINED 14	22700
0 FAMILY DLR STORES INC	COM	307000109	13220	361116 SH	DEFINED 14	78030
283086 FAMILY DLR STORES INC	COM	307000109	22	600 SH	DEFINED 16	0
600 FARO TECHNOLOGIES INC	COM	311642102	845	32807 SH	DEFINED 14	2650
30157 FASTENAL CO	COM	311900104	9212	191948 SH	DEFINED 14	64868
127080 FASTENAL CO	COM	311900104	29	600 SH	DEFINED 16	0
600 FEDERAL AGRIC MTG CORP	CL C	313148306	156	13800 SH	DEFINED 14	13800
0 FEDERAL HOME LN MTG CORP	COM	313400301	35	27250 SH	DEFINED 14	27250
0 FEDERAL NATL MTG ASSN	COM	313586109	51	48259 SH	DEFINED 14	48259
0 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2513	34520 SH	DEFINED 14	13035
21485 FEDERAL SIGNAL CORP	COM	313855108	922	102329 SH	DEFINED 14	75777
26552 FEDERATED INVS INC PA	CL B	314211103	11041	418535 SH	DEFINED 14	112787
305748 FEDERATED INVS INC PA	CL B	314211103	10	375 SH	DEFINED 16	0
375 FEDEX CORP	COM	31428X106	102704	1099610 SH	DEFINED 14	261245
838365 FEDEX CORP	COM	31428X106	1551	16610 SH	DEFINED 16	0
16610 FELCOR LODGING TR INC	COM	31430F101	942	165300 SH	DEFINED 14	165300
0 FERRO CORP	COM	315405100	960	109165 SH	DEFINED 14	68265
40900 F5 NETWORKS INC	COM	315616102	10510	170861 SH	DEFINED 14	78366
92495 FIDELITY NATL INFORMATION SV	COM	31620M106	400	17078 SH	DEFINED 03	17078
0 FIDELITY NATL INFORMATION SV	COM	31620M106	11303	482195 SH	DEFINED 14	169948
312247 FIDELITY NATL INFORMATION SV	COM	31620M106	34	1450 SH	DEFINED 16	0
1450 FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1467	98978 SH	DEFINED 14	34960
64018 FIFTH THIRD BANCORP	COM	316773100	16748	1232399 SH	DEFINED 14	430002
802397 FIFTH THIRD BANCORP	COM	316773100	49	3582 SH	DEFINED 16	0
3582 FIFTH STREET FINANCE CORP	COM	31678A103	1034	89100 SH	DEFINED 14	65700
23400 FIFTH STREET FINANCE CORP	COM	31678A103	294	25300 SH	DEFINED 16	0

25300 FINISH LINE INC	CL A	317923100	1828	112038 SH	DEFINED 14	8108
103930 FIRST AMERN CORP CALIF	COM	318522307	2453	72495 SH	DEFINED 14	16014
56481 FIRST BANCORP P R	COM	318672102	586	243106 SH	DEFINED 14	67212
175894 FIRST BANCORP N C	COM	318910106	399	29500 SH	DEFINED 14	18400
11100 FIRST BANCORP N C	COM	318910106	27	2000 SH	DEFINED 16	0
2000 FIRST CASH FINL SVCS INC	COM	31942D107	4140	191580 SH	DEFINED 14	79445
112135 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1469	7392 SH	DEFINED 14	262
7130 FIRST COMWLTH FINL CORP PA	COM	319829107	4273	636778 SH	DEFINED 14	99241
537537 FIRST COMWLTH FINL CORP PA	COM	319829107	91	13600 SH	DEFINED 16	0
13600 FIRST CMNTY BANCSHARES INC N	COM	31983A103	901	72861 SH	DEFINED 14	13261
59600 FIRST CMNTY BANCSHARES INC N	COM	31983A103	95	7700 SH	DEFINED 16	0
7700 FIRST DEFIANCE FINL CORP	COM	32006W106	82	8100 SH	DEFINED 14	0
8100 FIRST DEFIANCE FINL CORP	COM	32006W106	48	4700 SH	DEFINED 16	0
4700 FIRST FINL BANCORP OH	COM	320209109	2898	163020 SH	DEFINED 14	22817
140203 FIRST FINL BANKSHARES	COM	32020R109	2552	49493 SH	DEFINED 14	6626
42867 FIRST FINL HLDGS INC	COM	320239106	521	34573 SH	DEFINED 14	17673
16900 FIRST HORIZON NATL CORP	COM	320517105	4791	340962 SH	DEFINED 14	115276
225686 FIRST HORIZON NATL CORP	COM	320517105	14	986 SH	DEFINED 16	0
986 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	929	119725 SH	DEFINED 14	103125
16600 FIRST MERCHANTS CORP	COM	320817109	456	65588 SH	DEFINED 14	40088
25500 FIRST MERCURY FINANCIAL CORP	COM	320841109	167	12800 SH	DEFINED 14	12400
400 FIRST MIDWEST BANCORP DEL	COM	320867104	3825	282315 SH	DEFINED 14	107433
174882 FIRST NIAGARA FINL GP INC	COM	33582V108	2269	159532 SH	DEFINED 14	70245
89287 FIRST POTOMAC RLTY TR	COM	33610F109	6227	414324 SH	DEFINED 14	106016
308308 FIRST PL FINL CORP	COM	33610T109	108	27000 SH	DEFINED 14	27000
0 FIRST SOLAR INC	COM	336433107	7880	64246 SH	DEFINED 14	20826
43420 FIRST SOLAR INC	COM	336433107	31	250 SH	DEFINED 16	0
250 1ST SOURCE CORP	COM	336901103	327	18609 SH	DEFINED 14	18609
0 FISERV INC	COM	337738108	20749	408764 SH	DEFINED 14	154461
254303 FISERV INC	COM	337738108	80	1575 SH	DEFINED 16	0
1575 FIRSTMERIT CORP	COM	337915102	2031	94186 SH	DEFINED 14	35996
58190 FLAGSTAR BANCORP INC	COM	337930101	19	31600 SH	DEFINED 14	31600
0 FIRSTENERGY CORP	COM	337932107	47475	1214501 SH	DEFINED 14	301597
912904 FIRSTENERGY CORP	COM	337932107	594	15184 SH	DEFINED 16	0
15184 FLUOR CORP NEW	COM	343412102	14344	308397 SH	DEFINED 14	130976
177421 FLUOR CORP NEW	COM	343412102	38	825 SH	DEFINED 16	0
825 FLOWERS FOODS INC	COM	343498101	931	37635 SH	DEFINED 14	12704
24931 FLOWSERVE CORP	COM	34354P105	12406	112503 SH	DEFINED 14	30552
81951 FLOWSERVE CORP	COM	34354P105	28	250 SH	DEFINED 16	0
250 FLUSHING FINL CORP	COM	343873105	894	70600 SH	DEFINED 14	45500

25100 FOOT LOCKER INC	COM	344849104	1815	120645 SH	DEFINED 14	34170
86475 FORCE PROTECTION INC	COM NEW	345203202	1005	166900 SH	DEFINED 14	74600
92300 FORD MTR CO DEL	COM PAR \$0.01	345370860	159191	12664367 SH	DEFINED 14	3631170
9033197 FORD MTR CO DEL	COM PAR \$0.01	345370860	1663	132293 SH	DEFINED 16	0
132293 FOREST CITY ENTERPRISES INC	CL A	345550107	2230	154771 SH	DEFINED 14	6371
148400 FOREST LABS INC	COM	345838106	42955	1369723 SH	DEFINED 14	346156
1023567 FOREST LABS INC	COM	345838106	83	2660 SH	DEFINED 16	0
2660 FOREST OIL CORP	COM PAR \$0.01	346091705	2735	105913 SH	DEFINED 14	61017
44896 FORESTAR GROUP INC	COM	346233109	3297	174609 SH	DEFINED 14	38501
136108 FORRESTER RESH INC	COM	346563109	946	31457 SH	DEFINED 14	2315
29142 FORTUNE BRANDS INC	COM	349631101	24442	503860 SH	DEFINED 14	139184
364676 FORTUNE BRANDS INC	COM	349631101	34	700 SH	DEFINED 16	0
700 FORWARD AIR CORP	COM	349853101	2670	101508 SH	DEFINED 14	19871
81637 FOSSIL INC	COM	349882100	9307	246604 SH	DEFINED 14	150131
96473 FRANCE TELECOM	SPONSORED ADR	35177Q105	288	11968 SH	DEFINED 14	0
11968 FRANKLIN RES INC	COM	354613101	63166	569580 SH	DEFINED 14	126810
442770 FRANKLIN RES INC	COM	354613101	973	8775 SH	DEFINED 16	0
8775 FRANKLIN STREET PPTYS CORP	COM	35471R106	2490	172581 SH	DEFINED 14	36901
135680 FREDS INC	CL A	356108100	879	73334 SH	DEFINED 14	4489
68845 FREEPORT-MCMORAN COPPER & GO	COM	35671D857	169221	2025634 SH	DEFINED 14	496871
1528763 FREEPORT-MCMORAN COPPER & GO	COM	35671D857	2386	28560 SH	DEFINED 16	0
28560 FRONTIER COMMUNICATIONS CORP	COM	35906A108	4170	560523 SH	DEFINED 14	178197
382326 FRONTIER COMMUNICATIONS CORP	COM	35906A108	10	1400 SH	DEFINED 16	0
1400 FRONTIER OIL CORP	COM	35914P105	613	45435 SH	DEFINED 14	16696
28739 FULLER H B CO	COM	359694106	3578	154146 SH	DEFINED 14	14978
139168 FULTON FINL CORP PA	COM	360271100	10194	999363 SH	DEFINED 14	299090
700273 FULTON FINL CORP PA	COM	360271100	75	7400 SH	DEFINED 16	0
7400 G & K SVCS INC	CL A	361268105	1300	50247 SH	DEFINED 14	2738
47509 GATX CORP	COM	361448103	1094	38189 SH	DEFINED 14	6944
31245 GEO GROUP INC	COM	36159R103	2062	104051 SH	DEFINED 14	7859
96192 GFI GROUP INC	COM	361652209	1332	230055 SH	DEFINED 14	73155
156900 G-III APPAREL GROUP LTD	COM	36237H101	350	12700 SH	DEFINED 14	12700
0 GALLAGHER ARTHUR J & CO	COM	363576109	1060	43175 SH	DEFINED 14	14977
28198 GAMESTOP CORP NEW	CL A	36467W109	13243	604408 SH	DEFINED 14	166286
438122 GAMESTOP CORP NEW	CL A	36467W109	16	725 SH	DEFINED 16	0
725 GANNETT INC	COM	364730101	47658	2884872 SH	DEFINED 14	911510
1973362 GANNETT INC	COM	364730101	523	31650 SH	DEFINED 16	0
31650 GAP INC DEL	COM	364760108	61527	2662361 SH	DEFINED 14	544348
2118013 GAP INC DEL	COM	364760108	726	31425 SH	DEFINED 16	0
31425 GARDNER DENVER INC	COM	365558105	6091	138302 SH	DEFINED 14	7835

130467 GARTNER INC	COM	366651107	592	26621 SH	DEFINED 14	9979
16642 GEN-PROBE INC NEW	COM	36866T103	1054	21078 SH	DEFINED 14	7551
13527 GENCORP INC	COM	368682100	1298	225287 SH	DEFINED 14	68844
156443 GENERAL CABLE CORP DEL NEW	COM	369300108	628	23275 SH	DEFINED 14	2375
20900 GENERAL COMMUNICATION INC	CL A	369385109	474	82192 SH	DEFINED 14	4992
77200 GENERAL DYNAMICS CORP	COM	369550108	140942	1825670 SH	DEFINED 14	441034
1384636 GENERAL DYNAMICS CORP	COM	369550108	1808	23425 SH	DEFINED 16	0
23425 GENERAL ELECTRIC CO	COM	369604103	574907	31588274 SH	DEFINED 14	8930994
22657280 GENERAL ELECTRIC CO	COM	369604103	4788	263050 SH	DEFINED 16	0
263050 GENERAL MLS INC	COM	370334104	62146	877898 SH	DEFINED 14	286611
591287 GENERAL MLS INC	COM	370334104	326	4612 SH	DEFINED 16	0
4612 GENESCO INC	COM	371532102	2507	80830 SH	DEFINED 14	31053
49777 GENTEX CORP	COM	371901109	9099	468515 SH	DEFINED 14	177153
291362 GENOPTIX INC	COM	37243V100	1297	36541 SH	DEFINED 14	6415
30126 GENUINE PARTS CO	COM	372460105	10854	256908 SH	DEFINED 14	84796
172112 GENUINE PARTS CO	COM	372460105	30	700 SH	DEFINED 16	0
700 GENTIVA HEALTH SERVICES INC	COM	37247A102	2198	77732 SH	DEFINED 14	4431
73301 GENWORTH FINL INC	COM CL A	37247D106	13762	750358 SH	DEFINED 14	268759
481599 GENWORTH FINL INC	COM CL A	37247D106	40	2200 SH	DEFINED 16	0
2200 GEOEYE INC	COM	37250W108	287	9745 SH	DEFINED 14	9745
0 GENZYME CORP	COM	372917104	19903	383999 SH	DEFINED 14	132119
251880 GENZYME CORP	COM	372917104	63	1210 SH	DEFINED 16	0
1210 GERBER SCIENTIFIC INC	COM	373730100	391	63006 SH	DEFINED 14	17047
45959 GETTY RLTY CORP NEW	COM	374297109	241	10320 SH	DEFINED 14	4820
5500 GIBALTAR INDS INC	COM	374689107	1763	139810 SH	DEFINED 14	28000
111810 GILEAD SCIENCES INC	COM	375558103	180005	3958755 SH	DEFINED 14	959401
2999354 GILEAD SCIENCES INC	COM	375558103	2368	52075 SH	DEFINED 16	0
52075 GLACIER BANCORP INC NEW	COM	37637Q105	2115	138873 SH	DEFINED 14	10834
128039 GLATFELTER	COM	377316104	381	26300 SH	DEFINED 14	1500
24800 GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	876	22748 SH	DEFINED 14	0
22748 GLOBAL CASH ACCESS HLDGS INC	COM	378967103	381	46590 SH	DEFINED 14	25990
20600 GLIMCHER RLTY TR	SH BEN INT	379302102	2523	497600 SH	DEFINED 14	95642
401958 GLOBAL PMTS INC	COM	37940X102	2160	47428 SH	DEFINED 14	25036
22392 GMX RES INC	COM	38011M108	274	33300 SH	DEFINED 14	33300
0 GOLDMAN SACHS GROUP INC	COM	38141G104	320060	1875754 SH	DEFINED 14	484423
1391331 GOLDMAN SACHS GROUP INC	COM	38141G104	3255	19075 SH	DEFINED 16	0
19075 GOODRICH CORP	COM	382388106	13039	184897 SH	DEFINED 14	62993
121904 GOODRICH CORP	COM	382388106	41	575 SH	DEFINED 16	0
575 GOODYEAR TIRE & RUBR CO	COM	382550101	4716	373065 SH	DEFINED 14	116964
256101 GOODYEAR TIRE & RUBR CO	COM	382550101	14	1085 SH	DEFINED 16	0

1085 GOOGLE INC 514421	CL A	38259P508	396087	698419 SH	DEFINED 14	183998
GOOGLE INC 8000	CL A	38259P508	4537	8000 SH	DEFINED 16	0
GRACE W R & CO DEL NEW 431600	COM	38388F108	15875	571850 SH	DEFINED 14	140250
GRACE W R & CO DEL NEW 14300	COM	38388F108	397	14300 SH	DEFINED 16	0
GRACO INC 20762	COM	384109104	1280	40008 SH	DEFINED 14	19246
GRAFTECH INTL LTD 3600	COM	384313102	524	38365 SH	DEFINED 14	34765
GRAHAM CORP 0	COM	384556106	997	55400 SH	DEFINED 14	55400
GRAINGER W W INC 575059	COM	384802104	73645	681142 SH	DEFINED 14	106083
GRAINGER W W INC 15400	COM	384802104	1665	15400 SH	DEFINED 16	0
GRAMERCY CAP CORP 0	COM	384871109	80	28800 SH	DEFINED 14	28800
GRANITE CONSTR INC 22463	COM	387328107	836	27675 SH	DEFINED 14	5212
GREAT ATLANTIC & PAC TEA INC 47918	COM	390064103	391	51026 SH	DEFINED 14	3108
GREAT LAKES DREDGE & DOCK CO 0	COM	390607109	80	15295 SH	DEFINED 14	15295
GREAT PLAINS ENERGY INC 68826	COM	391164100	1658	89284 SH	DEFINED 14	20458
GREATBATCH INC 40275	COM	39153L106	925	43644 SH	DEFINED 14	3369
GREEN MTN COFFEE ROASTERS IN 9923	COM	393122106	1499	15482 SH	DEFINED 14	5559
GREEN PLAINS RENEWABLE ENERG 11000	COM	393222104	390	27300 SH	DEFINED 14	16300
GREEN BANKSHARES INC 0	COM NEW	394361208	119	14607 SH	DEFINED 14	14607
GREENHILL & CO INC 5700	COM	395259104	753	9173 SH	DEFINED 14	3473
GREIF INC 14664	CL A	397624107	3804	69267 SH	DEFINED 14	54603
GRIFFON CORP 76607	COM	398433102	1045	83854 SH	DEFINED 14	7247
GROUP 1 AUTOMOTIVE INC 59580	COM	398905109	2009	63056 SH	DEFINED 14	3476
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	159	26700 SH	DEFINED 14	0
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	44	20100 SH	DEFINED 14	20100
GUARANTY BANCORP DEL 0	COM	40075T102	55	34305 SH	DEFINED 14	34305
GUESS INC 16008	COM	401617105	1436	30560 SH	DEFINED 14	14552
GULF ISLAND FABRICATION INC 54280	COM	402307102	2065	94955 SH	DEFINED 14	40675
GULFPORT ENERGY CORP 28600	COM NEW	402635304	1395	124110 SH	DEFINED 14	95510
GULFPORT ENERGY CORP 5500	COM NEW	402635304	62	5500 SH	DEFINED 16	0
GYMBOREE CORP 87215	COM	403777105	10445	202274 SH	DEFINED 14	115059
H & E EQUIPMENT SERVICES INC 0	COM	404030108	442	41000 SH	DEFINED 14	41000
HCC INS HLDGS INC 85108	COM	404132102	4185	151636 SH	DEFINED 14	66528
HCP INC 284045	COM	40414L109	14526	440183 SH	DEFINED 14	156138
HCP INC 1300	COM	40414L109	43	1300 SH	DEFINED 16	0
HDFC BANK LTD 42000	ADR REPS 3 SHS	40415F101	6008	43100 SH	DEFINED 14	1100
HDFC BANK LTD 1000	ADR REPS 3 SHS	40415F101	139	1000 SH	DEFINED 16	0
HNI CORP 46425	COM	404251100	1414	53116 SH	DEFINED 14	6691
HMS HLDGS CORP 44717	COM	40425J101	2488	48792 SH	DEFINED 14	4075
HRPT PPTYS TR 209400	COM SH BEN INT	40426W101	1909	245400 SH	DEFINED 14	36000
HSBC HLDGS PLC	SPON ADR NEW	404280406	983	19400 SH	DEFINED 10	19400

0							
HSBC HLDGS PLC	SPON	ADR NEW	404280406	1259	24836 SH	DEFINED 14	0
24836							
HSN INC	COM		404303109	2907	98751 SH	DEFINED 14	14056
84695							
HACKETT GROUP INC	COM		404609109	78	28100 SH	DEFINED 14	28100
0							
HAEMONETICS CORP	COM		405024100	6584	115206 SH	DEFINED 14	38157
77049							
HAIN CELESTIAL GROUP INC	COM		405217100	1332	76754 SH	DEFINED 14	5839
70915							
HALLIBURTON CO	COM		406216101	45516	1510651 SH	DEFINED 14	628942
881709							
HALLIBURTON CO	COM		406216101	123	4085 SH	DEFINED 16	0
4085							
HALOZYME THERAPEUTICS INC	COM		40637H109	123	15355 SH	DEFINED 14	15355
0							
HANCOCK HLDG CO	COM		410120109	2576	61623 SH	DEFINED 14	4334
57289							
HANESBRANDS INC	COM		410345102	1285	46189 SH	DEFINED 14	13600
32589							
HANGER ORTHOPEDIC GROUP INC	COM NEW		41043F208	1261	69385 SH	DEFINED 14	4630
64755							
HANMI FINL CORP	COM		410495105	233	97178 SH	DEFINED 14	8271
88907							
HANOVER INS GROUP INC	COM		410867105	2228	51091 SH	DEFINED 14	27355
23736							
HANSEN NAT CORP	COM		411310105	1372	31636 SH	DEFINED 14	11929
19707							
HARLEY DAVIDSON INC	COM		412822108	20992	747838 SH	DEFINED 14	212003
535835							
HARLEY DAVIDSON INC	COM		412822108	29	1050 SH	DEFINED 16	0
1050							
HARMAN INTL INDS INC	COM		413086109	4875	104209 SH	DEFINED 14	37441
66768							
HARMAN INTL INDS INC	COM		413086109	14	300 SH	DEFINED 16	0
300							
HARMONIC INC	COM		413160102	1739	275657 SH	DEFINED 14	107973
167684							
HARRIS CORP DEL	COM		413875105	29684	625050 SH	DEFINED 14	234504
390546							
HARRIS CORP DEL	COM		413875105	165	3475 SH	DEFINED 16	0
3475							
HARSCO CORP	COM		415864107	2337	73174 SH	DEFINED 14	42580
30594							
HARTE-HANKS INC	COM		416196103	1394	108406 SH	DEFINED 14	66505
41901							
HARTFORD FINL SVCS GROUP INC	COM		416515104	63036	2218015 SH	DEFINED 14	634109
1583906							
HARTFORD FINL SVCS GROUP INC	COM		416515104	673	23675 SH	DEFINED 16	0
23675							
HARVEST NATURAL RESOURCES IN	COM		41754V103	600	79700 SH	DEFINED 14	0
79700							
HARVEST NATURAL RESOURCES IN	COM		41754V103	24	3200 SH	DEFINED 16	0
3200							
HASBRO INC	COM		418056107	9046	236302 SH	DEFINED 14	67552
168750							
HASBRO INC	COM		418056107	21	550 SH	DEFINED 16	0
550							
HAVERTY FURNITURE INC	COM		419596101	631	38670 SH	DEFINED 14	3980
34690							
HAWAIIAN ELEC INDUSTRIES	COM		419870100	883	39339 SH	DEFINED 14	14065
25274							
HAWAIIAN HOLDINGS INC	COM		419879101	571	77515 SH	DEFINED 14	23715
53800							
HAYNES INTERNATIONAL INC	COM NEW		420877201	368	10345 SH	DEFINED 14	645
9700							
HEALTHCARE SVCS GRP INC	COM		421906108	2065	92236 SH	DEFINED 14	6729
85507							
HEALTHSOUTH CORP	COM NEW		421924309	1429	76425 SH	DEFINED 14	34825
41600							
HEALTH MGMT ASSOC INC NEW	CL A		421933102	1825	212184 SH	DEFINED 14	127192
84992							
HEALTHCARE RLTY TR	COM		421946104	2709	116325 SH	DEFINED 14	9610
106715							
HEADWATERS INC	COM		42210P102	1646	358648 SH	DEFINED 14	167502
191146							
HEALTH CARE REIT INC	COM		42217K106	8292	183325 SH	DEFINED 14	65150
118175							
HEALTH CARE REIT INC	COM		42217K106	25	550 SH	DEFINED 16	0

