

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 28-10077

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:
/s/ Richard J. Baker, Newark, New Jersey May 13, 2011

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

List of Other Managers Reporting for this Manager:

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

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

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:	4
Form 13F Information Table Entry Total:	2,870
Form 13F Information Table Value Total:	\$38,963,897,000

List of Other Included Managers:

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

<TABLE> <S>		<C>		<C>		FORM 13F INFORMATION TABLE		-VOTING	
AUTHORITY- NAME OF ISSUER SHARED NONE	-TITLE OF CLASS-	--CUSIP--	X\$1000	PRN	AMT	SH/ PUT/ INVSTMT	DISCRETN	-MANAGERS-	SOLE
AAON INC 23656 AAR CORP 91997	COM PAR	\$0.004 000360206	1671	50781	SH	DEFINED	14		27125
	COM	000361105	2714	97891	SH	DEFINED	14		5894
ACCO BRANDS CORP 31800	COM	00081T108	525	55000	SH	DEFINED	14		23200
ABM INDS INC 94230	COM	000957100	2564	100987	SH	DEFINED	14		6757
AFLAC INC 475159	COM	001055102	41477	785851	SH	DEFINED	14		310692
AFLAC INC 1900	COM	001055102	100	1900	SH	DEFINED	16		0

AGCO CORP 28441	COM	001084102	3137	57072 SH	DEFINED 14	28631
AGL RES INC 37775	COM	001204106	4478	112389 SH	DEFINED 14	74614
AES CORP 808186	COM	00130H105	20013	1539431 SH	DEFINED 14	731245
AES CORP 2560	COM	00130H105	33	2560 SH	DEFINED 16	0
AK STL HLDG CORP 91929	COM	001547108	2162	137024 SH	DEFINED 14	45095
AK STL HLDG CORP 425	COM	001547108	7	425 SH	DEFINED 16	0
AMB PROPERTY CORP 40664	COM	00163T109	2441	67852 SH	DEFINED 14	27188
AMN HEALTHCARE SERVICES INC 76701	COM	001744101	880	101574 SH	DEFINED 14	24873
AOL INC 78708	COM	00184X105	4481	229437 SH	DEFINED 14	150729
AT&T INC 13399029	COM	00206R102	567190	18535620 SH	DEFINED 14	5136591
AT&T INC 182993	COM	00206R102	5600	182993 SH	DEFINED 16	0
ATMI INC 99329	COM	00207R101	2084	110406 SH	DEFINED 14	11077
AU Optronics Corp 966732	SPONSORED ADR	002255107	8488	966732 SH	DEFINED 14	0
AU Optronics Corp 64053	SPONSORED ADR	002255107	562	64053 SH	DEFINED 16	0
AVX CORP NEW 132541	COM	002444107	2002	134261 SH	DEFINED 14	1720
AVX CORP NEW 4100	COM	002444107	61	4100 SH	DEFINED 16	0
AZZ INC 24771	COM	002474104	1828	40086 SH	DEFINED 14	15315
AARONS INC 17095	COM PAR \$0.50	002535300	729	28736 SH	DEFINED 14	11641
ABAXIS INC 44511	COM	002567105	1521	52726 SH	DEFINED 14	8215
ABBOTT LABS 3353484	COM	002824100	224622	4579452 SH	DEFINED 14	1225968
ABBOTT LABS 39735	COM	002824100	1949	39735 SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 78750	CL A	002896207	7030	119754 SH	DEFINED 14	41004
ABERCROMBIE & FITCH CO 350	CL A	002896207	21	350 SH	DEFINED 16	0
ABOVENET INC 41869	COM	00374N107	4074	62809 SH	DEFINED 14	20940
ABOVENET INC 2100	COM	00374N107	136	2100 SH	DEFINED 16	0
ACACIA RESH CORP 0	ACACIA TCH COM	003881307	317	9250 SH	DEFINED 14	9250
ACADIA RLTY TR 79869	COM SH BEN INT	004239109	1630	86147 SH	DEFINED 14	6278
ACI WORLDWIDE INC 37322	COM	004498101	3137	95643 SH	DEFINED 14	58321
ACME PACKET INC 15000	COM	004764106	11563	162950 SH	DEFINED 14	147950
ACTIVISION BLIZZARD INC 759361	COM	00507V109	9642	878899 SH	DEFINED 14	119538
ACTIVISION BLIZZARD INC 6400	COM	00507V109	70	6400 SH	DEFINED 16	0
ACTUANT CORP 152664	CL A NEW	00508X203	6257	215752 SH	DEFINED 14	63088
ACUITY BRANDS INC 10300	COM	00508Y102	2307	39439 SH	DEFINED 14	29139
ACXIOM CORP 55033	COM	005125109	1244	86687 SH	DEFINED 14	31654
ADOBE SYS INC 482734	COM	00724F101	25231	760891 SH	DEFINED 14	278157
ADOBE SYS INC 2037	COM	00724F101	68	2037 SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	34	24100 SH	DEFINED 14	24100
ADTRAN INC 15258	COM	00738A106	1059	24937 SH	DEFINED 14	9679
ADVANCE AMER CASH ADVANCE CT 56400	COM	00739W107	649	122500 SH	DEFINED 14	66100
ADVANCE AUTO PARTS INC 27716	COM	00751Y106	5181	78960 SH	DEFINED 14	51244

ADVANCED SEMICONDUCTOR ENGR 1428878	SPONSORED ADR	00756M404	7830	1428878	SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 81742	SPONSORED ADR	00756M404	448	81742	SH	DEFINED 16	0
AECOM TECHNOLOGY CORP DELAWA 28138	COM	00766T100	1300	46869	SH	DEFINED 14	18731
AEROPOSTALE 43120	COM	007865108	1917	78807	SH	DEFINED 14	35687
ADVANCED MICRO DEVICES INC 554362	COM	007903107	7120	827891	SH	DEFINED 14	273529
ADVANCED MICRO DEVICES INC 2200	COM	007903107	19	2200	SH	DEFINED 16	0
ADVANCED ENERGY INDS 77524	COM	007973100	1621	99164	SH	DEFINED 14	21640
ADVENT SOFTWARE INC 7686	COM	007974108	2429	84720	SH	DEFINED 14	77034
AEROVIRONMENT INC 62214	COM	008073108	2257	64530	SH	DEFINED 14	2316
AETNA INC NEW 2242909	COM	00817Y108	106830	2854125	SH	DEFINED 14	611216
AETNA INC NEW 34534	COM	00817Y108	1293	34534	SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 12369	COM	008252108	2824	25825	SH	DEFINED 14	13456
AFFYMETRIX INC 139600	COM	00826T108	1109	212831	SH	DEFINED 14	73231
AGILENT TECHNOLOGIES INC 782164	COM	00846U101	46160	1030827	SH	DEFINED 14	248663
AGILENT TECHNOLOGIES INC 15564	COM	00846U101	697	15564	SH	DEFINED 16	0
AGNICO EAGLE MINES LTD 3100	COM	008474108	206	3100	SH	DEFINED 14	0
AGILYSYS INC 38542	COM	00847J105	233	40589	SH	DEFINED 14	2047
AGREE REALTY CORP 26100	COM	008492100	599	26700	SH	DEFINED 14	600
AIR METHODS CORP 44372	COM PAR \$.06	009128307	3103	46140	SH	DEFINED 14	1768
AIR PRODS & CHEMS INC 425233	COM	009158106	55127	611296	SH	DEFINED 14	186063
AIR PRODS & CHEMS INC 5525	COM	009158106	498	5525	SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 39000	COM	00922R105	798	94400	SH	DEFINED 14	55400
AIRGAS INC 73045	COM	009363102	7384	111178	SH	DEFINED 14	38133
AIRGAS INC 350	COM	009363102	23	350	SH	DEFINED 16	0
AIRTRAN HLDGS INC 31112	COM	00949P108	551	73993	SH	DEFINED 14	42881
AKAMAI TECHNOLOGIES INC 1119218	COM	00971T101	56805	1494876	SH	DEFINED 14	375658
AKAMAI TECHNOLOGIES INC 26160	COM	00971T101	994	26160	SH	DEFINED 16	0
ALASKA AIR GROUP INC 48366	COM	011659109	9644	152066	SH	DEFINED 14	103700
ALBANY INTL CORP 61694	CL A	012348108	1637	65745	SH	DEFINED 14	4051
ALBANY MOLECULAR RESH INC 0	COM	012423109	164	38600	SH	DEFINED 14	38600
ALBEMARLE CORP 144997	COM	012653101	15704	262737	SH	DEFINED 14	117740
ALBEMARLE CORP 4600	COM	012653101	275	4600	SH	DEFINED 16	0
ALBERTO CULVER CO NEW 20375	COM	013078100	1294	34710	SH	DEFINED 14	14335
ALCOA INC 2285530	COM	013817101	62235	3526061	SH	DEFINED 14	1240531
ALCOA INC 50880	COM	013817101	898	50880	SH	DEFINED 16	0
ALEXANDER & BALDWIN INC 9796	COM	014482103	752	16474	SH	DEFINED 14	6678
ALEXANDRIA REAL ESTATE EQ IN 15241	COM	015271109	2490	31931	SH	DEFINED 14	16690
ALEXION PHARMACEUTICALS INC 200	COM	015351109	895	9065	SH	DEFINED 14	8865
ALIGN TECHNOLOGY INC 135457	COM	016255101	4085	199481	SH	DEFINED 14	64024
ALKERMES INC 5800	COM	01642T108	3579	276398	SH	DEFINED 14	270598

ALLEGHENY TECHNOLOGIES INC 116635	COM	01741R102	11548	170532 SH	DEFINED 14	53897
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	26	390 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 29794	COM	01748X102	1588	36239 SH	DEFINED 14	6445
ALLERGAN INC 292473	COM	018490102	31621	445241 SH	DEFINED 14	152768
ALLERGAN INC 1210	COM	018490102	86	1210 SH	DEFINED 16	0
ALLETE INC 71524	COM NEW	018522300	2982	76525 SH	DEFINED 14	5001
ALLIANCE DATA SYSTEMS CORP 13795	COM	018581108	1914	22287 SH	DEFINED 14	8492
ALLIANCE HEALTHCARE SRVCS IN 30800	COM NEW	018606202	146	33140 SH	DEFINED 14	2340
ALLIANCE ONE INTL INC 230781	COM	018772103	972	241762 SH	DEFINED 14	10981
ALLIANT ENERGY CORP 111038	COM	018802108	9019	231676 SH	DEFINED 14	120638
ALLIANT ENERGY CORP 5600	COM	018802108	218	5600 SH	DEFINED 16	0
ALLIANT TECHSYSTEMS INC 33892	COM	018804104	5199	73561 SH	DEFINED 14	39669
ALLIED HEALTHCARE INTL INC 0	COM	01923A109	354	139465 SH	DEFINED 03	139465
ALLSCRIPTS HEALTHCARE SOLUTN 44800	COM	01988P108	1553	73971 SH	DEFINED 14	29171
ALLSTATE CORP 865777	COM	020002101	41307	1299768 SH	DEFINED 14	433991
ALLSTATE CORP 4809	COM	020002101	153	4809 SH	DEFINED 16	0
ALMOST FAMILY INC 17852	COM	020409108	1387	36836 SH	DEFINED 14	18984
ALPHA NATURAL RESOURCES INC 127100	COM	02076X102	7983	134470 SH	DEFINED 14	7370
ALPHA NATURAL RESOURCES INC 10100	COM	02076X102	600	10100 SH	DEFINED 16	0
ALTERA CORP 300245	COM	021441100	19866	451284 SH	DEFINED 14	151039
ALTERA CORP 1300	COM	021441100	57	1300 SH	DEFINED 16	0
ALTRA HOLDINGS INC 900	COM	02208R106	1551	65650 SH	DEFINED 14	64750
ALTRIA GROUP INC 4576535	COM	02209S103	159137	6113603 SH	DEFINED 14	1537068
ALTRIA GROUP INC 103760	COM	02209S103	2701	103760 SH	DEFINED 16	0
AMAZON COM INC 340617	COM	023135106	93208	517446 SH	DEFINED 14	176829
AMAZON COM INC 1455	COM	023135106	262	1455 SH	DEFINED 16	0
AMCOL INTL CORP 50242	COM	02341W103	2110	58648 SH	DEFINED 14	8406
AMEDISYS INC 97468	COM	023436108	3574	102122 SH	DEFINED 14	4654
AMERCO 16900	COM	023586100	2390	24640 SH	DEFINED 14	7740
AMERCO 100	COM	023586100	10	100 SH	DEFINED 16	0
AMEREN CORP 536547	COM	023608102	20470	729243 SH	DEFINED 14	192696
AMEREN CORP 1625	COM	023608102	46	1625 SH	DEFINED 16	0
AMERICA MOVIL SAB DE CV 33600	SPON ADR L SHS	02364W105	1952	33600 SH	DEFINED 14	0
AMERICAN AXLE & MFG HLDGS IN 16800	COM	024061103	2878	228600 SH	DEFINED 14	211800
AMERICAN CAMPUS CMNTYS INC 368788	COM	024835100	12973	393111 SH	DEFINED 14	24323
AMERICAN CAP LTD 17400	COM	02503Y103	3836	387450 SH	DEFINED 14	370050
AMERICAN ELEC PWR INC 1476645	COM	025537101	70279	1999974 SH	DEFINED 14	523329
AMERICAN ELEC PWR INC 21980	COM	025537101	772	21980 SH	DEFINED 16	0
AMERICAN EAGLE OUTFITTERS NE 226929	COM	02553E106	11148	701576 SH	DEFINED 14	474647
AMERICAN EAGLE OUTFITTERS NE 6600	COM	02553E106	105	6600 SH	DEFINED 16	0

