

<TABLE>		<C>		<C>							
<S>		<C>		FORM 13F INFORMATION TABLE							
				VALUE	SHARES/	SH/	PUT/	INVTMT	-VOTING		
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	PRN	CALL	DSCRETN	-MANAGERS-	SOLE	
AAON INC 23956	COM PAR \$0.004	000360206	1441	51081	SH			DEFINED	14	27125	
AAR CORP 92397	COM	000361105	2697	98191	SH			DEFINED	14	5794	
ACCO BRANDS CORP 31800	COM	00081T108	496	58245	SH			DEFINED	14	26445	
ABM INDS INC 94430	COM	000957100	2656	100987	SH			DEFINED	14	6557	
AFLAC INC 650549	COM	001055102	54438	964701	SH			DEFINED	14	314152	
AFLAC INC 5700	COM	001055102	322	5700	SH			DEFINED	16	0	

AGCO CORP 35641	COM	001084102	3778	74572 SH	DEFINED 14	38931
AGL RES INC 302856	COM	001204106	16027	447070 SH	DEFINED 14	144214
AGL RES INC 10300	COM	001204106	369	10300 SH	DEFINED 16	0
AES CORP 737186	COM	00130H105	17820	1463031 SH	DEFINED 14	725845
AES CORP 2660	COM	00130H105	32	2660 SH	DEFINED 16	0
AK STL HLDG CORP 107229	COM	001547108	2625	160324 SH	DEFINED 14	53095
AK STL HLDG CORP 425	COM	001547108	7	425 SH	DEFINED 16	0
AMB PROPERTY CORP 46864	COM	00163T109	2313	72952 SH	DEFINED 14	26088
AMN HEALTHCARE SERVICES INC 78401	COM	001744101	716	116674 SH	DEFINED 14	38273
AOL INC 132708	COM	00184X105	5528	233137 SH	DEFINED 14	100429
AT&T INC 14103884	COM	00206R102	567109	19302545 SH	DEFINED 14	5198661
AT&T INC 191193	COM	00206R102	5617	191193 SH	DEFINED 16	0
ATMI INC 82229	COM	00207R101	2010	100806 SH	DEFINED 14	18577
AU OPTRONICS CORP 869232	SPONSORED ADR	002255107	9057	869232 SH	DEFINED 14	0
AU OPTRONICS CORP 64053	SPONSORED ADR	002255107	667	64053 SH	DEFINED 16	0
AVX CORP NEW 107141	COM	002444107	1680	108861 SH	DEFINED 14	1720
AVX CORP NEW 4100	COM	002444107	63	4100 SH	DEFINED 16	0
AXT INC 0	COM	00246W103	138	13200 SH	DEFINED 14	13200
AZZ INC 25571	COM	002474104	1632	40786 SH	DEFINED 14	15215
AARONS INC 19995	COM PAR \$0.50	002535300	690	33836 SH	DEFINED 14	13841
ABAXIS INC 54711	COM	002567105	1843	68626 SH	DEFINED 14	13915
ABBOTT LABS 4044193	COM	002824100	258927	5404451 SH	DEFINED 14	1360258
ABBOTT LABS 56735	COM	002824100	2718	56735 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 78350	CL A	002896207	6867	119154 SH	DEFINED 14	40804
ABERCROMBIE & FITCH CO 350	CL A	002896207	20	350 SH	DEFINED 16	0
ABOVENET INC 98882	COM	00374N107	7373	126122 SH	DEFINED 14	27240
ABOVENET INC 4000	COM	00374N107	234	4000 SH	DEFINED 16	0
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	240	9250 SH	DEFINED 14	9250
ACADIA RLTY TR 92669	COM SH BEN INT	004239109	1799	98647 SH	DEFINED 14	5978
ACI WORLDWIDE INC 28522	COM	004498101	1546	57543 SH	DEFINED 14	29021
ACME PACKET INC 431560	COM	004764106	33276	625960 SH	DEFINED 14	194400
ACME PACKET INC 10300	COM	004764106	548	10300 SH	DEFINED 16	0
ACTIVISION BLIZZARD INC 865261	COM	00507V109	12266	985999 SH	DEFINED 14	120738
ACTIVISION BLIZZARD INC 6400	COM	00507V109	80	6400 SH	DEFINED 16	0
ACTUANT CORP 200564	CL A NEW	00508X203	7492	281452 SH	DEFINED 14	80888
ACUITY BRANDS INC 11900	COM	00508Y102	2788	48339 SH	DEFINED 14	36439
ACXIOM CORP 38433	COM	005125109	861	50187 SH	DEFINED 14	11754
ADMINISTAFF INC 122256	COM	007094105	5995	204611 SH	DEFINED 14	82355
ADMINISTAFF INC 1900	COM	007094105	56	1900 SH	DEFINED 16	0
ADOBE SYS INC 484384	COM	00724F101	23960	778441 SH	DEFINED 14	294057
ADOBE SYS INC	COM	00724F101	63	2037 SH	DEFINED 16	0

2037 ADOLOR CORP 0	COM	00724X102	34	27800 SH	DEFINED 14	27800
ADTRAN INC 17758	COM	00738A106	1012	27937 SH	DEFINED 14	10179
ADVANCE AMER CASH ADVANCE CT 51100	COM	00739W107	661	117200 SH	DEFINED 14	66100
ADVANCE AUTO PARTS INC 42216	COM	00751Y106	6540	98860 SH	DEFINED 14	56644
ADVANCED SEMICONDUCTOR ENGR 1134460	SPONSORED ADR	00756M404	6512	1134460 SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 121042	SPONSORED ADR	00756M404	695	121042 SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 32638	COM	00766T100	1406	50269 SH	DEFINED 14	17631
AEROPOSTALE 52270	COM	007865108	2847	115557 SH	DEFINED 14	63287
ADVANCED MICRO DEVICES INC 548362	COM	007903107	6703	819441 SH	DEFINED 14	271079
ADVANCED MICRO DEVICES INC 2200	COM	007903107	18	2200 SH	DEFINED 16	0
ADVANCED ENERGY INDS 117324	COM	007973100	1893	138764 SH	DEFINED 14	21440
ADVENT SOFTWARE INC 4443	COM	007974108	2488	42960 SH	DEFINED 14	38517
AEROVIRONMENT INC 36014	COM	008073108	1026	38230 SH	DEFINED 14	2216
AETNA INC NEW 2413551	COM	00817Y108	92656	3036897 SH	DEFINED 14	623346
AETNA INC NEW 35134	COM	00817Y108	1072	35134 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 14269	COM	008252108	2667	26875 SH	DEFINED 14	12606
AFFYMETRIX INC 142000	COM	00826T108	1091	216931 SH	DEFINED 14	74931
AGILENT TECHNOLOGIES INC 801364	COM	00846U101	44273	1068627 SH	DEFINED 14	267263
AGILENT TECHNOLOGIES INC 15864	COM	00846U101	657	15864 SH	DEFINED 16	0
AGNICO EAGLE MINES LTD 3000	COM	008474108	230	3000 SH	DEFINED 14	0
AGILYSYS INC 39342	COM	00847J105	233	41389 SH	DEFINED 14	2047
AGREE REALTY CORP 84602	COM	008492100	2588	98802 SH	DEFINED 14	14200
AGREE REALTY CORP 7200	COM	008492100	189	7200 SH	DEFINED 16	0
AIR METHODS CORP 24872	COM PAR \$.06	009128307	1493	26540 SH	DEFINED 14	1668
AIR PRODS & CHEMS INC 378688	COM	009158106	50905	559701 SH	DEFINED 14	181013
AIR PRODS & CHEMS INC 7025	COM	009158106	639	7025 SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 32100	COM	00922R105	691	87500 SH	DEFINED 14	55400
AIRGAS INC 72145	COM	009363102	6875	110078 SH	DEFINED 14	37933
AIRGAS INC 350	COM	009363102	22	350 SH	DEFINED 16	0
AIRTRAN HLDGS INC 37212	COM	00949P108	1317	178193 SH	DEFINED 14	140981
AKAMAI TECHNOLOGIES INC 1107665	COM	00971T101	68943	1465323 SH	DEFINED 14	357658
AKAMAI TECHNOLOGIES INC 22860	COM	00971T101	1076	22860 SH	DEFINED 16	0
ALASKA AIR GROUP INC 53466	COM	011659109	9171	161766 SH	DEFINED 14	108300
ALASKA AIR GROUP INC 300	COM	011659109	17	300 SH	DEFINED 16	0
ALBANY INTL CORP 58594	CL A	012348108	1484	62645 SH	DEFINED 14	4051
ALBANY MOLECULAR RESH INC 0	COM	012423109	253	45000 SH	DEFINED 14	45000
ALBEMARLE CORP 126721	COM	012653101	12242	219461 SH	DEFINED 14	92740
ALBEMARLE CORP 4600	COM	012653101	257	4600 SH	DEFINED 16	0
ALBERTO CULVER CO NEW 23575	COM	013078100	1378	37210 SH	DEFINED 14	13635
ALCOA INC	COM	013817101	105663	6865676 SH	DEFINED 14	1481731

5383945 ALCOA INC	COM	013817101	1594	103580 SH	DEFINED 16	0
103580 ALEXANDER & BALDWIN INC	COM	014482103	711	17774 SH	DEFINED 14	6378
11396 ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1731	23631 SH	DEFINED 14	8390
15241						
ALEXION PHARMACEUTICALS INC	COM	015351109	718	8915 SH	DEFINED 14	8765
150 ALIGN TECHNOLOGY INC	COM	016255101	4797	245481 SH	DEFINED 14	63024
182457 ALKERMES INC	COM	01642T108	3381	275298 SH	DEFINED 14	269498
5800 ALLEGHENY ENERGY INC	COM	017361106	6549	270156 SH	DEFINED 14	87127
183029 ALLEGHENY ENERGY INC	COM	017361106	15	600 SH	DEFINED 16	0
600 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	14068	254952 SH	DEFINED 14	72847
182105 ALLEGHENY TECHNOLOGIES INC	COM	01741R102	22	390 SH	DEFINED 16	0
390 ALLEGIANTRAVEL CO	COM	01748X102	2067	41969 SH	DEFINED 14	11775
30194						
ALLERGAN INC	COM	018490102	31262	455254 SH	DEFINED 14	151838
303416 ALLERGAN INC	COM	018490102	83	1210 SH	DEFINED 16	0
1210 ALLETE INC	COM NEW	018522300	2881	77325 SH	DEFINED 14	4801
72524 ALLIANCE DATA SYSTEMS CORP	COM	018581108	1601	22537 SH	DEFINED 14	8092
14445 ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	141	33140 SH	DEFINED 14	2340
30800 ALLIANCE ONE INTL INC	COM	018772103	1055	248912 SH	DEFINED 14	14631
234281 ALLIANT ENERGY CORP	COM	018802108	11265	306376 SH	DEFINED 14	119938
186438 ALLIANT ENERGY CORP	COM	018802108	283	7700 SH	DEFINED 16	0
7700						
ALLIANT TECHSYSTEMS INC	COM	018804104	5043	67761 SH	DEFINED 14	35169
32592 ALLIED HEALTHCARE INTL INC	COM	01923A109	351	139465 SH	DEFINED 03	139465
0 ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	5272	273571 SH	DEFINED 14	218971
54600 ALLSTATE CORP	COM	020002101	60949	1911811 SH	DEFINED 14	490891
1420920 ALLSTATE CORP	COM	020002101	198	6209 SH	DEFINED 16	0
6209 ALMOST FAMILY INC	COM	020409108	1723	44836 SH	DEFINED 14	18584
26252 ALPHA NATURAL RESOURCES INC	COM	02076X102	478	7970 SH	DEFINED 14	4270
3700 ALTERA CORP	COM	021441100	15573	437684 SH	DEFINED 14	146739
290945						
ALTERA CORP	COM	021441100	43	1200 SH	DEFINED 16	0
1200 ALTRA HOLDINGS INC	COM	02208R106	1338	67350 SH	DEFINED 14	61350
6000 ALTRIA GROUP INC	COM	02209S103	145134	5894953 SH	DEFINED 14	1527418
4367535 ALTRIA GROUP INC	COM	02209S103	2070	84060 SH	DEFINED 16	0
84060 AMAZON COM INC	COM	023135106	92658	514766 SH	DEFINED 14	177829
336937 AMAZON COM INC	COM	023135106	262	1455 SH	DEFINED 16	0
1455 AMCOL INTL CORP	COM	02341W103	2367	76348 SH	DEFINED 14	10306
66042 AMEDISYS INC	COM	023436108	3532	105422 SH	DEFINED 14	4454
100968						
AMERCO	COM	023586100	2460	25617 SH	DEFINED 14	4840
20777 AMERCO	COM	023586100	10	100 SH	DEFINED 16	0
100 AMEREN CORP	COM	023608102	20800	737843 SH	DEFINED 14	196896
540947 AMEREN CORP	COM	023608102	46	1625 SH	DEFINED 16	0
1625 AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2173	37900 SH	DEFINED 14	0

37900 0	AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2721	211600 SH	DEFINED 14	211600
319288	AMERICAN CAMPUS CMNTYS INC	COM	024835100	10856	341811 SH	DEFINED 14	22523
17400	AMERICAN CAP LTD	COM	02503Y103	2929	387450 SH	DEFINED 14	370050
878124	AMERICAN ELEC PWR INC	COM	025537101	46176	1283373 SH	DEFINED 14	405249
9180	AMERICAN ELEC PWR INC	COM	025537101	330	9180 SH	DEFINED 16	0
654256	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	18023	1231903 SH	DEFINED 14	577647
19200	AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	281	19200 SH	DEFINED 16	0
38100	AMERICAN EQTY INVT LIFE HLD	COM	025676206	2640	210350 SH	DEFINED 14	172250
2423033	AMERICAN EXPRESS CO	COM	025816109	139478	3249720 SH	DEFINED 14	826687
34010	AMERICAN EXPRESS CO	COM	025816109	1460	34010 SH	DEFINED 16	0
175957	AMERICAN FINL GROUP INC OHIO	COM	025932104	10755	333065 SH	DEFINED 14	157108
90270	AMERICAN GREETINGS CORP	CL A	026375105	5373	242456 SH	DEFINED 14	152186
125615	AMERICAN INTL GROUP INC	COM NEW	026874784	11434	198439 SH	DEFINED 14	72824
558	AMERICAN INTL GROUP INC	COM NEW	026874784	32	558 SH	DEFINED 16	0
217189	AMERICAN MED SYS HLDGS INC	COM	02744M108	6462	342636 SH	DEFINED 14	125447
14860	AMERICAN NATL INS CO	COM	028591105	1400	16355 SH	DEFINED 14	1495
900	AMERICAN NATL INS CO	COM	028591105	77	900 SH	DEFINED 16	0
53833	AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2105	56522 SH	DEFINED 14	2689
15500	AMERICAN REPROGRAPHICS CO	COM	029263100	678	89300 SH	DEFINED 14	73800
20246	AMERICAN SCIENCE & ENGR INC	COM	029429107	2158	25324 SH	DEFINED 14	5078
57821	AMERICAN STS WTR CO	COM	029899101	3121	90557 SH	DEFINED 14	32736
586300	AMERICAN TOWER CORP	CL A	029912201	44565	862997 SH	DEFINED 14	276697
6425	AMERICAN TOWER CORP	CL A	029912201	332	6425 SH	DEFINED 16	0
42948	AMERICAN VANGUARD CORP	COM	030371108	386	45223 SH	DEFINED 14	2275
1106541	AMERICAN WTR WKS CO INC NEW	COM	030420103	34919	1380756 SH	DEFINED 14	274215
26500	AMERICAN WTR WKS CO INC NEW	COM	030420103	670	26500 SH	DEFINED 16	0
700	AMERICAS CAR MART INC	COM	03062T105	938	34650 SH	DEFINED 14	33950
4000	AMERON INTL INC	COM	030710107	546	7150 SH	DEFINED 14	3150
46814	AMERISAFE INC	COM	03071H100	1558	89047 SH	DEFINED 14	42233
263789	AMERISOURCEBERGEN CORP	COM	03073E105	13742	402763 SH	DEFINED 14	138974
1100	AMERISOURCEBERGEN CORP	COM	03073E105	38	1100 SH	DEFINED 16	0
140280	AMERIGROUP CORP	COM	03073T102	7511	171024 SH	DEFINED 14	30744
776512	AMERIPRISE FINL INC	COM	03076C106	55729	968360 SH	DEFINED 14	191848
10415	AMERIPRISE FINL INC	COM	03076C106	599	10415 SH	DEFINED 16	0
2053	AMERIS BANCORP	COM	03076K108	294	27860 SH	DEFINED 14	25807
376908	AMETEK INC NEW	COM	031100100	22978	585428 SH	DEFINED 14	208520
4200	AMETEK INC NEW	COM	031100100	165	4200 SH	DEFINED 16	0
1769178	AMGEN INC	COM	031162100	139955	2549264 SH	DEFINED 14	780086
20143	AMGEN INC	COM	031162100	1106	20143 SH	DEFINED 16	0
	AMKOR TECHNOLOGY INC	COM	031652100	3257	440694 SH	DEFINED 14	416494

24200 AMPHENOL CORP NEW	CL A	032095101	13408	254029 SH	DEFINED 14	86400
167629 AMPHENOL CORP NEW	CL A	032095101	38	725 SH	DEFINED 16	0
725 AMSURG CORP	COM	03232P405	2297	109660 SH	DEFINED 14	13401
96259						
AMTRUST FINANCIAL SERVICES I	COM	032359309	522	29805 SH	DEFINED 14	21205
8600 ANADARKO PETE CORP	COM	032511107	54859	720310 SH	DEFINED 14	247666
472644 ANADARKO PETE CORP	COM	032511107	154	2023 SH	DEFINED 16	0
2023 ANADIGICS INC	COM	032515108	448	64600 SH	DEFINED 14	64600
0 ANALOG DEVICES INC	COM	032654105	16581	440177 SH	DEFINED 14	153777
286400 ANALOG DEVICES INC	COM	032654105	43	1150 SH	DEFINED 16	0
1150 ANALOGIC CORP	COM PAR \$0.05	032657207	1773	35821 SH	DEFINED 14	10024
25797 ANAREN INC	COM	032744104	607	29100 SH	DEFINED 14	29100
0 ANCESTRY COM INC	COM	032803108	459	16200 SH	DEFINED 14	15900
300 ANDERSONS INC	COM	034164103	3603	99121 SH	DEFINED 14	26756
72365 ANGIODYNAMICS INC	COM	03475V101	831	54050 SH	DEFINED 14	53850
200 ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	532	10800 SH	DEFINED 14	0
10800 ANIXTER INTL INC	COM	035290105	5243	87775 SH	DEFINED 14	14178
73597 ANNALY CAP MGMT INC	COM	035710409	2947	164466 SH	DEFINED 14	25810
138656 ANNTAYLOR STORES CORP	COM	036115103	1408	51420 SH	DEFINED 14	35512
15908 ANSYS INC	COM	03662Q105	5196	99789 SH	DEFINED 14	64970
34819						
ANWORTH MORTGAGE ASSET CP	COM	037347101	1116	159480 SH	DEFINED 14	141380
18100 AON CORP	COM	037389103	33357	725000 SH	DEFINED 14	211171
513829 AON CORP	COM	037389103	59	1275 SH	DEFINED 16	0
1275 APACHE CORP	COM	037411105	99824	837235 SH	DEFINED 14	309813
527422 APACHE CORP	COM	037411105	210	1761 SH	DEFINED 16	0
1761 APARTMENT INVT & MGMT CO	CL A	03748R101	4734	183205 SH	DEFINED 14	61537
121668 APARTMENT INVT & MGMT CO	CL A	03748R101	12	454 SH	DEFINED 16	0
454 APOGEE ENTERPRISES INC	COM	037598109	1571	116637 SH	DEFINED 14	42911
73726						
APOLLO GROUP INC	CL A	037604105	9574	242441 SH	DEFINED 14	74601
167840 APOLLO GROUP INC	CL A	037604105	19	475 SH	DEFINED 16	0
475 APOLLO INVT CORP	COM	03761U106	918	82968 SH	DEFINED 14	29337
53631 APPLE INC	COM	037833100	796775	2470160 SH	DEFINED 14	690970
1779190 APPLE INC	COM	037833100	7911	24525 SH	DEFINED 16	0
24525 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	15052	463427 SH	DEFINED 14	109940
353487 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	166	5100 SH	DEFINED 16	0
5100 APPLIED MATLS INC	COM	038222105	52729	3752969 SH	DEFINED 14	1113803
2639166						
APPLIED MATLS INC	COM	038222105	518	36860 SH	DEFINED 16	0
36860 APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	3164	296254 SH	DEFINED 14	216254
80000 APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1259	33226 SH	DEFINED 14	6304
26922 APTARGROUP INC	COM	038336103	2717	57117 SH	DEFINED 14	26556
30561 AQUA AMERICA INC	COM	03836W103	1333	59309 SH	DEFINED 14	21509
37800						

ARBITRON INC 54153	COM	03875Q108	2398	57754 SH	DEFINED 14	3601
ARCH CHEMICALS INC 86834	COM	03937R102	3426	90329 SH	DEFINED 14	3495
ARCH COAL INC 61092	COM	039380100	4871	138923 SH	DEFINED 14	77831
ARCHER DANIELS MIDLAND CO 1867633	COM	039483102	78274	2602187 SH	DEFINED 14	734554
ARCHER DANIELS MIDLAND CO 26141	COM	039483102	786	26141 SH	DEFINED 16	0
ARCTIC CAT INC 39116	COM	039670104	591	40341 SH	DEFINED 14	1225
ARES CAP CORP 1100	COM	04010L103	2334	141600 SH	DEFINED 14	140500
ARIAD PHARMACEUTICALS INC 0	COM	04033A100	468	91700 SH	DEFINED 14	91700
ARIBA INC 0	COM NEW	04033V203	1002	42655 SH	DEFINED 14	42655
ARKANSAS BEST CORP DEL 50917	COM	040790107	1498	54638 SH	DEFINED 14	3721
ARMSTRONG WORLD INDS INC NEW 22700	COM	04247X102	1015	23600 SH	DEFINED 14	900
ARQULE INC 86731	COM	04269E107	545	92829 SH	DEFINED 14	6098
ARRIS GROUP INC 447796	COM	04269Q100	8251	735426 SH	DEFINED 14	287630
ARROW ELECTRS INC 44896	COM	042735100	2137	62388 SH	DEFINED 14	17492
ARUBA NETWORKS INC 2300	COM	043176106	1282	61400 SH	DEFINED 14	59100
ARVINMERITOR INC 0	COM	043353101	5440	265090 SH	DEFINED 14	265090
ASBURY AUTOMOTIVE GROUP INC 8300	COM	043436104	2973	160900 SH	DEFINED 14	152600
ASHFORD HOSPITALITY TR INC 23900	COM SHS	044103109	1707	176900 SH	DEFINED 14	153000
ASHFORD HOSPITALITY TR INC 3100	COM SHS	044103109	30	3100 SH	DEFINED 16	0
ASHLAND INC NEW 99599	COM	044209104	10151	199587 SH	DEFINED 14	99988
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	213	6540 SH	DEFINED 14	6540
ASSOCIATED BANC CORP 60907	COM	045487105	1734	114438 SH	DEFINED 14	53531
ASSOCIATED ESTATES RLTY CORP 506887	COM	045604105	8295	542500 SH	DEFINED 14	35613
ASSURANT INC 943797	COM	04621X108	47400	1230522 SH	DEFINED 14	286725
ASSURANT INC 17015	COM	04621X108	655	17015 SH	DEFINED 16	0
ASTEC INDS INC 40059	COM	046224101	1390	42873 SH	DEFINED 14	2814
ASTORIA FINL CORP 22558	COM	046265104	482	34623 SH	DEFINED 14	12065
ATLANTIC TELE NETWORK INC 28400	COM NEW	049079205	2193	57205 SH	DEFINED 14	28805
ATLAS AIR WORLDWIDE HLDGS IN 126871	COM NEW	049164205	9553	171106 SH	DEFINED 14	44235
ATLAS AIR WORLDWIDE HLDGS IN 3400	COM NEW	049164205	190	3400 SH	DEFINED 16	0
ATMEL CORP 891596	COM	049513104	19677	1597155 SH	DEFINED 14	705559
ATMOS ENERGY CORP 123709	COM	049560105	6639	212786 SH	DEFINED 14	89077
ATWOOD OCEANICS INC 42673	COM	050095108	3444	92166 SH	DEFINED 14	49493
AUDIOVOX CORP 40300	CL A	050757103	365	42349 SH	DEFINED 14	2049
AUTODESK INC 1283565	COM	052769106	63727	1668243 SH	DEFINED 14	384678
AUTODESK INC 29550	COM	052769106	1129	29550 SH	DEFINED 16	0
AUTOLIV INC 49175	COM	052800109	6290	79675 SH	DEFINED 14	30500
AUTOLIV INC 2400	COM	052800109	189	2400 SH	DEFINED 16	0
AUTOMATIC DATA PROCESSING IN 469372	COM	053015103	33147	716226 SH	DEFINED 14	246854
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	90	1950 SH	DEFINED 16	0

AUTONATION INC 60713	COM	05329W102	2749	97484 SH	DEFINED 14	36771
AUTONATION INC 217	COM	05329W102	6	217 SH	DEFINED 16	0
AUTOZONE INC 26824	COM	053332102	11361	41679 SH	DEFINED 14	14855
AUTOZONE INC 125	COM	053332102	34	125 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 121723	COM	053484101	18656	165757 SH	DEFINED 14	44034
AVALONBAY CMNTYS INC 337	COM	053484101	38	337 SH	DEFINED 16	0
AVERY DENNISON CORP 698319	COM	053611109	37156	877561 SH	DEFINED 14	179242
AVERY DENNISON CORP 12050	COM	053611109	510	12050 SH	DEFINED 16	0
AVID TECHNOLOGY INC 58184	COM	05367P100	1097	62805 SH	DEFINED 14	4621
AVIS BUDGET GROUP 0	COM	053774105	1865	119837 SH	DEFINED 14	119837
AVISTA CORP 184168	COM	05379B107	4664	207102 SH	DEFINED 14	22934
AVNET INC 136372	COM	053807103	8651	261916 SH	DEFINED 14	125544
AVON PRODS INC 408288	COM	054303102	17901	616011 SH	DEFINED 14	207723
AVON PRODS INC 1725	COM	054303102	50	1725 SH	DEFINED 16	0
BB&T CORP 933288	COM	054937107	35684	1357320 SH	DEFINED 14	424032
BB&T CORP 2775	COM	054937107	73	2775 SH	DEFINED 16	0
B & G FOODS INC NEW 0	COM	05508R106	405	29500 SH	DEFINED 14	29500
BGC PARTNERS INC 24300	CL A	05541T101	760	91490 SH	DEFINED 14	67190
BJS WHOLESALE CLUB INC 15049	COM	05548J106	1102	23007 SH	DEFINED 14	7958
BOK FINL CORP 30500	COM NEW	05561Q201	2415	45223 SH	DEFINED 14	14723
BOK FINL CORP 1300	COM NEW	05561Q201	69	1300 SH	DEFINED 16	0
BRE PROPERTIES INC 220498	CL A	05564E106	10519	241810 SH	DEFINED 14	21312
BMP SUNSTONE CORP 0	COM	05569C105	200	20200 SH	DEFINED 14	20200
BMC SOFTWARE INC 169956	COM	055921100	13088	277637 SH	DEFINED 14	107681
BMC SOFTWARE INC 1375	COM	055921100	65	1375 SH	DEFINED 16	0
BADGER METER INC 30257	COM	056525108	1434	32432 SH	DEFINED 14	2175
BAKER MICHAEL CORP 0	COM	057149106	328	10555 SH	DEFINED 14	10555
BAKER HUGHES INC 485158	COM	057224107	40899	715392 SH	DEFINED 14	230234
BAKER HUGHES INC 1699	COM	057224107	97	1699 SH	DEFINED 16	0
BALCHEM CORP 59583	COM	057665200	2153	63689 SH	DEFINED 14	4106
BALDOR ELEC CO 13000	COM	057741100	1255	19901 SH	DEFINED 14	6901
BALL CORP 262693	COM	058498106	23537	345884 SH	DEFINED 14	83191
BALL CORP 400	COM	058498106	27	400 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 14796	COM	05874B107	970	22996 SH	DEFINED 14	8200
BANCOLOMBIA S A 21400	SPON ADR PREF	05968L102	1325	21400 SH	DEFINED 14	0
BANCORP RHODE ISLAND INC 13000	COM	059690107	399	13700 SH	DEFINED 14	700
BANCORP RHODE ISLAND INC 1700	COM	059690107	49	1700 SH	DEFINED 16	0
BANCORPSOUTH INC 29183	COM	059692103	651	40834 SH	DEFINED 14	11651
BANK OF AMERICA CORPORATION 25506389	COM	060505104	465339	34882959 SH	DEFINED 14	9376570
BANK OF AMERICA CORPORATION 381674	COM	060505104	5092	381674 SH	DEFINED 16	0
BANK HAWAII CORP	COM	062540109	1776	37621 SH	DEFINED 14	10724

26897 BANK MUTUAL CORP NEW 92002	COM	063750103	475	99411 SH	DEFINED 14	7409
BANK OF THE OZARKS INC 36018	COM	063904106	1657	38223 SH	DEFINED 14	2205
BANK OF NEW YORK MELLON CORP 1841371	COM	064058100	83893	2777910 SH	DEFINED 14	936539
BANK OF NEW YORK MELLON CORP 14400	COM	064058100	435	14400 SH	DEFINED 16	0
BARD C R INC 114968	COM	067383109	14815	161440 SH	DEFINED 14	46472
BARD C R INC 1900	COM	067383109	174	1900 SH	DEFINED 16	0
BARNES & NOBLE INC 10742	COM	067774109	226	15971 SH	DEFINED 14	5229
BARNES GROUP INC 91239	COM	067806109	2017	97580 SH	DEFINED 14	6341
BARRICK GOLD CORP 6200	COM	067901108	330	6200 SH	DEFINED 14	0
BARRETT BILL CORP 0	COM	06846N104	74	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 24745	COM	06846N104	1677	40775 SH	DEFINED 14	16030
BASIC ENERGY SVCS INC NEW 46366	COM	06985P100	1232	74750 SH	DEFINED 14	28384
BAXTER INTL INC 743147	COM	071813109	59774	1180838 SH	DEFINED 14	437691
BAXTER INTL INC 4187	COM	071813109	212	4187 SH	DEFINED 16	0
BE AEROSPACE INC 46164	COM	073302101	4039	109073 SH	DEFINED 14	62909
BEBE STORES INC 900	COM	075571109	199	33400 SH	DEFINED 14	32500
BECKMAN COULTER INC 25884	COM	075811109	3061	40683 SH	DEFINED 14	14799
BECTON DICKINSON & CO 949566	COM	075887109	105926	1253269 SH	DEFINED 14	303703
BECTON DICKINSON & CO 18340	COM	075887109	1550	18340 SH	DEFINED 16	0
BED BATH & BEYOND INC 261621	COM	075896100	19300	392684 SH	DEFINED 14	131063
BED BATH & BEYOND INC 1025	COM	075896100	50	1025 SH	DEFINED 16	0
BEL FUSE INC 32638	CL B	077347300	827	34588 SH	DEFINED 14	1950
BELDEN INC 134253	COM	077454106	8255	224194 SH	DEFINED 14	89941
BELO CORP 37500	COM SER A	080555105	586	82700 SH	DEFINED 14	45200
BEMIS INC 102791	COM	081437105	5186	158778 SH	DEFINED 14	55987
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 176730	COM	08160H101	4167	229460 SH	DEFINED 14	52730
BERKLEY W R CORP 33247	COM	084423102	1427	52119 SH	DEFINED 14	18872
BERKSHIRE HATHAWAY INC DEL 6	CL A	084670108	723	6 SH	DEFINED 14	0
BERKSHIRE HATHAWAY INC DEL 3101148	CL B NEW	084670702	355546	4438218 SH	DEFINED 14	1337070
BERKSHIRE HATHAWAY INC DEL 46190	CL B NEW	084670702	3700	46190 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 6400	COM	084680107	561	25400 SH	DEFINED 14	19000
BERRY PETE CO 15400	CL A	085789105	754	17260 SH	DEFINED 14	1860
BEST BUY INC 485442	COM	086516101	26329	767832 SH	DEFINED 14	282390
BEST BUY INC 2775	COM	086516101	95	2775 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 90136	COM	08915P101	1422	93111 SH	DEFINED 14	2975
BIG LOTS INC 96143	COM	089302103	7853	257803 SH	DEFINED 14	161660
BIG LOTS INC 225	COM	089302103	7	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 4590	COM	08986R101	2937	7159 SH	DEFINED 14	2569
BIO RAD LABS INC 10971	CL A	090572207	3004	28924 SH	DEFINED 14	17953

BIO-REFERENCE LABS INC 49270	COM \$.01 NEW	09057G602	1618	72953 SH	DEFINED 14	23683
BIOGEN IDEC INC 519335	COM	09062X103	55562	828667 SH	DEFINED 14	309332
BIOGEN IDEC INC 16245	COM	09062X103	1089	16245 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 679032	COM	09063H107	13351	715894 SH	DEFINED 14	36862
BJS RESTAURANTS INC 139672	COM	09180C106	6774	191197 SH	DEFINED 14	51525
BLACK BOX CORP DEL 75942	COM	091826107	3326	86863 SH	DEFINED 14	10921
BLACKBOARD INC 0	COM	091935502	371	8980 SH	DEFINED 14	8980
BLACK HILLS CORP 28259	COM	092113109	1655	55154 SH	DEFINED 14	26895
BLACKBAUD INC 102523	COM	09227Q100	3200	123556 SH	DEFINED 14	21033
BLACKROCK INC 17883	COM	09247X101	5035	26419 SH	DEFINED 14	8536
BLACKROCK KELSO CAPITAL CORP 1000	COM	092533108	416	37600 SH	DEFINED 14	36600
BLOCK H & R INC 1579041	COM	093671105	24339	2043567 SH	DEFINED 14	464526
BLOCK H & R INC 23500	COM	093671105	280	23500 SH	DEFINED 16	0
BLOUNT INTL INC NEW 7500	COM	095180105	1442	91500 SH	DEFINED 14	84000
BLOUNT INTL INC NEW 600	COM	095180105	9	600 SH	DEFINED 16	0
BLUE COAT SYSTEMS INC 86898	COM NEW	09534T508	2788	93322 SH	DEFINED 14	6424
BLUE NILE INC 28979	COM	09578R103	1770	31022 SH	DEFINED 14	2043
BLYTH INC 44433	COM NEW	09643P207	2052	59508 SH	DEFINED 14	15075
BOB EVANS FARMS INC 25354	COM	096761101	1995	60526 SH	DEFINED 14	35172
BOEING CO 742045	COM	097023105	72761	1114938 SH	DEFINED 14	372893
BOEING CO 2897	COM	097023105	189	2897 SH	DEFINED 16	0
BOISE INC 46200	COM	09746Y105	2827	356450 SH	DEFINED 14	310250
BORGWARNER INC 44469	COM	099724106	6743	93180 SH	DEFINED 14	48711
BOSTON BEER INC 22822	CL A	100557107	2320	24402 SH	DEFINED 14	1580
BOSTON PRIVATE FINL HLDGS IN 153628	COM	101119105	1838	280674 SH	DEFINED 14	127046
BOSTON PROPERTIES INC 263178	COM	101121101	28683	333140 SH	DEFINED 14	69962
BOSTON PROPERTIES INC 600	COM	101121101	52	600 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1459580	COM	101137107	18744	2476027 SH	DEFINED 14	1016447
BOSTON SCIENTIFIC CORP 5995	COM	101137107	45	5995 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 64900	COM	101388106	2058	94775 SH	DEFINED 14	29875
BOYD GAMING CORP 15420	COM	103304101	256	24161 SH	DEFINED 14	8741
BRADY CORP 172826	CL A	104674106	6605	202560 SH	DEFINED 14	29734
BRANDYWINE RLTY TR 1475141	SH BEN INT NEW	105368203	23130	1985437 SH	DEFINED 14	510296
BRANDYWINE RLTY TR 17700	SH BEN INT NEW	105368203	206	17700 SH	DEFINED 16	0
BRIGGS & STRATTON CORP 176191	COM	109043109	4220	214340 SH	DEFINED 14	38149
BRIGHTPOINT INC 493339	COM NEW	109473405	7191	823674 SH	DEFINED 14	330335
BRIGHTPOINT INC 13800	COM NEW	109473405	120	13800 SH	DEFINED 16	0
BRINKER INTL INC 190620	COM	109641100	7618	364842 SH	DEFINED 14	174222
BRINKS CO 12768	COM	109696104	529	19675 SH	DEFINED 14	6907
BRISTOL MYERS SQUIBB CO 2657656	COM	110122108	102460	3869345 SH	DEFINED 14	1211689