550							
HEALTH NET INC	COM	42222G108	5289	212671 SH	DEFINED 14	93808	
118863							
HEALTHWAYS INC	COM	422245100	2097	130491 SH	DEFINED 14	8848	
121643							
HEALTHSPRING INC	COM	42224N101	5839	331752 SH	DEFINED 14	121911	
209841							
HEARTLAND EXPRESS INC	COM	422347104	1642	99513 SH	DEFINED 14	8156	
91357							
HEARTLAND PMT SYS INC	COM	42235N108	1711	91977 SH	DEFINED 14	5532	
86445							
HEICO CORP NEW	COM	422806109	273	5300 SH	DEFINED 14	5300	
0							
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1126	40166 SH	DEFINED 14	10477	
29689							
HEINZ H J CO	COM	423074103	27863	610892 SH	DEFINED 14	191460	
419432							
HEINZ H J CO	COM	423074103	65	1435 SH	DEFINED 16	0	
1435							
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5559	426652 SH	DEFINED 14	149276	
277376							
HELMERICH & PAYNE INC	COM	423452101	30468	800103 SH	DEFINED 14	165403	
634700							
HELMERICH & PAYNE INC	COM	423452101	318	8350 SH	DEFINED 16	0	
8350							
HENRY JACK & ASSOC INC	COM	426281101	4059	168710 SH	DEFINED 14	117935	
50775							
HERCULES TECH GROWTH CAP INC	COM	427096508	734	69266 SH	DEFINED 14	69266	
0							
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	594	114660 SH	DEFINED 14	46460	
68200							
HERSHEY CO	COM	427866108	10844	253297 SH	DEFINED 14	89608	
163689							
HERSHEY CO	COM	427866108	31	725 SH	DEFINED 16	0	
725							
HESS CORP	COM	42809H107	36081	576828 SH	DEFINED 14	180172	
396656							
HESS CORP	COM	42809H107	83	1325 SH	DEFINED 16	0	
1325							
HEWITT ASSOCS INC	COM	42822Q100	5439	136735 SH	DEFINED 14	71634	
65101							
HEWLETT PACKARD CO	COM	428236103	402742	7577458 SH	DEFINED 14	2163732	
5413726							
HEWLETT PACKARD CO	COM	428236103	4237	79718 SH	DEFINED 16	0	
79718							
HI-TECH PHARMACAL INC	COM	42840B101	1271	57400 SH	DEFINED 14	57400	
0							
HIBBETT SPORTS INC	COM	428567101	1392	54405 SH	DEFINED 14	4574	
49831							
HIGHWOODS PPTYS INC	COM	431284108	4150	130800 SH	DEFINED 14	87759	
43041							
HILL ROM HLDGS INC	COM	431475102	3091	113589 SH	DEFINED 14	57773	
55816							
HILLENBRAND INC	COM	431571108	2660	120982 SH	DEFINED 14	9844	
111138							
HITTITE MICROWAVE CORP	COM	43365Y104	2526	57443 SH	DEFINED 14	3277	
54166							
HOLLY CORP	COM PAR \$0.01	435758305	2941	105381 SH	DEFINED 14	6903	
98478							
HOLOGIC INC	COM	436440101	5921	319344 SH	DEFINED 14	201185	
118159							
HOME BANCSHARES INC	COM	436893200	1046	39544 SH	DEFINED 14	2930	
36614							
HOME DEPOT INC	COM	437076102	161217	4983512 SH	DEFINED 14	1611167	
3372345							
HOME DEPOT INC	COM	437076102	967	29885 SH	DEFINED 16	0	
29885							
HOME PROPERTIES INC	COM	437306103	3457	73858 SH	DEFINED 14	5267	
68591							
HONDA MOTOR LTD	AMERN SHS	438128308	1331	37705 SH	DEFINED 14	0	
37705							
HONEYWELL INTL INC	COM	438516106	69115	1526721 SH	DEFINED 14	585446	
941275							
HONEYWELL INTL INC	COM	438516106	155	3425 SH	DEFINED 16	0	
3425							
HORACE MANN EDUCATORS CORP N	COM	440327104	834	55409 SH	DEFINED 14	44665	
10744							
HORMEL FOODS CORP	COM	440452100	4892	116442 SH	DEFINED 14	37712	
78730							
HORMEL FOODS CORP	COM	440452100	14	325 SH	DEFINED 16	0	
325							
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1054	56753 SH	DEFINED 14	3455	

53298 HORSEHEAD HLDG CORP 0	COM	440694305	207	17470 SH	DEFINED 14	17470
314945 HOSPIRA INC	COM	441060100	23427	413542 SH	DEFINED 14	98597
3945 HOSPIRA INC	COM	441060100	223	3945 SH	DEFINED 16	0
314276 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	11119	464264 SH	DEFINED 14	149988
1729721 HOST HOTELS & RESORTS INC	COM	44107P104	31900	2177505 SH	DEFINED 14	447784
2909 HOST HOTELS & RESORTS INC	COM	44107P104	43	2909 SH	DEFINED 16	0
76696 HOT TOPIC INC	COM	441339108	531	81698 SH	DEFINED 14	5002
79587 HUB GROUP INC	CL A	443320106	4567	163225 SH	DEFINED 14	83638
189471 HUBBELL INC	CL B	443510201	13937	276362 SH	DEFINED 14	86891
6500 HUBBELL INC	CL B	443510201	328	6500 SH	DEFINED 16	0
3219621 HUDSON CITY BANCORP	COM	443683107	55359	3906789 SH	DEFINED 14	687168
93735 HUDSON CITY BANCORP	COM	443683107	1328	93735 SH	DEFINED 16	0
0 HUDSON HIGHLAND GROUP INC	COM	443792106	218	49760 SH	DEFINED 14	49760
195399 HUMANA INC	COM	444859102	13480	288209 SH	DEFINED 14	92810
2350 HUMANA INC	COM	444859102	110	2350 SH	DEFINED 16	0
25280 HUNT J B TRANS SVCS INC	COM	445658107	1401	39048 SH	DEFINED 14	13768
3767238 HUNTINGTON BANCSHARES INC	COM	446150104	28511	5289518 SH	DEFINED 14	1522280
49508 HUNTINGTON BANCSHARES INC	COM	446150104	267	49508 SH	DEFINED 16	0
41006 HUTCHINSON TECHNOLOGY INC	COM	448407106	272	43605 SH	DEFINED 14	2599
61625 HYATT HOTELS CORP	COM CL A	448579102	2723	69900 SH	DEFINED 14	8275
0 HYPERDYNAMICS CORP	COM	448954107	24	19800 SH	DEFINED 14	19800
590683 IAC INTERACTIVECORP	COM PAR \$.001	44919P508	18422	808708 SH	DEFINED 14	218025
8000 IAC INTERACTIVECORP	COM PAR \$.001	44919P508	182	8000 SH	DEFINED 16	0
20989 ICU MED INC	COM	44930G107	913	26500 SH	DEFINED 14	5511
0 ICO GLOBAL COMM HLDGS LTD DE	CL A	44930K108	22	18480 SH	DEFINED 14	18480
68081 IPC THE HOSPITALIST CO INC	COM	44984A105	3121	88886 SH	DEFINED 14	20805
400 IPC THE HOSPITALIST CO INC	COM	44984A105	14	400 SH	DEFINED 16	0
27191 ITT EDUCATIONAL SERVICES INC	COM	45068B109	4852	43134 SH	DEFINED 14	15943
0 IXIA	COM	45071R109	265	28590 SH	DEFINED 14	28590
5700 IBERIABANK CORP	COM	450828108	395	6576 SH	DEFINED 14	876
646357 ITT CORP NEW	COM	450911102	41647	776847 SH	DEFINED 14	130490
5825 ITT CORP NEW	COM	450911102	312	5825 SH	DEFINED 16	0
185950 ICICI BK LTD	ADR	45104G104	8156	191000 SH	DEFINED 14	5050
11000 ICICI BK LTD	ADR	45104G104	470	11000 SH	DEFINED 16	0
124123 ICONIX BRAND GROUP INC	COM	451055107	2068	134646 SH	DEFINED 14	10523
32005 IDACORP INC	COM	451107106	2254	65115 SH	DEFINED 14	33110
197796 IDEX CORP	COM	45167R104	10163	307044 SH	DEFINED 14	109248
2900 IDEX CORP	COM	45167R104	96	2900 SH	DEFINED 16	0
313459 IDEXX LABS INC	COM	45168D104	23868	414742 SH	DEFINED 14	101283
8000 IDEXX LABS INC	COM	45168D104	460	8000 SH	DEFINED 16	0
3600 IGATE CORP	COM	45169U105	437	44900 SH	DEFINED 14	41300

IHS INC 9800	CL A	451734107	603	11270	SH	DEFINED 14	1470
ILLINOIS TOOL WKS INC 1096144	COM	452308109	68143	1438834	SH	DEFINED 14	342690
ILLINOIS TOOL WKS INC 18650	COM	452308109	883	18650	SH	DEFINED 16	0
IMATION CORP 0	COM	45245A107	188	17035	SH	DEFINED 14	17035
IMMUCOR INC 44258	COM	452526106	2706	120836	SH	DEFINED 14	76578
IMPAX LABORATORIES INC 1000	COM	45256B101	619	34600	SH	DEFINED 14	33600
IMMUNOMEDICS INC 151100	COM	452907108	720	216760	SH	DEFINED 14	65660
INDEPENDENT BANK CORP MASS 82566	COM	453836108	2408	97631	SH	DEFINED 14	15065
INFINITY PPTY & CAS CORP 39844	COM	45665Q103	1907	41968	SH	DEFINED 14	2124
INFORMATICA CORP 24887	COM	45666Q102	1043	38815	SH	DEFINED 14	13928
INFOGROUP INC 32500	COM	45670G108	395	50700	SH	DEFINED 14	18200
INFOSYS TECHNOLOGIES LTD 133200	SPONSORED ADR	456788108	7986	135700	SH	DEFINED 14	2500
INFOSYS TECHNOLOGIES LTD 7500	SPONSORED ADR	456788108	441	7500	SH	DEFINED 16	0
INFOSPACE INC 61371	COM PAR \$.0001	45678T300	744	67360	SH	DEFINED 14	5989
ING GROEP N V 82331	SPONSORED ADR	456837103	820	82331	SH	DEFINED 14	0
INGLES MKTS INC 20200	CL A	457030104	325	21591	SH	DEFINED 14	1391
INGRAM MICRO INC 469201	CL A	457153104	11327	645425	SH	DEFINED 14	176224
INLAND REAL ESTATE CORP 223158	COM NEW	457461200	3054	333716	SH	DEFINED 14	110558
INSIGHT ENTERPRISES INC 132410	COM	45765U103	3133	218159	SH	DEFINED 14	85749
INSITUFORM TECHNOLOGIES INC 69707	CL A	457667103	2675	100513	SH	DEFINED 14	30806
INNOPHOS HOLDINGS INC 13200	COM	45774N108	1663	59600	SH	DEFINED 14	46400
INSTEEL INDUSTRIES INC 9800	COM	45774W108	761	71200	SH	DEFINED 14	61400
INTEGRA LIFESCIENCES HLDGS C 55056	COM NEW	457985208	2712	61873	SH	DEFINED 14	6817
INTEGRAL SYS INC MD 30040	COM	45810H107	903	93788	SH	DEFINED 14	63748
INTEGRATED DEVICE TECHNOLOGY 131098	COM	458118106	2126	346867	SH	DEFINED 14	215769
INTEL CORP 13773531	COM	458140100	415990	18662613	SH	DEFINED 14	4889082
INTEL CORP 223505	COM	458140100	4982	223505	SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 75622	COM	45822P105	5590	117972	SH	DEFINED 14	42350
INTEGRYS ENERGY GROUP INC 365	COM	45822P105	17	365	SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 56466	COM	45839M103	1254	67091	SH	DEFINED 14	10625
INTERACTIVE BROKERS GROUP IN 0	COM	45841N107	1190	73700	SH	DEFINED 14	73700
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	109	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 137439	COM	45865V100	21424	190979	SH	DEFINED 14	53540
INTERCONTINENTALEXCHANGE INC 1650	COM	45865V100	185	1650	SH	DEFINED 16	0
INTERFACE INC 105251	CL A	458665106	1323	114246	SH	DEFINED 14	8995
INTERLINE BRANDS INC 46500	COM	458743101	1617	84460	SH	DEFINED 14	37960
INTERLINE BRANDS INC 5000	COM	458743101	96	5000	SH	DEFINED 16	0
INTERMEC INC 85687	COM	458786100	1315	92720	SH	DEFINED 14	7033
INTERMUNE INC 0	COM	45884X103	942	21130	SH	DEFINED 14	21130
INTERNATIONAL BANCSHARES COR 97183	COM	459044103	5404	234864	SH	DEFINED 14	137681
INTERNATIONAL BUSINESS MACHS	COM	459200101	520368	4057447	SH	DEFINED 14	1107946

2949501 INTERNATIONAL BUSINESS MACHS 44400	COM	459200101	5694	44400 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 75569	COM	459506101	5651	118545 SH	DEFINED 14	42976
INTERNATIONAL FLAVORS&FRAGRA 375	COM	459506101	18	375 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 273373	COM	459902102	7705	417604 SH	DEFINED 14	144231
INTERNATIONAL GAME TECHNOLOG 1325	COM	459902102	24	1325 SH	DEFINED 16	0
INTL PAPER CO 792359	COM	460146103	27388	1112865 SH	DEFINED 14	320506
INTL PAPER CO 1929	COM	460146103	47	1929 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 19479	COM	460254105	679	29629 SH	DEFINED 14	10150
INTERNATIONAL SPEEDWAY CORP 54992	CL A	460335201	1914	74288 SH	DEFINED 14	19296
INTERNET CAP GROUP INC 0	COM NEW	46059C205	155	18300 SH	DEFINED 14	18300
INTERPUBLIC GROUP COS INC 456184	COM	460690100	5792	696096 SH	DEFINED 14	239912
INTERPUBLIC GROUP COS INC 2150	COM	460690100	18	2150 SH	DEFINED 16	0
INTERSIL CORP 394219	CL A	46069S109	7871	534023 SH	DEFINED 14	139804
INTERSIL CORP 5000	CL A	46069S109	74	5000 SH	DEFINED 16	0
INTERVAL LEISURE GROUP INC 68663	COM	46113M108	1085	74502 SH	DEFINED 14	5839
INTEVAC INC 38564	COM	461148108	567	41029 SH	DEFINED 14	2465
INTUIT 1551272	COM	461202103	66000	1923064 SH	DEFINED 14	371792
INTUIT 23625	COM	461202103	811	23625 SH	DEFINED 16	0
INVACARE CORP 239670	COM	461203101	8821	332362 SH	DEFINED 14	92692
INVACARE CORP 4500	COM	461203101	119	4500 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 282248	COM NEW	46120E602	121936	350261 SH	DEFINED 14	68013
INTUITIVE SURGICAL INC 6375	COM NEW	46120E602	2219	6375 SH	DEFINED 16	0
INTREPID POTASH INC 11323	COM	46121Y102	536	17668 SH	DEFINED 14	6345
INVENTIV HEALTH INC 118338	COM	46122E105	2772	123437 SH	DEFINED 14	5099
INVESCO MORTGAGE CAPITAL INC 94100	COM	46131B100	2719	118200 SH	DEFINED 14	24100
INVESCO MORTGAGE CAPITAL INC 4500	COM	46131B100	104	4500 SH	DEFINED 16	0
INVESTMENT TECHNOLOGY GRP NE 149277	COM	46145F105	2601	155861 SH	DEFINED 14	6584
INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	272	30100 SH	DEFINED 14	28700
ION GEOPHYSICAL CORP 206177	COM	462044108	1100	223488 SH	DEFINED 14	17311
IOWA TELECOMM SERVICES INC 57175	COM	462594201	1035	61990 SH	DEFINED 14	4815
IRON MTN INC 182615	COM	462846106	7560	275922 SH	DEFINED 14	93307
IRON MTN INC 800	COM	462846106	22	800 SH	DEFINED 16	0
ISHARES INC 644900	MSCI AUSTRALIA	464286103	15458	644900 SH	DEFINED 14	0
ISHARES INC 223200	MSCI BRAZIL	464286400	16441	223200 SH	DEFINED 14	0
ISHARES INC 545350	MSCI CDA INDEX	464286509	15210	545350 SH	DEFINED 14	0
ISHARES INC 45000	MSCI TAIWAN	464286731	565	45000 SH	DEFINED 14	0
ISHARES INC 88600	MSCI GERMAN	464286806	1939	88600 SH	DEFINED 14	0
ISHARES INC 1863100	MSCI JAPAN	464286848	19451	1863100 SH	DEFINED 14	0
ISHARES INC 34700	MSCI HONG KONG	464286871	565	34700 SH	DEFINED 14	0
ISHARES TR INDEX	S&P 1500 INDEX	464287150	248	4690 SH	DEFINED 14	4690

0 ISHARES TR INDEX 178000	FTSE XNHUA IDX 464287184	7494	178000	SH	DEFINED 14	0
0 ISHARES TR INDEX 330600	S&P 500 INDEX 464287200	1005	8565	SH	DEFINED 10	8565
0 ISHARES TR INDEX 330600	BARCLY USAGG B 464287226	34449	330600	SH	DEFINED 14	0
0 ISHARES TR INDEX 1427794	MSCI EMERG MKT 464287234	60644	1439794	SH	DEFINED 14	12000
0 ISHARES TR INDEX 33200	MSCI EMERG MKT 464287234	1398	33200	SH	DEFINED 16	0
0 ISHARES TR INDEX 353100	IBOXX INV CPBD 464287242	37333	353100	SH	DEFINED 14	0
0 ISHARES TR INDEX 194600	S&P500 GRW 464287309	11660	194600	SH	DEFINED 14	0
0 ISHARES TR INDEX 1024062	MSCI EAFE IDX 464287465	696	12438	SH	DEFINED 10	12438
0 ISHARES TR INDEX 377260	MSCI EAFE IDX 464287465	62253	1112062	SH	DEFINED 14	88000
0 ISHARES TR INDEX 480221	S&P MIDCAP 400 464287507	29690	377260	SH	DEFINED 14	0
0 ISHARES TR INDEX 480221	S&P GLB100INDX 464287572	29197	480221	SH	DEFINED 14	0
0 ISHARES TR INDEX 442300	RUSSELL1000VAL 464287598	101	1647	SH	DEFINED 10	1647
0 ISHARES TR INDEX 223519	RUSSELL1000VAL 464287598	29222	478500	SH	DEFINED 14	36200
0 ISHARES TR INDEX 9100	RUSSELL1000GRW 464287614	413	7956	SH	DEFINED 10	7956
0 ISHARES TR INDEX 9100	RUSSELL1000GRW 464287614	11612	223519	SH	DEFINED 14	0
0 ISHARES TR INDEX 9100	RUSL 2000 VALU 464287630	112	1759	SH	DEFINED 10	1759
0 ISHARES TR INDEX 9100	RUSL 2000 VALU 464287630	581	9100	SH	DEFINED 14	0
0 ISHARES TR INDEX 131700	RUSL 2000 GROW 464287648	452	6177	SH	DEFINED 10	6177
0 ISHARES TR INDEX 56600	RUSSELL 2000 464287655	8931	131700	SH	DEFINED 14	0
0 ISHARES TR INDEX 261300	DJ US TECH SEC 464287721	3305	56600	SH	DEFINED 14	0
0 ISHARES TR INDEX 97900	S&P SMLCAP 600 464287804	15532	261300	SH	DEFINED 14	0
0 ISHARES TR INDEX 142300	JPMORGAN USD 464288281	10201	97900	SH	DEFINED 14	0
0 ISHARES TR INDEX 182800	HIGH YLD CORP 464288513	12575	142300	SH	DEFINED 14	0
0 ISHARES S&P GSCI COMMODITY I 324100	BARCLYS INTER C464288638	19015	182800	SH	DEFINED 14	0
0 ISIS PHARMACEUTICALS INC 110000	UNIT BEN INT 46428R107	10096	324100	SH	DEFINED 14	0
0 ITAU UNIBANCO HLDG SA 119703	COM 464330109	3738	342000	SH	DEFINED 14	232000
0 ITRON INC 11084	SPON ADR REP PF465562106	2632	119703	SH	DEFINED 14	0
0 J & J SNACK FOODS CORP 33471	COM 465741106	1263	17403	SH	DEFINED 14	6319
0 J CREW GROUP INC 27091	COM 466032109	1548	35601	SH	DEFINED 14	2130
0 JDS UNIPHASE CORP 236327	COM 46612H402	6044	131671	SH	DEFINED 14	104580
0 JDS UNIPHASE CORP 4587	COM PAR \$0.001 46612J507	4321	344824	SH	DEFINED 14	108497
0 JDA SOFTWARE GROUP INC 104468	COM PAR \$0.001 46612J507	57	4587	SH	DEFINED 16	0
0 JPMORGAN CHASE & CO 9461278	COM 46612K108	3987	143325	SH	DEFINED 14	38857
0 JPMORGAN CHASE & CO 118728	COM 46625H100	572830	12800662	SH	DEFINED 14	3339384
0 J2 GLOBAL COMMUNICATIONS INC 181372	COM 46625H100	5313	118728	SH	DEFINED 16	0
0 JABIL CIRCUIT INC 2409801	COM NEW 46626E205	6394	273783	SH	DEFINED 14	92411
0 JABIL CIRCUIT INC 45125	COM 466313103	49675	3068272	SH	DEFINED 14	658471
0 JACK IN THE BOX INC 149201	COM 466313103	731	45125	SH	DEFINED 16	0
0 JACOBS ENGR GROUP INC DEL	COM 466367109	4604	195491	SH	DEFINED 14	46290
	COM 469814107	8901	196973	SH	DEFINED 14	74328

122645 JACOBS ENGR GROUP INC DEL 550	COM	469814107	25	550 SH	DEFINED 16	0
JAKKS PAC INC 70723	COM	47012E106	2319	177261 SH	DEFINED 14	106538
JAMES RIVER COAL CO 1400	COM NEW	470355207	630	39635 SH	DEFINED 14	38235
JANUS CAP GROUP INC 202962	COM	47102X105	4194	293470 SH	DEFINED 14	90508
JANUS CAP GROUP INC 785	COM	47102X105	11	785 SH	DEFINED 16	0
JARDEN CORP 43300	COM	471109108	1530	45970 SH	DEFINED 14	2670
JEFFERIES GROUP INC NEW 33899	COM	472319102	1540	65081 SH	DEFINED 14	31182
JETBLUE AIRWAYS CORP 57005	COM	477143101	494	88446 SH	DEFINED 14	31441
JO-ANN STORES INC 62907	COM	47758P307	3126	74454 SH	DEFINED 14	11547
JOHN BEAN TECHNOLOGIES CORP 111707	COM	477839104	2039	116237 SH	DEFINED 14	4530
JOHNSON & JOHNSON 5596460	COM	478160104	508818	7803950 SH	DEFINED 14	2207490
JOHNSON & JOHNSON 75538	COM	478160104	4925	75538 SH	DEFINED 16	0
JOHNSON CTLS INC 3246754	COM	478366107	139192	4219205 SH	DEFINED 14	972451
JOHNSON CTLS INC 57325	COM	478366107	1891	57325 SH	DEFINED 16	0
JONES APPAREL GROUP INC 764300	COM	480074103	21727	1142300 SH	DEFINED 14	378000
JONES APPAREL GROUP INC 20200	COM	480074103	384	20200 SH	DEFINED 16	0
JONES LANG LASALLE INC 29729	COM	48020Q107	3659	50196 SH	DEFINED 14	20467
JOS A BANK CLOTHIERS INC 73456	COM	480838101	4437	81081 SH	DEFINED 14	7625
JOURNAL COMMUNICATIONS INC 3000	CL A	481130102	154	36600 SH	DEFINED 14	33600
JOY GLOBAL INC 457188	COM	481165108	33349	589317 SH	DEFINED 14	132129
JOY GLOBAL INC 7100	COM	481165108	402	7100 SH	DEFINED 16	0
JUNIPER NETWORKS INC 1240582	COM	48203R104	52888	1723869 SH	DEFINED 14	483287
JUNIPER NETWORKS INC 14675	COM	48203R104	450	14675 SH	DEFINED 16	0
KBR INC 85626	COM	48242W106	4258	192138 SH	DEFINED 14	106512
KLA-TENCOR CORP 163051	COM	482480100	7707	249270 SH	DEFINED 14	86219
KLA-TENCOR CORP 750	COM	482480100	23	750 SH	DEFINED 16	0
K-SWISS INC 46883	CL A	482686102	541	51680 SH	DEFINED 14	4797
KAISER ALUMINUM CORP 17500	COM PAR \$0.01	483007704	890	23080 SH	DEFINED 14	5580
KAMAN CORP 44797	COM	483548103	1216	48601 SH	DEFINED 14	3804
KANSAS CITY SOUTHERN 40592	COM NEW	485170302	3561	98459 SH	DEFINED 14	57867
KAPSTONE PAPER & PACKAGING C 14500	COM	48562P103	447	37700 SH	DEFINED 14	23200
KAYDON CORP 58319	COM	486587108	3175	84435 SH	DEFINED 14	26116
KB HOME 20287	COM	48666K109	532	31754 SH	DEFINED 14	11467
KEITHLEY INSTRS INC 59364	COM	487584104	415	62939 SH	DEFINED 14	3575
KELLOGG CO 508226	COM	487836108	35026	655557 SH	DEFINED 14	147331
KELLOGG CO 6750	COM	487836108	361	6750 SH	DEFINED 16	0
KELLY SVCS INC 84679	CL A	488152208	1608	96538 SH	DEFINED 14	11859
KENDLE INTERNATIONAL INC 41755	COM	48880L107	1029	58875 SH	DEFINED 14	17120
KENEXA CORP 21300	COM	488879107	779	56650 SH	DEFINED 14	35350
KENNAMETAL INC	COM	489170100	15772	560894 SH	DEFINED 14	157080