AMERICAN EQTY INVT LIFE HLD 27000	COM	025676206	2614	199250	SH	DEFINED 14	172250
AMERICAN EXPRESS CO 2232778	COM	025816109	136230	3013935	SH	DEFINED 14	781157
AMERICAN EXPRESS CO 28710	COM	025816109	1298	28710	SH	DEFINED 16	0
AMERICAN FINL GROUP INC OHIO 145665	COM	025932104	10889	310923	SH	DEFINED 14	165258
AMERICAN GREETINGS CORP 23470	CL A	026375105	3218	136356	SH	DEFINED 14	112886
AMERICAN INTL GROUP INC 129115	COM NEW	026874784	7156	203639	SH	DEFINED 14	74524
AMERICAN INTL GROUP INC 558	COM NEW	026874784	20	558	SH	DEFINED 16	0
AMERICAN MED SYS HLDGS INC 210789	COM	02744M108	7283	336536	SH	DEFINED 14	125747
AMERICAN NATL INS CO 13842	COM	028591105	1214	15337	SH	DEFINED 14	1495
AMERICAN NATL INS CO 500	COM	028591105	40	500	SH	DEFINED 16	0
AMERICAN PUBLIC EDUCATION IN 82683	COM	02913V103	3576	88412	SH	DEFINED 14	5729
AMERICAN PUBLIC EDUCATION IN 200	COM	02913V103	8	200	SH	DEFINED 16	0
AMERICAN REPROGRAPHICS CO 15500	COM	029263100	924	89300	SH	DEFINED 14	73800
AMERICAN SCIENCE & ENGR INC 25546	COM	029429107	2840	30749	SH	DEFINED 14	5203
AMERICAN SCIENCE & ENGR INC 1300	COM	029429107	120	1300	SH	DEFINED 16	0
AMERICAN STS WTR CO 72021	COM	029899101	3829	106787	SH	DEFINED 14	34766
AMERICAN TOWER CORP 381487	CL A	029912201	30133	581484	SH	DEFINED 14	199997
AMERICAN TOWER CORP 1625	CL A	029912201	84	1625	SH	DEFINED 16	0
AMERICAN VANGUARD CORP 42148	COM	030371108	387	44623	SH	DEFINED 14	2475
AMERICAN WTR WKS CO INC NEW 1065888	COM	030420103	38381	1368303	SH	DEFINED 14	302415
AMERICAN WTR WKS CO INC NEW 25300	COM	030420103	710	25300	SH	DEFINED 16	0
AMERICAS CAR MART INC 0	COM	03062T105	914	35450	SH	DEFINED 14	35450
AMERISTAR CASINOS INC 23700	COM	03070Q101	444	25000	SH	DEFINED 14	1300
AMERON INTL INC 4000	COM	030710107	304	4350	SH	DEFINED 14	350
AMERISAFE INC 45814	COM	03071H100	1984	89747	SH	DEFINED 14	43933
AMERISOURCEBERGEN CORP 265089	COM	03073E105	16032	405263	SH	DEFINED 14	140174
AMERISOURCEBERGEN CORP 1100	COM	03073E105	44	1100	SH	DEFINED 16	0
AMERIGROUP CORP 137580	COM	03073T102	10821	168424	SH	DEFINED 14	30844
AMERIPRISE FINL INC 764084	COM	03076C106	59075	967182	SH	DEFINED 14	203098
AMERIPRISE FINL INC 8415	COM	03076C106	514	8415	SH	DEFINED 16	0
AMERIS BANCORP 0	COM	03076K108	276	27207	SH	DEFINED 14	27207
AMETEK INC NEW 250446	COM	031100100	19369	441516	SH	DEFINED 14	191070
AMETEK INC NEW 4700	COM	031100100	206	4700	SH	DEFINED 16	0
AMGEN INC 1790371	COM	031162100	138914	2598957	SH	DEFINED 14	808586
AMGEN INC 20143	COM	031162100	1077	20143	SH	DEFINED 16	0
AMKOR TECHNOLOGY INC 24200	COM	031652100	2770	410994	SH	DEFINED 14	386794
AMPHENOL CORP NEW 167129	CL A	032095101	13811	253929	SH	DEFINED 14	86800
AMPHENOL CORP NEW 725	CL A	032095101	39	725	SH	DEFINED 16	0
AMSURG CORP 83059	COM	03232P405	2228	87560	SH	DEFINED 14	4501
AMTRUST FINANCIAL SERVICES I 7900	COM	032359309	555	29105	SH	DEFINED 14	21205

ANADARKO PETE CORP 475644	COM	032511107	59163	722210	SH	DEFINED 14	246566
ANADARKO PETE CORP 2023	COM	032511107	166	2023	SH	DEFINED 16	0
ANADIGICS INC 0	COM	032515108	185	41300	SH	DEFINED 14	41300
ANALOG DEVICES INC 296100	COM	032654105	17775	451377	SH	DEFINED 14	155277
ANALOG DEVICES INC 1150	COM	032654105	45	1150	SH	DEFINED 16	0
ANALOGIC CORP 25397	COM PAR \$0.05	032657207	1867	33021	SH	DEFINED 14	7624
ANAREN INC 1400	COM	032744104	695	34600	SH	DEFINED 14	33200
ANDERSONS INC 44465	COM	034164103	3480	71421	SH	DEFINED 14	26956
ANGIODYNAMICS INC 1400	COM	03475V101	881	58250	SH	DEFINED 14	56850
ANIXTER INTL INC 72197	COM	035290105	5876	84075	SH	DEFINED 14	11878
ANNALY CAP MGMT INC 110300	COM	035710409	2536	145310	SH	DEFINED 14	35010
ANSYS INC 38619	COM	03662Q105	6031	111289	SH	DEFINED 14	72670
ANWORTH MORTGAGE ASSET CP 16300	COM	037347101	1118	157680	SH	DEFINED 14	141380
AON CORP 517529	COM	037389103	38520	727350	SH	DEFINED 14	209821
AON CORP 1375	COM	037389103	73	1375	SH	DEFINED 16	0
APACHE CORP 1192633	COM	037411105	203085	1551216	SH	DEFINED 14	358583
APACHE CORP 19561	COM	037411105	2561	19561	SH	DEFINED 16	0
APARTMENT INVT & MGMT CO 123468	CL A	03748R101	4720	185305	SH	DEFINED 14	61837
APARTMENT INVT & MGMT CO 454	CL A	03748R101	12	454	SH	DEFINED 16	0
APOGEE ENTERPRISES INC 55226	COM	037598109	1227	93037	SH	DEFINED 14	37811
APOLLO GROUP INC 253340	CL A	037604105	14629	350741	SH	DEFINED 14	97401
APOLLO GROUP INC 475	CL A	037604105	20	475	SH	DEFINED 16	0
APOLLO INVT CORP 46331	COM	03761U106	927	76868	SH	DEFINED 14	30537
APPLE INC 1718134	COM	037833100	834584	2395134	SH	DEFINED 14	677000
APPLE INC 23425	COM	037833100	8162	23425	SH	DEFINED 16	0
APPLIED INDL TECHNOLOGIES IN 293727	COM	03820C105	13240	398067	SH	DEFINED 14	104340
APPLIED INDL TECHNOLOGIES IN 5700	COM	03820C105	190	5700	SH	DEFINED 16	0
APPLIED MATLS INC 3682989	COM	038222105	77384	4954192	SH	DEFINED 14	1271203
APPLIED MATLS INC 52960	COM	038222105	827	52960	SH	DEFINED 16	0
APPLIED MICRO CIRCUITS CORP 29800	COM NEW	03822W406	2554	246054	SH	DEFINED 14	216254
APTARGROUP INC 27461	COM	038336103	2728	54417	SH	DEFINED 14	26956
AQUA AMERICA INC 32700	COM	03836W103	1259	55009	SH	DEFINED 14	22309
ARBITRON INC 53653	COM	03875Q108	2312	57754	SH	DEFINED 14	4101
ARCH CHEMICALS INC 72534	COM	03937R102	3166	76129	SH	DEFINED 14	3595
ARCH COAL INC 54092	COM	039380100	3017	83723	SH	DEFINED 14	29631
ARCHER DANIELS MIDLAND CO 1728102	COM	039483102	88169	2448456	SH	DEFINED 14	720354
ARCHER DANIELS MIDLAND CO 26141	COM	039483102	941	26141	SH	DEFINED 16	0
ARCTIC CAT INC 73916	COM	039670104	1169	75191	SH	DEFINED 14	1275
ARCTIC CAT INC 1300	COM	039670104	20	1300	SH	DEFINED 16	0
ARES CAP CORP 0	COM	04010L103	1746	103300	SH	DEFINED 14	103300

ARIAD PHARMACEUTICALS INC 0	COM	04033A100	1428	189900	SH	DEFINED 14	189900
ARIBA INC 0	COM NEW	04033V203	1470	43055	SH	DEFINED 14	43055
ARKANSAS BEST CORP DEL 50317	COM	040790107	1403	54138	SH	DEFINED 14	3821
ARMSTRONG WORLD INDS INC NEW 68000	COM	04247X102	3331	72000	SH	DEFINED 14	4000
ARQULE INC 98831	COM	04269E107	756	105629	SH	DEFINED 14	6798
ARRIS GROUP INC 330796	COM	04269Q100	7885	618926	SH	DEFINED 14	288130
ARROW ELECTRS INC 29496	COM	042735100	2064	49288	SH	DEFINED 14	19792
ARUBA NETWORKS INC 0	COM	043176106	2000	59100	SH	DEFINED 14	59100
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2810	152000	SH	DEFINED 14	152000
ASHFORD HOSPITALITY TR INC 19900	COM SHS	044103109	2011	182500	SH	DEFINED 14	162600
ASHLAND INC NEW 92599	COM	044209104	12042	208487	SH	DEFINED 14	115888
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	256	6540	SH	DEFINED 14	6540
ASSOCIATED BANC CORP 41042	COM	045487105	1012	68173	SH	DEFINED 14	27131
ASSOCIATED ESTATES RLTY CORP 538887	COM	045604105	9158	576700	SH	DEFINED 14	37813
ASSURANT INC 1202998	COM	04621X108	61763	1603823	SH	DEFINED 14	400825
ASSURANT INC 21815	COM	04621X108	840	21815	SH	DEFINED 16	0
ASTEC INDS INC 39459	COM	046224101	1576	42273	SH	DEFINED 14	2814
ASTORIA FINL CORP 19558	COM	046265104	460	32023	SH	DEFINED 14	12465
ATLANTIC TELE NETWORK INC 24400	COM NEW	049079205	2046	55005	SH	DEFINED 14	30605
ATLAS AIR WORLDWIDE HLDGS IN 12800	COM NEW	049164205	3112	44635	SH	DEFINED 14	31835
ATMEL CORP 1437496	COM	049513104	29417	2158255	SH	DEFINED 14	720759
ATMEL CORP 14400	COM	049513104	196	14400	SH	DEFINED 16	0
ATMOS ENERGY CORP 101109	COM	049560105	6506	190786	SH	DEFINED 14	89677
ATWOOD OCEANICS INC 29073	COM	050095108	1758	37866	SH	DEFINED 14	8793
AUDIOVOX CORP 39800	CL A	050757103	334	41749	SH	DEFINED 14	1949
AUTODESK INC 939260	COM	052769106	56052	1270738	SH	DEFINED 14	331478
AUTODESK INC 21550	COM	052769106	951	21550	SH	DEFINED 16	0
AUTOLIV INC 107575	COM	052800109	10776	145175	SH	DEFINED 14	37600
AUTOLIV INC 2400	COM	052800109	178	2400	SH	DEFINED 16	0
AUTOMATIC DATA PROCESSING IN 477022	COM	053015103	37245	725876	SH	DEFINED 14	248854
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	100	1950	SH	DEFINED 16	0
AUTONATION INC 61613	COM	05329W102	3483	98484	SH	DEFINED 14	36871
AUTONATION INC 217	COM	05329W102	8	217	SH	DEFINED 16	0
AUTOZONE INC 27244	COM	053332102	11489	41999	SH	DEFINED 14	14755
AUTOZONE INC 125	COM	053332102	34	125	SH	DEFINED 16	0
AVALONBAY CMNTYS INC 143548	COM	053484101	22687	188932	SH	DEFINED 14	45384
AVALONBAY CMNTYS INC 337	COM	053484101	40	337	SH	DEFINED 16	0
AVERY DENNISON CORP 426914	COM	053611109	23601	562456	SH	DEFINED 14	135542
AVERY DENNISON CORP 8650	COM	053611109	363	8650	SH	DEFINED 16	0
AVID TECHNOLOGY INC 57284	COM	05367P100	1383	62005	SH	DEFINED 14	4721
AVIS BUDGET GROUP	COM	053774105	2146	119837	SH	DEFINED 14	119837

0 AVISTA CORP 181868	COM	05379B107	4746	205202 SH	DEFINED 14	23334
AVNET INC 85122	COM	053807103	6626	194366 SH	DEFINED 14	109244
AVON PRODS INC 409688	COM	054303102	16727	618611 SH	DEFINED 14	208923
AVON PRODS INC 1625	COM	054303102	44	1625 SH	DEFINED 16	0
BB&T CORP 922988	COM	054937107	37018	1348570 SH	DEFINED 14	425582
BB&T CORP 2775	COM	054937107	76	2775 SH	DEFINED 16	0
B & G FOODS INC NEW 100200	COM	05508R106	2785	148375 SH	DEFINED 14	48175
BGC PARTNERS INC 24300	CL A	05541T101	1043	112290 SH	DEFINED 14	87990
BJS WHOLESALE CLUB INC 12949	COM	05548J106	1045	21407 SH	DEFINED 14	8458
BOK FINL CORP 33800	COM NEW	05561Q201	2461	47623 SH	DEFINED 14	13823
BOK FINL CORP 1300	COM NEW	05561Q201	67	1300 SH	DEFINED 16	0
BRE PROPERTIES INC 314284	CL A	05564E106	16026	339674 SH	DEFINED 14	25390
BMC SOFTWARE INC 172856	COM	055921100	13989	281237 SH	DEFINED 14	108381
BMC SOFTWARE INC 675	COM	055921100	34	675 SH	DEFINED 16	0
BADGER METER INC 29757	COM	056525108	1320	32032 SH	DEFINED 14	2275
BAKER MICHAEL CORP 0	COM	057149106	307	10555 SH	DEFINED 14	10555
BAKER HUGHES INC 434358	COM	057224107	47885	652122 SH	DEFINED 14	217764
BAKER HUGHES INC 1799	COM	057224107	132	1799 SH	DEFINED 16	0
BALCHEM CORP 56983	COM	057665200	2300	61289 SH	DEFINED 14	4306
BALL CORP 637278	COM	058498106	28342	790560 SH	DEFINED 14	153282
BALL CORP 16400	COM	058498106	588	16400 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 12696	COM	05874B107	798	21096 SH	DEFINED 14	8400
BANCFIRST CORP 4400	COM	05945F103	205	4800 SH	DEFINED 14	400
BANCOLOMBIA S A 8300	SPON ADR PREF	05968L102	520	8300 SH	DEFINED 14	0
BANCORP RHODE ISLAND INC 9600	COM	059690107	318	10300 SH	DEFINED 14	700
BANCORP RHODE ISLAND INC 1300	COM	059690107	40	1300 SH	DEFINED 16	0
BANCORPSOUTH INC 24083	COM	059692103	557	36034 SH	DEFINED 14	11951
BANCORP INC DEL 9500	COM	05969A105	105	11400 SH	DEFINED 14	1900
BANCORP INC DEL 3600	COM	05969A105	33	3600 SH	DEFINED 16	0
BANK OF AMERICA CORPORATION 20780742	COM	060505104	392446	29440812 SH	DEFINED 14	8660070
BANK OF AMERICA CORPORATION 292374	COM	060505104	3897	292374 SH	DEFINED 16	0
BANK HAWAII CORP 29797	COM	062540109	1957	40921 SH	DEFINED 14	11124
BANK MUTUAL CORP NEW 90202	COM	063750103	413	97711 SH	DEFINED 14	7509
BANK OF THE OZARKS INC 35718	COM	063904106	1653	37823 SH	DEFINED 14	2105
BANK OF NEW YORK MELLON CORP 1215094	COM	064058100	60930	2039833 SH	DEFINED 14	824739
BANK OF NEW YORK MELLON CORP 10400	COM	064058100	311	10400 SH	DEFINED 16	0
BARD C R INC 88672	COM	067383109	13113	132044 SH	DEFINED 14	43372
BARD C R INC 1900	COM	067383109	189	1900 SH	DEFINED 16	0
BARNES & NOBLE INC 8242	COM	067774109	122	13271 SH	DEFINED 14	5029
BARNES GROUP INC	COM	067806109	2000	95780 SH	DEFINED 14	6541