BRISTOL MYERS SQUIBB CO 22810	COM	110122108	604	22810 SH	DEFINED 16	0
BRISTOW GROUP INC 117451	COM	110394103	6352	134144 SH	DEFINED 14	16693
BROADCOM CORP 1561891	CL A	111320107	99694	2289188 SH	DEFINED 14	727297
BROADCOM CORP 24375	CL A	111320107	1062	24375 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 46402	COM	11133T103	2326	106049 SH	DEFINED 14	59647
BROCADE COMMUNICATIONS SYS I 0	COM NEW	111621306	100	18945 SH	DEFINED 14	18945
BROOKFIELD PPTYS CORP 0	COM	112900105	196	11170 SH	DEFINED 14	11170
BROOKLINE BANCORP INC DEL 142827	COM	11373M107	1967	181258 SH	DEFINED 14	38431
BROOKS AUTOMATION INC 359336	COM	114340102	3715	409619 SH	DEFINED 14	50283
BROOKS AUTOMATION INC 3500	COM	114340102	32	3500 SH	DEFINED 16	0
BROWN & BROWN INC 40865	COM	115236101	2111	88193 SH	DEFINED 14	47328
BROWN FORMAN CORP 96281	CL B	115637209	10167	146032 SH	DEFINED 14	49751
BROWN FORMAN CORP 475	CL B	115637209	33	475 SH	DEFINED 16	0
BROWN SHOE INC NEW 101844	COM	115736100	1505	108052 SH	DEFINED 14	6208
BRUKER CORP 508676	COM	116794108	12074	727321 SH	DEFINED 14	218645
BRUKER CORP 22300	COM	116794108	370	22300 SH	DEFINED 16	0
BRUNSWICK CORP 178229	COM	117043109	3588	191449 SH	DEFINED 14	13220
BRUSH ENGINEERED MATLS INC 82260	COM	117421107	4214	109051 SH	DEFINED 14	26791
BUCKEYE TECHNOLOGIES INC 178690	COM	118255108	6217	295892 SH	DEFINED 14	117202
BUCKLE INC 52509	COM	118440106	2133	56482 SH	DEFINED 14	3973
BUCYRUS INTL INC NEW 22590	COM	118759109	3116	34858 SH	DEFINED 14	12268
BUFFALO WILD WINGS INC 36614	COM	119848109	1723	39296 SH	DEFINED 14	2682
CAI INTERNATIONAL INC 15600	COM	12477X106	312	15900 SH	DEFINED 14	300
CBIZ INC 13300	COM	124805102	597	95730 SH	DEFINED 14	82430
CBL & ASSOC PPTYS INC 127612	COM	124830100	6498	371340 SH	DEFINED 14	243728
CBS CORP NEW 907596	CL B	124857202	31122	1633717 SH	DEFINED 14	726121
CBS CORP NEW 2688	CL B	124857202	51	2688 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 281230	CL A	12497T101	9520	464821 SH	DEFINED 14	183591
CB RICHARD ELLIS GROUP INC 1650	CL A	12497T101	34	1650 SH	DEFINED 16	0
C D I CORP 25888	COM	125071100	907	48805 SH	DEFINED 14	22917
CEC ENTMT INC 178039	COM	125137109	7748	199540 SH	DEFINED 14	21501
CEC ENTMT INC 3800	COM	125137109	148	3800 SH	DEFINED 16	0
CF INDS HLDGS INC 320939	COM	125269100	59168	437795 SH	DEFINED 14	116856
CF INDS HLDGS INC 5675	COM	125269100	767	5675 SH	DEFINED 16	0
CH ENERGY GROUP INC 33227	COM	12541M102	1743	35660 SH	DEFINED 14	2433
C H ROBINSON WORLDWIDE INC 158685	COM NEW	12541W209	19347	241265 SH	DEFINED 14	82580
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	58	725 SH	DEFINED 16	0
CIGNA CORP 676278	COM	125509109	32964	899175 SH	DEFINED 14	222897
CIGNA CORP 3170	COM	125509109	116	3170 SH	DEFINED 16	0
CIT GROUP INC 14400	COM NEW	125581801	1514	32150 SH	DEFINED 14	17750

CIT GROUP INC 700	COM NEW	125581801	33	700 SH	DEFINED 16	0
CLECO CORP NEW 16711	COM	12561W105	802	26075 SH	DEFINED 14	9364
CME GROUP INC 66777	COM	12572Q105	32420	100763 SH	DEFINED 14	33986
CME GROUP INC 477	COM	12572Q105	153	477 SH	DEFINED 16	0
CMS ENERGY CORP 251384	COM	125896100	6911	371547 SH	DEFINED 14	120163
CMS ENERGY CORP 950	COM	125896100	18	950 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	460	22300 SH	DEFINED 14	6700
CNA FINL CORP 31300	COM	126117100	876	32390 SH	DEFINED 14	1090
CRA INTL INC 0	COM	12618T105	584	24860 SH	DEFINED 14	24860
CSG SYS INTL INC 154824	COM	126349109	5713	301612 SH	DEFINED 14	146788
CSX CORP 993656	COM	126408103	91973	1423517 SH	DEFINED 14	429861
CSX CORP 20525	COM	126408103	1326	20525 SH	DEFINED 16	0
CTC MEDIA INC 36500	COM	12642X106	855	36500 SH	DEFINED 14	0
CTS CORP 76185	COM	126501105	1818	164377 SH	DEFINED 14	88192
CVB FINL CORP 21100	COM	126600105	751	86615 SH	DEFINED 14	65515
CVR ENERGY INC 23600	COM	12662P108	1364	89835 SH	DEFINED 14	66235
CVS CAREMARK CORPORATION 2240469	COM	126650100	109301	3143542 SH	DEFINED 14	903073
CVS CAREMARK CORPORATION 18359	COM	126650100	638	18359 SH	DEFINED 16	0
CA INC 660871	COM	12673P105	22700	928787 SH	DEFINED 14	267916
CA INC 1452	COM	12673P105	35	1452 SH	DEFINED 16	0
CABELAS INC 107340	COM	126804301	2459	113070 SH	DEFINED 14	5730
CABLEVISION SYS CORP 218000	CL A NY CABLVS	12686C109	10888	321746 SH	DEFINED 14	103746
CABLEVISION SYS CORP 2600	CL A NY CABLVS	12686C109	88	2600 SH	DEFINED 16	0
CABOT CORP 375953	COM	127055101	18256	484877 SH	DEFINED 14	108924
CABOT CORP 7600	COM	127055101	286	7600 SH	DEFINED 16	0
CABOT OIL & GAS CORP 100922	COM	127097103	5808	153445 SH	DEFINED 14	52523
CABOT OIL & GAS CORP 350	COM	127097103	13	350 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 46180	COM	12709P103	3600	86853 SH	DEFINED 14	40673
CACHE INC 0	COM NEW	127150308	111	25000 SH	DEFINED 14	25000
CACI INTL INC 70828	CL A	127190304	4022	75320 SH	DEFINED 14	4492
CADENCE DESIGN SYSTEM INC 73554	COM	127387108	930	112594 SH	DEFINED 14	39040
CAL DIVE INTL INC DEL 22200	COM	12802T101	480	84670 SH	DEFINED 14	62470
CAL MAINE FOODS INC 39695	COM NEW	128030202	1316	41670 SH	DEFINED 14	1975
CALAMOS ASSET MGMT INC 80100	CL A	12811R104	1623	115900 SH	DEFINED 14	35800
CALAMOS ASSET MGMT INC 8700	CL A	12811R104	122	8700 SH	DEFINED 16	0
CALAVO GROWERS INC 25740	COM	128246105	634	27515 SH	DEFINED 14	1775
CALGON CARBON CORP 113154	COM	129603106	1835	121336 SH	DEFINED 14	8182
CALIFORNIA PIZZA KITCHEN INC 55975	COM	13054D109	2425	140333 SH	DEFINED 14	84358
CALIFORNIA WTR SVC GROUP 600	COM	130788102	1020	27365 SH	DEFINED 14	26765
CALLAWAY GOLF CO 129480	COM	131193104	1660	205719 SH	DEFINED 14	76239

0 CALLON PETE CO DEL	COM	13123X102	115	19400 SH	DEFINED 14	19400
1200 CALPINE CORP	COM NEW	131347304	260	19505 SH	DEFINED 14	18305
102349 CAMBREX CORP	COM	132011107	561	108473 SH	DEFINED 14	6124
210918 CAMDEN PPTY TR	SH BEN INT	133131102	13193	244413 SH	DEFINED 14	33495
228093 CAMERON INTERNATIONAL CORP	COM	13342B105	17647	347868 SH	DEFINED 14	119775
950 CAMERON INTERNATIONAL CORP	COM	13342B105	48	950 SH	DEFINED 16	0
179776 CAMPBELL SOUP CO	COM	134429109	9688	278784 SH	DEFINED 14	99008
700 CAMPBELL SOUP CO	COM	134429109	24	700 SH	DEFINED 16	0
25650 CANTEL MEDICAL CORP	COM	138098108	1161	49625 SH	DEFINED 14	23975
39986 CAPELLA EDUCATION COMPANY	COM	139594105	3501	52582 SH	DEFINED 14	12596
0 CAPLEASE INC	COM	140288101	116	19880 SH	DEFINED 03	19880
0 CAPLEASE INC	COM	140288101	377	64700 SH	DEFINED 14	64700
1488435 CAPITAL ONE FINL CORP	COM	14040H105	90056	2115983 SH	DEFINED 14	627548
22883 CAPITAL ONE FINL CORP	COM	14040H105	974	22883 SH	DEFINED 16	0
0 CAPITALSOURCE INC	COM	14055X102	414	58298 SH	DEFINED 03	58298
14400 CAPITALSOURCE INC	COM	14055X102	946	133196 SH	DEFINED 14	118796
25500 CAPSTEAD MTG CORP	COM NO PAR	14067E506	877	69645 SH	DEFINED 14	44145
40360 CARBO CERAMICS INC	COM	140781105	5555	53650 SH	DEFINED 14	13290
42403 CARDINAL FINL CORP	COM	14149F109	507	43603 SH	DEFINED 14	1200
12100 CARDINAL FINL CORP	COM	14149F109	141	12100 SH	DEFINED 16	0
594913 CARDINAL HEALTH INC	COM	14149Y108	29812	778165 SH	DEFINED 14	183252
12225 CARDINAL HEALTH INC	COM	14149Y108	468	12225 SH	DEFINED 16	0
1700 CARDTRONICS INC	COM	14161H108	613	34650 SH	DEFINED 14	32950
90874 CAREER EDUCATION CORP	COM	141665109	4811	232095 SH	DEFINED 14	141221
1100 CAREER EDUCATION CORP	COM	141665109	23	1100 SH	DEFINED 16	0
743627 CAREFUSION CORP	COM	14170T101	24523	954199 SH	DEFINED 14	210572
11837 CAREFUSION CORP	COM	14170T101	304	11837 SH	DEFINED 16	0
16807 CARLISLE COS INC	COM	142339100	1030	25924 SH	DEFINED 14	9117
207988 CARMAX INC	COM	143130102	9773	306550 SH	DEFINED 14	98562
850 CARMAX INC	COM	143130102	27	850 SH	DEFINED 16	0
1974211 CARNIVAL CORP	PAIRED CTF	143658300	116388	2524132 SH	DEFINED 14	549921
33350 CARNIVAL CORP	PAIRED CTF	143658300	1538	33350 SH	DEFINED 16	0
21325 CARPENTER TECHNOLOGY CORP	COM	144285103	1134	28184 SH	DEFINED 14	6859
115665 CARTER INC	COM	146229109	3674	124501 SH	DEFINED 14	8836
22943 CASCADE CORP	COM	147195101	1150	24333 SH	DEFINED 14	1390
102677 CASEYS GEN STORES INC	COM	147528103	4627	108845 SH	DEFINED 14	6168
84500 CASH AMER INTL INC	COM	14754D100	4823	130589 SH	DEFINED 14	46089
40297 CASTLE A M & CO	COM	148411101	775	42122 SH	DEFINED 14	1825
97843 CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6195	133251 SH	DEFINED 14	35408
623902 CATERPILLAR INC DEL	COM	149123101	88027	939862 SH	DEFINED 14	315960

CATERPILLAR INC DEL 2525	COM	149123101	236	2525 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 40566	COM	149150104	3590	214985 SH	DEFINED 14	174419
CATO CORP NEW 111131	CL A	149205106	3502	127770 SH	DEFINED 14	16639
CAVIUM NETWORKS INC 0	COM	14965A101	393	10428 SH	DEFINED 03	10428
CAVIUM NETWORKS INC 0	COM	14965A101	69	1830 SH	DEFINED 14	1830
CBEYOND INC 104637	COM	149847105	1823	119312 SH	DEFINED 14	14675
CEDAR SHOPPING CTRS INC 190266	COM NEW	150602209	2007	319109 SH	DEFINED 14	128843
CELANESE CORP DEL 332903	COM SER A	150870103	17225	418383 SH	DEFINED 14	85480
CELANESE CORP DEL 11800	COM SER A	150870103	486	11800 SH	DEFINED 16	0
CELL THERAPEUTICS INC 0	COM NO PAR	150934503	7	20400 SH	DEFINED 14	20400
CELERA CORP 7900	COM	15100E106	389	61750 SH	DEFINED 14	53850
CELGENE CORP 1347480	COM	151020104	104758	1771364 SH	DEFINED 14	423884
CELGENE CORP 22810	COM	151020104	1349	22810 SH	DEFINED 16	0
CELLDEX THERAPEUTICS INC NEW 0	COM	15117B103	63	15402 SH	DEFINED 14	15402
CENTENE CORP DEL 121267	COM	15135B101	3259	128609 SH	DEFINED 14	7342
CENTERPOINT ENERGY INC 451621	COM	15189T107	10170	646966 SH	DEFINED 14	195345
CENTERPOINT ENERGY INC 1649	COM	15189T107	26	1649 SH	DEFINED 16	0
CENTRAL GARDEN & PET CO 120307	CL A NON-VTG	153527205	1265	128034 SH	DEFINED 14	7727
CENTRAL VT PUB SVC CORP 54736	COM	155771108	1233	56384 SH	DEFINED 14	1648
CENTURY ALUM CO 131589	COM	156431108	3137	202012 SH	DEFINED 14	70423
CENTURYLINK INC 4018	COM	156700106	186	4018 SH	DEFINED 03	0
CENTURYLINK INC 532689	COM	156700106	34177	740248 SH	DEFINED 14	207559
CENTURYLINK INC 1177	COM	156700106	54	1177 SH	DEFINED 16	0
CEPHALON INC 88355	COM	156708109	7842	127058 SH	DEFINED 14	38703
CEPHALON INC 300	COM	156708109	19	300 SH	DEFINED 16	0
CEPHEID 0	COM	15670R107	250	11000 SH	DEFINED 14	11000
CENVEO INC 13300	COM	15670S105	862	161510 SH	DEFINED 14	148210
CERADYNE INC 85515	COM	156710105	5097	161646 SH	DEFINED 14	76131
CERNER CORP 67260	COM	156782104	9363	98833 SH	DEFINED 14	31573
CERNER CORP 300	COM	156782104	28	300 SH	DEFINED 16	0
CEVA INC 54200	COM	157210105	1181	57625 SH	DEFINED 14	3425
CHARLES RIV LABS INTL INC 15833	COM	159864107	872	24532 SH	DEFINED 14	8699
CHATHAM LODGING TR 22200	COM	16208T102	409	23700 SH	DEFINED 14	1500
CHATHAM LODGING TR 3900	COM	16208T102	67	3900 SH	DEFINED 16	0
CHECKPOINT SYS INC 117100	COM	162825103	3065	149151 SH	DEFINED 14	32051
CHEESECAKE FACTORY INC 17536	COM	163072101	1919	62585 SH	DEFINED 14	45049
CHEMED CORP NEW 68223	COM	16359R103	7768	122309 SH	DEFINED 14	54086
CHEMICAL FINL CORP 13300	COM	163731102	317	14320 SH	DEFINED 14	1020
CHESAPEAKE ENERGY CORP 1183194	COM	165167107	47899	1848678 SH	DEFINED 14	665484
CHESAPEAKE ENERGY CORP 5060	COM	165167107	131	5060 SH	DEFINED 16	0
CHEVRON CORP NEW 4954713	COM	166764100	624840	6847561 SH	DEFINED 14	1892848

CHEVRON CORP NEW 75745	COM	166764100	6912	75745 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 171104	N Y REGISTRY	SH167250109	5945	180704 SH	DEFINED 14	9600
CHICAGO BRIDGE & IRON CO N V 700	N Y REGISTRY	SH167250109	23	700 SH	DEFINED 16	0
CHICOS FAS INC 130735	COM	168615102	7439	618343 SH	DEFINED 14	487608
CHILDRENS PL RETAIL STORES I 81530	COM	168905107	5169	104128 SH	DEFINED 14	22598
CHIMERA INVT CORP 1777500	COM	16934Q109	8619	2097050 SH	DEFINED 14	319550
CHIMERA INVT CORP 50700	COM	16934Q109	208	50700 SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 28121	COM	169656105	11227	52793 SH	DEFINED 14	24672
CHIPOTLE MEXICAN GRILL INC 300	COM	169656105	64	300 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 32600	COM	170032809	2167	154600 SH	DEFINED 14	122000
CHRISTOPHER & BANKS CORP 74603	COM	171046105	1265	205726 SH	DEFINED 14	131123
CHUBB CORP 1131590	COM	171232101	91071	1527007 SH	DEFINED 14	395417
CHUBB CORP 12300	COM	171232101	734	12300 SH	DEFINED 16	0
CHUNGHWA TELECOM CO LTD 336705	SPON ADR NEW10	17133Q106	8536	337805 SH	DEFINED 14	1100
CHUNGHWA TELECOM CO LTD 30700	SPON ADR NEW10	17133Q106	776	30700 SH	DEFINED 16	0
CHURCH & DWIGHT INC 19910	COM	171340102	2227	32266 SH	DEFINED 14	12356
CIBER INC 171938	COM	17163B102	1028	219743 SH	DEFINED 14	47805
CIENA CORP 25764	COM NEW	171779309	845	40127 SH	DEFINED 14	14363
CIMAREX ENERGY CO 74149	COM	171798101	15972	180411 SH	DEFINED 14	106262
CIMAREX ENERGY CO 2800	COM	171798101	248	2800 SH	DEFINED 16	0
CINCINNATI BELL INC NEW 56745	COM	171871106	242	86439 SH	DEFINED 14	29694
CINCINNATI FINL CORP 194486	COM	172062101	8592	271139 SH	DEFINED 14	76653
CINCINNATI FINL CORP 603	COM	172062101	19	603 SH	DEFINED 16	0
CINEMARK HOLDINGS INC 115000	COM	17243V102	3632	210700 SH	DEFINED 14	95700
CIRCOR INTL INC 35288	COM	17273K109	1595	37714 SH	DEFINED 14	2426
CIRRUS LOGIC INC 0	COM	172755100	2273	142250 SH	DEFINED 14	142250
CISCO SYS INC 8507714	COM	17275R102	247426	12230635 SH	DEFINED 14	3722921
CISCO SYS INC 95980	COM	17275R102	1942	95980 SH	DEFINED 16	0
CINTAS CORP 250308	COM	172908105	9519	340459 SH	DEFINED 14	90151
CINTAS CORP 450	COM	172908105	13	450 SH	DEFINED 16	0
CITIGROUP INC 55766817	COM	172967101	372551	78763408 SH	DEFINED 14	22996591
CITIGROUP INC 778002	COM	172967101	3680	778002 SH	DEFINED 16	0
CITI TRENDS INC 0	COM	17306X102	538	21900 SH	DEFINED 14	21900
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	12	19550 SH	DEFINED 14	19550
CITRIX SYS INC 225238	COM	177376100	22438	327995 SH	DEFINED 14	102757
CITRIX SYS INC 800	COM	177376100	55	800 SH	DEFINED 16	0
CITY HLDG CO 46594	COM	177835105	2053	56664 SH	DEFINED 14	10070
CITY NATL CORP 12771	COM	178566105	1226	19977 SH	DEFINED 14	7206
CLARCOR INC 140757	COM	179895107	6363	148357 SH	DEFINED 14	7600
CLEAN HARBORS INC 6347	COM	184496107	831	9885 SH	DEFINED 14	3538
CLEARWATER PAPER CORP	COM	18538R103	5489	70105 SH	DEFINED 14	11815

58290							
CLEARWATER PAPER CORP 200	COM	18538R103	16	200 SH	DEFINED 16		0
CLIFFS NATURAL RESOURCES INC 129424	COM	18683K101	15363	196932 SH	DEFINED 14		67508
CLIFFS NATURAL RESOURCES INC 600	COM	18683K101	47	600 SH	DEFINED 16		0
CLOROX CO DEL 135376	COM	189054109	12980	205115 SH	DEFINED 14		69739
CLOROX CO DEL 560	COM	189054109	35	560 SH	DEFINED 16		0
CLOUD PEAK ENERGY INC 0	COM	18911Q102	1153	49655 SH	DEFINED 14		49655
COACH INC 1507476	COM	189754104	110214	1992662 SH	DEFINED 14		485186
COACH INC 32600	COM	189754104	1803	32600 SH	DEFINED 16		0
COCA COLA BOTTLING CO CONS 2300	COM	191098102	360	6470 SH	DEFINED 14		4170
COCA COLA CO 4437029	COM	191216100	404392	6148579 SH	DEFINED 14		1711550
COCA COLA CO 63060	COM	191216100	4147	63060 SH	DEFINED 16		0
COCA COLA ENTERPRISES INC NE 536873	COM	19122T109	17961	717583 SH	DEFINED 14		180710
COCA COLA ENTERPRISES INC NE 1275	COM	19122T109	32	1275 SH	DEFINED 16		0
COGDELL SPENCER INC 529535	COM	19238U107	3223	555689 SH	DEFINED 14		26154
COGNEX CORP 140880	COM	192422103	7259	246753 SH	DEFINED 14		105873
COGNEX CORP 1300	COM	192422103	38	1300 SH	DEFINED 16		0
COGNIZANT TECHNOLOGY SOLUTIO 286735	CL A	192446102	31983	436386 SH	DEFINED 14		149651
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	88	1200 SH	DEFINED 16		0
COHERENT INC 0	COM	192479103	303	6705 SH	DEFINED 14		6705
COHU INC 60223	COM	192576106	1059	63854 SH	DEFINED 14		3631
COINSTAR INC 69471	COM	19259P300	6779	120118 SH	DEFINED 14		50647
COLDWATER CREEK INC 120600	COM	193068103	406	128126 SH	DEFINED 14		7526
COLFAX CORP 10100	COM	194014106	204	11100 SH	DEFINED 14		1000
COLGATE PALMOLIVE CO 617308	COM	194162103	75070	934060 SH	DEFINED 14		316752
COLGATE PALMOLIVE CO 6700	COM	194162103	538	6700 SH	DEFINED 16		0
COLLECTIVE BRANDS INC 41424	COM	19421W100	1077	51033 SH	DEFINED 14		9609
COLONIAL PPTYS TR 277370	COM SH BEN INT	195872106	9134	506032 SH	DEFINED 14		228662
COLONY FINL INC 1100	COM	19624R106	248	12400 SH	DEFINED 14		11300
COLUMBIA BKG SYS INC 79057	COM	197236102	1780	84499 SH	DEFINED 14		5442
COLUMBUS MCKINNON CORP N Y 1900	COM	199333105	1004	49400 SH	DEFINED 14		47500
COMFORT SYS USA INC 76084	COM	199908104	1791	136009 SH	DEFINED 14		59925
COMCAST CORP NEW 6604980	CL A	20030N101	189345	8618330 SH	DEFINED 14		2013350
COMCAST CORP NEW 102530	CL A	20030N101	2253	102530 SH	DEFINED 16		0
COMERICA INC 219480	COM	200340107	13534	320411 SH	DEFINED 14		100931
COMERICA INC 650	COM	200340107	27	650 SH	DEFINED 16		0
COMMERCE BANCSHARES INC 44499	COM	200525103	3160	79543 SH	DEFINED 14		35044
COMMERCIAL METALS CO 85214	COM	201723103	2856	172147 SH	DEFINED 14		86933
COMMERCIAL VEH GROUP INC 0	COM	202608105	735	45250 SH	DEFINED 14		45250
COMMONWEALTH REIT 502088	COM SH BEN INT	203233101	16224	635988 SH	DEFINED 14		133900
COMMONWEALTH REIT	COM SH BEN INT	203233101	165	6475 SH	DEFINED 16		0

6475

COMMSCOPE INC 36016	COM	203372107	1566	50175 SH	DEFINED 14	14159
COMMUNITY BK SYS INC 104638	COM	203607106	3816	137421 SH	DEFINED 14	32783
COMMUNITY HEALTH SYS INC NEW 40703	COM	203668108	2049	54840 SH	DEFINED 14	14137
COMMUNITY TR BANCORP INC 14000	COM	204149108	994	34336 SH	DEFINED 14	20336
COMMVAULT SYSTEMS INC 107542	COM	204166102	3968	138628 SH	DEFINED 14	31086
COMPANHIA ENERGETICA DE MINA 10000	SP ADR N-V PFD	204409601	166	10000 SH	DEFINED 14	0
COMPANHIA DE SANEAMENTO BASI 5000	SPONSORED ADR	20441A102	264	5000 SH	DEFINED 14	0
COMPANHIA DE BEBIDAS DAS AME 10500	SPON ADR PFD	20441W203	326	10500 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 10000	SPONSORED ADR	204429104	604	10000 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	72	1200 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 86100	SPONSORED ADR	204448104	4318	88200 SH	DEFINED 14	2100
COMPANIA DE MINAS BUENAVENTU 2300	SPONSORED ADR	204448104	113	2300 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 9000	COM	20451N101	1230	13775 SH	DEFINED 14	4775
COMPASS DIVERSIFIED HOLDINGS 63824	SH BEN INT	20451Q104	2806	158624 SH	DEFINED 14	94800
COMPASS DIVERSIFIED HOLDINGS 4100	SH BEN INT	20451Q104	73	4100 SH	DEFINED 16	0
COMPELLENT TECHNOLOGIES INC 46759	COM	20452A108	1394	50534 SH	DEFINED 14	3775
COMPLETE PRODUCTION SERVICES 241383	COM	20453E109	15073	510070 SH	DEFINED 14	268687
COMPLETE PRODUCTION SERVICES 4000	COM	20453E109	118	4000 SH	DEFINED 16	0
COMPUTER PROGRAMS & SYS INC 22136	COM	205306103	1109	23672 SH	DEFINED 14	1536
COMPUTER SCIENCES CORP 1139514	COM	205363104	70785	1427110 SH	DEFINED 14	287596
COMPUTER SCIENCES CORP 22550	COM	205363104	1118	22550 SH	DEFINED 16	0
COMPUWARE CORP 202617	COM	205638109	3586	307254 SH	DEFINED 14	104637
COMPUWARE CORP 850	COM	205638109	10	850 SH	DEFINED 16	0
COMSCORE INC 51177	COM	20564W105	1231	55157 SH	DEFINED 14	3980
COMSTOCK RES INC 12941	COM NEW	205768203	499	20299 SH	DEFINED 14	7358
COMTECH TELECOMMUNICATIONS C 232650	COM NEW	205826209	7186	259124 SH	DEFINED 14	26474
COMTECH TELECOMMUNICATIONS C 5400	COM NEW	205826209	150	5400 SH	DEFINED 16	0
CONAGRA FOODS INC 1421835	COM	205887102	46206	2046310 SH	DEFINED 14	624475
CONAGRA FOODS INC 10775	COM	205887102	243	10775 SH	DEFINED 16	0
CON-WAY INC 15079	COM	205944101	837	22894 SH	DEFINED 14	7815
CONCHO RES INC 200	COM	20605P101	313	3565 SH	DEFINED 14	3365
CONCUR TECHNOLOGIES INC 12800	COM	206708109	1008	19415 SH	DEFINED 14	6615
CONMED CORP 56486	COM	207410101	2085	78883 SH	DEFINED 14	22397
CONOCOPHILLIPS 3171871	COM	20825C104	303174	4451900 SH	DEFINED 14	1280029
CONOCOPHILLIPS 40193	COM	20825C104	2737	40193 SH	DEFINED 16	0
CONSOL ENERGY INC 208442	COM	20854P109	15155	310937 SH	DEFINED 14	102495
CONSOL ENERGY INC 875	COM	20854P109	43	875 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 478037	COM	209115104	33050	666727 SH	DEFINED 14	188690
CONSOLIDATED EDISON INC 1210	COM	209115104	60	1210 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC	COM	209341106	4380	90444 SH	DEFINED 14	29446

60998							
CONSOLIDATED GRAPHICS INC 1300	COM	209341106	63	1300 SH	DEFINED 16		0
CONSTELLATION BRANDS INC 719410	CL A	21036P108	23119	1043749 SH	DEFINED 14		324339
CONSTELLATION BRANDS INC 6225	CL A	21036P108	138	6225 SH	DEFINED 16		0
CONSTELLATION ENERGY GROUP I 620806	COM	210371100	25686	838587 SH	DEFINED 14		217781
CONSTELLATION ENERGY GROUP I 10750	COM	210371100	329	10750 SH	DEFINED 16		0
CONTANGO OIL & GAS COMPANY 42550	COM NEW	21075N204	3876	66900 SH	DEFINED 14		24350
CONTINENTAL RESOURCES INC 164509	COM	212015101	10912	185419 SH	DEFINED 14		20910
CONTINENTAL RESOURCES INC 4000	COM	212015101	235	4000 SH	DEFINED 16		0
CONTINUARE CORP 19200	COM	212172100	90	19200 SH	DEFINED 14		0
CONVERGYS CORP 94861	COM	212485106	1721	130687 SH	DEFINED 14		35826
COOPER COS INC 130485	COM NEW	216648402	7738	137346 SH	DEFINED 14		6861
COOPER TIRE & RUBR CO 2500	COM	216831107	2622	111182 SH	DEFINED 14		108682
COPART INC 103295	COM	217204106	7586	203113 SH	DEFINED 14		99818
COPART INC 1600	COM	217204106	60	1600 SH	DEFINED 16		0
CORE MARK HOLDING CO INC 7600	COM	218681104	278	7800 SH	DEFINED 14		200
CORELOGIC INC 48391	COM	21871D103	1187	64105 SH	DEFINED 14		15714
CORINTHIAN COLLEGES INC 169600	COM	218868107	948	181912 SH	DEFINED 14		12312
CORN PRODS INTL INC 379538	COM	219023108	25219	548242 SH	DEFINED 14		168704
CORN PRODS INTL INC 6100	COM	219023108	281	6100 SH	DEFINED 16		0
CORNING INC 4239205	COM	219350105	113408	5869996 SH	DEFINED 14		1630791
CORNING INC 63785	COM	219350105	1232	63785 SH	DEFINED 16		0
CORPORATE EXECUTIVE BRD CO 9465	COM	21988R102	538	14338 SH	DEFINED 14		4873
CORPORATE OFFICE PPTYS TR 117598	SH BEN INT	22002T108	4628	132428 SH	DEFINED 14		14830
CORRECTIONS CORP AMER NEW 30279	COM NEW	22025Y407	1216	48543 SH	DEFINED 14		18264
CORVEL CORP 15845	COM	221006109	1609	33275 SH	DEFINED 14		17430
COSTCO WHSL CORP NEW 421957	COM	22160K105	46082	638171 SH	DEFINED 14		216214
COSTCO WHSL CORP NEW 1764	COM	22160K105	127	1764 SH	DEFINED 16		0
COSTAR GROUP INC 0	COM	22160N109	547	9500 SH	DEFINED 14		9500
COUSINS PPTYS INC 892139	COM	222795106	9963	1194605 SH	DEFINED 14		302466
COVANCE INC 18304	COM	222816100	1453	28255 SH	DEFINED 14		9951
COVENTRY HEALTH CARE INC 1043522	COM	222862104	35950	1361761 SH	DEFINED 14		318239
COVENTRY HEALTH CARE INC 7025	COM	222862104	185	7025 SH	DEFINED 16		0
COWEN GROUP INC NEW 25574	CL A	223622101	139	29774 SH	DEFINED 14		4200
CRACKER BARREL OLD CTRY STOR 97078	COM	22410J106	7254	132440 SH	DEFINED 14		35362
CRANE CO 192853	COM	224399105	10859	264414 SH	DEFINED 14		71561
CRANE CO 7500	COM	224399105	308	7500 SH	DEFINED 16		0
CREDIT ACCEP CORP MICH 6889	COM	225310101	504	8034 SH	DEFINED 14		1145
CREE INC 36152	COM	225447101	5277	80088 SH	DEFINED 14		43936
CROCS INC 175317	COM	227046109	3228	188570 SH	DEFINED 14		13253
CROSS CTRY HEALTHCARE INC	COM	227483104	724	85534 SH	DEFINED 14		3464

82070							
CROSSTEX ENERGY INC 600	COM	22765Y104	668	75400 SH	DEFINED 14	74800	
CROWN CASTLE INTL CORP 2600	COM	228227104	673	15364 SH	DEFINED 14	12764	
CROWN HOLDINGS INC 600	COM	228368106	256	7674 SH	DEFINED 14	7074	
CRYOLIFE INC 101424	COM	228903100	1038	191498 SH	DEFINED 14	90074	
CUBIC CORP 106266	COM	229669106	5782	122624 SH	DEFINED 14	16358	
CUBIC CORP 1400	COM	229669106	66	1400 SH	DEFINED 16	0	
CUBIST PHARMACEUTICALS INC 128067	COM	229678107	6481	302838 SH	DEFINED 14	17477	
CULLEN FROST BANKERS INC 21223	COM	229899109	3032	49604 SH	DEFINED 14	28381	
CUMMINS INC 229307	COM	231021106	45074	409730 SH	DEFINED 14	180423	
CUMMINS INC 1475	COM	231021106	162	1475 SH	DEFINED 16	0	
CURTISS WRIGHT CORP 94936	COM	231561101	3368	101454 SH	DEFINED 14	6518	
CYBERONICS INC 132934	COM	23251P102	5040	162461 SH	DEFINED 14	29527	
CYBERONICS INC 300	COM	23251P102	9	300 SH	DEFINED 16	0	
CYMER INC 59592	COM	232572107	2878	63848 SH	DEFINED 14	4256	
CYNOSURE INC 0	CL A	232577205	190	18600 SH	DEFINED 14	18600	
CYPRESS SEMICONDUCTOR CORP 500404	COM	232806109	9734	523880 SH	DEFINED 14	23476	
CYTEC INDS INC 130505	COM	232820100	11337	213666 SH	DEFINED 14	83161	
CYTEC INDS INC 2100	COM	232820100	111	2100 SH	DEFINED 16	0	
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1101	207315 SH	DEFINED 14	207315	
DG FASTCHANNEL INC 48800	COM	23326R109	1517	52535 SH	DEFINED 14	3735	
DPL INC 476453	COM	233293109	19867	772719 SH	DEFINED 14	296266	
DPL INC 9500	COM	233293109	244	9500 SH	DEFINED 16	0	
D R HORTON INC 262238	COM	23331A109	4762	399127 SH	DEFINED 14	136889	
D R HORTON INC 1075	COM	23331A109	13	1075 SH	DEFINED 16	0	
DST SYS INC DEL 55306	COM	233326107	5008	112910 SH	DEFINED 14	57604	
DSP GROUP INC 46817	COM	23332B106	403	49448 SH	DEFINED 14	2631	
DTE ENERGY CO 526761	COM	233331107	32182	710109 SH	DEFINED 14	183348	
DTE ENERGY CO 6525	COM	233331107	296	6525 SH	DEFINED 16	0	
DSW INC 1700	CL A	23334L102	835	21365 SH	DEFINED 14	19665	
DTS INC 37335	COM	23335C101	3928	80088 SH	DEFINED 14	42753	
DXP ENTERPRISES INC NEW 20400	COM NEW	233377407	509	21200 SH	DEFINED 14	800	
DXP ENTERPRISES INC NEW 3600	COM NEW	233377407	86	3600 SH	DEFINED 16	0	
DAKTRONICS INC 75831	COM	234264109	2701	169675 SH	DEFINED 14	93844	
DANA HLDG CORP 400	COM	235825205	1798	104465 SH	DEFINED 14	104065	
DANAHER CORP DEL 1221509	COM	235851102	78108	1655878 SH	DEFINED 14	434369	
DANAHER CORP DEL 16300	COM	235851102	769	16300 SH	DEFINED 16	0	
DARDEN RESTAURANTS INC 386442	COM	237194105	23917	514999 SH	DEFINED 14	128557	
DARDEN RESTAURANTS INC 2625	COM	237194105	122	2625 SH	DEFINED 16	0	
DARLING INTL INC 286420	COM	237266101	5145	387390 SH	DEFINED 14	100970	
DAVITA INC	COM	23918K108	9960	143336 SH	DEFINED 14	51336	