403814 KENNAMETAL INC 5700	COM	489170100	160	5700 SH	DEFINED 16	0
KENSEY NASH CORP 24687	COM	490057106	1334	56622 SH	DEFINED 14	31935
KEY ENERGY SVCS INC 59600	COM	492914106	606	63470 SH	DEFINED 14	3870
KEYCORP NEW 1257875	COM	493267108	15393	1986148 SH	DEFINED 14	728273
KEYCORP NEW 19550	COM	493267108	152	19550 SH	DEFINED 16	0
KEYNOTE SYS INC 25200	COM	493308100	552	48500 SH	DEFINED 14	23300
KID BRANDS INC 44167	COM	49375T100	398	46016 SH	DEFINED 14	1849
KIMBALL INTL INC 0	CL B	494274103	152	21900 SH	DEFINED 14	21900
KILROY RLTY CORP 508964	COM	49427F108	17269	559949 SH	DEFINED 14	50985
KIMBERLY CLARK CORP 440551	COM	494368103	48384	769466 SH	DEFINED 14	328915
KIMBERLY CLARK CORP 1875	COM	494368103	118	1875 SH	DEFINED 16	0
KIMCO REALTY CORP 639904	COM	49446R109	13407	857232 SH	DEFINED 14	217328
KIMCO REALTY CORP 1785	COM	49446R109	28	1785 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 42426	COM	494580103	1814	100487 SH	DEFINED 14	58061
KINETIC CONCEPTS INC 57421	COM NEW	49460W208	5049	105599 SH	DEFINED 14	48178
KING PHARMACEUTICALS INC 992746	COM	495582108	17551	1492413 SH	DEFINED 14	499667
KING PHARMACEUTICALS INC 1116	COM	495582108	13	1116 SH	DEFINED 16	0
KIRBY CORP 14772	COM	497266106	863	22615 SH	DEFINED 14	7843
KIRKLANDS INC 7400	COM	497498105	466	22200 SH	DEFINED 14	14800
KITE RLTY GROUP TR 154537	COM	49803T102	951	201094 SH	DEFINED 14	46557
KNOLL INC 8900	COM NEW	498904200	758	67420 SH	DEFINED 14	58520
KNIGHT CAPITAL GROUP INC 22800	CL A	499005106	1378	90265 SH	DEFINED 14	67465
KNIGHT TRANSN INC 102695	COM	499064103	2352	111545 SH	DEFINED 14	8850
KNOT INC 59257	COM	499184109	490	62684 SH	DEFINED 14	3427
KOHLBERG CAPITAL CORP 0	COM	500233101	198	35000 SH	DEFINED 14	35000
KOHL'S CORP 324955	COM	500255104	35604	649938 SH	DEFINED 14	324983
KOHL'S CORP 1375	COM	500255104	75	1375 SH	DEFINED 16	0
KOPIN CORP 114851	COM	500600101	453	122428 SH	DEFINED 14	7577
KOPPERS HOLDINGS INC 6000	COM	50060P106	598	21100 SH	DEFINED 14	15100
KORN FERRY INTL 12532	COM NEW	500643200	334	18951 SH	DEFINED 14	6419
KRAFT FOODS INC 3052427	CL A	50075N104	123819	4094536 SH	DEFINED 14	1042109
KRAFT FOODS INC 26515	CL A	50075N104	802	26515 SH	DEFINED 16	0
KROGER CO 1242629	COM	501044101	42256	1950892 SH	DEFINED 14	708263
KROGER CO 7325	COM	501044101	159	7325 SH	DEFINED 16	0
KUBOTA CORP 7171	ADR	501173207	327	7171 SH	DEFINED 14	0
KULICKE & SOFFA INDS INC 124536	COM	501242101	1193	164493 SH	DEFINED 14	39957
KYOCERA CORP 4217	ADR	501556203	410	4217 SH	DEFINED 14	0
LCA-VISION INC 32227	COM PAR \$.001	501803308	285	34272 SH	DEFINED 14	2045
LHC GROUP INC 70518	COM	50187A107	3934	117322 SH	DEFINED 14	46804
LKQ CORP	COM	501889208	13297	655037 SH	DEFINED 14	126804

528233 LKQ CORP 14700	COM	501889208	298	14700 SH	DEFINED 16	0
L-1 IDENTITY SOLUTIONS INC 0	COM	50212A106	585	65459 SH	DEFINED 14	65459
LSB INDS INC 13200	COM	502160104	201	13200 SH	DEFINED 14	0
LSI CORPORATION 1045314	COM	502161102	9768	1595999 SH	DEFINED 14	550685
LSI CORPORATION 24250	COM	502161102	148	24250 SH	DEFINED 16	0
LTC PPTYS INC 83355	COM	502175102	2427	89679 SH	DEFINED 14	6324
L-3 COMMUNICATIONS HLDGS INC 452926	COM	502424104	50303	548985 SH	DEFINED 14	96059
L-3 COMMUNICATIONS HLDGS INC 5150	COM	502424104	472	5150 SH	DEFINED 16	0
LA Z BOY INC 207117	COM	505336107	2913	232260 SH	DEFINED 14	25143
LABORATORY CORP AMER HLDGS 261780	COM NEW	50540R409	24554	324321 SH	DEFINED 14	62541
LABORATORY CORP AMER HLDGS 4475	COM NEW	50540R409	339	4475 SH	DEFINED 16	0
LABRANCHE & CO INC 334515	COM	505447102	1906	362297 SH	DEFINED 14	27782
LABRANCHE & CO INC 6700	COM	505447102	35	6700 SH	DEFINED 16	0
LACLEDE GROUP INC 64303	COM	505597104	2672	79249 SH	DEFINED 14	14946
LADISH INC 13100	COM NEW	505754200	1034	51300 SH	DEFINED 14	38200
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	10	10163 SH	DEFINED 14	10163
LAKELAND BANCORP INC 24600	COM	511637100	232	26185 SH	DEFINED 14	1585
LAKELAND BANCORP INC 7400	COM	511637100	65	7400 SH	DEFINED 16	0
LAM RESEARCH CORP 191344	COM	512807108	10991	294506 SH	DEFINED 14	103162
LAMAR ADVERTISING CO 14661	CL A	512815101	786	22876 SH	DEFINED 14	8215
LANCASTER COLONY CORP 54042	COM	513847103	5887	99839 SH	DEFINED 14	45797
LANCASTER COLONY CORP 1400	COM	513847103	83	1400 SH	DEFINED 16	0
LANCE INC 57212	COM	514606102	1436	62066 SH	DEFINED 14	4854
LANDEC CORP 0	COM	514766104	159	24000 SH	DEFINED 14	24000
LANDAUER INC 16348	COM	51476K103	1156	17730 SH	DEFINED 14	1382
LANDRY'S RESTAURANTS INC 14054	COM	51508L103	835	46605 SH	DEFINED 14	32551
LANDSTAR SYS INC 23366	COM	515098101	1993	47470 SH	DEFINED 14	24104
LAS VEGAS SANDS CORP 1050	COM	517834107	276	13039 SH	DEFINED 14	11989
LASALLE HOTEL PPTYS 185277	COM SH BEN INT	517942108	5230	224459 SH	DEFINED 14	39182
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	411	112000 SH	DEFINED 14	112000
LAUDER ESTEE COS INC 113953	CL A	518439104	11376	175365 SH	DEFINED 14	61412
LAUDER ESTEE COS INC 525	CL A	518439104	34	525 SH	DEFINED 16	0
LAWSON PRODS INC 6898	COM	520776105	163	10543 SH	DEFINED 14	3645
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	333	50400 SH	DEFINED 14	40400
LAYNE CHRISTENSEN CO 8400	COM	521050104	242	9065 SH	DEFINED 14	665
LEAR CORP 17037	COM NEW	521865204	2400	30248 SH	DEFINED 03	13211
LEGGETT & PLATT INC 1781978	COM	524660107	44966	2077892 SH	DEFINED 14	295914
LEGGETT & PLATT INC 28525	COM	524660107	617	28525 SH	DEFINED 16	0
LEGG MASON INC 162993	COM	524901105	7050	245919 SH	DEFINED 14	82926
LEGG MASON INC	COM	524901105	20	700 SH	DEFINED 16	0

700 LENDER PROCESSING SVCS INC 188869	COM	52602E102	11718	310413 SH	DEFINED 14	121544
LENDER PROCESSING SVCS INC 1100	COM	52602E102	42	1100 SH	DEFINED 16	0
LENNAR CORP 151798	CL A	526057104	3922	227904 SH	DEFINED 14	76106
LENNAR CORP 700	CL A	526057104	12	700 SH	DEFINED 16	0
LENNOX INTL INC 146420	COM	526107107	9380	211642 SH	DEFINED 14	65222
LENNOX INTL INC 1200	COM	526107107	53	1200 SH	DEFINED 16	0
LEUCADIA NATL CORP 187656	COM	527288104	7282	293507 SH	DEFINED 14	105851
LEUCADIA NATL CORP 850	COM	527288104	21	850 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 4500	COM	52729N100	95	58599 SH	DEFINED 14	54099
LEXICON PHARMACEUTICALS INC 0	COM	528872104	25	17100 SH	DEFINED 14	17100
LEXINGTON REALTY TRUST 338406	COM	529043101	3750	576029 SH	DEFINED 14	237623
LEXMARK INTL NEW 375773	CL A	529771107	19793	548581 SH	DEFINED 14	172808
LEXMARK INTL NEW 350	CL A	529771107	13	350 SH	DEFINED 16	0
LIBERTY GLOBAL INC 520	COM SER A	530555101	287	9833 SH	DEFINED 14	9313
LIBERTY MEDIA CORP NEW 44087	INT COM SER A	53071M104	972	63503 SH	DEFINED 14	19416
LIBERTY PPTY TR 254166	SH BEN INT	531172104	12000	353558 SH	DEFINED 14	99392
LIFE TIME FITNESS INC 21141	COM	53217R207	1074	38211 SH	DEFINED 14	17070
LIFE TECHNOLOGIES CORP 403120	COM	53217V109	27784	531544 SH	DEFINED 14	128424
LIFE TECHNOLOGIES CORP 5337	COM	53217V109	279	5337 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 37365	COM	53219L109	2827	76855 SH	DEFINED 14	39490
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	128	73795 SH	DEFINED 14	73795
LILLY ELI & CO 3206864	COM	532457108	159403	4400964 SH	DEFINED 14	1194100
LILLY ELI & CO 50360	COM	532457108	1824	50360 SH	DEFINED 16	0
LIMITED BRANDS INC 404709	COM	532716107	13589	551967 SH	DEFINED 14	147258
LIMITED BRANDS INC 1197	COM	532716107	29	1197 SH	DEFINED 16	0
LIN TV CORP 0	CL A	532774106	124	21600 SH	DEFINED 14	21600
LINCARE HLDGS INC 194155	COM	532791100	12136	270399 SH	DEFINED 14	76244
LINCOLN EDL SVCS CORP 3300	COM	533535100	404	15960 SH	DEFINED 14	12660
LINCOLN ELEC HLDGS INC 37118	COM	533900106	3994	73509 SH	DEFINED 14	36391
LINCOLN NATL CORP IND 1291860	COM	534187109	48214	1570489 SH	DEFINED 14	278629
LINCOLN NATL CORP IND 19121	COM	534187109	587	19121 SH	DEFINED 16	0
LINDSAY CORP 41531	COM	535555106	2206	53281 SH	DEFINED 14	11750
LINEAR TECHNOLOGY CORP 391969	COM	535678106	14827	524300 SH	DEFINED 14	132331
LINEAR TECHNOLOGY CORP 6775	COM	535678106	192	6775 SH	DEFINED 16	0
LITHIA MTRS INC 302829	CL A	536797103	2413	377104 SH	DEFINED 14	74275
LITHIA MTRS INC 21000	CL A	536797103	134	21000 SH	DEFINED 16	0
LITTELFUSE INC 44804	COM	537008104	1975	51958 SH	DEFINED 14	7154
LIVE NATION INC 271605	COM	538034109	4248	292986 SH	DEFINED 14	21381
LIZ CLAIBORNE INC 167521	COM	539320101	1348	181393 SH	DEFINED 14	13872
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	452	117294 SH	DEFINED 14	0

117294 LO-JACK CORP	COM	539451104	137	33287 SH	DEFINED 14	1975
31312 LOCKHEED MARTIN CORP	COM	539830109	80815	971103 SH	DEFINED 14	246607
724496 LOCKHEED MARTIN CORP	COM	539830109	919	11040 SH	DEFINED 16	0
11040						
LOEWS CORP	COM	540424108	20102	539228 SH	DEFINED 14	190995
348233 LOEWS CORP	COM	540424108	59	1571 SH	DEFINED 16	0
1571 LOGMEIN INC	COM	54142L109	296	14300 SH	DEFINED 14	4500
9800 LOOPNET INC	COM	543524300	436	38810 SH	DEFINED 14	38810
0 LORAL SPACE & COMMUNICATNS I	COM	543881106	988	28140 SH	DEFINED 14	1140
27000 LORAL SPACE & COMMUNICATNS I	COM	543881106	179	5100 SH	DEFINED 16	0
5100 LORILLARD INC	COM	544147101	26135	347360 SH	DEFINED 14	102928
244432 LORILLARD INC	COM	544147101	265	3517 SH	DEFINED 16	0
3517						
LOUISIANA PAC CORP	COM	546347105	490	54101 SH	DEFINED 14	19208
34893 LOWES COS INC	COM	548661107	74291	3064794 SH	DEFINED 14	958724
2106070 LOWES COS INC	COM	548661107	219	9035 SH	DEFINED 16	0
9035 LUBRIZOL CORP	COM	549271104	22241	242486 SH	DEFINED 14	75283
167203 LUBRIZOL CORP	COM	549271104	367	4000 SH	DEFINED 16	0
4000 LUFKIN INDS INC	COM	549764108	2477	31301 SH	DEFINED 14	2487
28814 LYDALL INC DEL	COM	550819106	305	38849 SH	DEFINED 14	9280
29569 M & F WORLDWIDE CORP	COM	552541104	548	17915 SH	DEFINED 14	8015
9900						
M & T BK CORP	COM	55261F104	10581	133298 SH	DEFINED 14	40633
92665 M & T BK CORP	COM	55261F104	32	400 SH	DEFINED 16	0
400 MBIA INC	COM	55262C100	1002	159855 SH	DEFINED 14	5455
154400 MB FINANCIAL INC NEW	COM	55264U108	470	20880 SH	DEFINED 14	20880
0 M D C HLDGS INC	COM	552676108	541	15637 SH	DEFINED 14	5322
10315 MDU RES GROUP INC	COM	552690109	2943	136373 SH	DEFINED 14	47516
88857 MEMC ELECTR MATLS INC	COM	552715104	8546	557481 SH	DEFINED 14	160831
396650 MEMC ELECTR MATLS INC	COM	552715104	16	1025 SH	DEFINED 16	0
1025						
MFA FINANCIAL INC	COM	55272X102	38867	5280815 SH	DEFINED 14	994215
4286600 MFA FINANCIAL INC	COM	55272X102	525	71300 SH	DEFINED 16	0
71300 MGE ENERGY INC	COM	55277P104	233	6595 SH	DEFINED 14	2795
3800 MGM MIRAGE	COM	552953101	135	11256 SH	DEFINED 14	10356
900 M/I HOMES INC	COM	55305B101	501	34165 SH	DEFINED 14	2025
32140 MKS INSTRUMENT INC	COM	55306N104	2967	151447 SH	DEFINED 14	26063
125384 MSC INDL DIRECT INC	CL A	553530106	2092	41304 SH	DEFINED 14	25306
15998 MSCI INC	CL A	55354G100	4315	119517 SH	DEFINED 14	60100
59417						
MTS SYS CORP	COM	553777103	900	31011 SH	DEFINED 14	2363
28648 MVC CAPITAL INC	COM	553829102	566	41700 SH	DEFINED 14	41700
0 MWI VETERINARY SUPPLY INC	COM	55402X105	1217	30121 SH	DEFINED 14	1906
28215 MACERICH CO	COM	554382101	20100	524663 SH	DEFINED 14	103636
421027 MACK CALI RLTY CORP	COM	554489104	18612	527999 SH	DEFINED 14	101541

426458 MACQUARIE INFRASTR CO LLC 70000	MEMBERSHIP INT	55608B105	967	70000	SH	DEFINED 14	0
MACYS INC 2071223	COM	55616P104	57256	2630042	SH	DEFINED 14	558819
MACYS INC 27889	COM	55616P104	607	27889	SH	DEFINED 16	0
MADDEN STEVEN LTD 7800	COM	556269108	1343	27515	SH	DEFINED 14	19715
MAGELLAN HEALTH SVCS INC 85489	COM NEW	559079207	4196	96514	SH	DEFINED 14	11025
MAGNETEK INC 53806	COM	559424106	96	57234	SH	DEFINED 14	3428
MAIDENFORM BRANDS INC 186580	COM	560305104	4290	196355	SH	DEFINED 14	9775
MAINSOURCE FINANCIAL GP INC 11700	COM	56062Y102	302	44847	SH	DEFINED 14	33147
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	18	2700	SH	DEFINED 16	0
MAKITA CORP 16517	ADR NEW	560877300	548	16517	SH	DEFINED 14	0
MANHATTAN ASSOCS INC 60213	COM	562750109	3100	121650	SH	DEFINED 14	61437
MANITOWOC INC 41500	COM	563571108	604	46460	SH	DEFINED 14	4960
MANNATECH INC 27014	COM	563771104	96	28740	SH	DEFINED 14	1726
MANPOWER INC 25479	COM	56418H100	2130	37295	SH	DEFINED 14	11816
MANTECH INTL CORP 8249	CL A	564563104	1778	36409	SH	DEFINED 14	28160
MARATHON OIL CORP 2750414	COM	565849106	115938	3664279	SH	DEFINED 14	913865
MARATHON OIL CORP 42786	COM	565849106	1354	42786	SH	DEFINED 16	0
MARCUS CORP 36112	COM	566330106	499	38430	SH	DEFINED 14	2318
MARINEMAX INC 37932	COM	567908108	434	40307	SH	DEFINED 14	2375
MARINER ENERGY INC 38836	COM	56845T305	811	54169	SH	DEFINED 14	15333
MARKETAXESS HLDGS INC 4100	COM	57060D108	480	30500	SH	DEFINED 14	26400
MARSH & MCLENNAN COS INC 526632	COM	571748102	19666	805341	SH	DEFINED 14	278709
MARSH & MCLENNAN COS INC 2355	COM	571748102	58	2355	SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	306	37953	SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 515490	COM	571837103	6217	772287	SH	DEFINED 14	256797
MARSHALL & ILSLEY CORP NEW 2350	COM	571837103	19	2350	SH	DEFINED 16	0
MARRIOTT INTL INC NEW 243656	CL A	571903202	12076	383106	SH	DEFINED 14	139450
MARRIOTT INTL INC NEW 1139	CL A	571903202	36	1139	SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 58701	COM	572901106	3943	175168	SH	DEFINED 14	116467
MARTEN TRANS LTD 15700	COM	573075108	331	16785	SH	DEFINED 14	1085
MARTIN MARIETTA MATLS INC 12637	COM	573284106	1620	19386	SH	DEFINED 14	6749
MASCO CORP 782016	COM	574599106	17186	1107352	SH	DEFINED 14	325336
MASCO CORP 1575	COM	574599106	24	1575	SH	DEFINED 16	0
MASIMO CORP 17988	COM	574795100	2161	81386	SH	DEFINED 14	63398
MASSEY ENERGY CORP 91358	COM	576206106	7315	139895	SH	DEFINED 14	48537
MASSEY ENERGY CORP 450	COM	576206106	24	450	SH	DEFINED 16	0
MASTEC INC 0	COM	576323109	431	34195	SH	DEFINED 14	34195
MASTERCARD INC 107911	CL A	57636Q104	42770	168385	SH	DEFINED 14	60474
MASTERCARD INC 450	CL A	57636Q104	114	450	SH	DEFINED 16	0
MATRIX SVC CO	COM	576853105	816	75800	SH	DEFINED 14	2864

72936 MATTTEL INC	COM	577081102	16164	710809 SH	DEFINED 14	190654
520155 MATTTEL INC	COM	577081102	173	7607 SH	DEFINED 16	0
7607 MATTHEWS INTL CORP	CL A	577128101	557	15686 SH	DEFINED 14	7328
8358						
MAXIM INTEGRATED PRODS INC	COM	57772K101	437	22560 SH	DEFINED 14	6260
16300 MAXIMUS INC	COM	577933104	4731	77642 SH	DEFINED 14	30953
46689 MCAFEE INC	COM	579064106	58202	1450346 SH	DEFINED 14	325925
1124421 MCAFEE INC	COM	579064106	1329	33125 SH	DEFINED 16	0
33125 MCCORMICK & CO INC	COM NON VTG	579780206	7573	197427 SH	DEFINED 14	68513
128914 MCCORMICK & CO INC	COM NON VTG	579780206	23	600 SH	DEFINED 16	0
600 MCCORMICK & SCHMICKS SEAFD R	COM	579793100	186	18500 SH	DEFINED 14	1400
17100 MCCORMICK & SCHMICKS SEAFD R	COM	579793100	65	6500 SH	DEFINED 16	0
6500						
MCDERMOTT INTL INC	COM	580037109	4646	172570 SH	DEFINED 14	8354
164216 MCDONALDS CORP	COM	580135101	203990	3057410 SH	DEFINED 14	786874
2270536 MCDONALDS CORP	COM	580135101	2234	33485 SH	DEFINED 16	0
33485 MCGRATH RENTCORP	COM	580589109	501	20680 SH	DEFINED 14	480
20200 MCGRAW HILL COS INC	COM	580645109	35979	1009228 SH	DEFINED 14	247809
761419 MCGRAW HILL COS INC	COM	580645109	94	2625 SH	DEFINED 16	0
2625 MCKESSON CORP	COM	58155Q103	26700	406272 SH	DEFINED 14	143183
263089 MCKESSON CORP	COM	58155Q103	81	1229 SH	DEFINED 16	0
1229						
MEAD JOHNSON NUTRITION CO	COM CL A	582839106	14929	286939 SH	DEFINED 14	94574
192365 MEAD JOHNSON NUTRITION CO	COM CL A	582839106	47	900 SH	DEFINED 16	0
900 MEADOWBROOK INS GROUP INC	COM	58319P108	604	76400 SH	DEFINED 14	39100
37300 MEADWESTVACO CORP	COM	583334107	8056	315305 SH	DEFINED 14	90869
224436 MEADWESTVACO CORP	COM	583334107	19	746 SH	DEFINED 16	0
746 MECHEL OAO	SPONSORED ADR	583840103	1054	37100 SH	DEFINED 14	2000
35100 MEDCATH CORP	COM	58404W109	727	69448 SH	DEFINED 14	3241
66207 MEDCO HEALTH SOLUTIONS INC	COM	58405U102	119148	1845541 SH	DEFINED 14	423903
1421638						
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	1570	24325 SH	DEFINED 16	0
24325 MEDICAL ACTION INDS INC	COM	58449L100	595	48500 SH	DEFINED 14	40400
8100 MEDICAL PPTYS TRUST INC	COM	58463J304	2594	247503 SH	DEFINED 14	12638
234865 MEDICINES CO	COM	584688105	2434	310475 SH	DEFINED 14	223475
87000 MEDICIS PHARMACEUTICAL CORP	CL A NEW	584690309	4939	196303 SH	DEFINED 14	163770
32533 MEDIFAST INC	COM	58470H101	17332	689700 SH	DEFINED 14	128900
560800 MEDIFAST INC	COM	58470H101	746	29700 SH	DEFINED 16	0
29700 MEDIDATA SOLUTIONS INC	COM	58471A105	185	12200 SH	DEFINED 14	12200
0 MEDNAX INC	COM	58502B106	6810	117023 SH	DEFINED 14	7125
109898 MEDTRONIC INC	COM	585055106	182843	4060475 SH	DEFINED 14	1155843
2904632 MEDTRONIC INC	COM	585055106	2381	52885 SH	DEFINED 16	0
52885 MENS WEARHOUSE INC	COM	587118100	2893	120844 SH	DEFINED 14	7751
113093 MENTOR GRAPHICS CORP	COM	587200106	497	61966 SH	DEFINED 14	33512
28454						

