

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: September 30, 2010

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard Baker, Newark, New Jersey November 2, 2010

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	2,906
Form 13F Information Table Value Total:	\$35,316,960,000

List of Other Included Managers:

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

<TABLE>		<C>		<C>		FORM 13F INFORMATION TABLE		-VOTING	
<S>		<C>		<C>		VALUE	SHARES/ SH/ PUT/ INVSTMT		
AUTHORITY- NAME OF ISSUER SHARED NONE		-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN AMT	PRN CALL	DSCRETN	-MANAGERS-	SOLE
AAON INC 22756		COM PAR	\$0.004 000360206	1187	50481 SH		DEFINED 14		27725
AAR CORP 88597		COM	000361105	1768	94726 SH		DEFINED 14		6129
ACCO BRANDS CORP 31800		COM	00081T108	386	67145 SH		DEFINED 14		35345
A D C TELECOMMUNICATIONS 27034		COM NEW	000886309	544	42932 SH		DEFINED 14		15898
ABM INDS INC 89730		COM	000957100	2094	96987 SH		DEFINED 14		7257
AFLAC INC		COM	001055102	41556	803637 SH		DEFINED 14		317052

486585 AFLAC INC 1900	COM	001055102	98	1900 SH	DEFINED 16	0
AGCO CORP 25241	COM	001084102	1524	39072 SH	DEFINED 14	13831
AGL RES INC 320375	COM	001204106	16606	432889 SH	DEFINED 14	112514
AGL RES INC 10300	COM	001204106	395	10300 SH	DEFINED 16	0
AES CORP 729686	COM	00130H105	16942	1492731 SH	DEFINED 14	763045
AES CORP 2560	COM	00130H105	29	2560 SH	DEFINED 16	0
AK STL HLDG CORP 108029	COM	001547108	2228	161324 SH	DEFINED 14	53295
AK STL HLDG CORP 425	COM	001547108	6	425 SH	DEFINED 16	0
AMB PROPERTY CORP 51264	COM	00163T109	2701	102052 SH	DEFINED 14	50788
AMN HEALTHCARE SERVICES INC 79601	COM	001744101	688	133774 SH	DEFINED 14	54173
AOL INC 949491	COM	00184X105	31100	1256570 SH	DEFINED 14	307079
AOL INC 23700	COM	00184X105	587	23700 SH	DEFINED 16	0
AT&T INC 15227685	COM	00206R102	588672	20582946 SH	DEFINED 14	5355261
AT&T INC 202693	COM	00206R102	5797	202693 SH	DEFINED 16	0
ATMI INC 60129	COM	00207R101	1170	78706 SH	DEFINED 14	18577
ATP OIL & GAS CORP 12400	COM	00208J108	194	14183 SH	DEFINED 14	1783
ATC TECHNOLOGY CORP 38538	COM	00211W104	1300	52564 SH	DEFINED 14	14026
AU OPTRONICS CORP 796532	SPONSORED ADR	002255107	8332	796532 SH	DEFINED 14	0
AU OPTRONICS CORP 46453	SPONSORED ADR	002255107	486	46453 SH	DEFINED 16	0
AVX CORP NEW 121200	COM	002444107	1699	122920 SH	DEFINED 14	1720
AVX CORP NEW 4100	COM	002444107	57	4100 SH	DEFINED 16	0
AZZ INC 54371	COM	002474104	2990	69786 SH	DEFINED 14	15415
AARONS INC 19495	COM	002535201	569	30836 SH	DEFINED 14	11341
ABAXIS INC 42611	COM	002567105	1246	53926 SH	DEFINED 14	11315
ABBOTT LABS 2145391	COM	002824100	162286	3106549 SH	DEFINED 14	961158
ABBOTT LABS 20835	COM	002824100	1088	20835 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 206019	CL A	002896207	11018	280223 SH	DEFINED 14	74204
ABERCROMBIE & FITCH CO 350	CL A	002896207	14	350 SH	DEFINED 16	0
ABOVENET INC 15100	COM	00374N107	1386	26600 SH	DEFINED 14	11500
ABOVENET INC 500	COM	00374N107	26	500 SH	DEFINED 16	0
ACADIA RLTY TR 112069	COM SH BEN INT	004239109	2387	125647 SH	DEFINED 14	13578
ACI WORLDWIDE INC 30022	COM	004498101	1322	59043 SH	DEFINED 14	29021
ACME PACKET INC 137800	COM	004764106	8874	233900 SH	DEFINED 14	96100
ACME PACKET INC 3300	COM	004764106	125	3300 SH	DEFINED 16	0
ACORDA THERAPEUTICS INC 400	COM	00484M106	203	6140 SH	DEFINED 14	5740
ACTEL CORP 50235	COM	004934105	871	54606 SH	DEFINED 14	4371
ACTIVISION BLIZZARD INC 953700	COM	00507V109	11638	1075638 SH	DEFINED 14	121938
ACTIVISION BLIZZARD INC 6400	COM	00507V109	69	6400 SH	DEFINED 16	0
ACTUANT CORP 154064	CL A NEW	00508X203	5394	234952 SH	DEFINED 14	80888
ACUITY BRANDS INC	COM	00508Y102	2435	55039 SH	DEFINED 14	36239

18800 ACXIOM CORP	COM	005125109	907	57187 SH	DEFINED 14	11854
45333 ADMINISTAFF INC	COM	007094105	3832	142286 SH	DEFINED 14	79130
63156 ADOBE SYS INC	COM	00724F101	21366	817041 SH	DEFINED 14	320857
496184 ADOBE SYS INC	COM	00724F101	53	2037 SH	DEFINED 16	0
2037 ADOLOR CORP	COM	00724X102	33	30600 SH	DEFINED 14	30600
0 ADTRAN INC	COM	00738A106	1057	29937 SH	DEFINED 14	11079
18858 ADVANCE AMER CASH ADVANCE CT	COM	00739W107	397	98500 SH	DEFINED 14	60300
38200 ADVANCE AUTO PARTS INC	COM	00751Y106	5801	98860 SH	DEFINED 14	57144
41716 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	5349	1301354 SH	DEFINED 14	0
1301354 ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	442	107442 SH	DEFINED 16	0
107442 AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1183	48769 SH	DEFINED 14	17731
31038 AEROPOSTALE	COM	007865108	2675	115057 SH	DEFINED 14	63487
51570 ADVANCED MICRO DEVICES INC	COM	007903107	5837	820941 SH	DEFINED 14	277379
543562 ADVANCED MICRO DEVICES INC	COM	007903107	16	2200 SH	DEFINED 16	0
2200 ADVANCED ENERGY INDS	COM	007973100	1923	147264 SH	DEFINED 14	21440
125824 ADVENT SOFTWARE INC	COM	007974108	2305	44160 SH	DEFINED 14	39917
4243 AEROVIRONMENT INC	COM	008073108	684	30730 SH	DEFINED 14	2216
28514 AETNA INC NEW	COM	00817Y108	79371	2510942 SH	DEFINED 14	513036
1997906 AETNA INC NEW	COM	00817Y108	728	23034 SH	DEFINED 16	0
23034 AFFILIATED MANAGERS GROUP	COM	008252108	2052	26305 SH	DEFINED 14	12606
13699 AFFYMETRIX INC	COM	00826T108	1043	228831 SH	DEFINED 14	93631
135200 AGILENT TECHNOLOGIES INC	COM	00846U101	38050	1140231 SH	DEFINED 14	243163
897068 AGILENT TECHNOLOGIES INC	COM	00846U101	556	16664 SH	DEFINED 16	0
16664 AGILYSYS INC	COM	00847J105	255	39289 SH	DEFINED 14	2047
37242 AGREE REALTY CORP	COM	008492100	2656	105200 SH	DEFINED 14	8700
96500 AGREE REALTY CORP	COM	008492100	217	8600 SH	DEFINED 16	0
8600 AIR METHODS CORP	COM PAR \$.06	009128307	954	22940 SH	DEFINED 14	1668
21272 AIR PRODS & CHEMS INC	COM	009158106	41940	506400 SH	DEFINED 14	170863
335537 AIR PRODS & CHEMS INC	COM	009158106	516	6225 SH	DEFINED 16	0
6225 AIR TRANSPORT SERVICES GRP I	COM	00922R105	412	67700 SH	DEFINED 14	37500
30200 AIRGAS INC	COM	009363102	7453	109678 SH	DEFINED 14	38133
71545 AIRGAS INC	COM	009363102	476	7000 SH	DEFINED 15	7000
0 AIRGAS INC	COM	009363102	24	350 SH	DEFINED 16	0
350 AIRTRAN HLDGS INC	COM	00949P108	1303	177293 SH	DEFINED 14	141281
36012 AKAMAI TECHNOLOGIES INC	COM	00971T101	12867	256409 SH	DEFINED 14	90768
165641 AKAMAI TECHNOLOGIES INC	COM	00971T101	35	700 SH	DEFINED 16	0
700 ALASKA AIR GROUP INC	COM	011659109	7699	150866 SH	DEFINED 14	105900
44966 ALASKA AIR GROUP INC	COM	011659109	15	300 SH	DEFINED 16	0
300 ALBANY INTL CORP	CL A	012348108	1724	91145 SH	DEFINED 14	8451
82694 ALBANY MOLECULAR RESH INC	COM	012423109	302	47315 SH	DEFINED 14	47315

0	ALBEMARLE CORP	COM	012653101	10519	224709 SH	DEFINED 14	73140
151569	ALBEMARLE CORP	COM	012653101	215	4600 SH	DEFINED 16	0
4600	ALBERTO CULVER CO NEW	COM	013078100	1386	36810 SH	DEFINED 14	13835
22975	ALCOA INC	COM	013817101	42784	3532941 SH	DEFINED 14	1173781
2359160	ALCOA INC	COM	013817101	126	10380 SH	DEFINED 16	0
10380	ALEXANDER & BALDWIN INC	COM	014482103	605	17374 SH	DEFINED 14	6378
10996	ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1613	23041 SH	DEFINED 14	8450
14591	ALEXION PHARMACEUTICALS INC	COM	015351109	2154	33465 SH	DEFINED 14	16365
17100	ALIGN TECHNOLOGY INC	COM	016255101	4732	241681 SH	DEFINED 14	63024
178657	ALKERMES INC	COM	01642T108	4051	276498 SH	DEFINED 14	269498
7000	ALLEGHENY ENERGY INC	COM	017361106	6619	269956 SH	DEFINED 14	87527
182429	ALLEGHENY ENERGY INC	COM	017361106	15	600 SH	DEFINED 16	0
600	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12913	278002 SH	DEFINED 14	74797
203205	ALLEGHENY TECHNOLOGIES INC	COM	01741R102	20	420 SH	DEFINED 16	0
420	ALLEGIANTRAVEL CO	COM	01748X102	1755	41469 SH	DEFINED 14	11775
29694	ALLERGAN INC	COM	018490102	107610	1617464 SH	DEFINED 14	336938
1280526	ALLERGAN INC	COM	018490102	1710	25710 SH	DEFINED 16	0
25710	ALLETE INC	COM NEW	018522300	2711	74425 SH	DEFINED 14	4901
69524	ALLIANCE DATA SYSTEMS CORP	COM	018581108	1466	22457 SH	DEFINED 14	8292
14165	ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	152	33140 SH	DEFINED 14	2340
30800	ALLIANCE ONE INTL INC	COM	018772103	1142	275112 SH	DEFINED 14	15031
260081	ALLIANT ENERGY CORP	COM	018802108	5801	159576 SH	DEFINED 14	76638
82938	ALLIANT TECHSYSTEMS INC	COM	018804104	4921	65261 SH	DEFINED 14	35169
30092	ALLIED HEALTHCARE INTL INC	COM	01923A109	349	139465 SH	DEFINED 03	139465
0	ALLIED HEALTHCARE INTL INC	COM	01923A109	3	1000 SH	DEFINED 14	0
1000	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	11177	605161 SH	DEFINED 14	295321
309840	ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	164	8900 SH	DEFINED 16	0
8900	ALLSTATE CORP	COM	020002101	62514	1981418 SH	DEFINED 14	488691
1492727	ALLSTATE CORP	COM	020002101	196	6209 SH	DEFINED 16	0
6209	ALMOST FAMILY INC	COM	020409108	1251	42236 SH	DEFINED 14	17484
24752	ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	155	12640 SH	DEFINED 14	12440
200	ALTERA CORP	COM	021441100	12989	430684 SH	DEFINED 14	147539
283145	ALTERA CORP	COM	021441100	36	1200 SH	DEFINED 16	0
1200	ALTRA HOLDINGS INC	COM	02208R106	917	62250 SH	DEFINED 14	56050
6200	ALTRIA GROUP INC	COM	02209S103	138702	5774442 SH	DEFINED 14	1471818
4302624	ALTRIA GROUP INC	COM	02209S103	1637	68160 SH	DEFINED 16	0
68160	AMAZON COM INC	COM	023135106	79894	508686 SH	DEFINED 14	179079
329607	AMAZON COM INC	COM	023135106	229	1455 SH	DEFINED 16	0
1455	AMBASSADORS GROUP INC	COM	023177108	120	10600 SH	DEFINED 14	10600
0	AMCOL INTL CORP	COM	02341W103	1942	74148 SH	DEFINED 14	10306

63842 AMEDISYS INC 70118	COM	023436108	1775	74572 SH	DEFINED 14	4454
AMERCO 11400	COM	023586100	1114	14010 SH	DEFINED 14	2610
AMEREN CORP 587462	COM	023608102	22298	785158 SH	DEFINED 14	197696
AMEREN CORP 1625	COM	023608102	46	1625 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 43400	SPON ADR L SHS	02364W105	2315	43400 SH	DEFINED 14	0
AMERICAN AXLE & MFG HLDGS IN 0	COM	024061103	1909	211600 SH	DEFINED 14	211600
AMERICAN CAMPUS CMNTYS INC 276288	COM	024835100	9050	297311 SH	DEFINED 14	21023
AMERICAN CAP LTD 17400	COM	02503Y103	2251	387450 SH	DEFINED 14	370050
AMERICAN DENTAL PARTNERS 12900	COM	025353103	156	12900 SH	DEFINED 14	0
AMERICAN ELEC PWR INC 820124	COM	025537101	41587	1147873 SH	DEFINED 14	327749
AMERICAN ELEC PWR INC 1880	COM	025537101	68	1880 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 61029	COM	02553E106	2204	147326 SH	DEFINED 14	86297
AMERICAN EQTY INVT LIFE HLD 268210	COM	025676206	5170	504860 SH	DEFINED 14	236650
AMERICAN EQTY INVT LIFE HLD 13300	COM	025676206	136	13300 SH	DEFINED 16	0
AMERICAN EXPRESS CO 1660319	COM	025816109	99935	2377706 SH	DEFINED 14	717387
AMERICAN EXPRESS CO 25460	COM	025816109	1070	25460 SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 242565	COM	025932104	12470	407773 SH	DEFINED 14	165208
AMERICAN GREETINGS CORP 153670	CL A	026375105	5783	311056 SH	DEFINED 14	157386
AMERICAN GREETINGS CORP 1000	CL A	026375105	19	1000 SH	DEFINED 16	0
AMERICAN INTL GROUP INC 892115	COM NEW	026874784	43085	1101909 SH	DEFINED 14	209794
AMERICAN INTL GROUP INC 18858	COM NEW	026874784	737	18858 SH	DEFINED 16	0
AMERICAN MED SYS HLDGS INC 221689	COM	02744M108	6799	347236 SH	DEFINED 14	125547
AMERICAN PHYSICIANS CAPITAL 14992	COM	028884104	1717	41416 SH	DEFINED 14	26424
AMERICAN PUBLIC EDUCATION IN 42433	COM	02913V103	1483	45122 SH	DEFINED 14	2689
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	705	89850 SH	DEFINED 14	74350
AMERICAN SCIENCE & ENGR INC 18496	COM	029429107	1744	23674 SH	DEFINED 14	5178
AMERICAN STS WTR CO 63921	COM	029899101	3448	96357 SH	DEFINED 14	32436
AMERICAN TOWER CORP 629787	CL A	029912201	45941	896234 SH	DEFINED 14	266447
AMERICAN TOWER CORP 4425	CL A	029912201	227	4425 SH	DEFINED 16	0
AMERICAN SUPERCONDUCTOR CORP 0	COM	030111108	544	17505 SH	DEFINED 14	17505
AMERICAN VANGUARD CORP 40648	COM	030371108	266	43023 SH	DEFINED 14	2375
AMERICAN WTR WKS CO INC NEW 1127200	COM	030420103	32029	1376415 SH	DEFINED 14	249215
AMERICAN WTR WKS CO INC NEW 26600	COM	030420103	619	26600 SH	DEFINED 16	0
AMERICREDIT CORP 26400	COM	03060R101	709	28966 SH	DEFINED 14	2566
AMERICAS CAR MART INC 4400	COM	03062T105	961	38150 SH	DEFINED 14	33750
AMERON INTL INC 4000	COM	030710107	296	4350 SH	DEFINED 14	350
AMERISAFE INC 47364	COM	03071H100	1683	89597 SH	DEFINED 14	42233
AMERISOURCEBERGEN CORP 260789	COM	03073E105	12490	407363 SH	DEFINED 14	146574
AMERISOURCEBERGEN CORP 1100	COM	03073E105	34	1100 SH	DEFINED 16	0
AMERIGROUP CORP	COM	03073T102	6902	162524 SH	DEFINED 14	30844

131680 AMERIPRISE FINL INC	COM	03076C106	34861	736548 SH	DEFINED 14	181148
555400 AMERIPRISE FINL INC	COM	03076C106	289	6115 SH	DEFINED 16	0
6115 AMERIS BANCORP	COM	03076K108	282	30170 SH	DEFINED 14	28117
2053 AMETEK INC NEW	COM	031100100	15383	322027 SH	DEFINED 14	119337
202690 AMETEK INC NEW	COM	031100100	134	2800 SH	DEFINED 16	0
2800 AMGEN INC	COM	031162100	183558	3330753 SH	DEFINED 14	890236
2440517 AMGEN INC	COM	031162100	1612	29243 SH	DEFINED 16	0
29243 AMKOR TECHNOLOGY INC	COM	031652100	3168	482194 SH	DEFINED 14	455594
26600 AMPHENOL CORP NEW	CL A	032095101	12312	251369 SH	DEFINED 14	87040
164329 AMPHENOL CORP NEW	CL A	032095101	36	725 SH	DEFINED 16	0
725 AMSURG CORP	COM	03232P405	2078	118860 SH	DEFINED 14	17101
101759 AMTRUST FINANCIAL SERVICES I	COM	032359309	455	31305 SH	DEFINED 14	21205
10100 ANADARKO PETE CORP	COM	032511107	40794	715060 SH	DEFINED 14	249816
465244 ANADARKO PETE CORP	COM	032511107	115	2023 SH	DEFINED 16	0
2023 ANADIGICS INC	COM	032515108	430	70600 SH	DEFINED 14	67100
3500 ANALOG DEVICES INC	COM	032654105	13741	437877 SH	DEFINED 14	154977
282900 ANALOG DEVICES INC	COM	032654105	36	1150 SH	DEFINED 16	0
1150 ANALOGIC CORP	COM PAR \$0.05	032657207	1630	36321 SH	DEFINED 14	11724
24597 ANAREN INC	COM	032744104	465	27700 SH	DEFINED 14	27700
0 ANCESTRY COM INC	COM	032803108	264	11600 SH	DEFINED 14	10800
800 ANDERSONS INC	COM	034164103	4458	117621 SH	DEFINED 14	29356
88265 ANGIODYNAMICS INC	COM	03475V101	755	49550 SH	DEFINED 14	49350
200 ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	809	17500 SH	DEFINED 14	0
17500 ANIXTER INTL INC	COM	035290105	4620	85575 SH	DEFINED 14	17978
67597 ANNALY CAP MGMT INC	COM	035710409	3981	226166 SH	DEFINED 14	26810
199356 ANNTAYLOR STORES CORP	COM	036115103	1039	51320 SH	DEFINED 14	35512
15808 ANSYS INC	COM	03662Q105	4199	99389 SH	DEFINED 14	65270
34119 ANWORTH MORTGAGE ASSET CP	COM	037347101	1139	159780 SH	DEFINED 14	141380
18400 AON CORP	COM	037389103	15968	408276 SH	DEFINED 14	138197
270079 AON CORP	COM	037389103	42	1075 SH	DEFINED 16	0
1075 APACHE CORP	COM	037411105	124711	1275688 SH	DEFINED 14	341696
933992 APACHE CORP	COM	037411105	1130	11561 SH	DEFINED 16	0
11561 APARTMENT INVT & MGMT CO	CL A	03748R101	3887	181805 SH	DEFINED 14	61937
119868 APARTMENT INVT & MGMT CO	CL A	03748R101	10	454 SH	DEFINED 16	0
454 APOGEE ENTERPRISES INC	COM	037598109	1093	119437 SH	DEFINED 14	48611
70826 APOLLO GROUP INC	CL A	037604105	9296	181041 SH	DEFINED 14	63901
117140 APOLLO GROUP INC	CL A	037604105	24	475 SH	DEFINED 16	0
475 APOLLO INVT CORP	COM	03761U106	834	81518 SH	DEFINED 14	29487
52031 APOLLO COML REAL EST FIN INC	COM	03762U105	172	10700 SH	DEFINED 14	10700
0 APPLE INC	COM	037833100	677257	2386808 SH	DEFINED 14	673540

1713268 APPLE INC 22925	COM	037833100	6505	22925	SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 134690	COM	03820C105	5993	195840	SH	DEFINED 14	61150
APPLIED MATLS INC 2772082	COM	038222105	44540	3813335	SH	DEFINED 14	1041253
APPLIED MATLS INC 36860	COM	038222105	431	36860	SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 83100	COM NEW	03822W406	2994	299354	SH	DEFINED 14	216254
APPLIED SIGNAL TECHNOLOGY IN 25622	COM	038237103	896	36026	SH	DEFINED 14	10404
APTARGROUP INC 22661	COM	038336103	1777	38917	SH	DEFINED 14	16256
AQUA AMERICA INC 36700	COM	03836W103	1192	58409	SH	DEFINED 14	21709
ARBITRON INC 51303	COM	03875Q108	1541	55104	SH	DEFINED 14	3801
ARCH CHEMICALS INC 65934	COM	03937R102	2436	69429	SH	DEFINED 14	3495
ARCH COAL INC 57892	COM	039380100	2808	105123	SH	DEFINED 14	47231
ARCHER DANIELS MIDLAND CO 2063811	COM	039483102	89969	2818565	SH	DEFINED 14	754754
ARCHER DANIELS MIDLAND CO 24541	COM	039483102	783	24541	SH	DEFINED 16	0
ARCSIGHT INC 0	COM	039666102	470	10800	SH	DEFINED 14	10800
ARCTIC CAT INC 23316	COM	039670104	252	24541	SH	DEFINED 14	1225
ARENA PHARMACEUTICALS INC 0	COM	040047102	7	4750	SH	DEFINED 14	4750
ARENA PHARMACEUTICALS INC 0	COM	040047102	20	12500	SH	DEFINED 15	12500
ARES CAP CORP 1100	COM	04010L103	2216	141600	SH	DEFINED 14	140500
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	213	55800	SH	DEFINED 14	55800
ARIBA INC 8900	COM NEW	04033V203	1405	74355	SH	DEFINED 14	65455
ARKANSAS BEST CORP DEL 48417	COM	040790107	1263	52138	SH	DEFINED 14	3721
ARMSTRONG WORLD INDS INC NEW 33600	COM	04247X102	1909	46000	SH	DEFINED 14	12400
ARMSTRONG WORLD INDS INC NEW 600	COM	04247X102	25	600	SH	DEFINED 16	0
ARQULE INC 77731	COM	04269E107	444	86129	SH	DEFINED 14	8398
ARRIS GROUP INC 661546	COM	04269Q100	10715	1096676	SH	DEFINED 14	435130
ARRIS GROUP INC 18700	COM	04269Q100	183	18700	SH	DEFINED 16	0
ARROW ELECTRS INC 109896	COM	042735100	5701	213288	SH	DEFINED 14	103392
ARUBA NETWORKS INC 12600	COM	043176106	1991	93300	SH	DEFINED 14	80700
ARVINMERITOR INC 31500	COM	043353101	4609	296590	SH	DEFINED 14	265090
ASBURY AUTOMOTIVE GROUP INC 25700	COM	043436104	2443	173600	SH	DEFINED 14	147900
ASHFORD HOSPITALITY TR INC 26100	COM SHS	044103109	1545	170700	SH	DEFINED 14	144600
ASHFORD HOSPITALITY TR INC 3100	COM SHS	044103109	28	3100	SH	DEFINED 16	0
ASHLAND INC NEW 609799	COM	044209104	37611	771187	SH	DEFINED 14	161388
ASHLAND INC NEW 12200	COM	044209104	595	12200	SH	DEFINED 16	0
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	217	7140	SH	DEFINED 14	7140
ASSOCIATED BANC CORP 59507	COM	045487105	1496	113438	SH	DEFINED 14	53931
ASSOCIATED ESTATES RLTY CORP 537071	COM	045604105	8062	576700	SH	DEFINED 14	39629
ASSURANT INC 502285	COM	04621X108	26716	656410	SH	DEFINED 14	154125
ASSURANT INC 1075	COM	04621X108	44	1075	SH	DEFINED 16	0
ASTEC INDS INC	COM	046224101	1166	40873	SH	DEFINED 14	2814

38059 ASTORIA FINL CORP	COM	046265104	642	47123 SH	DEFINED 14	12065
35058 ATHEROS COMMUNICATIONS INC	COM	04743P108	248	9415 SH	DEFINED 14	9415
0 ATLANTIC TELE NETWORK INC	COM NEW	049079205	1752	35580 SH	DEFINED 14	25580
10000 ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1943	38635 SH	DEFINED 14	26635
12000						
ATMEL CORP	COM	049513104	1852	232610 SH	DEFINED 14	109059
123551 ATMOS ENERGY CORP	COM	049560105	5864	200486 SH	DEFINED 14	74377
126109 ATWOOD OCEANICS INC	COM	050095108	7399	242996 SH	DEFINED 14	99693
143303 AUDIOVOX CORP	CL A	050757103	256	37449 SH	DEFINED 14	2049
35400 AUTODESK INC	COM	052769106	53124	1661676 SH	DEFINED 14	388878
1272798 AUTODESK INC	COM	052769106	926	28950 SH	DEFINED 16	0
28950 AUTOLIV INC	COM	052800109	5462	83600 SH	DEFINED 14	24400
59200 AUTOLIV INC	COM	052800109	196	3000 SH	DEFINED 16	0
3000						
AUTOMATIC DATA PROCESSING IN	COM	053015103	30243	719556 SH	DEFINED 14	256884
462672 AUTOMATIC DATA PROCESSING IN	COM	053015103	82	1950 SH	DEFINED 16	0
1950 AUTONATION INC	COM	05329W102	2478	106584 SH	DEFINED 14	42271
64313 AUTONATION INC	COM	05329W102	5	217 SH	DEFINED 16	0
217 AUTOZONE INC	COM	053332102	9967	43539 SH	DEFINED 14	15955
27584 AUTOZONE INC	COM	053332102	29	125 SH	DEFINED 16	0
125 AVALONBAY CMNTYS INC	COM	053484101	17009	163657 SH	DEFINED 14	44784
118873 AVALONBAY CMNTYS INC	COM	053484101	35	337 SH	DEFINED 16	0
337						
AVERY DENNISON CORP	COM	053611109	20401	549609 SH	DEFINED 14	124442
425167 AVERY DENNISON CORP	COM	053611109	17	450 SH	DEFINED 16	0
450 AVID TECHNOLOGY INC	COM	05367P100	785	59905 SH	DEFINED 14	4621
55284 AVIS BUDGET GROUP	COM	053774105	1538	132037 SH	DEFINED 14	120737
11300 AVISTA CORP	COM	05379B107	3915	187502 SH	DEFINED 14	22934
164568 AVNET INC	COM	053807103	25733	952716 SH	DEFINED 14	296744
655972 AVNET INC	COM	053807103	427	15800 SH	DEFINED 16	0
15800 AVON PRODS INC	COM	054303102	20053	624511 SH	DEFINED 14	221123
403388						
AVON PRODS INC	COM	054303102	55	1725 SH	DEFINED 16	0
1725 BB&T CORP	COM	054937107	34266	1423020 SH	DEFINED 14	427032
995988 BB&T CORP	COM	054937107	64	2675 SH	DEFINED 16	0
2675 B & G FOODS INC NEW	COM	05508R106	253	23200 SH	DEFINED 14	23200
0 BGC PARTNERS INC	CL A	05541T101	532	89190 SH	DEFINED 14	56590
32600 BJS WHOLESALE CLUB INC	COM	05548J106	946	22807 SH	DEFINED 14	8158
14649 BOK FINL CORP	COM NEW	05561Q201	1269	28123 SH	DEFINED 14	9623
18500 BOK FINL CORP	COM NEW	05561Q201	59	1300 SH	DEFINED 16	0
1300						
BRE PROPERTIES INC	CL A	05564E106	9276	223510 SH	DEFINED 14	23045
200465 BMC SOFTWARE INC	COM	055921100	10608	262057 SH	DEFINED 14	93351
168706 BMC SOFTWARE INC	COM	055921100	27	675 SH	DEFINED 16	0
675 BADGER METER INC	COM	056525108	1250	30882 SH	DEFINED 14	2175

28707 BAKER MICHAEL CORP 0	COM	057149106	315	9555 SH	DEFINED 14	9555
572238 BAKER HUGHES INC	COM	057224107	34822	817422 SH	DEFINED 14	245184
1669 BAKER HUGHES INC	COM	057224107	71	1669 SH	DEFINED 16	0
54183 BALCHEM CORP	COM	057665200	1799	58289 SH	DEFINED 14	4106
BALDOR ELEC CO 23600	COM	057741100	1236	30601 SH	DEFINED 14	7001
254770 BALL CORP	COM	058498106	19857	337411 SH	DEFINED 14	82641
400 BALL CORP	COM	058498106	24	400 SH	DEFINED 16	0
14396 BALLY TECHNOLOGIES INC	COM	05874B107	790	22596 SH	DEFINED 14	8200
21400 BANCOLOMBIA S A	SPON ADR PREF	05968L102	1404	21400 SH	DEFINED 14	0
15000 BANCORP RHODE ISLAND INC	COM	059690107	447	16000 SH	DEFINED 14	1000
1700 BANCORP RHODE ISLAND INC	COM	059690107	47	1700 SH	DEFINED 16	0
32383 BANCORPSOUTH INC	COM	059692103	624	44034 SH	DEFINED 14	11651
24086300 BANK OF AMERICA CORPORATION	COM	060505104	437423	33365570 SH	DEFINED 14	9279270
333424 BANK OF AMERICA CORPORATION	COM	060505104	4371	333424 SH	DEFINED 16	0
26497 BANK HAWAII CORP	COM	062540109	1879	41821 SH	DEFINED 14	15324
87302 BANK MUTUAL CORP NEW	COM	063750103	492	94711 SH	DEFINED 14	7409
34818 BANK OF THE OZARKS INC	COM	063904106	1373	37023 SH	DEFINED 14	2205
1341024 BANK OF NEW YORK MELLON CORP	COM	064058100	57441	2198263 SH	DEFINED 14	857239
6600 BANK OF NEW YORK MELLON CORP	COM	064058100	172	6600 SH	DEFINED 16	0
154822 BARD C R INC	COM	067383109	17136	210444 SH	DEFINED 14	55622
1900 BARD C R INC	COM	067383109	155	1900 SH	DEFINED 16	0
10342 BARNES & NOBLE INC	COM	067774109	259	15971 SH	DEFINED 14	5629
87939 BARNES GROUP INC	COM	067806109	1660	94380 SH	DEFINED 14	6441
0 BARRETT BILL CORP	COM	06846N104	65	1800 SH	DEFINED 03	1800
31545 BARRETT BILL CORP	COM	06846N104	3059	84975 SH	DEFINED 14	53430
44066 BASIC ENERGY SVCS INC NEW	COM	06985P100	599	70255 SH	DEFINED 14	26189
667847 BAXTER INTL INC	COM	071813109	47531	996238 SH	DEFINED 14	328391
2287 BAXTER INTL INC	COM	071813109	109	2287 SH	DEFINED 16	0
59964 BE AEROSPACE INC	COM	073302101	4109	135573 SH	DEFINED 14	75609
0 BEACON POWER CORP	COM	073677106	19	65650 SH	DEFINED 14	65650
18300 BEBE STORES INC	COM	075571109	391	54235 SH	DEFINED 14	35935
25284 BECKMAN COULTER INC	COM	075811109	2687	55083 SH	DEFINED 14	29799
794056 BECTON DICKINSON & CO	COM	075887109	79499	1072859 SH	DEFINED 14	278803
11240 BECTON DICKINSON & CO	COM	075887109	833	11240 SH	DEFINED 16	0
264821 BED BATH & BEYOND INC	COM	075896100	17422	401334 SH	DEFINED 14	136513
1025 BED BATH & BEYOND INC	COM	075896100	44	1025 SH	DEFINED 16	0
28838 BEL FUSE INC	CL B	077347300	645	30963 SH	DEFINED 14	2125
150653 BELDEN INC	COM	077454106	6347	240594 SH	DEFINED 14	89941
38600 BELO CORP	COM SER A	080555105	629	101525 SH	DEFINED 14	62925
BEMIS INC	COM	081437105	5022	158178 SH	DEFINED 14	56587

101591 BEMIS INC	COM	081437105	12	375 SH	DEFINED 16	0
375 BENCHMARK ELECTRS INC	COM	08160H101	4039	246260 SH	DEFINED 14	52730
193530 BERKLEY W R CORP	COM	084423102	1414	52219 SH	DEFINED 14	19072
33147 BERKSHIRE HATHAWAY INC DEL	CL A	084670108	747	6 SH	DEFINED 14	0
6 BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	393772	4762601 SH	DEFINED 14	1355720
3406881 BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4059	49090 SH	DEFINED 16	0
49090 BERKSHIRE HILLS BANCORP INC	COM	084680107	453	23900 SH	DEFINED 14	18800
5100 BERRY PETE CO	CL A	085789105	548	17260 SH	DEFINED 14	1860
15400 BEST BUY INC	COM	086516101	40186	984232 SH	DEFINED 14	292990
691242 BEST BUY INC	COM	086516101	150	3675 SH	DEFINED 16	0
3675 BIG 5 SPORTING GOODS CORP	COM	08915P101	1361	101441 SH	DEFINED 14	3775
97666 BIG LOTS INC	COM	089302103	9067	272703 SH	DEFINED 14	164360
108343 BIG LOTS INC	COM	089302103	11	325 SH	DEFINED 16	0
325 BIGLARI HLDGS INC	COM	08986R101	1968	5989 SH	DEFINED 14	1859
4130 BIO RAD LABS INC	CL A	090572207	1631	18024 SH	DEFINED 14	10753
7271 BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	1789	85753 SH	DEFINED 14	23683
62070 BIOGEN IDEC INC	COM	09062X103	50006	891063 SH	DEFINED 14	314162
576901 BIOGEN IDEC INC	COM	09062X103	962	17145 SH	DEFINED 16	0
17145 BIOMED REALTY TRUST INC	COM	09063H107	11682	651894 SH	DEFINED 14	35762
616132 BJS RESTAURANTS INC	COM	09180C106	4632	164497 SH	DEFINED 14	37525
126972 BLACK BOX CORP DEL	COM	091826107	2573	80263 SH	DEFINED 14	10921
69342 BLACKBOARD INC	COM	091935502	886	24580 SH	DEFINED 14	24580
0 BLACK HILLS CORP	COM	092113109	1941	62204 SH	DEFINED 14	33995
28209 BLACKBAUD INC	COM	09227Q100	2865	119156 SH	DEFINED 14	21133
98023 BLACKROCK INC	COM	09247X101	296	1736 SH	DEFINED 14	1636
100 BLACKROCK KELSO CAPITAL CORP	COM	092533108	258	22400 SH	DEFINED 14	22400
0 BLOCK H & R INC	COM	093671105	30076	2322435 SH	DEFINED 14	457526
1864909 BLOCK H & R INC	COM	093671105	304	23500 SH	DEFINED 16	0
23500 BLOUNT INTL INC NEW	COM	095180105	1085	85200 SH	DEFINED 14	78700
6500 BLOUNT INTL INC NEW	COM	095180105	8	600 SH	DEFINED 16	0
600 BLUE COAT SYSTEMS INC	COM NEW	09534T508	2209	91822 SH	DEFINED 14	6524
85298 BLUE NILE INC	COM	09578R103	1291	29022 SH	DEFINED 14	1643
27379 BLYTH INC	COM NEW	09643P207	2275	55158 SH	DEFINED 14	13325
41833 BOB EVANS FARMS INC	COM	096761101	2162	77026 SH	DEFINED 14	41672
35354 BOEING CO	COM	097023105	72315	1086788 SH	DEFINED 14	386543
700245 BOEING CO	COM	097023105	193	2897 SH	DEFINED 16	0
2897 BOISE INC	COM	09746Y105	6246	962350 SH	DEFINED 14	362750
599600 BOISE INC	COM	09746Y105	69	10600 SH	DEFINED 16	0
10600 BORGWARNER INC	COM	099724106	4945	93980 SH	DEFINED 14	49611
44369 BOSTON BEER INC	CL A	100557107	1612	24102 SH	DEFINED 14	1580
22522						