92000							
DAVITA INC 400	COM	23918K108	28	400 SH	DEFINED 16		0
DAWSON GEOPHYSICAL CO 8400	COM	239359102	721	22600 SH	DEFINED 14		14200
DEALERTRACK HLDGS INC 88032	COM	242309102	1999	99591 SH	DEFINED 14		11559
DEAN FOODS CO NEW 4477914	COM	242370104	54555	6171330 SH	DEFINED 14		1693416
DEAN FOODS CO NEW 97075	COM	242370104	858	97075 SH	DEFINED 16		0
DECKERS OUTDOOR CORP 18300	COM	243537107	7871	98705 SH	DEFINED 14		80405
DEERE & CO 1277780	COM	244199105	143418	1726887 SH	DEFINED 14		44910
DEERE & CO 19325	COM	244199105	1605	19325 SH	DEFINED 16		0
DEL MONTE FOODS CO 37000	COM	24522P103	854	45438 SH	DEFINED 14		8438
DELEK US HLDGS INC 10000	COM	246647101	401	55015 SH	DEFINED 14		45015
DELL INC 2904551	COM	24702R101	61236	4519247 SH	DEFINED 14		1614696
DELL INC 21010	COM	24702R101	285	21010 SH	DEFINED 16		0
DELPHI FINL GROUP INC 148295	CL A	247131105	5093	176592 SH	DEFINED 14		28297
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	2 SH	DEFINED 03		2
DELTA AIR LINES INC DEL 65500	COM NEW	247361702	1156	91781 SH	DEFINED 14		26281
DELTIC TIMBER CORP 21711	COM	247850100	1318	23388 SH	DEFINED 14		1677
DENBURY RES INC 368442	COM NEW	247916208	10449	547331 SH	DEFINED 14		178889
DENBURY RES INC 1550	COM NEW	247916208	30	1550 SH	DEFINED 16		0
DELUXE CORP 45565	COM	248019101	6843	297256 SH	DEFINED 14		251691
DENNYS CORP 72200	COM	24869P104	551	153900 SH	DEFINED 14		81700
DENTSPLY INTL INC NEW 136564	COM	249030107	7172	209896 SH	DEFINED 14		73332
DENTSPLY INTL INC NEW 500	COM	249030107	17	500 SH	DEFINED 16		0
DEVELOPERS DIVERSIFIED RLTY 651138	COM	251591103	9896	702368 SH	DEFINED 14		51230
DEVON ENERGY CORP NEW 1536276	COM	25179M103	158948	2024562 SH	DEFINED 14		488286
DEVON ENERGY CORP NEW 24925	COM	25179M103	1957	24925 SH	DEFINED 16		0
DEVRY INC DEL 378663	COM	251893103	23484	489448 SH	DEFINED 14		110785
DEVRY INC DEL 13250	COM	251893103	636	13250 SH	DEFINED 16		0
DEX ONE CORP 342935	COM	25212W100	3267	437970 SH	DEFINED 03		95035
DIAMOND FOODS INC 44157	COM	252603105	2498	46969 SH	DEFINED 14		2812
DIAMOND OFFSHORE DRILLING IN 165215	COM	25271C102	14968	223841 SH	DEFINED 14		58626
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	22	325 SH	DEFINED 16		0
DIAMONDROCK HOSPITALITY CO 771732	COM	252784301	11959	996611 SH	DEFINED 14		224879
DICKS SPORTING GOODS INC 36556	COM	253393102	3525	94002 SH	DEFINED 14		57446
DIEBOLD INC 23135	COM	253651103	1061	33110 SH	DEFINED 14		9975
DIGI INTL INC 132358	COM	253798102	1680	151341 SH	DEFINED 14		18983
DIGITAL RLTY TR INC 157036	COM	253868103	8623	167314 SH	DEFINED 14		10278
DIGITAL RIV INC 10907	COM	25388B104	576	16734 SH	DEFINED 14		5827
DIME CMNTY BANCSHARES 91434	COM	253922108	1864	127725 SH	DEFINED 14		36291
DILLARDS INC 5500	CL A	254067101	287	7575 SH	DEFINED 14		2075
DINEEQUITY INC	COM	254423106	1650	33422 SH	DEFINED 14		2254

31168							
DIODES INC 85769	COM	254543101	3103	114969 SH	DEFINED 14		29200
DIONEX CORP 36000	COM	254546104	8103	68665 SH	DEFINED 14		32665
DISNEY WALT CO 2646008	COM DISNEY	254687106	150627	4015650 SH	DEFINED 14		1369642
DISNEY WALT CO 25740	COM DISNEY	254687106	966	25740 SH	DEFINED 16		0
DISCOVER FINL SVCS 573375	COM	254709108	15470	834874 SH	DEFINED 14		261499
DISCOVER FINL SVCS 2173	COM	254709108	40	2173 SH	DEFINED 16		0
DISCOVERY COMMUNICATNS NEW 265479	COM SER A	25470F104	16621	398594 SH	DEFINED 14		133115
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	46	1100 SH	DEFINED 16		0
DISH NETWORK CORP 175310	CL A	25470M109	3601	183155 SH	DEFINED 14		7845
DISH NETWORK CORP 5500	CL A	25470M109	108	5500 SH	DEFINED 16		0
DIRECTV 1131941	COM CL A	25490A101	66349	1661635 SH	DEFINED 14		529694
DIRECTV 4325	COM CL A	25490A101	173	4325 SH	DEFINED 16		0
DR REDDYS LABS LTD 185600	ADR	256135203	6952	188100 SH	DEFINED 14		2500
DR REDDYS LABS LTD 17400	ADR	256135203	643	17400 SH	DEFINED 16		0
DOLAN CO 101700	COM	25659P402	1889	135725 SH	DEFINED 14		34025
DOLE FOOD CO INC NEW 0	COM	256603101	288	21300 SH	DEFINED 14		21300
DOLLAR FINL CORP 3700	COM	256664103	243	8480 SH	DEFINED 14		4780
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1404	29700 SH	DEFINED 14		29700
DOLLAR TREE INC 350997	COM	256746108	27438	489267 SH	DEFINED 14		138270
DOLLAR TREE INC 6100	COM	256746108	342	6100 SH	DEFINED 16		0
DOMINION RES INC VA NEW 846246	COM	25746U109	51973	1216590 SH	DEFINED 14		370344
DOMINION RES INC VA NEW 2281	COM	25746U109	97	2281 SH	DEFINED 16		0
DOMINOS PIZZA INC 18400	COM	25754A201	330	20695 SH	DEFINED 14		2295
DOMTAR CORP 4500	COM NEW	257559203	2251	29653 SH	DEFINED 14		25153
DONALDSON INC 25442	COM	257651109	3817	65502 SH	DEFINED 14		40060
DONNELLEY R R & SONS CO 933064	COM	257867101	20519	1174555 SH	DEFINED 14		241491
DONNELLEY R R & SONS CO 800	COM	257867101	14	800 SH	DEFINED 16		0
DOUGLAS EMMETT INC 459688	COM	25960P109	8117	488970 SH	DEFINED 14		29282
DOVER CORP 887590	COM	260003108	65022	1112436 SH	DEFINED 14		224846
DOVER CORP 22542	COM	260003108	1318	22542 SH	DEFINED 16		0
DOW CHEM CO 1569864	COM	260543103	79685	2334058 SH	DEFINED 14		764194
DOW CHEM CO 6281	COM	260543103	214	6281 SH	DEFINED 16		0
DR PEPPER SNAPPLE GROUP INC 560124	COM	26138E109	26393	750644 SH	DEFINED 14		190520
DR PEPPER SNAPPLE GROUP INC 4950	COM	26138E109	174	4950 SH	DEFINED 16		0
DREAMWORKS ANIMATION SKG INC 19667	CL A	26153C103	889	30165 SH	DEFINED 14		10498
DRESSER-RAND GROUP INC 2200	COM	261608103	220	5160 SH	DEFINED 14		2960
DREW INDS INC 74438	COM NEW	26168L205	2466	108537 SH	DEFINED 14		34099
DRIL-QUIP INC 173352	COM	262037104	20450	263130 SH	DEFINED 14		89778
DRIL-QUIP INC 6300	COM	262037104	490	6300 SH	DEFINED 16		0
DU PONT E I DE NEMOURS & CO 1456947	COM	263534109	103631	2077599 SH	DEFINED 14		620652

DU PONT E I DE NEMOURS & CO 15178	COM	263534109	757	15178 SH	DEFINED 16	0
DUCOMMUN INC DEL 11100	COM	264147109	841	38600 SH	DEFINED 14	27500
DUKE REALTY CORP 400180	COM NEW	264411505	9360	751168 SH	DEFINED 14	350988
DUKE REALTY CORP 1400	COM NEW	264411505	17	1400 SH	DEFINED 16	0
DUKE ENERGY CORP NEW 3770214	COM	26441C105	90728	5094210 SH	DEFINED 14	1323996
DUKE ENERGY CORP NEW 43710	COM	26441C105	778	43710 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 46972	COM	26483E100	5950	72480 SH	DEFINED 14	25508
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	16	200 SH	DEFINED 16	0
DYAX CORP 1000	COM	26746E103	83	38905 SH	DEFINED 14	37905
DYCOM INDS INC 88731	COM	267475101	2676	181425 SH	DEFINED 14	92694
DYNEGY INC DEL 28240	COM	26817G300	255	45345 SH	DEFINED 14	17105
DYNEX CAP INC 11700	COM NEW	26817Q506	128	11700 SH	DEFINED 14	0
E M C CORP MASS 4357981	COM	268648102	137809	6017852 SH	DEFINED 14	1659871
E M C CORP MASS 66334	COM	268648102	1519	66334 SH	DEFINED 16	0
EMS TECHNOLOGIES INC 30733	COM	26873N108	883	44658 SH	DEFINED 14	13925
EOG RES INC 239252	COM	26875P101	33213	363341 SH	DEFINED 14	124089
EOG RES INC 1000	COM	26875P101	91	1000 SH	DEFINED 16	0
EPIQ SYS INC 65597	COM	26882D109	968	70481 SH	DEFINED 14	4884
EQT CORP 138743	COM	26884L109	9373	209040 SH	DEFINED 14	70297
EQT CORP 600	COM	26884L109	27	600 SH	DEFINED 16	0
EAGLE BANCORP INC MD 15300	COM	268948106	263	18250 SH	DEFINED 14	2950
E TRADE FINANCIAL CORP 201015	COM NEW	269246401	4618	288612 SH	DEFINED 14	87597
E TRADE FINANCIAL CORP 766	COM NEW	269246401	12	766 SH	DEFINED 16	0
EAGLE MATERIALS INC 92072	COM	26969P108	2787	98651 SH	DEFINED 14	6579
EARTHLINK INC 56200	COM	270321102	3631	422160 SH	DEFINED 14	365960
EAST WEST BANCORP INC 728930	COM	27579R104	19073	975622 SH	DEFINED 14	246692
EAST WEST BANCORP INC 14400	COM	27579R104	282	14400 SH	DEFINED 16	0
EASTGROUP PPTY INC 69180	COM	277276101	3105	73359 SH	DEFINED 14	4179
EASTMAN CHEM CO 69128	COM	277432100	8897	105814 SH	DEFINED 14	36686
EASTMAN CHEM CO 287	COM	277432100	24	287 SH	DEFINED 16	0
EASTMAN KODAK CO 74000	COM	277461109	599	111679 SH	DEFINED 14	37679
EATON CORP 800309	COM	278058102	105670	1040986 SH	DEFINED 14	240677
EATON CORP 16230	COM	278058102	1648	16230 SH	DEFINED 16	0
EATON VANCE CORP 38988	COM NON VTG	278265103	2393	79146 SH	DEFINED 14	40158
EBAY INC 1181813	COM	278642103	53006	1904624 SH	DEFINED 14	722811
EBAY INC 12375	COM	278642103	344	12375 SH	DEFINED 16	0
EBIX INC 69957	COM NEW	278715206	1776	75027 SH	DEFINED 14	5070
ECHOSTAR CORP 123838	CL A	278768106	3178	127288 SH	DEFINED 14	3450
ECHOSTAR CORP 6300	CL A	278768106	157	6300 SH	DEFINED 16	0
ECOLAB INC 553481	COM	278865100	37417	742105 SH	DEFINED 14	188624

ECOLAB INC 13500	COM	278865100	681	13500 SH	DEFINED 16	0
ECOPETROL S A 63100	SPONSORED ADS	279158109	2827	64800 SH	DEFINED 14	1700
ECOPETROL S A 7000	SPONSORED ADS	279158109	305	7000 SH	DEFINED 16	0
EDISON INTL 605982	COM	281020107	33399	865268 SH	DEFINED 14	259286
EDISON INTL 1285	COM	281020107	50	1285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 20800	COM	28140H104	1310	168650 SH	DEFINED 14	147850
EDWARDS LIFESCIENCES CORP 36116	COM	28176E108	5077	62806 SH	DEFINED 14	26690
EHEALTH INC 44591	COM	28238P109	808	56927 SH	DEFINED 14	12336
EL PASO CORP 3239001	COM	28336L109	56567	4110945 SH	DEFINED 14	871944
EL PASO CORP 83585	COM	28336L109	1150	83585 SH	DEFINED 16	0
EL PASO ELEC CO 176620	COM NEW	283677854	7714	280198 SH	DEFINED 14	103578
ELECTRO RENT CORP 12300	COM	285218103	211	13080 SH	DEFINED 14	780
ELECTRO SCIENTIFIC INDS 47931	COM	285229100	826	51520 SH	DEFINED 14	3589
ELECTRONIC ARTS INC 312340	COM	285512109	7660	467657 SH	DEFINED 14	155317
ELECTRONIC ARTS INC 1275	COM	285512109	21	1275 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 130700	COM	286082102	2149	150140 SH	DEFINED 14	19440
ELECTRONICS FOR IMAGING INC 5800	COM	286082102	83	5800 SH	DEFINED 16	0
ELLIS PERRY INTL INC 66978	COM	288853104	3786	137828 SH	DEFINED 14	70850
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	916	38487 SH	DEFINED 14	1061
EMBOTELLADORA ANDINA S A 1013	SPON ADR A	29081P204	24	1013 SH	DEFINED 16	0
EMBOTELLADORA ANDINA S A 40442	SPON ADR B	29081P303	1244	41089 SH	DEFINED 14	647
EMBOTELLADORA ANDINA S A 711	SPON ADR B	29081P303	22	711 SH	DEFINED 16	0
EMCOR GROUP INC 184273	COM	29084Q100	7665	264476 SH	DEFINED 14	80203
EMERGENT BIOSOLUTIONS INC 112157	COM	29089Q105	2930	124882 SH	DEFINED 14	12725
EMERGENCY MEDICAL SVCS CORP 4300	CL A	29100P102	349	5400 SH	DEFINED 14	1100
EMERSON ELEC CO 1526086	COM	291011104	124030	2169500 SH	DEFINED 14	643414
EMERSON ELEC CO 19835	COM	291011104	1134	19835 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	339	15282 SH	DEFINED 14	1782
EMPLOYERS HOLDINGS INC 109015	COM	292218104	2272	130005 SH	DEFINED 14	20990
EMULEX CORP 0	COM NEW	292475209	1508	129300 SH	DEFINED 14	129300
ENCORE CAP GROUP INC 1500	COM	292554102	383	16350 SH	DEFINED 14	14850
ENCORE WIRE CORP 38231	COM	292562105	1038	41406 SH	DEFINED 14	3175
ENDO PHARMACEUTICALS HLDGS I 149744	COM	29264F205	10113	283208 SH	DEFINED 14	133464
ENERGEN CORP 444074	COM	29265N108	27843	576930 SH	DEFINED 14	132856
ENERGEN CORP 10200	COM	29265N108	492	10200 SH	DEFINED 16	0
ENERGIZER HLDGS INC 41127	COM	29266R108	4577	62786 SH	DEFINED 14	21659
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	6598	168878 SH	DEFINED 03	168878
ENERSYS 15859	COM	29275Y102	3245	101014 SH	DEFINED 14	85155
ENNIS INC 73328	COM	293389102	2479	144978 SH	DEFINED 14	71650
ENNIS INC 8900	COM	293389102	152	8900 SH	DEFINED 16	0

ENPRO INDS INC 73388	COM	29355X107	5398	129879 SH	DEFINED 14	56491
ENSIGN GROUP INC 26300	COM	29358P101	716	28800 SH	DEFINED 14	2500
ENTEGRIS INC 1100	COM	29362U104	805	107800 SH	DEFINED 14	106700
ENTERCOM COMMUNICATIONS CORP 14400	CL A	293639100	391	33800 SH	DEFINED 14	19400
ENTERGY CORP NEW 795084	COM	29364G103	73708	1040634 SH	DEFINED 14	245550
ENTERGY CORP NEW 17275	COM	29364G103	1224	17275 SH	DEFINED 16	0
ENTERTAINMENT PPTYS TR 106192	COM SH BEN INT	29380T105	5230	113071 SH	DEFINED 14	6879
ENZON PHARMACEUTICALS INC 5500	COM	293904108	1451	119225 SH	DEFINED 14	113725
ENZO BIOCHEM INC 71654	COM	294100102	411	77808 SH	DEFINED 14	6154
EPICOR SOFTWARE CORP 207142	COM	29426L108	2646	262011 SH	DEFINED 14	54869
EQUIFAX INC 123820	COM	294429105	6668	187294 SH	DEFINED 14	63474
EQUIFAX INC 425	COM	294429105	15	425 SH	DEFINED 16	0
EQUINIX INC 12643	COM NEW	29444U502	1558	19167 SH	DEFINED 14	6524
EQUITY LIFESTYLE PPTYS INC 700	COM	29472R108	514	9190 SH	DEFINED 14	8490
EQUITY ONE 12650	COM	294752100	481	26481 SH	DEFINED 14	13831
EQUITY RESIDENTIAL 273372	SH BEN INT	29476L107	21640	416549 SH	DEFINED 14	143177
EQUITY RESIDENTIAL 1110	SH BEN INT	29476L107	58	1110 SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 86683	COM	29481V108	683	92983 SH	DEFINED 14	6300
ERIE INDTY CO 10200	CL A	29530P102	781	11923 SH	DEFINED 14	1723
ESCO TECHNOLOGIES INC 53721	COM	296315104	2168	57286 SH	DEFINED 14	3565
ESSEX PPTY TR INC 9839	COM	297178105	1666	14582 SH	DEFINED 14	4743
ESTERLINE TECHNOLOGIES CORP 86954	COM	297425100	6276	91505 SH	DEFINED 14	4551
ETHAN ALLEN INTERIORS INC 57788	COM	297602104	1218	60851 SH	DEFINED 14	3063
EURONET WORLDWIDE INC 15200	COM	298736109	295	16900 SH	DEFINED 14	1700
EXAR CORP 89060	COM	300645108	667	95536 SH	DEFINED 14	6476
EXELON CORP 2008038	COM	30161N101	114657	2753540 SH	DEFINED 14	745502
EXELON CORP 30834	COM	30161N101	1284	30834 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	244	29745 SH	DEFINED 14	29745
EXIDE TECHNOLOGIES 9400	COM NEW	302051206	295	31400 SH	DEFINED 14	22000
EXPEDIA INC DEL 208566	COM	30212P105	8155	325032 SH	DEFINED 14	116466
EXPEDIA INC DEL 1250	COM	30212P105	31	1250 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 203345	COM	302130109	16890	309344 SH	DEFINED 14	105999
EXPEDITORS INTL WASH INC 825	COM	302130109	45	825 SH	DEFINED 16	0
EXPONENT INC 39240	COM	30214U102	1688	44990 SH	DEFINED 14	5750
EXPONENT INC 500	COM	30214U102	19	500 SH	DEFINED 16	0
EXPRESS SCRIPTS INC 506404	COM	302182100	41739	772221 SH	DEFINED 14	265817
EXPRESS SCRIPTS INC 2150	COM	302182100	116	2150 SH	DEFINED 16	0
EXTRA SPACE STORAGE INC 537727	COM	30225T102	10013	575435 SH	DEFINED 14	37708
EXTERRAN HLDGS INC 17384	COM	30225X103	645	26917 SH	DEFINED 14	9533
EXTREME NETWORKS INC 0	COM	30226D106	210	67800 SH	DEFINED 14	67800

EZCORP INC 124311	CL A NON VTG	302301106	4545	167535	SH	DEFINED 14	43224
EXXON MOBIL CORP 10179547	COM	302316102	1032946	14126729	SH	DEFINED 14	3947182
EXXON MOBIL CORP 143894	COM	302316102	10522	143894	SH	DEFINED 16	0
FBL FINL GROUP INC 10100	CL A	30239F106	1018	35500	SH	DEFINED 14	25400
FEI CO 85589	COM	30241L109	2415	91428	SH	DEFINED 14	5839
FLIR SYS INC 136943	COM	302445101	6147	206632	SH	DEFINED 14	69689
FLIR SYS INC 550	COM	302445101	16	550	SH	DEFINED 16	0
F M C CORP 68940	COM NEW	302491303	8212	102788	SH	DEFINED 14	33848
F M C CORP 300	COM NEW	302491303	24	300	SH	DEFINED 16	0
FMC TECHNOLOGIES INC 113569	COM	30249U101	15598	175433	SH	DEFINED 14	61864
FMC TECHNOLOGIES INC 480	COM	30249U101	43	480	SH	DEFINED 16	0
FNB CORP PA 15900	COM	302520101	1113	113381	SH	DEFINED 14	97481
FPIC INS GROUP INC 10800	COM	302563101	1419	38400	SH	DEFINED 14	27600
FTI CONSULTING INC 12758	COM	302941109	742	19898	SH	DEFINED 14	7140
FACTSET RESH SYS INC 72528	COM	303075105	12099	129038	SH	DEFINED 14	56510
FACTSET RESH SYS INC 1900	COM	303075105	178	1900	SH	DEFINED 16	0
FAIR ISAAC CORP 36542	COM	303250104	1337	57218	SH	DEFINED 14	20676
FAIRCHILD SEMICONDUCTOR INTL 84670	COM	303726103	4141	265275	SH	DEFINED 14	180605
FALCONSTOR SOFTWARE INC 0	COM	306137100	55	16300	SH	DEFINED 14	16300
FAMILY DLR STORES INC 340456	COM	307000109	22809	458836	SH	DEFINED 14	118380
FAMILY DLR STORES INC 7100	COM	307000109	353	7100	SH	DEFINED 16	0
FARO TECHNOLOGIES INC 36783	COM	311642102	1295	39433	SH	DEFINED 14	2650
FASTENAL CO 135980	COM	311900104	12178	203273	SH	DEFINED 14	67293
FASTENAL CO 600	COM	311900104	36	600	SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	178	10900	SH	DEFINED 14	10900
FEDERAL MOGUL CORP 59900	COM	313549404	1330	64410	SH	DEFINED 14	4510
FEDERAL MOGUL CORP 3200	COM	313549404	66	3200	SH	DEFINED 16	0
FEDERAL REALTY INVT TR 23285	SH BEN INT NEW	313747206	3808	48870	SH	DEFINED 14	25585
FEDERAL SIGNAL CORP 125100	COM	313855108	1070	155952	SH	DEFINED 14	30852
FEDERATED INVS INC PA 313348	CL B	314211103	11185	427385	SH	DEFINED 14	114037
FEDERATED INVS INC PA 275	CL B	314211103	7	275	SH	DEFINED 16	0
FEDEX CORP 613722	COM	31428X106	78811	847344	SH	DEFINED 14	233622
FEDEX CORP 9260	COM	31428X106	861	9260	SH	DEFINED 16	0
FEIHE INTL INC 0	COM	31429Y103	12	1100	SH	DEFINED 14	1100
FEIHE INTL INC 0	COM	31429Y103	99	9300	SH	DEFINED 15	9300
FELCOR LODGING TR INC 417321	COM	31430F101	4226	600300	SH	DEFINED 14	182979
FERRO CORP 700	COM	315405100	1406	96065	SH	DEFINED 14	95365
F5 NETWORKS INC 293066	COM	315616102	51566	396172	SH	DEFINED 14	103106
F5 NETWORKS INC 4100	COM	315616102	534	4100	SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	233	8519	SH	DEFINED 03	8519
FIDELITY NATL INFORMATION SV	COM	31620M106	10313	376540	SH	DEFINED 14	129893

246647 FIDELITY NATL INFORMATION SV 1050	COM	31620M106	29	1050 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 63118	CL A	31620R105	2043	149328 SH	DEFINED 14	86210
FIFTH THIRD BANCORP 1313750	COM	316773100	29039	1978127 SH	DEFINED 14	664377
FIFTH THIRD BANCORP 20082	COM	316773100	295	20082 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	839	69100 SH	DEFINED 14	69100
FINISH LINE INC 127405	CL A	317923100	3239	188413 SH	DEFINED 14	61008
FIRST AMERN FINL CORP 28691	COM	31847R102	666	44605 SH	DEFINED 14	15914
FIRST BANCORP P R 642017	COM	318672102	313	680429 SH	DEFINED 14	38412
FIRST BANCORP N C 8300	COM	318910106	479	31300 SH	DEFINED 14	23000
FIRST CASH FINL SVCS INC 125694	COM	31942D107	6590	212639 SH	DEFINED 14	86945
FIRST CTZNS BANCSHARES INC N 8394	CL A	31946M103	1788	9456 SH	DEFINED 14	1062
FIRST COMWLTH FINL CORP PA 367768	COM	319829107	3200	452034 SH	DEFINED 14	84266
FIRST CMNTY BANCSHARES INC N 42328	COM	31983A103	963	64434 SH	DEFINED 14	22106
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	84	5600 SH	DEFINED 16	0
FIRST FINL BANCORP OH 165278	COM	320209109	3331	180245 SH	DEFINED 14	14967
FIRST FINL BANKSHARES 44993	COM	32020R109	2629	51369 SH	DEFINED 14	6376
FIRST FINL HLDGS INC 7400	COM	320239106	289	25073 SH	DEFINED 14	17673
FIRST HORIZON NATL CORP 244148	COM	320517105	4219	358143 SH	DEFINED 14	113995
FIRST HORIZON NATL CORP 977	COM	320517105	12	977 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1175	134150 SH	DEFINED 14	134150
FIRST INTST BANCSYSTEM INC 64696	COM CL A	32055Y201	1169	76696 SH	DEFINED 14	12000
FIRST INTST BANCSYSTEM INC 6300	COM CL A	32055Y201	96	6300 SH	DEFINED 16	0
FIRST MERCHANTS CORP 19200	COM	320817109	564	63688 SH	DEFINED 14	44488
FIRST MERCURY FINANCIAL CORP 0	COM	320841109	253	15400 SH	DEFINED 14	15400
FIRST MIDWEST BANCORP DEL 194400	COM	320867104	3350	290833 SH	DEFINED 14	96433
FIRST NIAGARA FINL GP INC 57487	COM	33582V108	1222	87435 SH	DEFINED 14	29948
FIRST POTOMAC RLTY TR 531508	COM	33610F109	10510	624824 SH	DEFINED 14	93316
FIRST PL FINL CORP 0	COM	33610T109	64	24500 SH	DEFINED 14	24500
FIRST SOLAR INC 49870	COM	336433107	9766	75046 SH	DEFINED 14	25176
FIRST SOLAR INC 200	COM	336433107	26	200 SH	DEFINED 16	0
1ST SOURCE CORP 0	COM	336901103	416	20572 SH	DEFINED 14	20572
FISERV INC 156631	COM	337738108	13703	234006 SH	DEFINED 14	77375
FISERV INC 575	COM	337738108	34	575 SH	DEFINED 16	0
FIRSTMERIT CORP 67490	COM	337915102	2124	107311 SH	DEFINED 14	39821
FIRSTENERGY CORP 531550	COM	337932107	27466	741922 SH	DEFINED 14	210372
FIRSTENERGY CORP 1184	COM	337932107	44	1184 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 30100	COM	33832D106	213	30100 SH	DEFINED 14	0
FLUOR CORP NEW 309487	COM	343412102	28927	436563 SH	DEFINED 14	127076
FLUOR CORP NEW 775	COM	343412102	51	775 SH	DEFINED 16	0
FLOWERS FOODS INC 20831	COM	343498101	890	33060 SH	DEFINED 14	12229

FLOWSERVE CORP 52801	COM	34354P105	9595	80483 SH	DEFINED 14	27682
FLOWSERVE CORP 250	COM	34354P105	30	250 SH	DEFINED 16	0
FLUSHING FINL CORP 18700	COM	343873105	899	64200 SH	DEFINED 14	45500
FOMENTO ECONOMICO MEXICANO S 5900	SPON ADR UNITS	344419106	330	5900 SH	DEFINED 14	0
FOOT LOCKER INC 56975	COM	344849104	1789	91164 SH	DEFINED 14	34189
FORCE PROTECTION INC 32400	COM NEW	345203202	320	58100 SH	DEFINED 14	25700
FORD MTR CO DEL 3630027	COM PAR \$0.01	345370860	95744	5702456 SH	DEFINED 14	2072429
FORD MTR CO DEL 14943	COM PAR \$0.01	345370860	251	14943 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 100500	CL A	345550107	1784	106871 SH	DEFINED 14	6371
FOREST LABS INC 663686	COM	345838106	30772	962242 SH	DEFINED 14	298556
FOREST LABS INC 1160	COM	345838106	37	1160 SH	DEFINED 16	0
FOREST OIL CORP 32996	COM PAR \$0.01	346091705	1871	49284 SH	DEFINED 14	16288
FORESTAR GROUP INC 88255	COM	346233109	2443	126606 SH	DEFINED 14	38351
FORRESTER RESH INC 32762	COM	346563109	1238	35077 SH	DEFINED 14	2315
FORTUNE BRANDS INC 294876	COM	349631101	24708	410085 SH	DEFINED 14	115209
FORTUNE BRANDS INC 650	COM	349631101	39	650 SH	DEFINED 16	0
FORWARD AIR CORP 68177	COM	349853101	2460	86698 SH	DEFINED 14	18521
FOSSIL INC 329491	COM	349882100	35799	507937 SH	DEFINED 14	178446
FOSSIL INC 5500	COM	349882100	388	5500 SH	DEFINED 16	0
FRANKLIN ELEC INC 34042	COM	353514102	1951	50137 SH	DEFINED 14	16095
FRANKLIN RES INC 236920	COM	354613101	37274	335164 SH	DEFINED 14	98244
FRANKLIN RES INC 3595	COM	354613101	400	3595 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 218202	COM	35471R106	3790	265953 SH	DEFINED 14	47751
FREDS INC 78704	CL A	356108100	1167	84818 SH	DEFINED 14	6114
FREEPORT-MCMORAN COPPER & GO 744946	COM	35671D857	139537	1161933 SH	DEFINED 14	416987
FREEPORT-MCMORAN COPPER & GO 7980	COM	35671D857	958	7980 SH	DEFINED 16	0
FRONTIER COMMUNICATIONS CORP 1250400	COM	35906A108	17737	1822870 SH	DEFINED 14	572470
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	38	3920 SH	DEFINED 16	0
FRONTIER OIL CORP 1251559	COM	35914P105	31466	1747155 SH	DEFINED 14	495596
FRONTIER OIL CORP 22000	COM	35914P105	396	22000 SH	DEFINED 16	0
FULLER H B CO 145447	COM	359694106	3564	173675 SH	DEFINED 14	28228
FULTON FINL CORP PA 1401449	COM	360271100	19168	1853789 SH	DEFINED 14	452340
FULTON FINL CORP PA 44300	COM	360271100	458	44300 SH	DEFINED 16	0
G & K SVCS INC 77085	CL A	361268105	2471	79943 SH	DEFINED 14	2858
GATX CORP 12695	COM	361448103	675	19139 SH	DEFINED 14	6444
GEO GROUP INC 129573	COM	36159R103	3611	146438 SH	DEFINED 14	16865
GFI GROUP INC 93500	COM	361652209	773	164900 SH	DEFINED 14	71400
G-III APPAREL GROUP LTD 0	COM	36237H101	478	13600 SH	DEFINED 14	13600
GT SOLAR INTL INC 16700	COM	3623E0209	2334	255925 SH	DEFINED 14	239225
GALLAGHER ARTHUR J & CO 29198	COM	363576109	1290	44345 SH	DEFINED 14	15147

GAMESTOP CORP NEW 460058	CL A	36467W109	14206	620894	SH	DEFINED 14	160836
GAMESTOP CORP NEW 525	CL A	36467W109	12	525	SH	DEFINED 16	0
GANNETT INC 702862	COM	364730101	18008	1193347	SH	DEFINED 14	490485
GANNETT INC 900	COM	364730101	14	900	SH	DEFINED 16	0
GAP INC DEL 1659293	COM	364760108	48120	2173441	SH	DEFINED 14	514148
GAP INC DEL 25425	COM	364760108	563	25425	SH	DEFINED 16	0
GARDNER DENVER INC 144663	COM	365558105	15069	218963	SH	DEFINED 14	74300
GARDNER DENVER INC 1700	COM	365558105	117	1700	SH	DEFINED 16	0
GARTNER INC 20142	COM	366651107	1068	32171	SH	DEFINED 14	12029
GEN-PROBE INC NEW 13327	COM	36866T103	1196	20499	SH	DEFINED 14	7172
GENCORP INC 204137	COM	368682100	1437	277866	SH	DEFINED 14	73729
GENERAL COMMUNICATION INC 81755	CL A	369385109	1118	88347	SH	DEFINED 14	6592
GENERAL DYNAMICS CORP 1242251	COM	369550108	117159	1651061	SH	DEFINED 14	408810
GENERAL DYNAMICS CORP 23675	COM	369550108	1680	23675	SH	DEFINED 16	0
GENERAL ELECTRIC CO 25330493	COM	369604103	634894	34712633	SH	DEFINED 14	9382140
GENERAL ELECTRIC CO 346300	COM	369604103	6334	346300	SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 250450	COM	370023103	4283	276708	SH	DEFINED 14	26258
GENERAL MLS INC 637542	COM	370334104	34214	961329	SH	DEFINED 14	323787
GENERAL MLS INC 2574	COM	370334104	92	2574	SH	DEFINED 16	0
GENERAL MTRS CO 1500	COM	37045V100	708	19200	SH	DEFINED 14	17700
GENESCO INC 56804	COM	371532102	3477	92757	SH	DEFINED 14	35953
GENTEX CORP 38662	COM	371901109	1776	60090	SH	DEFINED 14	21428
GENOPTIX INC 35358	COM	37243V100	727	38223	SH	DEFINED 14	2865
GENON ENERGY INC 17046	COM	37244E107	169	44228	SH	DEFINED 03	27182
GENON ENERGY INC 70591	COM	37244E107	375	98398	SH	DEFINED 14	27807
GENUINE PARTS CO 274078	COM	372460105	19408	378024	SH	DEFINED 14	103946
GENUINE PARTS CO 4000	COM	372460105	205	4000	SH	DEFINED 16	0
GENTIVA HEALTH SERVICES INC 63587	COM	37247A102	2200	82718	SH	DEFINED 14	19131
GENWORTH FINL INC 475685	COM CL A	37247D106	9225	702089	SH	DEFINED 14	226404
GENWORTH FINL INC 1900	COM CL A	37247D106	25	1900	SH	DEFINED 16	0
GEOEYE INC 0	COM	37250W108	532	12545	SH	DEFINED 14	12545
GENZYME CORP 243700	COM	372917104	26241	368554	SH	DEFINED 14	124854
GENZYME CORP 1030	COM	372917104	73	1030	SH	DEFINED 16	0
GERBER SCIENTIFIC INC 51335	COM	373730100	553	70282	SH	DEFINED 14	18947
GETTY RLTY CORP NEW 5500	COM	374297109	557	17820	SH	DEFINED 14	12320
GIBRALTAR INDS INC 109958	COM	374689107	2140	157683	SH	DEFINED 14	47725
GILEAD SCIENCES INC 778511	COM	375558103	43190	1191783	SH	DEFINED 14	413272
GILEAD SCIENCES INC 3225	COM	375558103	117	3225	SH	DEFINED 16	0
GLACIER BANCORP INC NEW 144531	COM	37637Q105	2344	155146	SH	DEFINED 14	10615
GLATFELTER 26700	COM	377316104	346	28200	SH	DEFINED 14	1500
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	268	83990	SH	DEFINED 14	43590