MERCADOLIBRE INC 16841	COM	58733R102	812	16841 SH	DEFINED 14	0
MERCK & CO INC NEW 5998929	COM	58933Y105	322921	8645809 SH	DEFINED 14	2646880
MERCK & CO INC NEW 61246	COM	58933Y105	2288	61246 SH	DEFINED 16	0
MERCURY COMPUTER SYS 94859	COM	589378108	1338	97550 SH	DEFINED 14	2691
MERCURY GENL CORP NEW 9822	COM	589400100	795	18194 SH	DEFINED 14	8372
MEREDITH CORP 285408	COM	589433101	12858	373669 SH	DEFINED 14	88261
MEREDITH CORP 175	COM	589433101	6	175 SH	DEFINED 16	0
MERIDIAN BIOSCIENCE INC 237628	COM	589584101	6101	299500 SH	DEFINED 14	61872
MERIDIAN BIOSCIENCE INC 10900	COM	589584101	222	10900 SH	DEFINED 16	0
MERIT MED SYS INC 58071	COM	589889104	1626	106609 SH	DEFINED 14	48538
MERITAGE HOMES CORP 70816	COM	59001A102	1582	75341 SH	DEFINED 14	4525
METHODE ELECTRS INC 64480	COM	591520200	1642	165822 SH	DEFINED 14	101342
METLIFE INC 1973469	COM	59156R108	115990	2676272 SH	DEFINED 14	702803
METLIFE INC 11485	COM	59156R108	498	11485 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 233674	COM	591708102	2494	352259 SH	DEFINED 14	118585
METROPCS COMMUNICATIONS INC 1150	COM	591708102	8	1150 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 162569	COM	592688105	21838	199982 SH	DEFINED 14	37413
METTLER TOLEDO INTERNATIONAL 2500	COM	592688105	273	2500 SH	DEFINED 16	0
MICREL INC 155570	COM	594793101	4033	378289 SH	DEFINED 14	222719
MICROS SYS INC 26989	COM	594901100	2430	73905 SH	DEFINED 14	46916
MICROSOFT CORP 18103400	COM	594918104	722150	24656839 SH	DEFINED 14	6553439
MICROSOFT CORP 287715	COM	594918104	8427	287715 SH	DEFINED 16	0
MICROSTRATEGY INC 3800	CL A NEW	594972408	728	8555 SH	DEFINED 14	4755
MICROCHIP TECHNOLOGY INC 180474	COM	595017104	7867	279354 SH	DEFINED 14	98880
MICROCHIP TECHNOLOGY INC 825	COM	595017104	23	825 SH	DEFINED 16	0
MICROMET INC 0	COM	59509C105	117	14440 SH	DEFINED 14	14440
MICRON TECHNOLOGY INC 2768141	COM	595112103	35477	3414558 SH	DEFINED 14	646417
MICRON TECHNOLOGY INC 39535	COM	595112103	411	39535 SH	DEFINED 16	0
MICROSEMI CORP 170736	COM	595137100	3177	183243 SH	DEFINED 14	12507
MICROTUNE INC DEL 0	COM	59514P109	86	31400 SH	DEFINED 14	31400
MID-AMER APT CMNTYS INC 57943	COM	59522J103	3234	62444 SH	DEFINED 14	4501
MIDAS GROUP INC 24595	COM	595626102	567	50270 SH	DEFINED 14	25675
MIDDLEBY CORP 0	COM	596278101	555	9635 SH	DEFINED 14	9635
MILLER HERMAN INC 93601	COM	600544100	3671	203270 SH	DEFINED 14	109669
MILLIPORE CORP 54891	COM	601073109	8921	84477 SH	DEFINED 14	29586
MILLIPORE CORP 250	COM	601073109	26	250 SH	DEFINED 16	0
MINE SAFETY APPLIANCES CO 8293	COM	602720104	355	12711 SH	DEFINED 14	4418
MINERALS TECHNOLOGIES INC 5660	COM	603158106	886	17089 SH	DEFINED 14	11429
MIRANT CORP NEW 6013	COM	60467R100	169	15601 SH	DEFINED 03	9588
MIRANT CORP NEW 851635	COM	60467R100	9852	907206 SH	DEFINED 14	55571

MIRANT CORP NEW 3600	COM	60467R100	39	3600 SH	DEFINED 16	0
mitsubishi UFJ FINL GROUP IN 76150	SPONSORED ADR	606822104	398	76150 SH	DEFINED 14	0
MITSUI & CO LTD 2299	ADR	606827202	772	2299 SH	DEFINED 14	0
MOBILE TELESYSTEMS OJSC 185343	SPONSORED ADR	607409109	10398	187343 SH	DEFINED 14	2000
MOBILE TELESYSTEMS OJSC 7700	SPONSORED ADR	607409109	427	7700 SH	DEFINED 16	0
MOBILE MINI INC 78399	COM	60740F105	1501	96905 SH	DEFINED 14	18506
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	297	35200 SH	DEFINED 14	35200
MOHAWK INDS INC 31424	COM	608190104	2157	39671 SH	DEFINED 14	8247
MOLEX INC 129348	COM	608554101	4175	200122 SH	DEFINED 14	70774
MOLEX INC 575	COM	608554101	12	575 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 35751	COM	60855R100	956	37983 SH	DEFINED 14	2232
MOLSON COORS BREWING CO 213146	CL B	60871R209	12356	293763 SH	DEFINED 14	80617
MOLSON COORS BREWING CO 1800	CL B	60871R209	76	1800 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 28727	COM	609027107	317	37252 SH	DEFINED 14	8525
MONRO MUFFLER BRAKE INC 92791	COM	610236101	4746	132721 SH	DEFINED 14	39930
MONSANTO CO NEW 525262	COM	61166W101	57785	809093 SH	DEFINED 14	283831
MONSANTO CO NEW 2489	COM	61166W101	178	2489 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 126334	COM	611742107	3111	187286 SH	DEFINED 14	60952
MONSTER WORLDWIDE INC 525	COM	611742107	9	525 SH	DEFINED 16	0
MOODY'S CORP 225965	COM	615369105	9734	327189 SH	DEFINED 14	101224
MOODY'S CORP 850	COM	615369105	25	850 SH	DEFINED 16	0
MOOG INC 78840	CL A	615394202	3031	85573 SH	DEFINED 14	6733
MORGAN STANLEY 2861530	COM NEW	617446448	120425	4111485 SH	DEFINED 14	1249955
MORGAN STANLEY 32306	COM NEW	617446448	946	32306 SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 211091	COM	61748W108	1489	232257 SH	DEFINED 14	21166
MOSAIC CO 4720	COM	61945A107	5332	87745 SH	DEFINED 14	83025
MOTOROLA INC 2233271	COM	620076109	24075	3429462 SH	DEFINED 14	1196191
MOTOROLA INC 10441	COM	620076109	73	10441 SH	DEFINED 16	0
MOVADO GROUP INC 31083	COM	624580106	389	34459 SH	DEFINED 14	3376
MOVE INC COM 0	COM	62458M108	192	91700 SH	DEFINED 14	91700
MUELLER INDS INC 126352	COM	624756102	5653	211013 SH	DEFINED 14	84661
MUELLER INDS INC 2000	COM	624756102	54	2000 SH	DEFINED 16	0
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1228	47665 SH	DEFINED 14	36865
MULTIMEDIA GAMES INC 47321	COM	625453105	196	50370 SH	DEFINED 14	3049
MURPHY OIL CORP 986873	COM	626717102	66368	1181142 SH	DEFINED 14	194269
MURPHY OIL CORP 8885	COM	626717102	499	8885 SH	DEFINED 16	0
MYERS INDS INC 56790	COM	628464109	645	61559 SH	DEFINED 14	4769
MYLAN INC 292084	COM	628530107	10165	447622 SH	DEFINED 14	155538
MYLAN INC 1375	COM	628530107	31	1375 SH	DEFINED 16	0
MYRIAD PHARMACEUTICALS INC 0	COM	62856H107	228	50392 SH	DEFINED 14	50392

NBT BANCORP INC 109744	COM	628778102	3105	135713 SH	DEFINED 14	25969
NBTY INC 37880	COM	628782104	3821	79637 SH	DEFINED 14	41757
NCR CORP NEW 68602	COM	62886E108	1272	92195 SH	DEFINED 14	23593
NCI INC 13800	CL A	62886K104	796	26340 SH	DEFINED 14	12540
NII HLDGS INC 34200	CL B NEW	62913F201	1654	39695 SH	DEFINED 14	5495
NPS PHARMACEUTICALS INC 0	COM	62936P103	110	21800 SH	DEFINED 14	21800
NRG ENERGY INC 335200	COM NEW	629377508	9601	459395 SH	DEFINED 14	124195
NRG ENERGY INC 1150	COM NEW	629377508	24	1150 SH	DEFINED 16	0
NVE CORP 1200	COM NEW	629445206	494	10900 SH	DEFINED 14	9700
NVR INC 1690	COM	62944T105	2001	2754 SH	DEFINED 14	1064
NYSE EURONEXT 1459572	COM	629491101	57792	1951758 SH	DEFINED 14	492186
NYSE EURONEXT 26075	COM	629491101	772	26075 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 1400	COM	629519109	124	22600 SH	DEFINED 14	21200
NACCO INDS INC 26000	CL A	629579103	2098	28295 SH	DEFINED 14	2295
NACCO INDS INC 1600	CL A	629579103	119	1600 SH	DEFINED 16	0
NALCO HOLDING COMPANY 999976	COM	62985Q101	28145	1156817 SH	DEFINED 14	156841
NALCO HOLDING COMPANY 18600	COM	62985Q101	453	18600 SH	DEFINED 16	0
NARA BANCORP INC 83916	COM	63080P105	1411	161023 SH	DEFINED 14	77107
NASDAQ OMX GROUP INC 584429	COM	631103108	16903	800347 SH	DEFINED 14	215918
NASDAQ OMX GROUP INC 625	COM	631103108	13	625 SH	DEFINED 16	0
NASH FINCH CO 34411	COM	631158102	2197	65276 SH	DEFINED 14	30865
NATIONAL BK GREECE S A 36907	SPONSORED ADR	633643408	150	36907 SH	DEFINED 14	0
NATIONAL BEVERAGE CORP 5100	COM	635017106	150	13500 SH	DEFINED 14	8400
NATIONAL HEALTHCARE CORP 0	COM	635906100	227	6415 SH	DEFINED 14	6415
NATIONAL FINL PARTNERS CORP 143284	COM	63607P208	2454	174030 SH	DEFINED 14	30746
NATIONAL FUEL GAS CO N J 22372	COM	636180101	1752	34667 SH	DEFINED 14	12295
NATIONAL GRID PLC 13621	SPON ADR NEW	636274300	664	13621 SH	DEFINED 14	0
NATIONAL HEALTH INVS INC 5200	COM	63633D104	485	12525 SH	DEFINED 14	7325
NATIONAL INSTRS CORP 127956	COM	636518102	6775	203158 SH	DEFINED 14	75202
NATIONAL INSTRS CORP 800	COM	636518102	27	800 SH	DEFINED 16	0
NATIONAL OILWELL VARCO INC 1008936	COM	637071101	55167	1359465 SH	DEFINED 14	350529
NATIONAL OILWELL VARCO INC 18285	COM	637071101	742	18285 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 293631	COM	637138108	2735	396433 SH	DEFINED 14	102802
NATIONAL PRESTO INDS INC 9922	COM	637215104	1277	10737 SH	DEFINED 14	815
NATIONAL RETAIL PROPERTIES I 192268	COM	637417106	5749	251819 SH	DEFINED 14	59551
NATIONAL SEMICONDUCTOR CORP 1073768	COM	637640103	21660	1497921 SH	DEFINED 14	424153
NATIONAL SEMICONDUCTOR CORP 17225	COM	637640103	249	17225 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 36456	COM	638620104	2729	77631 SH	DEFINED 14	41175
NAVIGATORS GROUP INC 24371	COM	638904102	1037	26375 SH	DEFINED 14	2004
NATUS MEDICAL INC DEL 49281	COM	639050103	858	53953 SH	DEFINED 14	4672

NAUTILUS INC 37745	COM	63910B102	151	50138 SH	DEFINED 14	12393
NAVIGANT CONSULTING INC 13674	COM	63935N107	251	20689 SH	DEFINED 14	7015
NEENAH PAPER INC 39401	COM	640079109	648	40916 SH	DEFINED 14	1515
NEKTAR THERAPEUTICS 0	COM	640268108	554	36400 SH	DEFINED 14	36400
NELNET INC 257100	CL A	64031N108	5467	294585 SH	DEFINED 14	37485
NELNET INC 22300	CL A	64031N108	414	22300 SH	DEFINED 16	0
NEOGEN CORP 43230	COM	640491106	1170	46610 SH	DEFINED 14	3380
NESS TECHNOLOGIES INC 11400	COM	64104X108	72	11400 SH	DEFINED 14	0
NETAPP INC 333923	COM	64110D104	16577	509131 SH	DEFINED 14	175208
NETAPP INC 1550	COM	64110D104	50	1550 SH	DEFINED 16	0
NETFLIX INC 15329	COM	64110L106	1899	25754 SH	DEFINED 14	10425
NETGEAR INC 130531	COM	64111Q104	4484	171818 SH	DEFINED 14	41287
NETSCOUT SYS INC 60042	COM	64115T104	966	65332 SH	DEFINED 14	5290
NETWORK EQUIP TECHNOLOGIES 62757	COM	641208103	365	66182 SH	DEFINED 14	3425
NEUSTAR INC 25100	CL A	64126X201	1415	56150 SH	DEFINED 14	31050
NEUTRAL TANDEM INC 58394	COM	64128B108	1012	63329 SH	DEFINED 14	4935
NEW JERSEY RES 95010	COM	646025106	3998	106446 SH	DEFINED 14	11436
NEW YORK & CO INC 0	COM	649295102	138	28745 SH	DEFINED 14	28745
NEW YORK CMNTY BANCORP INC 178625	COM	649445103	6595	398749 SH	DEFINED 14	220124
NEW YORK TIMES CO 104294	CL A	650111107	1721	154600 SH	DEFINED 14	50306
NEW YORK TIMES CO 525	CL A	650111107	6	525 SH	DEFINED 16	0
NEWALLIANCE BANCSHARES INC 116047	COM	650203102	4177	330970 SH	DEFINED 14	214923
NEWALLIANCE BANCSHARES INC 2400	COM	650203102	30	2400 SH	DEFINED 16	0
NEWELL RUBBERMAID INC 2445205	COM	651229106	44272	2912631 SH	DEFINED 14	467426
NEWELL RUBBERMAID INC 43811	COM	651229106	666	43811 SH	DEFINED 16	0
NEWFIELD EXPL CO 62053	COM	651290108	7100	136414 SH	DEFINED 14	74361
NEWMARKET CORP 93719	COM	651587107	13106	127259 SH	DEFINED 14	33540
NEWMONT MINING CORP 1347467	COM	651639106	87455	1717155 SH	DEFINED 14	369688
NEWMONT MINING CORP 22125	COM	651639106	1127	22125 SH	DEFINED 16	0
NEWPORT CORP 94657	COM	651824104	1257	100571 SH	DEFINED 14	5914
NEWS CORP 2961555	CL A	65248E104	63748	4423854 SH	DEFINED 14	1462299
NEWS CORP 10160	CL A	65248E104	146	10160 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	16	12600 SH	DEFINED 03	12600
NICOR INC 151587	COM	654086107	9243	220483 SH	DEFINED 14	68896
NICOR INC 200	COM	654086107	8	200 SH	DEFINED 16	0
NIDEC CORP 20475	SPONSORED ADR	654090109	549	20475 SH	DEFINED 14	0
NIKE INC 378979	CL B	654106103	42581	579329 SH	DEFINED 14	200350
NIKE INC 1775	CL B	654106103	130	1775 SH	DEFINED 16	0
99 CENTS ONLY STORES 324148	COM	65440K106	9190	563812 SH	DEFINED 14	239664
99 CENTS ONLY STORES 5500	COM	65440K106	90	5500 SH	DEFINED 16	0

NIPPON TELEG & TEL CORP 26245	SPONSORED ADR	654624105	552	26245 SH	DEFINED 14	0
NISOURCE INC 928406	COM	65473P105	23193	1467924 SH	DEFINED 14	539518
NISOURCE INC 1200	COM	65473P105	19	1200 SH	DEFINED 16	0
NOKIA CORP 39871	SPONSORED ADR	654902204	620	39871 SH	DEFINED 14	0
NOBLE ENERGY INC 183197	COM	655044105	20142	275924 SH	DEFINED 14	92727
NOBLE ENERGY INC 785	COM	655044105	57	785 SH	DEFINED 16	0
NOMURA HLDGS INC 50628	SPONSORED ADR	65535H208	371	50628 SH	DEFINED 14	0
NORDSON CORP 12864	COM	655663102	3962	58335 SH	DEFINED 14	45471
NORDSTROM INC 168041	COM	655664100	10499	257013 SH	DEFINED 14	88972
NORDSTROM INC 750	COM	655664100	31	750 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 612242	COM	655844108	57837	1034830 SH	DEFINED 14	422588
NORFOLK SOUTHERN CORP 1660	COM	655844108	93	1660 SH	DEFINED 16	0
NORTHEAST UTILS 178960	COM	664397106	7402	267790 SH	DEFINED 14	88830
NORTHEAST UTILS 775	COM	664397106	21	775 SH	DEFINED 16	0
NORTHERN TR CORP 237641	COM	665859104	20211	365745 SH	DEFINED 14	128104
NORTHERN TR CORP 1110	COM	665859104	61	1110 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1666809	COM	666807102	145944	2225770 SH	DEFINED 14	558961
NORTHROP GRUMMAN CORP 34156	COM	666807102	2240	34156 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 9000	COM	66704R100	968	229811 SH	DEFINED 14	220811
NORTHWEST NAT GAS CO 46134	COM	667655104	2327	49941 SH	DEFINED 14	3807
NORTHWESTERN CORP 44800	COM NEW	668074305	1448	54010 SH	DEFINED 14	9210
NORTHWESTERN CORP 5700	COM NEW	668074305	153	5700 SH	DEFINED 16	0
NOVATEL WIRELESS INC 185496	COM NEW	66987M604	2100	312068 SH	DEFINED 14	126572
NOVARTIS A G 18705	SPONSORED ADR	66987V109	1012	18705 SH	DEFINED 14	0
NOVELL INC 340432	COM	670006105	3139	524012 SH	DEFINED 14	183580
NOVELL INC 1535	COM	670006105	9	1535 SH	DEFINED 16	0
NOVELLUS SYS INC 307165	COM	670008101	9378	375132 SH	DEFINED 14	67967
NOVELLUS SYS INC 7400	COM	670008101	185	7400 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 120600	CL A	67018T105	7251	249175 SH	DEFINED 14	128575
NU SKIN ENTERPRISES INC 3800	CL A	67018T105	111	3800 SH	DEFINED 16	0
NSTAR 44299	COM	67019E107	3419	96524 SH	DEFINED 14	52225
NTELOS HLDGS CORP 84604	COM	67020Q107	2300	129249 SH	DEFINED 14	44645
NUCOR CORP 519038	COM	670346105	36273	799319 SH	DEFINED 14	280281
NUCOR CORP 1425	COM	670346105	65	1425 SH	DEFINED 16	0
NUTRACEUTICAL INTL CORP 6800	COM	67060Y101	108	7200 SH	DEFINED 14	400
NUTRACEUTICAL INTL CORP 3500	COM	67060Y101	52	3500 SH	DEFINED 16	0
NVIDIA CORP 562931	COM	67066G104	14735	847807 SH	DEFINED 14	284876
NVIDIA CORP 2476	COM	67066G104	43	2476 SH	DEFINED 16	0
NUTRI SYS INC NEW 67269	COM	67069D108	1629	91440 SH	DEFINED 14	24171
NV ENERGY INC 325976	COM	67073Y106	6753	547664 SH	DEFINED 14	221688

0 CHARLEYS INC 32521	COM	670823103	564	63133 SH	DEFINED 14	30612
0GE ENERGY CORP 48341	COM	670837103	2458	63128 SH	DEFINED 14	14787
0M GROUP INC 98937	COM	670872100	8387	247559 SH	DEFINED 14	148622
0SI PHARMACEUTICALS INC 25081	COM	671040103	3542	59479 SH	DEFINED 14	34398
0CCIDENTAL PETE CORP DEL 1760826	COM	674599105	212673	2515654 SH	DEFINED 14	754828
0CCIDENTAL PETE CORP DEL 22460	COM	674599105	1899	22460 SH	DEFINED 16	0
0CEANEERING INTL INC 15124	COM	675232102	1486	23413 SH	DEFINED 14	8289
0CEANFIRST FINL CORP 26800	COM	675234108	523	46035 SH	DEFINED 14	19235
0CEANFIRST FINL CORP 2300	COM	675234108	26	2300 SH	DEFINED 16	0
0CLARO INC 0	COM	67555N107	122	44375 SH	DEFINED 14	44375
0CWEN FINL CORP 1400	COM NEW	675746309	468	42190 SH	DEFINED 14	40790
0DYSSEY HEALTHCARE INC 74822	COM	67611V101	1438	79405 SH	DEFINED 14	4583
0FFICE DEPOT INC 260581	COM	676220106	3273	410117 SH	DEFINED 14	149536
0FFICE DEPOT INC 1200	COM	676220106	10	1200 SH	DEFINED 16	0
0FFICEMAX INC DEL 158051	COM	67622P101	2780	169292 SH	DEFINED 14	11241
0IL STS INTL INC 147278	COM	678026105	7001	154410 SH	DEFINED 14	7132
0LD DOMINION FGHT LINES INC 51745	COM	679580100	1876	56191 SH	DEFINED 14	4446
0LD NATL BANCORP IND 206197	COM	680033107	2614	218758 SH	DEFINED 14	12561
0LD REP INTL CORP 66870	COM	680223104	1284	101287 SH	DEFINED 14	34417
0LIN CORP 56171	COM PAR \$1	680665205	3932	200385 SH	DEFINED 14	144214
0LYMPIC STEEL INC 15623	COM	68162K106	2747	84140 SH	DEFINED 14	68517
0MNICARE INC 63711	COM	681904108	2333	82451 SH	DEFINED 14	18740
0MNICOM GROUP INC 308762	COM	681919106	18493	476500 SH	DEFINED 14	167738
0MNICOM GROUP INC 1400	COM	681919106	54	1400 SH	DEFINED 16	0
0MEGA HEALTHCARE INVS INC 63339	COM	681936100	2398	123052 SH	DEFINED 14	59713
0MEGA PROTEIN CORP 0	COM	68210P107	118	20600 SH	DEFINED 14	20600
0MNOVA SOLUTIONS INC 307000	COM	682129101	3028	385700 SH	DEFINED 14	78700
0MNOVA SOLUTIONS INC 14400	COM	682129101	113	14400 SH	DEFINED 16	0
0MNICELL INC 56118	COM	68213N109	1136	80958 SH	DEFINED 14	24840
0N ASSIGNMENT INC 97816	COM	682159108	1447	202997 SH	DEFINED 14	105181
0N SEMICONDUCTOR CORP 0	COM	682189105	108	13555 SH	DEFINED 14	13555
0NEOK INC NEW 147900	COM	682680103	10846	237588 SH	DEFINED 14	89688
0NEOK INC NEW 450	COM	682680103	21	450 SH	DEFINED 16	0
0NLINE RES CORP 5300	COM	68273G101	195	48400 SH	DEFINED 14	43100
0PEN JT STK CO-VIMPEL COMMUN 10000	SPONSORED ADR	68370R109	212	11500 SH	DEFINED 14	1500
0PEN TEXT CORP 0	COM	683715106	382	8161 SH	DEFINED 14	8161
0PKO HEALTH INC 0	COM	68375N103	23	11500 SH	DEFINED 14	11500
0PLINK COMMUNICATIONS INC 24100	COM NEW	68375Q403	755	40700 SH	DEFINED 14	16600
0PLINK COMMUNICATIONS INC 3100	COM NEW	68375Q403	57	3100 SH	DEFINED 16	0
0RACLE CORP 5612106	COM	68389X105	207204	8059281 SH	DEFINED 14	2447175

ORACLE CORP 64199	COM	68389X105	1651	64199 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 95891	COM	684010101	2156	132322 SH	DEFINED 14	36431
ORBITAL SCIENCES CORP 105146	COM	685564106	2171	114179 SH	DEFINED 14	9033
O REILLY AUTOMOTIVE INC 123425	COM	686091109	7653	183483 SH	DEFINED 14	60058
O REILLY AUTOMOTIVE INC 600	COM	686091109	25	600 SH	DEFINED 16	0
ORIENTAL FINL GROUP INC 1900	COM	68618W100	2029	150278 SH	DEFINED 14	148378
ORION MARINE GROUP INC 0	COM	68628V308	255	14110 SH	DEFINED 14	14110
OSHKOSH CORP 1048426	COM	688239201	54065	1340235 SH	DEFINED 14	291809
OSHKOSH CORP 22300	COM	688239201	900	22300 SH	DEFINED 16	0
OSTEOTECH INC 31129	COM	688582105	130	33090 SH	DEFINED 14	1961
OVERSEAS SHIPHOLDING GROUP I 19459	COM	690368105	2051	52284 SH	DEFINED 14	32825
OWENS & MINOR INC NEW 17714	COM	690732102	2015	43443 SH	DEFINED 14	25729
OWENS CORNING NEW 444115	COM	690742101	13330	523965 SH	DEFINED 14	79850
OWENS ILL INC 166127	COM NEW	690768403	9056	254824 SH	DEFINED 14	88697
OWENS ILL INC 725	COM NEW	690768403	26	725 SH	DEFINED 16	0
OXFORD INDS INC 127956	COM	691497309	2955	145353 SH	DEFINED 14	17397
OXFORD INDS INC 6900	COM	691497309	140	6900 SH	DEFINED 16	0
P C CONNECTION 800	COM	69318J100	141	22700 SH	DEFINED 14	21900
PC-TEL INC 46249	COM	69325Q105	508	82124 SH	DEFINED 14	35875
PDL BIOPHARMA INC 29500	COM	69329Y104	402	64700 SH	DEFINED 14	35200
PG&E CORP 859369	COM	69331C108	48215	1136620 SH	DEFINED 14	277251
PG&E CORP 10150	COM	69331C108	431	10150 SH	DEFINED 16	0
PHH CORP 1139500	COM NEW	693320202	33466	1419858 SH	DEFINED 14	280358
PHH CORP 47000	COM NEW	693320202	1108	47000 SH	DEFINED 16	0
P F CHANGS CHINA BISTRO INC 59062	COM	69333Y108	3667	83097 SH	DEFINED 14	24035
PMC-SIERRA INC 500000	COM	69344F106	4522	507000 SH	DEFINED 14	7000
PMC-SIERRA INC 1400	COM	69344F106	12	1400 SH	DEFINED 16	0
PMI GROUP INC 0	COM	69344M101	291	53600 SH	DEFINED 14	53600
PNC FINL SVCS GROUP INC 1418008	COM	693475105	118427	1983698 SH	DEFINED 14	565690
PNC FINL SVCS GROUP INC 19435	COM	693475105	1160	19435 SH	DEFINED 16	0
PNM RES INC 26396	COM	69349H107	826	65924 SH	DEFINED 14	39528
PPG INDS INC 220466	COM	693506107	21110	322788 SH	DEFINED 14	102322
PPG INDS INC 775	COM	693506107	51	775 SH	DEFINED 16	0
PPL CORP 459642	COM	69351T106	18265	659163 SH	DEFINED 14	199521
PPL CORP 1700	COM	69351T106	47	1700 SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 44753	COM	69360J107	2756	51604 SH	DEFINED 14	6851
PSS WORLD MED INC 112920	COM	69366A100	3591	152763 SH	DEFINED 14	39843
PACCAR INC 350286	COM	693718108	23435	540725 SH	DEFINED 14	190439
PACCAR INC 1640	COM	693718108	71	1640 SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	433	72000 SH	DEFINED 14	72000