BOSTON PRIVATE FINL HLDGS IN 145228	COM	101119105	1781	272274 SH	DEFINED 14	127046
BOSTON PROPERTIES INC 280823	COM	101121101	29203	351335 SH	DEFINED 14	70512
BOSTON PROPERTIES INC 600	COM	101121101	50	600 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1446380	COM	101137107	15323	2499627 SH	DEFINED 14	1053247
BOSTON SCIENTIFIC CORP 6095	COM	101137107	37	6095 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 0	COM	101388106	408	26550 SH	DEFINED 14	26550
BOWNE & CO INC 76520	COM	103043105	942	83112 SH	DEFINED 14	6592
BOYD GAMING CORP 14820	COM	103304101	172	23661 SH	DEFINED 14	8841
BRADY CORP 149726	CL A	104674106	5101	174860 SH	DEFINED 14	25134
BRANDYWINE RLTY TR 1966982	SH BEN INT NEW	105368203	30793	2513678 SH	DEFINED 14	546696
BRANDYWINE RLTY TR 26800	SH BEN INT NEW	105368203	328	26800 SH	DEFINED 16	0
BRIGGS & STRATTON CORP 193591	COM	109043109	4401	231490 SH	DEFINED 14	37899
BRIGHTPOINT INC 549449	COM NEW	109473405	6150	879784 SH	DEFINED 14	330335
BRIGHTPOINT INC 13800	COM NEW	109473405	96	13800 SH	DEFINED 16	0
BRINKER INTL INC 84212	COM	109641100	3241	171834 SH	DEFINED 14	87622
BRINKS CO 12568	COM	109696104	450	19575 SH	DEFINED 14	7007
BRISTOL MYERS SQUIBB CO 2878712	COM	110122108	110241	4066421 SH	DEFINED 14	1187709
BRISTOL MYERS SQUIBB CO 26410	COM	110122108	716	26410 SH	DEFINED 16	0
BRISTOW GROUP INC 85451	COM	110394103	3545	98244 SH	DEFINED 14	12793
BROADCOM CORP 1579394	CL A	111320107	81518	2303411 SH	DEFINED 14	724017
BROADCOM CORP 22375	CL A	111320107	792	22375 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 44402	COM	11133T103	1929	84349 SH	DEFINED 14	39947
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	111	18945 SH	DEFINED 14	18945
BROOKFIELD PPTYS CORP 0	COM	112900105	173	11170 SH	DEFINED 14	11170
BROOKLINE BANCORP INC DEL 138627	COM	11373M107	1767	177058 SH	DEFINED 14	38431
BROOKS AUTOMATION INC 294936	COM	114340102	2235	333069 SH	DEFINED 14	38133
BROWN & BROWN INC 39865	COM	115236101	1704	84393 SH	DEFINED 14	44528
BROWN FORMAN CORP 96961	CL B	115637209	9253	150112 SH	DEFINED 14	53151
BROWN FORMAN CORP 475	CL B	115637209	29	475 SH	DEFINED 16	0
BROWN SHOE INC NEW 98344	COM	115736100	1199	104552 SH	DEFINED 14	6208
BRUKER CORP 680800	COM	116794108	13582	968045 SH	DEFINED 14	287245
BRUKER CORP 29100	COM	116794108	408	29100 SH	DEFINED 16	0
BRUNSWICK CORP 169329	COM	117043109	2781	182749 SH	DEFINED 14	13420
BRUSH ENGINEERED MATLS INC 81610	COM	117421107	2972	104501 SH	DEFINED 14	22891
BUCKEYE TECHNOLOGIES INC 178190	COM	118255108	4208	286092 SH	DEFINED 14	107902
BUCKLE INC 49959	COM	118440106	1431	53932 SH	DEFINED 14	3973
BUCYRUS INTL INC NEW 21990	COM	118759109	2406	34688 SH	DEFINED 14	12698
BUFFALO WILD WINGS INC 34864	COM	119848109	1798	37546 SH	DEFINED 14	2682
BURGER KING HLDGS INC 24693	COM	121208201	931	38998 SH	DEFINED 14	14305
CBIZ INC 0	COM	124805102	504	84930 SH	DEFINED 14	84930

CBL & ASSOC PPTYS INC 388126	COM	124830100	10567	809137 SH	DEFINED 14	421011
CBL & ASSOC PPTYS INC 4100	COM	124830100	54	4100 SH	DEFINED 16	0
CBS CORP NEW 1267496	CL B	124857202	33487	2111417 SH	DEFINED 14	843921
CBS CORP NEW 2688	CL B	124857202	43	2688 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 383130	CL A	12497T101	10842	593121 SH	DEFINED 14	209991
CB RICHARD ELLIS GROUP INC 1150	CL A	12497T101	21	1150 SH	DEFINED 16	0
C D I CORP 24688	COM	125071100	634	49105 SH	DEFINED 14	24417
CEC ENTMT INC 236183	COM	125137109	9210	268284 SH	DEFINED 14	32101
CEC ENTMT INC 5400	COM	125137109	185	5400 SH	DEFINED 16	0
CF INDS HLDGS INC 64679	COM	125269100	9290	97275 SH	DEFINED 14	32596
CF INDS HLDGS INC 275	COM	125269100	26	275 SH	DEFINED 16	0
CH ENERGY GROUP INC 39877	COM	12541M102	1868	42310 SH	DEFINED 14	2433
C H ROBINSON WORLDWIDE INC 155885	COM NEW	12541W209	16736	239365 SH	DEFINED 14	83480
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	51	725 SH	DEFINED 16	0
CIGNA CORP 596378	COM	125509109	27741	775325 SH	DEFINED 14	178947
CIGNA CORP 1100	COM	125509109	39	1100 SH	DEFINED 16	0
CIT GROUP INC 10800	COM NEW	125581801	790	19350 SH	DEFINED 14	8550
CLECO CORP NEW 16211	COM	12561W105	752	25375 SH	DEFINED 14	9164
CME GROUP INC 83277	COM	12572Q105	30640	117643 SH	DEFINED 14	34366
CME GROUP INC 777	COM	12572Q105	202	777 SH	DEFINED 16	0
CMS ENERGY CORP 244684	COM	125896100	6567	364422 SH	DEFINED 14	119738
CMS ENERGY CORP 850	COM	125896100	15	850 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	368	21300 SH	DEFINED 14	5700
CNA SURETY CORP 84200	COM	12612L108	1633	91100 SH	DEFINED 14	6900
CNA SURETY CORP 10300	COM	12612L108	185	10300 SH	DEFINED 16	0
CRA INTL INC 0	COM	12618T105	460	25460 SH	DEFINED 14	25460
CNO FINL GROUP INC 37300	COM	12621E103	251	45310 SH	DEFINED 14	8010
CSG SYS INTL INC 153824	COM	126349109	5482	300712 SH	DEFINED 14	146888
CSX CORP 1174181	COM	126408103	91186	1648342 SH	DEFINED 14	474161
CSX CORP 21975	COM	126408103	1216	21975 SH	DEFINED 16	0
CTS CORP 143985	COM	126501105	2265	235477 SH	DEFINED 14	91492
CVB FINL CORP 21100	COM	126600105	781	104015 SH	DEFINED 14	82915
CVR ENERGY INC 7700	COM	12662P108	525	63635 SH	DEFINED 14	55935
CVS CAREMARK CORPORATION 3321994	COM	126650100	144533	4592717 SH	DEFINED 14	1270723
CVS CAREMARK CORPORATION 40459	COM	126650100	1273	40459 SH	DEFINED 16	0
CA INC 895367	COM	12673P105	25097	1188283 SH	DEFINED 14	292916
CA INC 4252	COM	12673P105	90	4252 SH	DEFINED 16	0
CABELAS INC 103240	COM	126804301	2070	109070 SH	DEFINED 14	5830
CABLEVISION SYS CORP 3700	CL A NY CABLV	12686C109	370	14146 SH	DEFINED 14	10446
CABOT CORP 434707	COM	127055101	17729	544331 SH	DEFINED 14	109624

CABOT CORP 8500	COM	127055101	277	8500 SH	DEFINED 16	0
CABOT OIL & GAS CORP 99122	COM	127097103	4575	151945 SH	DEFINED 14	52823
CABOT OIL & GAS CORP 350	COM	127097103	11	350 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 44580	COM	12709P103	2743	85253 SH	DEFINED 14	40673
CACHE INC 0	COM NEW	127150308	133	26100 SH	DEFINED 14	26100
CACI INTL INC 90028	CL A	127190304	4283	94620 SH	DEFINED 14	4592
CADENCE DESIGN SYSTEM INC 71254	COM	127387108	846	110894 SH	DEFINED 14	39640
CAL DIVE INTL INC DEL 22200	COM	12802T101	539	98470 SH	DEFINED 14	76270
CAL MAINE FOODS INC 55995	COM NEW	128030202	1773	61195 SH	DEFINED 14	5200
CALAMOS ASSET MGMT INC 12100	CL A	12811R104	375	32650 SH	DEFINED 14	20550
CALAVO GROWERS INC 22890	COM	128246105	546	25165 SH	DEFINED 14	2275
CALGON CARBON CORP 106954	COM	129603106	1671	115236 SH	DEFINED 14	8282
CALIFORNIA PIZZA KITCHEN INC 53275	COM	13054D109	2348	137633 SH	DEFINED 14	84358
CALIFORNIA WTR SVC GROUP 600	COM	130788102	1000	27065 SH	DEFINED 14	26465
CALLAWAY GOLF CO 123080	COM	131193104	1585	226419 SH	DEFINED 14	103339
CALLON PETE CO DEL 0	COM	13123X102	182	36800 SH	DEFINED 14	36800
CALPINE CORP 1200	COM NEW	131347304	266	21405 SH	DEFINED 14	20205
CAMBREX CORP 103749	COM	132011107	467	109873 SH	DEFINED 14	6124
CAMDEN PPTY TR 184718	SH BEN INT	133131102	10300	214713 SH	DEFINED 14	29995
CAMERON INTERNATIONAL CORP 223993	COM	13342B105	15048	350268 SH	DEFINED 14	126275
CAMERON INTERNATIONAL CORP 950	COM	13342B105	41	950 SH	DEFINED 16	0
CAMPBELL SOUP CO 177876	COM	134429109	9934	277884 SH	DEFINED 14	100008
CAMPBELL SOUP CO 800	COM	134429109	29	800 SH	DEFINED 16	0
CANTEL MEDICAL CORP 53050	COM	138098108	1222	75425 SH	DEFINED 14	22375
CAPELLA EDUCATION COMPANY 50086	COM	139594105	5300	68282 SH	DEFINED 14	18196
CAPLEASE INC 0	COM	140288101	111	19880 SH	DEFINED 03	19880
CAPLEASE INC 4400	COM	140288101	416	74500 SH	DEFINED 14	70100
CAPITAL ONE FINL CORP 1580700	COM	14040H105	87575	2214298 SH	DEFINED 14	633598
CAPITAL ONE FINL CORP 22883	COM	14040H105	905	22883 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	311	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 40700	COM	14055X102	844	157996 SH	DEFINED 14	117296
CAPSTEAD MTG CORP 24300	COM NO PAR	14067E506	569	52345 SH	DEFINED 14	28045
CARBO CERAMICS INC 61220	COM	140781105	6043	74610 SH	DEFINED 14	13390
CARDINAL FINL CORP 65200	COM	14149F109	649	67500 SH	DEFINED 14	2300
CARDINAL FINL CORP 16400	COM	14149F109	158	16400 SH	DEFINED 16	0
CARDINAL HEALTH INC 610091	COM	14149Y108	26658	806843 SH	DEFINED 14	196752
CARDINAL HEALTH INC 10625	COM	14149Y108	351	10625 SH	DEFINED 16	0
CARDTRONICS INC 1700	COM	14161H108	328	21250 SH	DEFINED 14	19550
CAREER EDUCATION CORP 239174	COM	141665109	8197	381795 SH	DEFINED 14	142621
CAREER EDUCATION CORP 2500	COM	141665109	54	2500 SH	DEFINED 16	0

CAREFUSION CORP 603768	COM	14170T101	18765	755440 SH	DEFINED 14	151672
CAREFUSION CORP 9137	COM	14170T101	227	9137 SH	DEFINED 16	0
CARLISLE COS INC 39207	COM	142339100	1456	48624 SH	DEFINED 14	9417
CARMAX INC 199688	COM	143130102	8610	309050 SH	DEFINED 14	109362
CARMAX INC 850	COM	143130102	24	850 SH	DEFINED 16	0
CARNIVAL CORP 1547749	PAIRED CTF	143658300	75626	1979220 SH	DEFINED 14	431471
CARNIVAL CORP 13550	PAIRED CTF	143658300	518	13550 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 27325	COM	144285103	1344	39884 SH	DEFINED 14	12559
CARTER INC 202515	COM	146229109	6031	229051 SH	DEFINED 14	26536
CASCADE CORP 21743	COM	147195101	739	23233 SH	DEFINED 14	1490
CASEYS GEN STORES INC 72377	COM	147528103	3296	78945 SH	DEFINED 14	6568
CASH AMER INTL INC 92700	COM	14754D100	4854	138689 SH	DEFINED 14	45989
CASTLE A M & CO 52197	COM	148411101	739	55772 SH	DEFINED 14	3575
CATALYST HEALTH SOLUTIONS IN 113643	COM	14888B103	5449	154751 SH	DEFINED 14	41108
CATERPILLAR INC DEL 600042	COM	149123101	72444	920742 SH	DEFINED 14	320700
CATERPILLAR INC DEL 2525	COM	149123101	199	2525 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 43866	COM	149150104	2379	200085 SH	DEFINED 14	156219
CATO CORP NEW 103131	CL A	149205106	3066	114570 SH	DEFINED 14	11439
CBEYOND INC 103737	COM	149847105	1478	115212 SH	DEFINED 14	11475
CEDAR SHOPPING CTRS INC 187666	COM NEW	150602209	1924	316509 SH	DEFINED 14	128843
CELANESE CORP DEL 1227303	COM SER A	150870103	46924	1461803 SH	DEFINED 14	234500
CELANESE CORP DEL 27300	COM SER A	150870103	876	27300 SH	DEFINED 16	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	18	46400 SH	DEFINED 14	46400
CELERA CORP 10700	COM	15100E106	435	64550 SH	DEFINED 14	53850
CELGENE CORP 1406172	COM	151020104	105436	1830171 SH	DEFINED 14	423999
CELGENE CORP 22760	COM	151020104	1311	22760 SH	DEFINED 16	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	86	21602 SH	DEFINED 14	21602
CEMEX SAB DE CV 69400	SPON ADR NEW	151290889	590	69400 SH	DEFINED 14	0
CENTENE CORP DEL 116867	COM	15135B101	2932	124309 SH	DEFINED 14	7442
CENTERPOINT ENERGY INC 438821	COM	15189T107	9997	635966 SH	DEFINED 14	197145
CENTERPOINT ENERGY INC 1649	COM	15189T107	26	1649 SH	DEFINED 16	0
CENTRAIS ELETRICAS BRASILEIR 25000	SPONSORED ADR	15234Q207	321	25000 SH	DEFINED 14	0
CENTRAL GARDEN & PET CO 118007	CL A NON-VTG	153527205	1374	132649 SH	DEFINED 14	14642
CENTRAL VT PUB SVC CORP 41136	COM	155771108	879	43584 SH	DEFINED 14	2448
CENTURY ALUM CO 108089	COM	156431108	2350	178412 SH	DEFINED 14	70323
CENTURYLINK INC 4018	COM	156700106	159	4018 SH	DEFINED 03	0
CENTURYLINK INC 582689	COM	156700106	31365	794848 SH	DEFINED 14	212159
CENTURYLINK INC 1177	COM	156700106	46	1177 SH	DEFINED 16	0
CEPHALON INC 83855	COM	156708109	7659	122658 SH	DEFINED 14	38803
CEPHALON INC 300	COM	156708109	19	300 SH	DEFINED 16	0

CENVEO INC 13300	COM	156705105	812	161510 SH	DEFINED 14	148210
CERADYNE INC 84515	COM	156710105	3823	163746 SH	DEFINED 14	79231
CERNER CORP 150900	COM	156782104	17743	211253 SH	DEFINED 14	60353
CERNER CORP 1300	COM	156782104	109	1300 SH	DEFINED 16	0
CEVA INC 10000	COM	157210105	172	12000 SH	DEFINED 14	2000
CHARLES RIV LABS INTL INC 17933	COM	159864107	933	28132 SH	DEFINED 14	10199
CHATHAM LODGING TR 11500	COM	16208T102	233	12500 SH	DEFINED 14	1000
CHATHAM LODGING TR 2200	COM	16208T102	41	2200 SH	DEFINED 16	0
CHECKPOINT SYS INC 149700	COM	162825103	3699	181751 SH	DEFINED 14	32051
CHEESECAKE FACTORY INC 27036	COM	163072101	2588	97785 SH	DEFINED 14	70749
CHEMED CORP NEW 59223	COM	16359R103	6330	111109 SH	DEFINED 14	51886
CHEMICAL FINL CORP 20700	COM	163731102	448	21720 SH	DEFINED 14	1020
CHESAPEAKE ENERGY CORP 2088115	COM	165167107	63708	2812699 SH	DEFINED 14	724584
CHESAPEAKE ENERGY CORP 21660	COM	165167107	491	21660 SH	DEFINED 16	0
CHEVRON CORP NEW 5285561	COM	166764100	584362	7209899 SH	DEFINED 14	1924338
CHEVRON CORP NEW 75805	COM	166764100	6144	75805 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 19200	N Y REGISTRY	SH167250109	469	19200 SH	DEFINED 14	0
CHICOS FAS INC 1682235	COM	168615102	25397	2414193 SH	DEFINED 14	731958
CHICOS FAS INC 25800	COM	168615102	271	25800 SH	DEFINED 16	0
CHILDRENS PL RETAIL STORES I 96230	COM	168905107	5815	119228 SH	DEFINED 14	22998
CHIMERA INVT CORP 6383400	COM	16934Q109	31619	8004850 SH	DEFINED 14	1621450
CHIMERA INVT CORP 126100	COM	16934Q109	498	126100 SH	DEFINED 16	0
CHINA MEDIAEXPRESS HLDGS INC 0	COM	169442100	122	12000 SH	DEFINED 15	12000
CHIPOTLE MEXICAN GRILL INC 39351	COM	169656105	11150	64823 SH	DEFINED 14	25472
CHIPOTLE MEXICAN GRILL INC 300	COM	169656105	52	300 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 34700	COM	170032809	2252	170100 SH	DEFINED 14	135400
CHRISTOPHER & BANKS CORP 84803	COM	171046105	1864	235626 SH	DEFINED 14	150823
CHUBB CORP 978753	COM	171232101	76855	1348570 SH	DEFINED 14	369817
CHUBB CORP 12400	COM	171232101	707	12400 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 310305	SPON ADR NEW10	17133Q106	7006	312505 SH	DEFINED 14	2200
CHUNGHWA TELECOM CO LTD 23200	SPON ADR NEW10	17133Q106	520	23200 SH	DEFINED 16	0
CHURCH & DWIGHT INC 19310	COM	171340102	2004	30866 SH	DEFINED 14	11556
CIBER INC 147038	COM	17163B102	610	202543 SH	DEFINED 14	55505
CIENA CORP 25064	COM NEW	171779309	615	39527 SH	DEFINED 14	14463
CIMAREX ENERGY CO 107299	COM	171798101	14140	213661 SH	DEFINED 14	106362
CIMAREX ENERGY CO 2800	COM	171798101	185	2800 SH	DEFINED 16	0
CINCINNATI BELL INC NEW 55345	COM	171871106	227	85039 SH	DEFINED 14	29694
CINCINNATI FINL CORP 192986	COM	172062101	7964	276039 SH	DEFINED 14	83053
CINCINNATI FINL CORP 603	COM	172062101	17	603 SH	DEFINED 16	0
CINEMARK HOLDINGS INC 400	COM	17243V102	485	30100 SH	DEFINED 14	29700

CIRCOR INTL INC 51788	COM	17273K109	1713	54214	SH	DEFINED 14	2426
CIRRUS LOGIC INC 0	COM	172755100	1940	108750	SH	DEFINED 14	108750
CISCO SYS INC 9765724	COM	17275R102	298616	13635445	SH	DEFINED 14	3869721
CISCO SYS INC 109080	COM	17275R102	2389	109080	SH	DEFINED 16	0
CINTAS CORP 269208	COM	172908105	10206	370459	SH	DEFINED 14	101251
CINTAS CORP 450	COM	172908105	12	450	SH	DEFINED 16	0
CITIGROUP INC 49751875	COM	172967101	268064	68734366	SH	DEFINED 14	18982491
CITIGROUP INC 676702	COM	172967101	2639	676702	SH	DEFINED 16	0
CITI TRENDS INC 600	COM	17306X102	545	22500	SH	DEFINED 14	21900
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	18	19550	SH	DEFINED 14	19550
CITRIX SYS INC 174645	COM	177376100	18329	268602	SH	DEFINED 14	93957
CITRIX SYS INC 800	COM	177376100	55	800	SH	DEFINED 16	0
CITY HLDG CO 45344	COM	177835105	1736	56614	SH	DEFINED 14	11270
CITY NATL CORP 15821	COM	178566105	1360	25627	SH	DEFINED 14	9806
CLARCOR INC 109157	COM	179895107	4518	116957	SH	DEFINED 14	7800
CLEAN HARBORS INC 6197	COM	184496107	660	9735	SH	DEFINED 14	3538
CLEARWATER PAPER CORP 34990	COM	18538R103	2983	39205	SH	DEFINED 14	4215
CLIFFS NATURAL RESOURCES INC 126224	COM	18683K101	12414	194212	SH	DEFINED 14	67988
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	38	600	SH	DEFINED 16	0
CLOROX CO DEL 134856	COM	189054109	13716	205445	SH	DEFINED 14	70589
CLOROX CO DEL 560	COM	189054109	37	560	SH	DEFINED 16	0
CLOUD PEAK ENERGY INC 0	COM	18911Q102	592	32455	SH	DEFINED 14	32455
COACH INC 2248382	COM	189754104	124038	2887288	SH	DEFINED 14	638906
COACH INC 50400	COM	189754104	2165	50400	SH	DEFINED 16	0
COCA COLA BOTTLING CO CONS 1800	COM	191098102	290	5470	SH	DEFINED 14	3670
COCA COLA CO 4644053	COM	191216100	375160	6410793	SH	DEFINED 14	1766740
COCA COLA CO 64560	COM	191216100	3778	64560	SH	DEFINED 16	0
COCA COLA ENTERPRISES INC 641750	COM	191219104	26863	866560	SH	DEFINED 14	224810
COCA COLA ENTERPRISES INC 1275	COM	191219104	40	1275	SH	DEFINED 16	0
COGDELL SPENCER INC 435335	COM	19238U107	2915	461189	SH	DEFINED 14	25854
COGENT INC 100900	COM	19239Y108	1164	109400	SH	DEFINED 14	8500
COGNEX CORP 131680	COM	192422103	6216	231753	SH	DEFINED 14	100073
COGNEX CORP 1300	COM	192422103	35	1300	SH	DEFINED 16	0
COGNIZANT TECHNOLOGY SOLUTIO 280615	CL A	192446102	27849	431966	SH	DEFINED 14	151351
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	77	1200	SH	DEFINED 16	0
COHU INC 54823	COM	192576106	743	59004	SH	DEFINED 14	4181
COINSTAR INC 65671	COM	19259P300	3947	91818	SH	DEFINED 14	26147
COLDWATER CREEK INC 15883	COM	193068103	486	92259	SH	DEFINED 14	76376
COLEMAN CABLE INC 0	COM	193459302	60	10000	SH	DEFINED 14	10000
COLFAX CORP 9100	COM	194014106	164	11000	SH	DEFINED 14	1900

COLGATE PALMOLIVE CO 913049	COM	194162103	98233	1278071 SH	DEFINED 14	365022
COLGATE PALMOLIVE CO 11800	COM	194162103	907	11800 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 40924	COM	19421W100	816	50533 SH	DEFINED 14	9609
COLONIAL PPTYS TR 261970	COM SH BEN INT	195872106	7881	486807 SH	DEFINED 14	224837
COLONY FINL INC 1100	COM	19624R106	211	11400 SH	DEFINED 14	10300
COLUMBIA BKG SYS INC 74857	COM	197236102	1759	89499 SH	DEFINED 14	14642
COLUMBUS MCKINNON CORP N Y 14500	COM	199333105	1052	63400 SH	DEFINED 14	48900
COMFORT SYS USA INC 83884	COM	199908104	1575	146809 SH	DEFINED 14	62925
COMCAST CORP NEW 7079548	CL A	20030N101	164269	9085698 SH	DEFINED 14	2006150
COMCAST CORP NEW 102530	CL A	20030N101	1854	102530 SH	DEFINED 16	0
COMERICA INC 240980	COM	200340107	12843	345711 SH	DEFINED 14	104731
COMERICA INC 650	COM	200340107	24	650 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 41091	COM	200525103	2803	74570 SH	DEFINED 14	33479
COMMERCIAL METALS CO 1211314	COM	201723103	22214	1533047 SH	DEFINED 14	321733
COMMERCIAL METALS CO 36200	COM	201723103	525	36200 SH	DEFINED 16	0
COMMERCIAL VEH GROUP INC 300	COM	202608105	429	42150 SH	DEFINED 14	41850
COMMONWEALTH REIT 257375	COM SH BEN INT	203233101	8171	319175 SH	DEFINED 14	61800
COMMONWEALTH REIT 2175	COM SH BEN INT	203233101	56	2175 SH	DEFINED 16	0
COMMSCOPE INC 49316	COM	203372107	1687	71075 SH	DEFINED 14	21759
COMMUNITY BK SYS INC 121738	COM	203607106	3556	154521 SH	DEFINED 14	32783
COMMUNITY HEALTH SYS INC NEW 49303	COM	203668108	4284	138340 SH	DEFINED 14	89037
COMMUNITY TR BANCORP INC 13000	COM	204149108	865	31936 SH	DEFINED 14	18936
COMMVAULT SYSTEMS INC 96642	COM	204166102	2859	109828 SH	DEFINED 14	13186
COMPANHIA ENERGETICA DE MINA 10000	SP ADR N-V PFD	204409601	164	10000 SH	DEFINED 14	0
COMPANHIA DE SANEAMENTO BASI 5000	SPONSORED ADR	20441A102	228	5000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 10000	SPONSORED ADR	204429104	557	10000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	67	1200 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 78900	SPONSORED ADR	204448104	3660	81000 SH	DEFINED 14	2100
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	104	2300 SH	DEFINED 16	0
COMPASS DIVERSIFIED HOLDINGS 137700	SH BEN INT	20451Q104	3746	231800 SH	DEFINED 14	94100
COMPASS DIVERSIFIED HOLDINGS 11800	SH BEN INT	20451Q104	191	11800 SH	DEFINED 16	0
COMPELLENT TECHNOLOGIES INC 44059	COM	20452A108	870	47834 SH	DEFINED 14	3775
COMPLETE PRODUCTION SERVICES 230200	COM	20453E109	10069	492387 SH	DEFINED 14	262187
COMPLETE PRODUCTION SERVICES 500	COM	20453E109	10	500 SH	DEFINED 16	0
COMPUTER PROGRAMS & SYS INC 21636	COM	205306103	1001	23522 SH	DEFINED 14	1886
COMPUTER SCIENCES CORP 1090032	COM	205363104	63237	1374728 SH	DEFINED 14	284696
COMPUTER SCIENCES CORP 20250	COM	205363104	932	20250 SH	DEFINED 16	0
COMPUWARE CORP 202117	COM	205638109	2621	307254 SH	DEFINED 14	105137
COMPUWARE CORP 850	COM	205638109	7	850 SH	DEFINED 16	0
COMSCORE INC 48077	COM	20564W105	1224	52057 SH	DEFINED 14	3980

COMSTOCK RES INC 12641	COM NEW	205768203	450	19999 SH	DEFINED 14	7358
COMTECH TELECOMMUNICATIONS C 119034	COM NEW	205826209	3586	131128 SH	DEFINED 14	12094
CONAGRA FOODS INC 1297178	COM	205887102	42416	1933253 SH	DEFINED 14	636075
CONAGRA FOODS INC 9475	COM	205887102	208	9475 SH	DEFINED 16	0
CON-WAY INC 14579	COM	205944101	697	22494 SH	DEFINED 14	7915
CONCHO RES INC 0	COM	20605P101	223	3365 SH	DEFINED 14	3365
CONCUR TECHNOLOGIES INC 87390	COM	206708109	4657	94205 SH	DEFINED 14	6815
CONMED CORP 58036	COM	207410101	1946	86833 SH	DEFINED 14	28797
CONOCOPHILLIPS 3925981	COM	20825C104	304776	5306910 SH	DEFINED 14	1380929
CONOCOPHILLIPS 50593	COM	20825C104	2906	50593 SH	DEFINED 16	0
CONSOL ENERGY INC 205122	COM	20854P109	11547	312417 SH	DEFINED 14	107295
CONSOL ENERGY INC 875	COM	20854P109	32	875 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 504537	COM	209115104	33485	694427 SH	DEFINED 14	189890
CONSOLIDATED EDISON INC 1110	COM	209115104	54	1110 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 55998	COM	209341106	3412	82304 SH	DEFINED 14	26306
CONSTELLATION BRANDS INC 834732	CL A	21036P108	20783	1174871 SH	DEFINED 14	340139
CONSTELLATION BRANDS INC 6225	CL A	21036P108	110	6225 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 403827	COM	210371100	16472	510928 SH	DEFINED 14	107101
CONSTELLATION ENERGY GROUP I 3850	COM	210371100	124	3850 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 700	COM NEW	21075N204	1090	21725 SH	DEFINED 14	21025
CONTINENTAL RESOURCES INC 26500	COM	212015101	1294	27910 SH	DEFINED 14	1410
CONTINU CARE CORP 19200	COM	212172100	81	19200 SH	DEFINED 14	0
CONVERGYS CORP 392661	COM	212485106	5256	502987 SH	DEFINED 14	110326
COOPER COS INC 145185	COM NEW	216648402	7018	151846 SH	DEFINED 14	6661
COOPER TIRE & RUBR CO 2500	COM	216831107	1821	92782 SH	DEFINED 14	90282
COPART INC 160716	COM	217204106	8758	265634 SH	DEFINED 14	104918
COPART INC 2300	COM	217204106	76	2300 SH	DEFINED 16	0
CORE MARK HOLDING CO INC 6600	COM	218681104	204	6600 SH	DEFINED 14	0
CORELOGIC INC 61591	COM	21871D103	1498	78205 SH	DEFINED 14	16614
CORINTHIAN COLLEGES INC 23406	COM	218868107	251	35718 SH	DEFINED 14	12312
CORN PRODS INTL INC 372888	COM	219023108	20328	542092 SH	DEFINED 14	169204
CORN PRODS INTL INC 6100	COM	219023108	229	6100 SH	DEFINED 16	0
CORNING INC 5643447	COM	219350105	137265	7509038 SH	DEFINED 14	1865591
CORNING INC 75885	COM	219350105	1387	75885 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 9165	COM	21988R102	443	14038 SH	DEFINED 14	4873
CORPORATE OFFICE PPTYS TR 15911	SH BEN INT	22002T108	943	25278 SH	DEFINED 14	9367
CORRECTIONS CORP AMER NEW 29579	COM NEW	22025Y407	1608	65143 SH	DEFINED 14	35564
CORVEL CORP 15145	COM	221006109	1379	32475 SH	DEFINED 14	17330
COSTCO WHSL CORP NEW 422257	COM	22160K105	41695	646531 SH	DEFINED 14	224274
COSTCO WHSL CORP NEW 1764	COM	22160K105	114	1764 SH	DEFINED 16	0

COSTAR GROUP INC 0	COM	22160N109	604	12400 SH	DEFINED 14	12400
COUSINS PTYS INC 567308	COM	222795106	5620	787129 SH	DEFINED 14	219821
COVANCE INC 17804	COM	222816100	1294	27655 SH	DEFINED 14	9851
COVENTRY HEALTH CARE INC 1116966	COM	222862104	31100	1444505 SH	DEFINED 14	327539
COVENTRY HEALTH CARE INC 7025	COM	222862104	151	7025 SH	DEFINED 16	0
COWEN GROUP INC NEW 31700	CL A	223622101	118	35900 SH	DEFINED 14	4200
CRACKER BARREL OLD CTRY STOR 83178	COM	22410J106	5428	106940 SH	DEFINED 14	23762
CRANE CO 212207	COM	224399105	10372	273368 SH	DEFINED 14	61161
CRANE CO 7500	COM	224399105	285	7500 SH	DEFINED 16	0
CREDIT ACCEP CORP MICH 6089	COM	225310101	396	6534 SH	DEFINED 14	445
CREE INC 47702	COM	225447101	5230	96338 SH	DEFINED 14	48636
CROCS INC 165117	COM	227046109	2322	178470 SH	DEFINED 14	13353
CROSS CTRY HEALTHCARE INC 78970	COM	227483104	611	85034 SH	DEFINED 14	6064
CROSSTEX ENERGY INC 0	COM	22765Y104	532	67300 SH	DEFINED 14	67300
CROWN CASTLE INTL CORP 1100	COM	228227104	630	14264 SH	DEFINED 14	13164
CROWN HOLDINGS INC 600	COM	228368106	229	7974 SH	DEFINED 14	7374
CRYOLIFE INC 94824	COM	228903100	1106	182198 SH	DEFINED 14	87374
CUBIC CORP 64630	COM	229669106	3152	77263 SH	DEFINED 14	12633
CUBIST PHARMACEUTICALS INC 131067	COM	229678107	7156	305938 SH	DEFINED 14	174871
CULLEN FROST BANKERS INC 22923	COM	229899109	2775	51504 SH	DEFINED 14	28581
CUMMINS INC 237257	COM	231021106	38381	423720 SH	DEFINED 14	186463
CUMMINS INC 1475	COM	231021106	134	1475 SH	DEFINED 16	0
CURTISS WRIGHT CORP 103336	COM	231561101	3329	109854 SH	DEFINED 14	6518
CUTERA INC 12500	COM	232109108	101	12500 SH	DEFINED 14	0
CYBERONICS INC 127321	COM	23251P102	3971	148848 SH	DEFINED 14	21527
CYMER INC 56342	COM	232572107	2251	60698 SH	DEFINED 14	4356
CYNOSURE INC 0	CL A	232577205	183	17900 SH	DEFINED 14	17900
CYPRESS SEMICONDUCTOR CORP 519604	COM	232806109	6834	543280 SH	DEFINED 14	23676
CYTEC INDS INC 225940	COM	232820100	16080	285201 SH	DEFINED 14	59261
CYTEC INDS INC 3000	COM	232820100	169	3000 SH	DEFINED 16	0
DCT INDUSTRIAL TRUST INC 10600	COM	233153105	1044	217915 SH	DEFINED 14	207315
DG FASTCHANNEL INC 46800	COM	23326R109	1090	50135 SH	DEFINED 14	3335
DPL INC 849658	COM	233293109	31064	1188824 SH	DEFINED 14	339166
DPL INC 20400	COM	233293109	533	20400 SH	DEFINED 16	0
D R HORTON INC 263438	COM	23331A109	4487	403527 SH	DEFINED 14	140089
D R HORTON INC 1075	COM	23331A109	12	1075 SH	DEFINED 16	0
DST SYS INC DEL 54906	COM	233326107	5036	112310 SH	DEFINED 14	57404
DSP GROUP INC 61317	COM	23332B106	448	63948 SH	DEFINED 14	2631
DTE ENERGY CO 406761	COM	233331107	24619	536009 SH	DEFINED 14	129248
DTE ENERGY CO 725	COM	233331107	33	725 SH	DEFINED 16	0