89239 BARRICK GOLD CORP 5900	COM	067901108	306	5900 SH	DEFINED 14	0
BARRETT BILL CORP 0	COM	06846N104	72	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 22445	COM	06846N104	1360	34075 SH	DEFINED 14	11630
BASIC ENERGY SVCS INC NEW 72066	COM	06985P100	3203	125550 SH	DEFINED 14	53484
BAXTER INTL INC 1751664	COM	071813109	122401	2276385 SH	DEFINED 14	524721
BAXTER INTL INC 24287	COM	071813109	1306	24287 SH	DEFINED 16	0
BE AEROSPACE INC 48764	COM	073302101	4938	138973 SH	DEFINED 14	90209
BEACON ROOFING SUPPLY INC 134300	COM	073685109	2954	144315 SH	DEFINED 14	10015
BEACON ROOFING SUPPLY INC 1700	COM	073685109	35	1700 SH	DEFINED 16	0
BEBE STORES INC 0	COM	075571109	74	12600 SH	DEFINED 14	12600
BECKMAN COULTER INC 23384	COM	075811109	2865	34483 SH	DEFINED 14	11099
BECTON DICKINSON & CO 841220	COM	075887109	90936	1142123 SH	DEFINED 14	300903
BECTON DICKINSON & CO 16140	COM	075887109	1285	16140 SH	DEFINED 16	0
BED BATH & BEYOND INC 259621	COM	075896100	18820	389884 SH	DEFINED 14	130263
BED BATH & BEYOND INC 1025	COM	075896100	49	1025 SH	DEFINED 16	0
BEL FUSE INC 32438	CL B	077347300	755	34288 SH	DEFINED 14	1850
BELDEN INC 151653	COM	077454106	9507	253194 SH	DEFINED 14	101541
BELO CORP 37500	COM SER A	080555105	526	59700 SH	DEFINED 14	22200
BEMIS INC 101991	COM	081437105	5167	157478 SH	DEFINED 14	55487
BEMIS INC 375	COM	081437105	12	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 163030	COM	08160H101	4093	215760 SH	DEFINED 14	52730
BERKLEY W R CORP 27947	COM	084423102	1524	47319 SH	DEFINED 14	19372
BERKSHIRE HATHAWAY INC DEL 2986078	CL B NEW	084670702	361931	4327768 SH	DEFINED 14	1341690
BERKSHIRE HATHAWAY INC DEL 45820	CL B NEW	084670702	3832	45820 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 6400	COM	084680107	530	25400 SH	DEFINED 14	19000
BERRY PETE CO 15400	CL A	085789105	871	17260 SH	DEFINED 14	1860
BEST BUY INC 493000	COM	086516101	22479	782690 SH	DEFINED 14	289690
BEST BUY INC 1275	COM	086516101	37	1275 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 81836	COM	08915P101	1021	85661 SH	DEFINED 14	3825
BIG LOTS INC 74443	COM	089302103	5442	125303 SH	DEFINED 14	50860
BIG LOTS INC 325	COM	089302103	14	325 SH	DEFINED 16	0
BIGLARI HLDGS INC 9390	COM	08986R101	5240	12371 SH	DEFINED 14	2981
BIGLARI HLDGS INC 300	COM	08986R101	127	300 SH	DEFINED 16	0
BIO RAD LABS INC 10571	CL A	090572207	3343	27824 SH	DEFINED 14	17253
BIO-REFERENCE LABS INC 48570	COM \$.01 NEW	09057G602	1624	72353 SH	DEFINED 14	23783
BIOMED REALTY TRUST INC 339409	COM	09062X103	78606	1071068 SH	DEFINED 14	313832
BIOMED REALTY TRUST INC 78372	COM	09062X103	1192	16245 SH	DEFINED 16	0
BJS RESTAURANTS INC 78372	COM	09063H107	6855	360384 SH	DEFINED 14	20975
BLACK BOX CORP DEL	COM	09180C106	4719	119997 SH	DEFINED 14	41625
	COM	091826107	4648	132238 SH	DEFINED 14	15496

116742 BLACK BOX CORP DEL 800	COM	091826107	28	800 SH	DEFINED 16	0
26759 BLACK HILLS CORP BLACKBAUD INC 140523	COM	092113109	1446	43254 SH	DEFINED 14	16495
	COM	09227Q100	4510	165556 SH	DEFINED 14	25033
BLACKROCK INC 228162	COM	09247X101	50735	252398 SH	DEFINED 14	24236
6500 BLACKROCK INC	COM	09247X101	1307	6500 SH	DEFINED 16	0
1000 BLACKROCK KELSO CAPITAL CORP	COM	092533108	500	49400 SH	DEFINED 14	48400
812009 BLOCK H & R INC	COM	093671105	18614	1111935 SH	DEFINED 14	299926
1200 BLOCK H & R INC	COM	093671105	20	1200 SH	DEFINED 16	0
6500 BLOUNT INTL INC NEW	COM	095180105	1446	90500 SH	DEFINED 14	84000
600 BLOUNT INTL INC NEW	COM	095180105	10	600 SH	DEFINED 16	0
86198 BLUE COAT SYSTEMS INC	COM NEW	09534T508	2617	92922 SH	DEFINED 14	6724
28879 BLUE NILE INC	COM	09578R103	1675	31022 SH	DEFINED 14	2143
40333 BLYTH INC	COM NEW	09643P207	1826	56208 SH	DEFINED 14	15875
37554 BOB EVANS FARMS INC	COM	096761101	3430	105226 SH	DEFINED 14	67672
701595 BOEING CO	COM	097023105	78466	1061358 SH	DEFINED 14	359763
2927 BOEING CO	COM	097023105	216	2927 SH	DEFINED 16	0
40300 BOISE INC	COM	09746Y105	3211	350550 SH	DEFINED 14	310250
36569 BORGWARNER INC	COM	099724106	6419	80550 SH	DEFINED 14	43981
23972 BOSTON BEER INC	CL A	100557107	2357	25452 SH	DEFINED 14	1480
150828 BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1968	278374 SH	DEFINED 14	127546
287556 BOSTON PROPERTIES INC	COM	101121101	33915	357568 SH	DEFINED 14	70012
600 BOSTON PROPERTIES INC	COM	101121101	57	600 SH	DEFINED 16	0
1470480 BOSTON SCIENTIFIC CORP	COM	101137107	16110	2240627 SH	DEFINED 14	770147
5995 BOSTON SCIENTIFIC CORP	COM	101137107	43	5995 SH	DEFINED 16	0
65700 BOTTOMLINE TECH DEL INC	COM	101388106	2483	98775 SH	DEFINED 14	33075
13220 BOYD GAMING CORP	COM	103304101	209	22261 SH	DEFINED 14	9041
171326 BRADY CORP	CL A	104674106	7187	201360 SH	DEFINED 14	30034
1401532 BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	23019	1896128 SH	DEFINED 14	494596
125591 BRIGGS & STRATTON CORP	COM	109043109	3713	163940 SH	DEFINED 14	38349
418549 BRIGHTPOINT INC	COM NEW	109473405	8304	766084 SH	DEFINED 14	347535
13800 BRIGHTPOINT INC	COM NEW	109473405	150	13800 SH	DEFINED 16	0
77612 BRINKER INTL INC	COM	109641100	4929	194834 SH	DEFINED 14	117222
19968 BRINKS CO	COM	109696104	896	27075 SH	DEFINED 14	7107
3010503 BRISTOL MYERS SQUIBB CO	COM	110122108	114243	4322492 SH	DEFINED 14	1311989
20010 BRISTOL MYERS SQUIBB CO	COM	110122108	529	20010 SH	DEFINED 16	0
120251 BRISTOW GROUP INC	COM	110394103	6676	141144 SH	DEFINED 14	20893
446463 BROADCOM CORP	CL A	111320107	26468	672110 SH	DEFINED 14	225647
1875 BROADCOM CORP	CL A	111320107	74	1875 SH	DEFINED 16	0
45202 BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1483	65349 SH	DEFINED 14	20147
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	128	20845 SH	DEFINED 14	20845

0 BROOKFIELD PPTYS CORP	COM	112900105	186	10470 SH	DEFINED 14	10470
0 BROOKLINE BANCORP INC DEL 141027	COM	11373M107	1892	179658 SH	DEFINED 14	38631
BROOKS AUTOMATION INC 327336	COM	114340102	5485	399519 SH	DEFINED 14	72183
BROOKS AUTOMATION INC 3500	COM	114340102	48	3500 SH	DEFINED 16	0
BROWN & BROWN INC 36365	COM	115236101	2177	84393 SH	DEFINED 14	48028
BROWN FORMAN CORP 96781	CL B	115637209	10042	147032 SH	DEFINED 14	50251
BROWN FORMAN CORP 445	CL B	115637209	30	445 SH	DEFINED 16	0
BROWN SHOE INC NEW 100544	COM	115736100	1306	106852 SH	DEFINED 14	6308
BRUKER CORP 210112	COM	116794108	8270	396657 SH	DEFINED 14	186545
BRUKER CORP 9600	COM	116794108	200	9600 SH	DEFINED 16	0
BRUNSWICK CORP 176129	COM	117043109	4808	189049 SH	DEFINED 14	12920
BUCKEYE TECHNOLOGIES INC 143490	COM	118255108	7673	281792 SH	DEFINED 14	138302
BUCKLE INC 65709	COM	118440106	2819	69782 SH	DEFINED 14	4073
BUCYRUS INTL INC NEW 19590	COM	118759109	2973	32508 SH	DEFINED 14	12918
BUFFALO WILD WINGS INC 37614	COM	119848109	2199	40396 SH	DEFINED 14	2782
CBIZ INC 13300	COM	124805102	580	80400 SH	DEFINED 14	67100
CBL & ASSOC PPTYS INC 44400	COM	124830100	5683	326240 SH	DEFINED 14	281840
CBS CORP NEW 703916	CL B	124857202	27166	1084924 SH	DEFINED 14	381008
CBS CORP NEW 2688	CL B	124857202	67	2688 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 290230	CL A	12497T101	12379	463621 SH	DEFINED 14	173391
CB RICHARD ELLIS GROUP INC 1650	CL A	12497T101	44	1650 SH	DEFINED 16	0
C D I CORP 25588	COM	125071100	732	49505 SH	DEFINED 14	23917
CEC ENTMT INC 117801	COM	125137109	5215	138232 SH	DEFINED 14	20431
CEC ENTMT INC 3800	COM	125137109	143	3800 SH	DEFINED 16	0
CF INDS HLDGS INC 515343	COM	125269100	95243	696269 SH	DEFINED 14	180926
CF INDS HLDGS INC 12975	COM	125269100	1775	12975 SH	DEFINED 16	0
CH ENERGY GROUP INC 31127	COM	12541M102	1701	33660 SH	DEFINED 14	2533
C H ROBINSON WORLDWIDE INC 159835	COM NEW	12541W209	17952	242165 SH	DEFINED 14	82330
C H ROBINSON WORLDWIDE INC 725	COM NEW	12541W209	54	725 SH	DEFINED 16	0
CIGNA CORP 657878	COM	125509109	38691	873775 SH	DEFINED 14	215897
CIGNA CORP 3070	COM	125509109	136	3070 SH	DEFINED 16	0
CIT GROUP INC 6000	COM NEW	125581801	594	13950 SH	DEFINED 14	7950
CLECO CORP NEW 14411	COM	12561W105	826	24075 SH	DEFINED 14	9664
CKX INC 28800	COM	12562M106	133	31500 SH	DEFINED 14	2700
CME GROUP INC 102617	COM	12572Q105	42887	142223 SH	DEFINED 14	39606
CME GROUP INC 477	COM	12572Q105	144	477 SH	DEFINED 16	0
CMS ENERGY CORP 258684	COM	125896100	7464	380047 SH	DEFINED 14	121363
CMS ENERGY CORP 950	COM	125896100	19	950 SH	DEFINED 16	0
CPI CORP 10600	COM	125902106	243	10800 SH	DEFINED 14	200
CSS INDS INC	COM	125906107	407	21600 SH	DEFINED 14	6000