40400 GLIMCHER RLTY TR	SH BEN INT	379302102	5760	685682	SH	DEFINED 14	122796
562886 GLOBAL INDS LTD	COM	379336100	151	21800	SH	DEFINED 14	21800
0 GLOBAL PMTS INC	COM	37940X102	1559	33728	SH	DEFINED 14	11836
21892 GLOBE SPECIALTY METALS INC	COM	37954N206	565	33085	SH	DEFINED 14	28685
4400 GOLD FIELDS LTD NEW	SPONSORED ADR	38059T106	428	23600	SH	DEFINED 14	0
23600 GOLDCORP INC NEW	COM	380956409	230	5000	SH	DEFINED 14	0
5000 GOLDMAN SACHS GROUP INC	COM	38141G104	253558	1507836	SH	DEFINED 14	419244
1088592 GOLDMAN SACHS GROUP INC	COM	38141G104	2094	12455	SH	DEFINED 16	0
12455 GOLUB CAP BDC INC	COM	38173M102	719	42000	SH	DEFINED 14	10600
31400 GOLUB CAP BDC INC	COM	38173M102	77	4500	SH	DEFINED 16	0
4500 GOODRICH CORP	COM	382388106	15820	179635	SH	DEFINED 14	60881
118754 GOODRICH CORP	COM	382388106	46	525	SH	DEFINED 16	0
525 GOODYEAR TIRE & RUBR CO	COM	382550101	4413	372435	SH	DEFINED 14	119934
252501 GOODYEAR TIRE & RUBR CO	COM	382550101	11	935	SH	DEFINED 16	0
935 GOOGLE INC	CL A	38259P508	331033	557323	SH	DEFINED 14	161979
395344 GOOGLE INC	CL A	38259P508	2851	4800	SH	DEFINED 16	0
4800 GRACE W R & CO DEL NEW	COM	38388F108	3683	104850	SH	DEFINED 14	84850
20000 GRACO INC	COM	384109104	1005	25478	SH	DEFINED 14	9016
16462 GRAFTECH INTL LTD	COM	384313102	704	35465	SH	DEFINED 14	35465
0 GRAHAM CORP	COM	384556106	1056	52800	SH	DEFINED 14	52800
0 GRAINGER W W INC	COM	384802104	26630	192815	SH	DEFINED 14	48908
143907 GRAINGER W W INC	COM	384802104	180	1300	SH	DEFINED 16	0
1300 GRAND CANYON ED INC	COM	38526M106	312	15940	SH	DEFINED 14	15940
0 GRANITE CONSTR INC	COM	387328107	388	14155	SH	DEFINED 14	4792
9363 GREAT LAKES DREDGE & DOCK CO	COM	390607109	1778	241195	SH	DEFINED 14	91095
150100 GREAT PLAINS ENERGY INC	COM	391164100	1399	72159	SH	DEFINED 14	34833
37326 GREATBATCH INC	COM	39153L106	1376	56984	SH	DEFINED 14	3369
53615 GREEN MTN COFFEE ROASTERS IN	COM	393122106	1583	48171	SH	DEFINED 14	16302
31869 GREEN PLAINS RENEWABLE ENERG	COM	393222104	615	54600	SH	DEFINED 14	46400
8200 GREENHILL & CO INC	COM	395259104	900	11023	SH	DEFINED 14	4073
6950 GRIFFON CORP	CL A	397624107	1979	31967	SH	DEFINED 14	19953
12014 GRIFFON CORP	COM	398433102	1429	112133	SH	DEFINED 14	7347
104786 GROUP 1 AUTOMOTIVE INC	COM	398905109	2130	50996	SH	DEFINED 14	3276
47720 GUARANTY BANCORP DEL	COM	40075T102	47	33405	SH	DEFINED 14	33405
0 GUESS INC	COM	401617105	1657	35010	SH	DEFINED 14	12102
22908 GULF ISLAND FABRICATION INC	COM	402307102	2291	81301	SH	DEFINED 14	45675
35626 GULFMARK OFFSHORE INC	CL A NEW	402629208	377	12400	SH	DEFINED 14	1000
11400 GULFPORT ENERGY CORP	COM NEW	402635304	3620	167200	SH	DEFINED 14	104000
63200 H & E EQUIPMENT SERVICES INC	COM	404030108	487	42100	SH	DEFINED 14	42100
0 HCC INS HLDGS INC	COM	404132102	5188	179261	SH	DEFINED 14	82753

96508 HCP INC	COM	40414L109	24295	660378 SH	DEFINED 14	184133
476245 HCP INC	COM	40414L109	54	1470 SH	DEFINED 16	0
1470 HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6902	41300 SH	DEFINED 14	0
41300 HDFC BANK LTD	ADR REPS 3 SHS	40415F101	719	4300 SH	DEFINED 16	0
4300 HNI CORP	COM	404251100	590	18916 SH	DEFINED 14	6591
12325 HMS HLDGS CORP	COM	40425J101	3865	59666 SH	DEFINED 14	4200
55466 HSBC HLDGS PLC	SPON ADR NEW	404280406	2031	39800 SH	DEFINED 10	39800
0 HSN INC	COM	404303109	3852	125721 SH	DEFINED 14	29056
96665 HACKETT GROUP INC	COM	404609109	88	25000 SH	DEFINED 14	25000
0 HAEMONETICS CORP	COM	405024100	4894	77462 SH	DEFINED 14	25057
52405 HAIN CELESTIAL GROUP INC	COM	405217100	2562	94689 SH	DEFINED 14	5964
88725 HALLIBURTON CO	COM	406216101	183856	4502972 SH	DEFINED 14	1137959
3365013 HALLIBURTON CO	COM	406216101	2606	63835 SH	DEFINED 16	0
63835 HANCOCK HLDG CO	COM	410120109	2474	70975 SH	DEFINED 14	4634
66341 HANESBRANDS INC	COM	410345102	1019	40135 SH	DEFINED 14	13771
26364 HANGER ORTHOPEDIC GROUP INC	COM NEW	41043F208	1480	69839 SH	DEFINED 14	4530
65309 HANMI FINL CORP	COM	410495105	375	325798 SH	DEFINED 14	22042
303756 HANOVER INS GROUP INC	COM	410867105	976	20891 SH	DEFINED 14	7805
13086 HANSEN NAT CORP	COM	411310105	3213	61457 SH	DEFINED 14	34350
27107 HARLEY DAVIDSON INC	COM	412822108	18921	545742 SH	DEFINED 14	159524
386218 HARLEY DAVIDSON INC	COM	412822108	31	900 SH	DEFINED 16	0
900 HARMAN INTL INDS INC	COM	413086109	5949	128484 SH	DEFINED 14	55816
72668 HARMAN INTL INDS INC	COM	413086109	65	1400 SH	DEFINED 16	0
1400 HARMONIC INC	COM	413160102	2493	290874 SH	DEFINED 14	83048
207826 HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	261	20800 SH	DEFINED 14	0
20800 HARRIS CORP DEL	COM	413875105	59911	1322547 SH	DEFINED 14	304999
1017548 HARRIS CORP DEL	COM	413875105	905	19975 SH	DEFINED 16	0
19975 HARSCO CORP	COM	415864107	1529	53974 SH	DEFINED 14	12330
41644 HARTE-HANKS INC	COM	416196103	1572	123131 SH	DEFINED 14	88530
34601 HARTFORD FINL SVCS GROUP INC	COM	416515104	23332	880795 SH	DEFINED 14	298505
582290 HARTFORD FINL SVCS GROUP INC	COM	416515104	47	1775 SH	DEFINED 16	0
1775 HASBRO INC	COM	418056107	9315	197445 SH	DEFINED 14	66207
131238 HASBRO INC	COM	418056107	26	550 SH	DEFINED 16	0
550 HAVERTY FURNITURE INC	COM	419596101	572	44089 SH	DEFINED 14	2975
41114 HAWAIIAN ELEC INDUSTRIES	COM	419870100	917	40239 SH	DEFINED 14	14365
25874 HAWAIIAN HOLDINGS INC	COM	419879101	699	89100 SH	DEFINED 14	63500
25600 HEALTHCARE SVCS GRP INC	COM	421906108	2316	142337 SH	DEFINED 14	9894
132443 HEALTHSOUTH CORP	COM NEW	421924309	520	25125 SH	DEFINED 14	3925
21200 HEALTH MGMT ASSOC INC NEW	CL A	421933102	2031	212909 SH	DEFINED 14	127617
85292 HEALTHCARE RLTY TR	COM	421946104	2945	139110 SH	DEFINED 14	9610

129500 HEADWATERS INC	COM	42210P102	1762	384791 SH	DEFINED 14	47670
337121 HEALTH CARE REIT INC	COM	42217K106	16417	344607 SH	DEFINED 14	74650
269957 HEALTH CARE REIT INC	COM	42217K106	29	600 SH	DEFINED 16	0
600 HEALTH NET INC	COM	42222G108	7593	278221 SH	DEFINED 14	144158
134063 HEALTHWAYS INC	COM	422245100	1595	142893 SH	DEFINED 14	13003
129890 HEALTHSPRING INC	COM	42224N101	10030	378081 SH	DEFINED 14	158761
219320 HEARTLAND EXPRESS INC	COM	422347104	2169	135421 SH	DEFINED 14	7806
127615 HEARTLAND PMT SYS INC	COM	42235N108	1270	82343 SH	DEFINED 14	5532
76811 HECLA MNG CO	COM	422704106	426	37875 SH	DEFINED 14	11875
26000 HEICO CORP NEW	COM	422806109	1599	31325 SH	DEFINED 14	8500
22825 HEICO CORP NEW	COM	422806109	15	300 SH	DEFINED 16	0
300 HEIDRICK & STRUGGLES INTL IN	COM	422819102	1092	38102 SH	DEFINED 14	2777
35325 HEINZ H J CO	COM	423074103	24323	491764 SH	DEFINED 14	184685
307079 HEINZ H J CO	COM	423074103	64	1285 SH	DEFINED 16	0
1285 HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4656	383552 SH	DEFINED 14	277976
105576 HELMERICH & PAYNE INC	COM	423452101	41445	854886 SH	DEFINED 14	185253
669633 HELMERICH & PAYNE INC	COM	423452101	638	13150 SH	DEFINED 16	0
13150 HENRY JACK & ASSOC INC	COM	426281101	1863	63910 SH	DEFINED 14	40335
23575 HERCULES TECH GROWTH CAP INC	COM	427096508	602	58066 SH	DEFINED 14	58066
0 HERSHA HOSPITALITY TR	SH BEN INT A	427825104	604	91560 SH	DEFINED 14	91560
0 HERSHEY CO	COM	427866108	10820	229472 SH	DEFINED 14	81483
147989 HERSHEY CO	COM	427866108	29	625 SH	DEFINED 16	0
625 HESS CORP	COM	42809H107	59071	771760 SH	DEFINED 14	254675
517085 HESS CORP	COM	42809H107	235	3075 SH	DEFINED 16	0
3075 HEWLETT PACKARD CO	COM	428236103	328819	7810430 SH	DEFINED 14	2079877
5730553 HEWLETT PACKARD CO	COM	428236103	3876	92068 SH	DEFINED 16	0
92068 HI-TECH PHARMACAL INC	COM	42840B101	1995	79975 SH	DEFINED 14	59475
20500 HIBBETT SPORTS INC	COM	428567101	2234	60537 SH	DEFINED 14	4324
56213 HIGHWOODS PPTYS INC	COM	431284108	3520	110525 SH	DEFINED 14	74084
36441 HILL ROM HLDGS INC	COM	431475102	8050	204461 SH	DEFINED 14	115323
89138 HILL ROM HLDGS INC	COM	431475102	12	300 SH	DEFINED 16	0
300 HILLENBRAND INC	COM	431571108	3080	148014 SH	DEFINED 14	9769
138245 HITTITE MICROWAVE CORP	COM	43365Y104	5769	94510 SH	DEFINED 14	3727
90783 HOLLY CORP	COM PAR \$0.01	435758305	13176	323191 SH	DEFINED 14	56303
266888 HOLLY CORP	COM PAR \$0.01	435758305	155	3800 SH	DEFINED 16	0
3800 HOLOGIC INC	COM	436440101	5562	295519 SH	DEFINED 14	191260
104259 HOME BANCSHARES INC	COM	436893200	1694	76894 SH	DEFINED 14	3282
73612 HOME DEPOT INC	COM	437076102	142002	4050246 SH	DEFINED 14	1307847
2742399 HOME DEPOT INC	COM	437076102	1039	29635 SH	DEFINED 16	0
29635 HOME PROPERTIES INC	COM	437306103	4672	84194 SH	DEFINED 14	5867

78327 HONEYWELL INTL INC	COM	438516106	112121	2109126	SH	DEFINED 14	639871
1469255 HONEYWELL INTL INC	COM	438516106	1104	20775	SH	DEFINED 16	0
20775 HOOKER FURNITURE CORP	COM	439038100	182	12900	SH	DEFINED 14	9500
3400 HORACE MANN EDUCATORS CORP N	COM	440327104	2578	142890	SH	DEFINED 14	50090
92800 HORMEL FOODS CORP	COM	440452100	8259	161111	SH	DEFINED 14	37381
123730 HORMEL FOODS CORP	COM	440452100	86	1675	SH	DEFINED 16	0
1675 HORNBECK OFFSHORE SVCS INC N	COM	440543106	1315	62979	SH	DEFINED 14	2855
60124 HORSEHEAD HLDG CORP	COM	440694305	284	21770	SH	DEFINED 14	21770
0 HOSPIRA INC	COM	441060100	12985	233165	SH	DEFINED 14	78772
154393 HOSPIRA INC	COM	441060100	39	695	SH	DEFINED 16	0
695 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	39558	1716948	SH	DEFINED 14	451738
1265210 HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	574	24900	SH	DEFINED 16	0
24900 HOST HOTELS & RESORTS INC	COM	44107P104	37461	2096298	SH	DEFINED 14	387569
1708729 HOST HOTELS & RESORTS INC	COM	44107P104	47	2609	SH	DEFINED 16	0
2609 HOT TOPIC INC	COM	441339108	646	103042	SH	DEFINED 14	4902
98140 HUB GROUP INC	CL A	443320106	5500	156506	SH	DEFINED 14	68459
88047 HUBBELL INC	CL B	443510201	7333	121946	SH	DEFINED 14	52691
69255 HUBBELL INC	CL B	443510201	42	700	SH	DEFINED 16	0
700 HUDSON CITY BANCORP	COM	443683107	19437	1525659	SH	DEFINED 14	419168
1106491 HUDSON CITY BANCORP	COM	443683107	26	2035	SH	DEFINED 16	0
2035 HUDSON HIGHLAND GROUP INC	COM	443792106	211	36200	SH	DEFINED 14	36200
0 HUMANA INC	COM	444859102	45187	825485	SH	DEFINED 14	208331
617154 HUMANA INC	COM	444859102	709	12950	SH	DEFINED 16	0
12950 HUNT J B TRANS SVCS INC	COM	445658107	1580	38718	SH	DEFINED 14	13668
25050 HUNTINGTON BANCSHARES INC	COM	446150104	17219	2506445	SH	DEFINED 14	882424
1624021 HUNTINGTON BANCSHARES INC	COM	446150104	23	3408	SH	DEFINED 16	0
3408 HUTCHINSON TECHNOLOGY INC	COM	448407106	184	49545	SH	DEFINED 14	2599
46946 HYATT HOTELS CORP	COM CL A	448579102	3647	79700	SH	DEFINED 14	5275
74425 IAC INTERACTIVECORP	COM PAR \$.001	44919P508	6661	232075	SH	DEFINED 14	132475
99600 ICU MED INC	COM	44930G107	935	25624	SH	DEFINED 14	1911
23713 IPG PHOTONICS CORP	COM	44980X109	851	26900	SH	DEFINED 14	12100
14800 IPC THE HOSPITALIST CO INC	COM	44984A105	1990	51010	SH	DEFINED 14	18305
32705 ITT EDUCATIONAL SERVICES INC	COM	45068B109	757	11884	SH	DEFINED 14	4643
7241 IXIA	COM	45071R109	475	28300	SH	DEFINED 14	28300
0 IBERIABANK CORP	COM	450828108	401	6776	SH	DEFINED 14	1076
5700 ITT CORP NEW	COM	450911102	27791	533322	SH	DEFINED 14	130165
403157 ITT CORP NEW	COM	450911102	98	1875	SH	DEFINED 16	0
1875 ICICI BK LTD	ADR	45104G104	6545	129250	SH	DEFINED 14	0
129250 ICICI BK LTD	ADR	45104G104	1058	20900	SH	DEFINED 16	0
20900 ICONIX BRAND GROUP INC	COM	451055107	3016	156202	SH	DEFINED 14	10373

145829 IDACORP INC	COM	451107106	3726	100765 SH	DEFINED 14	50860
49905 IDEX CORP	COM	45167R104	6754	172658 SH	DEFINED 14	94998
77660 IDEXX LABS INC	COM	45168D104	7403	106942 SH	DEFINED 14	66683
40259 IGATE CORP	COM	45169U105	1996	101275 SH	DEFINED 14	42975
58300 IHS INC	CL A	451734107	256	3190 SH	DEFINED 14	1820
1370 ILLINOIS TOOL WKS INC	COM	452308109	77711	1455271 SH	DEFINED 14	447291
1007980 ILLINOIS TOOL WKS INC	COM	452308109	889	16650 SH	DEFINED 16	0
16650 ILLUMINA INC	COM	452327109	330	5210 SH	DEFINED 14	4760
450 IMMUCOR INC	COM	452526106	3961	199736 SH	DEFINED 14	139178
60558 IMPAX LABORATORIES INC	COM	45256B101	26127	1299180 SH	DEFINED 14	289100
1010080 IMPAX LABORATORIES INC	COM	45256B101	652	32400 SH	DEFINED 16	0
32400 IMMUNOMEDICS INC	COM	452907108	126	35200 SH	DEFINED 14	35200
0 IMPERIAL SUGAR CO NEW	COM NEW	453096208	142	10600 SH	DEFINED 14	10600
0 INDEPENDENT BANK CORP MASS	COM	453836108	2569	94971 SH	DEFINED 14	16765
78206 INFINITY PPTY & CAS CORP	COM	45665Q103	2557	41382 SH	DEFINED 14	1974
39408 INFORMATICA CORP	COM	45666Q102	1724	39165 SH	DEFINED 14	13278
25887 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	16197	212900 SH	DEFINED 14	2500
210400 INFOSYS TECHNOLOGIES LTD	SPONSORED ADR	456788108	1476	19400 SH	DEFINED 16	0
19400 INFOSPACE INC	COM PAR \$.0001	45678T300	763	91966 SH	DEFINED 14	5839
86127 INGLES MKTS INC	CL A	457030104	388	20200 SH	DEFINED 14	0
20200 INGRAM MICRO INC	CL A	457153104	11450	599782 SH	DEFINED 14	197199
402583 INLAND REAL ESTATE CORP	COM NEW	457461200	6550	744300 SH	DEFINED 14	147883
596417 INLAND REAL ESTATE CORP	COM NEW	457461200	386	43900 SH	DEFINED 16	0
43900 INSIGHT ENTERPRISES INC	COM	45765U103	4112	312493 SH	DEFINED 14	113459
199034 INSITUFORM TECHNOLOGIES INC	CL A	457667103	2992	112879 SH	DEFINED 14	30306
82573 INNOPHOS HOLDINGS INC	COM	45774N108	1963	54400 SH	DEFINED 14	42800
11600 INSTEEL INDUSTRIES INC	COM	45774W108	861	68900 SH	DEFINED 14	63100
5800 INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	3703	78297 SH	DEFINED 14	14617
63680 INTEGRAL SYS INC MD	COM	45810H107	830	83714 SH	DEFINED 14	48488
35226 INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3634	545686 SH	DEFINED 14	430488
115198 INTEGRATED SILICON SOLUTION	COM	45812P107	121	15100 SH	DEFINED 14	15100
0 INTEL CORP	COM	458140100	372820	17727988 SH	DEFINED 14	4789717
12938271 INTEL CORP	COM	458140100	4369	207755 SH	DEFINED 16	0
207755 INTEGRYS ENERGY GROUP INC	COM	45822P105	5602	115472 SH	DEFINED 14	39750
75722 INTEGRYS ENERGY GROUP INC	COM	45822P105	15	315 SH	DEFINED 16	0
315 INTERACTIVE INTELLIGENCE INC	COM	45839M103	1574	60154 SH	DEFINED 14	15275
44879 INTERACTIVE BROKERS GROUP IN	COM	45841N107	3029	169950 SH	DEFINED 14	45450
124500 INTERCONTINENTALEXCHANGE INC	COM	45865V100	115	969 SH	DEFINED 03	969
0 INTERCONTINENTALEXCHANGE INC	COM	45865V100	12562	105429 SH	DEFINED 14	35490
69939 INTERCONTINENTALEXCHANGE INC	COM	45865V100	36	300 SH	DEFINED 16	0
300						

INTERFACE INC 136643	CL A	458665106	2291	146388	SH	DEFINED 14	9745
INTERDIGITAL INC 5100	COM	458676101	675	16200	SH	DEFINED 14	11100
INTERLINE BRANDS INC 33500	COM	458743101	1768	77650	SH	DEFINED 14	44150
INTERLINE BRANDS INC 7000	COM	458743101	159	7000	SH	DEFINED 16	0
INTERMEC INC 96576	COM	458786100	1310	103459	SH	DEFINED 14	6883
INTERNATIONAL ASSETS HLDG CO 3800	COM	459028106	203	8600	SH	DEFINED 14	4800
INTERNATIONAL ASSETS HLDG CO 2000	COM	459028106	47	2000	SH	DEFINED 16	0
INTERNATIONAL BANCSHARES COR 92883	COM	459044103	4809	240114	SH	DEFINED 14	147231
INTERNATIONAL BUSINESS MACHS 2140815	COM	459200101	447447	3048836	SH	DEFINED 14	908021
INTERNATIONAL BUSINESS MACHS 27500	COM	459200101	4036	27500	SH	DEFINED 16	0
INTERNATIONAL COAL GRP INC N 13100	COM	45928H106	419	54090	SH	DEFINED 14	40990
INTERNATIONAL FLAVORS&FRAGRA 389582	COM	459506101	26603	478558	SH	DEFINED 14	88976
INTERNATIONAL FLAVORS&FRAGRA 8625	COM	459506101	479	8625	SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 271259	COM	459902102	7109	401865	SH	DEFINED 14	130606
INTERNATIONAL GAME TECHNOLOG 1175	COM	459902102	21	1175	SH	DEFINED 16	0
INTL PAPER CO 2043841	COM	460146103	69223	2541222	SH	DEFINED 14	497381
INTL PAPER CO 17929	COM	460146103	488	17929	SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 20229	COM	460254105	1044	35179	SH	DEFINED 14	14950
INTERNATIONAL SPEEDWAY CORP 90492	CL A	460335201	3747	143188	SH	DEFINED 14	52696
INTERNATIONAL SPEEDWAY CORP 7300	CL A	460335201	191	7300	SH	DEFINED 16	0
INTERPUBLIC GROUP COS INC 456270	COM	460690100	7333	690476	SH	DEFINED 14	234206
INTERPUBLIC GROUP COS INC 1900	COM	460690100	20	1900	SH	DEFINED 16	0
INTERSIL CORP 34219	CL A	460695109	793	51904	SH	DEFINED 14	17685
INTERVAL LEISURE GROUP INC 86936	COM	46113M108	1516	93900	SH	DEFINED 14	6964
INTEVAC INC 53404	COM	461148108	799	57019	SH	DEFINED 14	3615
INTUIT 1637917	COM	461202103	101577	2060379	SH	DEFINED 14	422462
INTUIT 32925	COM	461202103	1623	32925	SH	DEFINED 16	0
INVACARE CORP 256246	COM	461203101	10509	348438	SH	DEFINED 14	92192
INVACARE CORP 4500	COM	461203101	136	4500	SH	DEFINED 16	0
INTUITIVE SURGICAL INC 250016	COM NEW	46120E602	83159	322634	SH	DEFINED 14	72618
INTUITIVE SURGICAL INC 5675	COM NEW	46120E602	1463	5675	SH	DEFINED 16	0
INTREPID POTASH INC 12223	COM	46121Y102	709	19018	SH	DEFINED 14	6795
INVESCO MORTGAGE CAPITAL INC 120304	COM	46131B100	3564	163204	SH	DEFINED 14	42900
INVESCO MORTGAGE CAPITAL INC 10300	COM	46131B100	225	10300	SH	DEFINED 16	0
INVESTMENT TECHNOLOGY GRP NE 115243	COM	46145F105	1990	121577	SH	DEFINED 14	6334
INVESTORS REAL ESTATE TR 1400	SH BEN INT	461730103	437	48700	SH	DEFINED 14	47300
ION GEOPHYSICAL CORP 306467	COM	462044108	2792	329203	SH	DEFINED 14	22736
IROBOT CORP 159300	COM	462726100	4459	179210	SH	DEFINED 14	19910
IROBOT CORP 9400	COM	462726100	234	9400	SH	DEFINED 16	0
IRON MTN INC 189015	COM	462846106	7024	280845	SH	DEFINED 14	91830

IRON MTN INC 750	COM	462846106	19	750 SH	DEFINED 16	0
ISHARES INC 201000	MSCI AUSTRALIA	464286103	5113	201000 SH	DEFINED 14	0
ISHARES INC 91100	MSCI BRAZIL	464286400	7051	91100 SH	DEFINED 14	0
ISHARES INC 671900	MSCI CDA INDEX	464286509	20829	671900 SH	DEFINED 14	0
ISHARES INC 128100	MSCI PAC J IDX	464286665	6018	128100 SH	DEFINED 14	0
ISHARES INC 645000	MSCI TAIWAN	464286731	10075	645000 SH	DEFINED 14	0
ISHARES INC 81000	MSCI TAIWAN	464286731	1265	81000 SH	DEFINED 16	0
ISHARES TR 0	S&P 1500 INDEX	464287150	625	10919 SH	DEFINED 14	10919
ISHARES TR 65600	DJ SEL DIV INX	464287168	3271	65600 SH	DEFINED 14	0
ISHARES TR 230000	FTSE XNHUA IDX	464287184	9911	230000 SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	5200	41187 SH	DEFINED 10	41187
ISHARES TR 0	BARCLY USAGG B	464287226	6508	61546 SH	DEFINED 10	61546
ISHARES TR 557000	BARCLY USAGG B	464287226	58903	557000 SH	DEFINED 14	0
ISHARES TR 1152894	MSCI EMERG MKT	464287234	58625	1231094 SH	DEFINED 14	78200
ISHARES TR 1600	MSCI EMERG MKT	464287234	76	1600 SH	DEFINED 16	0
ISHARES TR 473600	IBOXX INV CPBD	464287242	51357	473600 SH	DEFINED 14	0
ISHARES TR 298600	S&P500 GRW	464287309	19600	298600 SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE IDX	464287465	255	4377 SH	DEFINED 10	4377
ISHARES TR 1301356	MSCI EAFE IDX	464287465	76580	1315356 SH	DEFINED 14	14000
ISHARES TR 456660	S&P MIDCAP 400	464287507	41414	456660 SH	DEFINED 14	0
ISHARES TR 322921	S&P GLB100INDX	464287572	20108	322921 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	207	3192 SH	DEFINED 10	3192
ISHARES TR 385520	RUSSELL1000VAL	464287598	25009	385520 SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000GRW	464287614	452	7901 SH	DEFINED 10	7901
ISHARES TR 357650	RUSSELL1000GRW	464287614	20479	357650 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	218	3062 SH	DEFINED 10	3062
ISHARES TR 9100	RUSL 2000 VALU	464287630	647	9100 SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 GROW	464287648	320	3655 SH	DEFINED 10	3655
ISHARES TR 56600	RUSSELL 2000	464287655	4428	56600 SH	DEFINED 14	0
ISHARES TR 31300	DJ US TECH SEC	464287721	2015	31300 SH	DEFINED 14	0
ISHARES TR 205000	DJ US REAL EST	464287739	11472	205000 SH	DEFINED 14	0
ISHARES TR 387100	S&P SMLCAP 600	464287804	26505	387100 SH	DEFINED 14	0
ISHARES TR 48600	S&P SMLCP GROW	464287887	3528	48600 SH	DEFINED 14	0
ISHARES TR 107100	JPMORGAN USD	464288281	11468	107100 SH	DEFINED 14	0
ISHARES TR 147400	HIGH YLD CORP	464288513	13309	147400 SH	DEFINED 14	0
ISHARES TR 272200	BARCLYS INTER	C464288638	28630	272200 SH	DEFINED 14	0
ISHARES S&P GSCI COMMODITY I 80700	UNIT BEN INT	46428R107	2752	80700 SH	DEFINED 14	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	1198	118400 SH	DEFINED 14	118400
ITAU UNIBANCO HLDG SA 115103	SPON ADR REP PF	465562106	2764	115103 SH	DEFINED 14	0
ITRON INC 230649	COM	465741106	18574	334968 SH	DEFINED 14	104319
ITRON INC 3000	COM	465741106	166	3000 SH	DEFINED 16	0

J & J SNACK FOODS CORP 32700	COM	466032109	1678	34780	SH	DEFINED 14	2080
J CREW GROUP INC 17591	COM	46612H402	1131	26221	SH	DEFINED 14	8630
JDS UNIPHASE CORP 304227	COM PAR \$0.001	46612J507	5923	409044	SH	DEFINED 14	104817
JDS UNIPHASE CORP 5837	COM PAR \$0.001	46612J507	85	5837	SH	DEFINED 16	0
JDA SOFTWARE GROUP INC 90881	COM	46612K108	3436	122713	SH	DEFINED 14	31832
JPMORGAN CHASE & CO 9723500	COM	46625H100	566724	13359831	SH	DEFINED 14	3636331
JPMORGAN CHASE & CO 140228	COM	46625H100	5948	140228	SH	DEFINED 16	0
J2 GLOBAL COMMUNICATIONS INC 171294	COM NEW	46626E205	7618	263155	SH	DEFINED 14	91861
JABIL CIRCUIT INC 431549	COM	466313103	12934	643800	SH	DEFINED 14	212251
JABIL CIRCUIT INC 5225	COM	466313103	105	5225	SH	DEFINED 16	0
JACK IN THE BOX INC 141193	COM	466367109	3440	162783	SH	DEFINED 14	21590
JACOBS ENGR GROUP INC DEL 118999	COM	469814107	8352	182152	SH	DEFINED 14	63153
JACOBS ENGR GROUP INC DEL 450	COM	469814107	21	450	SH	DEFINED 16	0
JAKKS PAC INC 90589	COM	47012E106	3606	197927	SH	DEFINED 14	107338
JAMES RIVER COAL CO 0	COM NEW	470355207	1156	45635	SH	DEFINED 14	45635
JANUS CAP GROUP INC 177254	COM	47102X105	3457	266531	SH	DEFINED 14	89277
JANUS CAP GROUP INC 685	COM	47102X105	9	685	SH	DEFINED 16	0
JARDEN CORP 41300	COM	471109108	1388	44970	SH	DEFINED 14	3670
JEFFERIES GROUP INC NEW 34299	COM	472319102	1404	52731	SH	DEFINED 14	18432
JETBLUE AIRWAYS CORP 55505	COM	477143101	564	85371	SH	DEFINED 14	29866
JO-ANN STORES INC 92249	COM	47758P307	6245	103696	SH	DEFINED 14	11447
JOHN BEAN TECHNOLOGIES CORP 82547	COM	477839104	1752	87027	SH	DEFINED 14	4480
JOHNSON & JOHNSON 5030896	COM	478160104	439180	7100734	SH	DEFINED 14	2069838
JOHNSON & JOHNSON 59338	COM	478160104	3670	59338	SH	DEFINED 16	0
JOHNSON CTLS INC 2576262	COM	478366107	131425	3440458	SH	DEFINED 14	864196
JOHNSON CTLS INC 45275	COM	478366107	1730	45275	SH	DEFINED 16	0
JONES LANG LASALLE INC 252183	COM	48020Q107	25906	308700	SH	DEFINED 14	56517
JONES LANG LASALLE INC 6200	COM	48020Q107	520	6200	SH	DEFINED 16	0
JONES GROUP INC 3500	COM	48020T101	1922	123700	SH	DEFINED 14	120200
JOS A BANK CLOTHIERS INC 83533	COM	480838101	4111	101969	SH	DEFINED 14	18436
JOURNAL COMMUNICATIONS INC 8400	CL A	481130102	263	52100	SH	DEFINED 14	43700
JOY GLOBAL INC 61238	COM	481165108	10795	124442	SH	DEFINED 14	63204
JUNIPER NETWORKS INC 988472	COM	48203R104	54038	1463660	SH	DEFINED 14	475188
JUNIPER NETWORKS INC 15925	COM	48203R104	588	15925	SH	DEFINED 16	0
KBR INC 259426	COM	48242W106	12881	422758	SH	DEFINED 14	163332
KBR INC 5300	COM	48242W106	161	5300	SH	DEFINED 16	0
KLA-TENCOR CORP 159951	COM	482480100	9770	252841	SH	DEFINED 14	92890
KLA-TENCOR CORP 670	COM	482480100	26	670	SH	DEFINED 16	0
K-SWISS INC 54423	CL A	482686102	731	58620	SH	DEFINED 14	4197
KAISER ALUMINUM CORP 39700	COM PAR \$0.01	483007704	2359	47100	SH	DEFINED 14	7400

KAMAN CORP 61937	COM	483548103	1908	65641 SH	DEFINED 14	3704
KANSAS CITY LIFE INS CO 4600	COM	484836101	339	10250 SH	DEFINED 14	5650
KANSAS CITY LIFE INS CO 900	COM	484836101	30	900 SH	DEFINED 16	0
KANSAS CITY SOUTHERN 41692	COM NEW	485170302	4772	99709 SH	DEFINED 14	58017
KAPSTONE PAPER & PACKAGING C 138400	COM	48562P103	2831	185050 SH	DEFINED 14	46650
KAPSTONE PAPER & PACKAGING C 1300	COM	48562P103	20	1300 SH	DEFINED 16	0
KAYDON CORP 67271	COM	486587108	3426	84137 SH	DEFINED 14	16866
KB HOME 19787	COM	48666K109	414	30654 SH	DEFINED 14	10867
KELLOGG CO 248606	COM	487836108	19152	374937 SH	DEFINED 14	126331
KELLOGG CO 1000	COM	487836108	51	1000 SH	DEFINED 16	0
KELLY SVCS INC 116539	CL A	488152208	2713	144298 SH	DEFINED 14	27759
KENDLE INTERNATIONAL INC 54068	COM	48880L107	821	75388 SH	DEFINED 14	21320
KENEXA CORP 9200	COM	488879107	1133	52000 SH	DEFINED 14	42800
KENNAMETAL INC 376780	COM	489170100	23325	591110 SH	DEFINED 14	214330
KENNAMETAL INC 4900	COM	489170100	193	4900 SH	DEFINED 16	0
KENSEY NASH CORP 17055	COM	490057106	1416	50890 SH	DEFINED 14	33835
KEYCORP NEW 868455	COM	493267108	11721	1324398 SH	DEFINED 14	455943
KEYCORP NEW 3450	COM	493267108	31	3450 SH	DEFINED 16	0
KEYNOTE SYS INC 0	COM	493308100	389	26600 SH	DEFINED 14	26600
KID BRANDS INC 146524	COM	49375T100	1275	149073 SH	DEFINED 14	2549
KIMBALL INTL INC 0	CL B	494274103	141	20400 SH	DEFINED 14	20400
KILROY RLTY CORP 717520	COM	49427F108	27770	761437 SH	DEFINED 14	43917
KIMBERLY CLARK CORP 917908	COM	494368103	81203	1288123 SH	DEFINED 14	370215
KIMBERLY CLARK CORP 17375	COM	494368103	1095	17375 SH	DEFINED 16	0
KIMCO RLTY CORP 668294	COM	49446R109	15888	880718 SH	DEFINED 14	212424
KIMCO RLTY CORP 1535	COM	49446R109	28	1535 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 37926	COM	494580103	1648	89712 SH	DEFINED 14	51786
KINETIC CONCEPTS INC 46021	COM NEW	49460W208	3968	94749 SH	DEFINED 14	48728
KIRBY CORP 14722	COM	497266106	997	22640 SH	DEFINED 14	7918
KIRKLANDS INC 82700	COM	497498105	1626	115925 SH	DEFINED 14	33225
KIRKLANDS INC 5500	COM	497498105	77	5500 SH	DEFINED 16	0
KITE RLTY GROUP TR 200139	COM	49803T102	1432	264646 SH	DEFINED 14	64507
KNOLL INC 8900	COM NEW	498904200	877	52420 SH	DEFINED 14	43520
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	333	24165 SH	DEFINED 14	4065
KNIGHT TRANSN INC 124726	COM	499064103	2539	133647 SH	DEFINED 14	8921
KNOT INC 64843	COM	499184109	683	69120 SH	DEFINED 14	4277
KOHLBERG CAPITAL CORP 0	COM	500233101	227	32500 SH	DEFINED 14	32500
KOHL'S CORP 479812	COM	500255104	41880	770708 SH	DEFINED 14	290896
KOHL'S CORP 2675	COM	500255104	145	2675 SH	DEFINED 16	0
KOPIN CORP 130258	COM	500600101	584	140385 SH	DEFINED 14	10127
KOPPERS HOLDINGS INC 5500	COM	50060P106	519	14500 SH	DEFINED 14	9000