DSW INC 6000	CL A	23334L102	544	18965	SH	DEFINED 14	12965
DTS INC 37085	COM	23335C101	3059	80138	SH	DEFINED 14	43053
DXP ENTERPRISES INC NEW 16700	COM NEW	233377407	345	18200	SH	DEFINED 14	1500
DXP ENTERPRISES INC NEW 3600	COM NEW	233377407	68	3600	SH	DEFINED 16	0
DAKTRONICS INC 66931	COM	234264109	1581	160975	SH	DEFINED 14	94044
DANA HLDG CORP 5400	COM	235825205	1349	109465	SH	DEFINED 14	104065
DANAHER CORP DEL 893366	COM	235851102	50601	1246035	SH	DEFINED 14	352669
DANAHER CORP DEL 7100	COM	235851102	288	7100	SH	DEFINED 16	0
DARDEN RESTAURANTS INC 388041	COM	237194105	22100	516598	SH	DEFINED 14	128557
DARDEN RESTAURANTS INC 2425	COM	237194105	104	2425	SH	DEFINED 16	0
DARLING INTL INC 251320	COM	237266101	2917	342390	SH	DEFINED 14	91070
DAVITA INC 96400	COM	23918K108	10371	150236	SH	DEFINED 14	53836
DAVITA INC 400	COM	23918K108	28	400	SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 9200	COM	239359102	670	25150	SH	DEFINED 14	15950
DEALERTRACK HLDGS INC 78532	COM	242309102	1600	93691	SH	DEFINED 14	15159
DEAN FOODS CO NEW 3418730	COM	242370104	46452	4549646	SH	DEFINED 14	1130916
DEAN FOODS CO NEW 66575	COM	242370104	680	66575	SH	DEFINED 16	0
DECKERS OUTDOOR CORP 151386	COM	243537107	14173	283691	SH	DEFINED 14	132305
DEERE & CO 1150683	COM	244199105	111291	1594880	SH	DEFINED 14	444197
DEERE & CO 14525	COM	244199105	1014	14525	SH	DEFINED 16	0
DEL MONTE FOODS CO 210500	COM	24522P103	3922	299138	SH	DEFINED 14	88638
DELEK US HLDGS INC 10000	COM	246647101	394	55015	SH	DEFINED 14	45015
DELL INC 2157351	COM	24702R101	45533	3513347	SH	DEFINED 14	1355996
DELL INC 6710	COM	24702R101	87	6710	SH	DEFINED 16	0
DELPHI FINL GROUP INC 176995	CL A	247131105	5220	208892	SH	DEFINED 14	31897
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	2	SH	DEFINED 03	2
DELTA AIR LINES INC DEL 101600	COM NEW	247361702	1500	128881	SH	DEFINED 14	27281
DELTEK INC 13700	COM	24784L105	134	16780	SH	DEFINED 14	3080
DELTIC TIMBER CORP 20811	COM	247850100	1007	22488	SH	DEFINED 14	1677
DELTA PETE CORP 0	COM NEW	247907207	14	17950	SH	DEFINED 14	17950
DENBURY RES INC 358842	COM NEW	247916208	8583	540181	SH	DEFINED 14	181339
DENBURY RES INC 1550	COM NEW	247916208	25	1550	SH	DEFINED 16	0
DELUXE CORP 112065	COM	248019101	7270	380056	SH	DEFINED 14	267991
DENDREON CORP 0	COM	24823Q107	234	5680	SH	DEFINED 14	5680
DENNYS CORP 72200	COM	24869P104	439	141100	SH	DEFINED 14	68900
DENTSPLY INTL INC NEW 134664	COM	249030107	6803	212796	SH	DEFINED 14	78132
DENTSPLY INTL INC NEW 500	COM	249030107	16	500	SH	DEFINED 16	0
DEVELOPERS DIVERSIFIED RLTY 0	COM	251591103	620	55268	SH	DEFINED 14	55268
DEVON ENERGY CORP NEW 1788490	COM	25179M103	149257	2305476	SH	DEFINED 14	516986
DEVON ENERGY CORP NEW 24125	COM	25179M103	1562	24125	SH	DEFINED 16	0

DEVRY INC DEL 483900	COM	251893103	31218	634385 SH	DEFINED 14	150485
DEVRY INC DEL 10550	COM	251893103	519	10550 SH	DEFINED 16	0
DEX ONE CORP 342935	COM	25212W100	5378	437970 SH	DEFINED 03	95035
DEXCOM INC 1400	COM	252131107	145	10950 SH	DEFINED 14	9550
DIAMOND FOODS INC 41707	COM	252603105	1829	44619 SH	DEFINED 14	2912
DIAMOND OFFSHORE DRILLING IN 71315	COM	25271C102	7115	104991 SH	DEFINED 14	33676
DIAMOND OFFSHORE DRILLING IN 0	COM	25271C102	2257	33300 SH	DEFINED 15	33300
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 823661	COM	252784301	9935	1046907 SH	DEFINED 14	223246
DICKS SPORTING GOODS INC 35756	COM	253393102	2613	93202 SH	DEFINED 14	57446
DIEBOLD INC 22735	COM	253651103	1020	32810 SH	DEFINED 14	10075
DIGI INTL INC 113358	COM	253798102	1246	131341 SH	DEFINED 14	17983
DIGITAL RLTY TR INC 223033	COM	253868103	14687	238039 SH	DEFINED 14	15006
DIGITAL RIV INC 10607	COM	25388B104	1043	30634 SH	DEFINED 14	20027
DIME CMNTY BANCSHARES 104934	COM	253922108	1956	141225 SH	DEFINED 14	36291
DILLARDS INC 8600	CL A	254067101	252	10675 SH	DEFINED 14	2075
DINEEQUITY INC 29468	COM	254423106	1431	31822 SH	DEFINED 14	2354
DIODES INC 125369	COM	254543101	2642	154569 SH	DEFINED 14	29200
DIONEX CORP 33400	COM	254546104	5806	67165 SH	DEFINED 14	33765
DISNEY WALT CO 3050147	COM DISNEY	254687106	150389	4542089 SH	DEFINED 14	1491942
DISNEY WALT CO 26840	COM DISNEY	254687106	889	26840 SH	DEFINED 16	0
DISCOVER FINL SVCS 574875	COM	254709108	13989	838674 SH	DEFINED 14	263799
DISCOVER FINL SVCS 2073	COM	254709108	35	2073 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 263079	COM SER A	25470F104	17341	398194 SH	DEFINED 14	135115
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	48	1100 SH	DEFINED 16	0
DISH NETWORK CORP 296510	CL A	25470M109	5831	304355 SH	DEFINED 14	7845
DISH NETWORK CORP 5500	CL A	25470M109	105	5500 SH	DEFINED 16	0
DIRECTV 896288	COM CL A	25490A101	56280	1351912 SH	DEFINED 14	455624
DIRECTV 3425	COM CL A	25490A101	143	3425 SH	DEFINED 16	0
DIVX INC 0	COM	255413106	657	68900 SH	DEFINED 14	68900
DR REDDYS LABS LTD 184500	ADR	256135203	6025	187000 SH	DEFINED 14	2500
DR REDDYS LABS LTD 12400	ADR	256135203	400	12400 SH	DEFINED 16	0
DOLAN CO 104600	COM	25659P402	1564	137525 SH	DEFINED 14	32925
DOLBY LABORATORIES INC 147300	COM	25659T107	10558	185850 SH	DEFINED 14	38550
DOLBY LABORATORIES INC 4800	COM	25659T107	273	4800 SH	DEFINED 16	0
DOLE FOOD CO INC NEW 0	COM	256603101	671	73300 SH	DEFINED 14	73300
DOLLAR THRIFTY AUTOMOTIVE GP 300	COM	256743105	1504	30000 SH	DEFINED 14	29700
DOLLAR TREE INC 367124	COM	256746108	24550	503494 SH	DEFINED 14	136370
DOLLAR TREE INC 4800	COM	256746108	234	4800 SH	DEFINED 16	0
DOMINION RES INC VA NEW 902546	COM	25746U109	55985	1282290 SH	DEFINED 14	379744
DOMINION RES INC VA NEW	COM	25746U109	104	2381 SH	DEFINED 16	0

2381 DOMINOS PIZZA INC 17200	COM	25754A201	258	19495	SH	DEFINED 14	2295
DOMTAR CORP 4500	COM NEW	257559203	1915	29653	SH	DEFINED 14	25153
DONALDSON INC 24442	COM	257651109	3059	64902	SH	DEFINED 14	40460
DONNELLEY R R & SONS CO 998424	COM	257867101	21419	1262915	SH	DEFINED 14	264491
DONNELLEY R R & SONS CO 800	COM	257867101	14	800	SH	DEFINED 16	0
DOUGLAS EMMETT INC 395388	COM	25960P109	7396	422370	SH	DEFINED 14	26982
DOVER CORP 844597	COM	260003108	54319	1040393	SH	DEFINED 14	195796
DOVER CORP 22492	COM	260003108	1174	22492	SH	DEFINED 16	0
DOW CHEM CO 1792364	COM	260543103	70983	2584958	SH	DEFINED 14	792594
DOW CHEM CO 11781	COM	260543103	324	11781	SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 314352	COM	26138E109	17592	495272	SH	DEFINED 14	180920
DR PEPPER SNAPPLE GROUP INC 950	COM	26138E109	34	950	SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 19167	CL A	26153C103	953	29865	SH	DEFINED 14	10698
DRESS BARN INC 18500	COM	261570105	1925	81056	SH	DEFINED 14	62556
DRESSER-RAND GROUP INC 179800	COM	261608103	6871	186260	SH	DEFINED 14	6460
DRESSER-RAND GROUP INC 6600	COM	261608103	243	6600	SH	DEFINED 16	0
DREW INDS INC 94138	COM NEW	26168L205	2673	128137	SH	DEFINED 14	33999
DRIL-QUIP INC 81956	COM	262037104	6119	98514	SH	DEFINED 14	16558
DU PONT E I DE NEMOURS & CO 1648538	COM	263534109	103652	2322990	SH	DEFINED 14	674452
DU PONT E I DE NEMOURS & CO 15078	COM	263534109	673	15078	SH	DEFINED 16	0
DUCOMMUN INC DEL 9100	COM	264147109	797	36600	SH	DEFINED 14	27500
DUKE REALTY CORP 602009	COM NEW	264411505	10561	911197	SH	DEFINED 14	309188
DUKE REALTY CORP 1400	COM NEW	264411505	16	1400	SH	DEFINED 16	0
DUKE ENERGY CORP NEW 3194043	COM	26441C105	77604	4381939	SH	DEFINED 14	1187896
DUKE ENERGY CORP NEW 32510	COM	26441C105	576	32510	SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 46372	COM	26483E100	5329	71880	SH	DEFINED 14	25508
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	15	200	SH	DEFINED 16	0
DYAX CORP 1000	COM	26746E103	92	38905	SH	DEFINED 14	37905
DYCOM INDS INC 91331	COM	267475101	1750	175225	SH	DEFINED 14	83894
DYNEGY INC DEL 27240	COM	26817G300	216	44345	SH	DEFINED 14	17105
E M C CORP MASS 4720027	COM	268648102	131257	6462698	SH	DEFINED 14	1742671
E M C CORP MASS 61934	COM	268648102	1258	61934	SH	DEFINED 16	0
EMS TECHNOLOGIES INC 29133	COM	26873N108	843	45258	SH	DEFINED 14	16125
EOG RES INC 235602	COM	26875P101	33602	361431	SH	DEFINED 14	125829
EOG RES INC 1000	COM	26875P101	93	1000	SH	DEFINED 16	0
EPIQ SYS INC 80997	COM	26882D109	1053	85881	SH	DEFINED 14	4884
EQT CORP 134143	COM	26884L109	7392	204990	SH	DEFINED 14	70847
EQT CORP 600	COM	26884L109	22	600	SH	DEFINED 16	0
E TRADE FINANCIAL CORP 2202215	COM NEW	269246401	39943	2747112	SH	DEFINED 14	544897
E TRADE FINANCIAL CORP	COM NEW	269246401	507	34866	SH	DEFINED 16	0

34866 EAGLE MATERIALS INC 100872	COM	26969P108	2547	107451 SH	DEFINED 14	6579
EARTHLINK INC 54000	COM	270321102	3817	419960 SH	DEFINED 14	365960
EAST WEST BANCORP INC 390208	COM	27579R104	6717	412600 SH	DEFINED 14	22392
EASTGROUP PPTY INC 67280	COM	277276101	2671	71459 SH	DEFINED 14	4179
EASTMAN CHEM CO 122028	COM	277432100	11878	160514 SH	DEFINED 14	38486
EASTMAN CHEM CO 287	COM	277432100	21	287 SH	DEFINED 16	0
EASTMAN KODAK CO 212751	COM	277461109	1776	422788 SH	DEFINED 14	210037
EASTMAN KODAK CO 635	COM	277461109	3	635 SH	DEFINED 16	0
EATON CORP 835539	COM	278058102	88907	1077796 SH	DEFINED 14	242257
EATON CORP 16130	COM	278058102	1331	16130 SH	DEFINED 16	0
EATON VANCE CORP 37988	COM NON VTG	278265103	2275	78346 SH	DEFINED 14	40358
EBAY INC 1078585	COM	278642103	42704	1750166 SH	DEFINED 14	671581
EBAY INC 4575	COM	278642103	112	4575 SH	DEFINED 16	0
EBIX INC 65657	COM NEW	278715206	1659	70727 SH	DEFINED 14	5070
ECHOSTAR CORP 59600	CL A	278768106	1192	62450 SH	DEFINED 14	2850
ECHOSTAR CORP 2800	CL A	278768106	53	2800 SH	DEFINED 16	0
ECOLAB INC 491322	COM	278865100	35972	708946 SH	DEFINED 14	217624
ECOLAB INC 2100	COM	278865100	107	2100 SH	DEFINED 16	0
ECOPETROL S A 62000	SPONSORED ADS	279158109	2643	63300 SH	DEFINED 14	1300
ECOPETROL S A 7000	SPONSORED ADS	279158109	292	7000 SH	DEFINED 16	0
EDISON INTL 1860797	COM	281020107	83746	2435183 SH	DEFINED 14	574386
EDISON INTL 21485	COM	281020107	739	21485 SH	DEFINED 16	0
EDUCATION RLTY TR INC 1700	COM	28140H104	1003	140250 SH	DEFINED 14	138550
EDUCATION MGMT CORP NEW 13400	COM	28140M103	229	15600 SH	DEFINED 14	2200
EDWARDS LIFESCIENCES CORP 34566	COM	28176E108	4114	61356 SH	DEFINED 14	26790
EHEALTH INC 44691	COM	28238P109	805	62327 SH	DEFINED 14	17636
EL PASO CORP 755535	COM	28336L109	13904	1123079 SH	DEFINED 14	367544
EL PASO CORP 2785	COM	28336L109	34	2785 SH	DEFINED 16	0
EL PASO ELEC CO 168420	COM NEW	283677854	6432	270498 SH	DEFINED 14	102078
ELECTRO RENT CORP 14700	COM	285218103	215	16180 SH	DEFINED 14	1480
ELECTRO SCIENTIFIC INDS 73931	COM	285229100	870	78320 SH	DEFINED 14	4389
ELECTRONIC ARTS INC 306140	COM	285512109	7597	462357 SH	DEFINED 14	156217
ELECTRONIC ARTS INC 1275	COM	285512109	21	1275 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 65800	COM	286082102	939	77440 SH	DEFINED 14	11640
ELLIS PERRY INTL INC 61878	COM	288853104	2829	129453 SH	DEFINED 14	67575
ELLIS PERRY INTL INC 400	COM	288853104	9	400 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	922	38487 SH	DEFINED 14	1061
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	24	1013 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 42442	SPON ADR B	29081P303	1260	43989 SH	DEFINED 14	1547
EMBOTELLADORA ANDINA S A	SPON ADR B	29081P303	35	1211 SH	DEFINED 16	0

1211 EMCOR GROUP INC	COM	29084Q100	6555	266576 SH	DEFINED 14	88403
178173 EMERGENT BIOSOLUTIONS INC	COM	29089Q105	851	49282 SH	DEFINED 14	8225
41057 EMERGENCY MEDICAL SVCS CORP	CL A	29100P102	485	9100 SH	DEFINED 14	900
8200 EMERSON ELEC CO	COM	291011104	116751	2217081 SH	DEFINED 14	650714
1566367 EMERSON ELEC CO	COM	291011104	1034	19635 SH	DEFINED 16	0
19635 EMPIRE DIST ELEC CO	COM	291641108	308	15282 SH	DEFINED 14	1782
13500 EMPLOYERS HOLDINGS INC	COM	292218104	2326	147505 SH	DEFINED 14	25690
121815 EMPRESA NACIONAL DE ELCTRCID	SPONSORED ADR	29244T101	216	4000 SH	DEFINED 16	0
4000 EMULEX CORP	COM NEW	292475209	1654	158400 SH	DEFINED 14	158400
0 ENCORE CAP GROUP INC	COM	292554102	181	10050 SH	DEFINED 14	10050
0 ENCORE WIRE CORP	COM	292562105	888	43306 SH	DEFINED 14	3175
40131 ENDEAVOUR INTL CORP	COM	29259G101	22	16900 SH	DEFINED 14	16900
0 ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	9876	297108 SH	DEFINED 14	133664
163444 ENERGEN CORP	COM	29265N108	19826	433629 SH	DEFINED 14	114556
319073 ENERGEN CORP	COM	29265N108	375	8200 SH	DEFINED 16	0
8200 ENERGIZER HLDGS INC	COM	29266R108	5912	87936 SH	DEFINED 14	44459
43477 ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	6269	168878 SH	DEFINED 03	168878
0 ENERSYS	COM	29275Y102	2825	113155 SH	DEFINED 14	85155
28000 ENNIS INC	COM	293389102	2421	135350 SH	DEFINED 14	69950
65400 ENNIS INC	COM	293389102	157	8800 SH	DEFINED 16	0
8800 ENPRO INDS INC	COM	29355X107	4269	136479 SH	DEFINED 14	56491
79988 ENSIGN GROUP INC	COM	29358P101	492	27400 SH	DEFINED 14	2400
25000 ENTEGRIS INC	COM	29362U104	188	40200 SH	DEFINED 14	39100
1100 ENTERCOM COMMUNICATIONS CORP	CL A	293639100	289	36800 SH	DEFINED 14	22400
14400 ENTERGY CORP NEW	COM	29364G103	54256	708952 SH	DEFINED 14	169550
539402 ENTERGY CORP NEW	COM	29364G103	855	11175 SH	DEFINED 16	0
11175 ENTERTAINMENT PPTYS TR	COM SH BEN INT	29380T105	5068	117371 SH	DEFINED 14	6979
110392 ENZON PHARMACEUTICALS INC	COM	293904108	1366	121425 SH	DEFINED 14	106425
15000 ENZO BIOCHEM INC	COM	294100102	277	72908 SH	DEFINED 14	6154
66754 EPICOR SOFTWARE CORP	COM	29426L108	2148	246911 SH	DEFINED 14	48769
198142 EQUIFAX INC	COM	294429105	5703	182794 SH	DEFINED 14	64374
118420 EQUIFAX INC	COM	294429105	16	525 SH	DEFINED 16	0
525 EQUINIX INC	COM NEW	29444U502	1930	18857 SH	DEFINED 14	6624
12233 EQUITY LIFESTYLE PPTYS INC	COM	29472R108	288	5290 SH	DEFINED 14	4890
400 EQUITY ONE	COM	294752100	1519	89981 SH	DEFINED 14	60831
29150 EQUITY RESIDENTIAL	SH BEN INT	29476L107	19676	413629 SH	DEFINED 14	144357
269272 EQUITY RESIDENTIAL	SH BEN INT	29476L107	53	1110 SH	DEFINED 16	0
1110 ERESEARCHTECHNOLOGY INC	COM	29481V108	951	127083 SH	DEFINED 14	7900
119183 ERIE INDTY CO	CL A	29530P102	674	12023 SH	DEFINED 14	1723
10300 ESCO TECHNOLOGIES INC	COM	296315104	1816	54586 SH	DEFINED 14	3565

51021 ESSEX PPTY TR INC	COM	297178105	1433	13092 SH	DEFINED 14	4943
8149 ESTERLINE TECHNOLOGIES CORP	COM	297425100	5082	88805 SH	DEFINED 14	4551
84254 ETHAN ALLEN INTERIORS INC	COM	297602104	1033	59151 SH	DEFINED 14	4263
54888 EURONET WORLDWIDE INC	COM	298736109	304	16900 SH	DEFINED 14	1700
15200 EXAR CORP	COM	300645108	556	92836 SH	DEFINED 14	8376
84460 EXCEL TR INC	COM	30068C109	472	41890 SH	DEFINED 14	2766
39124 EXELON CORP	COM	30161N101	129084	3031569 SH	DEFINED 14	777502
2254067 EXELON CORP	COM	30161N101	1330	31234 SH	DEFINED 16	0
31234 EXPEDIA INC DEL	COM	30212P105	9225	327002 SH	DEFINED 14	116686
210316 EXPEDIA INC DEL	COM	30212P105	21	750 SH	DEFINED 16	0
750 EXPEDITORS INTL WASH INC	COM	302130109	14393	311324 SH	DEFINED 14	110979
200345 EXPEDITORS INTL WASH INC	COM	302130109	38	825 SH	DEFINED 16	0
825 EXPONENT INC	COM	30214U102	1018	30315 SH	DEFINED 14	3775
26540 EXPRESS SCRIPTS INC	COM	302182100	38109	782521 SH	DEFINED 14	274417
508104 EXPRESS SCRIPTS INC	COM	302182100	105	2150 SH	DEFINED 16	0
2150 EXTRA SPACE STORAGE INC	COM	30225T102	9087	566535 SH	DEFINED 14	37908
528627 EXTERRAN HLDGS INC	COM	30225X103	600	26417 SH	DEFINED 14	9533
16884 EXTREME NETWORKS INC	COM	30226D106	224	72100 SH	DEFINED 14	72100
0 EZCORP INC	CL A NON VTG	302301106	3109	155135 SH	DEFINED 14	35624
119511 EXXON MOBIL CORP	COM	30231G102	899606	14559091 SH	DEFINED 14	4037562
10521529 EXXON MOBIL CORP	COM	30231G102	8899	144014 SH	DEFINED 16	0
144014 FBL FINL GROUP INC	CL A	30239F106	795	30600 SH	DEFINED 14	23400
7200 FEI CO	COM	30241L109	1541	78728 SH	DEFINED 14	5839
72889 FLIR SYS INC	COM	302445101	5413	210632 SH	DEFINED 14	70089
140543 FLIR SYS INC	COM	302445101	14	550 SH	DEFINED 16	0
550 F M C CORP	COM NEW	302491303	7032	102788 SH	DEFINED 14	33948
68840 F M C CORP	COM NEW	302491303	21	300 SH	DEFINED 16	0
300 FMC TECHNOLOGIES INC	COM	30249U101	11965	175213 SH	DEFINED 14	62344
112869 FMC TECHNOLOGIES INC	COM	30249U101	31	450 SH	DEFINED 16	0
450 FNB CORP PA	COM	302520101	1030	120381 SH	DEFINED 14	97481
22900 FPIC INS GROUP INC	COM	302563101	1330	37900 SH	DEFINED 14	27100
10800 FTI CONSULTING INC	COM	302941109	846	24398 SH	DEFINED 14	7240
17158 FACTSET RESH SYS INC	COM	303075105	7570	93301 SH	DEFINED 14	56880
36421 FAIR ISAAC CORP	COM	303250104	1418	57518 SH	DEFINED 14	20776
36742 FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4560	485075 SH	DEFINED 14	337705
147370 FALCONSTOR SOFTWARE INC	COM	306137100	65	21200 SH	DEFINED 14	21200
0 FAMILY DLR STORES INC	COM	307000109	9583	217016 SH	DEFINED 14	70730
146286 FAMILY DLR STORES INC	COM	307000109	22	500 SH	DEFINED 16	0
500 FARO TECHNOLOGIES INC	COM	311642102	729	33433 SH	DEFINED 14	2550
30883 FASTENAL CO	COM	311900104	10599	199273 SH	DEFINED 14	67993

131280 FASTENAL CO	COM	311900104	32	600 SH	DEFINED 16	0
600 FEDERAL AGRIC MTG CORP	CL C	313148306	149	13800 SH	DEFINED 14	13800
0 FEDERAL MOGUL CORP	COM	313549404	1016	53710 SH	DEFINED 14	4110
49600						
FEDERAL MOGUL CORP	COM	313549404	40	2100 SH	DEFINED 16	0
2100 FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2358	28870 SH	DEFINED 14	11385
17485 FEDERAL SIGNAL CORP	COM	313855108	823	152752 SH	DEFINED 14	33852
118900 FEDERATED INVS INC PA	CL B	314211103	10647	467785 SH	DEFINED 14	114337
353448 FEDERATED INVS INC PA	CL B	314211103	6	275 SH	DEFINED 16	0
275 FEDEX CORP	COM	31428X106	63601	743876 SH	DEFINED 14	215952
527924 FEDEX CORP	COM	31428X106	416	4860 SH	DEFINED 16	0
4860 FELCOR LODGING TR INC	COM	31430F101	753	163800 SH	DEFINED 14	163800
0 FERRO CORP	COM	315405100	1610	124865 SH	DEFINED 14	94665
30200 F5 NETWORKS INC	COM	315616102	29109	280411 SH	DEFINED 14	100106
180305 F5 NETWORKS INC	COM	315616102	301	2900 SH	DEFINED 16	0
2900 FIDELITY NATL INFORMATION SV	COM	31620M106	231	8519 SH	DEFINED 03	8519
0 FIDELITY NATL INFORMATION SV	COM	31620M106	10118	372940 SH	DEFINED 14	130993
241947 FIDELITY NATL INFORMATION SV	COM	31620M106	28	1050 SH	DEFINED 16	0
1050 FIDELITY NATIONAL FINANCIAL	CL A	31620R105	1521	96828 SH	DEFINED 14	35110
61718 FIFTH THIRD BANCORP	COM	316773100	16030	1332535 SH	DEFINED 14	420977
911558						
FIFTH THIRD BANCORP	COM	316773100	37	3082 SH	DEFINED 16	0
3082 FIFTH STREET FINANCE CORP	COM	31678A103	878	78800 SH	DEFINED 14	75200
3600 FIFTH STREET FINANCE CORP	COM	31678A103	26	2300 SH	DEFINED 16	0
2300 FINISH LINE INC	CL A	317923100	5485	394313 SH	DEFINED 14	78608
315705 FIRST ACCEPTANCE CORP	COM	318457108	23	13450 SH	DEFINED 14	13450
0 FIRST AMERN FINL CORP	COM	31847R102	1071	71705 SH	DEFINED 14	16114
55591 FIRST BANCORP P R	COM	318672102	181	646129 SH	DEFINED 14	38412
607717 FIRST BANCORP N C	COM	318910106	474	34800 SH	DEFINED 14	22800
12000						
FIRST CASH FINL SVCS INC	COM	31942D107	5873	211639 SH	DEFINED 14	83345
128294 FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1703	9192 SH	DEFINED 14	562
8630 FIRST COMWLTH FINL CORP PA	COM	319829107	2921	536034 SH	DEFINED 14	70166
465868 FIRST COMWLTH FINL CORP PA	COM	319829107	74	13600 SH	DEFINED 16	0
13600 FIRST CMNTY BANCSHARES INC N	COM	31983A103	1028	79711 SH	DEFINED 14	22011
57700 FIRST CMNTY BANCSHARES INC N	COM	31983A103	72	5600 SH	DEFINED 16	0
5600 FIRST FINL BANCORP OH	COM	320209109	2484	148945 SH	DEFINED 14	8767
140178 FIRST FINL BANKSHARES	COM	32020R109	2513	53469 SH	DEFINED 14	6476
46993						
FIRST FINL HLDGS INC	COM	320239106	297	26673 SH	DEFINED 14	17673
9000 FIRST HORIZON NATL CORP	COM	320517105	3735	327387 SH	DEFINED 14	109623
217764 FIRST HORIZON NATL CORP	COM	320517105	10	862 SH	DEFINED 16	0
862 FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	680	134150 SH	DEFINED 14	134150
0 FIRST MERCHANTS CORP	COM	320817109	534	69988 SH	DEFINED 14	44488
25500						

FIRST MERCURY FINANCIAL CORP 400	COM	320841109	159	15800 SH	DEFINED 14	15400
FIRST MIDWEST BANCORP DEL 222300	COM	320867104	3823	331533 SH	DEFINED 14	109233
FIRST NIAGARA FINL GP INC 92187	COM	33582V108	3126	268335 SH	DEFINED 14	176148
FIRST POTOMAC RLTY TR 297408	COM	33610F109	5750	383324 SH	DEFINED 14	85916
FIRST PL FINL CORP 0	COM	33610T109	94	24900 SH	DEFINED 14	24900
FIRST SOLAR INC 47970	COM	336433107	10808	73346 SH	DEFINED 14	25376
FIRST SOLAR INC 200	COM	336433107	29	200 SH	DEFINED 16	0
1ST SOURCE CORP 0	COM	336901103	361	20809 SH	DEFINED 14	20809
FISERV INC 160231	COM	337738108	12831	238406 SH	DEFINED 14	78175
FISERV INC 575	COM	337738108	31	575 SH	DEFINED 16	0
FIRSTMERIT CORP 63490	COM	337915102	1907	104111 SH	DEFINED 14	40621
FIRSTENERGY CORP 555590	COM	337932107	29509	765662 SH	DEFINED 14	210072
FIRSTENERGY CORP 1184	COM	337932107	46	1184 SH	DEFINED 16	0
FLUOR CORP NEW 334987	COM	343412102	22936	463063 SH	DEFINED 14	128076
FLUOR CORP NEW 675	COM	343412102	33	675 SH	DEFINED 16	0
FLOWERS FOODS INC 20431	COM	343498101	816	32860 SH	DEFINED 14	12429
FLOWSERVE CORP 53851	COM	34354P105	9195	84033 SH	DEFINED 14	30182
FLOWSERVE CORP 250	COM	34354P105	27	250 SH	DEFINED 16	0
FLUSHING FINL CORP 25500	COM	343873105	821	71000 SH	DEFINED 14	45500
FOOT LOCKER INC 66375	COM	344849104	1466	100864 SH	DEFINED 14	34489
FORCE PROTECTION INC 32400	COM NEW	345203202	341	67600 SH	DEFINED 14	35200
FORD MTR CO DEL 6074724	COM PAR \$0.01	345370860	109217	8922953 SH	DEFINED 14	2848229
FORD MTR CO DEL 94843	COM PAR \$0.01	345370860	1161	94843 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 112200	CL A	345550107	1521	118571 SH	DEFINED 14	6371
FOREST LABS INC 713532	COM	345838106	31344	1013388 SH	DEFINED 14	299856
FOREST LABS INC 1160	COM	345838106	36	1160 SH	DEFINED 16	0
FOREST OIL CORP 32096	COM PAR \$0.01	346091705	1446	48684 SH	DEFINED 14	16588
FORESTAR GROUP INC 117355	COM	346233109	2655	155706 SH	DEFINED 14	38351
FORRESTER RESH INC 31562	COM	346563109	1121	33877 SH	DEFINED 14	2315
FORTUNE BRANDS INC 352576	COM	349631101	23228	471835 SH	DEFINED 14	119259
FORTUNE BRANDS INC 650	COM	349631101	32	650 SH	DEFINED 16	0
FORWARD AIR CORP 82177	COM	349853101	2649	101898 SH	DEFINED 14	19721
FOSSIL INC 294973	COM	349882100	24785	460779 SH	DEFINED 14	165806
FOSSIL INC 3800	COM	349882100	204	3800 SH	DEFINED 16	0
FRANKLIN ELEC INC 16300	COM	353514102	898	27095 SH	DEFINED 14	10795
FRANKLIN RES INC 225070	COM	354613101	33945	317544 SH	DEFINED 14	92474
FRANKLIN RES INC 2075	COM	354613101	222	2075 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 171602	COM	35471R106	2589	208453 SH	DEFINED 14	36851
FREDS INC 74804	CL A	356108100	955	80918 SH	DEFINED 14	6114
FREEPORT-MCMORAN COPPER & GO 577908	COM	35671D857	81076	949475 SH	DEFINED 14	371567

FREEPORT-MCMORAN COPPER & GO 3360	COM	35671D857	287	3360 SH	DEFINED 16	0
FRONTIER COMMUNICATIONS CORP 1284500	COM	35906A108	15262	1868070 SH	DEFINED 14	583570
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	32	3920 SH	DEFINED 16	0
FRONTIER OIL CORP 316639	COM	35914P105	7185	536185 SH	DEFINED 14	219546
FULLER H B CO 263747	COM	359694106	6324	318275 SH	DEFINED 14	54528
FULLER H B CO 7500	COM	359694106	149	7500 SH	DEFINED 16	0
FULTON FINL CORP PA 2249473	COM	360271100	24598	2714963 SH	DEFINED 14	465490
FULTON FINL CORP PA 57600	COM	360271100	522	57600 SH	DEFINED 16	0
FURNITURE BRANDS INTL INC 0	COM	360921100	80	14850 SH	DEFINED 14	14850
G & K SVCS INC 74185	CL A	361268105	1761	77043 SH	DEFINED 14	2858
GATX CORP 30945	COM	361448103	1108	37789 SH	DEFINED 14	6844
GEO GROUP INC 123273	COM	36159R103	3319	142138 SH	DEFINED 14	18865
GFI GROUP INC 214120	COM	361652209	1333	287275 SH	DEFINED 14	73155
G-III APPAREL GROUP LTD 0	COM	36237H101	427	13600 SH	DEFINED 14	13600
GT SOLAR INTL INC 157000	COM	3623E0209	2931	350225 SH	DEFINED 14	193225
GALLAGHER ARTHUR J & CO 28198	COM	363576109	1151	43645 SH	DEFINED 14	15447
GAMESTOP CORP NEW 505558	CL A	36467W109	13125	665894 SH	DEFINED 14	160336
GAMESTOP CORP NEW 525	CL A	36467W109	10	525 SH	DEFINED 16	0
GANNETT INC 2146662	COM	364730101	38366	3137047 SH	DEFINED 14	990385
GANNETT INC 27100	COM	364730101	331	27100 SH	DEFINED 16	0
GAP INC DEL 1943030	COM	364760108	46146	2475628 SH	DEFINED 14	532598
GAP INC DEL 24125	COM	364760108	450	24125 SH	DEFINED 16	0
GARDNER DENVER INC 86600	COM	365558105	7144	133085 SH	DEFINED 14	46485
GARTNER INC 19342	COM	366651107	924	31371 SH	DEFINED 14	12029
GEN-PROBE INC NEW 13027	COM	36866T103	993	20499 SH	DEFINED 14	7472
GENCORP INC 165837	COM	368682100	1146	232866 SH	DEFINED 14	67029
GENERAL CABLE CORP DEL NEW 10400	COM	369300108	346	12775 SH	DEFINED 14	2375
GENERAL COMMUNICATION INC 86455	CL A	369385109	934	93647 SH	DEFINED 14	7192
GENERAL DYNAMICS CORP 1415844	COM	369550108	115851	1844474 SH	DEFINED 14	428630
GENERAL DYNAMICS CORP 26375	COM	369550108	1657	26375 SH	DEFINED 16	0
GENERAL ELECTRIC CO 24054351	COM	369604103	535392	32947191 SH	DEFINED 14	8892840
GENERAL ELECTRIC CO 296500	COM	369604103	4818	296500 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC 0	COM	370021107	178	11408 SH	DEFINED 14	11408
GENERAL MLS INC 615842	COM	370334104	34847	953679 SH	DEFINED 14	337837
GENERAL MLS INC 2574	COM	370334104	94	2574 SH	DEFINED 16	0
GENESCO INC 80704	COM	371532102	3486	116657 SH	DEFINED 14	35953
GENTEX CORP 224662	COM	371901109	8846	453390 SH	DEFINED 14	228728
GENOPTIX INC 33558	COM	37243V100	517	36423 SH	DEFINED 14	2865
GENUINE PARTS CO 279512	COM	372460105	17125	384058 SH	DEFINED 14	104546
GENUINE PARTS CO 4000	COM	372460105	178	4000 SH	DEFINED 16	0