PACKAGING CORP AMER 28367	COM	695156109	1068	43378 SH	DEFINED 14	15011
PACTIV CORP 366889	COM	695257105	15361	610052 SH	DEFINED 14	243163
PACTIV CORP 550	COM	695257105	14	550 SH	DEFINED 16	0
PACWEST BANCORP DEL 20720	COM	695263103	573	25123 SH	DEFINED 14	4403
PALL CORP 118503	COM	696429307	7224	178414 SH	DEFINED 14	59911
PALL CORP 525	COM	696429307	21	525 SH	DEFINED 16	0
PALM INC NEW 46007	COM	696643105	261	69524 SH	DEFINED 14	23517
PALOMAR MED TECHNOLOGIES INC 32109	COM NEW	697529303	371	34176 SH	DEFINED 14	2067
PANASONIC CORP 24173	ADR	69832A205	370	24173 SH	DEFINED 14	0
PANERA BREAD CO 40544	CL A	69840W108	4351	56883 SH	DEFINED 14	16339
PANTRY INC 14800	COM	698657103	764	61136 SH	DEFINED 14	46336
PAPA JOHNS INTL INC 65815	COM	698813102	2333	90739 SH	DEFINED 14	24924
PAR PHARMACEUTICAL COS INC 700190	COM	69888P106	21700	875009 SH	DEFINED 14	174819
PAR PHARMACEUTICAL COS INC 21700	COM	69888P106	538	21700 SH	DEFINED 16	0
PARAMETRIC TECHNOLOGY CORP 34107	COM NEW	699173209	5197	287900 SH	DEFINED 14	253793
PAREXEL INTL CORP 100598	COM	699462107	2537	108832 SH	DEFINED 14	8234
PARK ELECTROCHEMICAL CORP 72511	COM	700416209	2515	87513 SH	DEFINED 14	15002
PARK NATL CORP 5500	COM	700658107	379	6080 SH	DEFINED 14	580
PARKER HANNIFIN CORP 1090768	COM	701094104	85430	1319583 SH	DEFINED 14	228815
PARKER HANNIFIN CORP 18012	COM	701094104	1166	18012 SH	DEFINED 16	0
PARKWAY PPTYS INC 192796	COM	70159Q104	4746	252707 SH	DEFINED 14	59911
PARKWAY PPTYS INC 5000	COM	70159Q104	94	5000 SH	DEFINED 16	0
PATRIOT COAL CORP 20719	COM	70336T104	650	31771 SH	DEFINED 14	11052
PATTERSON COMPANIES INC 88259	COM	703395103	4254	136994 SH	DEFINED 14	48735
PATTERSON COMPANIES INC 425	COM	703395103	13	425 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 73507	COM	703481101	1762	126118 SH	DEFINED 14	52611
PAYCHEX INC 310595	COM	704326107	14711	479195 SH	DEFINED 14	168600
PAYCHEX INC 1425	COM	704326107	44	1425 SH	DEFINED 16	0
PEABODY ENERGY CORP 509624	COM	704549104	30221	661286 SH	DEFINED 14	151662
PEABODY ENERGY CORP 6125	COM	704549104	280	6125 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 337000	COM	70509V100	7804	371100 SH	DEFINED 14	34100
PEETS COFFEE & TEA INC 41823	COM	705560100	1854	46748 SH	DEFINED 14	4925
PEGASYS INC 79100	COM	705573103	5045	136351 SH	DEFINED 14	57251
PENFORD CORP 21036	COM	707051108	228	22261 SH	DEFINED 14	1225
PENN VA CORP 92819	COM	707882106	2435	99394 SH	DEFINED 14	6575
PENNANTPARK INVT CORP 122584	COM	708062104	1596	153884 SH	DEFINED 14	31300
PENNANTPARK INVT CORP 9900	COM	708062104	103	9900 SH	DEFINED 16	0
PENNEY J C INC 497159	COM	708160106	22367	695277 SH	DEFINED 14	198118
PENNEY J C INC 1025	COM	708160106	33	1025 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 68865	SH BEN INT	709102107	2639	211628 SH	DEFINED 14	142763

0 PENNYMAC MTG INVT TR	COM	70931T103	186	11200 SH	DEFINED 14	11200
0 PENSON WORLDWIDE INC	COM	709600100	408	40500 SH	DEFINED 14	40500
52039 PENTAIR INC	COM	709631105	4403	123616 SH	DEFINED 14	71577
700 PEOPLES BANCORP INC	COM	709789101	282	17090 SH	DEFINED 14	16390
355548 PEOPLES UNITED FINANCIAL INC	COM	712704105	8661	553786 SH	DEFINED 14	198238
1650 PEOPLES UNITED FINANCIAL INC	COM	712704105	26	1650 SH	DEFINED 16	0
143734 PEP BOYS MANNY MOE & JACK	COM	713278109	1871	186134 SH	DEFINED 14	42400
245604 PEPCO HOLDINGS INC	COM	713291102	6547	381722 SH	DEFINED 14	136118
1000 PEPCO HOLDINGS INC	COM	713291102	17	1000 SH	DEFINED 16	0
3391563 PEPSICO INC	COM	713448108	303108	4581437 SH	DEFINED 14	1189874
47009 PEPSICO INC	COM	713448108	3110	47009 SH	DEFINED 16	0
79764 PERFICIENT INC	COM	71375U101	938	83195 SH	DEFINED 14	3431
64237 PERICOM SEMICONDUCTOR CORP	COM	713831105	1569	146501 SH	DEFINED 14	82264
117812 PERKINELMER INC	COM	714046109	4259	178191 SH	DEFINED 14	60379
500 PERKINELMER INC	COM	714046109	12	500 SH	DEFINED 16	0
150062 PERRIGO CO	COM	714290103	11908	202792 SH	DEFINED 14	52730
7000 P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	250	7000 SH	DEFINED 14	0
80197 PETMED EXPRESS INC	COM	716382106	2622	118281 SH	DEFINED 14	38084
1000 PETROHAWK ENERGY CORP	COM	716495106	213	10505 SH	DEFINED 14	9505
15648 PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	620	15648 SH	DEFINED 14	0
37547 PETROLEUM DEV CORP	COM	716578109	942	40635 SH	DEFINED 14	3088
339156 PETROQUEST ENERGY INC	COM	716748108	2050	407512 SH	DEFINED 14	68356
45404 PETSMART INC	COM	716768106	2958	92538 SH	DEFINED 14	47134
18981163 PFIZER INC	COM	717081103	456230	26602322 SH	DEFINED 14	7621159
242955 PFIZER INC	COM	717081103	4167	242955 SH	DEFINED 16	0
32881 PHARMACEUTICAL PROD DEV INC	COM	717124101	1218	51268 SH	DEFINED 14	18387
82825 PHARMERICA CORP	COM	71714F104	1780	97678 SH	DEFINED 14	14853
75073 PHASE FORWARD INC	COM	71721R406	1071	81968 SH	DEFINED 14	6895
2354090 PHILIP MORRIS INTL INC	COM	718172109	183181	3511898 SH	DEFINED 14	1157808
37295 PHILIP MORRIS INTL INC	COM	718172109	1945	37295 SH	DEFINED 16	0
152648 PHILLIPS VAN HEUSEN CORP	COM	718592108	12583	219366 SH	DEFINED 14	66718
176500 PHOENIX COS INC NEW	COM	71902E109	622	257100 SH	DEFINED 14	80600
19000 PHOENIX COS INC NEW	COM	71902E109	46	19000 SH	DEFINED 16	0
60689 PHOENIX TECHNOLOGY LTD	COM	719153108	208	64639 SH	DEFINED 14	3950
137041 PIEDMONT NAT GAS INC	COM	720186105	4091	148332 SH	DEFINED 14	11291
0 PIER 1 IMPORTS INC	COM	720279108	216	33964 SH	DEFINED 14	33964
104254 PINNACLE ENTMT INC	COM	723456109	1082	111125 SH	DEFINED 14	6871
57813 PINNACLE FINL PARTNERS INC	COM	72346Q104	943	62388 SH	DEFINED 14	4575
129981 PINNACLE WEST CAP CORP	COM	723484101	6929	183637 SH	DEFINED 14	53656
425 PINNACLE WEST CAP CORP	COM	723484101	16	425 SH	DEFINED 16	0

PIONEER DRILLING CO 159499	COM	723655106	1499	212856	SH	DEFINED 14	53357
PIONEER NAT RES CO 110339	COM	723787107	9628	170947	SH	DEFINED 14	60608
PIONEER NAT RES CO 500	COM	723787107	28	500	SH	DEFINED 16	0
PIPER JAFFRAY COS 62236	COM	724078100	3560	88334	SH	DEFINED 14	26098
PITNEY BOWES INC 583715	COM	724479100	19200	785280	SH	DEFINED 14	201565
PITNEY BOWES INC 900	COM	724479100	22	900	SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 44801	COM	726505100	2442	81431	SH	DEFINED 14	36630
PLANTRONICS INC NEW 60866	COM	727493108	5831	186417	SH	DEFINED 14	125551
PLANTRONICS INC NEW 1100	COM	727493108	34	1100	SH	DEFINED 16	0
PLEXUS CORP 76186	COM	729132100	2949	81841	SH	DEFINED 14	5655
PLUM CREEK TIMBER CO INC 162340	COM	729251108	9720	249796	SH	DEFINED 14	87456
PLUM CREEK TIMBER CO INC 725	COM	729251108	28	725	SH	DEFINED 16	0
POLARIS INDS INC 103475	COM	731068102	6043	118126	SH	DEFINED 14	14651
POLO RALPH LAUREN CORP 55638	CL A	731572103	7402	87037	SH	DEFINED 14	31399
POLO RALPH LAUREN CORP 292	CL A	731572103	25	292	SH	DEFINED 16	0
POLYCOM INC 23128	COM	73172K104	1211	39586	SH	DEFINED 14	16458
POLYONE CORP 218374	COM	73179P106	2705	264149	SH	DEFINED 14	45775
POLYPORE INTL INC 0	COM	73179V103	254	14570	SH	DEFINED 14	14570
POOL CORPORATION 90115	COM	73278L105	2212	97712	SH	DEFINED 14	7597
POPULAR INC 0	COM	733174106	65	22386	SH	DEFINED 14	22386
PORTFOLIO RECOVERY ASSOCS IN 35131	COM	73640Q105	2060	37544	SH	DEFINED 14	2413
PORTLAND GEN ELEC CO 0	COM NEW	736508847	1611	83440	SH	DEFINED 14	83440
PORTUGAL TELECOM SGPS S A 62354	SPONSORED ADR	737273102	693	62354	SH	DEFINED 14	0
POST PPTYS INC 479221	COM	737464107	11631	528194	SH	DEFINED 14	48973
POTLATCH CORP NEW 12032	COM	737630103	745	21250	SH	DEFINED 14	9218
POWELL INDS INC 30454	COM	739128106	1367	42029	SH	DEFINED 14	11575
POWER INTEGRATIONS INC 18100	COM	739276103	1727	41920	SH	DEFINED 14	23820
POWER INTEGRATIONS INC 300	COM	739276103	12	300	SH	DEFINED 16	0
POWER-ONE INC 0	COM	739308104	117	27900	SH	DEFINED 14	27900
POWERSHARES DB CMDTY IDX TRA 633900	UNIT BEN INT	73935S105	14909	633900	SH	DEFINED 14	0
PRAXAIR INC 418996	COM	74005P104	49692	598694	SH	DEFINED 14	179698
PRAXAIR INC 3500	COM	74005P104	291	3500	SH	DEFINED 16	0
PRE PAID LEGAL SVCS INC 31859	COM	740065107	1786	47185	SH	DEFINED 14	15326
PRECISION CASTPARTS CORP 134448	COM	740189105	25931	204652	SH	DEFINED 14	70204
PRECISION CASTPARTS CORP 650	COM	740189105	82	650	SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 22600	COM	740585104	894	108210	SH	DEFINED 14	85610
PRESIDENTIAL LIFE CORP 268056	COM	740884101	3052	306072	SH	DEFINED 14	38016
PRESIDENTIAL LIFE CORP 24700	COM	740884101	246	24700	SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 463900	COM	74112D101	5550	616675	SH	DEFINED 14	152775
PRESTIGE BRANDS HLDGS INC 15800	COM	74112D101	142	15800	SH	DEFINED 16	0

PRICE T ROWE GROUP INC 513762	COM	74144T108	41489	754765 SH	DEFINED 14	241003
PRICE T ROWE GROUP INC 3367	COM	74144T108	185	3367 SH	DEFINED 16	0
PRICELINE COM INC 45440	COM NEW	741503403	17396	68220 SH	DEFINED 14	22780
PRICELINE COM INC 250	COM NEW	741503403	64	250 SH	DEFINED 16	0
PRIDE INTL INC DEL 71007	COM	74153Q102	3811	126572 SH	DEFINED 14	55565
PRINCIPAL FINANCIAL GROUP IN 314982	COM	74251V102	13996	479160 SH	DEFINED 14	164178
PRINCIPAL FINANCIAL GROUP IN 1425	COM	74251V102	42	1425 SH	DEFINED 16	0
PROASSURANCE CORP 81461	COM	74267C106	5564	95047 SH	DEFINED 14	13586
PROCTER & GAMBLE CO 6664351	COM	742718109	577243	9123494 SH	DEFINED 14	2459143
PROCTER & GAMBLE CO 103339	COM	742718109	6538	103339 SH	DEFINED 16	0
PRIVATEBANCORP INC 108448	COM	742962103	1930	140886 SH	DEFINED 14	32438
PROGENICS PHARMACEUTICALS IN 24200	COM	743187106	129	24200 SH	DEFINED 14	0
PROGRESS ENERGY INC 465075	COM	743263105	25812	655780 SH	DEFINED 14	190705
PROGRESS ENERGY INC 1283	COM	743263105	50	1283 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 102867	COM	743312100	3428	109066 SH	DEFINED 14	6199
PROGRESSIVE CORP OHIO 1231377	COM	743315103	33294	1744033 SH	DEFINED 14	512656
PROGRESSIVE CORP OHIO 3025	COM	743315103	58	3025 SH	DEFINED 16	0
PROLOGIS 1200138	SH BEN INT	743410102	19968	1512726 SH	DEFINED 14	312588
PROLOGIS 2125	SH BEN INT	743410102	28	2125 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 0	COM	74348T102	592	48721 SH	DEFINED 14	48721
PROSPERITY BANCSHARES INC 164872	COM	743606105	10626	259242 SH	DEFINED 14	94370
PROSPERITY BANCSHARES INC 2300	COM	743606105	94	2300 SH	DEFINED 16	0
PROTECTIVE LIFE CORP 105053	COM	743674103	4199	190945 SH	DEFINED 14	85892
PROVIDENCE SVC CORP 0	COM	743815102	284	18700 SH	DEFINED 14	18700
PROVIDENT FINL SVCS INC 154000	COM	74386T105	3122	262385 SH	DEFINED 14	108385
PRUDENTIAL FINL INC 311231	COM	744320102	33921	560681 SH	DEFINED 14	249450
PRUDENTIAL FINL INC 2100	COM	744320102	127	2100 SH	DEFINED 16	0
PSYCHIATRIC SOLUTIONS INC 16525	COM	74439H108	3332	111659 SH	DEFINED 14	95134
PUBLIC SVC ENTERPRISE GROUP 2622591	COM	744573106	98772	3345931 SH	DEFINED 14	723340
PUBLIC SVC ENTERPRISE GROUP 51750	COM	744573106	1528	51750 SH	DEFINED 16	0
PUBLIC STORAGE 328370	COM	74460D109	38878	422633 SH	DEFINED 14	94263
PUBLIC STORAGE 625	COM	74460D109	57	625 SH	DEFINED 16	0
PULTE HOMES INC 465678	COM	745867101	7398	657601 SH	DEFINED 14	191923
PULTE HOMES INC 1383	COM	745867101	16	1383 SH	DEFINED 16	0
QLOGIC CORP 112724	COM	747277101	3521	173472 SH	DEFINED 14	60748
QLOGIC CORP 475	COM	747277101	10	475 SH	DEFINED 16	0
QUAKER CHEM CORP 26116	COM	747316107	743	27391 SH	DEFINED 14	1275
QUALCOMM INC 2306868	COM	747525103	142053	3385429 SH	DEFINED 14	1078561
QUALCOMM INC 16700	COM	747525103	701	16700 SH	DEFINED 16	0
QUALITY SYS INC 38333	COM	747582104	2541	41351 SH	DEFINED 14	3018

QUANEX BUILDING PRODUCTS COR 127263	COM	747619104	2426	146753 SH	DEFINED 14	19490
QUANTA SVCS INC 193668	COM	74762E102	5520	288125 SH	DEFINED 14	94457
QUANTA SVCS INC 900	COM	74762E102	17	900 SH	DEFINED 16	0
QUEST DIAGNOSTICS INC 601345	COM	74834L100	42779	733906 SH	DEFINED 14	132561
QUEST DIAGNOSTICS INC 8375	COM	74834L100	488	8375 SH	DEFINED 16	0
QUEST SOFTWARE INC 17131	COM	74834T103	713	40086 SH	DEFINED 14	22955
QUESTAR CORP 188585	COM	748356102	12018	278199 SH	DEFINED 14	89614
QUESTAR CORP 775	COM	748356102	33	775 SH	DEFINED 16	0
QUESTCOR PHARMACEUTICALS INC 0	COM	74835Y101	242	29425 SH	DEFINED 14	29425
QUICKSILVER RESOURCES INC 62175	COM	74837R104	1569	111503 SH	DEFINED 14	49328
QUIKSILVER INC 223194	COM	74838C106	1152	243470 SH	DEFINED 14	20276
QUIDEL CORP 318700	COM	74838J101	6958	478545 SH	DEFINED 14	159845
QWEST COMMUNICATIONS INTL IN 1564120	COM	749121109	12092	2316425 SH	DEFINED 14	752305
QWEST COMMUNICATIONS INTL IN 6672	COM	749121109	35	6672 SH	DEFINED 16	0
RAIT FINANCIAL TRUST 0	COM	749227104	50	25500 SH	DEFINED 14	25500
RC2 CORP 73189	COM	749388104	1610	107519 SH	DEFINED 14	34330
RLI CORP 34088	COM	749607107	2107	36945 SH	DEFINED 14	2857
RPC INC 12300	COM	749660106	518	46535 SH	DEFINED 14	34235
RPM INTL INC 72290	COM	749685103	3354	157179 SH	DEFINED 14	84889
RRI ENERGY INC 7800	COM	74971X107	65	17514 SH	DEFINED 14	9714
RTI INTL METALS INC 69655	COM	74973W107	2244	73980 SH	DEFINED 14	4325
RF MICRODEVICES INC 150537	COM	749941100	2061	413771 SH	DEFINED 14	263234
RADIAN GROUP INC 3300	COM	750236101	2064	131970 SH	DEFINED 14	128670
RADIANT SYSTEMS INC 84315	COM	75025N102	1246	87351 SH	DEFINED 14	3036
RADIOSHACK CORP 400778	COM	750438103	11701	517068 SH	DEFINED 14	116290
RADIOSHACK CORP 550	COM	750438103	12	550 SH	DEFINED 16	0
RADISYS CORP 41193	COM	750459109	546	60885 SH	DEFINED 14	19692
RALCORP HLDGS INC NEW 27818	COM	751028101	4484	66151 SH	DEFINED 14	38333
RAM ENERGY RESOURCES INC 0	COM	75130P109	31	21100 SH	DEFINED 14	21100
RAMCO-GERSHENSON PPTYS TR 58200	COM SH BEN INT	751452202	1458	129500 SH	DEFINED 14	71300
RAMCO-GERSHENSON PPTYS TR 11700	COM SH BEN INT	751452202	132	11700 SH	DEFINED 16	0
RANGE RES CORP 156145	COM	75281A109	11221	239408 SH	DEFINED 14	83263
RANGE RES CORP 700	COM	75281A109	33	700 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 71655	COM	754730109	3544	132519 SH	DEFINED 14	60864
RAYONIER INC 29444	COM	754907103	3126	68818 SH	DEFINED 14	39374
RAYTHEON CO 1100586	COM NEW	755111507	92036	1611280 SH	DEFINED 14	510694
RAYTHEON CO 20489	COM NEW	755111507	1170	20489 SH	DEFINED 16	0
REALNETWORKS INC 0	COM	75605L104	155	32100 SH	DEFINED 14	32100
REALTY INCOME CORP 28731	COM	756109104	1366	44523 SH	DEFINED 14	15792
RED HAT INC 181175	COM	756577102	7895	269729 SH	DEFINED 14	88554

RED HAT INC 850	COM	756577102	25	850 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 32327	COM	75689M101	832	34028 SH	DEFINED 14	1701
REDWOOD TR INC 3600	COM	758075402	1164	75515 SH	DEFINED 14	71915
REGAL BELOIT CORP 32323	COM	758750103	4318	72686 SH	DEFINED 14	40363
REGENCY CTRS CORP 26036	COM	758849103	1842	49146 SH	DEFINED 14	23110
REGENERON PHARMACEUTICALS 112570	COM	75886F107	3455	130416 SH	DEFINED 14	17846
REGIS CORP MINN 74329	COM	758932107	3002	160728 SH	DEFINED 14	86399
REHABCARE GROUP INC 47350	COM	759148109	1607	58918 SH	DEFINED 14	11568
REGIONS FINANCIAL CORP NEW 3782568	COM	7591EP100	46614	5938057 SH	DEFINED 14	2155489
REGIONS FINANCIAL CORP NEW 34191	COM	7591EP100	268	34191 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 58532	COM NEW	759351604	6272	119424 SH	DEFINED 14	60892
RELIANCE STEEL & ALUMINUM CO 74914	COM	759509102	7776	157952 SH	DEFINED 14	83038
RENASANT CORP 4200	COM	75970E107	361	22293 SH	DEFINED 14	18093
RENT A CTR INC NEW 66624	COM	76009N100	6883	291056 SH	DEFINED 14	224432
REPSOL YPF S A 18272	SPONSORED ADR	76026T205	435	18272 SH	DEFINED 14	0
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	335	56400 SH	DEFINED 14	17700
REPUBLIC BANCORP KY 8000	CL A	760281204	406	21539 SH	DEFINED 14	13539
REPUBLIC SVCS INC 905992	COM	760759100	32797	1130143 SH	DEFINED 14	224151
REPUBLIC SVCS INC 9051	COM	760759100	263	9051 SH	DEFINED 16	0
RES-CARE INC 61550	COM	760943100	1264	105433 SH	DEFINED 14	43883
RESMED INC 26945	COM	761152107	3125	49094 SH	DEFINED 14	22149
RESOURCE AMERICA INC 0	CL A	761195205	88	18300 SH	DEFINED 14	18300
RESOURCE CAP CORP 1170600	COM	76120W302	9240	1366800 SH	DEFINED 14	196200
RESOURCE CAP CORP 71900	COM	76120W302	486	71900 SH	DEFINED 16	0
RETAIL VENTURES INC 11600	COM	76128Y102	134	14100 SH	DEFINED 14	2500
REWARDS NETWORK INC 15312	COM NEW	761557206	216	16103 SH	DEFINED 14	791
REYNOLDS AMERICAN INC 785234	COM	761713106	50797	941025 SH	DEFINED 14	155791
REYNOLDS AMERICAN INC 20750	COM	761713106	1120	20750 SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC 9900	COM	76657R106	296	16595 SH	DEFINED 14	6695
RIMAGE CORP 500	COM	766721104	223	15400 SH	DEFINED 14	14900
RIO TINTO PLC 3225	SPONSORED ADR	767204100	763	3225 SH	DEFINED 14	0
RISKMETRICS GROUP INC 0	COM	767735103	321	14200 SH	DEFINED 14	14200
RITE AID CORP 0	COM	767754104	40	26375 SH	DEFINED 14	26375
RIVERBED TECHNOLOGY INC 137700	COM	768573107	10546	371330 SH	DEFINED 14	233630
RIVERBED TECHNOLOGY INC 4600	COM	768573107	131	4600 SH	DEFINED 16	0
ROBBINS & MYERS INC 69742	COM	770196103	2530	106201 SH	DEFINED 14	36459
ROBERT HALF INTL INC 268189	COM	770323103	11641	382561 SH	DEFINED 14	114372
ROBERT HALF INTL INC 2350	COM	770323103	72	2350 SH	DEFINED 16	0
ROCK-TENN CO 273729	CL A	772739207	14948	328014 SH	DEFINED 14	54285
ROCK-TENN CO 5600	CL A	772739207	255	5600 SH	DEFINED 16	0