15600 CNA FINL CORP	COM	126117100	6578	222590 SH	DEFINED 14	6590
216000 CNA FINL CORP	COM	126117100	198	6700 SH	DEFINED 16	0
6700 CRA INTL INC	COM	12618T105	717	24860 SH	DEFINED 14	24860
0 CSG SYS INTL INC	COM	126349109	4411	221212 SH	DEFINED 14	133188
88024 CSX CORP	COM	126408103	60121	764892 SH	DEFINED 14	379511
385381 CSX CORP	COM	126408103	183	2325 SH	DEFINED 16	0
2325 CTC MEDIA INC	COM	12642X106	860	36500 SH	DEFINED 14	0
36500 CTS CORP	COM	126501105	1679	155432 SH	DEFINED 14	87847
67585 CVB FINL CORP	COM	126600105	676	72615 SH	DEFINED 14	51515
21100 CVR ENERGY INC	COM	12662P108	12176	525735 SH	DEFINED 14	166035
359700 CVR ENERGY INC	COM	12662P108	132	5700 SH	DEFINED 16	0
5700 CVS CAREMARK CORPORATION	COM	126650100	92926	2707622 SH	DEFINED 14	901053
1806569 CVS CAREMARK CORPORATION	COM	126650100	187	5459 SH	DEFINED 16	0
5459 CA INC	COM	12673P105	71217	2945267 SH	DEFINED 14	725596
2219671 CA INC	COM	12673P105	1097	45352 SH	DEFINED 16	0
45352 CABELAS INC	COM	126804301	2710	108370 SH	DEFINED 14	6030
102340 CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	11461	331146 SH	DEFINED 14	111646
219500 CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	31	900 SH	DEFINED 16	0
900 CABOT CORP	COM	127055101	15175	327825 SH	DEFINED 14	107024
220801 CABOT CORP	COM	127055101	42	900 SH	DEFINED 16	0
900 CABOT OIL & GAS CORP	COM	127097103	9081	171445 SH	DEFINED 14	53323
118122 CABOT OIL & GAS CORP	COM	127097103	21	400 SH	DEFINED 16	0
400 CABOT MICROELECTRONICS CORP	COM	12709P103	4538	86853 SH	DEFINED 14	40773
46080 CACHE INC	COM NEW	127150308	110	23900 SH	DEFINED 14	23900
0 CACI INTL INC	CL A	127190304	4597	74970 SH	DEFINED 14	4792
70178 CADENCE DESIGN SYSTEM INC	COM	127387108	1030	105594 SH	DEFINED 14	41040
64554 CAL DIVE INTL INC DEL	COM	12802T101	423	60670 SH	DEFINED 14	38470
22200 CAL MAINE FOODS INC	COM NEW	128030202	1223	41470 SH	DEFINED 14	1875
39595 CALAMOS ASSET MGMT INC	CL A	12811R104	2025	122079 SH	DEFINED 14	42400
79679 CALAMOS ASSET MGMT INC	CL A	12811R104	144	8700 SH	DEFINED 16	0
8700 CALAVO GROWERS INC	COM	128246105	571	26115 SH	DEFINED 14	1675
24440 CALGON CARBON CORP	COM	129603106	1890	119036 SH	DEFINED 14	7482
111554 CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2357	139633 SH	DEFINED 14	84458
55175 CALIFORNIA WTR SVC GROUP	COM	130788102	1017	27365 SH	DEFINED 14	26765
600 CALLAWAY GOLF CO	COM	131193104	1201	176119 SH	DEFINED 14	49139
126980 CALLON PETE CO DEL	COM	13123X102	250	32200 SH	DEFINED 14	2600
29600 CALPINE CORP	COM NEW	131347304	329	20705 SH	DEFINED 14	19505
1200 CAMBREX CORP	COM	132011107	640	116273 SH	DEFINED 14	6424
109849 CAMDEN PPTY TR	SH BEN INT	133131102	16399	288613 SH	DEFINED 14	35295
253318 CAMERON INTERNATIONAL CORP	COM	13342B105	38112	667468 SH	DEFINED 14	122275
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CAMERON INTERNATIONAL CORP 1950	COM	13342B105	111	1950 SH	DEFINED 16	0
CAMPBELL SOUP CO 176076	COM	134429109	8979	271184 SH	DEFINED 14	95108
CAMPBELL SOUP CO 700	COM	134429109	23	700 SH	DEFINED 16	0
CANTEL MEDICAL CORP 37050	COM	138098108	1656	64325 SH	DEFINED 14	27275
CAPELLA EDUCATION COMPANY 34986	COM	139594105	2070	41582 SH	DEFINED 14	6596
CAPLEASE INC 0	COM	140288101	109	19880 SH	DEFINED 03	19880
CAPLEASE INC 0	COM	140288101	301	54900 SH	DEFINED 14	54900
CAPITAL ONE FINL CORP 1384121	COM	14040H105	104464	2010469 SH	DEFINED 14	626348
CAPITAL ONE FINL CORP 22783	COM	14040H105	1184	22783 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	410	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 14100	COM	14055X102	936	132896 SH	DEFINED 14	118796
CAPSTEAD MTG CORP 379800	COM NO PAR	14067E506	6212	486045 SH	DEFINED 14	106245
CAPSTEAD MTG CORP 21600	COM NO PAR	14067E506	276	21600 SH	DEFINED 16	0
CARBO CERAMICS INC 39730	COM	140781105	7510	53220 SH	DEFINED 14	13490
CARDINAL FINL CORP 19000	COM	14149F109	236	20200 SH	DEFINED 14	1200
CARDINAL FINL CORP 10800	COM	14149F109	126	10800 SH	DEFINED 16	0
CARDINAL HEALTH INC 435519	COM	14149Y108	25002	607871 SH	DEFINED 14	172352
CARDINAL HEALTH INC 8025	COM	14149Y108	330	8025 SH	DEFINED 16	0
CARDTRONICS INC 0	COM	14161H108	34	1678 SH	DEFINED 03	1678
CARDTRONICS INC 98800	COM	14161H108	3208	157625 SH	DEFINED 14	58825
CAREER EDUCATION CORP 14974	COM	141665109	1254	55195 SH	DEFINED 14	40221
CAREFUSION CORP 414303	COM	14170T101	14976	531075 SH	DEFINED 14	116772
CAREFUSION CORP 1837	COM	14170T101	52	1837 SH	DEFINED 16	0
CARLISLE COS INC 14507	COM	142339100	1070	24024 SH	DEFINED 14	9517
CARMAX INC 210288	COM	143130102	10026	312350 SH	DEFINED 14	102062
CARMAX INC 850	COM	143130102	27	850 SH	DEFINED 16	0
CARNIVAL CORP 1672953	PAIRED CTF	143658300	85638	2232474 SH	DEFINED 14	559521
CARNIVAL CORP 26150	PAIRED CTF	143658300	1003	26150 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 10425	COM	144285103	730	17084 SH	DEFINED 14	6659
CARTER INC 114265	COM	146229109	3524	123101 SH	DEFINED 14	8836
CASCADE CORP 32843	COM	147195101	1557	34923 SH	DEFINED 14	2080
CASEYS GEN STORES INC 117677	COM	147528103	4814	123445 SH	DEFINED 14	5768
CASH AMER INTL INC 81400	COM	14754D100	5691	123589 SH	DEFINED 14	42189
CASTLE A M & CO 33097	COM	148411101	663	35122 SH	DEFINED 14	2025
CATALYST HEALTH SOLUTIONS IN 95643	COM	14888B103	7291	130351 SH	DEFINED 14	34708
CATERPILLAR INC DEL 623619	COM	149123101	104917	942229 SH	DEFINED 14	318610
CATERPILLAR INC DEL 2725	COM	149123101	303	2725 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 37566	COM	149150104	4274	250685 SH	DEFINED 14	213119
CATO CORP NEW 127431	CL A	149205106	3591	146570 SH	DEFINED 14	19139
CAVIUM NETWORKS INC 0	COM	14965A101	469	10428 SH	DEFINED 03	10428
CAVIUM NETWORKS INC	COM	14965A101	82	1830 SH	DEFINED 14	1830

0 CBeyond Inc 100837	COM	149847105	1349	115612 SH	DEFINED 14	14775
Cedar Shopping Ctrs Inc 870669	COM NEW	150602209	6850	1136062 SH	DEFINED 14	265393
Cedar Shopping Ctrs Inc 57500	COM NEW	150602209	347	57500 SH	DEFINED 16	0
CelaneSE Corp Del 205003	COM SER A	150870103	12889	290483 SH	DEFINED 14	85480
CelaneSE Corp Del 5500	COM SER A	150870103	244	5500 SH	DEFINED 16	0
Cell Therapeutics Inc 0	COM NO PAR	150934503	6	15000 SH	DEFINED 14	15000
Celera Corp 3900	COM	15100E106	534	65850 SH	DEFINED 14	61950
CelGene Corp 682472	COM	151020104	52914	919756 SH	DEFINED 14	237284
CelGene Corp 14910	COM	151020104	858	14910 SH	DEFINED 16	0
Centene Corp Del 107567	COM	15135B101	3800	115209 SH	DEFINED 14	7642
CenterPoint Energy Inc 441221	COM	15189T107	11305	643766 SH	DEFINED 14	202545
CenterPoint Energy Inc 1649	COM	15189T107	29	1649 SH	DEFINED 16	0
Central Garden & Pet Co 114007	CL A NON-VTG	153527205	1121	121734 SH	DEFINED 14	7727
Central VT Pub SVC Corp 49736	COM	155771108	1201	51584 SH	DEFINED 14	1848
Century Alum Co 987989	COM	156431108	23450	1255362 SH	DEFINED 14	267373
Century Alum Co 27900	COM	156431108	521	27900 SH	DEFINED 16	0
CenturyLink Inc 4018	COM	156700106	167	4018 SH	DEFINED 03	0
CenturyLink Inc 532689	COM	156700106	30807	741448 SH	DEFINED 14	208759
CenturyLink Inc 1177	COM	156700106	49	1177 SH	DEFINED 16	0
Cephalon Inc 120955	COM	156708109	12527	165308 SH	DEFINED 14	44353
Cephalon Inc 300	COM	156708109	23	300 SH	DEFINED 16	0
Cenveo Inc 13300	COM	15670S105	1091	167010 SH	DEFINED 14	153710
Ceradyne Inc 76215	COM	156710105	6699	148596 SH	DEFINED 14	72381
Cerner Corp 67310	COM	156782104	11357	102133 SH	DEFINED 14	34823
Cerner Corp 300	COM	156782104	33	300 SH	DEFINED 16	0
CEVA Inc 57400	COM	157210105	1629	60925 SH	DEFINED 14	3525
Charles Riv Labs Intl Inc 13433	COM	159864107	865	22532 SH	DEFINED 14	9099
Chatham Lodging Tr 85200	COM	16208T102	1541	94800 SH	DEFINED 14	9600
Chatham Lodging Tr 16200	COM	16208T102	263	16200 SH	DEFINED 16	0
Checkpoint Sys Inc 80200	COM	162825103	2438	108451 SH	DEFINED 14	28251
CheeseCake Factory Inc 15336	COM	163072101	1823	60585 SH	DEFINED 14	45249
ChemEd Corp New 83423	COM	16359R103	9353	140409 SH	DEFINED 14	56986
Chemical Finl Corp 10700	COM	163731102	234	11720 SH	DEFINED 14	1020
Chesapeake Energy Corp 1033171	COM	165167107	56875	1696755 SH	DEFINED 14	663584
Chesapeake Energy Corp 5060	COM	165167107	170	5060 SH	DEFINED 16	0
Chevron Corp New 4687817	COM	166764100	702522	6539345 SH	DEFINED 14	1851528
Chevron Corp New 68345	COM	166764100	7342	68345 SH	DEFINED 16	0
Chicago Bridge & Iron Co N V 198312	N Y REGISTRY	SH167250109	8478	208512 SH	DEFINED 14	10200
Chicago Bridge & Iron Co N V 700	N Y REGISTRY	SH167250109	28	700 SH	DEFINED 16	0
Chicos Fas Inc	COM	168615102	8628	579043 SH	DEFINED 14	455108

123935 CHILDRENS PL RETAIL STORES I 72930	COM	168905107	4760	95528 SH	DEFINED 14	22598
CHIMERA INVT CORP 3247600	COM	16934Q109	13955	3523950 SH	DEFINED 14	276350
CHIMERA INVT CORP 50700	COM	16934Q109	201	50700 SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 20151	COM	169656105	12862	47223 SH	DEFINED 14	27072
CHIQUITA BRANDS INTL INC 23100	COM	170032809	2135	139200 SH	DEFINED 14	116100
CHRISTOPHER & BANKS CORP 70003	COM	171046105	1105	170476 SH	DEFINED 14	100473
CHUBB CORP 799895	COM	171232101	68854	1123042 SH	DEFINED 14	323147
CHUBB CORP 8400	COM	171232101	515	8400 SH	DEFINED 16	0
CHURCH & DWIGHT INC 19310	COM	171340102	2465	31066 SH	DEFINED 14	11756
CIBER INC 140338	COM	17163B102	1008	150518 SH	DEFINED 14	10180
CIENA CORP 22164	COM NEW	171779309	930	35827 SH	DEFINED 14	13663
CIMAREX ENERGY CO 44949	COM	171798101	14352	124541 SH	DEFINED 14	79592
CINCINNATI BELL INC NEW 393300	COM	171871106	1133	422894 SH	DEFINED 14	29594
CINCINNATI FINL CORP 187886	COM	172062101	8687	264839 SH	DEFINED 14	76953
CINCINNATI FINL CORP 603	COM	172062101	20	603 SH	DEFINED 16	0
CINEMARK HOLDINGS INC 79900	COM	17243V102	3255	168200 SH	DEFINED 14	88300
CINEMARK HOLDINGS INC 10000	COM	17243V102	194	10000 SH	DEFINED 16	0
CIRCOR INTL INC 35688	COM	17273K109	1792	38114 SH	DEFINED 14	2426
CIRRUS LOGIC INC 115300	COM	172755100	7179	341350 SH	DEFINED 14	226050
CISCO SYS INC 9002812	COM	17275R102	219028	12771333 SH	DEFINED 14	3768521
CISCO SYS INC 114280	COM	17275R102	1960	114280 SH	DEFINED 16	0
CINTAS CORP 249608	COM	172908105	10248	338559 SH	DEFINED 14	88951
CINTAS CORP 450	COM	172908105	14	450 SH	DEFINED 16	0
CITIZENS & NORTHN CORP 8300	COM	172922106	183	10900 SH	DEFINED 14	2600
CITIGROUP INC 54884296	COM	172967101	344212	77875987 SH	DEFINED 14	22991691
CITIGROUP INC 759902	COM	172967101	3359	759902 SH	DEFINED 16	0
CITI TRENDS INC 0	COM	17306X102	488	21900 SH	DEFINED 14	21900
CITIZENS REPUBLIC BANCORP IN 0	COM	174420109	17	19550 SH	DEFINED 14	19550
CITRIX SYS INC 190895	COM	177376100	20984	285652 SH	DEFINED 14	94757
CITRIX SYS INC 800	COM	177376100	59	800 SH	DEFINED 16	0
CITY HLDG CO 46694	COM	177835105	2039	57664 SH	DEFINED 14	10970
CITY NATL CORP 11171	COM	178566105	1071	18777 SH	DEFINED 14	7606
CLARCOR INC 155307	COM	179895107	7330	163132 SH	DEFINED 14	7825
CLEAN HARBORS INC 5797	COM	184496107	2085	21135 SH	DEFINED 14	15338
CLEARWATER PAPER CORP 44890	COM	18538R103	4754	58405 SH	DEFINED 14	13515
CLIFFS NATURAL RESOURCES INC 145974	COM	18683K101	21015	213832 SH	DEFINED 14	67858
CLIFFS NATURAL RESOURCES INC 900	COM	18683K101	88	900 SH	DEFINED 16	0
CLOROX CO DEL 132576	COM	189054109	14141	201815 SH	DEFINED 14	69239
CLOROX CO DEL 560	COM	189054109	39	560 SH	DEFINED 16	0
CLOUD PEAK ENERGY INC	COM	18911Q102	1744	80755 SH	DEFINED 14	80755