GENTIVA HEALTH SERVICES INC 119237	COM	37247A102	3045	139368 SH	DEFINED 14	20131
GENWORTH FINL INC 518285	COM CL A	37247D106	9567	782889 SH	DEFINED 14	264604
GENWORTH FINL INC 1900	COM CL A	37247D106	23	1900 SH	DEFINED 16	0
GEOEYE INC 0	COM	37250W108	394	9745 SH	DEFINED 14	9745
GENZYME CORP 237300	COM	372917104	25744	363674 SH	DEFINED 14	126374
GENZYME CORP 1030	COM	372917104	73	1030 SH	DEFINED 16	0
GERBER SCIENTIFIC INC 48135	COM	373730100	402	65182 SH	DEFINED 14	17047
GETTY RLTY CORP NEW 5500	COM	374297109	277	10320 SH	DEFINED 14	4820
GIBRALTAR INDS INC 118458	COM	374689107	1441	160483 SH	DEFINED 14	42025
GILEAD SCIENCES INC 790111	COM	375558103	43622	1225003 SH	DEFINED 14	434892
GILEAD SCIENCES INC 3325	COM	375558103	118	3325 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 139531	COM	37637Q105	2194	150246 SH	DEFINED 14	10715
GLATFELTER 26700	COM	377316104	343	28200 SH	DEFINED 14	1500
GLEACHER & CO INC 0	COM	377341102	19	11620 SH	DEFINED 14	11620
GLOBAL CASH ACCESS HLDGS INC 38100	COM	378967103	361	88390 SH	DEFINED 14	50290
GLOBALSTAR INC 0	COM	378973408	26	15000 SH	DEFINED 14	15000
GLIMCHER RLTY TR 533658	SH BEN INT	379302102	3927	638482 SH	DEFINED 14	104824
GLOBAL PMTS INC 28592	COM	37940X102	3098	72228 SH	DEFINED 14	43636
GMX RES INC 0	COM	38011M108	295	60800 SH	DEFINED 14	60800
GOLD FIELDS LTD NEW 14600	SPONSORED ADR	38059T106	223	14600 SH	DEFINED 14	0
GOLDMAN SACHS GROUP INC 1123642	COM	38141G104	223676	1547076 SH	DEFINED 14	423434
GOLDMAN SACHS GROUP INC 10955	COM	38141G104	1584	10955 SH	DEFINED 16	0
GOODRICH CORP 116654	COM	382388106	13156	178435 SH	DEFINED 14	61781
GOODRICH CORP 525	COM	382388106	39	525 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 528701	COM	382550101	8119	755235 SH	DEFINED 14	226534
GOODYEAR TIRE & RUBR CO 18235	COM	382550101	196	18235 SH	DEFINED 16	0
GOOGLE INC 400257	CL A	38259P508	297022	564906 SH	DEFINED 14	164649
GOOGLE INC 4900	CL A	38259P508	2576	4900 SH	DEFINED 16	0
GRACE W R & CO DEL NEW 17300	COM	38388F108	2854	102150 SH	DEFINED 14	84850
GRACO INC 16162	COM	384109104	1057	33308 SH	DEFINED 14	17146
GRAFTECH INTL LTD 3600	COM	384313102	611	39065 SH	DEFINED 14	35465
GRAHAM CORP 0	COM	384556106	833	53700 SH	DEFINED 14	53700
GRAHAM PACKAGING CO INC 25100	COM	384701108	329	27800 SH	DEFINED 14	2700
GRAHAM PACKAGING CO INC 6600	COM	384701108	78	6600 SH	DEFINED 16	0
GRAINGER W W INC 136729	COM	384802104	21528	180737 SH	DEFINED 14	44008
GRAINGER W W INC 1000	COM	384802104	119	1000 SH	DEFINED 16	0
GRAND CANYON ED INC 2200	COM	38526M106	626	28540 SH	DEFINED 14	26340
GRANITE CONSTR INC 9063	COM	387328107	327	14375 SH	DEFINED 14	5312
GREAT ATLANTIC & PAC TEA INC 48601	COM	390064103	214	54159 SH	DEFINED 14	5558
GREAT LAKES DREDGE & DOCK CO 16600	COM	390607109	490	84295 SH	DEFINED 14	67695
GREAT PLAINS ENERGY INC	COM	391164100	1868	98859 SH	DEFINED 14	61333

37526 GREATBATCH INC	COM	39153L106	1266	54584 SH	DEFINED 14	3369
51215 GREEN MTN COFFEE ROASTERS IN 30769	COM	393122106	1496	47971 SH	DEFINED 14	17202
GREEN PLAINS RENEWABLE ENERG 28600	COM	393222104	919	75900 SH	DEFINED 14	47300
GREEN BANKSHARES INC 0	COM NEW	394361208	86	12707 SH	DEFINED 14	12707
GREENHILL & CO INC 6800	COM	395259104	862	10873 SH	DEFINED 14	4073
GREIF INC 13414	CL A	397624107	1887	32067 SH	DEFINED 14	18653
GRIFFON CORP 212486	COM	398433102	2681	219973 SH	DEFINED 14	7487
GROUP 1 AUTOMOTIVE INC 57620	COM	398905109	1820	60896 SH	DEFINED 14	3276
GRUPO FINANCIERO GALICIA S A 26700	SP ADR 10 SH B	399909100	266	26700 SH	DEFINED 14	0
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	18	14850 SH	DEFINED 14	14850
GUARANTY BANCORP DEL 0	COM	40075T102	55	34305 SH	DEFINED 14	34305
GUESS INC 17008	COM	401617105	1101	27110 SH	DEFINED 14	10102
GULF ISLAND FABRICATION INC 41926	COM	402307102	1582	86901 SH	DEFINED 14	44975
GULFMARK OFFSHORE INC 11000	CL A NEW	402629208	369	12000 SH	DEFINED 14	1000
GULFPORT ENERGY CORP 1900	COM NEW	402635304	1428	103150 SH	DEFINED 14	101250
GYMBOREE CORP 79347	COM	403777105	5043	121406 SH	DEFINED 14	42059
H & E EQUIPMENT SERVICES INC 0	COM	404030108	342	42900 SH	DEFINED 14	42900
HCC INS HLDGS INC 91608	COM	404132102	4554	174561 SH	DEFINED 14	82953
HCP INC 287245	COM	40414L109	15971	443878 SH	DEFINED 14	156633
HCP INC 1270	COM	40414L109	46	1270 SH	DEFINED 16	0
HDFC BANK LTD 50500	ADR REPS 3 SHS	40415F101	9311	50500 SH	DEFINED 14	0
HDFC BANK LTD 3500	ADR REPS 3 SHS	40415F101	645	3500 SH	DEFINED 16	0
HNI CORP 23325	COM	404251100	860	29916 SH	DEFINED 14	6591
HMS HLDGS CORP 52016	COM	40425J101	3313	56216 SH	DEFINED 14	4200
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2256	44600 SH	DEFINED 10	44600
HSN INC 102565	COM	404303109	3941	131821 SH	DEFINED 14	29256
HACKETT GROUP INC 0	COM	404609109	109	26500 SH	DEFINED 14	26500
HAEMONETICS CORP 67185	COM	405024100	5621	96042 SH	DEFINED 14	28857
HAINE CELESTIAL GROUP INC 81625	COM	405217100	2100	87589 SH	DEFINED 14	5964
HALLIBURTON CO 3384696	COM	406216101	149923	4533515 SH	DEFINED 14	1148819
HALLIBURTON CO 61135	COM	406216101	2022	61135 SH	DEFINED 16	0
HANCOCK HLDG CO 62041	COM	410120109	2005	66675 SH	DEFINED 14	4634
HANESBRANDS INC 34064	COM	410345102	1798	69535 SH	DEFINED 14	35471
HANGER ORTHOPEDIC GROUP INC 71109	COM NEW	41043F208	1101	75739 SH	DEFINED 14	4630
HANMI FINL CORP 288256	COM	410495105	397	310298 SH	DEFINED 14	22042
HANOVER INS GROUP INC 12036	COM	410867105	890	18941 SH	DEFINED 14	6905
HANSEN NAT CORP 26507	COM	411310105	2968	63657 SH	DEFINED 14	37150
HARLEY DAVIDSON INC 503518	COM	412822108	19212	675542 SH	DEFINED 14	172024
HARLEY DAVIDSON INC 900	COM	412822108	26	900 SH	DEFINED 16	0
HARMAN INTL INDS INC 68968	COM	413086109	3528	105584 SH	DEFINED 14	36616

HARMAN INTL INDS INC 300	COM	413086109	10	300 SH	DEFINED 16	0
HARMONIC INC 199926	COM	413160102	2118	307874 SH	DEFINED 14	107948
HARRIS CORP DEL 1034236	COM	413875105	60473	1365385 SH	DEFINED 14	331149
HARRIS CORP DEL 22575	COM	413875105	1000	22575 SH	DEFINED 16	0
HARSCO CORP 41294	COM	415864107	1318	53624 SH	DEFINED 14	12330
HARTE-HANKS INC 98601	COM	416196103	2609	223531 SH	DEFINED 14	124930
HARTE-HANKS INC 5100	COM	416196103	60	5100 SH	DEFINED 16	0
HARTFORD FINL SVCS GROUP INC 1375070	COM	416515104	42693	1860275 SH	DEFINED 14	485205
HARTFORD FINL SVCS GROUP INC 31275	COM	416515104	718	31275 SH	DEFINED 16	0
HASBRO INC 131138	COM	418056107	8825	198265 SH	DEFINED 14	67127
HASBRO INC 550	COM	418056107	24	550 SH	DEFINED 16	0
HAVERTY FURNITURE INC 42214	COM	419596101	499	45739 SH	DEFINED 14	3525
HAWAIIAN ELEC INDUSTRIES 25074	COM	419870100	893	39639 SH	DEFINED 14	14565
HAWAIIAN HOLDINGS INC 15900	COM	419879101	295	49300 SH	DEFINED 14	33400
HEALTHCARE SVCS GRP INC 83662	COM	421906108	2058	90291 SH	DEFINED 14	6629
HEALTHSOUTH CORP 21200	COM NEW	421924309	788	41025 SH	DEFINED 14	19825
HEALTH MGMT ASSOC INC NEW 83392	CL A	421933102	1619	211309 SH	DEFINED 14	127917
HEALTHCARE RLTY TR 121500	COM	421946104	3069	131210 SH	DEFINED 14	9710
HEADWATERS INC 282921	COM	42210P102	1281	355791 SH	DEFINED 14	72870
HEALTH CARE REIT INC 242157	COM	42217K106	14912	315007 SH	DEFINED 14	72850
HEALTH CARE REIT INC 450	COM	42217K106	21	450 SH	DEFINED 16	0
HEALTH NET INC 122363	COM	42222G108	7258	266921 SH	DEFINED 14	144558
HEALTHWAYS INC 112090	COM	422245100	1412	121293 SH	DEFINED 14	9203
HEALTHSPRING INC 224820	COM	42224N101	9578	370681 SH	DEFINED 14	145861
HEARTLAND EXPRESS INC 134115	COM	422347104	2110	141921 SH	DEFINED 14	7806
HEARTLAND PMT SYS INC 72511	COM	42235N108	1188	78043 SH	DEFINED 14	5532
HECLA MNG CO 0	COM	422704106	66	10475 SH	DEFINED 14	10475
HEICO CORP NEW 3125	COM	422806109	416	9125 SH	DEFINED 14	6000
HEIDRICK & STRUGGLES INTL IN 33425	COM	422819102	799	41002 SH	DEFINED 14	7577
HEINZ H J CO 306279	COM	423074103	23311	492114 SH	DEFINED 14	185835
HEINZ H J CO 1285	COM	423074103	61	1285 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 28176	COM	42330P107	865	77652 SH	DEFINED 14	49476
HELMERICH & PAYNE INC 610600	COM	423452101	30930	764453 SH	DEFINED 14	153853
HELMERICH & PAYNE INC 13150	COM	423452101	532	13150 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 26575	COM	426281101	1943	76210 SH	DEFINED 14	49635
HERCULES TECH GROWTH CAP INC 0	COM	427096508	644	63666 SH	DEFINED 14	63666
HERSHA HOSPITALITY TR 281900	SH BEN INT A	427825104	1935	373460 SH	DEFINED 14	91560
HERSHA HOSPITALITY TR 4300	SH BEN INT A	427825104	22	4300 SH	DEFINED 16	0
HERSHEY CO 145389	COM	427866108	10859	228172 SH	DEFINED 14	82783
HERSHEY CO 625	COM	427866108	30	625 SH	DEFINED 16	0

HESS CORP 1106050	COM	42809H107	90530	1531292	SH	DEFINED 14	425242
HESS CORP 13775	COM	42809H107	814	13775	SH	DEFINED 16	0
HEWITT ASSOCS INC 24437	COM	42822Q100	1940	38471	SH	DEFINED 14	14034
HEWLETT PACKARD CO 5828439	COM	428236103	333667	7931236	SH	DEFINED 14	2102797
HEWLETT PACKARD CO 90568	COM	428236103	3810	90568	SH	DEFINED 16	0
HI-TECH PHARMACAL INC 19500	COM	42840B101	1598	78975	SH	DEFINED 14	59475
HIBBETT SPORTS INC 54363	COM	428567101	1467	58787	SH	DEFINED 14	4424
HIGHWOODS PTYS INC 36541	COM	431284108	3598	110825	SH	DEFINED 14	74284
HILL ROM HLDGS INC 74516	COM	431475102	5299	147639	SH	DEFINED 14	73123
HILL ROM HLDGS INC 300	COM	431475102	11	300	SH	DEFINED 16	0
HILLENBRAND INC 137045	COM	431571108	3158	146814	SH	DEFINED 14	9769
HITTITE MICROWAVE CORP 71906	COM	43365Y104	3604	75633	SH	DEFINED 14	3727
HOLLY CORP 272566	COM PAR \$0.01	435758305	9012	313469	SH	DEFINED 14	40903
HOLLY CORP 1800	COM PAR \$0.01	435758305	52	1800	SH	DEFINED 16	0
HOLOGIC INC 156159	COM	436440101	6401	399819	SH	DEFINED 14	243660
HOME BANCSHARES INC 51612	COM	436893200	1114	54834	SH	DEFINED 14	3222
HOME DEPOT INC 2948139	COM	437076102	136746	4316486	SH	DEFINED 14	1368347
HOME DEPOT INC 33335	COM	437076102	1056	33335	SH	DEFINED 16	0
HOME PROPERTIES INC 78027	COM	437306103	4443	83994	SH	DEFINED 14	5967
HONEYWELL INTL INC 1633537	COM	438516106	99762	2270408	SH	DEFINED 14	636871
HONEYWELL INTL INC 23075	COM	438516106	1014	23075	SH	DEFINED 16	0
HOOKER FURNITURE CORP 3400	COM	439038100	138	11900	SH	DEFINED 14	8500
HORACE MANN EDUCATORS CORP N 75200	COM	440327104	2128	119690	SH	DEFINED 14	44490
HORMEL FOODS CORP 88930	COM	440452100	5638	126411	SH	DEFINED 14	37481
HORMEL FOODS CORP 275	COM	440452100	12	275	SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 57724	COM	440543106	1190	61079	SH	DEFINED 14	3355
HORSEHEAD HLDG CORP 0	COM	440694305	153	15470	SH	DEFINED 14	15470
HOSPIRA INC 154693	COM	441060100	13695	240215	SH	DEFINED 14	85522
HOSPIRA INC 695	COM	441060100	40	695	SH	DEFINED 16	0
HOSPITALITY PTYS TR 1451576	COM SH BEN INT	44106M102	41851	1874214	SH	DEFINED 14	422638
HOSPITALITY PTYS TR 29300	COM SH BEN INT	44106M102	654	29300	SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 1572093	COM	44107P104	28409	1961962	SH	DEFINED 14	389869
HOST HOTELS & RESORTS INC 2609	COM	44107P104	38	2609	SH	DEFINED 16	0
HOT TOPIC INC 85140	COM	441339108	539	90042	SH	DEFINED 14	4902
HUB GROUP INC 88947	CL A	443320106	4606	157406	SH	DEFINED 14	68459
HUBBELL INC 72271	CL B	443510201	6433	126762	SH	DEFINED 14	54491
HUBBELL INC 700	CL B	443510201	36	700	SH	DEFINED 16	0
HUDSON CITY BANCORP 1088491	COM	443683107	18479	1507259	SH	DEFINED 14	418768
HUDSON CITY BANCORP 2035	COM	443683107	25	2035	SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	157	45560	SH	DEFINED 14	45560

HUMANA INC 539983	COM	444859102	36395	724414 SH	DEFINED 14	184431
HUMANA INC 10050	COM	444859102	505	10050 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 88250	COM	445658107	5230	150718 SH	DEFINED 14	62468
HUNTINGTON BANCSHARES INC 1895621	COM	446150104	15520	2737145 SH	DEFINED 14	841524
HUNTINGTON BANCSHARES INC 2808	COM	446150104	16	2808 SH	DEFINED 16	0
HUTCHINSON TECHNOLOGY INC 44546	COM	448407106	164	47145 SH	DEFINED 14	2599
HYATT HOTELS CORP 81725	COM CL A	448579102	3287	87900 SH	DEFINED 14	6175
IAC INTERACTIVECORP 100300	COM PAR \$.001	44919P508	6115	232775 SH	DEFINED 14	132475
ICU MED INC 22413	COM	44930G107	911	24424 SH	DEFINED 14	2011
ICO GLOBAL COMM HLDGS LTD DE 0	CL A	44930K108	26	15850 SH	DEFINED 14	15850
IPC THE HOSPITALIST CO INC 31005	COM	44984A105	1347	49310 SH	DEFINED 14	18305
ITT EDUCATIONAL SERVICES INC 17541	COM	45068B109	2985	42484 SH	DEFINED 14	24943
IXIA 0	COM	45071R109	351	28300 SH	DEFINED 14	28300
IBERIABANK CORP 5700	COM	450828108	339	6776 SH	DEFINED 14	1076
ITT CORP NEW 670757	COM	450911102	39362	840522 SH	DEFINED 14	169765
ITT CORP NEW 4675	COM	450911102	219	4675 SH	DEFINED 16	0
ICICI BK LTD 59550	ADR	45104G104	2969	59550 SH	DEFINED 14	0
ICICI BK LTD 1500	ADR	45104G104	75	1500 SH	DEFINED 16	0
ICONIX BRAND GROUP INC 137829	COM	451055107	2594	148202 SH	DEFINED 14	10373
IDACORP INC 32605	COM	451107106	2506	69765 SH	DEFINED 14	37160
IDEX CORP 232996	COM	45167R104	12130	341594 SH	DEFINED 14	108598
IDEX CORP 2900	COM	45167R104	103	2900 SH	DEFINED 16	0
IDEXX LABS INC 88059	COM	45168D104	10267	166342 SH	DEFINED 14	78283
IDEXX LABS INC 3900	COM	45168D104	241	3900 SH	DEFINED 16	0
IGATE CORP 3600	COM	45169U105	808	44550 SH	DEFINED 14	40950
IHS INC 1400	CL A	451734107	219	3220 SH	DEFINED 14	1820
ILLINOIS TOOL WKS INC 1266293	COM	452308109	81494	1733184 SH	DEFINED 14	466891
ILLINOIS TOOL WKS INC 17250	COM	452308109	811	17250 SH	DEFINED 16	0
ILLUMINA INC 450	COM	452327109	266	5410 SH	DEFINED 14	4960
IMATION CORP 0	COM	45245A107	117	12535 SH	DEFINED 14	12535
IMMUCOR INC 68558	COM	452526106	3875	195436 SH	DEFINED 14	126878
IMPAX LABORATORIES INC 941700	COM	45256B101	24039	1214100 SH	DEFINED 14	272400
IMPAX LABORATORIES INC 31000	COM	45256B101	614	31000 SH	DEFINED 16	0
IMMUNOMEDICS INC 17200	COM	452907108	249	77400 SH	DEFINED 14	60200
INDEPENDENT BANK CORP MASS 88806	COM	453836108	2377	105571 SH	DEFINED 14	16765
INFINITY PPTY & CAS CORP 38408	COM	45665Q103	1969	40382 SH	DEFINED 14	1974
INFORMATICA CORP 24787	COM	45666Q102	1485	38665 SH	DEFINED 14	13878
INFINERA CORPORATION 11000	COM	45667G103	829	71005 SH	DEFINED 14	60005
INFOSYS TECHNOLOGIES LTD 193600	SPONSORED ADR	456788108	13199	196100 SH	DEFINED 14	2500
INFOSYS TECHNOLOGIES LTD 15600	SPONSORED ADR	456788108	1050	15600 SH	DEFINED 16	0
INFOSPACE INC	COM PAR \$.0001	45678T300	957	110466 SH	DEFINED 14	6339

104127 INGLES MKTS INC 20200	CL A	457030104	336	20200	SH	DEFINED 14	0
INGRAM MICRO INC 357801	CL A	457153104	9536	565600	SH	DEFINED 14	207799
INLAND REAL ESTATE CORP 341491	COM NEW	457461200	3938	473899	SH	DEFINED 14	132408
INSIGHT ENTERPRISES INC 191434	COM	45765U103	4681	299293	SH	DEFINED 14	107859
INSITUFORM TECHNOLOGIES INC 94973	CL A	457667103	3191	131979	SH	DEFINED 14	37006
INNOPHOS HOLDINGS INC 12200	COM	45774N108	2022	61100	SH	DEFINED 14	48900
INSTEEL INDUSTRIES INC 9800	COM	45774W108	655	72900	SH	DEFINED 14	63100
INTEGRA LIFESCIENCES HLDGS C 66780	COM NEW	457985208	3050	77297	SH	DEFINED 14	10517
INTEGRAL SYS INC MD 33426	COM	45810H107	645	87374	SH	DEFINED 14	53948
INTEGRATED DEVICE TECHNOLOGY 204298	COM	458118106	3980	680286	SH	DEFINED 14	475988
INTEGRATED SILICON SOLUTION 0	COM	45812P107	149	17350	SH	DEFINED 14	17350
INTEL CORP 11657897	COM	458140100	314303	16344414	SH	DEFINED 14	4686517
INTEL CORP 149255	COM	458140100	2870	149255	SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 74322	COM	45822P105	5965	114572	SH	DEFINED 14	40250
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	16	315	SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 52779	COM	45839M103	1212	68854	SH	DEFINED 14	16075
INTERACTIVE BROKERS GROUP IN 80400	COM	45841N107	2286	132850	SH	DEFINED 14	52450
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	101	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 71639	COM	45865V100	11533	110129	SH	DEFINED 14	38490
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	31	300	SH	DEFINED 16	0
INTERFACE INC 129043	CL A	458665106	1974	138688	SH	DEFINED 14	9645
INTERDIGITAL INC 5600	COM	45867G101	494	16700	SH	DEFINED 14	11100
INTERLINE BRANDS INC 62300	COM	458743101	1974	109450	SH	DEFINED 14	47150
INTERLINE BRANDS INC 11400	COM	458743101	206	11400	SH	DEFINED 16	0
INTERMEC INC 94476	COM	458786100	1243	101359	SH	DEFINED 14	6883
INTERNATIONAL ASSETS HLDG CO 5500	COM	459028106	212	11700	SH	DEFINED 14	6200
INTERNATIONAL ASSETS HLDG CO 1000	COM	459028106	18	1000	SH	DEFINED 16	0
INTERNATIONAL BANCSHARES COR 92583	COM	459044103	4067	240814	SH	DEFINED 14	148231
INTERNATIONAL BUSINESS MACHS 2439434	COM	459200101	458462	3417785	SH	DEFINED 14	978351
INTERNATIONAL BUSINESS MACHS 32400	COM	459200101	4346	32400	SH	DEFINED 16	0
INTERNATIONAL COAL GRP INC N 119800	COM	45928H106	664	124790	SH	DEFINED 14	4990
INTERNATIONAL FLAVORS&FRAGRA 185869	COM	459506101	12661	260945	SH	DEFINED 14	75076
INTERNATIONAL FLAVORS&FRAGRA 2125	COM	459506101	103	2125	SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 265659	COM	459902102	5840	404165	SH	DEFINED 14	138506
INTERNATIONAL GAME TECHNOLOG 1175	COM	459902102	17	1175	SH	DEFINED 16	0
INTL PAPER CO 1353619	COM	460146103	36783	1691150	SH	DEFINED 14	337531
INTL PAPER CO 7479	COM	460146103	163	7479	SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 20029	COM	460254105	733	34779	SH	DEFINED 14	14750
INTERNATIONAL SPEEDWAY CORP 168592	CL A	460335201	5399	221288	SH	DEFINED 14	52696
INTERNATIONAL SPEEDWAY CORP	CL A	460335201	256	10500	SH	DEFINED 16	0

10500 INTERNET CAP GROUP INC 0	COM NEW	46059C205	194	17600 SH	DEFINED 14	17600
442170 INTERPUBLIC GROUP COS INC	COM	460690100	6795	677476 SH	DEFINED 14	235306
1900 INTERPUBLIC GROUP COS INC	COM	460690100	19	1900 SH	DEFINED 16	0
33119 INTERSIL CORP	CL A	46069S109	595	50904 SH	DEFINED 14	17785
77236 INTERVAL LEISURE GROUP INC	COM	46113M108	1134	84200 SH	DEFINED 14	6964
64704 INTEVAC INC	COM	461148108	672	67119 SH	DEFINED 14	2415
1289363 INTUIT	COM	461202103	71431	1630475 SH	DEFINED 14	341112
22225 INTUIT	COM	461202103	974	22225 SH	DEFINED 16	0
340463 INVACARE CORP	COM	461203101	11621	438355 SH	DEFINED 14	97892
4500 INVACARE CORP	COM	461203101	119	4500 SH	DEFINED 16	0
266921 INTUITIVE SURGICAL INC	COM NEW	46120E602	96386	339699 SH	DEFINED 14	72778
5675 INTUITIVE SURGICAL INC	COM NEW	46120E602	1610	5675 SH	DEFINED 16	0
11823 INTREPID POTASH INC	COM	46121Y102	491	18818 SH	DEFINED 14	6995
649700 INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17474	812000 SH	DEFINED 14	162300
23900 INVESCO MORTGAGE CAPITAL INC	COM	46131B100	514	23900 SH	DEFINED 16	0
120643 INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2033	142977 SH	DEFINED 14	22334
1400 INVESTORS REAL ESTATE TR	SH BEN INT	461730103	408	48700 SH	DEFINED 14	47300
291267 ION GEOPHYSICAL CORP	COM	462044108	1615	314203 SH	DEFINED 14	22936
70900 IROBOT CORP	COM	462726100	1361	73310 SH	DEFINED 14	2410
4700 IROBOT CORP	COM	462726100	87	4700 SH	DEFINED 16	0
186715 IRON MTN INC	COM	462846106	6235	279095 SH	DEFINED 14	92380
750 IRON MTN INC	COM	462846106	17	750 SH	DEFINED 16	0
199900 ISHARES INC	MSCI AUSTRALIA	464286103	4746	199900 SH	DEFINED 14	0
95100 ISHARES INC	MSCI BRAZIL	464286400	7316	95100 SH	DEFINED 14	0
680700 ISHARES INC	MSCI CDA INDEX	464286509	19080	680700 SH	DEFINED 14	0
114500 ISHARES INC	MSCI PAC J IDX	464286665	5072	114500 SH	DEFINED 14	0
200000 ISHARES INC	MSCI TAIWAN	464286731	2710	200000 SH	DEFINED 14	0
11500 ISHARES INC	MSCI HONG KONG	464286871	209	11500 SH	DEFINED 14	0
0 ISHARES TR	S&P 1500 INDEX	464287150	488	9419 SH	DEFINED 14	9419
58500 ISHARES TR	DJ SEL DIV INX	464287168	2740	58500 SH	DEFINED 14	0
230000 ISHARES TR	FTSE XNHUA IDX	464287184	9849	230000 SH	DEFINED 14	0
0 ISHARES TR	S&P 500 INDEX	464287200	612	5348 SH	DEFINED 10	5348
530500 ISHARES TR	BARCLY USAGG B	464287226	57639	530500 SH	DEFINED 14	0
1413094 ISHARES TR	MSCI EMERG MKT	464287234	63506	1418494 SH	DEFINED 14	5400
16000 ISHARES TR	MSCI EMERG MKT	464287234	716	16000 SH	DEFINED 16	0
445600 ISHARES TR	IBOXX INV CPBD	464287242	50393	445600 SH	DEFINED 14	0
274400 ISHARES TR	S&P500 GRW	464287309	16291	274400 SH	DEFINED 14	0
0 ISHARES TR	MSCI EAFE IDX	464287465	240	4377 SH	DEFINED 10	4377
970756 ISHARES TR	MSCI EAFE IDX	464287465	54879	999256 SH	DEFINED 14	28500
23300 ISHARES TR	RUSSELL MCP VL	464287473	941	23300 SH	DEFINED 14	0

ISHARES TR 444560	S&P MIDCAP 400	464287507	35600	444560 SH	DEFINED 14	0
ISHARES TR 321921	S&P GLB100INDX	464287572	18791	321921 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	86	1451 SH	DEFINED 10	1451
ISHARES TR 434120	RUSSELL1000VAL	464287598	25609	434120 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	302	5885 SH	DEFINED 10	5885
ISHARES TR 317050	RUSSELL1000GRW	464287614	16287	317050 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	189	3052 SH	DEFINED 10	3052
ISHARES TR 9100	RUSL 2000 VALU	464287630	564	9100 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	273	3650 SH	DEFINED 10	3650
ISHARES TR 56600	RUSSELL 2000	464287655	3819	56600 SH	DEFINED 14	0
ISHARES TR 28500	DJ US TECH SEC	464287721	1649	28500 SH	DEFINED 14	0
ISHARES TR 322800	S&P SMLCAP 600	464287804	19074	322800 SH	DEFINED 14	0
ISHARES TR 107100	JPMORGAN USD	464288281	11926	107100 SH	DEFINED 14	0
ISHARES TR 147400	HIGH YLD CORP	464288513	13220	147400 SH	DEFINED 14	0
ISHARES TR 267700	BARCLYS INTER	C464288638	29011	267700 SH	DEFINED 14	0
ISHARES S&P GSCI COMMODITY I 115700	UNIT BEN INT	46428R107	3472	115700 SH	DEFINED 14	0
ISILON SYS INC 116200	COM	46432L104	4008	179900 SH	DEFINED 14	63700
ISILON SYS INC 3500	COM	46432L104	78	3500 SH	DEFINED 16	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	1309	155800 SH	DEFINED 14	155800
ITAU UNIBANCO HLDG SA 115103	SPON ADR REP PF	465562106	2783	115103 SH	DEFINED 14	0
ITRON INC 142284	COM	465741106	12093	197503 SH	DEFINED 14	55219
ITRON INC 1800	COM	465741106	110	1800 SH	DEFINED 16	0
J & J SNACK FOODS CORP 33500	COM	466032109	1496	35680 SH	DEFINED 14	2180
J CREW GROUP INC 41291	COM	46612H402	3531	105021 SH	DEFINED 14	63730
JDS UNIPHASE CORP 266527	COM PAR \$0.001	46612J507	4608	371944 SH	DEFINED 14	105417
JDS UNIPHASE CORP 837	COM PAR \$0.001	46612J507	10	837 SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 97438	COM	46612K108	3278	129270 SH	DEFINED 14	31832
JPMORGAN CHASE & CO 9623507	COM	46625H100	500288	13141268 SH	DEFINED 14	3517761
JPMORGAN CHASE & CO 117178	COM	46625H100	4461	117178 SH	DEFINED 16	0
J2 GLOBAL COMMUNICATIONS INC 169844	COM NEW	46626E205	6338	266405 SH	DEFINED 14	96561
JABIL CIRCUIT INC 2144349	COM	466313103	40708	2825000 SH	DEFINED 14	680651
JABIL CIRCUIT INC 44125	COM	466313103	636	44125 SH	DEFINED 16	0
JACK IN THE BOX INC 130093	COM	466367109	3516	163983 SH	DEFINED 14	33890
JACOBS ENGR GROUP INC DEL 119399	COM	469814107	7119	183952 SH	DEFINED 14	64553
JACOBS ENGR GROUP INC DEL 450	COM	469814107	17	450 SH	DEFINED 16	0
JAKKS PAC INC 89789	COM	47012E106	3625	205527 SH	DEFINED 14	115738
JAMES RIVER COAL CO 1100	COM NEW	470355207	1096	62535 SH	DEFINED 14	61435
JANUS CAP GROUP INC 174154	COM	47102X105	2887	263631 SH	DEFINED 14	89477
JANUS CAP GROUP INC 685	COM	47102X105	8	685 SH	DEFINED 16	0
JARDEN CORP 56900	COM	471109108	1886	60570 SH	DEFINED 14	3670
JEFFERIES GROUP INC NEW	COM	472319102	1183	52131 SH	DEFINED 14	18732

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JETBLUE AIRWAYS CORP 53905	COM	477143101	562	84071 SH	DEFINED 14	30166
JO-ANN STORES INC 67249	COM	47758P307	3506	78696 SH	DEFINED 14	11447
JOHN BEAN TECHNOLOGIES CORP 95247	COM	477839104	1607	99727 SH	DEFINED 14	4480
JOHNSON & JOHNSON 5355105	COM	478160104	461907	7454923 SH	DEFINED 14	2099818
JOHNSON & JOHNSON 60438	COM	478160104	3745	60438 SH	DEFINED 16	0
JOHNSON CTLS INC 2995265	COM	478366107	118940	3899661 SH	DEFINED 14	904396
JOHNSON CTLS INC 46775	COM	478366107	1427	46775 SH	DEFINED 16	0
JONES APPAREL GROUP INC 3800	COM	480074103	2435	124000 SH	DEFINED 14	120200
JONES LANG LASALLE INC 63729	COM	48020Q107	9485	109946 SH	DEFINED 14	46217
JONES LANG LASALLE INC 500	COM	48020Q107	43	500 SH	DEFINED 16	0
JOS A BANK CLOTHIERS INC 76133	COM	480838101	3731	87569 SH	DEFINED 14	11436
JOURNAL COMMUNICATIONS INC 12800	CL A	481130102	256	56700 SH	DEFINED 14	43900
JOY GLOBAL INC 135078	COM	481165108	15430	219432 SH	DEFINED 14	84354
JOY GLOBAL INC 3800	COM	481165108	267	3800 SH	DEFINED 16	0
JUNIPER NETWORKS INC 1805094	COM	48203R104	72867	2400882 SH	DEFINED 14	595788
JUNIPER NETWORKS INC 28925	COM	48203R104	878	28925 SH	DEFINED 16	0
KBR INC 52926	COM	48242W106	3160	128258 SH	DEFINED 14	75332
KLA-TENCOR CORP 321651	COM	482480100	15045	427041 SH	DEFINED 14	105390
KLA-TENCOR CORP 9600	COM	482480100	338	9600 SH	DEFINED 16	0
K-SWISS INC 51723	CL A	482686102	698	54720 SH	DEFINED 14	2997
KAISER ALUMINUM CORP 39900	COM PAR \$0.01	483007704	2024	47300 SH	DEFINED 14	7400
KAMAN CORP 49537	COM	483548103	1395	53241 SH	DEFINED 14	3704
KANSAS CITY LIFE INS CO 3900	COM	484836101	289	9250 SH	DEFINED 14	5350
KANSAS CITY LIFE INS CO 1200	COM	484836101	37	1200 SH	DEFINED 16	0
KANSAS CITY SOUTHERN 46992	COM NEW	485170302	4894	130809 SH	DEFINED 14	83817
KAPSTONE PAPER & PACKAGING C 30600	COM	48562P103	790	65100 SH	DEFINED 14	34500
KAPSTONE PAPER & PACKAGING C 1300	COM	48562P103	16	1300 SH	DEFINED 16	0
KAYDON CORP 69071	COM	486587108	3198	92437 SH	DEFINED 14	23366
KB HOME 19287	COM	48666K109	343	30254 SH	DEFINED 14	10967
KEITHLEY INSTRS INC 112001	COM	487584104	2477	115176 SH	DEFINED 14	3175
KELLOGG CO 301306	COM	487836108	22044	436437 SH	DEFINED 14	135131
KELLOGG CO 1800	COM	487836108	91	1800 SH	DEFINED 16	0
KELLY SVCS INC 118139	CL A	488152208	1672	142498 SH	DEFINED 14	24359
KENDLE INTERNATIONAL INC 60268	COM	48880L107	746	80088 SH	DEFINED 14	19820
KENEXA CORP 19100	COM	488879107	1034	59000 SH	DEFINED 14	39900
KENNAMETAL INC 420314	COM	489170100	18501	598144 SH	DEFINED 14	177830
KENNAMETAL INC 4900	COM	489170100	152	4900 SH	DEFINED 16	0
KENSEY NASH CORP 22505	COM	490057106	1628	56340 SH	DEFINED 14	33835
KEYCORP NEW 919855	COM	493267108	10982	1379698 SH	DEFINED 14	459843
KEYCORP NEW	COM	493267108	42	5250 SH	DEFINED 16	0