ROCKWELL AUTOMATION INC 925914	COM	773903109	62697	1112432 SH	DEFINED 14	186518
ROCKWELL AUTOMATION INC 23150	COM	773903109	1305	23150 SH	DEFINED 16	0
ROCKWELL COLLINS INC 150804	COM	774341101	14472	231212 SH	DEFINED 14	80408
ROCKWELL COLLINS INC 700	COM	774341101	44	700 SH	DEFINED 16	0
ROGERS CORP 40630	COM	775133101	1810	62377 SH	DEFINED 14	21747
ROLLINS INC 79655	COM	775711104	3366	155267 SH	DEFINED 14	75612
ROPER INDS INC NEW 155550	COM	776696106	11479	198454 SH	DEFINED 14	42904
ROPER INDS INC NEW 450	COM	776696106	26	450 SH	DEFINED 16	0
ROSETTA RESOURCES INC 0	COM	777779307	1238	52560 SH	DEFINED 14	52560
ROSS STORES INC 1137165	COM	778296103	72917	1363701 SH	DEFINED 14	226536
ROSS STORES INC 27350	COM	778296103	1462	27350 SH	DEFINED 16	0
ROVI CORP 50553	COM	779376102	4259	114698 SH	DEFINED 14	64145
ROWAN COS INC 437470	COM	779382100	17103	587529 SH	DEFINED 14	150059
ROWAN COS INC 500	COM	779382100	15	500 SH	DEFINED 16	0
ROYAL DUTCH SHELL PLC 20565	SPON ADR B	780259107	1138	20565 SH	DEFINED 14	0
ROYAL DUTCH SHELL PLC 3746	SPONS ADR A	780259206	217	3746 SH	DEFINED 14	0
RUBY TUESDAY INC 183202	COM	781182100	2736	258845 SH	DEFINED 14	75643
RUDDICK CORP 30527	COM	781258108	1175	37150 SH	DEFINED 14	6623
RUDOLPH TECHNOLOGIES INC 67123	COM	781270103	605	70594 SH	DEFINED 14	3471
RUSH ENTERPRISES INC 6200	CL A	781846209	304	22990 SH	DEFINED 14	16790
RUTHS HOSPITALITY GROUP INC 49380	COM	783332109	279	52579 SH	DEFINED 14	3199
RYDER SYS INC 525286	COM	783549108	26598	686227 SH	DEFINED 14	160941
RYDER SYS INC 6250	COM	783549108	242	6250 SH	DEFINED 16	0
RYLAND GROUP INC 29230	COM	783764103	1424	63457 SH	DEFINED 14	34227
S & T BANCORP INC 65833	COM	783859101	1596	76360 SH	DEFINED 14	10527
SAIC INC 292250	COM	78390X101	7977	450658 SH	DEFINED 14	158408
SAIC INC 1350	COM	78390X101	24	1350 SH	DEFINED 16	0
SCBT FINANCIAL CORP 2000	COM	78401V102	264	7116 SH	DEFINED 14	5116
SEI INVESTMENTS CO 42960	COM	784117103	1702	77479 SH	DEFINED 14	34519
SK TELECOM LTD 0	SPONSORED ADR	78440P108	339	19621 SH	DEFINED 10	19621
SL GREEN RLTY CORP 177613	COM	78440X101	14528	253676 SH	DEFINED 14	76063
SLM CORP 4162985	COM	78442P106	62429	4986315 SH	DEFINED 14	823330
SLM CORP 99050	COM	78442P106	1240	99050 SH	DEFINED 16	0
SPDR TR 0	UNIT SER 1	78462F103	21119	180506 SH	DEFINED 10	180506
SPDR TR 124524	UNIT SER 1	78462F103	38788	331524 SH	DEFINED 14	207000
SPX CORP 26950	COM	784635104	2607	39305 SH	DEFINED 14	12355
S1 CORPORATION 18100	COM	78463B101	271	45900 SH	DEFINED 14	27800
SPDR GOLD TRUST 80300	GOLD SHS	78463V107	8749	80300 SH	DEFINED 14	0
SPDR SERIES TRUST 318000	BRCLYS YLD ETF	78464A417	12653	318000 SH	DEFINED 14	0
SPDR SERIES TRUST 246900	DJ REIT ETF	78464A607	13273	246900 SH	DEFINED 14	0

SRA INTL INC 18177	CL A	78464R105	792	38074 SH	DEFINED 14	19897
SVB FINL GROUP 22703	COM	78486Q101	2506	53705 SH	DEFINED 14	31002
SWS GROUP INC 200604	COM	78503N107	2598	225334 SH	DEFINED 14	24730
SWS GROUP INC 7400	COM	78503N107	85	7400 SH	DEFINED 16	0
SAFETY INS GROUP INC 47687	COM	78648T100	1883	49984 SH	DEFINED 14	2297
SAFEWAY INC 874357	COM NEW	786514208	34704	1395970 SH	DEFINED 14	521613
SAFEWAY INC 1735	COM NEW	786514208	43	1735 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	401	28900 SH	DEFINED 14	28900
ST JUDE MED INC 319646	COM	790849103	20291	494297 SH	DEFINED 14	174651
ST JUDE MED INC 1460	COM	790849103	60	1460 SH	DEFINED 16	0
ST MARY LD & EXPL CO 149398	COM	792228108	5527	158767 SH	DEFINED 14	9369
SAKS INC 43801	COM	79377W108	573	66679 SH	DEFINED 14	22878
SALESFORCE COM INC 103140	COM	79466L302	11507	154557 SH	DEFINED 14	51417
SALESFORCE COM INC 525	COM	79466L302	39	525 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 96483	COM	795435106	3885	104283 SH	DEFINED 14	7800
SALLY BEAUTY HLDGS INC 151200	COM	79546E104	1933	216700 SH	DEFINED 14	65500
SANDERSON FARMS INC 418597	COM	800013104	25603	477573 SH	DEFINED 14	58976
SANDERSON FARMS INC 5800	COM	800013104	311	5800 SH	DEFINED 16	0
SANDISK CORP 232623	COM	80004C101	12135	350425 SH	DEFINED 14	117802
SANDISK CORP 1000	COM	80004C101	35	1000 SH	DEFINED 16	0
SANDY SPRING BANCORP INC 4200	COM	800363103	263	17500 SH	DEFINED 14	13300
SANGAMO BIOSCIENCES INC 0	COM	800677106	149	27543 SH	DEFINED 14	27543
SANMINA SCI CORP 10200	COM NEW	800907206	208	12600 SH	DEFINED 14	2400
SANOFI AVENTIS 28436	SPONSORED ADR	80105N105	1062	28436 SH	DEFINED 14	0
SANTARUS INC 4200	COM	802817304	133	24700 SH	DEFINED 14	20500
SARA LEE CORP 1257712	COM	803111103	24462	1756083 SH	DEFINED 14	498371
SARA LEE CORP 3125	COM	803111103	44	3125 SH	DEFINED 16	0
SAVIENT PHARMACEUTICALS INC 117171	COM	80517Q100	1941	134348 SH	DEFINED 14	17177
SCANA CORP NEW 126445	COM	80589M102	7016	186649 SH	DEFINED 14	60204
SCANA CORP NEW 500	COM	80589M102	19	500 SH	DEFINED 16	0
SCANSOURCE INC 64897	COM	806037107	2077	72178 SH	DEFINED 14	7281
SCHAWK INC 68700	CL A	806373106	1775	97900 SH	DEFINED 14	29200
SCHAWK INC 6800	CL A	806373106	123	6800 SH	DEFINED 16	0
SCHEIN HENRY INC 75889	COM	806407102	7816	132703 SH	DEFINED 14	56814
SCHLUMBERGER LTD 1639376	COM	806857108	153684	2421745 SH	DEFINED 14	782369
SCHLUMBERGER LTD 16925	COM	806857108	1074	16925 SH	DEFINED 16	0
SCHOLASTIC CORP 217487	COM	807066105	8891	317532 SH	DEFINED 14	100045
SCHOLASTIC CORP 7500	COM	807066105	210	7500 SH	DEFINED 16	0
SCHOOL SPECIALTY INC 49476	COM	807863105	1163	51201 SH	DEFINED 14	1725
SCHULMAN A INC 151461	COM	808194104	4303	175842 SH	DEFINED 14	24381

SCHWAB CHARLES CORP NEW 940771	COM	808513105	26875	1437947 SH	DEFINED 14	497176
SCHWAB CHARLES CORP NEW 4375	COM	808513105	82	4375 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 32890	COM	808541106	1686	35451 SH	DEFINED 14	2561
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	97	27600 SH	DEFINED 14	25400
SCIENTIFIC GAMES CORP 17823	CL A	80874P109	391	27735 SH	DEFINED 14	9912
SCOTTS MIRACLE GRO CO 85882	CL A	810186106	6102	131656 SH	DEFINED 14	45774
SCRIPPS E W CO OHIO 56860	CL A NEW	811054402	611	72343 SH	DEFINED 14	15483
SCRIPPS NETWORKS INTERACT IN 89813	CL A COM	811065101	6170	139129 SH	DEFINED 14	49316
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	17	375 SH	DEFINED 16	0
SEABOARD CORP 400	COM	811543107	825	635 SH	DEFINED 14	235
SEABRIGHT INSURANCE HLDGS IN 7300	COM	811656107	844	76700 SH	DEFINED 14	69400
SEACHANGE INTL INC 0	COM	811699107	368	51300 SH	DEFINED 14	51300
SEACOR HOLDINGS INC 53701	COM	811904101	4610	57159 SH	DEFINED 14	3458
SEAHAWK DRILLING INC 20483	COM	81201R107	467	24760 SH	DEFINED 14	4277
SEALED AIR CORP NEW 209167	COM	81211K100	6126	290625 SH	DEFINED 14	81458
SEALED AIR CORP NEW 682	COM	81211K100	14	682 SH	DEFINED 16	0
SEARS HLDGS CORP 45975	COM	812350106	7698	70992 SH	DEFINED 14	25017
SEARS HLDGS CORP 247	COM	812350106	27	247 SH	DEFINED 16	0
SEATTLE GENETICS INC 0	COM	812578102	165	13800 SH	DEFINED 14	13800
SELECT SECTOR SPDR TR 156900	SBI INT-ENERGY	81369Y506	9025	156900 SH	DEFINED 14	0
SELECT SECTOR SPDR TR 104400	SBI INT-TECH	81369Y803	2411	104400 SH	DEFINED 14	0
SELECTIVE INS GROUP INC 158280	COM	816300107	2905	174991 SH	DEFINED 14	16711
SEMTECH CORP 175624	COM	816850101	5824	334161 SH	DEFINED 14	158537
SEMPRA ENERGY 625314	COM	816851109	41281	827265 SH	DEFINED 14	201951
SEMPRA ENERGY 2505	COM	816851109	125	2505 SH	DEFINED 16	0
SENIOR HSG PPTYS TR 53005	SH BEN INT	81721M109	2593	117069 SH	DEFINED 14	64064
SENSIENT TECHNOLOGIES CORP 18462	COM	81725T100	765	26340 SH	DEFINED 14	7878
SERVICE CORP INTL 274717	COM	817565104	3741	407558 SH	DEFINED 14	132841
SHAW GROUP INC 91789	COM	820280105	5730	166462 SH	DEFINED 14	74673
SHERWIN WILLIAMS CO 174045	COM	824348106	16943	250341 SH	DEFINED 14	76296
SHERWIN WILLIAMS CO 435	COM	824348106	29	435 SH	DEFINED 16	0
SHUFFLE MASTER INC 93099	COM	825549108	830	101385 SH	DEFINED 14	8286
SHUTTERFLY INC 0	COM	82568P304	319	13250 SH	DEFINED 14	13250
SIGMA ALDRICH CORP 119294	COM	826552101	9932	185090 SH	DEFINED 14	65796
SIGMA ALDRICH CORP 550	COM	826552101	30	550 SH	DEFINED 16	0
SIGMA DESIGNS INC 113014	COM	826565103	1612	137439 SH	DEFINED 14	24425
SIGNATURE BK NEW YORK N Y 126123	COM	82669G104	6602	178180 SH	DEFINED 14	52057
SILICON LABORATORIES INC 74942	COM	826919102	8298	174066 SH	DEFINED 14	99124
SILGAN HOLDINGS INC 18857	COM	827048109	2762	45857 SH	DEFINED 14	27000
SILICON IMAGE INC 0	COM	82705T102	116	38275 SH	DEFINED 14	38275
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1052	175000 SH	DEFINED 14	0

175000 SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1658	60155 SH	DEFINED 14	16199
43956 SIMON PPTY GROUP INC NEW	COM	828806109	83845	999342 SH	DEFINED 14	268634
730708 SIMON PPTY GROUP INC NEW	COM	828806109	110	1310 SH	DEFINED 16	0
1310 SIMPSON MANUFACTURING CO INC	COM	829073105	2030	73132 SH	DEFINED 14	6162
66970 SINCLAIR BROADCAST GROUP INC	CL A	829226109	288	56765 SH	DEFINED 14	44665
12100 SIRONA DENTAL SYSTEMS INC	COM	82966C103	1323	34785 SH	DEFINED 14	27285
7500 SIRIUS XM RADIO INC	COM	82967N108	120	138406 SH	DEFINED 14	138406
0 SKECHERS U S A INC	CL A	830566105	7524	207171 SH	DEFINED 14	93598
113573 SKYLINE CORP	COM	830830105	452	24299 SH	DEFINED 14	12566
11733 SKYWEST INC	COM	830879102	3258	228134 SH	DEFINED 14	36674
191460 SKYWORKS SOLUTIONS INC	COM	83088M102	8507	545322 SH	DEFINED 14	54139
491183 SMART BALANCE INC	COM	83169Y108	132	20325 SH	DEFINED 14	17625
2700 SMITH & WESSON HLDG CORP	COM	831756101	236	62200 SH	DEFINED 14	62200
0 SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	423	8443 SH	DEFINED 14	0
8443 SMITH A O	COM	831865209	8036	152854 SH	DEFINED 14	23570
129284 SMITH A O	COM	831865209	247	4700 SH	DEFINED 16	0
4700 SMITH INTL INC	COM	832110100	15507	362137 SH	DEFINED 14	116021
246116 SMITH INTL INC	COM	832110100	48	1125 SH	DEFINED 16	0
1125 SMITH MICRO SOFTWARE INC	COM	832154108	680	76946 SH	DEFINED 14	12079
64867 SMITHFIELD FOODS INC	COM	832248108	5044	243187 SH	DEFINED 14	107581
135606 SMUCKER J M CO	COM NEW	832696405	13482	223733 SH	DEFINED 14	71609
152124 SMUCKER J M CO	COM NEW	832696405	68	1125 SH	DEFINED 16	0
1125 SNAP ON INC	COM	833034101	3750	86524 SH	DEFINED 14	28376
58148 SNAP ON INC	COM	833034101	11	250 SH	DEFINED 16	0
250 SOLERA HOLDINGS INC	COM	83421A104	3681	95230 SH	DEFINED 14	59105
36125 SOLUTIA INC	COM NEW	834376501	12549	778935 SH	DEFINED 14	186235
592700 SOLUTIA INC	COM NEW	834376501	168	10400 SH	DEFINED 16	0
10400 SOMANETICS CORP	COM NEW	834445405	655	34220 SH	DEFINED 14	34220
0 SONIC CORP	COM	835451105	1425	128937 SH	DEFINED 14	9089
119848 SONIC AUTOMOTIVE INC	CL A	83545G102	3958	359852 SH	DEFINED 14	76858
282994 SONIC SOLUTIONS	COM	835460106	527	56253 SH	DEFINED 14	3389
52864 SONICWALL INC	COM	835470105	509	58600 SH	DEFINED 14	58600
0 SONOCO PRODS CO	COM	835495102	3787	123009 SH	DEFINED 14	58984
64025 SOTHEBYS	COM	835898107	885	28456 SH	DEFINED 14	9981
18475 SOUTH FINL GROUP INC	COM	837841105	282	407392 SH	DEFINED 14	33083
374309 SOUTH JERSEY INDS INC	COM	838518108	2689	64050 SH	DEFINED 14	12157
51893 SOUTHERN CO	COM	842587107	41563	1253403 SH	DEFINED 14	441910
811493 SOUTHERN CO	COM	842587107	122	3675 SH	DEFINED 16	0
3675 SOUTHERN COPPER CORP	COM	84265V105	40354	1274209 SH	DEFINED 14	171382
1102827 SOUTHERN COPPER CORP	COM	84265V105	839	26500 SH	DEFINED 16	0

26500 SOUTHERN UN CO NEW	COM	844030106	8119	320036 SH	DEFINED 14	91695
228341 SOUTHSIDE BANCSHARES INC	COM	84470P109	844	39134 SH	DEFINED 14	15634
23500 SOUTHSIDE BANCSHARES INC	COM	84470P109	63	2900 SH	DEFINED 16	0
2900 SOUTHWEST AIRLS CO	COM	844741108	15399	1164858 SH	DEFINED 14	387274
777584 SOUTHWEST AIRLS CO	COM	844741108	44	3315 SH	DEFINED 16	0
3315 SOUTHWEST BANCORP INC OKLA	COM	844767103	241	29110 SH	DEFINED 14	29110
0 SOUTHWEST GAS CORP	COM	844895102	6139	205167 SH	DEFINED 14	59331
145836 SOUTHWESTERN ENERGY CO	COM	845467109	45527	1118055 SH	DEFINED 14	321358
796697 SOUTHWESTERN ENERGY CO	COM	845467109	389	9550 SH	DEFINED 16	0
9550 SOVRAN SELF STORAGE INC	COM	84610H108	8211	235537 SH	DEFINED 14	24998
210539 SPARTAN MTRS INC	COM	846819100	592	105641 SH	DEFINED 14	10832
94809 SPARTAN STORES INC	COM	846822104	619	42944 SH	DEFINED 14	4075
38869 SPARTECH CORP	COM NEW	847220209	4206	359500 SH	DEFINED 14	51200
308300 SPARTECH CORP	COM NEW	847220209	242	20700 SH	DEFINED 16	0
20700 SPECTRA ENERGY CORP	COM	847560109	33233	1475046 SH	DEFINED 14	345936
1129110 SPECTRA ENERGY CORP	COM	847560109	288	12775 SH	DEFINED 16	0
12775 SPECTRANETICS CORP	COM	84760C107	558	80800 SH	DEFINED 14	80800
0 SPECTRUM PHARMACEUTICALS INC	COM	84763A108	201	43700 SH	DEFINED 14	43700
0 SPEEDWAY MOTORSPORTS INC	COM	847788106	595	38100 SH	DEFINED 14	27100
11000 SPRINT NEXTEL CORP	COM SER 1	852061100	109	28675 SH	DEFINED 03	0
28675 SPRINT NEXTEL CORP	COM SER 1	852061100	26935	7088146 SH	DEFINED 14	1548863
5539283 SPRINT NEXTEL CORP	COM SER 1	852061100	62	16299 SH	DEFINED 16	0
16299 STAGE STORES INC	COM NEW	85254C305	1455	94558 SH	DEFINED 14	5644
88914 STAMPS COM INC	COM NEW	852857200	872	86335 SH	DEFINED 14	45223
41112 STANCORP FINL GROUP INC	COM	852891100	4576	96077 SH	DEFINED 14	34996
61081 STANDARD MICROSYSTEMS CORP	COM	853626109	1862	79972 SH	DEFINED 14	16618
63354 STANDARD MTR PRODS INC	COM	853666105	739	74518 SH	DEFINED 14	21925
52593 STANDARD PAC CORP NEW	COM	85375C101	845	187047 SH	DEFINED 14	16315
170732 STANDARD REGISTER CO	COM	853887107	136	25437 SH	DEFINED 14	3516
21921 STANDEX INTL CORP	COM	854231107	1860	72183 SH	DEFINED 14	14475
57708 STANDEX INTL CORP	COM	854231107	70	2700 SH	DEFINED 16	0
2700 STANLEY INC	COM	854532108	906	32008 SH	DEFINED 14	2555
29453 STAPLES INC	COM	855030102	25073	1071947 SH	DEFINED 14	371086
700861 STAPLES INC	COM	855030102	76	3260 SH	DEFINED 16	0
3260 STARBUCKS CORP	COM	855244109	41352	1703843 SH	DEFINED 14	497530
1206313 STARBUCKS CORP	COM	855244109	370	15225 SH	DEFINED 16	0
15225 STARTEK INC	COM	85569C107	179	25803 SH	DEFINED 14	1275
24528 STARWOOD PPTY TR INC	COM	85571B105	560	29010 SH	DEFINED 14	23310
5700 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15251	326988 SH	DEFINED 14	103457
223531 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	825 SH	DEFINED 16	0
825						

STATE STR CORP 697979	COM	857477103	46344	1026674	SH	DEFINED 14	328695
STATE STR CORP 2250	COM	857477103	102	2250	SH	DEFINED 16	0
STATOIL ASA 17028	SPONSORED ADR	85771P102	397	17028	SH	DEFINED 14	0
STEEL DYNAMICS INC 155170	COM	858119100	5172	296064	SH	DEFINED 14	140894
STEIN MART INC 84969	COM	858375108	1005	111270	SH	DEFINED 14	26301
STEPAN CO 52672	COM	858586100	3241	57997	SH	DEFINED 14	5325
STEPAN CO 1800	COM	858586100	101	1800	SH	DEFINED 16	0
STERLING BANCSHARES INC 172204	COM	858907108	1060	190005	SH	DEFINED 14	17801
STERICYCLE INC 155955	COM	858912108	10916	200286	SH	DEFINED 14	44331
STERICYCLE INC 400	COM	858912108	22	400	SH	DEFINED 16	0
STERIS CORP 79128	COM	859152100	8754	260082	SH	DEFINED 14	180954
STERIS CORP 1900	COM	859152100	64	1900	SH	DEFINED 16	0
STERLING BANCORP 49917	COM	859158107	545	54206	SH	DEFINED 14	4289
STERLING CONSTRUCTION CO INC 6000	COM	859241101	182	11600	SH	DEFINED 14	5600
STERLITE INDS INDIA LTD 328500	ADS	859737207	6244	335500	SH	DEFINED 14	7000
STERLITE INDS INDIA LTD 19300	ADS	859737207	359	19300	SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 159263	COM	860372101	2619	189795	SH	DEFINED 14	30532
STEWART INFORMATION SVCS COR 6700	COM	860372101	92	6700	SH	DEFINED 16	0
STIFEL FINL CORP 66688	COM	860630102	4364	81199	SH	DEFINED 14	14511
STONE ENERGY CORP 1207213	COM	861642106	26837	1511923	SH	DEFINED 14	304710
STONE ENERGY CORP 26400	COM	861642106	469	26400	SH	DEFINED 16	0
STRATASYS INC 35223	COM	862685104	935	38360	SH	DEFINED 14	3137
STRATEGIC HOTELS & RESORTS I 0	COM	86272T106	227	53300	SH	DEFINED 14	53300
STRAYER ED INC 3890	COM	863236105	1476	6062	SH	DEFINED 14	2172
STRYKER CORP 276084	COM	863667101	24119	421511	SH	DEFINED 14	145427
STRYKER CORP 1275	COM	863667101	73	1275	SH	DEFINED 16	0
STURM RUGER & CO INC 59631	COM	864159108	902	75240	SH	DEFINED 14	15609
SUFFOLK BANCORP 4100	COM	864739107	466	15172	SH	DEFINED 14	11072
SUN BANCORP INC 10365	COM	86663B102	159	40444	SH	DEFINED 14	30079
SUN COMMUNITIES INC 7500	COM	866674104	828	32845	SH	DEFINED 14	25345
SUN HEALTHCARE GROUP INC 9800	COM NEW	866933401	115	12100	SH	DEFINED 14	2300
SUN HYDRAULICS CORP 0	COM	866942105	1078	41500	SH	DEFINED 14	41500
SUNOCO INC 356778	COM	86764P109	14585	490910	SH	DEFINED 14	134132
SUNOCO INC 525	COM	86764P109	16	525	SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 91700	COM	867892101	5344	478406	SH	DEFINED 14	386706
SUNTRUST BKS INC 735008	COM	867914103	28504	1063980	SH	DEFINED 14	328972
SUNTRUST BKS INC 2242	COM	867914103	60	2242	SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 0	COM	86800U104	372	21530	SH	DEFINED 14	21530
SUPERIOR ENERGY SVCS INC 45216	COM	868157108	1186	56445	SH	DEFINED 14	11229
SUPERIOR INDS INTL INC 179892	COM	868168105	3304	205461	SH	DEFINED 14	25569