KORN FERRY INTL 12732	COM NEW	500643200	452	19551 SH	DEFINED 14	6819
KRAFT FOODS INC 1994701	CL A	50075N104	92740	2943189 SH	DEFINED 14	948488
KRAFT FOODS INC 7915	CL A	50075N104	249	7915 SH	DEFINED 16	0
KROGER CO 2536858	COM	501044101	75679	3384571 SH	DEFINED 14	847713
KROGER CO 37975	COM	501044101	849	37975 SH	DEFINED 16	0
KULICKE & SOFFA INDS INC 251756	COM	501242101	2605	361773 SH	DEFINED 14	110017
LCA-VISION INC 37484	COM PAR \$.001	501803308	228	39579 SH	DEFINED 14	2095
LG DISPLAY CO LTD 30000	SPONS ADR REP	50186V102	533	30000 SH	DEFINED 14	0
LHC GROUP INC 46747	COM	50187A107	2682	89401 SH	DEFINED 14	42654
LKQ CORP 395445	COM	501889208	13389	589319 SH	DEFINED 14	193874
LKQ CORP 11800	COM	501889208	268	11800 SH	DEFINED 16	0
LSB INDS INC 48600	COM	502160104	1240	51125 SH	DEFINED 14	2525
LSI CORPORATION 633178	COM	502161102	5681	948357 SH	DEFINED 14	315179
LSI CORPORATION 2450	COM	502161102	15	2450 SH	DEFINED 16	0
LTC PPTYS INC 76695	COM	502175102	2335	83169 SH	DEFINED 14	6474
L-3 COMMUNICATIONS HLDGS INC 275183	COM	502424104	28044	397842 SH	DEFINED 14	122659
L-3 COMMUNICATIONS HLDGS INC 2800	COM	502424104	197	2800 SH	DEFINED 16	0
LA Z BOY INC 104096	COM	505336107	1380	153034 SH	DEFINED 14	48938
LABORATORY CORP AMER HLDGS 96300	COM NEW	50540R409	13114	149159 SH	DEFINED 14	52859
LABORATORY CORP AMER HLDGS 475	COM NEW	50540R409	42	475 SH	DEFINED 16	0
LABRANCHE & CO INC 81926	COM	505447102	366	101658 SH	DEFINED 14	19732
LACLEDE GROUP INC 88943	COM	505597104	3971	108689 SH	DEFINED 14	19746
LADISH INC 0	COM NEW	505754200	1786	36750 SH	DEFINED 14	36750
LADENBURG THALMAN FIN SVCS I 0	COM	50575Q102	12	10163 SH	DEFINED 14	10163
LAKELAND BANCORP INC 19326	COM	511637100	227	20711 SH	DEFINED 14	1385
LAKELAND BANCORP INC 4500	COM	511637100	49	4500 SH	DEFINED 16	0
LAM RESEARCH CORP 719184	COM	512807108	48890	944196 SH	DEFINED 14	225012
LAM RESEARCH CORP 14900	COM	512807108	772	14900 SH	DEFINED 16	0
LAMAR ADVERTISING CO 15761	CL A	512815101	977	24532 SH	DEFINED 14	8771
LANCASTER COLONY CORP 5292	COM	513847103	875	15289 SH	DEFINED 14	9997
LANDEC CORP 0	COM	514766104	142	23800 SH	DEFINED 14	23800
LANDAUER INC 18918	COM	51476K103	1223	20400 SH	DEFINED 14	1482
LANDSTAR SYS INC 13566	COM	515098101	870	21245 SH	DEFINED 14	7679
LAS VEGAS SANDS CORP 1250	COM	517834107	670	14589 SH	DEFINED 14	13339
LASALLE HOTEL PPTYS 200072	COM SH BEN INT	517942108	6287	238154 SH	DEFINED 14	38082
LATTICE SEMICONDUCTOR CORP 0	COM	518415104	700	115450 SH	DEFINED 14	115450
LAUDER ESTEE COS INC 110403	CL A	518439104	13333	165215 SH	DEFINED 14	54812
LAUDER ESTEE COS INC 475	CL A	518439104	38	475 SH	DEFINED 16	0
LAWSON PRODS INC 26907	COM	520776105	835	33542 SH	DEFINED 14	6635
LAWSON SOFTWARE INC NEW 10000	COM	52078P102	735	79500 SH	DEFINED 14	69500
LAYNE CHRISTENSEN CO	COM	521050104	312	9065 SH	DEFINED 14	665

8400 LEGGETT & PLATT INC 219121	COM	524660107	7548	331635 SH	DEFINED 14	112514
LEGGETT & PLATT INC 525	COM	524660107	12	525 SH	DEFINED 16	0
LEGG MASON INC 150993	COM	524901105	8302	228890 SH	DEFINED 14	77897
LEGG MASON INC 600	COM	524901105	22	600 SH	DEFINED 16	0
LENDER PROCESSING SVCS INC 106769	COM	52602E102	6461	218863 SH	DEFINED 14	112094
LENNAR CORP 148298	CL A	526057104	4135	220523 SH	DEFINED 14	72225
LENNAR CORP 600	CL A	526057104	11	600 SH	DEFINED 16	0
LENNOX INTL INC 17785	COM	526107107	2002	42328 SH	DEFINED 14	24543
LEUCADIA NATL CORP 187456	COM	527288104	8233	282137 SH	DEFINED 14	94681
LEUCADIA NATL CORP 700	COM	527288104	20	700 SH	DEFINED 16	0
LEVEL 3 COMMUNICATIONS INC 0	COM	52729N100	41	41799 SH	DEFINED 14	41799
LEXICON PHARMACEUTICALS INC 0	COM	528872104	22	15150 SH	DEFINED 14	15150
LEXINGTON REALTY TRUST 372190	COM	529043101	5129	645138 SH	DEFINED 14	272948
LEXMARK INTL NEW 293573	CL A	529771107	14486	416031 SH	DEFINED 14	122458
LEXMARK INTL NEW 2550	CL A	529771107	89	2550 SH	DEFINED 16	0
LIBERTY GLOBAL INC 1020	COM SER A	530555101	244	6883 SH	DEFINED 14	5863
LIBERTY MEDIA CORP NEW 816486	INT COM SER A	53071M104	14321	908102 SH	DEFINED 14	91616
LIBERTY MEDIA CORP NEW 24200	INT COM SER A	53071M104	382	24200 SH	DEFINED 16	0
LIBERTY MEDIA CORP NEW 113627	LIB STAR COM A	53071M708	8887	133684 SH	DEFINED 14	20057
LIBERTY MEDIA CORP NEW 3300	LIB STAR COM A	53071M708	219	3300 SH	DEFINED 16	0
LIBERTY PPTY TR 589730	SH BEN INT	531172104	24730	774743 SH	DEFINED 14	185013
LIBERTY PPTY TR 2500	SH BEN INT	531172104	80	2500 SH	DEFINED 16	0
LIFE TIME FITNESS INC 21341	COM	53217R207	1583	38611 SH	DEFINED 14	17270
LIFE TECHNOLOGIES CORP 986910	COM	53217V109	72914	1313765 SH	DEFINED 14	326855
LIFE TECHNOLOGIES CORP 16487	COM	53217V109	915	16487 SH	DEFINED 16	0
LIFEPOINT HOSPITALS INC 29965	COM	53219L109	1845	50205 SH	DEFINED 14	20240
LIGAND PHARMACEUTICALS INC 0	COM NEW	53220K504	96	10799 SH	DEFINED 14	10799
LIHUA INTL INC 0	COM	532352101	156	13900 SH	DEFINED 14	13900
LILLY ELI & CO 2124344	COM	532457108	111026	3168541 SH	DEFINED 14	1044197
LILLY ELI & CO 25660	COM	532457108	899	25660 SH	DEFINED 16	0
LIMITED BRANDS INC 1376926	COM	532716107	55179	1795609 SH	DEFINED 14	418683
LIMITED BRANDS INC 15547	COM	532716107	478	15547 SH	DEFINED 16	0
LIN TV CORP 0	CL A	532774106	153	28950 SH	DEFINED 14	28950
LINCARE HLDGS INC 26882	COM	532791100	1099	40947 SH	DEFINED 14	14065
LINCOLN EDL SVCS CORP 10000	COM	533535100	679	43800 SH	DEFINED 14	33800
LINCOLN ELEC HLDGS INC 36418	COM	533900106	4928	75509 SH	DEFINED 14	39091
LINCOLN NATL CORP IND 722251	COM	534187109	27371	984207 SH	DEFINED 14	261956
LINCOLN NATL CORP IND 6971	COM	534187109	194	6971 SH	DEFINED 16	0
LINDSAY CORP 25207	COM	535555106	2196	36957 SH	DEFINED 14	11750
LINEAR TECHNOLOGY CORP 244919	COM	535678106	12515	361821 SH	DEFINED 14	116902
LINEAR TECHNOLOGY CORP	COM	535678106	158	4575 SH	DEFINED 16	0

4575 LIQUIDITY SERVICES INC 227600	COM	53635B107	3440	244825 SH	DEFINED 14	17225
LIQUIDITY SERVICES INC 13300	COM	53635B107	187	13300 SH	DEFINED 16	0
LITHIA MTRS INC 43579	CL A	536797103	1415	99054 SH	DEFINED 14	55475
LITTELFUSE INC 89036	COM	537008104	4950	105190 SH	DEFINED 14	16154
LITTELFUSE INC 700	COM	537008104	33	700 SH	DEFINED 16	0
LIVE NATION ENTERTAINMENT IN 300030	COM	538034109	3685	322681 SH	DEFINED 14	22651
LIZ CLAIBORNE INC 189766	COM	539320101	1455	203188 SH	DEFINED 14	13422
LO-JACK CORP 59769	COM	539451104	402	62294 SH	DEFINED 14	2525
LOCKHEED MARTIN CORP 378149	COM	539830109	39391	563457 SH	DEFINED 14	185308
LOCKHEED MARTIN CORP 1240	COM	539830109	87	1240 SH	DEFINED 16	0
LOEWS CORP 303524	COM	540424108	18068	464344 SH	DEFINED 14	160820
LOEWS CORP 1221	COM	540424108	48	1221 SH	DEFINED 16	0
LOGMEIN INC 35700	COM	54142L109	2107	47525 SH	DEFINED 14	11825
LOOPNET INC 0	COM	543524300	526	47310 SH	DEFINED 14	47310
LORAL SPACE & COMMUNICATNS I 49189	COM	543881106	4638	60629 SH	DEFINED 14	11440
LORAL SPACE & COMMUNICATNS I 3900	COM	543881106	298	3900 SH	DEFINED 16	0
LORILLARD INC 267147	COM	544147101	29781	362915 SH	DEFINED 14	95768
LORILLARD INC 7867	COM	544147101	646	7867 SH	DEFINED 16	0
LOUISIANA PAC CORP 36293	COM	546347105	522	55201 SH	DEFINED 14	18908
LOWES COS INC 1649948	COM	548661107	61201	2440245 SH	DEFINED 14	790297
LOWES COS INC 5435	COM	548661107	136	5435 SH	DEFINED 16	0
LUBRIZOL CORP 144568	COM	549271104	24123	225701 SH	DEFINED 14	81133
LUBRIZOL CORP 4900	COM	549271104	524	4900 SH	DEFINED 16	0
LUFKIN INDS INC 60430	COM	549764108	4065	65154 SH	DEFINED 14	4724
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 46872	COM	55003T107	1257	50462 SH	DEFINED 14	3590
LYDALL INC DEL 43921	COM	550819106	452	56101 SH	DEFINED 14	12180
M & F WORLDWIDE CORP 27600	COM	552541104	1026	44400 SH	DEFINED 14	16800
M & F WORLDWIDE CORP 600	COM	552541104	14	600 SH	DEFINED 16	0
M & T BK CORP 122815	COM	55261F104	15510	178173 SH	DEFINED 14	55358
M & T BK CORP 450	COM	55261F104	39	450 SH	DEFINED 16	0
MB FINANCIAL INC NEW 0	COM	55264U108	247	14280 SH	DEFINED 14	14280
M D C HLDGS INC 10315	COM	552676108	454	15787 SH	DEFINED 14	5472
MDU RES GROUP INC 81307	COM	552690109	2234	110223 SH	DEFINED 14	28916
MEMC ELECTR MATLS INC 361420	COM	552715104	5718	507851 SH	DEFINED 14	146431
MEMC ELECTR MATLS INC 875	COM	552715104	10	875 SH	DEFINED 16	0
MFA FINANCIAL INC 3350859	COM	55272X102	35397	4337874 SH	DEFINED 14	987015
MFA FINANCIAL INC 76600	COM	55272X102	625	76600 SH	DEFINED 16	0
MF GLOBAL HLDGS LTD 1400	COM	55277J108	954	114085 SH	DEFINED 14	112685
MGE ENERGY INC	COM	55277P104	252	5895 SH	DEFINED 14	1995

3900 MGM RESORTS INTERNATIONAL 1000	COM	552953101	166	11206 SH	DEFINED 14	10206
M/I HOMES INC 41480	COM	55305B101	668	43455 SH	DEFINED 14	1975
MKS INSTRUMENT INC 206275	COM	55306N104	6203	253283 SH	DEFINED 14	47008
MPG OFFICE TR INC 0	COM	553274101	47	17000 SH	DEFINED 14	17000
MSC INDL DIRECT INC 13398	CL A	553530106	2352	36354 SH	DEFINED 14	22956
MSCI INC 32717	CL A	55354G100	1979	50790 SH	DEFINED 14	18073
MTS SYS CORP 30781	COM	553777103	1242	33144 SH	DEFINED 14	2363
MWI VETERINARY SUPPLY INC 25056	COM	55402X105	1696	26862 SH	DEFINED 14	1806
MACERICH CO 388543	COM	554382101	20763	438314 SH	DEFINED 14	49771
MACK CALI RLTY CORP 1435900	COM	554489104	57355	1734881 SH	DEFINED 14	298981
MACK CALI RLTY CORP 14000	COM	554489104	463	14000 SH	DEFINED 16	0
MACYS INC 2069650	COM	55616P104	65470	2587744 SH	DEFINED 14	518094
MACYS INC 43089	COM	55616P104	1090	43089 SH	DEFINED 16	0
MADDEN STEVEN LTD 52600	COM	556269108	3955	94797 SH	DEFINED 14	42197
MADISON SQUARE GARDEN INC 20400	CL A	55826P100	1067	41399 SH	DEFINED 14	20999
MADISON SQUARE GARDEN INC 2600	CL A	55826P100	67	2600 SH	DEFINED 16	0
MAGELLAN HEALTH SVCS INC 116041	COM NEW	559079207	6360	134516 SH	DEFINED 14	18475
MAGNUM HUNTER RES CORP DEL 0	COM	55973B102	107	14800 SH	DEFINED 14	14800
MAIDENFORM BRANDS INC 106920	COM	560305104	3031	127495 SH	DEFINED 14	20575
MAINSOURCE FINANCIAL GP INC 3600	COM	56062Y102	449	43147 SH	DEFINED 14	39547
MAINSOURCE FINANCIAL GP INC 2000	COM	56062Y102	21	2000 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 76057	COM	562750109	4300	140794 SH	DEFINED 14	64737
MANPOWER INC 22779	COM	56418H100	2196	34995 SH	DEFINED 14	12216
MANTECH INTL CORP 6249	CL A	564563104	397	9609 SH	DEFINED 14	3360
MARATHON OIL CORP 3256503	COM	565849106	155112	4188814 SH	DEFINED 14	932311
MARATHON OIL CORP 51536	COM	565849106	1908	51536 SH	DEFINED 16	0
MARCUS CORP 43464	COM	566330106	608	45782 SH	DEFINED 14	2318
MARINEMAX INC 44410	COM	567908108	437	46785 SH	DEFINED 14	2375
MARKETAXESS HLDGS INC 1700	COM	57060D108	833	40050 SH	DEFINED 14	38350
MARSH & MCLENNAN COS INC 523160	COM	571748102	21518	787039 SH	DEFINED 14	263879
MARSH & MCLENNAN COS INC 2105	COM	571748102	58	2105 SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	263	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 510970	COM	571837103	5291	764610 SH	DEFINED 14	253640
MARSHALL & ILSLEY CORP NEW 2100	COM	571837103	15	2100 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 268248	CL A	571903202	16845	405518 SH	DEFINED 14	137270
MARRIOTT INTL INC NEW 1189	CL A	571903202	49	1189 SH	DEFINED 16	0
MARTEK BIOSCIENCES CORP 82453	COM	572901106	5970	190720 SH	DEFINED 14	108267
MARTEN TRANS LTD 14600	COM	573075108	312	14600 SH	DEFINED 14	0
MARTIN MARIETTA MATLS INC 12687	COM	573284106	1781	19305 SH	DEFINED 14	6618
MASCO CORP 669616	COM	574599106	12136	958573 SH	DEFINED 14	288957

MASCO CORP 1425	COM	574599106	18	1425 SH	DEFINED 16	0
MASIMO CORP 16188	COM	574795100	864	29736 SH	DEFINED 14	13548
MASSEY ENERGY COMPANY 89658	COM	576206106	7314	136320 SH	DEFINED 14	46662
MASSEY ENERGY COMPANY 450	COM	576206106	24	450 SH	DEFINED 16	0
MASTEC INC 0	COM	576323109	1181	80950 SH	DEFINED 14	80950
MASTERCARD INC 151768	CL A	57636Q104	49408	220462 SH	DEFINED 14	68694
MASTERCARD INC 2860	CL A	57636Q104	641	2860 SH	DEFINED 16	0
MATRIX SVC CO 81972	COM	576853105	1054	86536 SH	DEFINED 14	4564
MATTEL INC 350755	COM	577081102	13347	524854 SH	DEFINED 14	174099
MATTEL INC 1357	COM	577081102	35	1357 SH	DEFINED 16	0
MATTHEWS INTL CORP 10158	CL A	577128101	517	14766 SH	DEFINED 14	4608
MAXIMUS INC 45821	COM	577933104	5028	76673 SH	DEFINED 14	30852
MCAFEE INC 156937	COM	579064106	10837	234012 SH	DEFINED 14	77075
MCAFEE INC 625	COM	579064106	29	625 SH	DEFINED 16	0
MCCORMICK & CO INC 126368	COM NON VTG	579780206	8848	190151 SH	DEFINED 14	63783
MCCORMICK & CO INC 550	COM NON VTG	579780206	26	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 810883	COM	580037109	20342	983187 SH	DEFINED 14	172304
MCDERMOTT INTL INC 22600	COM	580037109	468	22600 SH	DEFINED 16	0
MCDONALDS CORP 2418282	COM	580135101	256154	3337083 SH	DEFINED 14	918801
MCDONALDS CORP 35035	COM	580135101	2689	35035 SH	DEFINED 16	0
MCG CAPITAL CORP 84200	COM	58047P107	654	93900 SH	DEFINED 14	9700
MCG CAPITAL CORP 8200	COM	58047P107	57	8200 SH	DEFINED 16	0
MCGRATH RENTCORP 17400	COM	580589109	481	18350 SH	DEFINED 14	950
MCGRAW HILL COS INC 667599	COM	580645109	34790	955508 SH	DEFINED 14	287909
MCGRAW HILL COS INC 2725	COM	580645109	99	2725 SH	DEFINED 16	0
MCKESSON CORP 241962	COM	58155Q103	26103	370886 SH	DEFINED 14	128924
MCKESSON CORP 979	COM	58155Q103	69	979 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 206938	COM	582839106	19253	309287 SH	DEFINED 14	102349
MEAD JOHNSON NUTRITION CO 800	COM	582839106	50	800 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 37300	COM	58319P108	991	96700 SH	DEFINED 14	59400
MEADWESTVACO CORP 357187	COM	583334107	13133	502031 SH	DEFINED 14	144844
MEADWESTVACO CORP 15596	COM	583334107	408	15596 SH	DEFINED 16	0
MEDCATH CORP 78853	COM	58404W109	1142	81839 SH	DEFINED 14	2986
MEDCO HEALTH SOLUTIONS INC 1442812	COM	58405U102	121366	1980840 SH	DEFINED 14	538028
MEDCO HEALTH SOLUTIONS INC 30825	COM	58405U102	1889	30825 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	432	45100 SH	DEFINED 14	45100
MEDICAL PPTYS TRUST INC 703015	COM	58463J304	8306	766971 SH	DEFINED 14	63956
MEDICINES CO 711833	COM	584688105	13196	933908 SH	DEFINED 14	222075
MEDICINES CO 25400	COM	584688105	359	25400 SH	DEFINED 16	0
MEDICIS PHARMACEUTICAL CORP 20933	CL A NEW	584690309	3536	132003 SH	DEFINED 14	111070

MEDIFAST INC 60800	COM	58470H101	3404	117875 SH	DEFINED 14	57075
MEDIDATA SOLUTIONS INC 56678	COM	58471A105	1835	76828 SH	DEFINED 14	20150
MEDIDATA SOLUTIONS INC 3500	COM	58471A105	84	3500 SH	DEFINED 16	0
MEDNAX INC 16250	COM	58502B106	2015	29946 SH	DEFINED 14	13696
MEDTRONIC INC 1759623	COM	585055106	93641	2524690 SH	DEFINED 14	765067
MEDTRONIC INC 18535	COM	585055106	687	18535 SH	DEFINED 16	0
MENS WEARHOUSE INC 179757	COM	587118100	4679	187308 SH	DEFINED 14	7551
MENTOR GRAPHICS CORP 30154	COM	587200106	556	46341 SH	DEFINED 14	16187
MERCK & CO INC NEW 6028112	COM	58933Y105	301981	8379038 SH	DEFINED 14	2350926
MERCK & CO INC NEW 63846	COM	58933Y105	2301	63846 SH	DEFINED 16	0
MERCURY COMPUTER SYS 48928	COM	589378108	965	52519 SH	DEFINED 14	3591
MERCURY GENL CORP NEW 11322	COM	589400100	942	21894 SH	DEFINED 14	10572
MEREDITH CORP 147702	COM	589433101	6911	199463 SH	DEFINED 14	51761
MEREDITH CORP 125	COM	589433101	4	125 SH	DEFINED 16	0
MERIDIAN BIOSCIENCE INC 81832	COM	589584101	2410	104054 SH	DEFINED 14	22222
MERIT MED SYS INC 97887	COM	589889104	2343	148025 SH	DEFINED 14	50138
MERITAGE HOMES CORP 64568	COM	59001A102	1534	69093 SH	DEFINED 14	4525
METALICO INC 0	COM	591176102	228	38765 SH	DEFINED 14	38765
METHODE ELECTRS INC 73984	COM	591520200	2120	163426 SH	DEFINED 14	89442
METLIFE INC 1142263	COM	59156R108	73914	1663239 SH	DEFINED 14	520976
METLIFE INC 3635	COM	59156R108	162	3635 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 265974	COM	591708102	4892	387330 SH	DEFINED 14	121356
METROPCS COMMUNICATIONS INC 1000	COM	591708102	13	1000 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 26604	COM	592688105	8932	59067 SH	DEFINED 14	32463
MICREL INC 116049	COM	594793101	4521	348018 SH	DEFINED 14	231969
MICROS SYS INC 67989	COM	594901100	7395	168605 SH	DEFINED 14	100616
MICROSOFT CORP 17212114	COM	594918104	663764	23773786 SH	DEFINED 14	6561672
MICROSOFT CORP 265415	COM	594918104	7410	265415 SH	DEFINED 16	0
MICROSTRATEGY INC 18400	CL A NEW	594972408	1699	19880 SH	DEFINED 14	1480
MICROCHIP TECHNOLOGY INC 175052	COM	595017104	9053	264632 SH	DEFINED 14	89580
MICROCHIP TECHNOLOGY INC 675	COM	595017104	23	675 SH	DEFINED 16	0
MICROMET INC 0	COM	59509C105	205	25240 SH	DEFINED 14	25240
MICRON TECHNOLOGY INC 872891	COM	595112103	10525	1312327 SH	DEFINED 14	439436
MICRON TECHNOLOGY INC 3335	COM	595112103	27	3335 SH	DEFINED 16	0
MICROSEMI CORP 240436	COM	595137100	5798	253193 SH	DEFINED 14	12757
MID-AMER APT CMNTYS INC 80491	COM	59522J103	5441	85692 SH	DEFINED 14	5201
MIDAS GROUP INC 28421	COM	595626102	434	53496 SH	DEFINED 14	25075
MILLER HERMAN INC 28401	COM	600544100	2042	80720 SH	DEFINED 14	52319
MINE SAFETY APPLIANCES CO 8493	COM	602720104	414	13311 SH	DEFINED 14	4818
MINERALS TECHNOLOGIES INC 8960	COM	603158106	1412	21589 SH	DEFINED 14	12629
MOBILE MINI INC	COM	60740F105	1703	86498 SH	DEFINED 14	5456

81042 MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	173	25800 SH	DEFINED 14	25800
MOHAWK INDS INC 25524	COM	608190104	2098	36971 SH	DEFINED 14	11447
MOLEX INC 129718	COM	608554101	4484	197367 SH	DEFINED 14	67649
MOLEX INC 475	COM	608554101	11	475 SH	DEFINED 16	0
MOLINA HEALTHCARE INC 37664	COM	60855R100	1121	40246 SH	DEFINED 14	2582
MOLSON COORS BREWING CO 789956	CL B	60871R209	49847	993173 SH	DEFINED 14	203217
MOLSON COORS BREWING CO 25000	CL B	60871R209	1255	25000 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 33445	COM	609027107	546	43670 SH	DEFINED 14	10225
MONOLITHIC PWR SYS INC 72000	COM	609839105	1276	77255 SH	DEFINED 14	5255
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	137	12364 SH	DEFINED 03	12364
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	13	1150 SH	DEFINED 14	1150
MONRO MUFFLER BRAKE INC 61822	COM	610236101	4029	116466 SH	DEFINED 14	54644
MONSANTO CO NEW 510176	COM	61166W101	54340	780296 SH	DEFINED 14	270120
MONSANTO CO NEW 2139	COM	61166W101	149	2139 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 122434	COM	611742107	4290	181536 SH	DEFINED 14	59102
MONSTER WORLDWIDE INC 425	COM	611742107	10	425 SH	DEFINED 16	0
MOODYS CORP 193465	COM	615369105	7791	293559 SH	DEFINED 14	100094
MOODYS CORP 800	COM	615369105	21	800 SH	DEFINED 16	0
MOOG INC 108319	CL A	615394202	4573	114902 SH	DEFINED 14	6583
MORGAN STANLEY 3412326	COM NEW	617446448	127573	4688467 SH	DEFINED 14	1276141
MORGAN STANLEY 45106	COM NEW	617446448	1227	45106 SH	DEFINED 16	0
MORGANS HOTEL GROUP CO 51246	COM	61748W108	478	52716 SH	DEFINED 14	1470
MOSAIC CO 168228	COM	61945A107	15986	209353 SH	DEFINED 14	41125
MOTOROLA INC 2396402	COM	620076109	33681	3713422 SH	DEFINED 14	1317020
MOTOROLA INC 12291	COM	620076109	111	12291 SH	DEFINED 16	0
MOVADO GROUP INC 56913	COM	624580106	948	58754 SH	DEFINED 14	1841
MOVE INC COM 0	COM	62458M108	223	86900 SH	DEFINED 14	86900
MUELLER INDS INC 97518	COM	624756102	5542	169479 SH	DEFINED 14	71961
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1379	52065 SH	DEFINED 14	41265
MULTIMEDIA GAMES INC 55456	COM	625453105	326	58405 SH	DEFINED 14	2949
MURPHY OIL CORP 396129	COM	626717102	42924	575773 SH	DEFINED 14	179644
MURPHY OIL CORP 2735	COM	626717102	204	2735 SH	DEFINED 16	0
MYERS INDS INC 70926	COM	628464109	744	76395 SH	DEFINED 14	5469
MYLAN INC 393978	COM	628530107	12333	583692 SH	DEFINED 14	189714
MYLAN INC 1725	COM	628530107	36	1725 SH	DEFINED 16	0
MYRIAD GENETICS INC 24900	COM	62855J104	1164	50960 SH	DEFINED 14	26060
MYREXIS INC 0	COM	62856H107	170	40792 SH	DEFINED 14	40792
NBT BANCORP INC 146910	COM	628778102	4388	181679 SH	DEFINED 14	34769
NCI BUILDING SYS INC 33701	COM NEW	628852204	497	35546 SH	DEFINED 14	1845
NCR CORP NEW 68702	COM	62886E108	1442	93820 SH	DEFINED 14	25118

NCI INC 46100	CL A	62886K104	1445	62865 SH	DEFINED 14	16765
NII HLDGS INC 19650	CL B NEW	62913F201	1183	26495 SH	DEFINED 14	6845
NPS PHARMACEUTICALS INC 0	COM	62936P103	115	14600 SH	DEFINED 14	14600
NRG ENERGY INC 288600	COM NEW	629377508	7987	408764 SH	DEFINED 14	120164
NRG ENERGY INC 900	COM NEW	629377508	18	900 SH	DEFINED 16	0
NVE CORP 300	COM NEW	629445206	665	11500 SH	DEFINED 14	11200
NVR INC 1640	COM	62944T105	1827	2644 SH	DEFINED 14	1004
NYSE EURONEXT 508272	COM	629491101	21049	702103 SH	DEFINED 14	193831
NYSE EURONEXT 1025	COM	629491101	31	1025 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 17300	COM	629519109	351	60650 SH	DEFINED 14	43350
NACCO INDS INC 45091	CL A	629579103	5970	55091 SH	DEFINED 14	10000
NACCO INDS INC 3600	CL A	629579103	390	3600 SH	DEFINED 16	0
NALCO HOLDING COMPANY 659185	COM	62985Q101	26701	835976 SH	DEFINED 14	176791
NALCO HOLDING COMPANY 13100	COM	62985Q101	418	13100 SH	DEFINED 16	0
NANOMETRICS INC 24800	COM	630077105	521	40600 SH	DEFINED 14	15800
NANOMETRICS INC 1000	COM	630077105	13	1000 SH	DEFINED 16	0
NARA BANCORP INC 85664	COM	63080P105	1734	176571 SH	DEFINED 14	90907
NASDAQ OMX GROUP INC 475629	COM	631103108	15990	674417 SH	DEFINED 14	198788
NASDAQ OMX GROUP INC 525	COM	631103108	12	525 SH	DEFINED 16	0
NASH FINCH CO 36674	COM	631158102	2795	65739 SH	DEFINED 14	29065
NATIONAL HEALTHCARE CORP 1000	COM	635906100	385	8315 SH	DEFINED 14	7315
NATIONAL FINL PARTNERS CORP 118754	COM	63607P208	2044	152510 SH	DEFINED 14	33756
NATIONAL FUEL GAS CO N J 22622	COM	636180101	2304	35117 SH	DEFINED 14	12495
NATIONAL HEALTH INVS INC 5200	COM	63633D104	681	15125 SH	DEFINED 14	9925
NATIONAL INSTRS CORP 88370	COM	636518102	6350	168697 SH	DEFINED 14	80327
NATIONAL OILWELL VARCO INC 628330	COM	637071101	60751	903359 SH	DEFINED 14	275029
NATIONAL OILWELL VARCO INC 1685	COM	637071101	113	1685 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 336047	COM	637138108	3533	439999 SH	DEFINED 14	103952
NATIONAL PRESTO INDS INC 13422	COM	637215104	1864	14337 SH	DEFINED 14	915
NATIONAL RETAIL PROPERTIES I 174287	COM	637417106	4929	185988 SH	DEFINED 14	11701
NATIONAL SEMICONDUCTOR CORP 236232	COM	637640103	5512	400560 SH	DEFINED 14	164328
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	13	925 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 220999	COM	638620104	13073	359335 SH	DEFINED 14	138336
NAVIGATORS GROUP INC 25067	COM	638904102	1354	26892 SH	DEFINED 14	1825
NATUS MEDICAL INC DEL 124425	COM	639050103	2131	150297 SH	DEFINED 14	25872
NATUS MEDICAL INC DEL 2600	COM	639050103	37	2600 SH	DEFINED 16	0
NAVIGANT CONSULTING INC 72374	COM	63935N107	1169	127089 SH	DEFINED 14	54715
NEENAH PAPER INC 69027	COM	640079109	1591	80822 SH	DEFINED 14	11795
NEKTAR THERAPEUTICS 0	COM	640268108	477	37100 SH	DEFINED 14	37100
NELNET INC 180014	CL A	64031N108	5764	243299 SH	DEFINED 14	63285

NELNET INC 10100	CL A	64031N108	239	10100 SH	DEFINED 16	0
NEOGEN CORP 89980	COM	640491106	4001	97510 SH	DEFINED 14	7530
NETAPP INC 339587	COM	64110D104	28308	515070 SH	DEFINED 14	175483
NETAPP INC 1400	COM	64110D104	77	1400 SH	DEFINED 16	0
NETFLIX INC 38540	COM	64110L106	10202	58065 SH	DEFINED 14	19525
NETFLIX INC 200	COM	64110L106	35	200 SH	DEFINED 16	0
NETGEAR INC 72083	COM	64111Q104	3845	114170 SH	DEFINED 14	42087
NETSCOUT SYS INC 120495	COM	64115T104	3180	138185 SH	DEFINED 14	17690
NETWORK EQUIP TECHNOLOGIES 61411	COM	641208103	300	64786 SH	DEFINED 14	3375
NEUROCRINE BIOSCIENCES INC 32000	COM	64125C109	413	54000 SH	DEFINED 14	22000
NEUSTAR INC 30700	CL A	64126X201	2189	84025 SH	DEFINED 14	53325
NEUTRAL TANDEM INC 237552	COM	64128B108	3922	271637 SH	DEFINED 14	34085
NEUTRAL TANDEM INC 2400	COM	64128B108	35	2400 SH	DEFINED 16	0
NEW JERSEY RES 96070	COM	646025106	4408	102256 SH	DEFINED 14	6186
NEW YORK & CO INC 0	COM	649295102	64	14500 SH	DEFINED 14	14500
NEW YORK CMNTY BANCORP INC 175725	COM	649445103	5575	295750 SH	DEFINED 14	120025
NEW YORK TIMES CO 32500	CL A	650111107	505	51514 SH	DEFINED 14	19014
NEWALLIANCE BANCSHARES INC 28847	COM	650203102	2145	143220 SH	DEFINED 14	114373
NEWCASTLE INVT CORP 19239	COM	65105M108	149	22239 SH	DEFINED 14	3000
NEWELL RUBBERMAID INC 727505	COM	651229106	17869	982906 SH	DEFINED 14	255401
NEWELL RUBBERMAID INC 1061	COM	651229106	19	1061 SH	DEFINED 16	0
NEWFIELD EXPL CO 127750	COM	651290108	14780	204961 SH	DEFINED 14	77211
NEWFIELD EXPL CO 580	COM	651290108	42	580 SH	DEFINED 16	0
NEWMARKET CORP 4300	COM	651587107	2324	18840 SH	DEFINED 14	14540
NEWMONT MINING CORP 548025	COM	651639106	48639	791784 SH	DEFINED 14	243759
NEWMONT MINING CORP 3325	COM	651639106	204	3325 SH	DEFINED 16	0
NEWPORT CORP 103472	COM	651824104	1896	109136 SH	DEFINED 14	5664
NEWS CORP 5653805	CL A	65248E104	107716	7398071 SH	DEFINED 14	1744266
NEWS CORP 87810	CL A	65248E104	1279	87810 SH	DEFINED 16	0
NEWSTAR FINANCIAL INC 25792	COM	65251F105	297	28092 SH	DEFINED 14	2300
NEWSTAR FINANCIAL INC 5600	COM	65251F105	59	5600 SH	DEFINED 16	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	22	12600 SH	DEFINED 03	12600
NEXTERA ENERGY INC 720128	COM	65339F101	53382	1026781 SH	DEFINED 14	306653
NEXTERA ENERGY INC 9100	COM	65339F101	473	9100 SH	DEFINED 16	0
NICOR INC 153487	COM	654086107	10318	206683 SH	DEFINED 14	53196
NICOR INC 200	COM	654086107	10	200 SH	DEFINED 16	0
NIKE INC 558417	CL B	654106103	71135	832768 SH	DEFINED 14	274351
NIKE INC 4775	CL B	654106103	408	4775 SH	DEFINED 16	0
99 CENTS ONLY STORES 72067	COM	65440K106	4713	295681 SH	DEFINED 14	223614
NISOURCE INC 1167720	COM	65473P105	26709	1515813 SH	DEFINED 14	348093