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KEYNOTE SYS INC 0	COM	493308100	275	23700 SH	DEFINED 14	23700
KID BRANDS INC 156924	COM	49375T100	1371	159373 SH	DEFINED 14	2449
KIMBALL INTL INC 0	CL B	494274103	128	21900 SH	DEFINED 14	21900
KILROY RLTY CORP 678397	COM	49427F108	24011	724537 SH	DEFINED 14	46140
KIMBERLY CLARK CORP 931836	COM	494368103	85134	1308751 SH	DEFINED 14	376915
KIMBERLY CLARK CORP 17375	COM	494368103	1130	17375 SH	DEFINED 16	0
KIMCO REALTY CORP 612594	COM	49446R109	13011	826118 SH	DEFINED 14	213524
KIMCO REALTY CORP 1535	COM	49446R109	24	1535 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 59826	COM	494580103	1624	124712 SH	DEFINED 14	64886
KINETIC CONCEPTS INC 49821	COM NEW	49460W208	3930	107449 SH	DEFINED 14	57628
KING PHARMACEUTICALS INC 977746	COM	495582108	14191	1424813 SH	DEFINED 14	447067
KING PHARMACEUTICALS INC 966	COM	495582108	10	966 SH	DEFINED 16	0
KIRBY CORP 14472	COM	497266106	901	22490 SH	DEFINED 14	8018
KIRKLANDS INC 151600	COM	497498105	2522	181975 SH	DEFINED 14	30375
KIRKLANDS INC 5500	COM	497498105	76	5500 SH	DEFINED 16	0
KITE RLTY GROUP TR 190539	COM	49803T102	1121	252446 SH	DEFINED 14	61907
KNOLL INC 8900	COM NEW	498904200	734	47320 SH	DEFINED 14	38420
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	400	32265 SH	DEFINED 14	12165
KNIGHT TRANSN INC 119626	COM	499064103	2487	128647 SH	DEFINED 14	9021
KNOT INC 57843	COM	499184109	576	63120 SH	DEFINED 14	5277
KOHLBERG CAPITAL CORP 0	COM	500233101	217	32500 SH	DEFINED 14	32500
KOHL'S CORP 300925	COM	500255104	29764	564991 SH	DEFINED 14	264066
KOHL'S CORP 1225	COM	500255104	65	1225 SH	DEFINED 16	0
KOPIN CORP 126758	COM	500600101	498	140185 SH	DEFINED 14	13427
KOPPERS HOLDINGS INC 5500	COM	50060P106	545	20300 SH	DEFINED 14	14800
KORN FERRY INTL 12332	COM NEW	500643200	317	19151 SH	DEFINED 14	6819
KRAFT FOODS INC 2010547	CL A	50075N104	92357	2992765 SH	DEFINED 14	982218
KRAFT FOODS INC 7915	CL A	50075N104	244	7915 SH	DEFINED 16	0
KROGER CO 2883816	COM	501044101	81295	3753229 SH	DEFINED 14	869413
KROGER CO 53875	COM	501044101	1167	53875 SH	DEFINED 16	0
KULICKE & SOFFA INDS INC 200756	COM	501242101	1924	310773 SH	DEFINED 14	110017
LCA-VISION INC 35484	COM PAR \$.001	501803308	209	37579 SH	DEFINED 14	2095
LG DISPLAY CO LTD 30000	SPONS ADR REP	50186V102	523	30000 SH	DEFINED 14	0
LHC GROUP INC 59547	COM	50187A107	2372	102301 SH	DEFINED 14	42754
LKQ CORP 626733	COM	501889208	17953	863107 SH	DEFINED 14	236374
LKQ CORP 16100	COM	501889208	335	16100 SH	DEFINED 16	0
LSB INDS INC 45700	COM	502160104	907	48825 SH	DEFINED 14	3125
LSI CORPORATION 1178278	COM	502161102	8060	1767607 SH	DEFINED 14	589329
LSI CORPORATION 23850	COM	502161102	109	23850 SH	DEFINED 16	0
LTC PPTYS INC	COM	502175102	2324	91069 SH	DEFINED 14	6474

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L-3 COMMUNICATIONS HLDGS INC 508483	COM	502424104	47477	656942 SH	DEFINED 14		148459
L-3 COMMUNICATIONS HLDGS INC 7400	COM	502424104	535	7400 SH	DEFINED 16		0
LA Z BOY INC 210796	COM	505336107	2313	274034 SH	DEFINED 14		63238
LABORATORY CORP AMER HLDGS 99800	COM NEW	50540R409	12106	154349 SH	DEFINED 14		54549
LABORATORY CORP AMER HLDGS 475	COM NEW	50540R409	37	475 SH	DEFINED 16		0
LABRANCHE & CO INC 87526	COM	505447102	444	113958 SH	DEFINED 14		26432
LACLEDE GROUP INC 78243	COM	505597104	3300	95889 SH	DEFINED 14		17646
LADISH INC 13100	COM NEW	505754200	1567	50350 SH	DEFINED 14		37250
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	10	10163 SH	DEFINED 14		10163
LAKELAND BANCORP INC 33200	COM	511637100	308	36585 SH	DEFINED 14		3385
LAKELAND BANCORP INC 6100	COM	511637100	51	6100 SH	DEFINED 16		0
LAM RESEARCH CORP 407244	COM	512807108	24546	586531 SH	DEFINED 14		179287
LAM RESEARCH CORP 10900	COM	512807108	456	10900 SH	DEFINED 16		0
LAMAR ADVERTISING CO 15361	CL A	512815101	774	24332 SH	DEFINED 14		8971
LANCASTER COLONY CORP 5192	COM	513847103	1144	24089 SH	DEFINED 14		18897
LANCE INC 62059	COM	514606102	1424	66863 SH	DEFINED 14		4804
LANDEC CORP 0	COM	514766104	149	24000 SH	DEFINED 14		24000
LANDAUER INC 17968	COM	51476K103	1218	19450 SH	DEFINED 14		1482
LANDRYS RESTAURANTS INC 13670	COM	51508L103	1024	41821 SH	DEFINED 14		28151
LANDSTAR SYS INC 13366	COM	515098101	813	21045 SH	DEFINED 14		7679
LAS VEGAS SANDS CORP 1250	COM	517834107	522	14989 SH	DEFINED 14		13739
LASALLE HOTEL PPTYS 237872	COM SH BEN INT	517942108	6635	283654 SH	DEFINED 14		45782
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	548	115450 SH	DEFINED 14		115450
LAUDER ESTEE COS INC 107603	CL A	518439104	10581	167335 SH	DEFINED 14		59732
LAUDER ESTEE COS INC 475	CL A	518439104	30	475 SH	DEFINED 16		0
LAWSON PRODS INC 25707	COM	520776105	491	32152 SH	DEFINED 14		6445
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	559	66000 SH	DEFINED 14		56000
LAYNE CHRISTENSEN CO 8400	COM	521050104	235	9065 SH	DEFINED 14		665
LEAR CORP 9184	COM NEW	521865204	1045	13241 SH	DEFINED 03		4057
LEGGETT & PLATT INC 1376521	COM	524660107	37361	1641535 SH	DEFINED 14		265014
LEGGETT & PLATT INC 16025	COM	524660107	365	16025 SH	DEFINED 16		0
LEGG MASON INC 149293	COM	524901105	7007	231190 SH	DEFINED 14		81897
LEGG MASON INC 600	COM	524901105	18	600 SH	DEFINED 16		0
LENDER PROCESSING SVCS INC 182569	COM	52602E102	10692	321763 SH	DEFINED 14		139194
LENDER PROCESSING SVCS INC 1100	COM	52602E102	37	1100 SH	DEFINED 16		0
LENNAR CORP 145498	CL A	526057104	3370	219123 SH	DEFINED 14		73625
LENNAR CORP 600	CL A	526057104	9	600 SH	DEFINED 16		0
LENNOX INTL INC 93585	COM	526107107	6417	153928 SH	DEFINED 14		60343
LENNOX INTL INC 1400	COM	526107107	58	1400 SH	DEFINED 16		0
LEUCADIA NATL CORP	COM	527288104	6618	280207 SH	DEFINED 14		95351

184856						
LEUCADIA NATL CORP 700	COM	527288104	17	700 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 7800	COM	52729N100	66	69999 SH	DEFINED 14	62199
LEXICON PHARMACEUTICALS INC 0	COM	528872104	24	15150 SH	DEFINED 14	15150
LEXINGTON REALTY TRUST 474453	COM	529043101	5344	746301 SH	DEFINED 14	271848
LEXMARK INTL NEW 332273	CL A	529771107	20326	455531 SH	DEFINED 14	123258
LEXMARK INTL NEW 850	CL A	529771107	38	850 SH	DEFINED 16	0
LIBERTY GLOBAL INC 31120	COM SER A	530555101	1293	41983 SH	DEFINED 14	10863
LIBERTY MEDIA CORP NEW 793287	INT COM SER A	53071M104	12465	909203 SH	DEFINED 14	115916
LIBERTY MEDIA CORP NEW 16700	INT COM SER A	53071M104	229	16700 SH	DEFINED 16	0
LIBERTY MEDIA CORP NEW 220300	LIB STAR COM A	53071M708	16808	259057 SH	DEFINED 14	38757
LIBERTY MEDIA CORP NEW 4700	LIB STAR COM A	53071M708	305	4700 SH	DEFINED 16	0
LIBERTY PPTY TR 354316	SH BEN INT	531172104	15744	493529 SH	DEFINED 14	139213
LIFE TIME FITNESS INC 21041	COM	53217R207	1512	38311 SH	DEFINED 14	17270
LIFE TECHNOLOGIES CORP 790520	COM	53217V109	48188	1032075 SH	DEFINED 14	241555
LIFE TECHNOLOGIES CORP 11487	COM	53217V109	536	11487 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 31165	COM	53219L109	1820	51905 SH	DEFINED 14	20740
LIGAND PHARMACEUTICALS INC 0	CL B	53220K207	117	73795 SH	DEFINED 14	73795
LIHUA INTL INC 0	COM	532352101	120	13900 SH	DEFINED 14	13900
LILLY ELI & CO 2071392	COM	532457108	114097	3123389 SH	DEFINED 14	1051997
LILLY ELI & CO 24460	COM	532457108	894	24460 SH	DEFINED 16	0
LIMITED BRANDS INC 470709	COM	532716107	16997	634692 SH	DEFINED 14	163983
LIMITED BRANDS INC 4747	COM	532716107	127	4747 SH	DEFINED 16	0
LIN TV CORP 0	CL A	532774106	129	28950 SH	DEFINED 14	28950
LINCARE HLDGS INC 51432	COM	532791100	1651	65797 SH	DEFINED 14	14365
LINCOLN EDL SVCS CORP 178770	COM	533535100	3299	228930 SH	DEFINED 14	50160
LINCOLN EDL SVCS CORP 5800	COM	533535100	84	5800 SH	DEFINED 16	0
LINCOLN ELEC HLDGS INC 32518	COM	533900106	3976	68759 SH	DEFINED 14	36241
LINCOLN NATL CORP IND 786551	COM	534187109	25035	1046607 SH	DEFINED 14	260056
LINCOLN NATL CORP IND 13071	COM	534187109	313	13071 SH	DEFINED 16	0
LINDSAY CORP 28557	COM	535555106	1750	40407 SH	DEFINED 14	11850
LINEAR TECHNOLOGY CORP 269519	COM	535678106	11915	387721 SH	DEFINED 14	118202
LINEAR TECHNOLOGY CORP 4575	COM	535678106	141	4575 SH	DEFINED 16	0
LIQUIDITY SERVICES INC 96200	COM	53635B107	1678	104825 SH	DEFINED 14	8625
LIQUIDITY SERVICES INC 5600	COM	53635B107	90	5600 SH	DEFINED 16	0
LITHIA MTRS INC 41179	CL A	536797103	927	96654 SH	DEFINED 14	55475
LITTELFUSE INC 61136	COM	537008104	3107	71090 SH	DEFINED 14	9954
LIVE NATION ENTERTAINMENT IN 284330	COM	538034109	3035	307181 SH	DEFINED 14	22851
LIZ CLAIBORNE INC 180566	COM	539320101	1181	194188 SH	DEFINED 14	13622
LO-JACK CORP 36069	COM	539451104	146	38094 SH	DEFINED 14	2025
LOCKHEED MARTIN CORP	COM	539830109	64305	902147 SH	DEFINED 14	244232

657915							
LOCKHEED MARTIN CORP 7940	COM	539830109	566	7940 SH	DEFINED 16		0
LOEWS CORP 301524	COM	540424108	17578	463794 SH	DEFINED 14		162270
LOEWS CORP 1221	COM	540424108	46	1221 SH	DEFINED 16		0
LOGMEIN INC 1300	COM	54142L109	205	5700 SH	DEFINED 14		4400
LOOPNET INC 8800	COM	543524300	676	57110 SH	DEFINED 14		48310
LORILLARD INC 320789	COM	544147101	33638	418857 SH	DEFINED 14		98068
LORILLARD INC 7867	COM	544147101	632	7867 SH	DEFINED 16		0
LOUISIANA PAC CORP 34593	COM	546347105	407	53701 SH	DEFINED 14		19108
LOWES COS INC 1790648	COM	548661107	58205	2611245 SH	DEFINED 14		820597
LOWES COS INC 5535	COM	548661107	123	5535 SH	DEFINED 16		0
LUBRIZOL CORP 359288	COM	549271104	48637	458971 SH	DEFINED 14		99683
LUBRIZOL CORP 7800	COM	549271104	827	7800 SH	DEFINED 16		0
LUFKIN INDS INC 64880	COM	549764108	3056	69604 SH	DEFINED 14		4724
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529 SH	DEFINED 03		1529
LUMBER LIQUIDATORS HLDGS INC 44522	COM	55003T107	1183	48162 SH	DEFINED 14		3640
LYDALL INC DEL 32621	COM	550819106	318	43201 SH	DEFINED 14		10580
M & F WORLDWIDE CORP 23500	COM	552541104	918	37700 SH	DEFINED 14		14200
M & T BK CORP 91965	COM	55261F104	10903	133273 SH	DEFINED 14		41308
M & T BK CORP 350	COM	55261F104	29	350 SH	DEFINED 16		0
MB FINANCIAL INC NEW 0	COM	55264U108	339	20880 SH	DEFINED 14		20880
M D C HLDGS INC 10115	COM	552676108	452	15587 SH	DEFINED 14		5472
MDU RES GROUP INC 166057	COM	552690109	6236	312573 SH	DEFINED 14		146516
MDU RES GROUP INC 3800	COM	552690109	76	3800 SH	DEFINED 16		0
MEMC ELECTR MATLS INC 388620	COM	552715104	6384	535551 SH	DEFINED 14		146931
MEMC ELECTR MATLS INC 875	COM	552715104	10	875 SH	DEFINED 16		0
MFA FINANCIAL INC 3279200	COM	55272X102	31050	4069515 SH	DEFINED 14		790315
MFA FINANCIAL INC 58000	COM	55272X102	443	58000 SH	DEFINED 16		0
MF GLOBAL HLDGS LTD 136700	COM	55277J108	1911	265385 SH	DEFINED 14		128685
MF GLOBAL HLDGS LTD 10700	COM	55277J108	77	10700 SH	DEFINED 16		0
MGE ENERGY INC 3900	COM	55277P104	233	5895 SH	DEFINED 14		1995
MGM RESORTS INTERNATIONAL 900	COM	552953101	125	11106 SH	DEFINED 14		10206
M/I HOMES INC 43980	COM	55305B101	477	45955 SH	DEFINED 14		1975
MKS INSTRUMENT INC 212456	COM	55306N104	4550	253064 SH	DEFINED 14		40608
MKS INSTRUMENT INC 1000	COM	55306N104	18	1000 SH	DEFINED 16		0
MPG OFFICE TR INC 0	COM	553274101	98	39300 SH	DEFINED 14		39300
MSC INDL DIRECT INC 12998	CL A	553530106	1954	36154 SH	DEFINED 14		23156
MSCI INC 70717	CL A	55354G100	5210	156890 SH	DEFINED 14		86173
MTS SYS CORP 30981	COM	553777103	1034	33344 SH	DEFINED 14		2363
MWI VETERINARY SUPPLY INC 23656	COM	55402X105	1475	25562 SH	DEFINED 14		1906
MACERICH CO	COM	554382101	15261	355312 SH	DEFINED 14		42071

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MACK CALI RLTY CORP 495558	COM	554489104	20378	622999 SH	DEFINED 14	127441
MACQUARIE INFRASTR CO LLC 25700	MEMBERSHIP INT	55608B105	398	25700 SH	DEFINED 14	0
MACYS INC 2739717	COM	55616P104	78479	3398811 SH	DEFINED 14	659094
MACYS INC 49189	COM	55616P104	1136	49189 SH	DEFINED 16	0
MADDEN STEVEN LTD 49900	COM	556269108	3133	76297 SH	DEFINED 14	26397
MAGELLAN HEALTH SVCS INC 97941	COM NEW	559079207	5150	109016 SH	DEFINED 14	11075
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	61	14800 SH	DEFINED 14	14800
MAIDENFORM BRANDS INC 102020	COM	560305104	3217	111495 SH	DEFINED 14	9475
MAINSOURCE FINANCIAL GP INC 5300	COM	56062Y102	321	42047 SH	DEFINED 14	36747
MAINSOURCE FINANCIAL GP INC 2700	COM	56062Y102	21	2700 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 70957	COM	562750109	3915	133394 SH	DEFINED 14	62437
MANNATECH INC 30671	COM	563771104	67	32447 SH	DEFINED 14	1776
MANPOWER INC 22279	COM	56418H100	1832	35095 SH	DEFINED 14	12816
MANTECH INTL CORP 7449	CL A	564563104	432	10909 SH	DEFINED 14	3460
MARATHON OIL CORP 3167057	COM	565849106	132934	4016118 SH	DEFINED 14	849061
MARATHON OIL CORP 46036	COM	565849106	1524	46036 SH	DEFINED 16	0
MARCUS CORP 41164	COM	566330106	540	45532 SH	DEFINED 14	4368
MARINEMAX INC 42110	COM	567908108	314	44585 SH	DEFINED 14	2475
MARINER ENERGY INC 27636	COM	56845T305	1065	43944 SH	DEFINED 14	16308
MARKETAXESS HLDGS INC 1700	COM	57060D108	575	33850 SH	DEFINED 14	32150
MARSH & MCLENNAN COS INC 514960	COM	571748102	18819	780239 SH	DEFINED 14	265279
MARSH & MCLENNAN COS INC 2105	COM	571748102	51	2105 SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	267	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 505270	COM	571837103	5343	758910 SH	DEFINED 14	253640
MARSHALL & ILSLEY CORP NEW 2100	COM	571837103	15	2100 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 258348	CL A	571903202	14060	392418 SH	DEFINED 14	134070
MARRIOTT INTL INC NEW 1089	CL A	571903202	39	1089 SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 102453	COM	572901106	4902	216620 SH	DEFINED 14	114167
MARTEN TRANS LTD 14600	COM	573075108	338	14600 SH	DEFINED 14	0
MARTIN MARIETTA MATLS INC 12337	COM	573284106	1467	19055 SH	DEFINED 14	6718
MASCO CORP 732016	COM	574599106	11251	1021873 SH	DEFINED 14	289857
MASCO CORP 1425	COM	574599106	16	1425 SH	DEFINED 16	0
MASIMO CORP 15788	COM	574795100	1397	51136 SH	DEFINED 14	35348
MASSEY ENERGY COMPANY 92058	COM	576206106	4350	140220 SH	DEFINED 14	48162
MASSEY ENERGY COMPANY 350	COM	576206106	11	350 SH	DEFINED 16	0
MASTEC INC 10600	COM	576323109	837	81150 SH	DEFINED 14	70550
MASTERCARD INC 128902	CL A	57636Q104	44573	198986 SH	DEFINED 14	70084
MASTERCARD INC 1550	CL A	57636Q104	347	1550 SH	DEFINED 16	0
MATRIX SVC CO 74672	COM	576853105	698	79736 SH	DEFINED 14	5064
MATTEL INC	COM	577081102	17345	739354 SH	DEFINED 14	226999

512355							
MATTEL INC 1357	COM	577081102	32	1357 SH	DEFINED 16		0
MATTHEWS INTL CORP 7958	CL A	577128101	452	12786 SH	DEFINED 14		4828
MAXIMUS INC 47021	COM	577933104	4802	77974 SH	DEFINED 14		30953
MCAFEE INC 347637	COM	579064106	21537	455712 SH	DEFINED 14		108075
MCAFEE INC 625	COM	579064106	30	625 SH	DEFINED 16		0
MCCORMICK & CO INC 124468	COM NON VTG	579780206	8095	192551 SH	DEFINED 14		68083
MCCORMICK & CO INC 550	COM NON VTG	579780206	23	550 SH	DEFINED 16		0
MCDERMOTT INTL INC 15400	COM	580037109	377	25504 SH	DEFINED 14		10104
MCDONALDS CORP 1552087	COM	580135101	166790	2238488 SH	DEFINED 14		686401
MCDONALDS CORP 16535	COM	580135101	1232	16535 SH	DEFINED 16		0
MCGRATH RENTCORP 20200	COM	580589109	507	21150 SH	DEFINED 14		950
MCGRAW HILL COS INC 528719	COM	580645109	24578	743448 SH	DEFINED 14		214729
MCGRAW HILL COS INC 1225	COM	580645109	40	1225 SH	DEFINED 16		0
MCKESSON CORP 246462	COM	58155Q103	23642	382686 SH	DEFINED 14		136224
MCKESSON CORP 1079	COM	58155Q103	67	1079 SH	DEFINED 16		0
MEAD JOHNSON NUTRITION CO 275465	COM	582839106	21592	379414 SH	DEFINED 14		103949
MEAD JOHNSON NUTRITION CO 800	COM	582839106	46	800 SH	DEFINED 16		0
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	821	91500 SH	DEFINED 14		54200
MEADWESTVACO CORP 164836	COM	583334107	6204	254480 SH	DEFINED 14		89644
MEADWESTVACO CORP 596	COM	583334107	15	596 SH	DEFINED 16		0
MEDCATH CORP 68553	COM	58404W109	724	71944 SH	DEFINED 14		3391
MEDCO HEALTH SOLUTIONS INC 1777182	COM	58405U102	122185	2347010 SH	DEFINED 14		569828
MEDCO HEALTH SOLUTIONS INC 34925	COM	58405U102	1818	34925 SH	DEFINED 16		0
MEDICAL ACTION INDS INC 3700	COM	58449L100	460	50800 SH	DEFINED 14		47100
MEDICAL PPTYS TRUST INC 653315	COM	58463J304	7261	716071 SH	DEFINED 14		62756
MEDICINES CO 566000	COM	584688105	11835	833475 SH	DEFINED 14		267475
MEDICINES CO 12400	COM	584688105	176	12400 SH	DEFINED 16		0
MEDICIS PHARMACEUTICAL CORP 23433	CL A NEW	584690309	5426	183003 SH	DEFINED 14		159570
MEDIFAST INC 75900	COM	58470H101	3621	133475 SH	DEFINED 14		57575
MEDIDATA SOLUTIONS INC 3400	COM	58471A105	379	19750 SH	DEFINED 14		16350
MEDNAX INC 12750	COM	58502B106	1079	20246 SH	DEFINED 14		7496
MEDTRONIC INC 3115563	COM	585055106	144459	4301947 SH	DEFINED 14		1186384
MEDTRONIC INC 49635	COM	585055106	1667	49635 SH	DEFINED 16		0
MENS WEARHOUSE INC 141057	COM	587118100	3538	148708 SH	DEFINED 14		7651
MENTOR GRAPHICS CORP 29254	COM	587200106	481	45541 SH	DEFINED 14		16287
MERCK & CO INC NEW 6156519	COM	58933Y105	314681	8548795 SH	DEFINED 14		2392276
MERCK & CO INC NEW 58246	COM	58933Y105	2144	58246 SH	DEFINED 16		0
MERCURY COMPUTER SYS 45328	COM	589378108	599	49819 SH	DEFINED 14		4491
MERCURY GENL CORP NEW 11122	COM	589400100	1320	32294 SH	DEFINED 14		21172
MEREDITH CORP	COM	589433101	7943	238463 SH	DEFINED 14		52161

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MEREDITH CORP 125	COM	589433101	4	125 SH	DEFINED 16	0	
MERIDIAN BIOSCIENCE INC 77382	COM	589584101	2378	108704 SH	DEFINED 14	31322	
MERIT MED SYS INC 82637	COM	589889104	2110	132775 SH	DEFINED 14	50138	
MERITAGE HOMES CORP 61268	COM	59001A102	1291	65793 SH	DEFINED 14	4525	
METALICO INC 0	COM	591176102	148	38765 SH	DEFINED 14	38765	
METHODE ELECTRS INC 78984	COM	591520200	1574	173326 SH	DEFINED 14	94342	
METLIFE INC 1575863	COM	59156R108	85088	2212944 SH	DEFINED 14	63708	
METLIFE INC 9735	COM	59156R108	374	9735 SH	DEFINED 16	0	
METROPCS COMMUNICATIONS INC 227874	COM	591708102	3658	349730 SH	DEFINED 14	121856	
METROPCS COMMUNICATIONS INC 1000	COM	591708102	10	1000 SH	DEFINED 16	0	
METTLER TOLEDO INTERNATIONAL 37604	COM	592688105	8719	70067 SH	DEFINED 14	32463	
MICREL INC 112849	COM	594793101	3316	336318 SH	DEFINED 14	223469	
MICROS SYS INC 47289	COM	594901100	4805	113505 SH	DEFINED 14	66216	
MICROSOFT CORP 17444766	COM	594918104	588810	24042888 SH	DEFINED 14	6598122	
MICROSOFT CORP 265715	COM	594918104	6507	265715 SH	DEFINED 16	0	
MICROSTRATEGY INC 18300	CL A NEW	594972408	1700	19630 SH	DEFINED 14	1330	
MICROCHIP TECHNOLOGY INC 177152	COM	595017104	8401	267132 SH	DEFINED 14	89980	
MICROCHIP TECHNOLOGY INC 675	COM	595017104	21	675 SH	DEFINED 16	0	
MICROMET INC 0	COM	59509C105	97	14440 SH	DEFINED 14	14440	
MICRON TECHNOLOGY INC 1901191	COM	595112103	17327	2403227 SH	DEFINED 14	502036	
MICRON TECHNOLOGY INC 10035	COM	595112103	72	10035 SH	DEFINED 16	0	
MICROSEMI CORP 220336	COM	595137100	3998	233093 SH	DEFINED 14	12757	
MICROTUNE INC DEL 0	COM	59514P109	91	31400 SH	DEFINED 14	31400	
MID-AMER APT CMNTYS INC 75541	COM	59522J103	4706	80742 SH	DEFINED 14	5201	
MIDAS GROUP INC 27221	COM	595626102	403	52996 SH	DEFINED 14	25775	
MILLER HERMAN INC 32601	COM	600544100	1683	85520 SH	DEFINED 14	52919	
MINE SAFETY APPLIANCES CO 8193	COM	602720104	353	13011 SH	DEFINED 14	4818	
MINERALS TECHNOLOGIES INC 14260	COM	603158106	1584	26889 SH	DEFINED 14	12629	
MIRANT CORP NEW 6013	COM	60467R100	155	15601 SH	DEFINED 03	9588	
MIRANT CORP NEW 52800	COM	60467R100	578	58071 SH	DEFINED 14	5271	
MOBILE MINI INC 77142	COM	60740F105	1299	84698 SH	DEFINED 14	7556	
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	191	30000 SH	DEFINED 14	30000	
MOHAWK INDS INC 26524	COM	608190104	2498	46871 SH	DEFINED 14	20347	
MOLEX INC 127318	COM	608554101	4127	197167 SH	DEFINED 14	69849	
MOLEX INC 475	COM	608554101	10	475 SH	DEFINED 16	0	
MOLINA HEALTHCARE INC 31864	COM	60855R100	930	34446 SH	DEFINED 14	2582	
MOLSON COORS BREWING CO 751546	CL B	60871R209	45207	957363 SH	DEFINED 14	205817	
MOLSON COORS BREWING CO 25000	CL B	60871R209	1181	25000 SH	DEFINED 16	0	
MONARCH CASINO & RESORT INC 31845	COM	609027107	472	42070 SH	DEFINED 14	10225	
MONOLITHIC PWR SYS INC 83900	COM	609839105	1613	98755 SH	DEFINED 14	14855	

MONRO MUFFLER BRAKE INC 39515	COM	610236101	3377	73245 SH	DEFINED 14	33730
MONSANTO CO NEW 507376	COM	61166W101	37643	785376 SH	DEFINED 14	278000
MONSANTO CO NEW 2139	COM	61166W101	103	2139 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 125634	COM	611742107	2416	186436 SH	DEFINED 14	60802
MONSTER WORLDWIDE INC 425	COM	611742107	6	425 SH	DEFINED 16	0
MOODY'S CORP 190265	COM	615369105	7268	290959 SH	DEFINED 14	100694
MOODY'S CORP 800	COM	615369105	20	800 SH	DEFINED 16	0
MOOG INC 117119	CL A	615394202	4393	123702 SH	DEFINED 14	6583
MORGAN STANLEY 3582946	COM NEW	617446448	120267	4873037 SH	DEFINED 14	1290091
MORGAN STANLEY 48206	COM NEW	617446448	1190	48206 SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 225425	COM	61748W108	1747	238648 SH	DEFINED 14	13223
MOSAIC CO 620	COM	61945A107	2471	42045 SH	DEFINED 14	41425
MOTOROLA INC 2556202	COM	620076109	33131	3884022 SH	DEFINED 14	1327820
MOTOROLA INC 12291	COM	620076109	105	12291 SH	DEFINED 16	0
MOVADO GROUP INC 32813	COM	624580106	392	36039 SH	DEFINED 14	3226
MOVE INC COM 0	COM	62458M108	204	91700 SH	DEFINED 14	91700
MUELLER INDS INC 114618	COM	624756102	5033	189979 SH	DEFINED 14	75361
MULTI FINELINE ELECTRONIX IN 22900	COM	62541B101	1451	65965 SH	DEFINED 14	43065
MULTIMEDIA GAMES INC 52656	COM	625453105	206	55805 SH	DEFINED 14	3149
MURPHY OIL CORP 392029	COM	626717102	32841	530373 SH	DEFINED 14	138344
MURPHY OIL CORP 735	COM	626717102	46	735 SH	DEFINED 16	0
MYERS INDS INC 67426	COM	628464109	626	72895 SH	DEFINED 14	5469
MYLAN INC 282278	COM	628530107	8103	430792 SH	DEFINED 14	148514
MYLAN INC 1225	COM	628530107	23	1225 SH	DEFINED 16	0
MYRIAD GENETICS INC 33100	COM	62855J104	603	36760 SH	DEFINED 14	3660
MYREXIS INC 0	COM	62856H107	157	40792 SH	DEFINED 14	40792
NBT BANCORP INC 145610	COM	628778102	3942	178629 SH	DEFINED 14	33019
NBTY INC 16980	COM	628782104	1456	26487 SH	DEFINED 14	9507
NCI BUILDING SYS INC 32001	COM NEW	628852204	323	33846 SH	DEFINED 14	1845
NCR CORP NEW 67802	COM	62886E108	1272	93320 SH	DEFINED 14	25518
NCI INC 34300	CL A	62886K104	939	49640 SH	DEFINED 14	15340
NII HLDGS INC 19650	CL B NEW	62913F201	1093	26595 SH	DEFINED 14	6945
NPS PHARMACEUTICALS INC 0	COM	62936P103	111	16200 SH	DEFINED 14	16200
NRG ENERGY INC 287900	COM NEW	629377508	8525	409464 SH	DEFINED 14	121564
NRG ENERGY INC 1000	COM NEW	629377508	21	1000 SH	DEFINED 16	0
NVE CORP 1900	COM NEW	629445206	564	13100 SH	DEFINED 14	11200
NVR INC 1640	COM	62944T105	1712	2644 SH	DEFINED 14	1004
NYSE EURONEXT 548772	COM	629491101	23006	805253 SH	DEFINED 14	256481
NYSE EURONEXT 1025	COM	629491101	29	1025 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 17300	COM	629519109	275	57250 SH	DEFINED 14	39950

NACCO INDS INC 49100	CL A	629579103	5051	57800	SH	DEFINED 14	8700
NACCO INDS INC 3600	CL A	629579103	315	3600	SH	DEFINED 16	0
NALCO HOLDING COMPANY 1117900	COM	62985Q101	34253	1358691	SH	DEFINED 14	240791
NALCO HOLDING COMPANY 25600	COM	62985Q101	645	25600	SH	DEFINED 16	0
NARA BANCORP INC 80264	COM	63080P105	1115	157871	SH	DEFINED 14	77607
NASDAQ OMX GROUP INC 531629	COM	631103108	14179	729747	SH	DEFINED 14	198118
NASDAQ OMX GROUP INC 525	COM	631103108	10	525	SH	DEFINED 16	0
NASH FINCH CO 35824	COM	631158102	2760	64889	SH	DEFINED 14	29065
NATIONAL HEALTHCARE CORP 0	COM	635906100	238	6415	SH	DEFINED 14	6415
NATIONAL FINL PARTNERS CORP 121854	COM	63607P208	1972	155610	SH	DEFINED 14	33756
NATIONAL FUEL GAS CO N J 21972	COM	636180101	1853	35767	SH	DEFINED 14	13795
NATIONAL HEALTH INVS INC 5200	COM	63633D104	552	12525	SH	DEFINED 14	7325
NATIONAL INSTRS CORP 38256	COM	636518102	3078	94258	SH	DEFINED 14	56002
NATIONAL OILWELL VARCO INC 1318030	COM	637071101	76567	1721759	SH	DEFINED 14	403729
NATIONAL OILWELL VARCO INC 22185	COM	637071101	987	22185	SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 330347	COM	637138108	2715	434399	SH	DEFINED 14	104052
NATIONAL PRESTO INDS INC 34922	COM	637215104	3911	36737	SH	DEFINED 14	1815
NATIONAL PRESTO INDS INC 800	COM	637215104	85	800	SH	DEFINED 16	0
NATIONAL RETAIL PROPERTIES I 168437	COM	637417106	4689	186738	SH	DEFINED 14	18301
NATIONAL SEMICONDUCTOR CORP 374832	COM	637640103	9536	746760	SH	DEFINED 14	371928
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	12	925	SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 199299	COM	638620104	10860	280835	SH	DEFINED 14	81536
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	149	10100	SH	DEFINED 14	1000
NAVIGATORS GROUP INC 23917	COM	638904102	1158	25942	SH	DEFINED 14	2025
NATUS MEDICAL INC DEL 117625	COM	639050103	2024	138897	SH	DEFINED 14	21272
NATUS MEDICAL INC DEL 2600	COM	639050103	38	2600	SH	DEFINED 16	0
NAUTILUS INC 42342	COM	63910B102	70	52585	SH	DEFINED 14	10243
NAVIGANT CONSULTING INC 13274	COM	63935N107	235	20189	SH	DEFINED 14	6915
NEENAH PAPER INC 54827	COM	640079109	983	64642	SH	DEFINED 14	9815
NEKTAR THERAPEUTICS 0	COM	640268108	548	37100	SH	DEFINED 14	37100
NELNET INC 194900	CL A	64031N108	5770	252185	SH	DEFINED 14	57285
NELNET INC 10900	CL A	64031N108	249	10900	SH	DEFINED 16	0
NEOGEN CORP 50780	COM	640491106	1833	54160	SH	DEFINED 14	3380
NETAPP INC 633597	COM	64110D104	45871	921280	SH	DEFINED 14	287683
NETAPP INC 3200	COM	64110D104	159	3200	SH	DEFINED 16	0
NETFLIX INC 11799	COM	64110L106	2988	18424	SH	DEFINED 14	6625
NETGEAR INC 67683	COM	64111Q104	2965	109770	SH	DEFINED 14	42087
NETSCOUT SYS INC 84195	COM	64115T104	1956	95385	SH	DEFINED 14	11190
NETWORK EQUIP TECHNOLOGIES 62911	COM	641208103	229	66286	SH	DEFINED 14	3375
NEUSTAR INC 30700	CL A	64126X201	2129	85625	SH	DEFINED 14	54925