SUPERIOR INDS INTL INC 5200	COM	868168105	84	5200 SH	DEFINED 16	0
SUPERIOR WELL SVCS INC 31955	COM	86837X105	471	35210 SH	DEFINED 14	3255
SUPERTEX INC 22482	COM	868532102	777	30357 SH	DEFINED 14	7875
SUPERVALU INC 1697355	COM	868536103	35009	2098841 SH	DEFINED 14	401486
SUPERVALU INC 19132	COM	868536103	319	19132 SH	DEFINED 16	0
SURMODICS INC 30216	COM	868873100	699	33368 SH	DEFINED 14	3152
SUSQUEHANNA BANCSHARES INC P 550381	COM	869099101	7809	796036 SH	DEFINED 14	245655
SUSQUEHANNA BANCSHARES INC P 12900	COM	869099101	127	12900 SH	DEFINED 16	0
SWIFT ENERGY CO 122253	COM	870738101	5638	183400 SH	DEFINED 14	61147
SYBASE INC 42680	COM	871130100	4601	98690 SH	DEFINED 14	56010
SYKES ENTERPRISES INC 98013	COM	871237103	2603	113961 SH	DEFINED 14	15948
SYMANTEC CORP 4538901	COM	871503108	101974	6024003 SH	DEFINED 14	1485102
SYMANTEC CORP 99332	COM	871503108	1681	99332 SH	DEFINED 16	0
SYMMETRICOM INC 104598	COM	871543104	638	109499 SH	DEFINED 14	4901
SYMMETRY MED INC 66485	COM	871546206	708	70516 SH	DEFINED 14	4031
SYMIX TECHNOLOGIES 20800	COM	871555108	93	20800 SH	DEFINED 14	0
SYNAPTICS INC 58255	COM	87157D109	1951	70669 SH	DEFINED 14	12414
SYNOPSYS INC 42957	COM	871607107	1441	64421 SH	DEFINED 14	21464
SYNOVUS FINL CORP 147783	COM	87161C105	851	258601 SH	DEFINED 14	110818
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	367	23600 SH	DEFINED 14	23600
SYNTEL INC 3500	COM	87162H103	1821	47360 SH	DEFINED 14	43860
SYNNEX CORP 86273	COM	87162W100	3767	127428 SH	DEFINED 14	41155
SYNIVERSE HLDGS INC 20132	COM	87163F106	2281	117134 SH	DEFINED 14	97002
SYSCO CORP 590135	COM	871829107	26561	900366 SH	DEFINED 14	310231
SYSCO CORP 2650	COM	871829107	78	2650 SH	DEFINED 16	0
TCF FINL CORP 78675	COM	872275102	1560	97869 SH	DEFINED 14	19194
TD AMERITRADE HLDG CORP 900	COM	87236Y108	213	11199 SH	DEFINED 14	10299
TECO ENERGY INC 482980	COM	872375100	9707	610911 SH	DEFINED 14	127931
TECO ENERGY INC 925	COM	872375100	15	925 SH	DEFINED 16	0
THQ INC 142649	COM NEW	872443403	1694	241705 SH	DEFINED 14	99056
TJX COS INC NEW 1812128	COM	872540109	95805	2253164 SH	DEFINED 14	441036
TJX COS INC NEW 30775	COM	872540109	1309	30775 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 1049835	COM	87264S106	35624	1246460 SH	DEFINED 14	196625
TRW AUTOMOTIVE HLDGS CORP 20400	COM	87264S106	583	20400 SH	DEFINED 16	0
TNS INC 0	COM	872960109	606	27195 SH	DEFINED 14	27195
TTM TECHNOLOGIESINC 134159	COM	87305R109	1367	153924 SH	DEFINED 14	19765
TW TELECOM INC 41255	COM	87311L104	1132	62342 SH	DEFINED 14	21087
TAIWAN SEMICONDUCTOR MFG LTD 1400130	SPONSORED ADR	874039100	14687	1400130 SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 83095	SPONSORED ADR	874039100	872	83095 SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 144351	COM	874054109	1617	163845 SH	DEFINED 14	19494

TALEO CORP 66605	CL A	87424N104	1874	72311 SH	DEFINED 14	5706
TALISMAN ENERGY INC 12900	COM	87425E103	220	12900 SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 176360	COM	875465106	8305	192416 SH	DEFINED 14	16056
TARGET CORP 2662478	COM	87612E106	178321	3390132 SH	DEFINED 14	727654
TARGET CORP 46675	COM	87612E106	2455	46675 SH	DEFINED 16	0
TASER INTL INC 515900	COM	87651B104	3720	633800 SH	DEFINED 14	117900
TASER INTL INC 4600	COM	87651B104	27	4600 SH	DEFINED 16	0
TATA COMMUNICATIONS LTD 18000	SPONS ADR	876564105	223	18000 SH	DEFINED 14	0
TATA MTRS LTD 304500	SPONSORED ADR	876568502	5741	311000 SH	DEFINED 14	6500
TATA MTRS LTD 18800	SPONSORED ADR	876568502	347	18800 SH	DEFINED 16	0
TECH DATA CORP 233734	COM	878237106	12392	295751 SH	DEFINED 14	62017
TECHNE CORP 15143	COM	878377100	2918	45895 SH	DEFINED 14	30752
TECHNITROL INC 76083	COM	878555101	580	109782 SH	DEFINED 14	33699
TECHWELL INC 800	COM	87874D101	563	30100 SH	DEFINED 14	29300
TEKELEC 196331	COM	879101103	6045	332884 SH	DEFINED 14	136553
TELECOM ITALIA S P A NEW 18195	SPON ADR ORD	87927Y102	261	18195 SH	DEFINED 14	0
TELECOM ITALIA S P A NEW 47756	SPON ADR SVGS	87927Y201	536	47756 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 93445	COM	879360105	4862	117798 SH	DEFINED 14	24353
TELEFLEX INC 32757	COM	879369106	4046	63155 SH	DEFINED 14	30398
TELEFONICA S A 6461	SPONSORED ADR	879382208	459	6461 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 90407	COM	879433100	5478	161840 SH	DEFINED 14	71433
TELLABS INC 390251	COM	879664100	4483	592256 SH	DEFINED 14	202005
TELLABS INC 1700	COM	879664100	13	1700 SH	DEFINED 16	0
TEMPLE INLAND INC 29560	COM	879868107	940	46024 SH	DEFINED 14	16464
TELETECH HOLDINGS INC 76221	COM	879939106	1382	80936 SH	DEFINED 14	4715
TEMPUR PEDIC INTL INC 0	COM	88023U101	2982	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 904204	COM	88023U101	33291	1103801 SH	DEFINED 14	199597
TEMPUR PEDIC INTL INC 37000	COM	88023U101	1116	37000 SH	DEFINED 16	0
TENARIS S A 12129	SPONSORED ADR	88031M109	521	12129 SH	DEFINED 14	0
TENET HEALTHCARE CORP 409892	COM	88033G100	3715	649545 SH	DEFINED 14	239653
TENET HEALTHCARE CORP 1910	COM	88033G100	11	1910 SH	DEFINED 16	0
TENNANT CO 27900	COM	880345103	1214	44330 SH	DEFINED 14	16430
TENNANT CO 1200	COM	880345103	33	1200 SH	DEFINED 16	0
TERADATA CORP DEL 244294	COM	88076W103	9715	336270 SH	DEFINED 14	91976
TERADATA CORP DEL 1825	COM	88076W103	53	1825 SH	DEFINED 16	0
TERADYNE INC 493881	COM	880770102	7064	632435 SH	DEFINED 14	138554
TERADYNE INC 9775	COM	880770102	109	9775 SH	DEFINED 16	0
TEREX CORP NEW 29762	COM	880779103	1057	46543 SH	DEFINED 14	16781
TERRA INDS INC 27465	COM	880915103	1951	42643 SH	DEFINED 14	15178
TESORO CORP 177844	COM	881609101	3589	258229 SH	DEFINED 14	80385
TESORO CORP	COM	881609101	9	625 SH	DEFINED 16	0

625 TEVA PHARMACEUTICAL INDS LTD 30716	ADR	881624209	1938	30716 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 131211	COM	88162F105	1731	141674 SH	DEFINED 14	10463
TETRA TECH INC NEW 109162	COM	88162G103	2719	118033 SH	DEFINED 14	8871
TESSERA TECHNOLOGIES INC 86496	COM	88164L100	1911	94231 SH	DEFINED 14	7735
TEXAS CAPITAL BANCSHARES INC 400	COM	88224Q107	339	17870 SH	DEFINED 14	17470
TEXAS INDS INC 48205	COM	882491103	1787	52311 SH	DEFINED 14	4106
TEXAS INSTRS INC 5149510	COM	882508104	157520	6437264 SH	DEFINED 14	1287754
TEXAS INSTRS INC 113385	COM	882508104	2775	113385 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 423695	COM	882681109	6704	482663 SH	DEFINED 14	58968
TEXAS ROADHOUSE INC 23200	COM	882681109	322	23200 SH	DEFINED 16	0
TEXTRON INC 738613	COM	883203101	20557	968320 SH	DEFINED 14	229707
TEXTRON INC 1185	COM	883203101	25	1185 SH	DEFINED 16	0
THERAGENICS CORP 57864	COM	883375107	102	61690 SH	DEFINED 14	3826
THERAVANCE INC 3900	COM	88338T104	173	13005 SH	DEFINED 14	9105
THERMO FISHER SCIENTIFIC INC 1998170	COM	883556102	130374	2534486 SH	DEFINED 14	536316
THERMO FISHER SCIENTIFIC INC 45850	COM	883556102	2359	45850 SH	DEFINED 16	0
THOMAS & BETTS CORP 119377	COM	884315102	6793	173107 SH	DEFINED 14	53730
THOMAS PPTYS GROUP INC 0	COM	884453101	112	33900 SH	DEFINED 14	33900
THOMAS WEISEL PARTNERS GRP I 0	COM	884481102	45	11600 SH	DEFINED 14	11600
THOR INDS INC 338259	COM	885160101	13166	435813 SH	DEFINED 14	97554
THOR INDS INC 3600	COM	885160101	109	3600 SH	DEFINED 16	0
THORATEC CORP 18842	COM NEW	885175307	2955	88349 SH	DEFINED 14	69507
3COM CORP 138749	COM	885535104	1517	197329 SH	DEFINED 14	58580
3M CO 1915137	COM	88579Y101	213990	2560605 SH	DEFINED 14	645468
3M CO 33010	COM	88579Y101	2759	33010 SH	DEFINED 16	0
TIBCO SOFTWARE INC 18900	COM	88632Q103	3785	350500 SH	DEFINED 14	331600
TIDEWATER INC 39158	COM	886423102	3242	68579 SH	DEFINED 14	29421
TIFFANY & CO NEW 119425	COM	886547108	8557	180195 SH	DEFINED 14	60770
TIFFANY & CO NEW 550	COM	886547108	26	550 SH	DEFINED 16	0
TIMBERLAND CO 41240	CL A	887100105	1262	59137 SH	DEFINED 14	17897
TIME WARNER INC 3105635	COM NEW	887317303	131188	4195343 SH	DEFINED 14	1089708
TIME WARNER INC 50705	COM NEW	887317303	1586	50705 SH	DEFINED 16	0
TIME WARNER CABLE INC 356665	COM	88732J207	28763	539544 SH	DEFINED 14	182879
TIME WARNER CABLE INC 1608	COM	88732J207	86	1608 SH	DEFINED 16	0
TIMKEN CO 231508	COM	887389104	9706	323422 SH	DEFINED 14	91914
TITAN INTL INC ILL 0	COM	88830M102	574	65700 SH	DEFINED 14	65700
TITANIUM METALS CORP 66131	COM NEW	888339207	1697	102291 SH	DEFINED 14	36160
TITANIUM METALS CORP 350	COM NEW	888339207	6	350 SH	DEFINED 16	0
TOLL BROTHERS INC 38926	COM	889478103	1241	59657 SH	DEFINED 14	20731
TOLLGRADE COMMUNICATIONS INC	COM	889542106	163	25922 SH	DEFINED 14	3547

22375 TOMPKINS FINANCIAL CORPORATI 17140	COM	890110109	672	18428 SH	DEFINED 14	1288
TOOTSIE ROLL INDS INC 7386	COM	890516107	310	11467 SH	DEFINED 14	4081
TORCHMARK CORP 242377	COM	891027104	17880	334136 SH	DEFINED 14	91759
TORCHMARK CORP 350	COM	891027104	19	350 SH	DEFINED 16	0
TORO CO 281202	COM	891092108	14310	291024 SH	DEFINED 14	9822
TORO CO 1300	COM	891092108	64	1300 SH	DEFINED 16	0
TOTAL S A 15318	SPONSORED ADR	89151E109	889	15318 SH	DEFINED 14	0
TOWER GROUP INC 87228	COM	891777104	2082	93916 SH	DEFINED 14	6688
TOTAL SYS SVCS INC 380048	COM	891906109	8434	538568 SH	DEFINED 14	158520
TOTAL SYS SVCS INC 850	COM	891906109	13	850 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	107	27300 SH	DEFINED 14	27300
TOYOTA MOTOR CORP 4904	SP ADR REP2COM	892331307	394	4904 SH	DEFINED 14	0
TRACTOR SUPPLY CO 108017	COM	892356106	7550	130058 SH	DEFINED 14	22041
TRADESTATION GROUP INC 85992	COM	89267P105	785	111946 SH	DEFINED 14	25954
TRANSATLANTIC HLDGS INC 23000	COM	893521104	1678	31776 SH	DEFINED 14	8776
TRAVELERS COMPANIES INC 1697021	COM	89417E109	126503	2345253 SH	DEFINED 14	648232
TRAVELERS COMPANIES INC 23544	COM	89417E109	1270	23544 SH	DEFINED 16	0
TRAVELZOO INC 9700	COM	89421Q106	153	10200 SH	DEFINED 14	500
TREDEGAR CORP 79230	COM	894650100	1721	100784 SH	DEFINED 14	21554
TREEHOUSE FOODS INC 71382	COM	89469A104	3342	76188 SH	DEFINED 14	4806
TRIMBLE NAVIGATION LTD 33182	COM	896239100	1466	51045 SH	DEFINED 14	17863
TRINITY INDS INC 81973	COM	896522109	1867	93528 SH	DEFINED 14	11555
TRIQUINT SEMICONDUCTOR INC 426150	COM	89674K103	3901	557305 SH	DEFINED 14	131155
TRIUMPH GROUP INC NEW 38741	COM	896818101	4668	66600 SH	DEFINED 14	27859
TRUE RELIGION APPAREL INC 49424	COM	89784N104	1891	62299 SH	DEFINED 14	12875
TRUEBLUE INC 83855	COM	89785X101	2636	170077 SH	DEFINED 14	86222
TRUSTCO BK CORP N Y 619868	COM	898349105	4447	720684 SH	DEFINED 14	100816
TRUSTCO BK CORP N Y 41700	COM	898349105	257	41700 SH	DEFINED 16	0
TRUSTMARK CORP 41885	COM	898402102	2877	117762 SH	DEFINED 14	75877
TUESDAY MORNING CORP 54222	COM NEW	899035505	380	57693 SH	DEFINED 14	3471
TUPPERWARE BRANDS CORP 210833	COM	899896104	17174	356169 SH	DEFINED 14	145336
TUPPERWARE BRANDS CORP 4300	COM	899896104	207	4300 SH	DEFINED 16	0
TUTOR PERINI CORP 15000	COM	901109108	2681	123280 SH	DEFINED 14	108280
II VI INC 56991	COM	902104108	3819	112866 SH	DEFINED 14	55875
TYLER TECHNOLOGIES INC 66135	COM	902252105	1318	70232 SH	DEFINED 14	4097
TYSON FOODS INC 984443	CL A	902494103	25757	1345005 SH	DEFINED 14	360562
TYSON FOODS INC 1350	CL A	902494103	26	1350 SH	DEFINED 16	0
UAL CORP 0	COM NEW	902549807	321	16425 SH	DEFINED 14	16425
UDR INC 43881	COM	902653104	1188	67362 SH	DEFINED 14	23481
UGI CORP NEW	COM	902681105	8241	310516 SH	DEFINED 14	89358

221158 UIL HLDG CORP 65150	COM	902748102	1920	69805 SH	DEFINED 14	4655
UMB FINL CORP 58214	COM	902788108	2831	69736 SH	DEFINED 14	11522
US BANCORP DEL 4280254	COM NEW	902973304	151272	5845125 SH	DEFINED 14	1564871
US BANCORP DEL 51204	COM NEW	902973304	1325	51204 SH	DEFINED 16	0
US BANCORP DEL 0	DBC12/	902973AM8	267	270000PRN	DEFINED 03	0
URS CORP NEW 44002	COM	903236107	5094	102685 SH	DEFINED 14	58683
USANA HEALTH SCIENCES INC 22500	COM	90328M107	798	25405 SH	DEFINED 14	2905
USANA HEALTH SCIENCES INC 4800	COM	90328M107	151	4800 SH	DEFINED 16	0
USEC INC 23400	COM	90333E108	841	145815 SH	DEFINED 14	122415
USA MOBILITY INC 213431	COM	90341G103	3988	314741 SH	DEFINED 14	101310
ULTA SALON COSMETCS & FRAG I 67200	COM	903845303	2920	129100 SH	DEFINED 14	61900
ULTA SALON COSMETCS & FRAG I 4600	COM	903845303	104	4600 SH	DEFINED 16	0
ULTRALIFE CORP 0	COM	903899102	41	10250 SH	DEFINED 14	10250
ULTRA PETROLEUM CORP 67510	COM	903914109	3404	73003 SH	DEFINED 14	5493
ULTRATECH INC 41379	COM	904034105	613	45078 SH	DEFINED 14	3699
UMPQUA HLDGS CORP 271293	COM	904214103	3810	287359 SH	DEFINED 14	16066
UNDER ARMOUR INC 37732	CL A	904311107	3170	107789 SH	DEFINED 14	70057
UNIFIRST CORP MASS 49175	COM	904708104	2726	52940 SH	DEFINED 14	3765
UNION PAC CORP 544992	COM	907818108	63996	873076 SH	DEFINED 14	328084
UNION PAC CORP 2300	COM	907818108	169	2300 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 125651	COM	909205106	4606	146500 SH	DEFINED 14	20849
UNISOURCE ENERGY CORP 800	COM	909205106	25	800 SH	DEFINED 16	0
UNISYS CORP 9000	COM NEW	909214306	365	10470 SH	DEFINED 14	1470
UNIT CORP 405909	COM	909218109	23232	549489 SH	DEFINED 14	143580
UNIT CORP 12400	COM	909218109	524	12400 SH	DEFINED 16	0
UNITED AMER INDEMNITY LTD 12800	CL A	90933T109	622	64960 SH	DEFINED 14	52160
UNITED AMER INDEMNITY LTD 6600	CL A	90933T109	63	6600 SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 143445	CAP STK	90984P105	699	158562 SH	DEFINED 14	15117
UNITED BANKSHARES INC WEST V 84123	COM	909907107	2370	90392 SH	DEFINED 14	6269
UNITED FIRE & CAS CO 38456	COM	910331107	756	42050 SH	DEFINED 14	3594
UNITED MICROELECTRONICS CORP 1556275	SPON ADR NEW	910873405	5852	1556275 SH	DEFINED 14	0
UNITED MICROELECTRONICS CORP 88000	SPON ADR NEW	910873405	331	88000 SH	DEFINED 16	0
UNITED NAT FOODS INC 87595	COM	911163103	2821	100267 SH	DEFINED 14	12672
UNITED ONLINE INC 303856	COM	911268100	3927	525002 SH	DEFINED 14	221146
UNITED PARCEL SERVICE INC 2512001	CL B	911312106	221991	3446523 SH	DEFINED 14	934522
UNITED PARCEL SERVICE INC 31300	CL B	911312106	2016	31300 SH	DEFINED 16	0
UNITED RENTALS INC 16495	COM	911363109	993	105911 SH	DEFINED 14	89416
UNITED STATES CELLULAR CORP 4800	COM	911684108	219	5300 SH	DEFINED 14	500
U STORE IT TR 1076338	COM	91274F104	8580	1191636 SH	DEFINED 14	115298
UNITED STATES STL CORP NEW	COM	912909108	31115	489840 SH	DEFINED 14	175159

314681 UNITED STATES STL CORP NEW 675	COM	912909108	43	675 SH	DEFINED 16	0
UNITED STATIONERS INC 85078	COM	913004107	7068	120102 SH	DEFINED 14	35024
UNITED TECHNOLOGIES CORP 2228092	COM	913017109	220352	2993511 SH	DEFINED 14	765419
UNITED TECHNOLOGIES CORP 35250	COM	913017109	2595	35250 SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 13255	COM	91307C102	1414	25549 SH	DEFINED 14	12294
UNITEDHEALTH GROUP INC 3191497	COM	91324P102	137546	4210164 SH	DEFINED 14	1018667
UNITEDHEALTH GROUP INC 40210	COM	91324P102	1314	40210 SH	DEFINED 16	0
UNITRIN INC 128779	COM	913275103	5479	195315 SH	DEFINED 14	66536
UNITRIN INC 900	COM	913275103	25	900 SH	DEFINED 16	0
UNIVERSAL AMERICAN CORP 3800	COM	913377107	173	11205 SH	DEFINED 14	7405
UNIVERSAL CORP VA 9725	COM	913456109	1247	23661 SH	DEFINED 14	13936
UNIVERSAL ELECTRS INC 35323	COM	913483103	823	36853 SH	DEFINED 14	1530
UNIVERSAL FST PRODS INC 62315	COM	913543104	3228	83812 SH	DEFINED 14	21497
UNIVERSAL HEALTH RLTY INCM T 0	SH BEN INT	91359E105	450	12725 SH	DEFINED 14	12725
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	140	27600 SH	DEFINED 14	0
UNIVERSAL STAINLESS & ALLOY 3800	COM	913837100	389	16200 SH	DEFINED 14	12400
UNIVERSAL HLTH SVCS INC 108535	CL B	913903100	7432	211798 SH	DEFINED 14	103263
UNIVERSAL TECHNICAL INST INC 204084	COM	913915104	4988	218581 SH	DEFINED 14	14497
UNIVERSAL TECHNICAL INST INC 5000	COM	913915104	114	5000 SH	DEFINED 16	0
UNUM GROUP 434430	COM	91529Y106	15153	611751 SH	DEFINED 14	177321
UNUM GROUP 1461	COM	91529Y106	36	1461 SH	DEFINED 16	0
URBAN OUTFITTERS INC 346000	COM	917047102	22981	603658 SH	DEFINED 14	257658
URBAN OUTFITTERS INC 4950	COM	917047102	188	4950 SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 89726	CL A	917286205	1685	106551 SH	DEFINED 14	16825
VCA ANTECH INC 23508	COM	918194101	1003	35769 SH	DEFINED 14	12261
V F CORP 658886	COM	918204108	62544	780335 SH	DEFINED 14	121449
V F CORP 9825	COM	918204108	787	9825 SH	DEFINED 16	0
VAALCO ENERGY INC 26600	COM NEW	91851C201	570	115400 SH	DEFINED 14	88800
VALASSIS COMMUNICATIONS INC 0	COM	918866104	1308	46985 SH	DEFINED 14	46985
VALEANT PHARMACEUTICALS INTL 202354	COM	91911X104	12035	280472 SH	DEFINED 14	78118
VALE S A 0	ADR	91912E105	444	13800 SH	DEFINED 10	13800
VALE S A 80000	ADR REPSTG PFD	91912E204	2221	80000 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 1049629	COM	91913Y100	29522	1498562 SH	DEFINED 14	448933
VALERO ENERGY CORP NEW 2500	COM	91913Y100	49	2500 SH	DEFINED 16	0
VALLEY NATL BANCORP 44627	COM	919794107	1106	71949 SH	DEFINED 14	27322
VALMONT INDS INC 5531	COM	920253101	923	11140 SH	DEFINED 14	5609
VALSPAR CORP 167824	COM	920355104	7913	268435 SH	DEFINED 14	100611
VALUECLICK INC 37701	COM	92046N102	3897	384723 SH	DEFINED 14	347022
VANDA PHARMACEUTICALS INC 0	COM	921659108	340	29500 SH	DEFINED 14	29500
VARIAN INC	COM	922206107	640	12355 SH	DEFINED 14	4409