0 COACH INC 1533194	COM	189754104	105021	2018080	SH	DEFINED	14	484886
COACH INC 37100	COM	189754104	1931	37100	SH	DEFINED	16	0
COCA COLA BOTTLING CO CONS 3600	COM	191098102	541	8100	SH	DEFINED	14	4500
COCA COLA CO 4190247	COM	191216100	390886	5891267	SH	DEFINED	14	1701020
COCA COLA CO 60960	COM	191216100	4045	60960	SH	DEFINED	16	0
COCA COLA ENTERPRISES INC NE 333650	COM	19122T109	13600	498160	SH	DEFINED	14	164510
COCA COLA ENTERPRISES INC NE 1275	COM	19122T109	35	1275	SH	DEFINED	16	0
COGDELL SPENCER INC 786130	COM	19238U107	4886	822589	SH	DEFINED	14	36459
COGDELL SPENCER INC 1700	COM	19238U107	10	1700	SH	DEFINED	16	0
COGNEX CORP 127180	COM	192422103	6717	237753	SH	DEFINED	14	110573
COGNEX CORP 1300	COM	192422103	37	1300	SH	DEFINED	16	0
COGNIZANT TECHNOLOGY SOLUTIO 293035	CL A	192446102	36118	443706	SH	DEFINED	14	150671
COGNIZANT TECHNOLOGY SOLUTIO 1200	CL A	192446102	98	1200	SH	DEFINED	16	0
COHERENT INC 800	COM	192479103	866	14905	SH	DEFINED	14	14105
COHU INC 61623	COM	192576106	1004	65354	SH	DEFINED	14	3731
COINSTAR INC 68271	COM	19259P300	3718	80968	SH	DEFINED	14	12697
COLDWATER CREEK INC 117300	COM	193068103	330	124826	SH	DEFINED	14	7526
COLFAX CORP 10100	COM	194014106	255	11100	SH	DEFINED	14	1000
COLGATE PALMOLIVE CO 783917	COM	194162103	91611	1134359	SH	DEFINED	14	350442
COLGATE PALMOLIVE CO 12200	COM	194162103	985	12200	SH	DEFINED	16	0
COLLECTIVE BRANDS INC 38324	COM	19421W100	1041	48233	SH	DEFINED	14	9909
COLONIAL PPTYS TR 758587	COM SH BEN INT	195872106	19544	1015249	SH	DEFINED	14	256662
COLONY FINL INC 1100	COM	19624R106	273	14500	SH	DEFINED	14	13400
COLUMBIA BKG SYS INC 77657	COM	197236102	1595	83199	SH	DEFINED	14	5542
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	906	49100	SH	DEFINED	14	49100
COMFORT SYS USA INC 76584	COM	199908104	1923	136709	SH	DEFINED	14	60125
COMCAST CORP NEW 6285107	CL A	20030N101	204992	8292557	SH	DEFINED	14	2007450
COMCAST CORP NEW 92230	CL A	20030N101	2280	92230	SH	DEFINED	16	0
COMERICA INC 220580	COM	200340107	11811	321661	SH	DEFINED	14	101081
COMERICA INC 650	COM	200340107	24	650	SH	DEFINED	16	0
COMMERCE BANCSHARES INC 44499	COM	200525103	3835	94843	SH	DEFINED	14	50344
COMMERCIAL METALS CO 129014	COM	201723103	4111	238047	SH	DEFINED	14	109033
COMMERCIAL VEH GROUP INC 4200	COM	202608105	970	54350	SH	DEFINED	14	50150
COMMONWEALTH REIT 280888	COM SH BEN INT	203233101	9676	372588	SH	DEFINED	14	91700
COMMONWEALTH REIT 2175	COM SH BEN INT	203233101	56	2175	SH	DEFINED	16	0
COMMUNITY BK SYS INC 98938	COM	203607106	3202	131921	SH	DEFINED	14	32983
COMMUNITY HEALTH SYS INC NEW 36903	COM	203668108	2065	51640	SH	DEFINED	14	14737
COMMUNITY TR BANCORP INC 14700	COM	204149108	1003	36236	SH	DEFINED	14	21536
COMMVAULT SYSTEMS INC 86292	COM	204166102	4689	117578	SH	DEFINED	14	31286
COMPANHIA ENERGETICA DE MINA	SP ADR N-V PFD	204409601	193	10000	SH	DEFINED	14	0

10000	COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	587	10000 SH	DEFINED 14	0
10000	COMPANHIA DE BEBIDAS DAS AME	SPON ADR PFD	20441W203	297	10500 SH	DEFINED 14	0
10500							
	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	810	13700 SH	DEFINED 14	0
13700							
	COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	71	1200 SH	DEFINED 16	0
1200							
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	12281	285800 SH	DEFINED 14	7000
278800							
	COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	756	17600 SH	DEFINED 16	0
17600							
	COMPASS MINERALS INTL INC	COM	20451N101	1223	13075 SH	DEFINED 14	5275
7800							
	COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2036	138100 SH	DEFINED 14	109300
28800							
	COMPLETE PRODUCTION SERVICES	COM	20453E109	10828	340387 SH	DEFINED 14	247987
92400							
	COMPLETE PRODUCTION SERVICES	COM	20453E109	242	7600 SH	DEFINED 16	0
7600							
	COMPUTER PROGRAMS & SYS INC	COM	205306103	2094	32572 SH	DEFINED 14	1736
30836							
	COMPUTER SCIENCES CORP	COM	205363104	30533	626578 SH	DEFINED 14	224246
402332							
	COMPUTER SCIENCES CORP	COM	205363104	305	6250 SH	DEFINED 16	0
6250							
	COMPUWARE CORP	COM	205638109	3574	309454 SH	DEFINED 14	104737
204717							
	COMPUWARE CORP	COM	205638109	10	850 SH	DEFINED 16	0
850							
	COMSCORE INC	COM	20564W105	1610	54557 SH	DEFINED 14	4080
50477							
	COMSTOCK RES INC	COM NEW	205768203	582	18799 SH	DEFINED 14	7558
11241							
	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	5046	185658 SH	DEFINED 14	25474
160184							
	COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	120	4400 SH	DEFINED 16	0
4400							
	CONAGRA FOODS INC	COM	205887102	49305	2075986 SH	DEFINED 14	599875
1476111							
	CONAGRA FOODS INC	COM	205887102	256	10775 SH	DEFINED 16	0
10775							
	CON-WAY INC	COM	205944101	833	21194 SH	DEFINED 14	8215
12979							
	CONCHO RES INC	COM	20605P101	383	3565 SH	DEFINED 14	3365
200							
	CONCUR TECHNOLOGIES INC	COM	206708109	988	17815 SH	DEFINED 14	6915
10900							
	CONMED CORP	COM	207410101	2057	78283 SH	DEFINED 14	22397
55886							
	CONOCOPHILLIPS	COM	20825C104	373430	4676064 SH	DEFINED 14	1304879
3371185							
	CONOCOPHILLIPS	COM	20825C104	4072	50993 SH	DEFINED 16	0
50993							
	CONSOL ENERGY INC	COM	20854P109	17168	320117 SH	DEFINED 14	109525
210592							
	CONSOL ENERGY INC	COM	20854P109	47	875 SH	DEFINED 16	0
875							
	CONSOLIDATED EDISON INC	COM	209115104	33869	667757 SH	DEFINED 14	190220
477537							
	CONSOLIDATED EDISON INC	COM	209115104	61	1210 SH	DEFINED 16	0
1210							
	CONSOLIDATED GRAPHICS INC	COM	209341106	6271	114784 SH	DEFINED 14	33986
80798							
	CONSOLIDATED GRAPHICS INC	COM	209341106	126	2300 SH	DEFINED 16	0
2300							
	CONSTELLATION BRANDS INC	CL A	21036P108	21277	1049149 SH	DEFINED 14	324839
724310							
	CONSTELLATION BRANDS INC	CL A	21036P108	126	6225 SH	DEFINED 16	0
6225							
	CONSTELLATION ENERGY GROUP I	COM	210371100	14114	453382 SH	DEFINED 14	205081
248301							
	CONSTELLATION ENERGY GROUP I	COM	210371100	39	1250 SH	DEFINED 16	0
1250							
	CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	4928	77925 SH	DEFINED 14	24375
53550							
	CONTINUACARE CORP	COM	212172100	103	19200 SH	DEFINED 14	0
19200							
	CONVERGYS CORP	COM	212485106	682	47490 SH	DEFINED 14	18526

28964							
COOPER COS INC	COM NEW	216648402	3834	55211 SH	DEFINED 14	7111	
48100							
COOPER TIRE & RUBR CO	COM	216831107	2809	109082 SH	DEFINED 14	109082	
0							
COPART INC	COM	217204106	2129	49134 SH	DEFINED 14	10818	
38316							
CORE MARK HOLDING CO INC	COM	218681104	595	18000 SH	DEFINED 14	300	
17700							
CORE MARK HOLDING CO INC	COM	218681104	66	2000 SH	DEFINED 16	0	
2000							
CORELOGIC INC	COM	21871D103	779	42105 SH	DEFINED 14	16314	
25791							
CORINTHIAN COLLEGES INC	COM	218868107	786	177812 SH	DEFINED 14	11212	
166600							
CORN PRODS INTL INC	COM	219023108	29972	578387 SH	DEFINED 14	186304	
392083							
CORN PRODS INTL INC	COM	219023108	316	6100 SH	DEFINED 16	0	
6100							
CORNING INC	COM	219350105	84435	4092843 SH	DEFINED 14	1542191	
2550652							
CORNING INC	COM	219350105	635	30785 SH	DEFINED 16	0	
30785							
CORPORATE EXECUTIVE BRD CO	COM	21988R102	526	13038 SH	DEFINED 14	5073	
7965							
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7742	214218 SH	DEFINED 14	80130	
134088							
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	1094	44843 SH	DEFINED 14	18964	
25879							
CORVEL CORP	COM	221006109	1816	34145 SH	DEFINED 14	18430	
15715							
COSTCO WHSL CORP NEW	COM	22160K105	52579	717121 SH	DEFINED 14	216854	
500267							
COSTCO WHSL CORP NEW	COM	22160K105	151	2064 SH	DEFINED 16	0	
2064							
COSTAR GROUP INC	COM	22160N109	276	4400 SH	DEFINED 14	4400	
0							
COUSINS PPTYS INC	COM	222795106	12067	1445157 SH	DEFINED 14	314266	
1130891							
COVANCE INC	COM	222816100	1322	24155 SH	DEFINED 14	9651	
14504							
COVENTRY HEALTH CARE INC	COM	222862104	31879	999655 SH	DEFINED 14	284589	
715066							
COVENTRY HEALTH CARE INC	COM	222862104	93	2925 SH	DEFINED 16	0	
2925							
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6977	141990 SH	DEFINED 14	43012	
98978							
CRANE CO	COM	224399105	6488	133968 SH	DEFINED 14	84661	
49307							
CRANE CO	COM	224399105	228	4700 SH	DEFINED 16	0	
4700							
CREDIT ACCEP CORP MICH	COM	225310101	620	8734 SH	DEFINED 14	1145	
7589							
CREE INC	COM	225447101	2000	43318 SH	DEFINED 14	17036	
26282							
CROCS INC	COM	227046109	4242	237770 SH	DEFINED 14	13853	
223917							
CROSS CTRY HEALTHCARE INC	COM	227483104	661	84434 SH	DEFINED 14	3564	
80870							
CROSSSTEX ENERGY INC	COM	22765Y104	828	83200 SH	DEFINED 14	83200	
0							
CROWN CASTLE INTL CORP	COM	228227104	586	13764 SH	DEFINED 14	12864	
900							
CROWN HOLDINGS INC	COM	228368106	296	7674 SH	DEFINED 14	7074	
600							
CRYOLIFE INC	COM	228903100	1244	203898 SH	DEFINED 14	90074	
113824							
CUBIC CORP	COM	229669106	10933	190144 SH	DEFINED 14	30178	
159966							
CUBIC CORP	COM	229669106	305	5300 SH	DEFINED 16	0	
5300							
CUBIST PHARMACEUTICALS INC	COM	229678107	7305	289438 SH	DEFINED 14	171871	
117567							
CULLEN FROST BANKERS INC	COM	229899109	1420	24054 SH	DEFINED 14	9581	
14473							
CUMMINS INC	COM	231021106	56180	512500 SH	DEFINED 14	198273	
314227							
CUMMINS INC	COM	231021106	392	3575 SH	DEFINED 16	0	
3575							
CURTISS WRIGHT CORP	COM	231561101	5614	159754 SH	DEFINED 14	7118	
152636							
CYBERONICS INC	COM	23251P102	5556	174661 SH	DEFINED 14	37627	

137034 CYBERONICS INC 300	COM	23251P102	10	300 SH	DEFINED 16	0
CYMER INC 59792	COM	232572107	3641	64348 SH	DEFINED 14	4556
CYNOSURE INC 0	CL A	232577205	289	20800 SH	DEFINED 14	20800
CYPRESS SEMICONDUCTOR CORP 126500	COM	232806109	3023	155976 SH	DEFINED 14	29476
CYTEC INDS INC 34640	COM	232820100	2316	42601 SH	DEFINED 14	7961
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1151	207315 SH	DEFINED 14	207315
DG FASTCHANNEL INC 47600	COM	23326R109	1657	51435 SH	DEFINED 14	3835
DPL INC 45758	COM	233293109	4691	171124 SH	DEFINED 14	125366
D R HORTON INC 262238	COM	23331A109	4658	399827 SH	DEFINED 14	137589
D R HORTON INC 1075	COM	23331A109	13	1075 SH	DEFINED 16	0
DST SYS INC DEL 58006	COM	233326107	6820	129110 SH	DEFINED 14	71104
DSP GROUP INC 45617	COM	23332B106	372	48248 SH	DEFINED 14	2631
DTE ENERGY CO 373761	COM	233331107	26973	550909 SH	DEFINED 14	177148
DTE ENERGY CO 3025	COM	233331107	148	3025 SH	DEFINED 16	0
DSW INC 1700	CL A	23334L102	970	24265 SH	DEFINED 14	22565
DTS INC 37235	COM	23335C101	3730	79988 SH	DEFINED 14	42753
DXP ENTERPRISES INC NEW 26600	COM NEW	233377407	649	28100 SH	DEFINED 14	1500
DXP ENTERPRISES INC NEW 3600	COM NEW	233377407	83	3600 SH	DEFINED 16	0
DAKTRONICS INC 69531	COM	234264109	1646	153075 SH	DEFINED 14	83544
DANA HLDG CORP 10700	COM	235825205	2004	115265 SH	DEFINED 14	104565
DANAHER CORP DEL 1174523	COM	235851102	82153	1582912 SH	DEFINED 14	408389
DANAHER CORP DEL 13600	COM	235851102	706	13600 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 391335	COM	237194105	25362	516232 SH	DEFINED 14	124897
DARDEN RESTAURANTS INC 4325	COM	237194105	212	4325 SH	DEFINED 16	0
DARLING INTL INC 369920	COM	237266101	7506	488365 SH	DEFINED 14	118445
DAVITA INC 92340	COM	23918K108	11841	138476 SH	DEFINED 14	46136
DAVITA INC 400	COM	23918K108	34	400 SH	DEFINED 16	0
DAWSON GEOPHYSICAL CO 0	COM	239359102	641	14600 SH	DEFINED 14	14600
DEALERTRACK HLDGS INC 107932	COM	242309102	2863	124691 SH	DEFINED 14	16759
DEAN FOODS CO NEW 670148	COM	242370104	10219	1021864 SH	DEFINED 14	351716
DEAN FOODS CO NEW 575	COM	242370104	6	575 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 10400	COM	243537107	7849	91105 SH	DEFINED 14	80705
DEERE & CO 1039296	COM	244199105	140647	1451613 SH	DEFINED 14	412317
DEERE & CO 19125	COM	244199105	1853	19125 SH	DEFINED 16	0
DELEK US HLDGS INC 18400	COM	246647101	990	73015 SH	DEFINED 14	54615
DELL INC 4610688	COM	24702R101	97816	6741284 SH	DEFINED 14	2130596
DELL INC 79910	COM	24702R101	1159	79910 SH	DEFINED 16	0
DELPHI FINL GROUP INC 136595	CL A	247131105	5073	165192 SH	DEFINED 14	28597
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	6 SH	DEFINED 03	6
DELTA AIR LINES INC DEL	COM NEW	247361702	847	86381 SH	DEFINED 14	30581