NEUTRAL TANDEM INC 75052	COM	64128B108	955	79887 SH	DEFINED 14	4835
NEW JERSEY RES 100170	COM	646025106	4383	111756 SH	DEFINED 14	11586
NEW YORK & CO INC 0	COM	649295102	56	21900 SH	DEFINED 14	21900
NEW YORK CMNTY BANCORP INC 156925	COM	649445103	4928	303250 SH	DEFINED 14	146325
NEW YORK TIMES CO 314394	CL A	650111107	3052	394275 SH	DEFINED 14	79881
NEW YORK TIMES CO 2475	CL A	650111107	19	2475 SH	DEFINED 16	0
NEWALLIANCE BANCSHARES INC 49547	COM	650203102	2580	204420 SH	DEFINED 14	154873
NEWELL RUBBERMAID INC 809405	COM	651229106	18944	1063656 SH	DEFINED 14	254251
NEWELL RUBBERMAID INC 1061	COM	651229106	19	1061 SH	DEFINED 16	0
NEWFIELD EXPL CO 60653	COM	651290108	7959	138564 SH	DEFINED 14	77911
NEWMARKET CORP 4950	COM	651587107	2614	22990 SH	DEFINED 14	18040
NEWMONT MINING CORP 520625	COM	651639106	48592	773634 SH	DEFINED 14	253009
NEWMONT MINING CORP 3325	COM	651639106	209	3325 SH	DEFINED 16	0
NEWPORT CORP 112572	COM	651824104	1343	118436 SH	DEFINED 14	5864
NEWS CORP 5296724	CL A	65248E104	92409	7075690 SH	DEFINED 14	1778966
NEWS CORP 77810	CL A	65248E104	1016	77810 SH	DEFINED 16	0
NEWSTAR FINANCIAL INC 78600	COM	65251F105	659	89000 SH	DEFINED 14	10400
NEWSTAR FINANCIAL INC 9200	COM	65251F105	68	9200 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	17	12600 SH	DEFINED 03	12600
NEXTERA ENERGY INC 621373	COM	65339F101	47517	873626 SH	DEFINED 14	252253
NEXTERA ENERGY INC 3900	COM	65339F101	212	3900 SH	DEFINED 16	0
NICOR INC 149987	COM	654086107	9667	210983 SH	DEFINED 14	60996
NICOR INC 200	COM	654086107	9	200 SH	DEFINED 16	0
NIKE INC 407673	CL B	654106103	52626	656674 SH	DEFINED 14	249001
NIKE INC 1575	CL B	654106103	126	1575 SH	DEFINED 16	0
99 CENTS ONLY STORES 117348	COM	65440K106	6173	326962 SH	DEFINED 14	209614
NISOURCE INC 845589	COM	65473P105	20586	1183082 SH	DEFINED 14	337493
NISOURCE INC 1050	COM	65473P105	18	1050 SH	DEFINED 16	0
NOBLE ENERGY INC 171447	COM	655044105	19552	260384 SH	DEFINED 14	88937
NOBLE ENERGY INC 685	COM	655044105	51	685 SH	DEFINED 16	0
NORDSON CORP 10464	COM	655663102	3367	45685 SH	DEFINED 14	35221
NORDSTROM INC 328233	COM	655664100	16529	444330 SH	DEFINED 14	116097
NORDSTROM INC 3400	COM	655664100	126	3400 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1575778	COM	655844108	123192	2070111 SH	DEFINED 14	494333
NORFOLK SOUTHERN CORP 24810	COM	655844108	1476	24810 SH	DEFINED 16	0
NORTHEAST UTILS 175960	COM	664397106	7816	264315 SH	DEFINED 14	88355
NORTHEAST UTILS 625	COM	664397106	18	625 SH	DEFINED 16	0
NORTHERN TR CORP 233133	COM	665859104	17246	357512 SH	DEFINED 14	124379
NORTHERN TR CORP 960	COM	665859104	46	960 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 1268386	COM	666807102	101834	1679592 SH	DEFINED 14	411206

NORTHROP GRUMMAN CORP 20706	COM	666807102	1255	20706 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	287	76647 SH	DEFINED 14	76647
NORTHWEST NAT GAS CO 50820	COM	667655104	2602	54827 SH	DEFINED 14	4007
NORTHWESTERN CORP 474490	COM NEW	668074305	14967	525150 SH	DEFINED 14	50660
NORTHWESTERN CORP 8900	COM NEW	668074305	254	8900 SH	DEFINED 16	0
NOVATEL WIRELESS INC 115443	COM NEW	66987M604	1647	208965 SH	DEFINED 14	93522
NOVELL INC 333726	COM	670006105	3076	515281 SH	DEFINED 14	181555
NOVELL INC 1485	COM	670006105	9	1485 SH	DEFINED 16	0
NOVELLUS SYS INC 768735	COM	670008101	25608	963413 SH	DEFINED 14	194678
NOVELLUS SYS INC 18000	COM	670008101	478	18000 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 164900	CL A	67018T105	9008	312775 SH	DEFINED 14	147875
NU SKIN ENTERPRISES INC 3800	CL A	67018T105	109	3800 SH	DEFINED 16	0
NSTAR 28199	COM	67019E107	1762	44774 SH	DEFINED 14	16575
NTELOS HLDGS CORP 101342	COM	67020Q107	2469	145937 SH	DEFINED 14	44595
NUANCE COMMUNICATIONS INC 900	COM	67020Y100	166	10635 SH	DEFINED 14	9735
NUCOR CORP 505624	COM	670346105	29299	766999 SH	DEFINED 14	261375
NUCOR CORP 1225	COM	670346105	47	1225 SH	DEFINED 16	0
NVIDIA CORP 528709	COM	67066G104	9452	809254 SH	DEFINED 14	280545
NVIDIA CORP 2226	COM	67066G104	26	2226 SH	DEFINED 16	0
NUTRI SYS INC NEW 70725	COM	67069D108	1814	94296 SH	DEFINED 14	23571
NV ENERGY INC 235564	COM	67073Y106	6027	458327 SH	DEFINED 14	222763
O CHARLEYS INC 36254	COM	670823103	509	70766 SH	DEFINED 14	34512
OGE ENERGY CORP 101541	COM	670837103	6055	151878 SH	DEFINED 14	50337
OM GROUP INC 106820	COM	670872100	7691	255342 SH	DEFINED 14	148522
OSI SYSTEMS INC 35200	COM	671044105	1517	41770 SH	DEFINED 14	6570
OYO GEOSPACE CORP 3300	COM	671074102	220	3800 SH	DEFINED 14	500
OBAGI MEDICAL PRODUCTS INC 8800	COM	67423R108	92	8800 SH	DEFINED 14	0
OBAGI MEDICAL PRODUCTS INC 1200	COM	67423R108	13	1200 SH	DEFINED 16	0
OCCIDENTAL PETE CORP DEL 1386713	COM	674599105	154479	1972912 SH	DEFINED 14	586199
OCCIDENTAL PETE CORP DEL 10360	COM	674599105	811	10360 SH	DEFINED 16	0
OCEANEERING INTL INC 14524	COM	675232102	1237	22963 SH	DEFINED 14	8439
OCEANFIRST FINL CORP 10000	COM	675234108	381	31035 SH	DEFINED 14	21035
OCLARO INC 0	COM NEW	67555N206	215	13400 SH	DEFINED 14	13400
OCWEN FINL CORP 1400	COM NEW	675746309	599	59090 SH	DEFINED 14	57690
OFFICE DEPOT INC 228061	COM	676220106	1642	356997 SH	DEFINED 14	128936
OFFICE DEPOT INC 1050	COM	676220106	5	1050 SH	DEFINED 16	0
OFFICEMAX INC DEL 207299	COM	67622P101	2872	219390 SH	DEFINED 14	12091
OIL STS INTL INC 378276	COM	678026105	20081	431383 SH	DEFINED 14	53107
OIL STS INTL INC 4800	COM	678026105	223	4800 SH	DEFINED 16	0
OLD DOMINION FGHT LINES INC 97245	COM	679580100	2647	104113 SH	DEFINED 14	6868

OLD NATL BANCORP IND 248345	COM	680033107	2806	267256 SH	DEFINED 14	18911
OLD REP INTL CORP 69370	COM	680223104	1469	106076 SH	DEFINED 14	36706
OLIN CORP 42871	COM PAR \$1	680665205	2574	127660 SH	DEFINED 14	84789
OLYMPIC STEEL INC 17438	COM	68162K106	1988	86455 SH	DEFINED 14	69017
OMNICARE INC 67811	COM	681904108	2344	98151 SH	DEFINED 14	30340
OMNICOM GROUP INC 285253	COM	681919106	17439	441712 SH	DEFINED 14	156459
OMNICOM GROUP INC 1200	COM	681919106	47	1200 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 45339	COM	681936100	1503	66952 SH	DEFINED 14	21613
OMEGA PROTEIN CORP 0	COM	68210P107	115	20000 SH	DEFINED 14	20000
OMNOVA SOLUTIONS INC 190900	COM	682129101	1997	277700 SH	DEFINED 14	86800
OMNOVA SOLUTIONS INC 8000	COM	682129101	58	8000 SH	DEFINED 16	0
OMNICELL INC 62370	COM	68213N109	1143	87410 SH	DEFINED 14	25040
ON ASSIGNMENT INC 123998	COM	682159108	1178	224329 SH	DEFINED 14	100331
ON SEMICONDUCTOR CORP 113900	COM	682189105	936	129855 SH	DEFINED 14	15955
ONEOK INC NEW 294650	COM	682680103	18269	405613 SH	DEFINED 14	110963
ONEOK INC NEW 7950	COM	682680103	358	7950 SH	DEFINED 16	0
ONLINE RES CORP 0	COM	68273G101	144	32500 SH	DEFINED 14	32500
OPEN TEXT CORP 0	COM	683715106	396	8161 SH	DEFINED 14	8161
OPKO HEALTH INC 0	COM	68375N103	25	11300 SH	DEFINED 14	11300
OPLINK COMMUNICATIONS INC 0	COM NEW	68375Q403	310	15600 SH	DEFINED 14	15600
OPPENHEIMER HLDGS INC 20100	CL A NON VTG	683797104	780	27900 SH	DEFINED 14	7800
OPPENHEIMER HLDGS INC 800	CL A NON VTG	683797104	22	800 SH	DEFINED 16	0
ORACLE CORP 5725739	COM	68389X105	218204	8126762 SH	DEFINED 14	2401023
ORACLE CORP 61249	COM	68389X105	1645	61249 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 95389	COM	684010101	2025	131825 SH	DEFINED 14	36436
ORBITAL SCIENCES CORP 110338	COM	685564106	1826	119371 SH	DEFINED 14	9033
O REILLY AUTOMOTIVE INC 124015	COM	686091109	9939	186823 SH	DEFINED 14	62808
O REILLY AUTOMOTIVE INC 600	COM	686091109	32	600 SH	DEFINED 16	0
ORIENTAL FINL GROUP INC 1600	COM	68618W100	1607	120828 SH	DEFINED 14	119228
ORION MARINE GROUP INC 51200	COM	68628V308	684	55135 SH	DEFINED 14	3935
OSHKOSH CORP 966941	COM	688239201	34718	1262455 SH	DEFINED 14	295514
OSHKOSH CORP 19800	COM	688239201	545	19800 SH	DEFINED 16	0
OSTEOTECH INC 34201	COM	688582105	233	36062 SH	DEFINED 14	1861
OVERSEAS SHIPHOLDING GROUP I 7209	COM	690368105	379	11034 SH	DEFINED 14	3825
OVERSTOCK COM INC DEL 0	COM	690370101	247	15700 SH	DEFINED 14	15700
OWENS & MINOR INC NEW 16971	COM	690732102	756	26563 SH	DEFINED 14	9592
OWENS CORNING NEW 231100	COM	690742101	7594	296300 SH	DEFINED 14	65200
OWENS CORNING NEW 6200	COM	690742101	159	6200 SH	DEFINED 16	0
OWENS ILL INC 385219	COM NEW	690768403	14710	524216 SH	DEFINED 14	138997
OWENS ILL INC 575	COM NEW	690768403	16	575 SH	DEFINED 16	0

OXFORD INDS INC 105102	COM	691497309	3145	132249	SH	DEFINED 14	27147
OXFORD INDS INC 4900	COM	691497309	117	4900	SH	DEFINED 16	0
P C CONNECTION 0	COM	69318J100	150	21900	SH	DEFINED 14	21900
PC-TEL INC 53035	COM	69325Q105	547	89010	SH	DEFINED 14	35975
PDL BIOPHARMA INC 182800	COM	69329Y104	1880	357400	SH	DEFINED 14	174600
PG&E CORP 397855	COM	69331C108	26973	593852	SH	DEFINED 14	195997
PG&E CORP 1600	COM	69331C108	73	1600	SH	DEFINED 16	0
PHH CORP 16200	COM NEW	693320202	2537	120458	SH	DEFINED 14	104258
P F CHANGS CHINA BISTRO INC 44200	COM	69333Y108	2210	47835	SH	DEFINED 14	3635
PMC-SIERRA INC 323600	COM	69344F106	2433	330600	SH	DEFINED 14	7000
PMI GROUP INC 0	COM	69344M101	216	58850	SH	DEFINED 14	58850
PNC FINL SVCS GROUP INC 2142680	COM	693475105	147260	2836841	SH	DEFINED 14	694161
PNC FINL SVCS GROUP INC 33485	COM	693475105	1738	33485	SH	DEFINED 16	0
POSCO 9500	SPONSORED ADR	693483109	1083	9500	SH	DEFINED 14	0
PNM RES INC 23196	COM	69349H107	688	60374	SH	DEFINED 14	37178
PPG INDS INC 176566	COM	693506107	19402	266509	SH	DEFINED 14	89943
PPG INDS INC 725	COM	693506107	53	725	SH	DEFINED 16	0
PPL CORP 486527	COM	69351T106	19701	723494	SH	DEFINED 14	236967
PPL CORP 1900	COM	69351T106	52	1900	SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 53532	COM	69360J107	3523	62283	SH	DEFINED 14	8751
PSS WORLD MED INC 107481	COM	69366A100	2470	115549	SH	DEFINED 14	8068
PACCAR INC 340780	COM	693718108	25493	529444	SH	DEFINED 14	188664
PACCAR INC 1490	COM	693718108	72	1490	SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	527	87200	SH	DEFINED 14	87200
PACKAGING CORP AMER 32367	COM	695156109	1988	85792	SH	DEFINED 14	53425
PACTIV CORP 116746	COM	695257105	6049	183426	SH	DEFINED 14	66680
PACTIV CORP 550	COM	695257105	18	550	SH	DEFINED 16	0
PACWEST BANCORP DEL 21020	COM	695263103	486	25523	SH	DEFINED 14	4503
PALL CORP 109993	COM	696429307	7037	169004	SH	DEFINED 14	59011
PALL CORP 475	COM	696429307	20	475	SH	DEFINED 16	0
PALOMAR MED TECHNOLOGIES INC 35345	COM NEW	697529303	386	37412	SH	DEFINED 14	2067
PANERA BREAD CO 9714	CL A	69840W108	1462	16503	SH	DEFINED 14	6789
PANTRY INC 14800	COM	698657103	1489	61750	SH	DEFINED 14	46950
PAPA JOHNS INTL INC 95155	COM	698813102	3416	129479	SH	DEFINED 14	34324
PAR PHARMACEUTICAL COS INC 296443	COM	69888P106	11492	395183	SH	DEFINED 14	98740
PAR PHARMACEUTICAL COS INC 2200	COM	69888P106	64	2200	SH	DEFINED 16	0
PARAMETRIC TECHNOLOGY CORP 32007	COM NEW	699173209	4888	250175	SH	DEFINED 14	218168
PAREXEL INTL CORP 133599	COM	699462107	3287	142100	SH	DEFINED 14	8501
PARK ELECTROCHEMICAL CORP 70255	COM	700416209	2246	85257	SH	DEFINED 14	15002
PARK NATL CORP 5500	COM	700658107	389	6080	SH	DEFINED 14	580
PARKER DRILLING CO	COM	701081101	107	24505	SH	DEFINED 14	24505

0 PARKER HANNIFIN CORP 947248	COM	701094104	85514	1220588	SH	DEFINED 14	273340
PARKER HANNIFIN CORP 15712	COM	701094104	1101	15712	SH	DEFINED 16	0
PARKWAY PPTYS INC 209336	COM	70159Q104	4247	286992	SH	DEFINED 14	77656
PARKWAY PPTYS INC 8400	COM	70159Q104	124	8400	SH	DEFINED 16	0
PATRIOT COAL CORP 21419	COM	70336T104	382	33521	SH	DEFINED 14	12102
PATTERSON COMPANIES INC 87859	COM	703395103	3934	137311	SH	DEFINED 14	49452
PATTERSON COMPANIES INC 375	COM	703395103	11	375	SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 72077	COM	703481101	1628	95338	SH	DEFINED 14	23261
PAYCHEX INC 302881	COM	704326107	12871	468208	SH	DEFINED 14	165327
PAYCHEX INC 1275	COM	704326107	35	1275	SH	DEFINED 16	0
PEABODY ENERGY CORP 256074	COM	704549104	19546	398811	SH	DEFINED 14	142737
PEABODY ENERGY CORP 1075	COM	704549104	53	1075	SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 119524	COM	70509V100	2464	136807	SH	DEFINED 14	17283
PEETS COFFEE & TEA INC 24449	COM	705560100	887	25924	SH	DEFINED 14	1475
PEGASYSTEMS INC 0	COM	705573103	987	31800	SH	DEFINED 14	31800
PENFORD CORP 23664	COM	707051108	115	24889	SH	DEFINED 14	1225
PENN VA CORP 99385	COM	707882106	1698	105860	SH	DEFINED 14	6475
PENNANTPARK INVT CORP 12000	COM	708062104	577	54400	SH	DEFINED 14	42400
PENNEY J C INC 462745	COM	708160106	16988	625034	SH	DEFINED 14	162289
PENNEY J C INC 875	COM	708160106	24	875	SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 109821	SH BEN INT	709102107	2890	243709	SH	DEFINED 14	133888
PENNYMAC MTG INVT TR 0	COM	70931T103	242	13500	SH	DEFINED 14	13500
PENSKE AUTOMOTIVE GRP INC 8400	COM	70959W103	314	23825	SH	DEFINED 14	15425
PENSON WORLDWIDE INC 0	COM	709600100	201	40500	SH	DEFINED 14	40500
PENTAIR INC 46439	COM	709631105	3997	118866	SH	DEFINED 14	72427
PEOPLES BANCORP INC 300	COM	709789101	235	18990	SH	DEFINED 14	18690
PEOPLES UNITED FINANCIAL INC 362572	COM	712704105	7271	555460	SH	DEFINED 14	192888
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	18	1400	SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 164323	COM	713278109	2189	206923	SH	DEFINED 14	42600
PEPCO HOLDINGS INC 231304	COM	713291102	6383	343147	SH	DEFINED 14	111843
PEPCO HOLDINGS INC 850	COM	713291102	16	850	SH	DEFINED 16	0
PEPSICO INC 2886560	COM	713448108	265535	3996609	SH	DEFINED 14	1110049
PEPSICO INC 36309	COM	713448108	2412	36309	SH	DEFINED 16	0
PERFICIENT INC 73812	COM	71375U101	724	79243	SH	DEFINED 14	5431
PERICOM SEMICONDUCTOR CORP 83846	COM	713831105	1469	169095	SH	DEFINED 14	85249
PERKINELMER INC 111012	COM	714046109	3944	170462	SH	DEFINED 14	59450
PERKINELMER INC 400	COM	714046109	9	400	SH	DEFINED 16	0
PERRIGO CO 54062	COM	714290103	6632	103267	SH	DEFINED 14	49205
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1321	32000	SH	DEFINED 10	32000
P T TELEKOMUNIKASI INDONESIA 7146	SPONSORED ADR	715684106	295	7146	SH	DEFINED 14	0
PETMED EXPRESS INC	COM	716382106	933	53317	SH	DEFINED 14	9784

43533 PETROHAWK ENERGY CORP 1000	COM	716495106	199	12355 SH	DEFINED 14	11355
51448 PETROLEO BRASILEIRO SA PETRO 0	SP ADR NON VTG	71654V101	1689	51448 SH	DEFINED 14	0
21900 PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1066	29400 SH	DEFINED 10	29400
42604 PETROLEO BRASILEIRO SA PETRO 108444	SPONSORED ADR	71654V408	794	21900 SH	DEFINED 14	0
PETROLEUM DEV CORP	COM	716578109	1411	51112 SH	DEFINED 14	8508
PETROQUEST ENERGY INC 108444	COM	716748108	1097	180050 SH	DEFINED 14	71606
PETSMART INC 53904	COM	716768106	4002	114338 SH	DEFINED 14	60434
18308135 PFIZER INC	COM	717081103	439792	25613961 SH	DEFINED 14	7305826
225705 PFIZER INC	COM	717081103	3875	225705 SH	DEFINED 16	0
32081 PHARMACEUTICAL PROD DEV INC	COM	717124101	1255	50643 SH	DEFINED 14	18562
115287 PHARMERICA CORP	COM	71714F104	1428	149840 SH	DEFINED 14	34553
2097385 PHILIP MORRIS INTL INC	COM	718172109	175262	3128559 SH	DEFINED 14	1031174
30895 PHILIP MORRIS INTL INC	COM	718172109	1731	30895 SH	DEFINED 16	0
19549 PHILLIPS VAN HEUSEN CORP	COM	718592108	2862	47567 SH	DEFINED 14	28018
PHOENIX COS INC NEW 103600	COM	71902E109	379	180700 SH	DEFINED 14	77100
9600 PHOENIX COS INC NEW	COM	71902E109	20	9600 SH	DEFINED 16	0
101004 PHOENIX TECHNOLOGY LTD	COM	719153108	409	104954 SH	DEFINED 14	3950
160548 PIEDMONT NAT GAS INC	COM	720186105	4973	171489 SH	DEFINED 14	10941
45300 PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	957	50600 SH	DEFINED 14	5300
64400 PIER 1 IMPORTS INC	COM	720279108	1775	216764 SH	DEFINED 14	152364
116372 PINNACLE ENTMT INC	COM	723456109	1394	125010 SH	DEFINED 14	8638
63771 PINNACLE FINL PARTNERS INC	COM	72346Q104	634	68946 SH	DEFINED 14	5175
PINNACLE WEST CAP CORP 108131	COM	723484101	6655	161262 SH	DEFINED 14	53131
475 PINNACLE WEST CAP CORP	COM	723484101	20	475 SH	DEFINED 16	0
117514 PIONEER DRILLING CO	COM	723655106	1089	170721 SH	DEFINED 14	53207
106533 PIONEER NAT RES CO	COM	723787107	10843	166741 SH	DEFINED 14	60208
450 PIONEER NAT RES CO	COM	723787107	29	450 SH	DEFINED 16	0
45362 PIPER JAFFRAY COS	COM	724078100	2082	71460 SH	DEFINED 14	26098
541215 PITNEY BOWES INC	COM	724479100	15371	718955 SH	DEFINED 14	177740
750 PITNEY BOWES INC	COM	724479100	16	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 42601	COM	726505100	2851	106881 SH	DEFINED 14	64280
196516 PLANTRONICS INC NEW	COM	727493108	13981	413897 SH	DEFINED 14	217381
5700 PLANTRONICS INC NEW	COM	727493108	193	5700 SH	DEFINED 16	0
77156 PLEXUS CORP	COM	729132100	2428	82711 SH	DEFINED 14	5555
154040 PLUM CREEK TIMBER CO INC	COM	729251108	8438	239046 SH	DEFINED 14	85006
675 PLUM CREEK TIMBER CO INC	COM	729251108	24	675 SH	DEFINED 16	0
114277 POLARIS INDS INC	COM	731068102	8602	132128 SH	DEFINED 14	17851
59738 POLO RALPH LAUREN CORP	CL A	731572103	8286	92207 SH	DEFINED 14	32469
292 POLO RALPH LAUREN CORP	CL A	731572103	26	292 SH	DEFINED 16	0
POLYCOM INC	COM	73172K104	2734	100236 SH	DEFINED 14	59708

40528	POLYONE CORP	COM	73179P106	12467	1031143 SH	DEFINED 14	196825
834318	POLYONE CORP	COM	73179P106	300	24800 SH	DEFINED 16	0
24800	POLYPORE INTL INC	COM	73179V103	6338	210150 SH	DEFINED 14	73750
136400	POLYPORE INTL INC	COM	73179V103	148	4900 SH	DEFINED 16	0
4900	POOL CORPORATION	COM	73278L105	2228	111034 SH	DEFINED 14	7447
103587	POPULAR INC	COM	733174106	131	45236 SH	DEFINED 14	45236
0	PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2582	39934 SH	DEFINED 14	2313
37621	PORTLAND GEN ELEC CO	COM NEW	736508847	6674	329090 SH	DEFINED 14	167990
161100	PORTLAND GEN ELEC CO	COM NEW	736508847	110	5400 SH	DEFINED 16	0
5400	POST PPTYS INC	COM	737464107	16086	576156 SH	DEFINED 14	35922
540234	POTLATCH CORP NEW	COM	737630103	580	17050 SH	DEFINED 14	6318
10732	POWELL INDS INC	COM	739128106	1153	37047 SH	DEFINED 14	12875
24172	POWER ONE INC NEW	COM	73930R102	2253	247800 SH	DEFINED 14	121300
126500	POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3074	127500 SH	DEFINED 14	0
127500							
	POZEN INC	COM	73941U102	185	26150 SH	DEFINED 14	26150
0	PRAXAIR INC	COM	74005P104	46298	512945 SH	DEFINED 14	159809
353136	PRAXAIR INC	COM	74005P104	167	1850 SH	DEFINED 16	0
1850	PRE PAID LEGAL SVCS INC	COM	740065107	2659	42558 SH	DEFINED 14	16584
25974	PRECISION CASTPARTS CORP	COM	740189105	25441	199771 SH	DEFINED 14	68879
130892	PRECISION CASTPARTS CORP	COM	740189105	70	550 SH	DEFINED 16	0
550	PREMIERE GLOBAL SVCS INC	COM	740585104	929	131200 SH	DEFINED 14	94000
37200	PRESIDENTIAL LIFE CORP	COM	740884101	1661	169495 SH	DEFINED 14	35616
133879							
	PRESIDENTIAL LIFE CORP	COM	740884101	62	6300 SH	DEFINED 16	0
6300	PRESTIGE BRANDS HLDGS INC	COM	74112D101	3809	385105 SH	DEFINED 14	131475
253630	PRESTIGE BRANDS HLDGS INC	COM	74112D101	132	13300 SH	DEFINED 16	0
13300	PRICE T ROWE GROUP INC	COM	74144T108	18948	378468 SH	DEFINED 14	134278
244190	PRICE T ROWE GROUP INC	COM	74144T108	51	1017 SH	DEFINED 16	0
1017	PRICELINE COM INC	COM NEW	741503403	23740	68151 SH	DEFINED 14	23680
44471	PRICELINE COM INC	COM NEW	741503403	66	190 SH	DEFINED 16	0
190	PRIDE INTL INC DEL	COM	74153Q102	2510	85291 SH	DEFINED 14	27134
58157							
	PRINCIPAL FINL GROUP INC	COM	74251V102	12583	485471 SH	DEFINED 14	157798
327673	PRINCIPAL FINL GROUP INC	COM	74251V102	33	1275 SH	DEFINED 16	0
1275	PROASSURANCE CORP	COM	74267C106	5747	99799 SH	DEFINED 14	13536
86263	PROCTER & GAMBLE CO	COM	742718109	443065	7388119 SH	DEFINED 14	2168060
5220059	PROCTER & GAMBLE CO	COM	742718109	4122	68729 SH	DEFINED 16	0
68729	PRIVATEBANCORP INC	COM	742962103	2685	235703 SH	DEFINED 14	47563
188140	PROGRESS ENERGY INC	COM	743263105	29369	661175 SH	DEFINED 14	191230
469945	PROGRESS ENERGY INC	COM	743263105	50	1133 SH	DEFINED 16	0
1133							
	PROGRESS SOFTWARE CORP	COM	743312100	5397	163040 SH	DEFINED 14	12199
150841	PROGRESSIVE CORP OHIO	COM	743315103	34733	1664238 SH	DEFINED 14	461425
1202813							

PROGRESSIVE CORP OHIO 2575	COM	743315103	54	2575 SH	DEFINED 16	0
PROLOGIS 1196667	SH BEN INT	743410102	17184	1458725 SH	DEFINED 14	262058
PROLOGIS 17975	SH BEN INT	743410102	212	17975 SH	DEFINED 16	0
PROSPERITY BANCSHARES INC 30372	COM	743606105	5117	157592 SH	DEFINED 14	127220
PROTECTIVE LIFE CORP 96853	COM	743674103	3422	157245 SH	DEFINED 14	60392
PROVIDENCE SVC CORP 20700	COM	743815102	811	49500 SH	DEFINED 14	28800
PROVIDENT FINL SVCS INC 31700	COM	74386T105	1411	114185 SH	DEFINED 14	82485
PRUDENTIAL FINL INC 299422	COM	744320102	29619	546680 SH	DEFINED 14	247258
PRUDENTIAL FINL INC 1900	COM	744320102	103	1900 SH	DEFINED 16	0
PSYCHIATRIC SOLUTIONS INC 15325	COM	74439H108	3478	103659 SH	DEFINED 14	88334
PUBLIC SVC ENTERPRISE GROUP 1572361	COM	744573106	72027	2177346 SH	DEFINED 14	604985
PUBLIC SVC ENTERPRISE GROUP 15750	COM	744573106	521	15750 SH	DEFINED 16	0
PUBLIC STORAGE 355504	COM	74460D109	42469	437647 SH	DEFINED 14	82143
PUBLIC STORAGE 575	COM	74460D109	56	575 SH	DEFINED 16	0
PULTE GROUP INC 460468	COM	745867101	5659	645974 SH	DEFINED 14	185506
PULTE GROUP INC 1333	COM	745867101	12	1333 SH	DEFINED 16	0
QLOGIC CORP 230824	COM	747277101	5366	304222 SH	DEFINED 14	73398
QLOGIC CORP 1775	COM	747277101	31	1775 SH	DEFINED 16	0
QUAKER CHEM CORP 21627	COM	747316107	879	27002 SH	DEFINED 14	5375
QEP RES INC 160910	COM	74733V100	7520	249505 SH	DEFINED 14	88595
QEP RES INC 700	COM	74733V100	21	700 SH	DEFINED 16	0
QUALCOMM INC 2399512	COM	747525103	155994	3457315 SH	DEFINED 14	1057803
QUALCOMM INC 23950	COM	747525103	1081	23950 SH	DEFINED 16	0
QUALITY SYS INC 36516	COM	747582104	2615	39434 SH	DEFINED 14	2918
QUANEX BUILDING PRODUCTS COR 93515	COM	747619104	2060	119280 SH	DEFINED 14	25765
QUANTA SVCS INC 188959	COM	74762E102	5360	280916 SH	DEFINED 14	91957
QUANTA SVCS INC 800	COM	74762E102	15	800 SH	DEFINED 16	0
QUANTUM CORP 0	COM DSSG	747906204	29	13450 SH	DEFINED 14	13450
QUEST DIAGNOSTICS INC 141690	COM	74834L100	11105	220026 SH	DEFINED 14	78336
QUEST DIAGNOSTICS INC 575	COM	74834L100	29	575 SH	DEFINED 16	0
QUEST SOFTWARE INC 16431	COM	74834T103	648	26336 SH	DEFINED 14	9905
QUESTAR CORP 96800	COM	748356102	3283	187295 SH	DEFINED 14	90495
QUESTCOR PHARMACEUTICALS INC 112700	COM	74835Y101	1563	157600 SH	DEFINED 14	44900
QUICKSILVER RESOURCES INC 38775	COM	74837R104	1371	108778 SH	DEFINED 14	70003
QUIKSILVER INC 247594	COM	74838C106	1044	267120 SH	DEFINED 14	19526
QUIDEL CORP 0	COM	74838J101	1149	104545 SH	DEFINED 14	104545
QWEST COMMUNICATIONS INTL IN 1561320	COM	749121109	14831	2365369 SH	DEFINED 14	804049
QWEST COMMUNICATIONS INTL IN 6922	COM	749121109	43	6922 SH	DEFINED 16	0
RAIT FINANCIAL TRUST 0	COM	749227104	53	31900 SH	DEFINED 14	31900
RC2 CORP 76821	COM	749388104	2356	112451 SH	DEFINED 14	35630

RLI CORP 34314	COM	749607107	2105	37171 SH	DEFINED 14	2857
RPC INC 291500	COM	749660106	8094	382535 SH	DEFINED 14	91035
RPC INC 4700	COM	749660106	99	4700 SH	DEFINED 16	0
RPM INTL INC 50490	COM	749685103	1429	71729 SH	DEFINED 14	21239
RRI ENERGY INC 0	COM	74971X107	46	12864 SH	DEFINED 14	12864
RTI INTL METALS INC 57549	COM	74973W107	1895	61874 SH	DEFINED 14	4325
RF MICRODEVICES INC 82637	COM	749941100	1740	283421 SH	DEFINED 14	200784
RACKSPACE HOSTING INC 24500	COM	750086100	995	38305 SH	DEFINED 14	13805
RADIAN GROUP INC 3300	COM	750236101	1050	134270 SH	DEFINED 14	130970
RADIANT SYSTEMS INC 86723	COM	75025N102	1574	92059 SH	DEFINED 14	5336
RADIOSHACK CORP 388969	COM	750438103	11655	546409 SH	DEFINED 14	157440
RADIOSHACK CORP 1400	COM	750438103	30	1400 SH	DEFINED 16	0
RADISYS CORP 45749	COM	750459109	624	66291 SH	DEFINED 14	20542
RALCORP HLDGS INC NEW 54218	COM	751028101	6266	107151 SH	DEFINED 14	52933
RALCORP HLDGS INC NEW 1200	COM	751028101	70	1200 SH	DEFINED 16	0
RAM ENERGY RESOURCES INC 0	COM	75130P109	33	21100 SH	DEFINED 14	21100
RAMCO-GERSHENSON PPTYS TR 56900	COM SH BEN INT	751452202	1564	146050 SH	DEFINED 14	89150
RAMCO-GERSHENSON PPTYS TR 4400	COM SH BEN INT	751452202	47	4400 SH	DEFINED 16	0
RANGE RES CORP 151839	COM	75281A109	8961	235002 SH	DEFINED 14	83163
RANGE RES CORP 600	COM	75281A109	23	600 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 71055	COM	754730109	3343	131969 SH	DEFINED 14	60914
RAYONIER INC 48944	COM	754907103	6078	121268 SH	DEFINED 14	72324
RAYTHEON CO 1342651	COM NEW	755111507	85935	1880010 SH	DEFINED 14	537359
RAYTHEON CO 21839	COM NEW	755111507	998	21839 SH	DEFINED 16	0
REALNETWORKS INC 0	COM	75605L104	105	32100 SH	DEFINED 14	32100
REALTY INCOME CORP 29481	COM	756109104	1549	45923 SH	DEFINED 14	16442
RED HAT INC 171675	COM	756577102	10580	258054 SH	DEFINED 14	86379
RED HAT INC 700	COM	756577102	29	700 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 29853	COM	75689M101	637	32504 SH	DEFINED 14	2651
REDWOOD TR INC 17900	COM	758075402	1760	121715 SH	DEFINED 14	103815
REGAL BELOIT CORP 117923	COM	758750103	11480	195606 SH	DEFINED 14	77683
REGAL BELOIT CORP 1400	COM	758750103	82	1400 SH	DEFINED 16	0
REGENCY CTRS CORP 25336	COM	758849103	1683	42646 SH	DEFINED 14	17310
REGENERON PHARMACEUTICALS 128651	COM	75886F107	3798	138597 SH	DEFINED 14	9946
REGIS CORP MINN 46729	COM	758932107	1343	70178 SH	DEFINED 14	23449
REHABCARE GROUP INC 47590	COM	759148109	1034	51158 SH	DEFINED 14	3568
REGIONS FINANCIAL CORP NEW 2525025	COM	7591EP100	30056	4134306 SH	DEFINED 14	1609281
REGIONS FINANCIAL CORP NEW 33741	COM	7591EP100	245	33741 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 81532	COM NEW	759351604	8070	167124 SH	DEFINED 14	85592
RELIANCE STEEL & ALUMINUM CO 116414	COM	759509102	7500	180587 SH	DEFINED 14	64173