NISOURCE INC 1050	COM	65473P105	19	1050 SH	DEFINED 16	0
NOBLE ENERGY INC 174447	COM	655044105	22306	259134 SH	DEFINED 14	84687
NOBLE ENERGY INC 685	COM	655044105	59	685 SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 47900	COM	65542W107	705	48300 SH	DEFINED 14	400
NORANDA ALUM HLDG CORP 4700	COM	65542W107	69	4700 SH	DEFINED 16	0
NORDSON CORP 20045	COM	655663102	6465	70366 SH	DEFINED 14	50321
NORDSTROM INC 156433	COM	655664100	10346	244130 SH	DEFINED 14	87697
NORDSTROM INC 700	COM	655664100	30	700 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1582852	COM	655844108	130315	2074415 SH	DEFINED 14	491563
NORFOLK SOUTHERN CORP 26710	COM	655844108	1678	26710 SH	DEFINED 16	0
NORTHEAST UTILS 181460	COM	664397106	8589	269415 SH	DEFINED 14	87955
NORTHEAST UTILS 725	COM	664397106	23	725 SH	DEFINED 16	0
NORTHERN TR CORP 232833	COM	665859104	19730	356072 SH	DEFINED 14	123239
NORTHERN TR CORP 960	COM	665859104	53	960 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 986926	COM	666807102	86956	1342332 SH	DEFINED 14	355406
NORTHROP GRUMMAN CORP 16306	COM	666807102	1056	16306 SH	DEFINED 16	0
NORTHSTAR RLTY FIN CORP 0	COM	66704R100	238	50147 SH	DEFINED 14	50147
NORTHWEST NAT GAS CO 53670	COM	667655104	2680	57677 SH	DEFINED 14	4007
NORTHWESTERN CORP 102200	COM NEW	668074305	3412	118360 SH	DEFINED 14	16160
NOVATEL WIRELESS INC 185843	COM NEW	66987M604	2839	297315 SH	DEFINED 14	111472
NOVATEL WIRELESS INC 2800	COM NEW	66987M604	27	2800 SH	DEFINED 16	0
NOVELL INC 339426	COM	670006105	3091	522081 SH	DEFINED 14	182655
NOVELL INC 1485	COM	670006105	9	1485 SH	DEFINED 16	0
NOVELLUS SYS INC 671014	COM	670008101	27721	857692 SH	DEFINED 14	186678
NOVELLUS SYS INC 17300	COM	670008101	559	17300 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 7200	CL A	67018T105	2910	96175 SH	DEFINED 14	88975
NSTAR 28899	COM	67019E107	1897	44974 SH	DEFINED 14	16075
NTELOS HLDGS CORP 106342	COM	67020Q107	2793	146637 SH	DEFINED 14	40295
NUANCE COMMUNICATIONS INC 900	COM	67020Y100	193	10635 SH	DEFINED 14	9735
NUCOR CORP 469024	COM	670346105	29289	668399 SH	DEFINED 14	199375
NUCOR CORP 1225	COM	670346105	54	1225 SH	DEFINED 16	0
NVIDIA CORP 541909	COM	67066G104	12649	821354 SH	DEFINED 14	279445
NVIDIA CORP 2226	COM	67066G104	34	2226 SH	DEFINED 16	0
NUTRI SYS INC NEW 78025	COM	67069D108	1975	93896 SH	DEFINED 14	15871
NV ENERGY INC 209364	COM	67073Y106	6067	431827 SH	DEFINED 14	222463
O CHARLEYS INC 37954	COM	670823103	563	78166 SH	DEFINED 14	40212
OGE ENERGY CORP 53841	COM	670837103	4817	105778 SH	DEFINED 14	51937
OM GROUP INC 91820	COM	670872100	8555	222142 SH	DEFINED 14	130322
OSI SYSTEMS INC 41300	COM	671044105	1842	50670 SH	DEFINED 14	9370
OYO GEOSPACE CORP 3700	COM	671074102	387	3900 SH	DEFINED 14	200
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	103	8900 SH	DEFINED 14	0

8900							
OBAGI MEDICAL PRODUCTS INC 1200	COM	67423R108	14	1200 SH	DEFINED 16	0	
OCCIDENTAL PETE CORP DEL 1734609	COM	674599105	231634	2361198 SH	DEFINED 14	626589	
OCCIDENTAL PETE CORP DEL 16860	COM	674599105	1654	16860 SH	DEFINED 16	0	
OCEANEERING INTL INC 14924	COM	675232102	1963	26663 SH	DEFINED 14	11739	
OCEANFIRST FINL CORP 7884	COM	675234108	395	30719 SH	DEFINED 14	22835	
OCWEN FINL CORP 1400	COM NEW	675746309	474	49690 SH	DEFINED 14	48290	
OFFICE DEPOT INC 76200	COM	676220106	640	118468 SH	DEFINED 14	42268	
OFFICEMAX INC DEL 188799	COM	67622P101	3556	200890 SH	DEFINED 14	12091	
OIL STS INTL INC 291426	COM	678026105	21306	332433 SH	DEFINED 14	41007	
OIL STS INTL INC 4800	COM	678026105	308	4800 SH	DEFINED 16	0	
OLD DOMINION FGHT LINES INC 100845	COM	679580100	3443	107613 SH	DEFINED 14	6768	
OLD NATL BANCORP IND 260645	COM	680033107	3335	280456 SH	DEFINED 14	19811	
OLD REP INTL CORP 70770	COM	680223104	1464	107376 SH	DEFINED 14	36606	
OLIN CORP 43371	COM PAR \$1	680665205	2156	105060 SH	DEFINED 14	61689	
OLYMPIC STEEL INC 18338	COM	68162K106	2445	85255 SH	DEFINED 14	66917	
OMNICARE INC 69211	COM	681904108	2609	102751 SH	DEFINED 14	33540	
OMNICOM GROUP INC 288653	COM	681919106	20153	440012 SH	DEFINED 14	151359	
OMNICOM GROUP INC 1200	COM	681919106	55	1200 SH	DEFINED 16	0	
OMEGA HEALTHCARE INVS INC 56739	COM	681936100	3459	154152 SH	DEFINED 14	97413	
OMEGA PROTEIN CORP 0	COM	68210P107	142	17500 SH	DEFINED 14	17500	
OMNOVA SOLUTIONS INC 161370	COM	682129101	2086	249570 SH	DEFINED 14	88200	
OMNOVA SOLUTIONS INC 8000	COM	682129101	67	8000 SH	DEFINED 16	0	
OMNICELL INC 86570	COM	68213N109	1610	111410 SH	DEFINED 14	24840	
ON ASSIGNMENT INC 132998	COM	682159108	1928	236579 SH	DEFINED 14	103581	
ON SEMICONDUCTOR CORP 0	COM	682189105	170	17255 SH	DEFINED 14	17255	
ONEOK INC NEW 145750	COM	682680103	12720	229313 SH	DEFINED 14	83563	
ONEOK INC NEW 450	COM	682680103	25	450 SH	DEFINED 16	0	
ONLINE RES CORP 0	COM	68273G101	143	30700 SH	DEFINED 14	30700	
OPEN TEXT CORP 0	COM	683715106	373	8161 SH	DEFINED 14	8161	
OPNET TECHNOLOGIES INC 34019	COM	683757108	935	34919 SH	DEFINED 14	900	
OPNET TECHNOLOGIES INC 4900	COM	683757108	131	4900 SH	DEFINED 16	0	
OPLINK COMMUNICATIONS INC 39300	COM NEW	68375Q403	985	53325 SH	DEFINED 14	14025	
OPPENHEIMER HLDGS INC 8700	CL A NON VTG	683797104	228	8700 SH	DEFINED 14	0	
ORACLE CORP 6145936	COM	68389X105	268637	8582659 SH	DEFINED 14	2436723	
ORACLE CORP 77049	COM	68389X105	2412	77049 SH	DEFINED 16	0	
OPTIONSXPRESS HLDGS INC 99589	COM	684010101	1815	115825 SH	DEFINED 14	16236	
ORBITAL SCIENCES CORP 116438	COM	685564106	2120	123751 SH	DEFINED 14	7313	
ORIENTAL FINL GROUP INC 1500	COM	68618W100	1508	120728 SH	DEFINED 14	119228	
ORION MARINE GROUP INC 54000	COM	68628V308	672	57935 SH	DEFINED 14	3935	
OSHKOSH CORP	COM	688239201	11885	337255 SH	DEFINED 14	103914	

233341							
OSHKOSH CORP 9000	COM	688239201	317	9000 SH	DEFINED 16		0
OVERSEAS SHIPHOLDING GROUP I 7309	COM	690368105	394	11134 SH	DEFINED 14		3825
OVERSTOCK COM INC DEL 0	COM	690370101	252	15300 SH	DEFINED 14		15300
OWENS & MINOR INC NEW 17371	COM	690732102	788	26763 SH	DEFINED 14		9392
OWENS ILL INC 361019	COM NEW	690768403	15421	502316 SH	DEFINED 14		141297
OWENS ILL INC 575	COM NEW	690768403	18	575 SH	DEFINED 16		0
OXFORD INDS INC 114776	COM	691497309	3700	144463 SH	DEFINED 14		2968
OXFORD INDS INC 6000	COM	691497309	154	6000 SH	DEFINED 16		0
P C CONNECTION 0	COM	69318J100	212	23900 SH	DEFINED 14		23900
PC-TEL INC 56935	COM	69325Q105	558	92960 SH	DEFINED 14		36025
PDL BIOPHARMA INC 165400	COM	69329Y104	2269	364200 SH	DEFINED 14		198800
PG&E CORP 404555	COM	69331C108	28668	599252 SH	DEFINED 14		194697
PG&E CORP 4300	COM	69331C108	206	4300 SH	DEFINED 16		0
PHH CORP 15900	COM NEW	693320202	2434	105158 SH	DEFINED 14		89258
P F CHANGS CHINA BISTRO INC 46300	COM	69333Y108	2415	49835 SH	DEFINED 14		3535
PMC-SIERRA INC 72300	COM	69344F106	681	79300 SH	DEFINED 14		7000
PNC FINL SVCS GROUP INC 1380016	COM	693475105	119095	1961377 SH	DEFINED 14		581361
PNC FINL SVCS GROUP INC 24185	COM	693475105	1469	24185 SH	DEFINED 16		0
POSCO 9700	SPONSORED ADR	693483109	1045	9700 SH	DEFINED 14		0
PNM RES INC 46096	COM	69349H107	1332	102274 SH	DEFINED 14		56178
PPG INDS INC 165166	COM	693506107	20871	248259 SH	DEFINED 14		83093
PPG INDS INC 625	COM	693506107	53	625 SH	DEFINED 16		0
PPL CORP 822406	COM	69351T106	29320	1113973 SH	DEFINED 14		291567
PPL CORP 1900	COM	69351T106	50	1900 SH	DEFINED 16		0
PS BUSINESS PKS INC CALIF 67132	COM	69360J107	4373	78483 SH	DEFINED 14		11351
PSS WORLD MED INC 111181	COM	69366A100	2695	119249 SH	DEFINED 14		8068
PACCAR INC 345880	COM	693718108	30607	533044 SH	DEFINED 14		187164
PACCAR INC 1490	COM	693718108	86	1490 SH	DEFINED 16		0
PACER INTL INC TENN 0	COM	69373H106	514	75100 SH	DEFINED 14		75100
PACKAGING CORP AMER 32267	COM	695156109	1878	72692 SH	DEFINED 14		40425
PACWEST BANCORP DEL 19220	COM	695263103	507	23723 SH	DEFINED 14		4503
PALL CORP 111093	COM	696429307	8419	169804 SH	DEFINED 14		58711
PALL CORP 475	COM	696429307	24	475 SH	DEFINED 16		0
PALOMAR MED TECHNOLOGIES INC 39245	COM NEW	697529303	587	41312 SH	DEFINED 14		2067
PANERA BREAD CO 29914	CL A	69840W108	7075	69903 SH	DEFINED 14		39989
PANTRY INC 191343	COM	698657103	5223	262993 SH	DEFINED 14		71650
PANTRY INC 7900	COM	698657103	157	7900 SH	DEFINED 16		0
PAPA JOHNS INTL INC 103755	COM	698813102	3825	138079 SH	DEFINED 14		34324
PAR PHARMACEUTICAL COS INC 263706	COM	69888P106	14019	364046 SH	DEFINED 14		100340
PAR PHARMACEUTICAL COS INC	COM	69888P106	85	2200 SH	DEFINED 16		0

2200						
PARAMETRIC TECHNOLOGY CORP 41507	COM NEW	699173209	6873	305075 SH	DEFINED 14	263568
PAREXEL INTL CORP 126599	COM	699462107	2868	135100 SH	DEFINED 14	8501
PARK ELECTROCHEMICAL CORP 64255	COM	700416209	2381	79357 SH	DEFINED 14	15102
PARK NATL CORP 5500	COM	700658107	456	6280 SH	DEFINED 14	780
PARKER DRILLING CO 0	COM	701081101	112	24505 SH	DEFINED 14	24505
PARKER HANNIFIN CORP 844020	COM	701094104	94681	1097115 SH	DEFINED 14	253095
PARKER HANNIFIN CORP 16382	COM	701094104	1414	16382 SH	DEFINED 16	0
PARKWAY PPTYS INC 107775	COM	70159Q104	3160	180381 SH	DEFINED 14	72606
PATRIOT COAL CORP 22019	COM	70336T104	661	34121 SH	DEFINED 14	12102
PATTERSON COMPANIES INC 89359	COM	703395103	4243	138511 SH	DEFINED 14	49152
PATTERSON COMPANIES INC 375	COM	703395103	11	375 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 54277	COM	703481101	1675	77738 SH	DEFINED 14	23461
PAYCHEX INC 308081	COM	704326107	14339	463908 SH	DEFINED 14	155827
PAYCHEX INC 1275	COM	704326107	39	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 258474	COM	704549104	25227	394291 SH	DEFINED 14	135817
PEABODY ENERGY CORP 1075	COM	704549104	69	1075 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 139424	COM	70509V100	3101	152607 SH	DEFINED 14	13183
PEETS COFFEE & TEA INC 25749	COM	705560100	1136	27224 SH	DEFINED 14	1475
PEGASYSYSTEMS INC 0	COM	705573103	604	16500 SH	DEFINED 14	16500
PENFORD CORP 25364	COM	707051108	163	26689 SH	DEFINED 14	1325
PENN VA CORP 103585	COM	707882106	1851	110060 SH	DEFINED 14	6475
PENNANTPARK INVT CORP 16400	COM	708062104	733	59900 SH	DEFINED 14	43500
PENNEY J C INC 407235	COM	708160106	18230	564224 SH	DEFINED 14	156989
PENNEY J C INC 875	COM	708160106	28	875 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 112121	SH BEN INT	709102107	3293	226609 SH	DEFINED 14	114488
PENNYMAC MTG INVT TR 0	COM	70931T103	232	12800 SH	DEFINED 14	12800
PENSKE AUTOMOTIVE GRP INC 0	COM	70959W103	261	15000 SH	DEFINED 14	15000
PENSON WORLDWIDE INC 0	COM	709600100	177	36200 SH	DEFINED 14	36200
PENTAIR INC 47039	COM	709631105	4369	119666 SH	DEFINED 14	72627
PEOPLES BANCORP INC 1800	COM	709789101	346	22090 SH	DEFINED 14	20290
PEOPLES UNITED FINANCIAL INC 348972	COM	712704105	7577	540860 SH	DEFINED 14	191888
PEOPLES UNITED FINANCIAL INC 1400	COM	712704105	20	1400 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 312023	COM	713278109	5408	402673 SH	DEFINED 14	90650
PEP BOYS MANNY MOE & JACK 3100	COM	713278109	42	3100 SH	DEFINED 16	0
PEPCO HOLDINGS INC 235404	COM	713291102	6330	346847 SH	DEFINED 14	111443
PEPCO HOLDINGS INC 850	COM	713291102	16	850 SH	DEFINED 16	0
PEPSICO INC 2788323	COM	713448108	253916	3886672 SH	DEFINED 14	1098349
PEPSICO INC 36309	COM	713448108	2372	36309 SH	DEFINED 16	0
PERFICIENT INC 109012	COM	71375U101	1417	113393 SH	DEFINED 14	4381
PERICOM SEMICONDUCTOR CORP	COM	713831105	1464	133295 SH	DEFINED 14	82249

51046							
PERKINELMER INC 114612	COM	714046109	4487	173762 SH	DEFINED 14	59150	
PERKINELMER INC 400	COM	714046109	10	400 SH	DEFINED 16	0	
PERRIGO CO 42562	COM	714290103	5786	91367 SH	DEFINED 14	48805	
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1150	32250 SH	DEFINED 10	32250	
P T TELEKOMUNIKASI INDONESIA 7146	SPONSORED ADR	715684106	255	7146 SH	DEFINED 14	0	
PETMED EXPRESS INC 45733	COM	716382106	875	49117 SH	DEFINED 14	3384	
PETROHAWK ENERGY CORP 1000	COM	716495106	225	12355 SH	DEFINED 14	11355	
PETROLEO BRASILEIRO SA PETRO 45748	SP ADR NON VTG	71654V101	1563	45748 SH	DEFINED 14	0	
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	1001	26450 SH	DEFINED 10	26450	
PETROLEO BRASILEIRO SA PETRO 21900	SPONSORED ADR	71654V408	829	21900 SH	DEFINED 14	0	
PETROLEUM DEV CORP 55404	COM	716578109	2715	64312 SH	DEFINED 14	8908	
PETROQUEST ENERGY INC 113944	COM	716748108	1396	185350 SH	DEFINED 14	71406	
PETSMART INC 56004	COM	716768106	5875	147538 SH	DEFINED 14	91534	
PFIZER INC 17174571	COM	717081103	426101	24334697 SH	DEFINED 14	7160126	
PFIZER INC 225705	COM	717081103	3952	225705 SH	DEFINED 16	0	
PHARMACEUTICAL PROD DEV INC 84381	COM	717124101	5327	196293 SH	DEFINED 14	111912	
PHARMERICA CORP 100587	COM	71714F104	1631	142440 SH	DEFINED 14	41853	
PHILIP MORRIS INTL INC 2023519	COM	718172109	176218	3010723 SH	DEFINED 14	987204	
PHILIP MORRIS INTL INC 30095	COM	718172109	1761	30095 SH	DEFINED 16	0	
PHILLIPS VAN HEUSEN CORP 18249	COM	718592108	1786	28347 SH	DEFINED 14	10098	
PHOENIX COS INC NEW 52908	COM	71902E109	336	132408 SH	DEFINED 14	79500	
PHOENIX COS INC NEW 9600	COM	71902E109	24	9600 SH	DEFINED 16	0	
PIEDMONT NAT GAS INC 154748	COM	720186105	4627	165489 SH	DEFINED 14	10741	
PIEDMONT OFFICE REALTY TR IN 14200	COM CL A	720190206	298	14800 SH	DEFINED 14	600	
PIER 1 IMPORTS INC 27800	COM	720279108	1935	184264 SH	DEFINED 14	156464	
PINNACLE ENTMT INC 123372	COM	723456109	1851	132010 SH	DEFINED 14	8638	
PINNACLE FINL PARTNERS INC 163671	COM	72346Q104	2313	170346 SH	DEFINED 14	6675	
PINNACLE FINL PARTNERS INC 1900	COM	72346Q104	26	1900 SH	DEFINED 16	0	
PINNACLE WEST CAP CORP 110631	COM	723484101	6769	163312 SH	DEFINED 14	52681	
PINNACLE WEST CAP CORP 375	COM	723484101	16	375 SH	DEFINED 16	0	
PIONEER DRILLING CO 122814	COM	723655106	1390	157821 SH	DEFINED 14	35007	
PIONEER NAT RES CO 108533	COM	723787107	14520	167241 SH	DEFINED 14	58708	
PIONEER NAT RES CO 450	COM	723787107	39	450 SH	DEFINED 16	0	
PIPER JAFFRAY COS 103525	COM	724078100	4642	132603 SH	DEFINED 14	29078	
PIPER JAFFRAY COS 1700	COM	724078100	60	1700 SH	DEFINED 16	0	
PITNEY BOWES INC 490815	COM	724479100	16192	669655 SH	DEFINED 14	178840	
PITNEY BOWES INC 750	COM	724479100	18	750 SH	DEFINED 16	0	
PLAINS EXPL& PRODTN CO 66801	COM	726505100	3512	109281 SH	DEFINED 14	42480	
PLANTRONICS INC NEW 234155	COM	727493108	17560	471776 SH	DEFINED 14	237621	
PLANTRONICS INC NEW	COM	727493108	234	6300 SH	DEFINED 16	0	

6300							
PLEXUS CORP 81356	COM	729132100	2689	86911 SH	DEFINED 14	5555	
PLUM CREEK TIMBER CO INC 153740	COM	729251108	8826	235666 SH	DEFINED 14	81926	
PLUM CREEK TIMBER CO INC 675	COM	729251108	25	675 SH	DEFINED 16	0	
POLARIS INDS INC 60400	COM	731068102	10326	132351 SH	DEFINED 14	71951	
POLO RALPH LAUREN CORP 61808	CL A	731572103	10413	93877 SH	DEFINED 14	32069	
POLO RALPH LAUREN CORP 292	CL A	731572103	32	292 SH	DEFINED 16	0	
POLYCOM INC 32528	COM	73172K104	2847	73036 SH	DEFINED 14	40508	
POLYONE CORP 418518	COM	73179P106	7041	563743 SH	DEFINED 14	145225	
POLYONE CORP 3100	COM	73179P106	39	3100 SH	DEFINED 16	0	
POLYPORE INTL INC 115896	COM	73179V103	8290	203546 SH	DEFINED 14	87650	
POLYPORE INTL INC 3700	COM	73179V103	151	3700 SH	DEFINED 16	0	
POOL CORPORATION 106987	COM	73278L105	2568	113934 SH	DEFINED 14	6947	
POPULAR INC 132900	COM	733174106	559	178136 SH	DEFINED 14	45236	
PORTFOLIO RECOVERY ASSOCS IN 37171	COM	73640Q105	2963	39399 SH	DEFINED 14	2228	
PORTLAND GEN ELEC CO 193743	COM NEW	736508847	7882	363233 SH	DEFINED 14	169490	
PORTLAND GEN ELEC CO 1500	COM NEW	736508847	33	1500 SH	DEFINED 16	0	
POST PPTYS INC 542521	COM	737464107	20798	572956 SH	DEFINED 14	30435	
POTLATCH CORP NEW 11032	COM	737630103	548	16850 SH	DEFINED 14	5818	
POWELL INDS INC 19172	COM	739128106	1054	32047 SH	DEFINED 14	12875	
POWER INTEGRATIONS INC 56250	COM	739276103	2409	60020 SH	DEFINED 14	3770	
POWER ONE INC NEW 1800	COM	73930R102	988	96900 SH	DEFINED 14	95100	
POZEN INC 0	COM	73941U102	135	20300 SH	DEFINED 14	20300	
PRAXAIR INC 724220	COM	74005P104	87308	914509 SH	DEFINED 14	190289	
PRAXAIR INC 10350	COM	74005P104	988	10350 SH	DEFINED 16	0	
PRE PAID LEGAL SVCS INC 26174	COM	740065107	2648	43958 SH	DEFINED 14	17784	
PRECISION CASTPARTS CORP 134292	COM	740189105	28299	203281 SH	DEFINED 14	68989	
PRECISION CASTPARTS CORP 570	COM	740189105	79	570 SH	DEFINED 16	0	
PREMIERE GLOBAL SVCS INC 36600	COM	740585104	888	130600 SH	DEFINED 14	94000	
PRESIDENTIAL LIFE CORP 125295	COM	740884101	1616	162711 SH	DEFINED 14	37416	
PRESIDENTIAL LIFE CORP 6300	COM	740884101	63	6300 SH	DEFINED 16	0	
PRESTIGE BRANDS HLDGS INC 214183	COM	74112D101	4230	353958 SH	DEFINED 14	139775	
PRESTIGE BRANDS HLDGS INC 13300	COM	74112D101	159	13300 SH	DEFINED 16	0	
PRICE T ROWE GROUP INC 247090	COM	74144T108	24321	376838 SH	DEFINED 14	129748	
PRICE T ROWE GROUP INC 1017	COM	74144T108	66	1017 SH	DEFINED 16	0	
PRICELINE COM INC 47421	COM NEW	741503403	29567	74001 SH	DEFINED 14	26580	
PRICELINE COM INC 200	COM NEW	741503403	80	200 SH	DEFINED 16	0	
PRIDE INTL INC DEL 57157	COM	74153Q102	2768	83891 SH	DEFINED 14	26734	
PRINCIPAL FINL GROUP INC 341973	COM	74251V102	16227	498371 SH	DEFINED 14	156398	
PRINCIPAL FINL GROUP INC 1275	COM	74251V102	42	1275 SH	DEFINED 16	0	
PROASSURANCE CORP	COM	74267C106	6411	105799 SH	DEFINED 14	13436	

92363

PROCTER & GAMBLE CO 5638730	COM	742718109	507860	7894600	SH	DEFINED 14	2255870
PROCTER & GAMBLE CO 79029	COM	742718109	5084	79029	SH	DEFINED 16	0
PRIVATEBANCORP INC 265094	COM	742962103	4864	338257	SH	DEFINED 14	73163
PROGRESS ENERGY INC 450045	COM	743263105	27826	639975	SH	DEFINED 14	189930
PROGRESS ENERGY INC 1133	COM	743263105	49	1133	SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 150141	COM	743312100	7099	167740	SH	DEFINED 14	17599
PROGRESSIVE CORP OHIO 1118713	COM	743315103	31427	1581638	SH	DEFINED 14	462925
PROGRESSIVE CORP OHIO 2575	COM	743315103	51	2575	SH	DEFINED 16	0
PROLOGIS 1401167	SH BEN INT	743410102	24467	1694425	SH	DEFINED 14	293258
PROLOGIS 2175	SH BEN INT	743410102	31	2175	SH	DEFINED 16	0
PROSPERITY BANCSHARES INC 12872	COM	743606105	3994	101692	SH	DEFINED 14	88820
PROTECTIVE LIFE CORP 81053	COM	743674103	3720	139645	SH	DEFINED 14	58592
PROVIDENCE SVC CORP 23200	COM	743815102	861	53600	SH	DEFINED 14	30400
PROVIDENT FINL SVCS INC 105200	COM	74386T105	2926	193360	SH	DEFINED 14	88160
PRUDENTIAL FINL INC 317222	COM	744320102	32706	557080	SH	DEFINED 14	239858
PRUDENTIAL FINL INC 1900	COM	744320102	112	1900	SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1669566	COM	744573106	73680	2316251	SH	DEFINED 14	646685
PUBLIC SVC ENTERPRISE GROUP 16250	COM	744573106	517	16250	SH	DEFINED 16	0
PUBLIC STORAGE 379780	COM	74460D109	47152	464923	SH	DEFINED 14	85143
PUBLIC STORAGE 575	COM	74460D109	58	575	SH	DEFINED 16	0
PULTE GROUP INC 437868	COM	745867101	4682	622574	SH	DEFINED 14	184706
PULTE GROUP INC 1333	COM	745867101	10	1333	SH	DEFINED 16	0
PULSE ELECTRONICS CORP 94258	COM	74586W106	744	139907	SH	DEFINED 14	45649
QLOGIC CORP 115924	COM	747277101	3217	189022	SH	DEFINED 14	73098
QLOGIC CORP 1775	COM	747277101	30	1775	SH	DEFINED 16	0
QUAKER CHEM CORP 22927	COM	747316107	1159	27802	SH	DEFINED 14	4875
QEP RES INC 163910	COM	74733V100	9147	251905	SH	DEFINED 14	87995
QEP RES INC 700	COM	74733V100	25	700	SH	DEFINED 16	0
QUALCOMM INC 2083916	COM	747525103	153252	3096619	SH	DEFINED 14	1012703
QUALCOMM INC 24020	COM	747525103	1189	24020	SH	DEFINED 16	0
QUALITY SYS INC 38416	COM	747582104	2879	41234	SH	DEFINED 14	2818
QUANEX BUILDING PRODUCTS COR 96115	COM	747619104	2312	121880	SH	DEFINED 14	25765
QUANTA SVCS INC 190559	COM	74762E102	5592	280716	SH	DEFINED 14	90157
QUANTA SVCS INC 800	COM	74762E102	16	800	SH	DEFINED 16	0
QUANTUM CORP 2500	COM DSSG	747906204	42	11350	SH	DEFINED 14	8850
QUEST DIAGNOSTICS INC 138490	COM	74834L100	11427	211726	SH	DEFINED 14	73236
QUEST DIAGNOSTICS INC 575	COM	74834L100	31	575	SH	DEFINED 16	0
QUEST SOFTWARE INC 33931	COM	74834T103	2875	103636	SH	DEFINED 14	69705
QUESTAR CORP 102800	COM	748356102	3670	210795	SH	DEFINED 14	107995
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2768	187909	SH	DEFINED 14	82200

105709							
QUICKSILVER RESOURCES INC 42275	COM	74837R104	1575	106878 SH	DEFINED 14	64603	
QUIKSILVER INC 290994	COM	74838C106	1574	310520 SH	DEFINED 14	19526	
QUIDEL CORP 0	COM	74838J101	1449	100245 SH	DEFINED 14	100245	
QWEST COMMUNICATIONS INTL IN 1624320	COM	749121109	18506	2431769 SH	DEFINED 14	807449	
QWEST COMMUNICATIONS INTL IN 6922	COM	749121109	53	6922 SH	DEFINED 16	0	
RC2 CORP 61021	COM	749388104	2145	98551 SH	DEFINED 14	37530	
RLI CORP 33564	COM	749607107	1894	36021 SH	DEFINED 14	2457	
RPC INC 589021	COM	749660106	14880	821173 SH	DEFINED 14	232152	
RPC INC 12750	COM	749660106	231	12750 SH	DEFINED 16	0	
RPM INTL INC 50290	COM	749685103	1550	70129 SH	DEFINED 14	19839	
RTI INTL METALS INC 60549	COM	74973W107	1750	64874 SH	DEFINED 14	4325	
RF MICRODEVICES INC 75637	COM	749941100	2029	276121 SH	DEFINED 14	200484	
RACKSPACE HOSTING INC 26700	COM	750086100	1269	40405 SH	DEFINED 14	13705	
RADIAN GROUP INC 0	COM	750236101	439	54370 SH	DEFINED 14	54370	
RADIANT SYSTEMS INC 71173	COM	75025N102	1482	75709 SH	DEFINED 14	4536	
RADIOSHACK CORP 354869	COM	750438103	9608	519609 SH	DEFINED 14	164740	
RADIOSHACK CORP 400	COM	750438103	7	400 SH	DEFINED 16	0	
RADISYS CORP 48749	COM	750459109	586	65891 SH	DEFINED 14	17142	
RALCORP HLDGS INC NEW 368324	COM	751028101	30166	464017 SH	DEFINED 14	95693	
RALCORP HLDGS INC NEW 7600	COM	751028101	494	7600 SH	DEFINED 16	0	
RAM ENERGY RESOURCES INC 0	COM	75130P109	38	20700 SH	DEFINED 14	20700	
RAMCO-GERSHENSON PPTYS TR 67473	COM SH BEN INT	751452202	2042	164023 SH	DEFINED 14	96550	
RAMCO-GERSHENSON PPTYS TR 6100	COM SH BEN INT	751452202	76	6100 SH	DEFINED 16	0	
RANDGOLD RES LTD 4000	ADR	752344309	329	4000 SH	DEFINED 14	0	
RANGE RES CORP 154539	COM	75281A109	10656	236902 SH	DEFINED 14	82363	
RANGE RES CORP 600	COM	75281A109	27	600 SH	DEFINED 16	0	
RAYMOND JAMES FINANCIAL INC 66955	COM	754730109	3253	99469 SH	DEFINED 14	32514	
RAYONIER INC 51144	COM	754907103	7110	135368 SH	DEFINED 14	84224	
RAYTHEON CO 1221413	COM NEW	755111507	81437	1757372 SH	DEFINED 14	535959	
RAYTHEON CO 21739	COM NEW	755111507	1007	21739 SH	DEFINED 16	0	
REALNETWORKS INC 0	COM	75605L104	84	20100 SH	DEFINED 14	20100	
REALTY INCOME CORP 32181	COM	756109104	1682	49173 SH	DEFINED 14	16992	
RED HAT INC 990701	COM	756577102	57641	1262680 SH	DEFINED 14	271979	
RED HAT INC 19650	COM	756577102	897	19650 SH	DEFINED 16	0	
RED ROBIN GOURMET BURGERS IN 31353	COM	75689M101	710	33054 SH	DEFINED 14	1701	
REDWOOD TR INC 25200	COM	758075402	2090	140015 SH	DEFINED 14	114815	
REGAL BELOIT CORP 27323	COM	758750103	5448	81606 SH	DEFINED 14	54283	
REGENCY CTRS CORP 22836	COM	758849103	1501	35546 SH	DEFINED 14	12710	
REGENERON PHARMACEUTICALS 146101	COM	75886F107	5126	156147 SH	DEFINED 14	10046	
REGIS CORP MINN	COM	758932107	928	55878 SH	DEFINED 14	8649	

47229

REHABCARE GROUP INC 50090	COM	759148109	1272	53658 SH	DEFINED 14	3568
REGIONS FINANCIAL CORP NEW 1479609	COM	7591EP100	19729	2818390 SH	DEFINED 14	1338781
REGIONS FINANCIAL CORP NEW 5116	COM	7591EP100	36	5116 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 69132	COM NEW	759351604	7972	148424 SH	DEFINED 14	79292
RELIANCE STEEL & ALUMINUM CO 46014	COM	759509102	5048	98787 SH	DEFINED 14	52773
RENAISSANCE LEARNING INC 18900	COM	75968L105	240	20300 SH	DEFINED 14	1400
RENASANT CORP 3300	COM	75970E107	444	26275 SH	DEFINED 14	22975
RENT A CTR INC NEW 66874	COM	76009N100	8427	261056 SH	DEFINED 14	194182
REPUBLIC AWYS HLDGS INC 38700	COM	760276105	420	57350 SH	DEFINED 14	18650
REPUBLIC BANCORP KY 16300	CL A	760281204	851	35839 SH	DEFINED 14	19539
REPUBLIC SVCS INC 473880	COM	760759100	20003	669882 SH	DEFINED 14	196002
REPUBLIC SVCS INC 4001	COM	760759100	119	4001 SH	DEFINED 16	0
RESMED INC 50390	COM	761152107	3748	108188 SH	DEFINED 14	57798
RESOURCE AMERICA INC 0	CL A	761195205	106	15500 SH	DEFINED 14	15500
RESOURCE CAP CORP 887513	COM	76120W302	8342	1130313 SH	DEFINED 14	242800
RESOURCE CAP CORP 79700	COM	76120W302	588	79700 SH	DEFINED 16	0
REVLON INC 2000	CL A NEW	761525609	109	11100 SH	DEFINED 14	9100
REX AMERICAN RESOURCES CORP 3800	COM	761624105	158	10300 SH	DEFINED 14	6500
REYNOLDS AMERICAN INC 565283	COM	761713106	24742	758507 SH	DEFINED 14	193224
REYNOLDS AMERICAN INC 3700	COM	761713106	121	3700 SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC 47400	COM	76657R106	1208	51025 SH	DEFINED 14	3625
RIMAGE CORP 500	COM	766721104	256	17200 SH	DEFINED 14	16700
RITE AID CORP 0	COM	767754104	23	26375 SH	DEFINED 14	26375
RIVERBED TECHNOLOGY INC 152100	COM	768573107	16411	466620 SH	DEFINED 14	314520
RIVERBED TECHNOLOGY INC 9200	COM	768573107	324	9200 SH	DEFINED 16	0
ROBBINS & MYERS INC 99425	COM	770196103	4399	122934 SH	DEFINED 14	23509
ROBERT HALF INTL INC 141389	COM	770323103	6693	218736 SH	DEFINED 14	77347
ROBERT HALF INTL INC 550	COM	770323103	17	550 SH	DEFINED 16	0
ROCK-TENN CO 25000	CL A	772739207	4455	82585 SH	DEFINED 14	57585
ROCKWELL AUTOMATION INC 912050	COM	773903109	83305	1161693 SH	DEFINED 14	249643
ROCKWELL AUTOMATION INC 19300	COM	773903109	1384	19300 SH	DEFINED 16	0
ROCKWELL COLLINS INC 186954	COM	774341101	15491	265892 SH	DEFINED 14	78938
ROCKWELL COLLINS INC 600	COM	774341101	35	600 SH	DEFINED 16	0
ROFIN SINAR TECHNOLOGIES INC 69600	COM	775043102	2623	74025 SH	DEFINED 14	4425
ROGERS CORP 36156	COM	775133101	2219	58003 SH	DEFINED 14	21847
ROLLINS INC 56232	COM	775711104	3319	168074 SH	DEFINED 14	111842
ROPER INDS INC NEW 123009	COM	776696106	12828	167843 SH	DEFINED 14	44834
ROPER INDS INC NEW 4600	COM	776696106	352	4600 SH	DEFINED 16	0
ROSETTA RESOURCES INC 0	COM	777779307	571	15160 SH	DEFINED 14	15160
ROSS STORES INC	COM	778296103	66808	1056255 SH	DEFINED 14	209901