55800 DELTIC TIMBER CORP 21361	COM	247850100	1547	23138 SH	DEFINED 14	1777
DELTA PETE CORP 0	COM NEW	247907207	12	13000 SH	DEFINED 14	13000
DENBURY RES INC 377542	COM NEW	247916208	13833	566931 SH	DEFINED 14	189389
DENBURY RES INC 1550	COM NEW	247916208	38	1550 SH	DEFINED 16	0
DELUXE CORP 42165	COM	248019101	7804	294056 SH	DEFINED 14	251891
DENNYS CORP 100000	COM	24869P104	781	192300 SH	DEFINED 14	92300
DENTSPLY INTL INC NEW 136664	COM	249030107	7768	209996 SH	DEFINED 14	73332
DENTSPLY INTL INC NEW 500	COM	249030107	18	500 SH	DEFINED 16	0
DESTINATION MATERNITY CORP 23700	COM	25065D100	657	28500 SH	DEFINED 14	4800
DESTINATION MATERNITY CORP 2400	COM	25065D100	55	2400 SH	DEFINED 16	0
DEVELOPERS DIVERSIFIED RLTY 1293363	COM	251591103	19132	1366568 SH	DEFINED 14	73205
DEVON ENERGY CORP NEW 761825	COM	25179M103	94249	1027011 SH	DEFINED 14	265186
DEVON ENERGY CORP NEW 1725	COM	25179M103	158	1725 SH	DEFINED 16	0
DEVRY INC DEL 452071	COM	251893103	34036	618056 SH	DEFINED 14	165985
DEVRY INC DEL 11400	COM	251893103	628	11400 SH	DEFINED 16	0
DEX ONE CORP 342935	COM	25212W100	2120	437970 SH	DEFINED 03	95035
DIAMOND FOODS INC 43457	COM	252603105	2610	46769 SH	DEFINED 14	3312
DIAMOND OFFSHORE DRILLING IN 164915	COM	25271C102	17354	223341 SH	DEFINED 14	58426
DIAMOND OFFSHORE DRILLING IN 325	COM	25271C102	25	325 SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 823082	COM	252784301	11766	1053361 SH	DEFINED 14	230279
DICKS SPORTING GOODS INC 90556	COM	253393102	6896	172482 SH	DEFINED 14	81926
DIEBOLD INC 33135	COM	253651103	2397	67610 SH	DEFINED 14	34475
DIGI INTL INC 126758	COM	253798102	1553	147041 SH	DEFINED 14	20283
DIGITAL RLTY TR INC 178660	COM	253868103	11031	189738 SH	DEFINED 14	11078
DIGITAL RIV INC 9207	COM	25388B104	570	15234 SH	DEFINED 14	6027
DIME CMNTY BANCSHARES 109734	COM	253922108	2225	150725 SH	DEFINED 14	40991
DILLARDS INC 5900	CL A	254067101	320	7975 SH	DEFINED 14	2075
DINEEQUITY INC 31068	COM	254423106	1849	33622 SH	DEFINED 14	2554
DIODES INC 74369	COM	254543101	3538	103869 SH	DEFINED 14	29500
DIONEX CORP 35200	COM	254546104	8039	68100 SH	DEFINED 14	32900
DISNEY WALT CO 2466461	COM DISNEY	254687106	163269	3789033 SH	DEFINED 14	1322572
DISNEY WALT CO 19340	COM DISNEY	254687106	833	19340 SH	DEFINED 16	0
DISCOVER FINL SVCS 751775	COM	254709108	24493	1015474 SH	DEFINED 14	263699
DISCOVER FINL SVCS 2173	COM	254709108	52	2173 SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 265979	COM SER A	25470F104	15912	398794 SH	DEFINED 14	132815
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	44	1100 SH	DEFINED 16	0
DISH NETWORK CORP 129310	CL A	25470M109	3322	136355 SH	DEFINED 14	7045
DISH NETWORK CORP 5500	CL A	25470M109	134	5500 SH	DEFINED 16	0
DIRECTV 1275458	COM CL A	25490A101	84822	1812432 SH	DEFINED 14	536974
DIRECTV	COM CL A	25490A101	245	5225 SH	DEFINED 16	0

5225 DR REDDYS LABS LTD 221800	ADR	256135203	8366	224300	SH	DEFINED 14	2500
DR REDDYS LABS LTD 17400	ADR	256135203	649	17400	SH	DEFINED 16	0
DOLAN CO 132900	COM	25659P402	2121	174725	SH	DEFINED 14	41825
DOLE FOOD CO INC NEW 0	COM	256603101	172	12600	SH	DEFINED 14	12600
DOLLAR FINL CORP 5550	COM	256664103	264	12720	SH	DEFINED 14	7170
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1995	29900	SH	DEFINED 14	29900
DOLLAR TREE INC 308848	COM	256746108	25661	462198	SH	DEFINED 14	153350
DOLLAR TREE INC 6100	COM	256746108	339	6100	SH	DEFINED 16	0
DOMINION RES INC VA NEW 837604	COM	25746U109	53727	1201948	SH	DEFINED 14	364344
DOMINION RES INC VA NEW 2281	COM	25746U109	102	2281	SH	DEFINED 16	0
DOMINOS PIZZA INC 18400	COM	25754A201	381	20695	SH	DEFINED 14	2295
DOMTAR CORP 15300	COM NEW	257559203	3731	40653	SH	DEFINED 14	25353
DONALDSON INC 23842	COM	257651109	4064	66302	SH	DEFINED 14	42460
DONNELLEY R R & SONS CO 600624	COM	257867101	15165	801515	SH	DEFINED 14	200891
DONNELLEY R R & SONS CO 800	COM	257867101	15	800	SH	DEFINED 16	0
DOUGLAS EMMETT INC 530588	COM	25960P109	10539	562070	SH	DEFINED 14	31482
DOVER CORP 855390	COM	260003108	70916	1078736	SH	DEFINED 14	223346
DOVER CORP 20122	COM	260003108	1323	20122	SH	DEFINED 16	0
DOW CHEM CO 1305764	COM	260543103	75108	1989608	SH	DEFINED 14	683844
DOW CHEM CO 6381	COM	260543103	241	6381	SH	DEFINED 16	0
DR PEPPER SNAPPLE GROUP INC 406652	COM	26138E109	21771	585872	SH	DEFINED 14	179220
DR PEPPER SNAPPLE GROUP INC 10450	COM	26138E109	388	10450	SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 16967	CL A	26153C103	781	27965	SH	DEFINED 14	10998
DREW INDS INC 48538	COM NEW	26168L205	1845	82637	SH	DEFINED 14	34099
DRIL-QUIP INC 28600	COM	262037104	7016	88778	SH	DEFINED 14	60178
DU PONT E I DE NEMOURS & CO 1297147	COM	263534109	105072	1911449	SH	DEFINED 14	614302
DU PONT E I DE NEMOURS & CO 7378	COM	263534109	406	7378	SH	DEFINED 16	0
DUCOMMUN INC DEL 12300	COM	264147109	970	40600	SH	DEFINED 14	28300
DUKE REALTY CORP 288409	COM NEW	264411505	8969	640197	SH	DEFINED 14	351788
DUKE REALTY CORP 1400	COM NEW	264411505	20	1400	SH	DEFINED 16	0
DUKE ENERGY CORP NEW 3525016	COM	26441C105	86966	4791512	SH	DEFINED 14	1266496
DUKE ENERGY CORP NEW 42710	COM	26441C105	775	42710	SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 47372	COM	26483E100	5840	72780	SH	DEFINED 14	25408
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	16	200	SH	DEFINED 16	0
DYAX CORP 1000	COM	26746E103	56	34505	SH	DEFINED 14	33505
DYCOM INDS INC 69531	COM	267475101	2633	151825	SH	DEFINED 14	82294
DYNEX CAP INC 11700	COM NEW	26817Q506	135	13400	SH	DEFINED 14	1700
E M C CORP MASS 3097660	COM	268648102	121172	4563931	SH	DEFINED 14	1466271
E M C CORP MASS 18034	COM	268648102	479	18034	SH	DEFINED 16	0
EMS TECHNOLOGIES INC	COM	26873N108	833	42358	SH	DEFINED 14	12125

30233 EOG RES INC 252832	COM	26875P101	44854	378481 SH	DEFINED 14	125649
EOG RES INC 1100	COM	26875P101	130	1100 SH	DEFINED 16	0
EPIQ SYS INC 61897	COM	26882D109	959	66781 SH	DEFINED 14	4884
EQT CORP 138343	COM	26884L109	10434	209090 SH	DEFINED 14	70747
EQT CORP 600	COM	26884L109	30	600 SH	DEFINED 16	0
EAGLE BANCORP INC MD 14300	COM	268948106	242	17250 SH	DEFINED 14	2950
E TRADE FINANCIAL CORP 286415	COM NEW	269246401	6087	389412 SH	DEFINED 14	102997
E TRADE FINANCIAL CORP 866	COM NEW	269246401	14	866 SH	DEFINED 16	0
EAGLE MATERIALS INC 87472	COM	26969P108	2855	94351 SH	DEFINED 14	6879
EARTHLINK INC 58200	COM	270321102	3321	424160 SH	DEFINED 14	365960
EAST WEST BANCORP INC 255730	COM	27579R104	12170	554197 SH	DEFINED 14	298467
EASTGROUP PPTY INC 68280	COM	277276101	3190	72559 SH	DEFINED 14	4279
EASTMAN CHEM CO 67328	COM	277432100	10192	102614 SH	DEFINED 14	35286
EASTMAN CHEM CO 287	COM	277432100	29	287 SH	DEFINED 16	0
EASTMAN KODAK CO 61700	COM	277461109	320	99079 SH	DEFINED 14	37379
EATON CORP 1531438	COM	278058102	111386	2009132 SH	DEFINED 14	477694
EATON CORP 33660	COM	278058102	1866	33660 SH	DEFINED 16	0
EATON VANCE CORP 28588	COM NON VTG	278265103	1528	47396 SH	DEFINED 14	18808
EBAY INC 2693307	COM	278642103	107545	3464718 SH	DEFINED 14	771411
EBAY INC 44675	COM	278642103	1387	44675 SH	DEFINED 16	0
EBIX INC 76157	COM NEW	278715206	1930	81627 SH	DEFINED 14	5470
ECHOSTAR CORP 235638	CL A	278768106	9644	254788 SH	DEFINED 14	19150
ECHOSTAR CORP 7900	CL A	278768106	299	7900 SH	DEFINED 16	0
ECOLAB INC 234622	COM	278865100	21620	423746 SH	DEFINED 14	189124
ECOLAB INC 900	COM	278865100	46	900 SH	DEFINED 16	0
ECOPETROL S A 145100	SPONSORED ADS	279158109	6330	151900 SH	DEFINED 14	6800
ECOPETROL S A 12400	SPONSORED ADS	279158109	517	12400 SH	DEFINED 16	0
EDISON INTL 752185	COM	281020107	39933	1091371 SH	DEFINED 14	339186
EDISON INTL 1285	COM	281020107	47	1285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 214444	COM	28140H104	2985	371728 SH	DEFINED 14	157284
EDWARDS LIFESCIENCES CORP 73570	COM	28176E108	9855	113280 SH	DEFINED 14	39710
EDWARDS LIFESCIENCES CORP 400	COM	28176E108	35	400 SH	DEFINED 16	0
EHEALTH INC 43791	COM	28238P109	621	46727 SH	DEFINED 14	2936
EL PASO CORP 751135	COM	28336L109	19816	1100879 SH	DEFINED 14	349744
EL PASO CORP 2785	COM	28336L109	50	2785 SH	DEFINED 16	0
EL PASO ELEC CO 164320	COM NEW	283677854	8150	268098 SH	DEFINED 14	103778
ELECTRO RENT CORP 12300	COM	285218103	225	13080 SH	DEFINED 14	780
ELECTRO SCIENTIFIC INDS 49031	COM	285229100	917	52820 SH	DEFINED 14	3789
ELECTRONIC ARTS INC 316740	COM	285512109	9217	471957 SH	DEFINED 14	155217
ELECTRONIC ARTS INC	COM	285512109	25	1275 SH	DEFINED 16	0

1275 ELECTRONICS FOR IMAGING INC 132700	COM	286082102	2351	159840	SH	DEFINED 14	27140
ELECTRONICS FOR IMAGING INC 5500	COM	286082102	81	5500	SH	DEFINED 16	0
ELLIS PERRY INTL INC 42478	COM	288853104	3204	116428	SH	DEFINED 14	73950
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	912	38487	SH	DEFINED 14	1061
EMBOTELLADORA ANDINA S A 33642	SPON ADR B	29081P303	984	33642	SH	DEFINED 14	0
EMCOR GROUP INC 133473	COM	29084Q100	5976	192976	SH	DEFINED 14	59503
EMERGENT BIOSOLUTIONS INC 164857	COM	29089Q105	4575	189382	SH	DEFINED 14	24525
EMERGENT BIOSOLUTIONS INC 2400	COM	29089Q105	58	2400	SH	DEFINED 16	0
EMERSON ELEC CO 2098424	COM	291011104	164792	2820328	SH	DEFINED 14	721904
EMERSON ELEC CO 31635	COM	291011104	1848	31635	SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	333	15282	SH	DEFINED 14	1782
EMPLOYERS HOLDINGS INC 93115	COM	292218104	2355	114005	SH	DEFINED 14	20890
EMULEX CORP 0	COM NEW	292475209	779	73000	SH	DEFINED 14	73000
ENCORE CAP GROUP INC 1500	COM	292554102	432	18250	SH	DEFINED 14	16750
ENCORE WIRE CORP 37731	COM	292562105	996	40906	SH	DEFINED 14	3175
ENDO PHARMACEUTICALS HLDGS I 134244	COM	29264F205	10903	285708	SH	DEFINED 14	151464
ENERGEN CORP 379908	COM	29265N108	31741	502864	SH	DEFINED 14	122956
ENERGEN CORP 7500	COM	29265N108	473	7500	SH	DEFINED 16	0
ENERGIZER HLDGS INC 37327	COM	29266R108	6083	85486	SH	DEFINED 14	48159
ENERGY PARTNERS LTD 44500	COM NEW	29270U303	948	52650	SH	DEFINED 14	8150
ENERGY PARTNERS LTD 3800	COM NEW	29270U303	68	3800	SH	DEFINED 16	0
ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	7600	168878	SH	DEFINED 03	168878
ENERSIS S A 37900	SPONSORED ADR	29274F104	789	37900	SH	DEFINED 14	0
ENERSYS 3200	COM	29275Y102	3810	95855	SH	DEFINED 14	92655
ENNIS INC 15600	COM	293389102	1486	87250	SH	DEFINED 14	71650
ENPRO INDS INC 50788	COM	29355X107	3726	102579	SH	DEFINED 14	51791
ENSIGN GROUP INC 27100	COM	29358P101	929	29100	SH	DEFINED 14	2000
ENTEGRIS INC 10300	COM	29362U104	1296	147800	SH	DEFINED 14	137500
ENTERCOM COMMUNICATIONS CORP 14400	CL A	293639100	389	35300	SH	DEFINED 14	20900
ENTERGY CORP NEW 975460	COM	29364G103	84620	1259035	SH	DEFINED 14	283575
ENTERGY CORP NEW 20475	COM	29364G103	1376	20475	SH	DEFINED 16	0
ENTERPRISE FINL SVCS CORP 10100	COM	293712105	174	12400	SH	DEFINED 14	2300
ENTERTAINMENT PPTYS TR 103992	COM SH BEN INT	29380T105	5205	111171	SH	DEFINED 14	7179
ENZON PHARMACEUTICALS INC 3700	COM	293904108	1390	127525	SH	DEFINED 14	123825
ENZO BIOCHEM INC 65854	COM	294100102	301	71808	SH	DEFINED 14	5954
EPICOR SOFTWARE CORP 216042	COM	29426L108	3137	283411	SH	DEFINED 14	67369
EQUIFAX INC 119420	COM	294429105	7133	183594	SH	DEFINED 14	64174
EQUIFAX INC 425	COM	294429105	17	425	SH	DEFINED 16	0
EQUINIX INC 10893	COM NEW	29444U502	1623	17817	SH	DEFINED 14	6924
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1256	21790	SH	DEFINED 14	18090