RENAISSANCE LEARNING INC 8400	COM	75968L105	105	10350 SH	DEFINED 14	1950
RENASANT CORP 2000	COM	75970E107	356	23375 SH	DEFINED 14	21375
RENT A CTR INC NEW 81824	COM	76009N100	6177	276006 SH	DEFINED 14	194182
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	498	60150 SH	DEFINED 14	21450
REPUBLIC BANCORP KY 14000	CL A	760281204	694	32839 SH	DEFINED 14	18839
REPUBLIC SVCS INC 579656	COM	760759100	23729	778258 SH	DEFINED 14	198602
REPUBLIC SVCS INC 4001	COM	760759100	122	4001 SH	DEFINED 16	0
RES-CARE INC 52990	COM	760943100	1359	102423 SH	DEFINED 14	49433
RESMED INC 55390	COM	761152107	3730	113688 SH	DEFINED 14	58298
RESOURCE AMERICA INC 0	CL A	761195205	94	16500 SH	DEFINED 14	16500
RESOURCE CAP CORP 1408200	COM	76120W302	10863	1710700 SH	DEFINED 14	302500
RESOURCE CAP CORP 88600	COM	76120W302	563	88600 SH	DEFINED 16	0
RETAIL VENTURES INC 11600	COM	76128Y102	130	12100 SH	DEFINED 14	500
REVLON INC 5100	CL A NEW	761525609	179	14200 SH	DEFINED 14	9100
REWARDS NETWORK INC 17006	COM NEW	761557206	257	17897 SH	DEFINED 14	891
REYNOLDS AMERICAN INC 605708	COM	761713106	43573	733670 SH	DEFINED 14	127962
REYNOLDS AMERICAN INC 10650	COM	761713106	633	10650 SH	DEFINED 16	0
RIMAGE CORP 500	COM	766721104	281	17100 SH	DEFINED 14	16600
RINO INTERNATIONAL CORPORATI 0	COM	766883102	14	1000 SH	DEFINED 14	1000
RINO INTERNATIONAL CORPORATI 0	COM	766883102	247	17700 SH	DEFINED 15	17700
RITE AID CORP 0	COM	767754104	25	26375 SH	DEFINED 14	26375
RIVERBED TECHNOLOGY INC 61100	COM	768573107	9250	202930 SH	DEFINED 14	141830
RIVERBED TECHNOLOGY INC 4600	COM	768573107	210	4600 SH	DEFINED 16	0
ROBBINS & MYERS INC 75325	COM	770196103	2824	105434 SH	DEFINED 14	30109
ROBERT HALF INTL INC 139189	COM	770323103	5643	217036 SH	DEFINED 14	77847
ROBERT HALF INTL INC 550	COM	770323103	14	550 SH	DEFINED 16	0
ROCK-TENN CO 246660	CL A	772739207	16564	332545 SH	DEFINED 14	85885
ROCK-TENN CO 7700	CL A	772739207	384	7700 SH	DEFINED 16	0
ROCKWELL AUTOMATION INC 932462	COM	773903109	73058	1183505 SH	DEFINED 14	251043
ROCKWELL AUTOMATION INC 18700	COM	773903109	1154	18700 SH	DEFINED 16	0
ROCKWELL COLLINS INC 146854	COM	774341101	13197	226562 SH	DEFINED 14	79708
ROCKWELL COLLINS INC 600	COM	774341101	35	600 SH	DEFINED 16	0
ROGERS CORP 52156	COM	775133101	2391	75953 SH	DEFINED 14	23797
ROLLINS INC 58755	COM	775711104	3124	133617 SH	DEFINED 14	74862
ROPER INDS INC NEW 108350	COM	776696106	9934	152404 SH	DEFINED 14	44054
ROPER INDS INC NEW 1900	COM	776696106	124	1900 SH	DEFINED 16	0
ROSETTA RESOURCES INC 0	COM	777779307	356	15160 SH	DEFINED 14	15160
ROSS STORES INC 526356	COM	778296103	36558	669317 SH	DEFINED 14	142961
ROSS STORES INC 10650	COM	778296103	582	10650 SH	DEFINED 16	0
ROVI CORP 27653	COM	779376102	2974	58998 SH	DEFINED 14	31345

ROWAN COS INC 417264	COM	779382100	16502	543548 SH	DEFINED 14	126284
ROWAN COS INC 450	COM	779382100	14	450 SH	DEFINED 16	0
RUBY TUESDAY INC 336384	COM	781182100	5168	435377 SH	DEFINED 14	98993
RUBY TUESDAY INC 2100	COM	781182100	25	2100 SH	DEFINED 16	0
RUDDICK CORP 36627	COM	781258108	1892	54550 SH	DEFINED 14	17923
RUDOLPH TECHNOLOGIES INC 93016	COM	781270103	823	99087 SH	DEFINED 14	6071
RUSH ENTERPRISES INC 6200	CL A	781846209	348	22700 SH	DEFINED 14	16500
RUTHS HOSPITALITY GROUP INC 178672	COM	783332109	730	182151 SH	DEFINED 14	3479
RYDER SYS INC 243986	COM	783549108	13213	308927 SH	DEFINED 14	64941
RYDER SYS INC 250	COM	783549108	11	250 SH	DEFINED 16	0
RYLAND GROUP INC 11630	COM	783764103	316	17607 SH	DEFINED 14	5977
S & T BANCORP INC 62573	COM	783859101	1272	73000 SH	DEFINED 14	10427
SBA COMMUNICATIONS CORP 400	COM	78388J106	201	4985 SH	DEFINED 14	4585
SAIC INC 444230	COM	78390X101	9902	619658 SH	DEFINED 14	175428
SAIC INC 16250	COM	78390X101	260	16250 SH	DEFINED 16	0
SCBT FINANCIAL CORP 19500	COM	78401V102	924	29616 SH	DEFINED 14	10116
SEI INVESTMENTS CO 39760	COM	784117103	1473	72429 SH	DEFINED 14	32669
SFN GROUP INC 150184	COM	784153108	1285	213882 SH	DEFINED 14	63698
SK TELECOM LTD 0	SPONSORED ADR	78440P108	414	23671 SH	DEFINED 10	23671
SL GREEN RLTY CORP 233655	COM	78440X101	17577	277546 SH	DEFINED 14	43891
SLM CORP 1052571	COM	78442P106	17306	1498368 SH	DEFINED 14	445797
SLM CORP 1900	COM	78442P106	22	1900 SH	DEFINED 16	0
SM ENERGY CO 147753	COM	78454L100	5903	157572 SH	DEFINED 14	9819
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	22576	197806 SH	DEFINED 10	197806
SPDR S&P 500 ETF TR 286694	TR UNIT	78462F103	56340	493694 SH	DEFINED 14	207000
SPDR S&P 500 ETF TR 8700	TR UNIT	78462F103	993	8700 SH	DEFINED 16	0
SPX CORP 68200	COM	784635104	6673	105455 SH	DEFINED 14	37255
S1 CORPORATION 13400	COM	78463B101	258	49600 SH	DEFINED 14	36200
SPDR GOLD TRUST 100400	GOLD SHS	78463V107	12842	100400 SH	DEFINED 14	0
SPDR SERIES TRUST 329500	BRCLYS YLD ETF	78464A417	13183	329500 SH	DEFINED 14	0
SPDR SERIES TRUST 268000	DJ REIT ETF	78464A607	15367	268000 SH	DEFINED 14	0
SRA INTL INC 24377	CL A	78464R105	1190	60324 SH	DEFINED 14	35947
SVB FINL GROUP 21403	COM	78486Q101	1274	30105 SH	DEFINED 14	8702
SWS GROUP INC 163448	COM	78503N107	1383	192878 SH	DEFINED 14	29430
SXC HEALTH SOLUTIONS CORP 178500	COM	78505P100	8253	226300 SH	DEFINED 14	47800
SXC HEALTH SOLUTIONS CORP 4300	COM	78505P100	157	4300 SH	DEFINED 16	0
SAFETY INS GROUP INC 39432	COM	78648T100	1759	41864 SH	DEFINED 14	2432
SAFEWAY INC 835611	COM NEW	786514208	24468	1156319 SH	DEFINED 14	320708
SAFEWAY INC 1435	COM NEW	786514208	30	1435 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	431	28900 SH	DEFINED 14	28900

ST JUDE MED INC 660916	COM	790849103	35884	912142 SH	DEFINED 14	251226
ST JUDE MED INC 10710	COM	790849103	421	10710 SH	DEFINED 16	0
SAKS INC 43101	COM	79377W108	565	65704 SH	DEFINED 14	22603
SALESFORCE COM INC 105690	COM	79466L302	18017	161157 SH	DEFINED 14	55467
SALESFORCE COM INC 455	COM	79466L302	51	455 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 114831	COM	795435106	4909	123601 SH	DEFINED 14	8770
SALLY BEAUTY HLDGS INC 5500	COM	79546E104	569	50800 SH	DEFINED 14	45300
SANDERSON FARMS INC 152323	COM	800013104	10138	234199 SH	DEFINED 14	81876
SANDERSON FARMS INC 2500	COM	800013104	108	2500 SH	DEFINED 16	0
SANDISK CORP 673314	COM	80004C101	30122	821891 SH	DEFINED 14	148577
SANDISK CORP 13300	COM	80004C101	487	13300 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 0	COM	80007P307	99	17355 SH	DEFINED 14	17355
SANDY SPRING BANCORP INC 4200	COM	800363103	323	20850 SH	DEFINED 14	16650
SANGAMO BIOSCIENCES INC 0	COM	800677106	121	35143 SH	DEFINED 14	35143
SANTARUS INC 4200	COM	802817304	88	29350 SH	DEFINED 14	25150
SARA LEE CORP 804223	COM	803111103	15296	1138913 SH	DEFINED 14	334690
SARA LEE CORP 4925	COM	803111103	66	4925 SH	DEFINED 16	0
SAVIENT PHARMACEUTICALS INC 128976	COM	80517Q100	3184	139203 SH	DEFINED 14	10227
SCANA CORP NEW 188545	COM	80589M102	11849	293870 SH	DEFINED 14	105325
SCANA CORP NEW 2100	COM	80589M102	85	2100 SH	DEFINED 16	0
SCANSOURCE INC 51045	COM	806037107	1518	54726 SH	DEFINED 14	3681
SCHAWK INC 20600	CL A	806373106	986	53400 SH	DEFINED 14	32800
SCHEIN HENRY INC 36539	COM	806407102	4402	75153 SH	DEFINED 14	38614
SCHLUMBERGER LTD 2251896	COM	806857108	197394	3203934 SH	DEFINED 14	952038
SCHLUMBERGER LTD 22123	COM	806857108	1363	22123 SH	DEFINED 16	0
SCHNITZER STL INDS 390500	CL A	806882106	23821	493400 SH	DEFINED 14	102900
SCHNITZER STL INDS 7900	CL A	806882106	381	7900 SH	DEFINED 16	0
SCHOLASTIC CORP 23887	COM	807066105	1776	63832 SH	DEFINED 14	39945
SCHOOL SPECIALTY INC 52209	COM	807863105	715	54934 SH	DEFINED 14	2725
SCHULMAN A INC 110693	COM	808194104	2831	140474 SH	DEFINED 14	29781
SCHWAB CHARLES CORP NEW 926632	COM	808513105	19804	1424748 SH	DEFINED 14	498116
SCHWAB CHARLES CORP NEW 3875	COM	808513105	54	3875 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 35080	COM	808541106	2207	37841 SH	DEFINED 14	2761
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	80	30200 SH	DEFINED 14	28000
SCIENTIFIC GAMES CORP 16723	CL A	80874P109	255	26335 SH	DEFINED 14	9612
SCOTTS MIRACLE GRO CO 13282	CL A	810186106	1144	22106 SH	DEFINED 14	8824
SCRIPPS E W CO OHIO 65400	CL A NEW	811054402	560	71111 SH	DEFINED 14	5711
SCRIPPS NETWORKS INTERACT IN 83013	CL A COM	811065101	6209	130499 SH	DEFINED 14	47486
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	18	375 SH	DEFINED 16	0
SEABOARD CORP 300	COM	811543107	947	535 SH	DEFINED 14	235
SEABRIGHT HOLDINGS INC	COM	811656107	559	69400 SH	DEFINED 14	69400

0	SEACHANGE INTL INC	COM	811699107	491	66200 SH	DEFINED 14	64000
2200	SEACOR HOLDINGS INC	COM	811904101	6126	71932 SH	DEFINED 14	3308
68624	SEAHAWK DRILLING INC	COM	81201R107	202	23828 SH	DEFINED 14	1231
22597	SEALED AIR CORP NEW	COM	81211K100	6160	274033 SH	DEFINED 14	79872
194161	SEALED AIR CORP NEW	COM	81211K100	13	582 SH	DEFINED 16	0
582							
	SEARS HLDGS CORP	COM	812350106	4713	65336 SH	DEFINED 14	22967
42369	SEARS HLDGS CORP	COM	812350106	14	197 SH	DEFINED 16	0
197	SEATTLE GENETICS INC	COM	812578102	544	35000 SH	DEFINED 14	34000
1000	SELECTIVE INS GROUP INC	COM	816300107	3001	184195 SH	DEFINED 14	16711
167484	SEMTECH CORP	COM	816850101	2579	127761 SH	DEFINED 14	99937
27824	SEMPRA ENERGY	COM	816851109	35530	660405 SH	DEFINED 14	177434
482971	SEMPRA ENERGY	COM	816851109	51	955 SH	DEFINED 16	0
955	SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1972	83919 SH	DEFINED 14	42414
41505							
	SENSIENT TECHNOLOGIES CORP	COM	81725T100	640	20990 SH	DEFINED 14	7728
13262	SERVICE CORP INTL	COM	817565104	2488	288633 SH	DEFINED 14	124816
163817	SHAW GROUP INC	COM	820280105	1207	35962 SH	DEFINED 14	13323
22639	SHERWIN WILLIAMS CO	COM	824348106	9995	133012 SH	DEFINED 14	46946
86066	SHERWIN WILLIAMS CO	COM	824348106	29	385 SH	DEFINED 16	0
385	SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	851	11100 SH	DEFINED 14	0
11100	SHOE CARNIVAL INC	COM	824889109	714	35300 SH	DEFINED 14	13400
21900	SHOE CARNIVAL INC	COM	824889109	69	3400 SH	DEFINED 16	0
3400							
	SHUFFLE MASTER INC	COM	825549108	923	109706 SH	DEFINED 14	7335
102371	SHUTTERFLY INC	COM	82568P304	1528	58800 SH	DEFINED 14	29100
29700	SHUTTERFLY INC	COM	82568P304	26	1000 SH	DEFINED 16	0
1000	SIGMA ALDRICH CORP	COM	826552101	10452	173110 SH	DEFINED 14	61516
111594	SIGMA ALDRICH CORP	COM	826552101	27	450 SH	DEFINED 16	0
450	SIGMA DESIGNS INC	COM	826565103	1078	93783 SH	DEFINED 14	24425
69358	SIGNATURE BK NEW YORK N Y	COM	82669G104	6449	166046 SH	DEFINED 14	44357
121689	SILICON LABORATORIES INC	COM	826919102	2420	66040 SH	DEFINED 14	42724
23316							
	SILGAN HOLDINGS INC	COM	827048109	722	22783 SH	DEFINED 14	8369
14414	SILICON IMAGE INC	COM	82705T102	322	67275 SH	DEFINED 14	67275
0	SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	399	73400 SH	DEFINED 16	0
73400	SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1905	67377 SH	DEFINED 14	15899
51478	SIMON PPTY GROUP INC NEW	COM	828806109	80624	869352 SH	DEFINED 14	180275
689077	SIMON PPTY GROUP INC NEW	COM	828806109	108	1160 SH	DEFINED 16	0
1160	SIMPSON MANUFACTURING CO INC	COM	829073105	2730	105898 SH	DEFINED 14	9562
96336	SINCLAIR BROADCAST GROUP INC	CL A	829226109	446	63500 SH	DEFINED 14	41000
22500							
	SIRONA DENTAL SYSTEMS INC	COM	82966C103	11111	308285 SH	DEFINED 14	91085
217200	SIRONA DENTAL SYSTEMS INC	COM	82966C103	180	5000 SH	DEFINED 16	0
5000	SIRIUS XM RADIO INC	COM	82967N108	213	177156 SH	DEFINED 14	177156

0 SKECHERS U S A INC 123225	CL A	830566105	4830	205604 SH	DEFINED 14	82379
SKECHERS U S A INC 900	CL A	830566105	21	900 SH	DEFINED 16	0
SKILLED HEALTHCARE GROUP INC 15100	CL A	83066R107	73	18550 SH	DEFINED 14	3450
SKYLINE CORP 13133	COM	830830105	519	25599 SH	DEFINED 14	12466
SKYWEST INC 147252	COM	830879102	2566	183826 SH	DEFINED 14	36574
SKYWORKS SOLUTIONS INC 56100	COM	83088M102	1682	81314 SH	DEFINED 14	25214
SMART BALANCE INC 797000	COM	83169Y108	3598	927325 SH	DEFINED 14	130325
SMART BALANCE INC 52700	COM	83169Y108	204	52700 SH	DEFINED 16	0
SMITH A O 92962	COM	831865209	7105	122732 SH	DEFINED 14	29770
SMITH MICRO SOFTWARE INC 80010	COM	832154108	998	100389 SH	DEFINED 14	20379
SMITHFIELD FOODS INC 308306	COM	832248108	8925	530306 SH	DEFINED 14	222000
SMUCKER J M CO 137624	COM NEW	832696405	12588	207963 SH	DEFINED 14	70339
SMUCKER J M CO 1125	COM NEW	832696405	68	1125 SH	DEFINED 16	0
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	7521	409437 SH	DEFINED 03	409437
SNAP ON INC 56748	COM	833034101	3947	84874 SH	DEFINED 14	28126
SNAP ON INC 250	COM	833034101	12	250 SH	DEFINED 16	0
SOLAR CAP LTD 43300	COM	83413U100	1251	58300 SH	DEFINED 14	15000
SOLERA HOLDINGS INC 25025	COM	83421A104	2345	53105 SH	DEFINED 14	28080
SOLUTIA INC 106600	COM NEW	834376501	4296	268185 SH	DEFINED 14	161585
SOLUTIA INC 6000	COM NEW	834376501	96	6000 SH	DEFINED 16	0
SONIC CORP 131643	COM	835451105	1137	140702 SH	DEFINED 14	9059
SONIC AUTOMOTIVE INC 67360	CL A	83545G102	1411	143543 SH	DEFINED 14	76183
SONIC SOLUTIONS 58708	COM	835460106	730	64147 SH	DEFINED 14	5439
SONOCO PRODS CO 44825	COM	835495102	3149	94159 SH	DEFINED 14	49334
SOTHEBYS 18175	COM	835898107	1047	28431 SH	DEFINED 14	10256
SOURCEFIRE INC 53000	COM	83616T108	1764	61175 SH	DEFINED 14	8175
SOUTH JERSEY INDS INC 57125	COM	838518108	3048	61607 SH	DEFINED 14	4482
SOUTHERN CO 834382	COM	842587107	47206	1267603 SH	DEFINED 14	433221
SOUTHERN CO 6275	COM	842587107	234	6275 SH	DEFINED 16	0
SOUTHERN COPPER CORP 26000	COM	84265V105	1183	33682 SH	DEFINED 14	7682
SOUTHERN UN CO NEW 220741	COM	844030106	8880	369086 SH	DEFINED 14	148345
SOUTHSIDE BANCSHARES INC 4680	COM	84470P109	442	23376 SH	DEFINED 14	18696
SOUTHWEST AIRLS CO 707462	COM	844741108	14228	1088630 SH	DEFINED 14	381168
SOUTHWEST AIRLS CO 2965	COM	844741108	39	2965 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 0	COM	844767103	457	35210 SH	DEFINED 14	35210
SOUTHWEST GAS CORP 145102	COM	844895102	6864	204333 SH	DEFINED 14	59231
SOUTHWESTERN ENERGY CO 540214	COM	845467109	27882	833805 SH	DEFINED 14	293591
SOUTHWESTERN ENERGY CO 5400	COM	845467109	181	5400 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 218979	COM	84610H108	8961	236427 SH	DEFINED 14	17448
SPARTAN MTRS INC	COM	846819100	664	143114 SH	DEFINED 14	15832

127282 SPARTAN STORES INC	COM	846822104	983	67777 SH	DEFINED 14	3475
64302 SPARTECH CORP	COM NEW	847220209	1889	230040 SH	DEFINED 14	68300
161740 SPARTECH CORP	COM NEW	847220209	94	11400 SH	DEFINED 16	0
11400 SPECTRA ENERGY CORP	COM	847560109	22202	984586 SH	DEFINED 14	330905
653681 SPECTRA ENERGY CORP	COM	847560109	58	2575 SH	DEFINED 16	0
2575 SPECTRANETICS CORP	COM	84760C107	438	80800 SH	DEFINED 14	80800
0 SPECTRUM PHARMACEUTICALS INC	COM	84763A108	279	66900 SH	DEFINED 14	48700
18200 SPEEDWAY MOTORSPORTS INC	COM	847788106	596	38000 SH	DEFINED 14	27200
10800 SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	380	19080 SH	DEFINED 14	3280
15800 SPRINT NEXTEL CORP	COM SER 1	852061100	133	28675 SH	DEFINED 03	0
28675 SPRINT NEXTEL CORP	COM SER 1	852061100	23670	5112263 SH	DEFINED 14	1537412
3574851 SPRINT NEXTEL CORP	COM SER 1	852061100	68	14699 SH	DEFINED 16	0
14699 STAGE STORES INC	COM NEW	85254C305	1241	95432 SH	DEFINED 14	5644
89788 STAMPS COM INC	COM NEW	852857200	1156	88942 SH	DEFINED 14	45273
43669 STANCORP FINL GROUP INC	COM	852891100	3332	87691 SH	DEFINED 14	36046
51645 STANDARD MICROSYSTEMS CORP	COM	853626109	1922	84263 SH	DEFINED 14	16483
67780 STANDARD MTR PRODS INC	COM	853666105	1043	99059 SH	DEFINED 14	31525
67534 STANDARD PAC CORP NEW	COM	85375C101	810	204114 SH	DEFINED 14	14940
189174 STANDARD REGISTER CO	COM	853887107	75	25840 SH	DEFINED 14	1391
24449 STANDEX INTL CORP	COM	854231107	1863	77013 SH	DEFINED 14	18875
58138 STANLEY BLACK & DECKER INC	COM	854502101	14482	236325 SH	DEFINED 14	83504
152821 STANLEY BLACK & DECKER INC	COM	854502101	41	675 SH	DEFINED 16	0
675 STAPLES INC	COM	855030102	29969	1432544 SH	DEFINED 14	377317
1055227 STAPLES INC	COM	855030102	142	6810 SH	DEFINED 16	0
6810 STARBUCKS CORP	COM	855244109	65753	2570485 SH	DEFINED 14	607011
1963474 STARBUCKS CORP	COM	855244109	554	21675 SH	DEFINED 16	0
21675 STARTEK INC	COM	85569C107	133	31905 SH	DEFINED 14	1225
30680 STARWOOD PPTY TR INC	COM	85571B105	749	37710 SH	DEFINED 14	36910
800 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14277	271683 SH	DEFINED 14	95073
176610 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	38	725 SH	DEFINED 16	0
725 STATE STR CORP	COM	857477103	89716	2382263 SH	DEFINED 14	511690
1870573 STATE STR CORP	COM	857477103	891	23650 SH	DEFINED 16	0
23650 STEEL DYNAMICS INC	COM	858119100	8636	612069 SH	DEFINED 14	259119
352950 STEIN MART INC	COM	858375108	1253	141939 SH	DEFINED 14	34201
107738 STEPAN CO	COM	858586100	1936	32760 SH	DEFINED 14	5075
27685 STERLING BANCSHARES INC	COM	858907108	1129	210235 SH	DEFINED 14	15606
194629 STERICYCLE INC	COM	858912108	8607	123876 SH	DEFINED 14	44851
79025 STERICYCLE INC	COM	858912108	24	350 SH	DEFINED 16	0
350 STERIS CORP	COM	859152100	6554	197282 SH	DEFINED 14	151254
46028 STERLING BANCORP	COM	859158107	483	55530 SH	DEFINED 14	4289

51241 STERLING CONSTRUCTION CO INC 6000	COM	859241101	162	13050 SH	DEFINED 14	7050
STERLITE INDS INDIA LTD 324000	ADS	859737207	4854	324000 SH	DEFINED 14	0
STERLITE INDS INDIA LTD 29500	ADS	859737207	442	29500 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 194397	COM	860372101	2882	254579 SH	DEFINED 14	60182
STEWART INFORMATION SVCS COR 13600	COM	860372101	154	13600 SH	DEFINED 16	0
STIFEL FINL CORP 68470	COM	860630102	3427	74031 SH	DEFINED 14	5561
STILLWATER MNG CO 1500	COM	860740102	425	25225 SH	DEFINED 14	23725
STONE ENERGY CORP 220092	COM	861642106	5396	366302 SH	DEFINED 14	146210
STRATASYS INC 39347	COM	862685104	1175	42384 SH	DEFINED 14	3037
STRATEGIC HOTELS & RESORTS I 496686	COM	862721106	2449	577600 SH	DEFINED 14	80914
STRAYER ED INC 3760	COM	863236105	1018	5832 SH	DEFINED 14	2072
STRYKER CORP 547084	COM	863667101	36013	719536 SH	DEFINED 14	172452
STRYKER CORP 8025	COM	863667101	402	8025 SH	DEFINED 16	0
STURM RUGER & CO INC 76971	COM	864159108	1345	98580 SH	DEFINED 14	21609
SUFFOLK BANCORP 4100	COM	864739107	392	15472 SH	DEFINED 14	11372
SUN BANCORP INC 835	COM	86663B102	151	29549 SH	DEFINED 14	28714
SUN COMMUNITIES INC 3800	COM	866674104	889	28950 SH	DEFINED 14	25150
SUN HEALTHCARE GROUP INC 26200	COM NEW	866933401	375	44300 SH	DEFINED 14	18100
SUN HYDRAULICS CORP 2400	COM	866942105	1356	48100 SH	DEFINED 14	45700
SUNOCO INC 446578	COM	86764P109	20679	566549 SH	DEFINED 14	119971
SUNOCO INC 5425	COM	86764P109	198	5425 SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 541300	COM	867892101	9315	1027006 SH	DEFINED 14	485706
SUNSTONE HOTEL INVS INC NEW 2900	COM	867892101	26	2900 SH	DEFINED 16	0
SUNTRUST BKS INC 713894	COM	867914103	26304	1018361 SH	DEFINED 14	304467
SUNTRUST BKS INC 1942	COM	867914103	50	1942 SH	DEFINED 16	0
SUNTECH PWR HLDGS CO LTD 0	ADR	86800C104	451	46800 SH	DEFINED 15	46800
SUPER MICRO COMPUTER INC 0	COM	86800U104	224	21530 SH	DEFINED 14	21530
SUPERIOR ENERGY SVCS INC 44716	COM	868157108	1508	56495 SH	DEFINED 14	11779
SUPERIOR INDS INTL INC 122136	COM	868168105	2533	146605 SH	DEFINED 14	24469
SUPERTEX INC 24893	COM	868532102	793	35868 SH	DEFINED 14	10975
SUPERVALU INC 1689238	COM	868536103	25302	2194474 SH	DEFINED 14	505236
SUPERVALU INC 782	COM	868536103	9	782 SH	DEFINED 16	0
SURMODICS INC 33278	COM	868873100	436	36558 SH	DEFINED 14	3280
SUSQUEHANNA BANCSHARES INC P 374841	COM	869099101	5251	622196 SH	DEFINED 14	247355
SUSSER HLDGS CORP 46700	COM	869233106	664	47400 SH	DEFINED 14	700
SUSSER HLDGS CORP 2200	COM	869233106	31	2200 SH	DEFINED 16	0
SWIFT ENERGY CO 111349	COM	870738101	4844	172496 SH	DEFINED 14	61147
SYCAMORE NETWORKS INC 0	COM NEW	871206405	241	7422 SH	DEFINED 14	7422
SYKES ENTERPRISES INC 78695	COM	871237103	1145	84343 SH	DEFINED 14	5648
SYMANTEC CORP	COM	871503108	33274	2193414 SH	DEFINED 14	932370

1261044 SYMANTEC CORP	COM	871503108	121	7982 SH	DEFINED 16	0
7982 SYMETRA FINL CORP	COM	87151Q106	2297	219600 SH	DEFINED 14	19100
200500 SYMETRA FINL CORP	COM	87151Q106	32	3100 SH	DEFINED 16	0
3100 SYMMETRICOM INC	COM	871543104	735	128529 SH	DEFINED 14	9251
119278 SYMMETRY MED INC	COM	871546206	855	88645 SH	DEFINED 14	6131
82514 SYNAPTICS INC	COM	87157D109	2002	71135 SH	DEFINED 14	5414
65721 SYNOPSYS INC	COM	871607107	8431	340371 SH	DEFINED 14	180014
160357 SYNOPSYS INC	COM	871607107	25	1000 SH	DEFINED 16	0
1000 SYNOVUS FINL CORP	COM	87161C105	943	383218 SH	DEFINED 14	159835
223383 SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	353	23600 SH	DEFINED 14	23600
0 SYNTEL INC	COM	87162H103	2050	46060 SH	DEFINED 14	43560
2500 SYNNEX CORP	COM	87162W100	3353	119154 SH	DEFINED 14	41255
77899 SYNIVERSE HLDGS INC	COM	87163F106	1857	81934 SH	DEFINED 14	63402
18532 SYSCO CORP	COM	871829107	24783	868975 SH	DEFINED 14	306376
562599 SYSCO CORP	COM	871829107	67	2350 SH	DEFINED 16	0
2350 TCF FINL CORP	COM	872275102	3367	207969 SH	DEFINED 14	100294
107675 TD AMERITRADE HLDG CORP	COM	87236Y108	205	12699 SH	DEFINED 14	11799
900 TECO ENERGY INC	COM	872375100	43348	2502766 SH	DEFINED 14	483106
2019660 TECO ENERGY INC	COM	872375100	900	51975 SH	DEFINED 16	0
51975 THQ INC	COM NEW	872443403	943	234503 SH	DEFINED 14	102106
132397 TICC CAPITAL CORP	COM	87244T109	984	95100 SH	DEFINED 14	24300
70800 TICC CAPITAL CORP	COM	87244T109	81	7800 SH	DEFINED 16	0
7800 TJX COS INC NEW	COM	872540109	75679	1695697 SH	DEFINED 14	403361
1292336 TJX COS INC NEW	COM	872540109	905	20275 SH	DEFINED 16	0
20275 TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	43230	1040175 SH	DEFINED 14	184175
856000 TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	815	19600 SH	DEFINED 16	0
19600 TNS INC	COM	872960109	462	27250 SH	DEFINED 14	27250
0 TTM TECHNOLOGIESINC	COM	87305R109	1659	169503 SH	DEFINED 14	33315
136188 TW TELECOM INC	COM	87311L104	1352	72792 SH	DEFINED 14	32237
40555 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	23824	2349519 SH	DEFINED 14	0
2349519 TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1038	102395 SH	DEFINED 16	0
102395 TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4078	402177 SH	DEFINED 14	100444
301733 TAL INTL GROUP INC	COM	874083108	210	8650 SH	DEFINED 14	950
7700 TALEO CORP	CL A	87424N104	3278	113077 SH	DEFINED 14	12306
100771 TALISMAN ENERGY INC	COM	87425E103	226	12900 SH	DEFINED 14	0
12900 TANGER FACTORY OUTLET CTRS I	COM	875465106	4152	88082 SH	DEFINED 14	6381
81701 TARGET CORP	COM	87612E106	133221	2492901 SH	DEFINED 14	595499
1897402 TARGET CORP	COM	87612E106	1639	30675 SH	DEFINED 16	0
30675 TATA COMMUNICATIONS LTD	SPONS ADR	876564105	247	18000 SH	DEFINED 14	0
18000 TATA MTRS LTD	SPONSORED ADR	876568502	8857	347200 SH	DEFINED 14	7800

339400 TATA MTRS LTD 20500	SPONSORED ADR	876568502	523	20500 SH	DEFINED 16	0
TAUBMAN CTRS INC 95102	COM	876664103	4594	102982 SH	DEFINED 14	7880
TECH DATA CORP 12534	COM	878237106	788	19551 SH	DEFINED 14	7017
TECHNE CORP 9943	COM	878377100	1460	23645 SH	DEFINED 14	13702
TECHNITROL INC 97858	COM	878555101	617	139807 SH	DEFINED 14	41949
TEKELEC 130227	COM	879101103	2563	197730 SH	DEFINED 14	67503
TELE NORTE LESTE PART S A 82500	SPON ADR PFD	879246106	1162	82500 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 98915	COM	879360105	4907	123218 SH	DEFINED 14	24303
TELEFLEX INC 36157	COM	879369106	4977	87655 SH	DEFINED 14	51498
TELEFONOS DE MEXICO S A B 10000	SPON ADR ORD L	879403780	149	10000 SH	DEFINED 14	0
TELEPHONE & DATA SYS INC 79107	COM	879433100	5809	177107 SH	DEFINED 14	98000
TELLABS INC 369116	COM	879664100	4178	560866 SH	DEFINED 14	191750
TELLABS INC 1450	COM	879664100	11	1450 SH	DEFINED 16	0
TEMPLE INLAND INC 328060	COM	879868107	9180	491974 SH	DEFINED 14	163914
TEMPLE INLAND INC 10700	COM	879868107	200	10700 SH	DEFINED 16	0
TELETECH HOLDINGS INC 68467	COM	879939106	1080	72782 SH	DEFINED 14	4315
TEMPUR PEDIC INTL INC 0	COM	88023U101	3065	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 619300	COM	88023U101	24347	785397 SH	DEFINED 14	166097
TEMPUR PEDIC INTL INC 17800	COM	88023U101	552	17800 SH	DEFINED 16	0
TENET HEALTHCARE CORP 428578	COM	88033G100	3172	672056 SH	DEFINED 14	243478
TENET HEALTHCARE CORP 1910	COM	88033G100	9	1910 SH	DEFINED 16	0
TENNANT CO 20400	COM	880345103	1160	37550 SH	DEFINED 14	17150
TENNANT CO 1200	COM	880345103	37	1200 SH	DEFINED 16	0
TENNECO INC 2800	COM	880349105	943	32540 SH	DEFINED 14	29740
TERADATA CORP DEL 185274	COM	88076W103	10559	273825 SH	DEFINED 14	88551
TERADATA CORP DEL 1725	COM	88076W103	67	1725 SH	DEFINED 16	0
TERADYNE INC 172381	COM	880770102	2880	258510 SH	DEFINED 14	86129
TERADYNE INC 675	COM	880770102	8	675 SH	DEFINED 16	0
TEREX CORP NEW 29062	COM	880779103	1045	45593 SH	DEFINED 14	16531
TESORO CORP 175836	COM	881609101	3425	256390 SH	DEFINED 14	80554
TESORO CORP 475	COM	881609101	6	475 SH	DEFINED 16	0
TETRA TECHNOLOGIES INC DEL 146042	COM	88162F105	1729	169555 SH	DEFINED 14	23513
TETRA TECH INC NEW 200878	COM	88162G103	4618	220199 SH	DEFINED 14	19321
TESSERA TECHNOLOGIES INC 143177	COM	88164L100	2792	150912 SH	DEFINED 14	7735
TEXAS CAPITAL BANCSHARES INC 0	COM	88224Q107	376	21770 SH	DEFINED 14	21770
TEXAS INDS INC 53161	COM	882491103	1803	57217 SH	DEFINED 14	4056
TEXAS INSTRS INC 4647437	COM	882508104	159953	5893628 SH	DEFINED 14	1246191
TEXAS INSTRS INC 84335	COM	882508104	2289	84335 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 305178	COM	882681109	5334	379346 SH	DEFINED 14	74168
TEXAS ROADHOUSE INC	COM	882681109	249	17700 SH	DEFINED 16	0