7946 VARIAN SEMICONDUCTOR EQUIPMN 159120	COM	922207105	5638	170230	SH	DEFINED 14	11110
VARIAN MED SYS INC 118653	COM	92220P105	10154	183519	SH	DEFINED 14	64866
VARIAN MED SYS INC 575	COM	92220P105	32	575	SH	DEFINED 16	0
VECTREN CORP 54774	COM	92240G101	1653	66889	SH	DEFINED 14	12115
VEECO INSTRS INC DEL 102842	COM	922417100	4724	108591	SH	DEFINED 14	5749
VENOCO INC 14900	COM	92275P307	211	16470	SH	DEFINED 14	1570
VENTAS INC 464363	COM	92276F100	28653	603477	SH	DEFINED 14	139114
VENTAS INC 700	COM	92276F100	33	700	SH	DEFINED 16	0
VERIFONE HLDGS INC 1900	COM	92342Y109	837	41420	SH	DEFINED 14	39520
VERISIGN INC 182935	COM	92343E102	7417	285174	SH	DEFINED 14	102239
VERISIGN INC 825	COM	92343E102	21	825	SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 8554700	COM	92343V104	358452	11555503	SH	DEFINED 14	3000803
VERIZON COMMUNICATIONS INC 129402	COM	92343V104	4014	129402	SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 61800	COM	92532F100	4417	108066	SH	DEFINED 14	46266
VIAD CORP 35687	COM NEW	92552R406	1045	50828	SH	DEFINED 14	15141
VIASAT INC 66079	COM	92552V100	2485	71787	SH	DEFINED 14	5708
VIACOM INC NEW 2483545	CL B	92553P201	115631	3363336	SH	DEFINED 14	879791
VIACOM INC NEW 29138	CL B	92553P201	1002	29138	SH	DEFINED 16	0
VICAL INC 0	COM	925602104	130	39000	SH	DEFINED 14	39000
VICOR CORP 100802	COM	925815102	1449	104948	SH	DEFINED 14	4146
VICOR CORP 4300	COM	925815102	59	4300	SH	DEFINED 16	0
VIRGIN MEDIA INC 8521	COM	92769L101	147	8521	SH	DEFINED 03	0
VIRGIN MEDIA INC 950	COM	92769L101	169	9776	SH	DEFINED 14	8826
VIROPHARMA INC 198443	COM	928241108	3786	277736	SH	DEFINED 14	79293
VISA INC 1495235	COM CL A	92826C839	178024	1955665	SH	DEFINED 14	460430
VISA INC 25750	COM CL A	92826C839	2344	25750	SH	DEFINED 16	0
VISHAY INTERTECHNOLOGY INC 428398	COM	928298108	6351	620817	SH	DEFINED 14	192419
VISHAY INTERTECHNOLOGY INC 6300	COM	928298108	64	6300	SH	DEFINED 16	0
VITAL IMAGES INC 0	COM	92846N104	196	12150	SH	DEFINED 14	12150
VITAMIN SHOPPE INC 3700	COM	92849E101	278	12400	SH	DEFINED 14	8700
VODAFONE GROUP PLC NEW 51841	SPONS ADR NEW	92857W209	1207	51841	SH	DEFINED 14	0
VOLCOM INC 28742	COM	92864N101	597	30567	SH	DEFINED 14	1825
VOLT INFORMATION SCIENCES IN 20918	COM	928703107	723	70793	SH	DEFINED 14	49875
VOLTERRA SEMICONDUCTOR CORP 9400	COM	928708106	3081	122735	SH	DEFINED 14	113335
VORNADO RLTY TR 464402	SH BEN INT	929042109	46065	608521	SH	DEFINED 14	144119
VORNADO RLTY TR 711	SH BEN INT	929042109	54	711	SH	DEFINED 16	0
VULCAN MATLS CO 118616	COM	929160109	8543	180839	SH	DEFINED 14	62223
VULCAN MATLS CO 550	COM	929160109	26	550	SH	DEFINED 16	0
W & T OFFSHORE INC 39500	COM	92922P106	696	82820	SH	DEFINED 14	43320
WD-40 CO	COM	929236107	1071	32630	SH	DEFINED 14	2631

29999 WGL HLDGS INC 24705	COM	92924F106	2537	73220 SH	DEFINED 14	48515
WABCO HLDGS INC 139700	COM	92927K102	5229	174768 SH	DEFINED 14	35068
WABCO HLDGS INC 4200	COM	92927K102	126	4200 SH	DEFINED 16	0
WMS INDS INC 14462	COM	929297109	900	21456 SH	DEFINED 14	6994
WSFS FINL CORP 4700	COM	929328102	586	15020 SH	DEFINED 14	10320
WABASH NATL CORP 0	COM	929566107	414	59000 SH	DEFINED 14	59000
WABTEC CORP 13137	COM	929740108	855	20288 SH	DEFINED 14	7151
WADDELL & REED FINL INC 51286	CL A	930059100	3693	102470 SH	DEFINED 14	51184
WAL MART STORES INC 5278907	COM	931142103	401867	7227826 SH	DEFINED 14	1948919
WAL MART STORES INC 89735	COM	931142103	4989	89735 SH	DEFINED 16	0
WALGREEN CO 988979	COM	931422109	55944	1508335 SH	DEFINED 14	519356
WALGREEN CO 5335	COM	931422109	198	5335 SH	DEFINED 16	0
WALTER ENERGY INC 144245	COM	93317Q105	14351	155534 SH	DEFINED 14	11289
WALTER ENERGY INC 1200	COM	93317Q105	111	1200 SH	DEFINED 16	0
WALTER INVT MGMT CORP 1600	COM	93317W102	521	32589 SH	DEFINED 14	30989
WARNACO GROUP INC 23627	COM NEW	934390402	4205	88146 SH	DEFINED 14	64519
WARREN RES INC 0	COM	93564A100	88	34800 SH	DEFINED 14	34800
WASHINGTON FED INC 65448	COM	938824109	1675	82424 SH	DEFINED 14	16976
WASHINGTON POST CO 8722	CL B	939640108	5391	12137 SH	DEFINED 14	3415
WASHINGTON POST CO 55	CL B	939640108	24	55 SH	DEFINED 16	0
WASHINGTON TR BANCORP 700	COM	940610108	271	14555 SH	DEFINED 14	13855
WASTE CONNECTIONS INC 21598	COM	941053100	1138	33508 SH	DEFINED 14	11910
WASTE MGMT INC DEL 873533	COM	94106L109	39832	1156888 SH	DEFINED 14	283355
WASTE MGMT INC DEL 9685	COM	94106L109	333	9685 SH	DEFINED 16	0
WATERS CORP 127213	COM	941848103	11939	176770 SH	DEFINED 14	49557
WATERS CORP 425	COM	941848103	29	425 SH	DEFINED 16	0
WATSCO INC 73525	COM	942622200	4537	79770 SH	DEFINED 14	6245
WATSON PHARMACEUTICALS INC 103775	COM	942683103	6502	155663 SH	DEFINED 14	51888
WATSON PHARMACEUTICALS INC 450	COM	942683103	19	450 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 163115	CL A	942749102	5866	188866 SH	DEFINED 14	25751
WAUSAU PAPER CORP 133704	COM	943315101	1190	139340 SH	DEFINED 14	5636
WEB COM GROUP INC 0	COM	94733A104	90	16500 SH	DEFINED 14	16500
WEBSense INC 76097	COM	947684106	1891	83051 SH	DEFINED 14	6954
WEBSTER FINL CORP CONN 239167	COM	947890109	8329	476230 SH	DEFINED 14	237063
WEBSTER FINL CORP CONN 4100	COM	947890109	72	4100 SH	DEFINED 16	0
WEIGHT WATCHERS INTL INC NEW 18100	COM	948626106	523	20500 SH	DEFINED 14	2400
WEINGARTEN RLTY INVS 58150	SH BEN INT	948741103	2996	138984 SH	DEFINED 14	80834
WEIS MKTS INC 22300	COM	948849104	912	25095 SH	DEFINED 14	2795
WEIS MKTS INC 2100	COM	948849104	76	2100 SH	DEFINED 16	0
WELLCARE HEALTH PLANS INC 14611	COM	94946T106	614	20624 SH	DEFINED 14	6013

WELLPOINT INC 1964095	COM	94973V107	163021	2532164	SH	DEFINED 14	568069
WELLPOINT INC 34125	COM	94973V107	2197	34125	SH	DEFINED 16	0
WELLS FARGO & CO NEW 10748683	COM	949746101	463426	14891577	SH	DEFINED 14	4142894
WELLS FARGO & CO NEW 119102	COM	949746101	3706	119102	SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 95201	COM	950587105	753	150667	SH	DEFINED 14	55466
WERNER ENTERPRISES INC 68842	COM	950755108	4227	182431	SH	DEFINED 14	113589
WESBANCO INC 122000	COM	950810101	2657	163394	SH	DEFINED 14	41394
WESBANCO INC 13800	COM	950810101	224	13800	SH	DEFINED 16	0
WESCO INTL INC 25900	COM	95082P105	965	27790	SH	DEFINED 14	1890
WEST COAST BANCORP ORE NEW 0	COM	952145100	44	16900	SH	DEFINED 14	16900
WEST PHARMACEUTICAL SVSC INC 58764	COM	955306105	3323	79209	SH	DEFINED 14	20445
WESTAMERICA BANCORPORATION 9538	COM	957090103	1574	27304	SH	DEFINED 14	17766
WESTAR ENERGY INC 61112	COM	95709T100	1770	79360	SH	DEFINED 14	18248
WESTERN ALLIANCE BANCORP 0	COM	957638109	312	54815	SH	DEFINED 14	54815
WESTERN DIGITAL CORP 1781016	COM	958102105	87591	2246498	SH	DEFINED 14	465482
WESTERN DIGITAL CORP 44400	COM	958102105	1731	44400	SH	DEFINED 16	0
WESTERN REFNG INC 29300	COM	959319104	578	105175	SH	DEFINED 14	75875
WESTERN UN CO 2247412	COM	959802109	47333	2790853	SH	DEFINED 14	543441
WESTERN UN CO 30235	COM	959802109	513	30235	SH	DEFINED 16	0
WESTPAC BKG CORP 4094	SPONSORED ADR	961214301	520	4094	SH	DEFINED 14	0
WESTWOOD ONE INC 0	COM NEW	961815305	2726	338222	SH	DEFINED 03	338222
WEYERHAEUSER CO 345226	COM	962166104	22528	497646	SH	DEFINED 14	152420
WEYERHAEUSER CO 925	COM	962166104	42	925	SH	DEFINED 16	0
WHIRLPOOL CORP 333784	COM	963320106	39278	450173	SH	DEFINED 14	116389
WHIRLPOOL CORP 3534	COM	963320106	308	3534	SH	DEFINED 16	0
WHITNEY HLDG CORP 220922	COM	966612103	3325	241093	SH	DEFINED 14	20171
WHOLE FOODS MKT INC 225313	COM	966837106	12319	340764	SH	DEFINED 14	115451
WHOLE FOODS MKT INC 750	COM	966837106	27	750	SH	DEFINED 16	0
WILEY JOHN & SONS INC 11764	CL A	968223206	797	18418	SH	DEFINED 14	6654
WILLBROS GROUP INC DEL 12700	COM	969203108	1157	96300	SH	DEFINED 14	83600
WILLIAMS COS INC DEL 1136575	COM	969457100	40807	1766537	SH	DEFINED 14	629962
WILLIAMS COS INC DEL 10185	COM	969457100	235	10185	SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 0	COM	969490101	977	27940	SH	DEFINED 14	27940
WILLIAMS SONOMA INC 134032	COM	969904101	4415	167924	SH	DEFINED 14	33892
WILMINGTON TRUST CORP 44506	COM	971807102	960	57923	SH	DEFINED 14	13417
WILSHIRE BANCORP INC 63750	COM	97186T108	1497	135694	SH	DEFINED 14	71944
WINDSTREAM CORP 683405	COM	97381W104	15938	1463535	SH	DEFINED 14	780130
WINDSTREAM CORP 2056	COM	97381W104	22	2056	SH	DEFINED 16	0
WINNEBAGO INDS INC 106504	COM	974637100	1984	135776	SH	DEFINED 14	29272
WINNEBAGO INDS INC 6000	COM	974637100	88	6000	SH	DEFINED 16	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	196	16253	SH	DEFINED 14	14653

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WINTRUST FINANCIAL CORP 79084	COM	97650W108	3327	89411 SH	DEFINED 14		10327
WIPRO LTD 191107	SPON ADR 1 SH	97651M109	4560	195607 SH	DEFINED 14		4500
WIPRO LTD 14200	SPON ADR 1 SH	97651M109	331	14200 SH	DEFINED 16		0
WISCONSIN ENERGY CORP 112709	COM	976657106	8686	175800 SH	DEFINED 14		63091
WISCONSIN ENERGY CORP 525	COM	976657106	26	525 SH	DEFINED 16		0
WISDOMTREE TRUST 145000	INDIA ERNGS FD	97717W422	3441	147500 SH	DEFINED 14		2500
WISDOMTREE TRUST 10000	INDIA ERNGS FD	97717W422	233	10000 SH	DEFINED 16		0
WOLVERINE WORLD WIDE INC 95228	COM	978097103	3006	103089 SH	DEFINED 14		7861
WOODWARD GOVERNOR CO 15624	COM	980745103	1063	33228 SH	DEFINED 14		17604
WORLD ACCEP CORP DEL 92439	COM	981419104	4408	122179 SH	DEFINED 14		29740
WORLD FUEL SVCS CORP 257388	COM	981475106	8928	335129 SH	DEFINED 14		77741
WORLD FUEL SVCS CORP 2300	COM	981475106	61	2300 SH	DEFINED 16		0
WORTHINGTON INDS INC 61483	COM	981811102	2238	129445 SH	DEFINED 14		67962
WRIGHT EXPRESS CORP 90062	COM	98233Q105	3103	103035 SH	DEFINED 14		12973
WYNDHAM WORLDWIDE CORP 516242	COM	98310W108	18321	712044 SH	DEFINED 14		195802
WYNDHAM WORLDWIDE CORP 800	COM	98310W108	21	800 SH	DEFINED 16		0
WYNN RESORTS LTD 65627	COM	983134107	7325	96599 SH	DEFINED 14		30972
WYNN RESORTS LTD 300	COM	983134107	23	300 SH	DEFINED 16		0
XTO ENERGY INC 568091	COM	98385X106	41320	875792 SH	DEFINED 14		307701
XTO ENERGY INC 2616	COM	98385X106	123	2616 SH	DEFINED 16		0
XCEL ENERGY INC 920718	COM	98389B100	27040	1275476 SH	DEFINED 14		354758
XCEL ENERGY INC 2030	COM	98389B100	43	2030 SH	DEFINED 16		0
XILINX INC 274164	COM	983919101	10745	421392 SH	DEFINED 14		147228
XILINX INC 1250	COM	983919101	32	1250 SH	DEFINED 16		0
XEROX CORP 307358	COM	984121103	2997	307358 SH	DEFINED 03		0
XEROX CORP 4282281	COM	984121103	55617	5704357 SH	DEFINED 14		1422076
XEROX CORP 63184	COM	984121103	616	63184 SH	DEFINED 16		0
YRC WORLDWIDE INC 0	COM	984249102	28	51200 SH	DEFINED 14		51200
YAHOO INC 1152892	COM	984332106	29522	1785954 SH	DEFINED 14		633062
YAHOO INC 5360	COM	984332106	89	5360 SH	DEFINED 16		0
YUM BRANDS INC 496193	COM	988498101	32028	835581 SH	DEFINED 14		339388
YUM BRANDS INC 2110	COM	988498101	81	2110 SH	DEFINED 16		0
ZALE CORP NEW 41106	COM	988858106	120	43734 SH	DEFINED 14		2628
ZEBRA TECHNOLOGIES CORP 68195	CL A	989207105	3394	114674 SH	DEFINED 14		46479
ZENITH NATL INS CORP 73665	COM	989390109	3059	79815 SH	DEFINED 14		6150
ZEP INC 47895	COM	98944B108	1573	71884 SH	DEFINED 14		23989
ZIMMER HLDGS INC 234927	COM	98956P102	20473	345828 SH	DEFINED 14		110901
ZIMMER HLDGS INC 985	COM	98956P102	58	985 SH	DEFINED 16		0
ZIONS BANCORPORATION 327278	COM	989701107	11398	521899 SH	DEFINED 14		194621
ZIONS BANCORPORATION	COM	989701107	108	4950 SH	DEFINED 16		0

4950							
ZORAN CORP 169600	COM	98975F101	3480	323430 SH	DEFINED 14	153830	
ZORAN CORP 3600	COM	98975F101	39	3600 SH	DEFINED 16	0	
ZUMIEZ INC 49359	COM	989817101	1410	68834 SH	DEFINED 14	19475	
ZYMOGENETICS INC 0	COM	98985T109	119	20835 SH	DEFINED 14	20835	
ZOLL MED CORP 37064	COM	989922109	1060	40207 SH	DEFINED 14	3143	
DAIMLER AG 11163	REG SHS	D1668R123	525	11163 SH	DEFINED 14	0	
DEUTSCHE BANK AG 2780	NAMEN AKT	D18190898	214	2780 SH	DEFINED 14	0	
AIRCATTLE LTD 0	COM	G0129K104	141	14875 SH	DEFINED 14	14875	
ALLIED WRLD ASSUR COM HLDG L 313129	SHS	G0219G203	16105	359094 SH	DEFINED 14	45965	
ALLIED WRLD ASSUR COM HLDG L 1500	SHS	G0219G203	67	1500 SH	DEFINED 16	0	
AMDOCS LTD 21600	ORD	G02602103	650	21600 SH	DEFINED 14	0	
ARCH CAP GROUP LTD 13070	ORD	G0450A105	1132	14845 SH	DEFINED 14	1775	
ARGO GROUP INTL HLDGS LTD 38894	COM	G0464B107	1834	56267 SH	DEFINED 14	17373	
ASPEN INSURANCE HOLDINGS LTD 391400	SHS	G05384105	13233	458856 SH	DEFINED 14	67456	
ASPEN INSURANCE HOLDINGS LTD 19100	SHS	G05384105	551	19100 SH	DEFINED 16	0	
AXIS CAPITAL HOLDINGS 60500	SHS	G0692U109	2029	64900 SH	DEFINED 14	4400	
BUNGE LIMITED 420130	COM	G16962105	30805	499835 SH	DEFINED 14	79705	
BUNGE LIMITED 11900	COM	G16962105	733	11900 SH	DEFINED 16	0	
COOPER INDUSTRIES PLC 23950	SHS	G24140108	1148	23950 SH	DEFINED 14	0	
COVIDIEN PLC 216765	SHS	G2554F105	10899	216765 SH	DEFINED 14	0	
ENDURANCE SPECIALTY HLDGS LT 339702	SHS	G30397106	15733	423492 SH	DEFINED 14	83790	
ENDURANCE SPECIALTY HLDGS LT 1500	SHS	G30397106	56	1500 SH	DEFINED 16	0	
EVEREST RE GROUP LTD 46329	COM	G3223R108	7513	92830 SH	DEFINED 14	46501	
FLAGSTONE REINSURANCE HLDGS 175111	SHS	G3529T105	2586	225611 SH	DEFINED 14	50500	
FLAGSTONE REINSURANCE HLDGS 20100	SHS	G3529T105	230	20100 SH	DEFINED 16	0	
FRESH DEL MONTE PRODUCE INC 22100	ORD	G36738105	1621	80055 SH	DEFINED 14	57955	
FRONTLINE LTD 31500	SHS	G3682E127	965	31500 SH	DEFINED 14	0	
GARMIN LTD 39620	ORD	G37260109	1649	42854 SH	DEFINED 14	3234	
GARMIN LTD 0	ORD	G37260109	6876	178700 SH	DEFINED 15	178700	
GREENLIGHT CAPITAL RE LTD 19339	CLASS A	G4095J109	662	24814 SH	DEFINED 14	5475	
HELEN OF TROY CORP LTD 236262	COM	G4388N106	6714	257647 SH	DEFINED 14	21385	
HELEN OF TROY CORP LTD 4400	COM	G4388N106	115	4400 SH	DEFINED 16	0	
HERBALIFE LTD 45100	COM USD SHS	G4412G101	2168	47017 SH	DEFINED 14	1917	
INGERSOLL-RAND PLC 202095	SHS	G47791101	7047	202095 SH	DEFINED 14	0	
INVESCO LTD 468684	SHS	G491BT108	15647	714137 SH	DEFINED 14	245453	
INVESCO LTD 2925	SHS	G491BT108	64	2925 SH	DEFINED 16	0	
KNIGHTSBRIDGE TANKERS LTD 15200	ORD	G5299G106	257	15200 SH	DEFINED 14	0	
MAIDEN HOLDINGS LTD 27900	SHS	G5753U112	228	30795 SH	DEFINED 14	2895	
MARVELL TECHNOLOGY GROUP LTD 1332700	ORD	G5876H105	28110	1376590 SH	DEFINED 14	43890	
MARVELL TECHNOLOGY GROUP LTD 19500	ORD	G5876H105	398	19500 SH	DEFINED 16	0	

MAX CAPITAL GROUP LTD 58080	SHS	G6052F103	2278	99105 SH	DEFINED 14	41025
MAX CAPITAL GROUP LTD 2400	SHS	G6052F103	55	2400 SH	DEFINED 16	0
MONTPELIER RE HOLDINGS LTD 241200	SHS	G62185106	8950	532445 SH	DEFINED 14	291245
MONTPELIER RE HOLDINGS LTD 14300	SHS	G62185106	240	14300 SH	DEFINED 16	0
NABORS INDUSTRIES LTD 739038	SHS	G6359F103	20915	1065459 SH	DEFINED 14	326421
NABORS INDUSTRIES LTD 1250	SHS	G6359F103	25	1250 SH	DEFINED 16	0
ONEBEACON INSURANCE GROUP LT 15000	CL A	G67742109	279	16200 SH	DEFINED 14	1200
ORIENT-EXPRESS HOTELS LTD 213211	CL A	G67743107	3394	239341 SH	DEFINED 14	26130
PARTNERRE LTD 48100	COM	G6852T105	4060	50925 SH	DEFINED 14	2825
PLATINUM UNDERWRITER HLDGS L 77700	COM	G7127P100	7923	213685 SH	DEFINED 14	135985
PLATINUM UNDERWRITER HLDGS L 3300	COM	G7127P100	122	3300 SH	DEFINED 16	0
RENAISSANCERE HOLDINGS LTD 56250	COM	G7496G103	3294	58040 SH	DEFINED 14	1790
SEAGATE TECHNOLOGY 2103387	SHS	G7945J104	42923	2350653 SH	DEFINED 14	247266
SEAGATE TECHNOLOGY 44400	SHS	G7945J104	811	44400 SH	DEFINED 16	0
SHIP FINANCE INTERNATIONAL L 9600	SHS	G81075106	199	11200 SH	DEFINED 14	1600
SIGNET JEWELERS LIMITED 17600	SHS	G81276100	646	19965 SH	DEFINED 14	2365
SMART MODULAR TECHNOLOGIES I 10300	ORD SHS	G82245104	189	24500 SH	DEFINED 14	14200
VALIDUS HOLDINGS LTD 6425	COM SHS	G9319H102	262	9510 SH	DEFINED 14	3085
WARNER CHILCOTT PLC IRELAND 83800	SHS A	G94368100	2141	83800 SH	DEFINED 14	0
WHITE MTNS INS GROUP LTD 2100	COM	G9618E107	845	2379 SH	DEFINED 14	279
XL CAP LTD 1900099	CL A	G98255105	45657	2415735 SH	DEFINED 14	515636
XL CAP LTD 64025	CL A	G98255105	1210	64025 SH	DEFINED 16	0
ACE LTD 64910	SHS	H0023R105	3395	64910 SH	DEFINED 14	0
FOSTER WHEELER AG 31830	COM	H27178104	864	31830 SH	DEFINED 14	0
LOGITECH INTL S A 18314	SHS	H50430232	299	18314 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 88500	NAMEN -AKT	H5833N103	3701	88500 SH	DEFINED 14	0
TRANSOCEAN LTD 47249	REG SHS	H8817H100	4081	47249 SH	DEFINED 14	0
TYCO INTERNATIONAL LTD 277926	SHS	H89128104	10631	277926 SH	DEFINED 14	0
TYCO ELECTRONICS LTD SWITZER 255588	SHS	H8912P106	7024	255588 SH	DEFINED 14	0
CHECK POINT SOFTWARE TECH LT 79578	ORD	M22465104	2853	81388 SH	DEFINED 14	1810
CHECK POINT SOFTWARE TECH LT 2000	ORD	M22465104	70	2000 SH	DEFINED 16	0
CORE LABORATORIES N V 3600	COM	N22717107	471	3600 SH	DEFINED 14	0
VISTAPRINT N V 10496	SHS	N93540107	601	10496 SH	DEFINED 14	0
BANCO LATINOAMERICANO DE COM 18100	SHS E	P16994132	260	18100 SH	DEFINED 14	0
STEINER LEISURE LTD 7700	ORD	P8744Y102	370	8340 SH	DEFINED 14	640
ROYAL CARIBBEAN CRUISES LTD 30900	COM	V7780T103	1184	35880 SH	DEFINED 14	4980
DHT MARITIME INC 13800	COM	Y2065G105	54	13800 SH	DEFINED 14	0
EAGLE BULK SHIPPING INC 34400	COM	Y2187A101	207	39000 SH	DEFINED 14	4600
FLEXTRONICS INTL LTD 578942	ORD	Y2573F102	4539	578942 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 13500	SHS	Y2685T107	1324	62705 SH	DEFINED 14	49205