3700 EQUITY ONE 11350	COM	294752100	728	38781 SH	DEFINED 14	27431
EQUITY RESIDENTIAL 283235	SH BEN INT	29476L107	24147	428062 SH	DEFINED 14	144827
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	68	1210 SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 84783	COM	29481V108	617	91083 SH	DEFINED 14	6300
ERIE INDY CO 21100	CL A	29530P102	1623	22823 SH	DEFINED 14	1723
ESCO TECHNOLOGIES INC 52921	COM	296315104	2159	56586 SH	DEFINED 14	3665
ESSEX PPTY TR INC 53917	COM	297178105	7605	61332 SH	DEFINED 14	7415
ESTERLINE TECHNOLOGIES CORP 89054	COM	297425100	6620	93605 SH	DEFINED 14	4551
ETHAN ALLEN INTERIORS INC 56888	COM	297602104	1333	60851 SH	DEFINED 14	3963
EURONET WORLDWIDE INC 15200	COM	298736109	327	16900 SH	DEFINED 14	1700
EXAR CORP 87960	COM	300645108	571	94836 SH	DEFINED 14	6876
EXCEL TR INC 22600	COM	30068C109	361	30600 SH	DEFINED 14	8000
EXELON CORP 996979	COM	30161N101	68181	1653281 SH	DEFINED 14	656302
EXELON CORP 3934	COM	30161N101	162	3934 SH	DEFINED 16	0
EXELIXIS INC 0	COM	30161Q104	912	80745 SH	DEFINED 14	80745
EXIDE TECHNOLOGIES 9400	COM NEW	302051206	335	30000 SH	DEFINED 14	20600
EXPEDIA INC DEL 303742	COM	30212P105	9479	418308 SH	DEFINED 14	114566
EXPEDIA INC DEL 7150	COM	30212P105	162	7150 SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 205345	COM	302130109	15643	311994 SH	DEFINED 14	106649
EXPEDITORS INTL WASH INC 825	COM	302130109	41	825 SH	DEFINED 16	0
EXPONENT INC 42140	COM	30214U102	2142	48020 SH	DEFINED 14	5880
EXPONENT INC 600	COM	30214U102	27	600 SH	DEFINED 16	0
EXPRESS SCRIPTS INC 947004	COM	302182100	75175	1351821 SH	DEFINED 14	404817
EXPRESS SCRIPTS INC 17050	COM	302182100	948	17050 SH	DEFINED 16	0
EXPRESS INC 32500	COM	30219E103	844	43200 SH	DEFINED 14	10700
EXTRA SPACE STORAGE INC 531927	COM	30225T102	11805	570035 SH	DEFINED 14	38108
EXTERRAN HLDGS INC 14984	COM	30225X103	589	24817 SH	DEFINED 14	9833
EXTREME NETWORKS INC 0	COM	30226D106	264	75500 SH	DEFINED 14	75500
EZCORP INC 185911	CL A NON VTG	302301106	7437	236935 SH	DEFINED 14	51024
EXXON MOBIL CORP 9704535	COM	30231G102	1152890	13703667 SH	DEFINED 14	3999132
EXXON MOBIL CORP 140244	COM	30231G102	11799	140244 SH	DEFINED 16	0
FBL FINL GROUP INC 11000	CL A	30239F106	1180	38400 SH	DEFINED 14	27400
FBL FINL GROUP INC 500	CL A	30239F106	15	500 SH	DEFINED 16	0
FEI CO 81789	COM	30241L109	2962	87828 SH	DEFINED 14	6039
FLIR SYS INC 140343	COM	302445101	7141	206332 SH	DEFINED 14	65989
FLIR SYS INC 650	COM	302445101	22	650 SH	DEFINED 16	0
F M C CORP 94240	COM NEW	302491303	11155	131338 SH	DEFINED 14	37098
F M C CORP 300	COM NEW	302491303	25	300 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 115019	COM	30249U101	16442	174023 SH	DEFINED 14	59004
FMC TECHNOLOGIES INC	COM	30249U101	45	480 SH	DEFINED 16	0

480 FNB CORP PA 15900	COM	302520101	1195	113381 SH	DEFINED 14	97481
FPIC INS GROUP INC 10800	COM	302563101	1550	40900 SH	DEFINED 14	30100
FTI CONSULTING INC 10958	COM	302941109	701	18298 SH	DEFINED 14	7340
FACTSET RESH SYS INC 51621	COM	303075105	10853	103631 SH	DEFINED 14	52010
FACTSET RESH SYS INC 1800	COM	303075105	189	1800 SH	DEFINED 16	0
FAIR ISAAC CORP 33542	COM	303250104	1714	54218 SH	DEFINED 14	20676
FAIRCHILD SEMICONDUCTOR INTL 78370	COM	303726103	5696	312975 SH	DEFINED 14	234605
FALCONSTOR SOFTWARE INC 0	COM	306137100	74	16300 SH	DEFINED 14	16300
FAMILY DLR STORES INC 128986	COM	307000109	10006	194966 SH	DEFINED 14	65980
FAMILY DLR STORES INC 500	COM	307000109	26	500 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 62483	COM	311642102	2703	67563 SH	DEFINED 14	5080
FASTENAL CO 138180	COM	311900104	13373	206273 SH	DEFINED 14	68093
FASTENAL CO 600	COM	311900104	39	600 SH	DEFINED 16	0
FEDERAL MOGUL CORP 33300	COM	313549404	941	37810 SH	DEFINED 14	4510
FEDERAL MOGUL CORP 2400	COM	313549404	60	2400 SH	DEFINED 16	0
FEDERAL REALTY INVT TR 14785	SH BEN INT NEW	313747206	1989	24390 SH	DEFINED 14	9605
FEDERAL SIGNAL CORP 122400	COM	313855108	943	144852 SH	DEFINED 14	22452
FEDERATED INVS INC PA 326748	CL B	314211103	11778	440285 SH	DEFINED 14	113537
FEDERATED INVS INC PA 275	CL B	314211103	7	275 SH	DEFINED 16	0
FEDEX CORP 1073563	COM	31428X106	126792	1355335 SH	DEFINED 14	281772
FEDEX CORP 21560	COM	31428X106	2017	21560 SH	DEFINED 16	0
FELCOR LODGING TR INC 979879	COM	31430F101	7087	1156145 SH	DEFINED 14	176266
FERRO CORP 700	COM	315405100	2247	135465 SH	DEFINED 14	134765
F5 NETWORKS INC 163490	COM	315616102	24016	234146 SH	DEFINED 14	70656
F5 NETWORKS INC 300	COM	315616102	31	300 SH	DEFINED 16	0
FIDELITY NATL INFORMATION SV 0	COM	31620M106	278	8519 SH	DEFINED 03	8519
FIDELITY NATL INFORMATION SV 247947	COM	31620M106	12374	378540 SH	DEFINED 14	130593
FIDELITY NATL INFORMATION SV 1050	COM	31620M106	34	1050 SH	DEFINED 16	0
FIDELITY NATIONAL FINANCIAL 91518	CL A	31620R105	2534	179328 SH	DEFINED 14	87810
FIFTH THIRD BANCORP 2797450	COM	316773100	52068	3751327 SH	DEFINED 14	953877
FIFTH THIRD BANCORP 14382	COM	316773100	200	14382 SH	DEFINED 16	0
FIFTH STREET FINANCE CORP 0	COM	31678A103	922	69100 SH	DEFINED 14	69100
FINANCIAL INSTNS INC 64156	COM	317585404	1212	69256 SH	DEFINED 14	5100
FINANCIAL INSTNS INC 11300	COM	317585404	198	11300 SH	DEFINED 16	0
FINISH LINE INC 162105	CL A	317923100	4431	223213 SH	DEFINED 14	61108
FIRST AMERN FINL CORP 24791	COM	31847R102	682	41305 SH	DEFINED 14	16514
FIRST BANCORP N C 7300	COM	318910106	402	30300 SH	DEFINED 14	23000
FIRST CASH FINL SVCS INC 117294	COM	31942D107	8007	207439 SH	DEFINED 14	90145
FIRST CTZNS BANCSHARES INC N 8994	CL A	31946M103	2077	10356 SH	DEFINED 14	1362
FIRST COMWLTH FINL CORP PA	COM	319829107	4949	722465 SH	DEFINED 14	134566

587899 FIRST COMWLTH FINL CORP PA 22400	COM	319829107	153	22400 SH	DEFINED 16	0
FIRST CMNTY BANCSHARES INC N 34828	COM	31983A103	833	58734 SH	DEFINED 14	23906
FIRST CMNTY BANCSHARES INC N 5600	COM	31983A103	79	5600 SH	DEFINED 16	0
FIRST FINL BANCORP OH 164878	COM	320209109	3007	180145 SH	DEFINED 14	15267
FIRST FINL BANKSHARES 44193	COM	32020R109	2608	50769 SH	DEFINED 14	6576
FIRST FINL HLDGS INC 7600	COM	320239106	306	27073 SH	DEFINED 14	19473
FIRST HORIZON NATL CORP 244449	COM	320517105	4023	358844 SH	DEFINED 14	114395
FIRST HORIZON NATL CORP 977	COM	320517105	11	977 SH	DEFINED 16	0
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	1903	160050 SH	DEFINED 14	160050
FIRST INTST BANCSYSTEM INC 51996	COM CL A	32055Y201	840	61796 SH	DEFINED 14	9800
FIRST INTST BANCSYSTEM INC 8300	COM CL A	32055Y201	113	8300 SH	DEFINED 16	0
FIRST MERCHANTS CORP 15100	COM	320817109	515	62288 SH	DEFINED 14	47188
FIRST MIDWEST BANCORP DEL 165500	COM	320867104	2768	234733 SH	DEFINED 14	69233
FIRST NIAGARA FINL GP INC 49587	COM	33582V108	1098	80835 SH	DEFINED 14	31248
FIRST POTOMAC RLTY TR 592784	COM	33610F109	10845	688600 SH	DEFINED 14	95816
FIRST PL FINL CORP 0	COM	33610T109	54	23900 SH	DEFINED 14	23900
FIRST SOLAR INC 49750	COM	336433107	11897	73966 SH	DEFINED 14	24216
FIRST SOLAR INC 210	COM	336433107	34	210 SH	DEFINED 16	0
1ST SOURCE CORP 0	COM	336901103	440	21972 SH	DEFINED 14	21972
FISERV INC 495931	COM	337738108	40896	652046 SH	DEFINED 14	156115
FISERV INC 11375	COM	337738108	713	11375 SH	DEFINED 16	0
FIRSTMERIT CORP 63390	COM	337915102	1771	103811 SH	DEFINED 14	40421
FLAGSTAR BANCORP INC 0	COM NEW	337930507	19	12600 SH	DEFINED 14	12600
FIRSTENERGY CORP 676726	COM	337932107	35023	944275 SH	DEFINED 14	267549
FIRSTENERGY CORP 1684	COM	337932107	62	1684 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 44300	COM	33832D106	380	46700 SH	DEFINED 14	2400
FLUOR CORP NEW 291687	COM	343412102	30522	414363 SH	DEFINED 14	122676
FLUOR CORP NEW 675	COM	343412102	50	675 SH	DEFINED 16	0
FLOWERS FOODS INC 17831	COM	343498101	829	30460 SH	DEFINED 14	12629
FLOWSERVE CORP 52651	COM	34354P105	10227	79403 SH	DEFINED 14	26752
FLOWSERVE CORP 250	COM	34354P105	32	250 SH	DEFINED 16	0
FLUSHING FINL CORP 20400	COM	343873105	982	65900 SH	DEFINED 14	45500
FOMENTO ECONOMICO MEXICANO S 6900	SPON ADR UNITS	344419106	405	6900 SH	DEFINED 14	0
FOOT LOCKER INC 50875	COM	344849104	2295	116364 SH	DEFINED 14	65489
FORD MTR CO DEL 3716027	COM PAR \$0.01	345370860	86832	5823756 SH	DEFINED 14	2107729
FORD MTR CO DEL 15143	COM PAR \$0.01	345370860	226	15143 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 69200	CL A	345550107	1410	74871 SH	DEFINED 14	5671
FOREST LABS INC 844749	COM	345838106	35969	1113605 SH	DEFINED 14	268856
FOREST LABS INC 7060	COM	345838106	228	7060 SH	DEFINED 16	0
FOREST OIL CORP 26896	COM PAR \$0.01	346091705	1668	44084 SH	DEFINED 14	17188