17700 TEXTRON INC	COM	883203101	18451	897411 SH	DEFINED 14	214132
683279 TEXTRON INC	COM	883203101	21	1035 SH	DEFINED 16	0
1035 THERAVANCE INC	COM	88338T104	217	10805 SH	DEFINED 14	9905
900 THERMO FISHER SCIENTIFIC INC	COM	883556102	114742	2396453 SH	DEFINED 14	565761
1830692 THERMO FISHER SCIENTIFIC INC	COM	883556102	1769	36950 SH	DEFINED 16	0
36950 THOMAS & BETTS CORP	COM	884315102	7566	184442 SH	DEFINED 14	63916
120526 THOMAS & BETTS CORP	COM	884315102	37	900 SH	DEFINED 16	0
900 THOMAS PPTYS GROUP INC	COM	884453101	131	36650 SH	DEFINED 14	36650
0 THOMPSON CREEK METALS CO INC	COM	884768102	583	54100 SH	DEFINED 14	42800
11300 THOR INDS INC	COM	885160101	26189	784115 SH	DEFINED 14	204094
580021 THOR INDS INC	COM	885160101	448	13400 SH	DEFINED 16	0
13400 THORATEC CORP	COM NEW	885175307	1405	37999 SH	DEFINED 14	20057
17942 3M CO	COM	88579Y101	201962	2329164 SH	DEFINED 14	625589
1703575 3M CO	COM	88579Y101	2303	26560 SH	DEFINED 16	0
26560 TIBCO SOFTWARE INC	COM	88632Q103	6894	388600 SH	DEFINED 14	326900
61700 TIDEWATER INC	COM	886423102	1942	43329 SH	DEFINED 14	8071
35258 TIFFANY & CO NEW	COM	886547108	8083	172011 SH	DEFINED 14	58095
113916 TIFFANY & CO NEW	COM	886547108	26	550 SH	DEFINED 16	0
550 TIMBERLAND CO	CL A	887100105	4576	230972 SH	DEFINED 14	95832
135140 TIMBERLAND CO	CL A	887100105	32	1600 SH	DEFINED 16	0
1600 TIME WARNER INC	COM NEW	887317303	112893	3683303 SH	DEFINED 14	933084
2750219 TIME WARNER INC	COM NEW	887317303	1439	46955 SH	DEFINED 16	0
46955 TIME WARNER CABLE INC	COM	88732J207	30731	569203 SH	DEFINED 14	195564
373639 TIME WARNER CABLE INC	COM	88732J207	76	1408 SH	DEFINED 16	0
1408 TIMKEN CO	COM	887389104	11542	300892 SH	DEFINED 14	96784
204108 TITAN INTL INC ILL	COM	88830M102	605	44550 SH	DEFINED 14	44550
0 TITANIUM METALS CORP	COM NEW	888339207	2095	104941 SH	DEFINED 14	36810
68131 TITANIUM METALS CORP	COM NEW	888339207	7	350 SH	DEFINED 16	0
350 TOLL BROTHERS INC	COM	889478103	1151	60527 SH	DEFINED 14	21301
39226 TOLLGRADE COMMUNICATIONS INC	COM	889542106	174	23737 SH	DEFINED 14	3347
20390 TOMPKINS FINANCIAL CORPORATI	COM	890110109	1331	33572 SH	DEFINED 14	1388
32184 TOOTSIE ROLL INDS INC	COM	890516107	251	10074 SH	DEFINED 14	3588
6486 TORCHMARK CORP	COM	891027104	16823	316586 SH	DEFINED 14	80509
236077 TORCHMARK CORP	COM	891027104	19	350 SH	DEFINED 16	0
350 TORO CO	COM	891092108	7913	140730 SH	DEFINED 14	4772
135958 TOWER GROUP INC	COM	891777104	2295	98298 SH	DEFINED 14	6488
91810 TOWERS WATSON & CO	CL A	891894107	4436	90208 SH	DEFINED 14	66805
23403 TOTAL SYS SVCS INC	COM	891906109	12178	799093 SH	DEFINED 14	195045
604048 TOTAL SYS SVCS INC	COM	891906109	10	650 SH	DEFINED 16	0
650 TOWN SPORTS INTL HLDGS INC	COM	89214A102	48	17400 SH	DEFINED 14	17400

0	TRACTOR SUPPLY CO	COM	892356106	1268	31982 SH	DEFINED 14	11082
20900	TRADESTATION GROUP INC	COM	89267P105	896	136122 SH	DEFINED 14	30004
106118	TRANSATLANTIC HLDGS INC	COM	893521104	2321	45676 SH	DEFINED 14	22176
23500	TRAVELERS COMPANIES INC	COM	89417E109	62045	1190875 SH	DEFINED 14	322748
868127	TRAVELERS COMPANIES INC	COM	89417E109	99	1894 SH	DEFINED 16	0
1894							
	TREDEGAR CORP	COM	894650100	1727	90996 SH	DEFINED 14	21604
69392	TREEHOUSE FOODS INC	COM	89469A104	3354	72754 SH	DEFINED 14	5106
67648	TRIMAS CORP	COM NEW	896215209	220	14800 SH	DEFINED 14	10600
4200	TRIMBLE NAVIGATION LTD	COM	896239100	2616	74645 SH	DEFINED 14	39163
35482	TRINITY INDS INC	COM	896522109	1532	68803 SH	DEFINED 14	11930
56873	TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6989	728031 SH	DEFINED 14	166055
561976	TRIUMPH GROUP INC NEW	COM	896818101	4578	61376 SH	DEFINED 14	21359
40017	TRUE RELIGION APPAREL INC	COM	89784N104	3288	154059 SH	DEFINED 14	35295
118764							
	TRUE RELIGION APPAREL INC	COM	89784N104	43	2000 SH	DEFINED 16	0
2000	TRUEBLUE INC	COM	89785X101	2587	189541 SH	DEFINED 14	86307
103234	TRUSTCO BK CORP N Y	COM	898349105	1672	300693 SH	DEFINED 14	81066
219627	TRUSTMARK CORP	COM	898402102	2837	130483 SH	DEFINED 14	89498
40985	TUESDAY MORNING CORP	COM NEW	899035505	448	93816 SH	DEFINED 14	23721
70095	TUPPERWARE BRANDS CORP	COM	899896104	12141	265319 SH	DEFINED 14	150886
114433	TUPPERWARE BRANDS CORP	COM	899896104	92	2000 SH	DEFINED 16	0
2000	TUTOR PERINI CORP	COM	901109108	2286	113780 SH	DEFINED 14	98780
15000							
	II VI INC	COM	902104108	4312	115506 SH	DEFINED 14	55775
59731	TYLER TECHNOLOGIES INC	COM	902252105	1122	55672 SH	DEFINED 14	3997
51675	TYSON FOODS INC	CL A	902494103	71789	4481215 SH	DEFINED 14	970213
3511002	TYSON FOODS INC	CL A	902494103	1232	76900 SH	DEFINED 16	0
76900	UDR INC	COM	902653104	2412	114212 SH	DEFINED 14	66231
47981	UGI CORP NEW	COM	902681105	4487	156845 SH	DEFINED 14	81683
75162	UIL HLDG CORP	COM	902748102	3700	131398 SH	DEFINED 14	15155
116243	UMB FINL CORP	COM	902788108	2449	68959 SH	DEFINED 14	4839
64120							
	US BANCORP DEL	COM NEW	902973304	153441	7097182 SH	DEFINED 14	1753754
5343428	US BANCORP DEL	COM NEW	902973304	1549	71654 SH	DEFINED 16	0
71654	US BANCORP DEL	DBC12/	902973AM8	269	270000PRN	DEFINED 03	0
0	URS CORP NEW	COM	903236107	6030	158765 SH	DEFINED 14	88713
70052	URS CORP NEW	COM	903236107	19	500 SH	DEFINED 16	0
500	USEC INC	COM	90333E108	423	81450 SH	DEFINED 14	81450
0	USA MOBILITY INC	COM	90341G103	5192	323890 SH	DEFINED 14	113410
210480	USA MOBILITY INC	COM	90341G103	77	4800 SH	DEFINED 16	0
4800							
	ULTA SALON COSMETCS & FRAG I	COM	90384S303	2161	74000 SH	DEFINED 14	63700
10300	ULTRA PETROLEUM CORP	COM	903914109	296	7053 SH	DEFINED 14	6443
610	ULTRATECH INC	COM	904034105	938	54827 SH	DEFINED 14	3699

51128 UMPQUA HLDGS CORP	COM	904214103	4200	370343 SH	DEFINED 14	39166
331177 UNDER ARMOUR INC	CL A	904311107	684	15189 SH	DEFINED 14	5757
9432 UNIFIRST CORP MASS	COM	904708104	2628	59530 SH	DEFINED 14	5425
54105 UNION FIRST MKT BANKSH CP	COM	90662P104	448	34300 SH	DEFINED 14	23300
11000 UNION PAC CORP	COM	907818108	76593	936350 SH	DEFINED 14	320380
615970 UNION PAC CORP	COM	907818108	507	6200 SH	DEFINED 16	0
6200 UNISOURCE ENERGY CORP	COM	909205106	3676	109959 SH	DEFINED 14	26499
83460 UNISYS CORP	COM NEW	909214306	292	10470 SH	DEFINED 14	1470
9000 UNIT CORP	COM	909218109	17091	458339 SH	DEFINED 14	161130
297209 UNIT CORP	COM	909218109	283	7600 SH	DEFINED 16	0
7600 UNITED CMNTY BKS BLAIRSVLE G	CAP STK	90984P105	437	194894 SH	DEFINED 14	14667
180227 UNITED BANKSHARES INC WEST V	COM	909907107	2421	97258 SH	DEFINED 14	6269
90989 UNITED FIRE & CAS CO	COM	910331107	1177	55489 SH	DEFINED 14	3384
52105 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7565	2721169 SH	DEFINED 14	0
2721169 UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	461	165700 SH	DEFINED 16	0
165700 UNITED NAT FOODS INC	COM	911163103	2956	89191 SH	DEFINED 14	6622
82569 UNITED ONLINE INC	COM	911268100	3481	608504 SH	DEFINED 14	246766
361738 UNITED PARCEL SERVICE INC	CL B	911312106	167602	2513148 SH	DEFINED 14	791274
1721874 UNITED PARCEL SERVICE INC	CL B	911312106	1684	25250 SH	DEFINED 16	0
25250 UNITED RENTALS INC	COM	911363109	1122	75632 SH	DEFINED 14	59437
16195 U STORE IT TR	COM	91274F104	11994	1436436 SH	DEFINED 14	90726
1345710 UNITED STATES STL CORP NEW	COM	912909108	18275	416865 SH	DEFINED 14	109984
306881 UNITED STATES STL CORP NEW	COM	912909108	23	525 SH	DEFINED 16	0
525 UNITED STATIONERS INC	COM	913004107	6605	123438 SH	DEFINED 14	35124
88314 UNITED TECHNOLOGIES CORP	COM	913017109	155591	2184346 SH	DEFINED 14	701510
1482836 UNITED TECHNOLOGIES CORP	COM	913017109	1311	18400 SH	DEFINED 16	0
18400 UNITED THERAPEUTICS CORP DEL	COM	91307C102	1169	20868 SH	DEFINED 14	7513
13355 UNITEDHEALTH GROUP INC	COM	91324P102	189774	5405118 SH	DEFINED 14	1277253
4127865 UNITEDHEALTH GROUP INC	COM	91324P102	1959	55810 SH	DEFINED 16	0
55810 UNITRIN INC	COM	913275103	5121	209965 SH	DEFINED 14	67686
142279 UNITRIN INC	COM	913275103	134	5500 SH	DEFINED 16	0
5500 UNIVERSAL AMERICAN CORP	COM	913377107	484	32805 SH	DEFINED 14	15605
17200 UNIVERSAL CORP VA	COM	913456109	746	18611 SH	DEFINED 14	11186
7425 UNIVERSAL ELECTRS INC	COM	913483103	567	27183 SH	DEFINED 14	1430
25753 UNIVERSAL FST PRODS INC	COM	913543104	2576	88052 SH	DEFINED 14	21397
66655 UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	1261	36650 SH	DEFINED 14	14050
22600 UNIVERSAL INS HLDGS INC	COM	91359V107	124	27600 SH	DEFINED 14	0
27600 UNIVERSAL STAINLESS & ALLOY	COM	913837100	395	16100 SH	DEFINED 14	13700
2400 UNIVERSAL HLTH SVCS INC	CL B	913903100	2872	73898 SH	DEFINED 14	41163
32735 UNIVERSAL TECHNICAL INST INC	COM	913915104	3205	163930 SH	DEFINED 14	14497

149433 UNIVERSAL TECHNICAL INST INC 3900	COM	913915104	76	3900 SH	DEFINED 16	0
UNUM GROUP 2119553	COM	91529Y106	54487	2459899 SH	DEFINED 14	340346
UNUM GROUP 44711	COM	91529Y106	990	44711 SH	DEFINED 16	0
URBAN OUTFITTERS INC 182450	COM	917047102	11008	350133 SH	DEFINED 14	167683
URBAN OUTFITTERS INC 450	COM	917047102	14	450 SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 93050	CL A	917286205	1963	108575 SH	DEFINED 14	15525
VCA ANTECH INC 23008	COM	918194101	739	35019 SH	DEFINED 14	12011
V F CORP 637629	COM	918204108	61877	763728 SH	DEFINED 14	126099
V F CORP 9775	COM	918204108	792	9775 SH	DEFINED 16	0
VAALCO ENERGY INC 11700	COM NEW	91851C201	701	122100 SH	DEFINED 14	110400
VALASSIS COMMUNICATIONS INC 3600	COM	918866104	1403	41385 SH	DEFINED 14	37785
VALE S A 0	ADR	91912E105	988	31600 SH	DEFINED 10	31600
VALE S A 80000	ADR REPSTG PFD	91912E204	2220	80000 SH	DEFINED 14	0
VALERO ENERGY CORP NEW 3304719	COM	91913Y100	73465	4195597 SH	DEFINED 14	890878
VALERO ENERGY CORP NEW 49400	COM	91913Y100	865	49400 SH	DEFINED 16	0
VALLEY NATL BANCORP 44765	COM	919794107	952	73800 SH	DEFINED 14	29035
VALMONT INDS INC 5781	COM	920253101	673	9290 SH	DEFINED 14	3509
VALSPAR CORP 40324	COM	920355104	3564	111885 SH	DEFINED 14	71561
VALUECLICK INC 36801	COM	92046N102	4065	310773 SH	DEFINED 14	273972
VANDA PHARMACEUTICALS INC 0	COM	921659108	168	25200 SH	DEFINED 14	25200
VANGUARD INTL EQUITY INDEX F 159100	EMR MKT ETF	922042858	7359	162100 SH	DEFINED 14	3000
VANGUARD INTL EQUITY INDEX F 10000	EMR MKT ETF	922042858	454	10000 SH	DEFINED 16	0
VARIAN SEMICONDUCTOR EQUIPMN 205166	COM	922207105	6227	216366 SH	DEFINED 14	11200
VARIAN MED SYS INC 114353	COM	92220P105	10769	177994 SH	DEFINED 14	63641
VARIAN MED SYS INC 525	COM	92220P105	32	525 SH	DEFINED 16	0
VECTREN CORP 54274	COM	92240G101	1728	66789 SH	DEFINED 14	12515
VEECO INSTRS INC DEL 78008	COM	922417100	2940	84307 SH	DEFINED 14	6299
VENTAS INC 506730	COM	92276F100	31511	611027 SH	DEFINED 14	104297
VENTAS INC 600	COM	92276F100	31	600 SH	DEFINED 16	0
VERIFONE SYS INC 1900	COM	92342Y109	1309	42120 SH	DEFINED 14	40220
VERISIGN INC 167435	COM	92343E102	8325	262274 SH	DEFINED 14	94839
VERISIGN INC 675	COM	92343E102	21	675 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 8449753	COM	92343V104	368152	11296464 SH	DEFINED 14	2846711
VERIZON COMMUNICATIONS INC 115502	COM	92343V104	3764	115502 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 82350	COM	92532F100	6454	186691 SH	DEFINED 14	104341
VIAD CORP 41831	COM NEW	92552R406	1175	60772 SH	DEFINED 14	18941
VIASAT INC 77269	COM	92552V100	3422	83252 SH	DEFINED 14	5983
VIACOM INC NEW 1841340	CL B	92553P201	88377	2442031 SH	DEFINED 14	600691
VIACOM INC NEW 24488	CL B	92553P201	886	24488 SH	DEFINED 16	0
VICAL INC	COM	925602104	88	39300 SH	DEFINED 14	39300

0 VICOR CORP 94642	COM	925815102	1437	98338 SH	DEFINED 14	3696
VIRGIN MEDIA INC 8521	COM	92769L101	196	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 1150	COM	92769L101	263	11426 SH	DEFINED 14	10276
VIROPHARMA INC 366161	COM	928241108	7183	481729 SH	DEFINED 14	115568
VIROPHARMA INC 7700	COM	928241108	115	7700 SH	DEFINED 16	0
VISA INC 1526384	COM CL A	92826C839	153477	2066755 SH	DEFINED 14	540371
VISA INC 24790	COM CL A	92826C839	1841	24790 SH	DEFINED 16	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	212	7018 SH	DEFINED 14	7018
VISHAY INTERTECHNOLOGY INC 382898	COM	928298108	6418	663036 SH	DEFINED 14	280138
VISHAY INTERTECHNOLOGY INC 8300	COM	928298108	80	8300 SH	DEFINED 16	0
VITAMIN SHOPPE INC 0	COM	92849E101	239	8700 SH	DEFINED 14	8700
VMWARE INC 230	CL A COM	928563402	278	3270 SH	DEFINED 14	3040
VOLCOM INC 32594	COM	92864N101	681	35619 SH	DEFINED 14	3025
VOLT INFORMATION SCIENCES IN 22432	COM	928703107	520	72257 SH	DEFINED 14	49825
VOLTERRA SEMICONDUCTOR CORP 105700	COM	928708106	4877	226625 SH	DEFINED 14	120925
VORNADO RLTY TR 364702	SH BEN INT	929042109	41870	489541 SH	DEFINED 14	124839
VORNADO RLTY TR 711	SH BEN INT	929042109	61	711 SH	DEFINED 16	0
VULCAN MATLS CO 116216	COM	929160109	6539	177114 SH	DEFINED 14	60898
VULCAN MATLS CO 450	COM	929160109	17	450 SH	DEFINED 16	0
W & T OFFSHORE INC 11400	COM	92922P106	670	63200 SH	DEFINED 14	51800
WD-40 CO 45827	COM	929236107	1842	48458 SH	DEFINED 14	2631
WGL HLDGS INC 13605	COM	92924F106	1369	36245 SH	DEFINED 14	22640
WABCO HLDGS INC 216800	COM	92927K102	10006	238568 SH	DEFINED 14	21768
WABCO HLDGS INC 4600	COM	92927K102	193	4600 SH	DEFINED 16	0
WMS INDS INC 15612	COM	929297109	882	23156 SH	DEFINED 14	7544
WSFS FINL CORP 4700	COM	929328102	586	15620 SH	DEFINED 14	10920
WABTEC CORP 12837	COM	929740108	971	20313 SH	DEFINED 14	7476
WADDELL & REED FINL INC 46786	CL A	930059100	2665	97420 SH	DEFINED 14	50634
WAL MART STORES INC 4997167	COM	931142103	367651	6869405 SH	DEFINED 14	1872238
WAL MART STORES INC 77935	COM	931142103	4171	77935 SH	DEFINED 16	0
WALGREEN CO 908014	COM	931422109	47086	1405539 SH	DEFINED 14	497525
WALGREEN CO 3845	COM	931422109	129	3845 SH	DEFINED 16	0
WALTER ENERGY INC 19400	COM	93317Q105	1759	21639 SH	DEFINED 14	2239
WALTER INVT MGMT CORP 1600	COM	93317W102	719	41089 SH	DEFINED 14	39489
WARNACO GROUP INC 107127	COM NEW	934390402	10487	205096 SH	DEFINED 14	97969
WARNACO GROUP INC 1200	COM NEW	934390402	61	1200 SH	DEFINED 16	0
WARREN RES INC 0	COM	93564A100	113	28400 SH	DEFINED 14	28400
WASHINGTON FED INC 464548	COM	938824109	10011	656024 SH	DEFINED 14	191476
WASHINGTON FED INC 15400	COM	938824109	235	15400 SH	DEFINED 16	0
WASHINGTON POST CO 5672	CL B	939640108	3669	9187 SH	DEFINED 14	3515

WASHINGTON POST CO 55	CL B	939640108	22	55 SH	DEFINED 16	0
WASHINGTON TR BANCORP 700	COM	940610108	339	17755 SH	DEFINED 14	17055
WASTE CONNECTIONS INC 21698	COM	941053100	1438	36258 SH	DEFINED 14	14560
WASTE MGMT INC DEL 445709	COM	94106L109	24431	683568 SH	DEFINED 14	237859
WASTE MGMT INC DEL 1885	COM	94106L109	67	1885 SH	DEFINED 16	0
WATERS CORP 265263	COM	941848103	22863	323020 SH	DEFINED 14	57757
WATERS CORP 2525	COM	941848103	179	2525 SH	DEFINED 16	0
WATSCO INC 59627	COM	942622200	3562	63972 SH	DEFINED 14	4345
WATSON PHARMACEUTICALS INC 99575	COM	942683103	6382	150838 SH	DEFINED 14	51263
WATSON PHARMACEUTICALS INC 400	COM	942683103	17	400 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 129351	CL A	942749102	5407	158802 SH	DEFINED 14	29451
WAUSAU PAPER CORP 162276	COM	943315101	1414	170562 SH	DEFINED 14	8286
WEB COM GROUP INC 0	COM	94733A104	91	16500 SH	DEFINED 14	16500
WEBSense INC 81169	COM	947684106	1559	87873 SH	DEFINED 14	6704
WEBSTER FINL CORP CONN 43767	COM	947890109	3887	221380 SH	DEFINED 14	177613
WEIGHT WATCHERS INTL INC NEW 15800	COM	948626106	529	16950 SH	DEFINED 14	1150
WEINGARTEN RLTY INVS 41550	SH BEN INT	948741103	1591	72934 SH	DEFINED 14	31384
WELLCARE HEALTH PLANS INC 11411	COM	94946T106	512	17674 SH	DEFINED 14	6263
WELLPOINT INC 1226377	COM	94973V107	93356	1648241 SH	DEFINED 14	421864
WELLPOINT INC 14325	COM	94973V107	811	14325 SH	DEFINED 16	0
WELLS FARGO & CO NEW 13157347	COM	949746101	448580	17850365 SH	DEFINED 14	4693018
WELLS FARGO & CO NEW 183552	COM	949746101	4613	183552 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 86201	COM	950587105	637	140585 SH	DEFINED 14	54384
WERNER ENTERPRISES INC 11842	COM	950755108	953	46531 SH	DEFINED 14	34689
WESBANCO INC 105300	COM	950810101	2539	155394 SH	DEFINED 14	50094
WESBANCO INC 10500	COM	950810101	172	10500 SH	DEFINED 16	0
WESCO INTL INC 25900	COM	95082P105	1092	27790 SH	DEFINED 14	1890
WEST COAST BANCORP ORE NEW 0	COM	952145100	58	25500 SH	DEFINED 14	25500
WEST PHARMACEUTICAL SVSC INC 87516	COM	955306105	3840	111911 SH	DEFINED 14	24395
WESTAMERICA BANCORPORATION 7838	COM	957090103	883	16204 SH	DEFINED 14	8366
WESTAR ENERGY INC 47212	COM	95709T100	1566	64610 SH	DEFINED 14	17398
WESTERN ALLIANCE BANCORP 0	COM	957638109	462	68915 SH	DEFINED 14	68915
WESTERN DIGITAL CORP 975437	COM	958102105	39297	1384194 SH	DEFINED 14	408757
WESTERN DIGITAL CORP 27450	COM	958102105	779	27450 SH	DEFINED 16	0
WESTERN REFNG INC 0	COM	959319104	398	76000 SH	DEFINED 14	76000
WESTERN UN CO 2432852	COM	959802109	52845	2990663 SH	DEFINED 14	557811
WESTERN UN CO 32185	COM	959802109	569	32185 SH	DEFINED 16	0
WESTWOOD ONE INC 0	COM NEW	961815305	2872	338222 SH	DEFINED 03	338222
WESTWOOD ONE INC 0	COM NEW	961815305	14	1700 SH	DEFINED 14	1700
WEYERHAEUSER CO 826472	COM	962166104	18770	1191011 SH	DEFINED 14	364539
WEYERHAEUSER CO	COM	962166104	33	2110 SH	DEFINED 16	0

2110 WHIRLPOOL CORP 386734	COM	963320106	41749	515673 SH	DEFINED 14	128939
WHIRLPOOL CORP 5034	COM	963320106	408	5034 SH	DEFINED 16	0
WHITNEY HLDG CORP 222566	COM	966612103	1981	242512 SH	DEFINED 14	19946
WHOLE FOODS MKT INC 138051	COM	966837106	7798	210122 SH	DEFINED 14	72071
WHOLE FOODS MKT INC 550	COM	966837106	20	550 SH	DEFINED 16	0
WILEY JOHN & SONS INC 14164	CL A	968223206	1131	27668 SH	DEFINED 14	13504
WILLBROS GROUP INC DEL 0	COM	969203108	316	34500 SH	DEFINED 14	34500
WILLIAMS COS INC DEL 868261	COM	969457100	27725	1450818 SH	DEFINED 14	582557
WILLIAMS COS INC DEL 16185	COM	969457100	309	16185 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 1400	COM	969490101	1609	31800 SH	DEFINED 14	30400
WILLIAMS SONOMA INC 51732	COM	969904101	2727	86024 SH	DEFINED 14	34292
WILMINGTON TRUST CORP 24506	COM	971807102	349	38873 SH	DEFINED 14	14367
WILSHIRE BANCORP INC 62512	COM	97186T108	898	137256 SH	DEFINED 14	74744
WINDSTREAM CORP 511887	COM	97381W104	9460	769745 SH	DEFINED 14	257858
WINDSTREAM CORP 1856	COM	97381W104	23	1856 SH	DEFINED 16	0
WINNEBAGO INDS INC 120096	COM	974637100	1827	175323 SH	DEFINED 14	55227
WINTHROP RLTY TR 1800	SH BEN INT NEW	976391300	370	29953 SH	DEFINED 14	28153
WINTRUST FINANCIAL CORP 70836	COM	97650W108	2630	81138 SH	DEFINED 14	10302
WIPRO LTD 324177	SPON ADR 1 SH	97651M109	4724	326677 SH	DEFINED 14	2500
WIPRO LTD 31600	SPON ADR 1 SH	97651M109	457	31600 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 109809	COM	976657106	9905	171370 SH	DEFINED 14	61561
WISCONSIN ENERGY CORP 475	COM	976657106	27	475 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 139900	COM	978097103	4459	153711 SH	DEFINED 14	13811
WOODWARD GOVERNOR CO 16024	COM	980745103	1089	33578 SH	DEFINED 14	17554
WORLD ACCEP CORP DEL 68265	COM	981419104	4337	98205 SH	DEFINED 14	29940
WORLD FUEL SVCS CORP 258783	COM	981475106	8796	338174 SH	DEFINED 14	79391
WORTHINGTON INDS INC 28583	COM	981811102	1781	118464 SH	DEFINED 14	89881
WRIGHT EXPRESS CORP 80216	COM	98233Q105	3067	85889 SH	DEFINED 14	5673
WYNDHAM WORLDWIDE CORP 566342	COM	98310W108	21168	770571 SH	DEFINED 14	204229
WYNDHAM WORLDWIDE CORP 2150	COM	98310W108	59	2150 SH	DEFINED 16	0
WYNN RESORTS LTD 66427	COM	983134107	8602	99139 SH	DEFINED 14	32712
WYNN RESORTS LTD 300	COM	983134107	26	300 SH	DEFINED 16	0
XCEL ENERGY INC 888996	COM	98389B100	28022	1219929 SH	DEFINED 14	330933
XCEL ENERGY INC 1780	COM	98389B100	41	1780 SH	DEFINED 16	0
XILINX INC 239814	COM	983919101	9978	374961 SH	DEFINED 14	135147
XILINX INC 1000	COM	983919101	27	1000 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	3181	307358 SH	DEFINED 03	0
XEROX CORP 5715331	COM	984121103	74142	7163502 SH	DEFINED 14	1448171
XEROX CORP 106334	COM	984121103	1101	106334 SH	DEFINED 16	0
XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1383	104916 SH	DEFINED 03	104916

0 YAHOO INC	COM	984332106	32592	2300091 SH	DEFINED	14	748760
1551331 YAHOO INC	COM	984332106	104	7360 SH	DEFINED	16	0
7360 YUM BRANDS INC	COM	988498101	38924	845068 SH	DEFINED	14	334909
510159 YUM BRANDS INC	COM	988498101	116	2510 SH	DEFINED	16	0
2510 							
ZALE CORP NEW	COM	988858106	99	47078 SH	DEFINED	14	2728
44350 ZEBRA TECHNOLOGIES CORP	CL A	989207105	11738	348924 SH	DEFINED	14	122029
226895 ZEBRA TECHNOLOGIES CORP	CL A	989207105	202	6000 SH	DEFINED	16	0
6000 ZEP INC	COM	98944B108	3943	226114 SH	DEFINED	14	38489
187625 ZEP INC	COM	98944B108	188	10800 SH	DEFINED	16	0
10800 ZIMMER HLDGS INC	COM	98956P102	26157	499849 SH	DEFINED	14	130422
369427 ZIMMER HLDGS INC	COM	98956P102	287	5485 SH	DEFINED	16	0
5485 ZIONS BANCORPORATION	COM	989701107	6920	323949 SH	DEFINED	14	99471
224478 							
ZIONS BANCORPORATION	COM	989701107	14	650 SH	DEFINED	16	0
650 ZORAN CORP	COM	98975F101	1202	157300 SH	DEFINED	14	120200
37100 ZUMIEZ INC	COM	989817101	1096	51774 SH	DEFINED	14	12075
39699 ZYMOGENETICS INC	COM	98985T109	184	18835 SH	DEFINED	14	18835
0 ZOLL MED CORP	COM	989922109	1699	52637 SH	DEFINED	14	6343
46294 AIRCATTLE LTD	COM	G0129K104	119	14075 SH	DEFINED	14	14075
0 ALLIED WRDL ASSUR COM HLDG L	SHS	G0219G203	11204	197994 SH	DEFINED	14	15365
182629 ALLIED WRDL ASSUR COM HLDG L	SHS	G0219G203	85	1500 SH	DEFINED	16	0
1500 							
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	927	46525 SH	DEFINED	14	44225
2300 AMDOCS LTD	ORD	G02602103	2344	81800 SH	DEFINED	14	12400
69400 AMDOCS LTD	ORD	G02602103	135	4700 SH	DEFINED	16	0
4700 ARCH CAP GROUP LTD	ORD	G0450A105	1102	13145 SH	DEFINED	14	1775
11370 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1104	31767 SH	DEFINED	14	17373
14394 ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1834	60556 SH	DEFINED	14	18556
42000 AXIS CAPITAL HOLDINGS	SHS	G0692U109	879	26700 SH	DEFINED	14	4800
21900 BUNGE LIMITED	COM	G16962105	378	6385 SH	DEFINED	14	5905
480 							
COOPER INDUSTRIES PLC	SHS	G24140108	17234	352220 SH	DEFINED	14	53300
298920 COOPER INDUSTRIES PLC	SHS	G24140108	323	6600 SH	DEFINED	16	0
6600 COVIDIEN PLC	SHS	G2554F105	24246	603275 SH	DEFINED	14	3200
600075 COVIDIEN PLC	SHS	G2554F105	378	9400 SH	DEFINED	16	0
9400 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	648	16290 SH	DEFINED	14	2290
14000 ENSTAR GROUP LIMITED	SHS	G3075P101	248	3419 SH	DEFINED	14	319
3100 EVEREST RE GROUP LTD	COM	G3223R108	23064	266730 SH	DEFINED	14	77401
189329 EVEREST RE GROUP LTD	COM	G3223R108	415	4800 SH	DEFINED	16	0
4800 							
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1746	80455 SH	DEFINED	14	58455
22000 FRONTLINE LTD	SHS	G3682E127	472	16600 SH	DEFINED	14	0
16600 GLOBAL INDEMNITY PLC	SHS	G39319101	469	29250 SH	DEFINED	14	28800
450 HELEN OF TROY CORP LTD	COM	G4388N106	8518	336820 SH	DEFINED	14	38610

298210 HELEN OF TROY CORP LTD 4900	COM	G4388N106	124	4900 SH	DEFINED 16	0
HERBALIFE LTD 65500	COM USD SHS	G4412G101	4262	70617 SH	DEFINED 14	5117
HERBALIFE LTD 900	COM USD SHS	G4412G101	54	900 SH	DEFINED 16	0
INGERSOLL-RAND PLC 24135	SHS	G47791101	862	24135 SH	DEFINED 14	0
INVESCO LTD 437362	SHS	G491BT108	14277	672515 SH	DEFINED 14	235153
INVESCO LTD 1775	SHS	G491BT108	38	1775 SH	DEFINED 16	0
MAIDEN HOLDINGS LTD 310200	SHS	G5753U112	2740	359995 SH	DEFINED 14	49795
MAIDEN HOLDINGS LTD 12900	SHS	G5753U112	98	12900 SH	DEFINED 16	0
MARVELL TECHNOLOGY GROUP LTD 1253810	ORD	G5876H105	23068	1317400 SH	DEFINED 14	63590
MARVELL TECHNOLOGY GROUP LTD 25000	ORD	G5876H105	438	25000 SH	DEFINED 16	0
MONTPELIER RE HOLDINGS LTD 477200	SHS	G62185106	13543	781945 SH	DEFINED 14	304745
MONTPELIER RE HOLDINGS LTD 9000	SHS	G62185106	156	9000 SH	DEFINED 16	0
NABORS INDUSTRIES LTD 1346738	SHS	G6359F103	32513	1800253 SH	DEFINED 14	453515
NABORS INDUSTRIES LTD 30700	SHS	G6359F103	554	30700 SH	DEFINED 16	0
ORIENT-EXPRESS HOTELS LTD 124141	CL A	G67743107	1520	136341 SH	DEFINED 14	12200
PARTNERRE LTD 13700	COM	G6852T105	1341	16725 SH	DEFINED 14	3025
PLATINUM UNDERWRITER HLDGS L 20000	COM	G7127P100	3751	86185 SH	DEFINED 14	66185
RENAISSANCERE HOLDINGS LTD 8850	COM	G7496G103	653	10890 SH	DEFINED 14	2040
SEAGATE TECHNOLOGY PLC 354243	SHS	G7945M107	5688	482843 SH	DEFINED 14	128600
SEAGATE TECHNOLOGY PLC 25800	SHS	G7945M107	304	25800 SH	DEFINED 16	0
SHIP FINANCE INTERNATIONAL L 9600	SHS	G81075106	363	18700 SH	DEFINED 14	9100
SIGNET JEWELERS LIMITED 26000	SHS	G81276100	913	28765 SH	DEFINED 14	2765
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	238	39500 SH	DEFINED 14	39500
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	24	15050 SH	DEFINED 14	15050
WARNER CHILCOTT PLC IRELAND 4300	SHS A	G94368100	96	4300 SH	DEFINED 14	0
WARNER CHILCOTT PLC IRELAND 0	SHS A	G94368100	112	5000 SH	DEFINED 15	5000
XYRATEX LTD 22200	COM	G98268108	730	49200 SH	DEFINED 14	27000
XL GROUP PLC 329979	SHS	G98290102	12641	583607 SH	DEFINED 14	253628
XL GROUP PLC 1325	SHS	G98290102	29	1325 SH	DEFINED 16	0
ACE LTD 320310	SHS	H0023R105	27674	475085 SH	DEFINED 14	154775
ACE LTD 1350	SHS	H0023R105	79	1350 SH	DEFINED 16	0
WEATHERFORD INTERNATIONAL LT 109824	REG	H27013103	1878	109824 SH	DEFINED 14	0
GARMIN LTD 22520	SHS	H2906T109	683	22520 SH	DEFINED 14	0
TRANSOCEAN LTD 18049	REG SHS	H8817H100	1160	18049 SH	DEFINED 14	0
TYCO INTERNATIONAL LTD 1203891	SHS	H89128104	54955	1496191 SH	DEFINED 14	292300
TYCO INTERNATIONAL LTD 19600	SHS	H89128104	720	19600 SH	DEFINED 16	0
TYCO ELECTRONICS LTD SWITZER 131222	SHS	H8912P106	3834	131222 SH	DEFINED 14	0
ALTISOURCE PORTFOLIO SOLNS S 13900	REG SHS	L0175J104	468	15020 SH	DEFINED 14	1120
FLAGSTONE REINSURANCE HOLDIN 12300	COM	L3466T104	581	54800 SH	DEFINED 14	42500
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	447	12100 SH	DEFINED 14	0

12100 ORTHOFIX INTL N V 6000	COM	N6748L102	448	14250 SH	DEFINED 14	8250
VISTAPRINT N V 82700	SHS	N93540107	3784	97900 SH	DEFINED 14	15200
VISTAPRINT N V 500	SHS	N93540107	19	500 SH	DEFINED 16	0
STEINER LEISURE LTD 7700	ORD	P8744Y102	314	8250 SH	DEFINED 14	550
ROYAL CARIBBEAN CRUISES LTD 57500	COM	V7780T103	2009	63730 SH	DEFINED 14	6230
ROYAL CARIBBEAN CRUISES LTD 1500	COM	V7780T103	47	1500 SH	DEFINED 16	0
DHT HOLDINGS INC 13800	COM	Y2065G105	69	16800 SH	DEFINED 14	3000
EAGLE BULK SHIPPING INC 34400	COM	Y2187A101	203	38900 SH	DEFINED 14	4500
FLEXTRONICS INTL LTD 45142	ORD	Y2573F102	273	45142 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 25100	SHS	Y2685T107	1811	113605 SH	DEFINED 14	88505
GENERAL MARITIME CORP NEW 0	SHS	Y2693R101	111	22627 SH	DEFINED 14	22627
TEEKAY CORPORATION 14400	COM	Y8564W103	414	15495 SH	DEFINED 14	1095

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