846354							
ROSS STORES INC 21150	COM	778296103	1338	21150 SH	DEFINED 16		0
ROVI CORP 28953	COM	779376102	3725	60068 SH	DEFINED 14		31115
ROWAN COS INC 369664	COM	779382100	17355	497148 SH	DEFINED 14		127484
ROWAN COS INC 450	COM	779382100	16	450 SH	DEFINED 16		0
RUBY TUESDAY INC 251484	COM	781182100	4671	357677 SH	DEFINED 14		106193
RUDDICK CORP 36027	COM	781258108	1988	53950 SH	DEFINED 14		17923
RUDOLPH TECHNOLOGIES INC 140016	COM	781270103	1197	145487 SH	DEFINED 14		547
RUSH ENTERPRISES INC 0	CL A	781846209	339	16600 SH	DEFINED 14		16600
RUTHS HOSPITALITY GROUP INC 156272	COM	783332109	740	159751 SH	DEFINED 14		3479
RYDER SYS INC 193286	COM	783549108	13267	252027 SH	DEFINED 14		58741
RYDER SYS INC 250	COM	783549108	13	250 SH	DEFINED 16		0
RYLAND GROUP INC 12130	COM	783764103	308	18107 SH	DEFINED 14		5977
S & T BANCORP INC 59673	COM	783859101	1584	70100 SH	DEFINED 14		10427
SBA COMMUNICATIONS CORP 400	COM	78388J106	204	4985 SH	DEFINED 14		4585
SAIC INC 474330	COM	78390X101	10449	658858 SH	DEFINED 14		184528
SAIC INC 9350	COM	78390X101	148	9350 SH	DEFINED 16		0
SCBT FINANCIAL CORP 2000	COM	78401V102	384	11716 SH	DEFINED 14		9716
SEI INVESTMENTS CO 174360	COM	784117103	8720	366529 SH	DEFINED 14		192169
SFN GROUP INC 142584	COM	784153108	2108	215982 SH	DEFINED 14		73398
SK TELECOM LTD 0	SPONSORED ADR	78440P108	454	24371 SH	DEFINED 10		24371
SL GREEN RLTY CORP 199006	COM	78440X101	15800	234046 SH	DEFINED 14		35040
SLM CORP 1008265	COM	78442P106	18299	1453462 SH	DEFINED 14		445197
SLM CORP 1900	COM	78442P106	24	1900 SH	DEFINED 16		0
SM ENERGY CO 28100	COM	78454L100	2217	37619 SH	DEFINED 14		9519
SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	25654	204006 SH	DEFINED 10		204006
SPDR S&P 500 ETF TR 370294	TR UNIT	78462F103	72750	578394 SH	DEFINED 14		208100
SPDR S&P 500 ETF TR 9150	TR UNIT	78462F103	1151	9150 SH	DEFINED 16		0
SPX CORP 24800	COM	784635104	2949	41255 SH	DEFINED 14		16455
S1 CORPORATION 0	COM	78463B101	268	38900 SH	DEFINED 14		38900
SPDR GOLD TRUST 100400	GOLD SHS	78463V107	13927	100400 SH	DEFINED 14		0
SPDR SERIES TRUST 329500	BRCLYS YLD ETF	78464A417	13084	329500 SH	DEFINED 14		0
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	18794	308000 SH	DEFINED 14		0
SRA INTL INC 67877	CL A	78464R105	2949	144224 SH	DEFINED 14		76347
SRA INTL INC 7200	CL A	78464R105	147	7200 SH	DEFINED 16		0
STR HLDGS INC 83100	COM	78478V100	1759	87950 SH	DEFINED 14		4850
SVB FINL GROUP 21453	COM	78486Q101	1472	27755 SH	DEFINED 14		6302
SWS GROUP INC 100348	COM	78503N107	600	118878 SH	DEFINED 14		18530
SXC HEALTH SOLUTIONS CORP 151000	COM	78505P100	8233	192100 SH	DEFINED 14		41100
SXC HEALTH SOLUTIONS CORP 7400	COM	78505P100	317	7400 SH	DEFINED 16		0
SABRA HEALTH CARE REIT INC 4833	COM	78573L106	200	10865 SH	DEFINED 14		6032

SAFETY INS GROUP INC 40932	COM	78648T100	2058	43264 SH	DEFINED 14	2332
SAFEWAY INC 757411	COM NEW	786514208	23433	1041919 SH	DEFINED 14	284508
SAFEWAY INC 1435	COM NEW	786514208	32	1435 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	479	28900 SH	DEFINED 14	28900
ST JUDE MED INC 614743	COM	790849103	36584	855762 SH	DEFINED 14	241019
ST JUDE MED INC 10810	COM	790849103	462	10810 SH	DEFINED 16	0
SAKS INC 44301	COM	79377W108	713	66604 SH	DEFINED 14	22303
SALESFORCE COM INC 109840	COM	79466L302	21752	164787 SH	DEFINED 14	54947
SALESFORCE COM INC 455	COM	79466L302	60	455 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 120381	COM	795435106	6060	129051 SH	DEFINED 14	8670
SALLY BEAUTY HLDGS INC 3400	COM	79546E104	956	65800 SH	DEFINED 14	62400
SANDERSON FARMS INC 42773	COM	800013104	2923	74672 SH	DEFINED 14	31899
SANDISK CORP 220914	COM	80004C101	16812	337191 SH	DEFINED 14	116277
SANDISK CORP 900	COM	80004C101	45	900 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 0	COM	80007P307	107	14555 SH	DEFINED 14	14555
SANDY SPRING BANCORP INC 4200	COM	800363103	410	22250 SH	DEFINED 14	18050
SANGAMO BIOSCIENCES INC 0	COM	800677106	281	42343 SH	DEFINED 14	42343
SANTARUS INC 0	COM	802817304	83	25350 SH	DEFINED 14	25350
SARA LEE CORP 1395188	COM	803111103	31213	1782578 SH	DEFINED 14	387390
SARA LEE CORP 14525	COM	803111103	254	14525 SH	DEFINED 16	0
SAUER-DANFOSS INC 12642	COM	804137107	371	13142 SH	DEFINED 14	500
SAUL CTRS INC 23800	COM	804395101	1155	24400 SH	DEFINED 14	600
SAVIENT PHARMACEUTICALS INC 141276	COM	80517Q100	1688	151503 SH	DEFINED 14	10227
SCANA CORP NEW 139845	COM	80589M102	9938	244770 SH	DEFINED 14	104925
SCANA CORP NEW 2100	COM	80589M102	85	2100 SH	DEFINED 16	0
SCANSOURCE INC 60845	COM	806037107	2057	64476 SH	DEFINED 14	3631
SCHAWK INC 15400	CL A	806373106	1037	50400 SH	DEFINED 14	35000
SCHEIN HENRY INC 25939	COM	806407102	2447	39853 SH	DEFINED 14	13914
SCHLUMBERGER LTD 1849351	COM	806857108	225354	2698849 SH	DEFINED 14	849498
SCHLUMBERGER LTD 18423	COM	806857108	1538	18423 SH	DEFINED 16	0
SCHNITZER STL INDS 202193	CL A	806882106	18602	280193 SH	DEFINED 14	78000
SCHNITZER STL INDS 4300	CL A	806882106	285	4300 SH	DEFINED 16	0
SCHOLASTIC CORP 21287	COM	807066105	1691	57232 SH	DEFINED 14	35945
SCHOOL SPECIALTY INC 53909	COM	807863105	775	55634 SH	DEFINED 14	1725
SCHULMAN A INC 112993	COM	808194104	3373	147374 SH	DEFINED 14	34381
SCHWAB CHARLES CORP NEW 943132	COM	808513105	24584	1436848 SH	DEFINED 14	493716
SCHWAB CHARLES CORP NEW 3875	COM	808513105	66	3875 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 36280	COM	808541106	2456	39041 SH	DEFINED 14	2761
SCICLONE PHARMACEUTICALS INC 2200	COM	80862K104	143	34300 SH	DEFINED 14	32100
SCIENTIFIC GAMES CORP 35423	CL A	80874P109	449	45035 SH	DEFINED 14	9612

SCOTTS MIRACLE GRO CO 12682	CL A	810186106	1087	21406 SH	DEFINED 14	8724
SCRIPPS E W CO OHIO 101000	CL A NEW	811054402	1083	106711 SH	DEFINED 14	5711
SCRIPPS NETWORKS INTERACT IN 84613	CL A COM	811065101	6831	131999 SH	DEFINED 14	47386
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	19	375 SH	DEFINED 16	0
SEABOARD CORP 300	COM	811543107	1264	635 SH	DEFINED 14	335
SEABRIGHT HOLDINGS INC 0	COM	811656107	616	66800 SH	DEFINED 14	66800
SEACHANGE INTL INC 0	COM	811699107	515	60200 SH	DEFINED 14	60200
SEACOR HOLDINGS INC 203927	COM	811904101	23387	231345 SH	DEFINED 14	27418
SEACOR HOLDINGS INC 5000	COM	811904101	505	5000 SH	DEFINED 16	0
SEAHAWK DRILLING INC 23897	COM	81201R107	225	25128 SH	DEFINED 14	1231
SEALED AIR CORP NEW 193361	COM	81211K100	6945	272883 SH	DEFINED 14	79522
SEALED AIR CORP NEW 582	COM	81211K100	15	582 SH	DEFINED 16	0
SEARS HLDGS CORP 41419	COM	812350106	4734	64186 SH	DEFINED 14	22767
SEARS HLDGS CORP 0	COM	812350106	797	10800 SH	DEFINED 15	10800
SEARS HLDGS CORP 197	COM	812350106	15	197 SH	DEFINED 16	0
SEATTLE GENETICS INC 0	COM	812578102	193	12900 SH	DEFINED 14	12900
SELECT SECTOR SPDR TR 156800	SBI INT-ENERGY	81369Y506	10702	156800 SH	DEFINED 14	0
SELECTIVE INS GROUP INC 171584	COM	816300107	3418	188295 SH	DEFINED 14	16711
SEMTECH CORP 17124	COM	816850101	1650	72861 SH	DEFINED 14	55737
SEMPRA ENERGY 438371	COM	816851109	31856	607005 SH	DEFINED 14	168634
SEMPRA ENERGY 955	COM	816851109	50	955 SH	DEFINED 16	0
SENECA FOODS CORP NEW 18300	CL A	817070501	521	19325 SH	DEFINED 14	1025
SENIOR HSG PPTYS TR 541270	SH BEN INT	81721M109	18662	850609 SH	DEFINED 14	309339
SENIOR HSG PPTYS TR 2700	SH BEN INT	81721M109	59	2700 SH	DEFINED 16	0
SENSIENT TECHNOLOGIES CORP 13662	COM	81725T100	786	21390 SH	DEFINED 14	7728
SERVICE CORP INTL 164917	COM	817565104	2392	289933 SH	DEFINED 14	125016
SHANDA INTERACTIVE ENTMT LTD 0	SPONSORED ADR	81941Q203	460	11600 SH	DEFINED 15	11600
SHAW GROUP INC 23339	COM	820280105	1252	36562 SH	DEFINED 14	13223
SHERWIN WILLIAMS CO 86916	COM	824348106	11186	133562 SH	DEFINED 14	46646
SHERWIN WILLIAMS CO 385	COM	824348106	32	385 SH	DEFINED 16	0
SHINHAN FINANCIAL GROUP CO L 6500	SPN ADR RESTRD	824596100	610	6500 SH	DEFINED 14	0
SHOE CARNIVAL INC 21900	COM	824889109	1015	37600 SH	DEFINED 14	15700
SHOE CARNIVAL INC 3400	COM	824889109	92	3400 SH	DEFINED 16	0
SHUFFLE MASTER INC 107771	COM	825549108	1318	115106 SH	DEFINED 14	7335
SHUTTERFLY INC 238940	COM	82568P304	11376	324740 SH	DEFINED 14	85800
SHUTTERFLY INC 8100	COM	82568P304	284	8100 SH	DEFINED 16	0
SIGMA ALDRICH CORP 113494	COM	826552101	11622	174610 SH	DEFINED 14	61116
SIGMA ALDRICH CORP 450	COM	826552101	30	450 SH	DEFINED 16	0
SIGMA DESIGNS INC 72258	COM	826565103	1081	76283 SH	DEFINED 14	4025
SIGNATURE BK NEW YORK N Y 92289	COM	82669G104	6822	136446 SH	DEFINED 14	44157

SILICON LABORATORIES INC 12016	COM	826919102	862	18740 SH	DEFINED 14	6724
SILGAN HOLDINGS INC 13814	COM	827048109	766	21383 SH	DEFINED 14	7569
SILICON IMAGE INC 31900	COM	82705T102	1105	150375 SH	DEFINED 14	118475
SILICONWARE PRECISION INDS L 20500	SPONSD ADR SPL	827084864	122	20500 SH	DEFINED 16	0
SIMMONS 1ST NATL CORP 59178	CL A \$1 PAR	828730200	2200	77177 SH	DEFINED 14	17999
SIMON PPTY GROUP INC NEW 763877	COM	828806109	93824	943052 SH	DEFINED 14	179175
SIMON PPTY GROUP INC NEW 1160	COM	828806109	115	1160 SH	DEFINED 16	0
SIMPSON MANUFACTURING CO INC 99936	COM	829073105	3381	109398 SH	DEFINED 14	9462
SINCLAIR BROADCAST GROUP INC 45700	CL A	829226109	875	107000 SH	DEFINED 14	61300
SIRONA DENTAL SYSTEMS INC 294143	COM	82966C103	16809	402328 SH	DEFINED 14	108185
SIRONA DENTAL SYSTEMS INC 10800	COM	82966C103	451	10800 SH	DEFINED 16	0
SIRIUS XM RADIO INC 0	COM	82967N108	291	177156 SH	DEFINED 14	177156
SKECHERS U S A INC 67925	CL A	830566105	1460	73004 SH	DEFINED 14	5079
SKILLED HEALTHCARE GROUP INC 42900	CL A	83066R107	407	45350 SH	DEFINED 14	2450
SKYLINE CORP 13833	COM	830830105	686	26299 SH	DEFINED 14	12466
SKYWEST INC 193552	COM	830879102	3737	239226 SH	DEFINED 14	45674
SKYWORKS SOLUTIONS INC 57800	COM	83088M102	2377	83014 SH	DEFINED 14	25214
SMART BALANCE INC 679889	COM	83169Y108	3442	795014 SH	DEFINED 14	115125
SMART BALANCE INC 49100	COM	83169Y108	213	49100 SH	DEFINED 16	0
SMITH A O 135543	COM	831865209	6858	180097 SH	DEFINED 14	44554
SMITH MICRO SOFTWARE INC 63210	COM	832154108	1294	82189 SH	DEFINED 14	18979
SMITHFIELD FOODS INC 2016446	COM	832248108	54144	2624546 SH	DEFINED 14	608100
SMITHFIELD FOODS INC 42300	COM	832248108	873	42300 SH	DEFINED 16	0
SMUCKER J M CO 137824	COM NEW	832696405	13823	210563 SH	DEFINED 14	72739
SMUCKER J M CO 2225	COM NEW	832696405	146	2225 SH	DEFINED 16	0
SMURFIT-STONE CONTAINER CORP 0	COM	83272A104	10482	409437 SH	DEFINED 03	409437
SNAP ON INC 57548	COM	833034101	4842	85574 SH	DEFINED 14	28026
SNAP ON INC 250	COM	833034101	14	250 SH	DEFINED 16	0
SNYDERS-LANCE INC 92959	COM	833551104	2289	97663 SH	DEFINED 14	4704
SOLAR CAP LTD 4800	COM	83413U100	225	9100 SH	DEFINED 14	4300
SOLERA HOLDINGS INC 36525	COM	83421A104	4922	95905 SH	DEFINED 14	59380
SOLERA HOLDINGS INC 1000	COM	83421A104	51	1000 SH	DEFINED 16	0
SOLUTIA INC 12500	COM NEW	834376501	4669	202285 SH	DEFINED 14	189785
SONIC CORP 137643	COM	835451105	1484	146602 SH	DEFINED 14	8959
SONIC AUTOMOTIVE INC 70960	CL A	83545G102	1948	147143 SH	DEFINED 14	76183
SONIC SOLUTIONS 98008	COM	835460106	2109	140586 SH	DEFINED 14	42578
SONOCO PRODS CO 46225	COM	835495102	3197	94959 SH	DEFINED 14	48734
SOTHEBYS 27175	COM	835898107	2845	63231 SH	DEFINED 14	36056
SOURCEFIRE INC 56250	COM	83616T108	1569	60525 SH	DEFINED 14	4275
SOUTH JERSEY INDS INC 60075	COM	838518108	3420	64757 SH	DEFINED 14	4682

SOUTHERN CO 794582	COM	842587107	46396	1213603	SH	DEFINED 14	419021
SOUTHERN CO 3375	COM	842587107	129	3375	SH	DEFINED 16	0
SOUTHERN COPPER CORP 1000	COM	84265V105	409	8382	SH	DEFINED 14	7382
SOUTHERN UN CO NEW 234367	COM	844030106	9744	404812	SH	DEFINED 14	170445
SOUTHSIDE BANCSHARES INC 3210	COM	84470P109	481	22806	SH	DEFINED 14	19596
SOUTHWEST AIRLS CO 716262	COM	844741108	14125	1088230	SH	DEFINED 14	371968
SOUTHWEST AIRLS CO 2965	COM	844741108	38	2965	SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 5100	COM	844767103	562	45310	SH	DEFINED 14	40210
SOUTHWEST GAS CORP 152402	COM	844895102	7907	215633	SH	DEFINED 14	63231
SOUTHWESTERN ENERGY CO 425814	COM	845467109	22544	602305	SH	DEFINED 14	176491
SOUTHWESTERN ENERGY CO 5300	COM	845467109	198	5300	SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 264979	COM	84610H108	10654	289427	SH	DEFINED 14	24448
SPARTAN MTRS INC 108382	COM	846819100	756	124214	SH	DEFINED 14	15832
SPARTAN STORES INC 61402	COM	846822104	1100	64877	SH	DEFINED 14	3475
SPARTECH CORP 86483	COM NEW	847220209	1352	144483	SH	DEFINED 14	58000
SPARTECH CORP 9900	COM NEW	847220209	93	9900	SH	DEFINED 16	0
SPECTRA ENERGY CORP 658581	COM	847560109	24655	986586	SH	DEFINED 14	328005
SPECTRA ENERGY CORP 2575	COM	847560109	64	2575	SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	417	80800	SH	DEFINED 14	80800
SPECTRUM PHARMACEUTICALS INC 26700	COM	84763A108	661	96200	SH	DEFINED 14	69500
SPEEDWAY MOTORSPORTS INC 13500	COM	847788106	608	39700	SH	DEFINED 14	26200
SPIRIT AEROSYSTEMS HLDGS INC 8100	COM CL A	848574109	237	11380	SH	DEFINED 14	3280
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	121	28675	SH	DEFINED 03	0
SPRINT NEXTEL CORP 2925851	COM SER 1	852061100	18603	4397763	SH	DEFINED 14	1471912
SPRINT NEXTEL CORP 11799	COM SER 1	852061100	50	11799	SH	DEFINED 16	0
STAGE STORES INC 101188	COM NEW	85254C305	1852	106832	SH	DEFINED 14	5644
STAMPS COM INC 44769	COM NEW	852857200	1193	90042	SH	DEFINED 14	45273
STANCORP FINL GROUP INC 41845	COM	852891100	3065	67891	SH	DEFINED 14	26046
STANDARD MICROSYSTEMS CORP 47280	COM	853626109	1838	63763	SH	DEFINED 14	16483
STANDARD MTR PRODS INC 74534	COM	853666105	1560	113859	SH	DEFINED 14	39325
STANDARD PAC CORP NEW 199474	COM	85375C101	978	212614	SH	DEFINED 14	13140
STANDARD REGISTER CO 25449	COM	853887107	92	26840	SH	DEFINED 14	1391
STANDEX INTL CORP 48838	COM	854231107	2058	68813	SH	DEFINED 14	19975
STANLEY BLACK & DECKER INC 154221	COM	854502101	15843	236925	SH	DEFINED 14	82704
STANLEY BLACK & DECKER INC 645	COM	854502101	43	645	SH	DEFINED 16	0
STAPLES INC 715227	COM	855030102	24597	1080244	SH	DEFINED 14	365017
STAPLES INC 2860	COM	855030102	65	2860	SH	DEFINED 16	0
STARBUCKS CORP 1924695	COM	855244109	81058	2522806	SH	DEFINED 14	598111
STARBUCKS CORP 21775	COM	855244109	700	21775	SH	DEFINED 16	0
STARTEK INC 31680	COM	85569C107	167	32905	SH	DEFINED 14	1225

STARWOOD PPTY TR INC 1100	COM	85571B105	1171	54510 SH	DEFINED 14	53410
STARWOOD HOTELS&RESORTS WRLD 178110	COM	85590A401	16495	271383 SH	DEFINED 14	93273
STARWOOD HOTELS&RESORTS WRLD 725	COM	85590A401	44	725 SH	DEFINED 16	0
STATE STR CORP 904729	COM	857477103	58046	1252619 SH	DEFINED 14	347890
STATE STR CORP 7050	COM	857477103	327	7050 SH	DEFINED 16	0
STEEL DYNAMICS INC 212970	COM	858119100	8363	456989 SH	DEFINED 14	244019
STEIN MART INC 162238	COM	858375108	1854	200439 SH	DEFINED 14	38201
STEPAN CO 20685	COM	858586100	1957	25660 SH	DEFINED 14	4975
STERLING BANCSHARES INC 204929	COM	858907108	1548	220535 SH	DEFINED 14	15606
STERICYCLE INC 78525	COM	858912108	9375	115856 SH	DEFINED 14	37331
STERICYCLE INC 350	COM	858912108	28	350 SH	DEFINED 16	0
STERIS CORP 16528	COM	859152100	5118	140382 SH	DEFINED 14	123854
STERLING BANCORP 53841	COM	859158107	609	58130 SH	DEFINED 14	4289
STERLING CONSTRUCTION CO INC 6000	COM	859241101	136	10400 SH	DEFINED 14	4400
STERLITE INDS INDIA LTD 322600	ADS	859737207	5336	322600 SH	DEFINED 14	0
STERLITE INDS INDIA LTD 21500	ADS	859737207	356	21500 SH	DEFINED 16	0
STEWART INFORMATION SVCS COR 63197	COM	860372101	1150	99779 SH	DEFINED 14	36582
STIFEL FINL CORP 70720	COM	860630102	4714	75981 SH	DEFINED 14	5261
STILLWATER MNG CO 0	COM	86074Q102	829	38825 SH	DEFINED 14	38825
STONE ENERGY CORP 143592	COM	861642106	6460	289802 SH	DEFINED 14	146210
STRATASYS INC 41497	COM	862685104	1454	44534 SH	DEFINED 14	3037
STRATEGIC HOTELS & RESORTS I 709478	COM	86272T106	4023	760400 SH	DEFINED 14	50922
STRAYER ED INC 3760	COM	863236105	888	5832 SH	DEFINED 14	2072
STRYKER CORP 430146	COM	863667101	31799	592168 SH	DEFINED 14	162022
STRYKER CORP 5925	COM	863667101	318	5925 SH	DEFINED 16	0
STURM RUGER & CO INC 55871	COM	864159108	1169	76480 SH	DEFINED 14	20609
SUFFOLK BANCORP 3700	COM	864739107	372	15072 SH	DEFINED 14	11372
SUN BANCORP INC 835	COM	86663B102	134	28814 SH	DEFINED 14	27979
SUN COMMUNITIES INC 3800	COM	866674104	1041	31250 SH	DEFINED 14	27450
SUN HEALTHCARE GROUP INC NEW 4833	COM	86677E100	138	10865 SH	DEFINED 14	6032
SUN HYDRAULICS CORP 3300	COM	866942105	1875	49600 SH	DEFINED 14	46300
SUNOCO INC 182778	COM	86764P109	10430	258749 SH	DEFINED 14	75971
SUNOCO INC 425	COM	86764P109	17	425 SH	DEFINED 16	0
SUNSTONE HOTEL INVS INC NEW 61700	COM	867892101	4193	405906 SH	DEFINED 14	344206
SUNTRUST BKS INC 689594	COM	867914103	29037	983961 SH	DEFINED 14	294367
SUNTRUST BKS INC 1942	COM	867914103	57	1942 SH	DEFINED 16	0
SUPER MICRO COMPUTER INC 55300	COM	86800U104	917	79455 SH	DEFINED 14	24155
SUPERIOR ENERGY SVCS INC 46116	COM	868157108	2225	63595 SH	DEFINED 14	17479
SUPERIOR INDS INTL INC 172220	COM	868168105	4386	206689 SH	DEFINED 14	34469
SUPERIOR INDS INTL INC 900	COM	868168105	19	900 SH	DEFINED 16	0

SUPERTEX INC 26193	COM	868532102	877	36268	SH	DEFINED 14	10075
SUPERVALU INC 775766	COM	868536103	9996	1038052	SH	DEFINED 14	262286
SUPERVALU INC 782	COM	868536103	8	782	SH	DEFINED 16	0
SURMODICS INC 34978	COM	868873100	438	36858	SH	DEFINED 14	1880
SUSQUEHANNA BANCSHARES INC P 361541	COM	869099101	5892	608696	SH	DEFINED 14	247155
SUSSER HLDGS CORP 91400	COM	869233106	1352	97600	SH	DEFINED 14	6200
SUSSER HLDGS CORP 5300	COM	869233106	73	5300	SH	DEFINED 16	0
SWIFT ENERGY CO 113049	COM	870738101	6834	174566	SH	DEFINED 14	61517
SYKES ENTERPRISES INC 93195	COM	871237103	2003	98843	SH	DEFINED 14	5648
SYMANTEC CORP 859747	COM	871503108	29317	1751317	SH	DEFINED 14	891570
SYMANTEC CORP 3082	COM	871503108	52	3082	SH	DEFINED 16	0
SYMETRA FINL CORP 629863	COM	87151Q106	9372	684063	SH	DEFINED 14	54200
SYMETRA FINL CORP 27000	COM	87151Q106	370	27000	SH	DEFINED 16	0
SYMMETRICOM INC 89978	COM	871543104	685	96629	SH	DEFINED 14	6651
SYMMETRY MED INC 78614	COM	871546206	782	84545	SH	DEFINED 14	5931
SYNCHRONOSS TECHNOLOGIES INC 48200	COM	87157B103	1383	51760	SH	DEFINED 14	3560
SYNAPTICS INC 68621	COM	87157D109	2158	73435	SH	DEFINED 14	4814
SYNOPSYS INC 452017	COM	871607107	17487	649831	SH	DEFINED 14	197814
SYNOPSYS INC 5900	COM	871607107	159	5900	SH	DEFINED 16	0
SYNOVUS FINL CORP 216183	COM	87161C105	891	337318	SH	DEFINED 14	121135
SYNOVIS LIFE TECHNOLOGIES IN 0	COM	87162G105	385	23900	SH	DEFINED 14	23900
SYNTEL INC 5200	COM	87162H103	2330	48760	SH	DEFINED 14	43560
SYNNEX CORP 80599	COM	87162W100	3917	125554	SH	DEFINED 14	44955
SYNIVERSE HLDGS INC 19332	COM	87163F106	2549	82634	SH	DEFINED 14	63302
SYSCO CORP 558799	COM	871829107	25083	853175	SH	DEFINED 14	294376
SYSCO CORP 2350	COM	871829107	69	2350	SH	DEFINED 16	0
TCF FINL CORP 79675	COM	872275102	1623	109569	SH	DEFINED 14	29894
TD AMERITRADE HLDG CORP 900	COM	87236Y108	241	12699	SH	DEFINED 14	11799
TECO ENERGY INC 1348208	COM	872375100	30501	1713514	SH	DEFINED 14	365306
TECO ENERGY INC 26375	COM	872375100	469	26375	SH	DEFINED 16	0
THQ INC 136597	COM NEW	872443403	1280	211303	SH	DEFINED 14	74706
TICC CAPITAL CORP 751094	COM	87244T109	10235	912994	SH	DEFINED 14	161900
TICC CAPITAL CORP 63700	COM	87244T109	714	63700	SH	DEFINED 16	0
TJX COS INC NEW 1968471	COM	872540109	113649	2560232	SH	DEFINED 14	591761
TJX COS INC NEW 40425	COM	872540109	1794	40425	SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 657095	COM	87264S106	43966	834270	SH	DEFINED 14	177175
TRW AUTOMOTIVE HLDGS CORP 18900	COM	87264S106	996	18900	SH	DEFINED 16	0
TNS INC 0	COM	872960109	515	24750	SH	DEFINED 14	24750
TTM TECHNOLOGIESINC 86888	COM	87305R109	1622	108803	SH	DEFINED 14	21915
TW TELECOM INC 41655	COM	87311L104	1256	73692	SH	DEFINED 14	32037

TAIWAN SEMICONDUCTOR MFG LTD 2507919	SPONSORED ADR	874039100	31449	2507919	SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 141395	SPONSORED ADR	874039100	1773	141395	SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 216433	COM	874054109	3466	283177	SH	DEFINED 14	66744
TAL INTL GROUP INC 7700	COM	874083108	267	8650	SH	DEFINED 14	950
TALEO CORP 146371	CL A	87424N104	4744	171577	SH	DEFINED 14	25206
TALISMAN ENERGY INC 12900	COM	87425E103	286	12900	SH	DEFINED 14	0
TANGER FACTORY OUTLET CTRS I 92001	COM	875465106	5031	98282	SH	DEFINED 14	6281
TARGET CORP 2098022	COM	87612E106	162981	2710471	SH	DEFINED 14	612449
TARGET CORP 36675	COM	87612E106	2205	36675	SH	DEFINED 16	0
TATA MTRS LTD 367200	SPONSORED ADR	876568502	11003	375000	SH	DEFINED 14	7800
TATA MTRS LTD 23200	SPONSORED ADR	876568502	681	23200	SH	DEFINED 16	0
TAUBMAN CTRS INC 133902	COM	876664103	7228	143182	SH	DEFINED 14	9280
TEAM HEALTH HOLDINGS INC 16800	COM	87817A107	278	17900	SH	DEFINED 14	1100
TECH DATA CORP 28334	COM	878237106	2560	58151	SH	DEFINED 14	29817
TECHNE CORP 10243	COM	878377100	1586	24145	SH	DEFINED 14	13902
TECHNICOLOR 11590	SPNSRD ADR NEW	878520204	55	11590	SH	DEFINED 03	0
TEKELEC 137827	COM	879101103	2127	178630	SH	DEFINED 14	40803
TELE NORTE LESTE PART S A 43700	SPON ADR PFD	879246106	642	43700	SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 100315	COM	879360105	5479	124618	SH	DEFINED 14	24303
TELEFLEX INC 28457	COM	879369106	3328	61855	SH	DEFINED 14	33398
TELEPHONE & DATA SYS INC 69307	COM	879433100	6342	173507	SH	DEFINED 14	104200
TELLABS INC 367716	COM	879664100	3784	558166	SH	DEFINED 14	190450
TELLABS INC 1450	COM	879664100	10	1450	SH	DEFINED 16	0
TEMPLE INLAND INC 29660	COM	879868107	1138	53574	SH	DEFINED 14	23914
TELETECH HOLDINGS INC 83767	COM	879939106	1816	88182	SH	DEFINED 14	4415
TEMPUR PEDIC INTL INC 0	COM	88023U101	3960	98862	SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 190600	COM	88023U101	12467	311197	SH	DEFINED 14	120597
TEMPUR PEDIC INTL INC 5800	COM	88023U101	232	5800	SH	DEFINED 16	0
TENET HEALTHCARE CORP 423278	COM	88033G100	4390	656256	SH	DEFINED 14	232978
TENET HEALTHCARE CORP 1910	COM	88033G100	13	1910	SH	DEFINED 16	0
TENNANT CO 20300	COM	880345103	1508	39250	SH	DEFINED 14	18950
TENNANT CO 1200	COM	880345103	46	1200	SH	DEFINED 16	0
TENNECO INC 0	COM	880349105	257	6240	SH	DEFINED 14	6240
TERADATA CORP DEL 171774	COM	88076W103	10546	256225	SH	DEFINED 14	84451
TERADATA CORP DEL 625	COM	88076W103	26	625	SH	DEFINED 16	0
TERADYNE INC 175581	COM	880770102	3669	261310	SH	DEFINED 14	85729
TERADYNE INC 675	COM	880770102	9	675	SH	DEFINED 16	0
TEREX CORP NEW 29962	COM	880779103	1449	46693	SH	DEFINED 14	16731
TESORO CORP 178136	COM	881609101	4676	252190	SH	DEFINED 14	74054
TESORO CORP 475	COM	881609101	9	475	SH	DEFINED 16	0

TETRA TECHNOLOGIES INC DEL 180942	COM	88162F105	2270	191255 SH	DEFINED 14	10313
TETRA TECH INC NEW 148678	COM	88162G103	3954	157799 SH	DEFINED 14	9121
TESSERA TECHNOLOGIES INC 176277	COM	88164L100	4182	188812 SH	DEFINED 14	12535
TESSERA TECHNOLOGIES INC 700	COM	88164L100	16	700 SH	DEFINED 16	0
TEXAS CAPITAL BANCSHARES INC 73900	COM	88224Q107	2117	99520 SH	DEFINED 14	25620
TEXAS INDS INC 55961	COM	882491103	2734	59717 SH	DEFINED 14	3756
TEXAS INSTRS INC 1931005	COM	882508104	89587	2756526 SH	DEFINED 14	825521
TEXAS INSTRS INC 37935	COM	882508104	1233	37935 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 193378	COM	882681109	4360	253946 SH	DEFINED 14	60568
TEXTRON INC 559779	COM	883203101	18010	761861 SH	DEFINED 14	202082
TEXTRON INC 935	COM	883203101	22	935 SH	DEFINED 16	0
THERAVANCE INC 0	COM	88338T104	494	19705 SH	DEFINED 14	19705
THERMO FISHER SCIENTIFIC INC 1528724	COM	883556102	113783	2055335 SH	DEFINED 14	526611
THERMO FISHER SCIENTIFIC INC 27050	COM	883556102	1497	27050 SH	DEFINED 16	0
THOMAS & BETTS CORP 109181	COM	884315102	8375	173397 SH	DEFINED 14	64216
THOMAS & BETTS CORP 500	COM	884315102	24	500 SH	DEFINED 16	0
THOMAS PPTYS GROUP INC 0	COM	884453101	121	28700 SH	DEFINED 14	28700
THOMPSON CREEK METALS CO INC 10900	COM	884768102	790	53700 SH	DEFINED 14	42800
THOR INDS INC 164434	COM	885160101	10107	297628 SH	DEFINED 14	133194
THOR INDS INC 7400	COM	885160101	251	7400 SH	DEFINED 16	0
THORATEC CORP 25542	COM NEW	885175307	2603	91899 SH	DEFINED 14	66357
3M CO 1584194	COM	88579Y101	189926	2200763 SH	DEFINED 14	616569
3M CO 27060	COM	88579Y101	2335	27060 SH	DEFINED 16	0
TIBCO SOFTWARE INC 63700	COM	88632Q103	7799	395700 SH	DEFINED 14	332000
TIDEWATER INC 35608	COM	886423102	2341	43479 SH	DEFINED 14	7871
TIFFANY & CO NEW 115916	COM	886547108	10879	174711 SH	DEFINED 14	58795
TIFFANY & CO NEW 550	COM	886547108	34	550 SH	DEFINED 16	0
TIMBERLAND CO 178517	CL A	887100105	8094	329174 SH	DEFINED 14	150657
TIMBERLAND CO 5000	CL A	887100105	123	5000 SH	DEFINED 16	0
TIME WARNER INC 2869424	COM NEW	887317303	122410	3805108 SH	DEFINED 14	935684
TIME WARNER INC 47655	COM NEW	887317303	1533	47655 SH	DEFINED 16	0
TIME WARNER CABLE INC 347039	COM	88732J207	35419	536403 SH	DEFINED 14	189364
TIME WARNER CABLE INC 1408	COM	88732J207	93	1408 SH	DEFINED 16	0
TIMKEN CO 202176	COM	887389104	15990	335010 SH	DEFINED 14	132834
TITAN INTL INC ILL 0	COM	88830M102	523	26750 SH	DEFINED 14	26750
TITANIUM METALS CORP 69331	COM NEW	888339207	1817	105741 SH	DEFINED 14	36410
TITANIUM METALS CORP 350	COM NEW	888339207	6	350 SH	DEFINED 16	0
TOLL BROTHERS INC 40326	COM	889478103	1169	61527 SH	DEFINED 14	21201
TOLLGRADE COMMUNICATIONS INC 20990	COM	889542106	220	23737 SH	DEFINED 14	2747
TOMPKINS FINANCIAL CORPORATI 31184	COM	890110109	1276	32572 SH	DEFINED 14	1388

TROOTSIE ROLL INDS INC 6686	COM	890516107	298	10274 SH	DEFINED 14	3588
TORCHMARK CORP 210777	COM	891027104	17443	291986 SH	DEFINED 14	81209
TORCHMARK CORP 350	COM	891027104	21	350 SH	DEFINED 16	0
TORO CO 124511	COM	891092108	7963	129183 SH	DEFINED 14	4672
TOWER GROUP INC 92610	COM	891777104	2517	98384 SH	DEFINED 14	5774
TOWERS WATSON & CO 23803	CL A	891894107	4457	85608 SH	DEFINED 14	61805
TOTAL SYS SVCS INC 539348	COM	891906109	11166	725993 SH	DEFINED 14	186645
TOTAL SYS SVCS INC 650	COM	891906109	10	650 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	67	16600 SH	DEFINED 14	16600
TRACTOR SUPPLY CO 33100	COM	892356106	2802	57782 SH	DEFINED 14	24682
TRADESTATION GROUP INC 109118	COM	89267P105	896	132672 SH	DEFINED 14	23554
TRANSATLANTIC HLDGS INC 211883	COM	893521104	17182	332859 SH	DEFINED 14	120976
TRANSATLANTIC HLDGS INC 1300	COM	893521104	67	1300 SH	DEFINED 16	0
TRAVELERS COMPANIES INC 1106927	COM	89417E109	82438	1479775 SH	DEFINED 14	372848
TRAVELERS COMPANIES INC 8994	COM	89417E109	501	8994 SH	DEFINED 16	0
TREDEGAR CORP 71892	COM	894650100	1802	92996 SH	DEFINED 14	21104
TREEHOUSE FOODS INC 71248	COM	89469A104	3901	76354 SH	DEFINED 14	5106
TRIMAS CORP 19400	COM NEW	896215209	822	40200 SH	DEFINED 14	20800
TRIMBLE NAVIGATION LTD 38982	COM	896239100	3256	81545 SH	DEFINED 14	42563
TRINITY INDS INC 54773	COM	896522109	1770	66503 SH	DEFINED 14	11730
TRIQUINT SEMICONDUCTOR INC 481076	COM	89674K103	8726	746431 SH	DEFINED 14	265355
TRIUMPH GROUP INC NEW 33167	COM	896818101	5134	57426 SH	DEFINED 14	24259
TRUE RELIGION APPAREL INC 70464	COM	89784N104	2216	99559 SH	DEFINED 14	29095
TRUEBLUE INC 137134	COM	89785X101	4022	223541 SH	DEFINED 14	86407
TRUSTCO BK CORP N Y 183927	COM	898349105	1667	262893 SH	DEFINED 14	78966
TRUSTMARK CORP 38185	COM	898402102	2990	120383 SH	DEFINED 14	82198
TUESDAY MORNING CORP 73395	COM NEW	899035505	481	91116 SH	DEFINED 14	17721
TUPPERWARE BRANDS CORP 152933	COM	899896104	14779	310019 SH	DEFINED 14	157086
TUPPERWARE BRANDS CORP 700	COM	899896104	33	700 SH	DEFINED 16	0
TUTOR PERINI CORP 15000	COM	901109108	2436	113780 SH	DEFINED 14	98780
II VI INC 61931	COM	902104108	5461	117806 SH	DEFINED 14	55875
TYLER TECHNOLOGIES INC 50575	COM	902252105	1131	54472 SH	DEFINED 14	3897
TYSON FOODS INC 2188227	CL A	902494103	50183	2914240 SH	DEFINED 14	726013
TYSON FOODS INC 56400	CL A	902494103	971	56400 SH	DEFINED 16	0
UDR INC 50081	COM	902653104	2338	99412 SH	DEFINED 14	49331
UGI CORP NEW 76062	COM	902681105	4887	154745 SH	DEFINED 14	78683
UIL HLDG CORP 114593	COM	902748102	3661	122198 SH	DEFINED 14	7605
UMB FINL CORP 66920	COM	902788108	2972	71759 SH	DEFINED 14	4839
US BANCORP DEL 4017679	COM NEW	902973304	152915	5669833 SH	DEFINED 14	1652154
US BANCORP DEL 30754	COM NEW	902973304	829	30754 SH	DEFINED 16	0

URS CORP NEW 114352	COM	903236107	8920	214365	SH	DEFINED 14	100013
URS CORP NEW 500	COM	903236107	21	500	SH	DEFINED 16	0
USEC INC 0	COM	90333E108	299	49700	SH	DEFINED 14	49700
USA MOBILITY INC 292729	COM	90341G103	7332	412589	SH	DEFINED 14	119860
USA MOBILITY INC 10300	COM	90341G103	183	10300	SH	DEFINED 16	0
U S AIRWAYS GROUP INC 46800	COM	90341W108	516	51500	SH	DEFINED 14	4700
ULTA SALON COSMETCS & FRAG I 21800	COM	90384S303	3369	99100	SH	DEFINED 14	77300
ULTRA PETROLEUM CORP 610	COM	903914109	327	6853	SH	DEFINED 14	6243
ULTRATECH INC 56628	COM	904034105	1199	60327	SH	DEFINED 14	3699
UMPQUA HLDGS CORP 330977	COM	904214103	4507	370043	SH	DEFINED 14	39066
UNDER ARMOUR INC 9732	CL A	904311107	849	15489	SH	DEFINED 14	5757
UNIFIRST CORP MASS 50005	COM	904708104	3051	55430	SH	DEFINED 14	5425
UNION FIRST MKT BANKSH CP 2700	COM	90662P104	378	25550	SH	DEFINED 14	22850
UNION PAC CORP 631747	COM	907818108	87121	940227	SH	DEFINED 14	308480
UNION PAC CORP 8500	COM	907818108	788	8500	SH	DEFINED 16	0
UNISOURCE ENERGY CORP 87060	COM	909205106	4066	113459	SH	DEFINED 14	26399
UNISYS CORP 9000	COM NEW	909214306	271	10470	SH	DEFINED 14	1470
UNIT CORP 199272	COM	909218109	15868	341402	SH	DEFINED 14	142130
UNIT CORP 5800	COM	909218109	270	5800	SH	DEFINED 16	0
UNITED CMNTY BKS BLAIRSVLE G 189927	CAP STK	90984P105	395	202394	SH	DEFINED 14	12467
UNITED BANKSHARES INC WEST V 94889	COM	909907107	2954	101158	SH	DEFINED 14	6269
UNITED CONTL HLDGS INC 3000	COM	910047109	322	13527	SH	DEFINED 14	10527
UNITED FIRE & CAS CO 71605	COM	910331107	1674	74989	SH	DEFINED 14	3384
UNITED MICROELECTRONICS CORP 2816669	SPON ADR NEW	910873405	8901	2816669	SH	DEFINED 14	0
UNITED MICROELECTRONICS CORP 193100	SPON ADR NEW	910873405	610	193100	SH	DEFINED 16	0
UNITED NAT FOODS INC 96919	COM	911163103	3798	103541	SH	DEFINED 14	6622
UNITED ONLINE INC 360538	COM	911268100	3953	598904	SH	DEFINED 14	238366
UNITED PARCEL SERVICE INC 1948689	CL B	911312106	201160	2771563	SH	DEFINED 14	822874
UNITED PARCEL SERVICE INC 25550	CL B	911312106	1854	25550	SH	DEFINED 16	0
UNITED RENTALS INC 16595	COM	911363109	2096	92132	SH	DEFINED 14	75537
UNITED STATES CELLULAR CORP 6300	COM	911684108	350	7000	SH	DEFINED 14	700
U STORE IT TR 1735418	COM	91274F104	17495	1835736	SH	DEFINED 14	100318
UNITED STATES STL CORP NEW 267681	COM	912909108	21789	372965	SH	DEFINED 14	105284
UNITED STATES STL CORP NEW 625	COM	912909108	37	625	SH	DEFINED 16	0
UNITED STATIONERS INC 72414	COM	913004107	6849	107338	SH	DEFINED 14	34924
UNITED TECHNOLOGIES CORP 1288507	COM	913017109	152742	1940317	SH	DEFINED 14	651810
UNITED TECHNOLOGIES CORP 16400	COM	913017109	1291	16400	SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 89888	COM	91307C102	10779	170501	SH	DEFINED 14	80613
UNITEDHEALTH GROUP INC 3870950	COM	91324P102	184807	5117903	SH	DEFINED 14	1246953
UNITEDHEALTH GROUP INC 55710	COM	91324P102	2012	55710	SH	DEFINED 16	0

UNITRIN INC 154253	COM	913275103	5635	229639	SH	DEFINED 14	75386
UNITRIN INC 7000	COM	913275103	172	7000	SH	DEFINED 16	0
UNIVERSAL AMERICAN CORP 35900	COM	913377107	1170	57205	SH	DEFINED 14	21305
UNIVERSAL CORP VA 6725	COM	913456109	412	10111	SH	DEFINED 14	3386
UNIVERSAL ELECTRS INC 50953	COM	913483103	1509	53183	SH	DEFINED 14	2230
UNIVERSAL ELECTRS INC 1300	COM	913483103	37	1300	SH	DEFINED 16	0
UNIVERSAL FST PRODS INC 39055	COM	913543104	2266	58252	SH	DEFINED 14	19197
UNIVERSAL HEALTH RLTY INCM T 25100	SH BEN INT	91359E105	1478	40450	SH	DEFINED 14	15350
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	134	27600	SH	DEFINED 14	0
UNIVERSAL STAINLESS & ALLOY 900	COM	913837100	500	16000	SH	DEFINED 14	15100
UNIVERSAL HLTH SVCS INC 38635	CL B	913903100	6443	148398	SH	DEFINED 14	109763
UNIVERSAL TECHNICAL INST INC 47833	COM	913915104	1269	57630	SH	DEFINED 14	9797
UNUM GROUP 1555469	COM	91529Y106	43831	1809715	SH	DEFINED 14	254246
UNUM GROUP 29311	COM	91529Y106	710	29311	SH	DEFINED 16	0
URBAN OUTFITTERS INC 123850	COM	917047102	6690	186833	SH	DEFINED 14	62983
URBAN OUTFITTERS INC 450	COM	917047102	16	450	SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 96450	CL A	917286205	2234	114875	SH	DEFINED 14	18425
US ECOLOGY INC 16400	COM	91732J102	505	29055	SH	DEFINED 14	12655
US ECOLOGY INC 2000	COM	91732J102	35	2000	SH	DEFINED 16	0
VCA ANTECH INC 23708	COM	918194101	832	35719	SH	DEFINED 14	12011
V F CORP 505555	COM	918204108	53298	618454	SH	DEFINED 14	112899
V F CORP 6675	COM	918204108	575	6675	SH	DEFINED 16	0
VAALCO ENERGY INC 11700	COM NEW	91851C201	874	122100	SH	DEFINED 14	110400
VALASSIS COMMUNICATIONS INC 1300	COM	918866104	1746	53985	SH	DEFINED 14	52685
VALE S A 23600	ADR	91912E105	816	23600	SH	DEFINED 14	0
VALE S A 80000	ADR REPSTG PFD	91912E204	2418	80000	SH	DEFINED 14	0
VALERO ENERGY CORP NEW 2811820	COM	91913Y100	84749	3665598	SH	DEFINED 14	853778
VALERO ENERGY CORP NEW 44300	COM	91913Y100	1024	44300	SH	DEFINED 16	0
VALLEY NATL BANCORP 46065	COM	919794107	1228	85900	SH	DEFINED 14	39835
VALMONT INDS INC 5911	COM	920253101	818	9220	SH	DEFINED 14	3309
VALSPAR CORP 41124	COM	920355104	3885	112685	SH	DEFINED 14	71561
VALUECLICK INC 67401	COM	92046N102	6501	405573	SH	DEFINED 14	338172
VANDA PHARMACEUTICALS INC 0	COM	921659108	238	25200	SH	DEFINED 14	25200
VANGUARD INTL EQUITY INDEX F 566000	EMR MKT ETF	922042858	27783	577000	SH	DEFINED 14	11000
VANGUARD INTL EQUITY INDEX F 14900	EMR MKT ETF	922042858	717	14900	SH	DEFINED 16	0
VARIAN SEMICONDUCTOR EQUIPMN 187166	COM	922207105	7334	198366	SH	DEFINED 14	11200
VARIAN MED SYS INC 114453	COM	92220P105	11992	173094	SH	DEFINED 14	58641
VARIAN MED SYS INC 525	COM	92220P105	36	525	SH	DEFINED 16	0
VECTREN CORP 54974	COM	92240G101	1708	67289	SH	DEFINED 14	12315
VEECO INSTRS INC DEL 80238	COM	922417100	3713	86437	SH	DEFINED 14	6199

VENTAS INC 557630	COM	92276F100	34596	659227 SH	DEFINED 14	101597
VENTAS INC 600	COM	92276F100	31	600 SH	DEFINED 16	0
VERIFONE SYS INC 1500	COM	92342Y109	1609	41720 SH	DEFINED 14	40220
VERISIGN INC 172135	COM	92343E102	8529	261074 SH	DEFINED 14	88939
VERISIGN INC 675	COM	92343E102	22	675 SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 7986784	COM	92343V104	387675	10834975 SH	DEFINED 14	2848191
VERIZON COMMUNICATIONS INC 116002	COM	92343V104	4151	116002 SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 63950	COM	92532F100	3888	110991 SH	DEFINED 14	47041
VIAD CORP 47131	COM NEW	92552R406	1683	66072 SH	DEFINED 14	18941
VIASAT INC 82569	COM	92552V100	3928	88452 SH	DEFINED 14	5883
VIACOM INC NEW 1676529	CL B	92553P201	89614	2262420 SH	DEFINED 14	585891
VIACOM INC NEW 24288	CL B	92553P201	962	24288 SH	DEFINED 16	0
VICAL INC 0	COM	925602104	76	37700 SH	DEFINED 14	37700
VICOR CORP 92942	COM	925815102	1573	95938 SH	DEFINED 14	2996
VILLAGE SUPER MKT INC 11200	CL A NEW	927107409	409	12400 SH	DEFINED 14	1200
VILLAGE SUPER MKT INC 1900	CL A NEW	927107409	63	1900 SH	DEFINED 16	0
VIRGIN MEDIA INC 8521	COM	92769L101	232	8521 SH	DEFINED 03	0
VIRGIN MEDIA INC 1150	COM	92769L101	309	11326 SH	DEFINED 14	10176
VIROPHARMA INC 242311	COM	928241108	5580	322179 SH	DEFINED 14	79868
VISA INC 1479809	COM CL A	92826C839	141779	2014480 SH	DEFINED 14	534671
VISA INC 24810	COM CL A	92826C839	1746	24810 SH	DEFINED 16	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	355	7818 SH	DEFINED 14	7818
VISHAY INTERTECHNOLOGY INC 93498	COM	928298108	5031	342711 SH	DEFINED 14	249213
VITAMIN SHOPPE INC 0	COM	92849E101	276	8200 SH	DEFINED 14	8200
VMWARE INC 230	CL A COM	928563402	282	3170 SH	DEFINED 14	2940
VOLCOM INC 34294	COM	92864N101	693	36719 SH	DEFINED 14	2425
VOLT INFORMATION SCIENCES IN 23732	COM	928703107	619	71557 SH	DEFINED 14	47825
VOLTERRA SEMICONDUCTOR CORP 54000	COM	928708106	3989	172225 SH	DEFINED 14	118225
VORNADO RLTY TR 402602	SH BEN INT	929042109	43658	523911 SH	DEFINED 14	121309
VORNADO RLTY TR 711	SH BEN INT	929042109	59	711 SH	DEFINED 16	0
VULCAN MATLS CO 118266	COM	929160109	7930	178764 SH	DEFINED 14	60498
VULCAN MATLS CO 550	COM	929160109	24	550 SH	DEFINED 16	0
W & T OFFSHORE INC 17600	COM	92922P106	1212	67800 SH	DEFINED 14	50200
WD-40 CO 49127	COM	929236107	2085	51758 SH	DEFINED 14	2631
WGL HLDGS INC 14005	COM	92924F106	1017	28445 SH	DEFINED 14	14440
WABCO HLDGS INC 152145	COM	92927K102	10597	173913 SH	DEFINED 14	21768
WABCO HLDGS INC 4600	COM	92927K102	280	4600 SH	DEFINED 16	0
WMS INDS INC 15912	COM	929297109	1052	23256 SH	DEFINED 14	7344
WSFS FINL CORP 3100	COM	929328102	732	15420 SH	DEFINED 14	12320
WABTEC CORP 13237	COM	929740108	1085	20513 SH	DEFINED 14	7276
WADDELL & REED FINL INC	CL A	930059100	7733	219120 SH	DEFINED 14	120034

99086 WADDELL & REED FINL INC 1300	CL A	930059100	46	1300 SH	DEFINED 16	0
4008408 WAL MART STORES INC	COM	931142103	312227	5789486 SH	DEFINED 14	1781078
65805 WAL MART STORES INC	COM	931142103	3549	65805 SH	DEFINED 16	0
880114 WALGREEN CO	COM	931422109	52559	1349039 SH	DEFINED 14	468925
3645 WALGREEN CO	COM	931422109	142	3645 SH	DEFINED 16	0
0 WALTER ENERGY INC	COM	93317Q105	286	2239 SH	DEFINED 14	2239
1600 WALTER INVT MGMT CORP	COM	93317W102	859	47889 SH	DEFINED 14	46289
60863 WARNACO GROUP INC	COM NEW	934390402	7992	145132 SH	DEFINED 14	84269
0 WARREN RES INC	COM	93564A100	108	23800 SH	DEFINED 14	23800
530869 WASHINGTON FED INC	COM	938824109	12777	755145 SH	DEFINED 14	224276
18600 WASHINGTON FED INC	COM	938824109	315	18600 SH	DEFINED 16	0
5472 WASHINGTON POST CO	CL B	939640108	3862	8787 SH	DEFINED 14	3315
55 WASHINGTON POST CO	CL B	939640108	24	55 SH	DEFINED 16	0
1400 WASHINGTON TR BANCORP	COM	940610108	434	19855 SH	DEFINED 14	18455
33297 WASTE CONNECTIONS INC	COM	941053100	2695	97886 SH	DEFINED 14	64589
451019 WASTE MGMT INC DEL	COM	94106L109	25246	684718 SH	DEFINED 14	233699
1885 WASTE MGMT INC DEL	COM	94106L109	69	1885 SH	DEFINED 16	0
141013 WATERS CORP	COM	941848103	14615	188070 SH	DEFINED 14	47057
825 WATERS CORP	COM	941848103	64	825 SH	DEFINED 16	0
7700 WATSCO INC	COM	942622200	747	11845 SH	DEFINED 14	4145
113875 WATSON PHARMACEUTICALS INC	COM	942683103	8703	168503 SH	DEFINED 14	54628
500 WATSON PHARMACEUTICALS INC	COM	942683103	26	500 SH	DEFINED 16	0
102951 WATTS WATER TECHNOLOGIES INC	CL A	942749102	4659	127332 SH	DEFINED 14	24381
120676 WAUSAU PAPER CORP	COM	943315101	1110	128862 SH	DEFINED 14	8186
0 WEB COM GROUP INC	COM	94733A104	101	12000 SH	DEFINED 14	12000
109569 WEBSense INC	COM	947684106	2648	130773 SH	DEFINED 14	21204
43467 WEBSTER FINL CORP CONN	COM	947890109	5153	261580 SH	DEFINED 14	218113
15800 WEIGHT WATCHERS INTL INC NEW	COM	948626106	635	16950 SH	DEFINED 14	1150
112937 WEINGARTEN RLTY INVS	SH BEN INT	948741103	3220	135534 SH	DEFINED 14	22597
41811 WELL CARE HEALTH PLANS INC	COM	94946T106	2837	93874 SH	DEFINED 14	52063
1178478 WELLPOINT INC	COM	94973V107	91483	1608922 SH	DEFINED 14	430444
13925 WELLPOINT INC	COM	94973V107	792	13925 SH	DEFINED 16	0
12015397 WELLS FARGO & CO NEW	COM	949746101	512436	16535515 SH	DEFINED 14	4520118
164152 WELLS FARGO & CO NEW	COM	949746101	5087	164152 SH	DEFINED 16	0
88601 WENDYS ARBYS GROUP INC	COM	950587105	659	142685 SH	DEFINED 14	54084
12242 WERNER ENTERPRISES INC	COM	950755108	1061	46931 SH	DEFINED 14	34689
68300 WESBANCO INC	COM	950810101	2209	116494 SH	DEFINED 14	48194
7300 WESBANCO INC	COM	950810101	138	7300 SH	DEFINED 16	0
7000 WESCO INTL INC	COM	95082P105	469	8890 SH	DEFINED 14	1890
WEST COAST BANCORP ORE NEW	COM	952145100	33	11800 SH	DEFINED 14	11800

0 WEST PHARMACEUTICAL SVSC INC 92016	COM	955306105	4804	116611 SH	DEFINED 14	24595
8038 WESTAMERICA BANCORPORATION	COM	957090103	699	12604 SH	DEFINED 14	4566
48212 WESTAR ENERGY INC	COM	95709T100	1643	65310 SH	DEFINED 14	17098
0 WESTERN ALLIANCE BANCORP	COM	957638109	507	68915 SH	DEFINED 14	68915
431337 WESTERN DIGITAL CORP	COM	958102105	20228	596694 SH	DEFINED 14	165357
850 WESTERN DIGITAL CORP	COM	958102105	29	850 SH	DEFINED 16	0
34800 WESTERN REFNG INC	COM	959319104	1492	141000 SH	DEFINED 14	106200
913542 WESTERN UN CO	COM	959802109	24593	1324353 SH	DEFINED 14	410811
2585 WESTERN UN CO	COM	959802109	48	2585 SH	DEFINED 16	0
26800 WESTLAKE CHEM CORP	COM	960413102	1674	38500 SH	DEFINED 14	11700
1200 WESTLAKE CHEM CORP	COM	960413102	52	1200 SH	DEFINED 16	0
0 WESTWOOD ONE INC	COM NEW	961815305	3088	338222 SH	DEFINED 03	338222
0 WESTWOOD ONE INC	COM NEW	961815305	16	1700 SH	DEFINED 14	1700
777072 WEYERHAEUSER CO	COM	962166104	21512	1136411 SH	DEFINED 14	359339
2110 WEYERHAEUSER CO	COM	962166104	40	2110 SH	DEFINED 16	0
163834 WHIRLPOOL CORP	COM	963320106	19913	224173 SH	DEFINED 14	60339
634 WHIRLPOOL CORP	COM	963320106	56	634 SH	DEFINED 16	0
1200 WHITING PETE CORP NEW	COM	966387102	384	3280 SH	DEFINED 14	2080
275466 WHITNEY HLDG CORP	COM	966612103	4179	295312 SH	DEFINED 14	19846
140451 WHOLE FOODS MKT INC	COM	966837106	10640	210322 SH	DEFINED 14	69871
550 WHOLE FOODS MKT INC	COM	966837106	28	550 SH	DEFINED 16	0
14664 WILEY JOHN & SONS INC	CL A	968223206	1311	28968 SH	DEFINED 14	14304
564461 WILLIAMS COS INC DEL	COM	969457100	21336	863118 SH	DEFINED 14	298657
2285 WILLIAMS COS INC DEL	COM	969457100	56	2285 SH	DEFINED 16	0
1400 WILLIAMS CLAYTON ENERGY INC	COM	969490101	2754	32800 SH	DEFINED 14	31400
51432 WILLIAMS SONOMA INC	COM	969904101	3063	85824 SH	DEFINED 14	34392
183700 WILMINGTON TRUST CORP	COM	971807102	855	196907 SH	DEFINED 14	13207
42412 WILSHIRE BANCORP INC	COM	97186T108	866	113656 SH	DEFINED 14	71244
519987 WINDSTREAM CORP	COM	97381W104	10733	769945 SH	DEFINED 14	249958
1856 WINDSTREAM CORP	COM	97381W104	26	1856 SH	DEFINED 16	0
131996 WINNEBAGO INDS INC	COM	974637100	3062	201423 SH	DEFINED 14	69427
272521 WINTHROP RLTY TR	SH BEN INT NEW	976391300	4580	358081 SH	DEFINED 14	85560
18800 WINTHROP RLTY TR	SH BEN INT NEW	976391300	240	18800 SH	DEFINED 16	0
80686 WINTRUST FINANCIAL CORP	COM	97650W108	3025	91588 SH	DEFINED 14	10902
304877 WIPRO LTD	SPON ADR 1 SH	97651M109	4729	305677 SH	DEFINED 14	800
24500 WIPRO LTD	SPON ADR 1 SH	97651M109	379	24500 SH	DEFINED 16	0
111809 WISCONSIN ENERGY CORP	COM	976657106	10167	172740 SH	DEFINED 14	60931
475 WISCONSIN ENERGY CORP	COM	976657106	28	475 SH	DEFINED 16	0
100000 WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	2705	102500 SH	DEFINED 14	2500
WISDOMTREE TRUST	INDIA ERNGS FD	97717W422	396	15000 SH	DEFINED 16	0

15000 WOLVERINE WORLD WIDE INC	COM	978097103	5359	168095 SH	DEFINED 14	13811
154284 WOODWARD GOVERNOR CO	COM	980745103	2504	66678 SH	DEFINED 14	45254
21424 WORLD ACCEP CORP DEL	COM	981419104	5428	102805 SH	DEFINED 14	34240
68565 WORLD FUEL SVCS CORP	COM	981475106	11484	317594 SH	DEFINED 14	79261
238333 WORTHINGTON INDS INC	COM	981811102	2117	115072 SH	DEFINED 14	88989
26083 WRIGHT EXPRESS CORP	COM	98233Q105	3799	82589 SH	DEFINED 14	5573
77016 WYNDHAM WORLDWIDE CORP	COM	98310W108	20246	675771 SH	DEFINED 14	186729
489042 WYNDHAM WORLDWIDE CORP	COM	98310W108	64	2150 SH	DEFINED 16	0
2150 WYNN RESORTS LTD	COM	983134107	10659	102649 SH	DEFINED 14	33552
69097 WYNN RESORTS LTD	COM	983134107	31	300 SH	DEFINED 16	0
300 XCEL ENERGY INC	COM	98389B100	26810	1138429 SH	DEFINED 14	324733
813696 XCEL ENERGY INC	COM	98389B100	42	1780 SH	DEFINED 16	0
1780 XILINX INC	COM	983919101	10513	362761 SH	DEFINED 14	122147
240614 XILINX INC	COM	983919101	29	1000 SH	DEFINED 16	0
1000 XEROX CORP	COM	984121103	3541	307358 SH	DEFINED 03	0
307358 XEROX CORP	COM	984121103	83740	7269068 SH	DEFINED 14	1499771
5769297 XEROX CORP	COM	984121103	1226	106434 SH	DEFINED 16	0
106434 XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1673	104916 SH	DEFINED 03	104916
0 YAH00 INC	COM	984332106	38312	2303782 SH	DEFINED 14	760110
1543672 YAH00 INC	COM	984332106	164	9860 SH	DEFINED 16	0
9860 YUM BRANDS INC	COM	988498101	57198	1166117 SH	DEFINED 14	357959
808158 YUM BRANDS INC	COM	988498101	516	10510 SH	DEFINED 16	0
10510 ZALE CORP NEW	COM	988858106	209	49078 SH	DEFINED 14	2728
46350 ZEBRA TECHNOLOGIES CORP	CL A	989207105	15151	398828 SH	DEFINED 14	118829
279999 ZEBRA TECHNOLOGIES CORP	CL A	989207105	258	6800 SH	DEFINED 16	0
6800 ZEP INC	COM	98944B108	3295	165749 SH	DEFINED 14	36689
129060 ZEP INC	COM	98944B108	115	5800 SH	DEFINED 16	0
5800 ZIMMER HLDGS INC	COM	98956P102	15801	294349 SH	DEFINED 14	103422
190927 ZIMMER HLDGS INC	COM	98956P102	101	1885 SH	DEFINED 16	0
1885 ZIONS BANCORPORATION	COM	989701107	7740	319449 SH	DEFINED 14	99071
220378 ZIONS BANCORPORATION	COM	989701107	16	650 SH	DEFINED 16	0
650 ZORAN CORP	COM	98975F101	1017	115600 SH	DEFINED 14	104200
11400 ZUMIEZ INC	COM	989817101	2353	87574 SH	DEFINED 14	18975
68599 ZOLL MED CORP	COM	989922109	2263	60787 SH	DEFINED 14	8993
51794 AIRCATTLE LTD	COM	G0129K104	637	60975 SH	DEFINED 14	14375
46600 ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	706	32625 SH	DEFINED 14	32625
0 AMDOCS LTD	ORD	G02602103	2483	90400 SH	DEFINED 14	12400
78000 AMDOCS LTD	ORD	G02602103	129	4700 SH	DEFINED 16	0
4700 ARCH CAP GROUP LTD	ORD	G0450A105	1140	12945 SH	DEFINED 14	1575
11370 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1332	35567 SH	DEFINED 14	20573

14994	ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	989	34556 SH	DEFINED 14	18556
16000	AXIS CAPITAL HOLDINGS	SHS	G0692U109	944	26300 SH	DEFINED 14	4400
21900	ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	208	7500 SH	DEFINED 14	7500
0	ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1445	29800 SH	DEFINED 14	0
29800	BUNGE LIMITED	COM	G16962105	405	6185 SH	DEFINED 14	5705
480	COOPER INDUSTRIES PLC	SHS	G24140108	23274	399286 SH	DEFINED 14	70500
328786	COOPER INDUSTRIES PLC	SHS	G24140108	426	7300 SH	DEFINED 16	0
7300	COVIDIEN PLC	SHS	G2554F105	44985	985212 SH	DEFINED 14	69500
915712	COVIDIEN PLC	SHS	G2554F105	740	16200 SH	DEFINED 16	0
16200	ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	737	15990 SH	DEFINED 14	1990
14000	EVEREST RE GROUP LTD	COM	G3223R108	15677	184830 SH	DEFINED 14	73501
111329	EVEREST RE GROUP LTD	COM	G3223R108	170	2000 SH	DEFINED 16	0
2000	FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2007	80455 SH	DEFINED 14	58455
22000	FRONTLINE LTD	SHS	G3682E127	421	16600 SH	DEFINED 14	0
16600	GLOBAL SOURCES LTD	ORD	G39300101	123	12900 SH	DEFINED 14	0
12900	GLOBAL SOURCES LTD	ORD	G39300101	30	3200 SH	DEFINED 16	0
3200	GLOBAL INDEMNITY PLC	SHS	G39319101	739	36150 SH	DEFINED 14	29900
6250	GLOBAL INDEMNITY PLC	SHS	G39319101	25	1200 SH	DEFINED 16	0
1200	GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	227	8475 SH	DEFINED 14	7875
600	HELEN OF TROY CORP LTD	COM	G4388N106	10954	368337 SH	DEFINED 14	52730
315607	HELEN OF TROY CORP LTD	COM	G4388N106	283	9500 SH	DEFINED 16	0
9500	HERBALIFE LTD	COM USD SHS	G4412G101	5676	83017 SH	DEFINED 14	5317
77700	HERBALIFE LTD	COM USD SHS	G4412G101	62	900 SH	DEFINED 16	0
900	INGERSOLL-RAND PLC	SHS	G47791101	21218	450575 SH	DEFINED 14	138740
311835	INGERSOLL-RAND PLC	SHS	G47791101	61	1300 SH	DEFINED 16	0
1300	INVESCO LTD	SHS	G491BT108	20401	847915 SH	DEFINED 14	270753
577162	INVESCO LTD	SHS	G491BT108	120	4975 SH	DEFINED 16	0
4975	LAZARD LTD	SHS A	G54050102	2610	66100 SH	DEFINED 14	14300
51800	MAIDEN HOLDINGS LTD	SHS	G5753U112	2855	363218 SH	DEFINED 14	49995
313223	MAIDEN HOLDINGS LTD	SHS	G5753U112	101	12900 SH	DEFINED 16	0
12900	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	34679	1869479 SH	DEFINED 14	254690
1614789	MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	558	30100 SH	DEFINED 16	0
30100	MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4848	243145 SH	DEFINED 14	168845
74300	NABORS INDUSTRIES LTD	SHS	G6359F103	46485	1981471 SH	DEFINED 14	565715
1415756	NABORS INDUSTRIES LTD	SHS	G6359F103	762	32500 SH	DEFINED 16	0
32500	ONEBEACON INSURANCE GROUP LT	CL A	G67742109	784	51684 SH	DEFINED 14	4400
47284	ONEBEACON INSURANCE GROUP LT	CL A	G67742109	86	5700 SH	DEFINED 16	0
5700	PARTNERRE LTD	COM	G6852T105	1332	16575 SH	DEFINED 14	2825
13750	PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3808	84685 SH	DEFINED 14	65985
18700	RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1278	20060 SH	DEFINED 14	1840

18220	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1073	71400 SH	DEFINED 14	0
71400	SEAGATE TECHNOLOGY PLC	SHS	G7945M107	53	3500 SH	DEFINED 16	0
3500	SHIP FINANCE INTERNATIONAL L	SHS	G81075106	411	19100 SH	DEFINED 14	9500
9600	SIGNET JEWELERS LIMITED	SHS	G81276100	1083	24965 SH	DEFINED 14	2765
22200	SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	226	39200 SH	DEFINED 14	39200
0	TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	560	19650 SH	DEFINED 14	7950
11700	VANTAGE DRILLING COMPANY	ORD SHS	G93205113	31	15050 SH	DEFINED 14	15050
0	WHITE MTNS INS GROUP LTD	COM	G9618E107	446	1329 SH	DEFINED 14	329
1000	WHITE MTNS INS GROUP LTD	COM	G9618E107	34	100 SH	DEFINED 16	0
100	XYRATEX LTD	COM	G98268108	440	27000 SH	DEFINED 14	27000
0	XL GROUP PLC	SHS	G98290102	12163	557407 SH	DEFINED 14	236028
321379	XL GROUP PLC	SHS	G98290102	27	1225 SH	DEFINED 16	0
1225	ACE LTD	SHS	H0023R105	117224	1755255 SH	DEFINED 14	428875
1326380	ACE LTD	SHS	H0023R105	1920	28750 SH	DEFINED 16	0
28750	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	5950	100094 SH	DEFINED 14	8765
91329	ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	89	1500 SH	DEFINED 16	0
1500	WEATHERFORD INTERNATIONAL LT	REG	H27013103	7873	345324 SH	DEFINED 14	0
345324	GARMIN LTD	SHS	H2906T109	698	22520 SH	DEFINED 14	0
22520	TYCO INTERNATIONAL LTD	SHS	H89128104	31482	759691 SH	DEFINED 14	230400
529291	TYCO INTERNATIONAL LTD	SHS	H89128104	224	5400 SH	DEFINED 16	0
5400	TYCO ELECTRONICS LTD SWITZER	SHS	H8912P106	3927	110922 SH	DEFINED 14	0
110922	ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	259	9020 SH	DEFINED 14	1220
7800	FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	839	66600 SH	DEFINED 14	45900
20700	CHECK POINT SOFTWARE TECH LT	ORD	M22465104	439	9500 SH	DEFINED 14	0
9500	ORTHOFIX INTL N V	COM	N6748L102	1464	50498 SH	DEFINED 14	15250
35248	ORTHOFIX INTL N V	COM	N6748L102	67	2300 SH	DEFINED 16	0
2300	VISTAPRINT N V	SHS	N93540107	9846	214041 SH	DEFINED 14	42900
171141	VISTAPRINT N V	SHS	N93540107	161	3500 SH	DEFINED 16	0
3500	STEINER LEISURE LTD	ORD	P8744Y102	357	7650 SH	DEFINED 14	550
7100	EXCEL MARITIME CARRIERS LTD	COM	V3267N107	253	44910 SH	DEFINED 14	2910
42000	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2826	60130 SH	DEFINED 14	6130
54000	ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71	1500 SH	DEFINED 16	0
1500	AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2922	102627 SH	DEFINED 14	20700
81927	DHT HOLDINGS INC	COM	Y2065G105	93	19900 SH	DEFINED 14	3000
16900	EAGLE BULK SHIPPING INC	COM	Y2187A101	194	38900 SH	DEFINED 14	4500
34400	GENCO SHIPPING & TRADING LTD	SHS	Y2685T107	1646	114305 SH	DEFINED 14	88505
25800	TEEKAY CORPORATION	COM	Y8564W103	513	15495 SH	DEFINED 14	1095
14400							

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