FORESTAR GROUP INC 70055	COM	346233109	1982	104206 SH	DEFINED 14	34151
FORRESTER RESH INC 28862	COM	346563109	1194	31177 SH	DEFINED 14	2315
FORTUNE BRANDS INC 278276	COM	349631101	23868	385645 SH	DEFINED 14	107369
FORTUNE BRANDS INC 650	COM	349631101	40	650 SH	DEFINED 16	0
FORWARD AIR CORP 67177	COM	349853101	2631	85898 SH	DEFINED 14	18721
FOSSIL INC 52373	COM	349882100	18507	197619 SH	DEFINED 14	145246
FOSSIL INC 2400	COM	349882100	225	2400 SH	DEFINED 16	0
FRANKLIN ELEC INC 54442	COM	353514102	3476	75237 SH	DEFINED 14	20795
FRANKLIN ELEC INC 1700	COM	353514102	79	1700 SH	DEFINED 16	0
FRANKLIN RES INC 435820	COM	354613101	71366	570564 SH	DEFINED 14	134744
FRANKLIN RES INC 3895	COM	354613101	487	3895 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 218702	COM	35471R106	3753	266753 SH	DEFINED 14	48051
FREDS INC 77304	CL A	356108100	1102	82768 SH	DEFINED 14	5464
FREEPORT-MCMORAN COPPER & GO 2390474	COM	35671D857	187951	3383448 SH	DEFINED 14	992974
FREEPORT-MCMORAN COPPER & GO 41360	COM	35671D857	2298	41360 SH	DEFINED 16	0
FRONTIER COMMUNICATIONS CORP 1251400	COM	35906A108	14887	1811070 SH	DEFINED 14	559670
FRONTIER COMMUNICATIONS CORP 3920	COM	35906A108	32	3920 SH	DEFINED 16	0
FRONTIER OIL CORP 64939	COM	35914P105	7250	247285 SH	DEFINED 14	182346
FULLER H B CO 428247	COM	359694106	10666	496575 SH	DEFINED 14	68328
FULLER H B CO 12700	COM	359694106	273	12700 SH	DEFINED 16	0
FULTON FINL CORP PA 303573	COM	360271100	6611	595013 SH	DEFINED 14	291440
FULTON FINL CORP PA 6200	COM	360271100	69	6200 SH	DEFINED 16	0
G & K SVCS INC 76385	CL A	361268105	2640	79393 SH	DEFINED 14	3008
GATX CORP 10995	COM	361448103	694	17939 SH	DEFINED 14	6944
GEO GROUP INC 127473	COM	36159R103	3522	137358 SH	DEFINED 14	9885
GFI GROUP INC 32400	COM	361652209	450	89600 SH	DEFINED 14	57200
G-III APPAREL GROUP LTD 0	COM	36237H101	511	13600 SH	DEFINED 14	13600
GT SOLAR INTL INC 0	COM	3623E0209	2538	238125 SH	DEFINED 14	238125
GALLAGHER ARTHUR J & CO 25698	COM	363576109	1273	41845 SH	DEFINED 14	16147
GAMESTOP CORP NEW 473358	CL A	36467W109	14287	634394 SH	DEFINED 14	161036
GAMESTOP CORP NEW 525	CL A	36467W109	12	525 SH	DEFINED 16	0
GANNETT INC 684962	COM	364730101	14014	920147 SH	DEFINED 14	235185
GANNETT INC 900	COM	364730101	14	900 SH	DEFINED 16	0
GAP INC DEL 438216	COM	364760108	18574	819664 SH	DEFINED 14	381448
GAP INC DEL 7925	COM	364760108	180	7925 SH	DEFINED 16	0
GARDNER DENVER INC 206089	COM	365558105	22302	285809 SH	DEFINED 14	79720
GARDNER DENVER INC 2200	COM	365558105	172	2200 SH	DEFINED 16	0
GARTNER INC 20242	COM	366651107	1418	34021 SH	DEFINED 14	13779
GEN-PROBE INC NEW 11427	COM	36866T103	1261	18999 SH	DEFINED 14	7572
GENCORP INC 169637	COM	368682100	1339	223866 SH	DEFINED 14	54229

GENERAL COMMUNICATION INC 95755	CL A	369385109	1110	101447 SH	DEFINED 14	5692
GENERAL DYNAMICS CORP 1248051	COM	369550108	127260	1662231 SH	DEFINED 14	414180
GENERAL DYNAMICS CORP 22705	COM	369550108	1738	22705 SH	DEFINED 16	0
GENERAL ELECTRIC CO 24148415	COM	369604103	668901	33361655 SH	DEFINED 14	9213240
GENERAL ELECTRIC CO 329500	COM	369604103	6606	329500 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 292908	COM	370023103	5000	323027 SH	DEFINED 14	30119
GENERAL MLS INC 752459	COM	370334104	39786	1088546 SH	DEFINED 14	336087
GENERAL MLS INC 2574	COM	370334104	94	2574 SH	DEFINED 16	0
GENERAL MTRS CO 1700	COM	37045V100	739	23800 SH	DEFINED 14	22100
GENESCO INC 55204	COM	371532102	3411	84857 SH	DEFINED 14	29653
GENTEX CORP 33762	COM	371901109	1712	56590 SH	DEFINED 14	22828
GENON ENERGY INC 17046	COM	37244E107	169	44228 SH	DEFINED 03	27182
GENON ENERGY INC 0	COM	37244E107	106	27807 SH	DEFINED 14	27807
GENUINE PARTS CO 209592	COM	372460105	16802	313238 SH	DEFINED 14	103646
GENUINE PARTS CO 1500	COM	372460105	80	1500 SH	DEFINED 16	0
GEORESOURCES INC 36000	COM	372476101	1205	38525 SH	DEFINED 14	2525
GENTIVA HEALTH SERVICES INC 59087	COM	37247A102	2024	72218 SH	DEFINED 14	13131
GENWORTH FINL INC 478385	COM CL A	37247D106	9534	708289 SH	DEFINED 14	229904
GENWORTH FINL INC 1900	COM CL A	37247D106	26	1900 SH	DEFINED 16	0
GEOEYE INC 0	COM	37250W108	414	9945 SH	DEFINED 14	9945
GENZYME CORP 247300	COM	372917104	28400	372954 SH	DEFINED 14	125654
GENZYME CORP 1030	COM	372917104	78	1030 SH	DEFINED 16	0
GEORGIA GULF CORP 144800	COM PAR\$0.01	NE373200302	6531	176500 SH	DEFINED 14	31700
GEORGIA GULF CORP 3400	COM PAR\$0.01	NE373200302	126	3400 SH	DEFINED 16	0
GERBER SCIENTIFIC INC 56235	COM	373730100	718	76682 SH	DEFINED 14	20447
GETTY RLTY CORP NEW 77100	COM	374297109	2321	101445 SH	DEFINED 14	24345
GIBALTAR INDS INC 138758	COM	374689107	2265	189883 SH	DEFINED 14	51125
GILEAD SCIENCES INC 883211	COM	375558103	55761	1313883 SH	DEFINED 14	430672
GILEAD SCIENCES INC 3125	COM	375558103	133	3125 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 142231	COM	37637Q105	2306	153246 SH	DEFINED 14	11015
GLATFELTER 28600	COM	377316104	401	30100 SH	DEFINED 14	1500
GLOBAL CASH ACCESS HLDGS INC 25000	COM	378967103	165	50590 SH	DEFINED 14	25590
GLOBALSTAR INC 0	COM	378973408	17	13400 SH	DEFINED 14	13400
GLIMCHER RLTY TR 692850	SH BEN INT	379302102	7527	813746 SH	DEFINED 14	120896
GLOBAL INDS LTD 0	COM	379336100	213	21800 SH	DEFINED 14	21800
GLOBAL PMTS INC 19292	COM	37940X102	2137	43678 SH	DEFINED 14	24386
GLOBE SPECIALTY METALS INC 1300	COM	37954N206	682	29985 SH	DEFINED 14	28685
GOLDCORP INC NEW 4100	COM	380956409	204	4100 SH	DEFINED 14	0
GOLDMAN SACHS GROUP INC 1258609	COM	38141G104	274234	1730513 SH	DEFINED 14	471904
GOLDMAN SACHS GROUP INC 16555	COM	38141G104	2623	16555 SH	DEFINED 16	0
GOLUB CAP BDC INC	COM	38173M102	268	17000 SH	DEFINED 14	5500

11500							
GOLUB CAP BDC INC 2200	COM	38173M102	35	2200 SH	DEFINED 16		0
GOODRICH CORP 119954	COM	382388106	15518	181435 SH	DEFINED 14		61481
GOODRICH CORP 525	COM	382388106	45	525 SH	DEFINED 16		0
GOODYEAR TIRE & RUBR CO 245401	COM	382550101	5356	357535 SH	DEFINED 14		112134
GOODYEAR TIRE & RUBR CO 935	COM	382550101	14	935 SH	DEFINED 16		0
GOOGLE INC 373450	CL A	38259P508	313481	534759 SH	DEFINED 14		161309
GOOGLE INC 4630	CL A	38259P508	2714	4630 SH	DEFINED 16		0
GRACE W R & CO DEL NEW 15700	COM	38388F108	3850	100550 SH	DEFINED 14		84850
GRACO INC 15362	COM	384109104	1123	24678 SH	DEFINED 14		9316
GRAHAM CORP 0	COM	384556106	1204	50300 SH	DEFINED 14		50300
GRAINGER W W INC 130936	COM	384802104	24568	178444 SH	DEFINED 14		47508
GRAINGER W W INC 1300	COM	384802104	179	1300 SH	DEFINED 16		0
GRANITE CONSTR INC 7863	COM	387328107	358	12755 SH	DEFINED 14		4892
GRAPHIC PACKAGING HLDG CO 30300	COM	388689101	184	33900 SH	DEFINED 14		3600
GREAT LAKES DREDGE & DOCK CO 247400	COM	390607109	2722	356695 SH	DEFINED 14		109295
GREAT LAKES DREDGE & DOCK CO 4800	COM	390607109	37	4800 SH	DEFINED 16		0
GREAT PLAINS ENERGY INC 91626	COM	391164100	4239	211759 SH	DEFINED 14		120133
GREATBATCH INC 55515	COM	39153L106	1561	58984 SH	DEFINED 14		3469
GREEN MTN COFFEE ROASTERS IN 27419	COM	393122106	2909	45021 SH	DEFINED 14		17602
GREEN PLAINS RENEWABLE ENERG 7800	COM	393222104	655	54500 SH	DEFINED 14		46700
GREENHILL & CO INC 5950	COM	395259104	666	10123 SH	DEFINED 14		4173
GREIF INC 7414	CL A	397624107	1574	24067 SH	DEFINED 14		16653
GRIFFON CORP 91986	COM	398433102	1308	99633 SH	DEFINED 14		7647
GROUP 1 AUTOMOTIVE INC 47120	COM	398905109	2161	50496 SH	DEFINED 14		3376
GUARANTY BANCORP DEL 0	COM	40075T102	41	31805 SH	DEFINED 14		31805
GUESS INC 20408	COM	401617105	1299	33010 SH	DEFINED 14		12602
GULF ISLAND FABRICATION INC 35726	COM	402307102	2702	84001 SH	DEFINED 14		48275
GULFMARK OFFSHORE INC 11400	CL A NEW	402629208	552	12400 SH	DEFINED 14		1000
GULFPORT ENERGY CORP 73400	COM NEW	402635304	6865	189900 SH	DEFINED 14		116500
H & E EQUIPMENT SERVICES INC 0	COM	404030108	921	47200 SH	DEFINED 14		47200
HCC INS HLDGS INC 93908	COM	404132102	5553	177361 SH	DEFINED 14		83453
HCP INC 524614	COM	40414L109	27210	717197 SH	DEFINED 14		192583
HCP INC 1570	COM	40414L109	60	1570 SH	DEFINED 16		0
HDFC BANK LTD 36400	ADR REPS 3 SHS	40415F101	6186	36400 SH	DEFINED 14		0
HDFC BANK LTD 4300	ADR REPS 3 SHS	40415F101	731	4300 SH	DEFINED 16		0
HNI CORP 10625	COM	404251100	550	17416 SH	DEFINED 14		6791
HMS HLDGS CORP 55216	COM	40425J101	4871	59516 SH	DEFINED 14		4300
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2334	45050 SH	DEFINED 10		45050
HSN INC 89165	COM	404303109	3748	117021 SH	DEFINED 14		27856
HACKETT GROUP INC	COM	404609109	95	24800 SH	DEFINED 14		24800

0 HAEMONETICS CORP 61405	COM	405024100	5870	89562	SH	DEFINED 14	28157
HAIN CELESTIAL GROUP INC 89925	COM	405217100	3105	96189	SH	DEFINED 14	6264
HALLIBURTON CO 2571030	COM	406216101	182254	3656789	SH	DEFINED 14	1085759
HALLIBURTON CO 54675	COM	406216101	2725	54675	SH	DEFINED 16	0
HANCOCK HLDG CO 68141	COM	410120109	2410	73375	SH	DEFINED 14	5234
HANESBRANDS INC 22764	COM	410345102	1020	37735	SH	DEFINED 14	14971
HANGER ORTHOPEDIC GROUP INC 71509	COM NEW	41043F208	1985	76239	SH	DEFINED 14	4730
HANMI FINL CORP 298356	COM	410495105	399	321698	SH	DEFINED 14	23342
HANOVER INS GROUP INC 11386	COM	410867105	850	18791	SH	DEFINED 14	7405
HANSEN NAT CORP 16707	COM	411310105	1672	27757	SH	DEFINED 14	11050
HARLEY DAVIDSON INC 261202	COM	412822108	15956	375526	SH	DEFINED 14	114324
HARLEY DAVIDSON INC 900	COM	412822108	38	900	SH	DEFINED 16	0
HARMAN INTL INDS INC 726068	COM	413086109	39636	846564	SH	DEFINED 14	120496
HARMAN INTL INDS INC 23200	COM	413086109	1086	23200	SH	DEFINED 16	0
HARMONIC INC 195926	COM	413160102	2633	280674	SH	DEFINED 14	84748
HARMONY GOLD MNG LTD 18850	SPONSORED ADR	413216300	280	18850	SH	DEFINED 14	0
HARRIS CORP DEL 942948	COM	413875105	61330	1236497	SH	DEFINED 14	293549
HARRIS CORP DEL 14275	COM	413875105	708	14275	SH	DEFINED 16	0
HARSCO CORP 38644	COM	415864107	1813	51374	SH	DEFINED 14	12730
HARTE-HANKS INC 33601	COM	416196103	1455	122231	SH	DEFINED 14	88630
HARTFORD FINL SVCS GROUP INC 529090	COM	416515104	21867	811995	SH	DEFINED 14	282905
HARTFORD FINL SVCS GROUP INC 1775	COM	416515104	48	1775	SH	DEFINED 16	0
HASBRO INC 130838	COM	418056107	9206	196545	SH	DEFINED 14	65707
HASBRO INC 550	COM	418056107	26	550	SH	DEFINED 16	0
HATTERAS FINL CORP 84900	COM	41902R103	3631	129135	SH	DEFINED 14	44235
HAVERTY FURNITURE INC 40514	COM	419596101	577	43489	SH	DEFINED 14	2975
HAWAIIAN ELEC INDUSTRIES 22424	COM	419870100	927	37389	SH	DEFINED 14	14965
HAWAIIAN HOLDINGS INC 43900	COM	419879101	659	109600	SH	DEFINED 14	65700
HEALTHCARE SVCS GRP INC 131043	COM	421906108	2485	141337	SH	DEFINED 14	10294
HEALTHSOUTH CORP 21200	COM NEW	421924309	628	25125	SH	DEFINED 14	3925
HEALTH MGMT ASSOC INC NEW 114392	CL A	421933102	3980	365109	SH	DEFINED 14	250717
HEALTHCARE RLTY TR 133000	COM	421946104	3249	143110	SH	DEFINED 14	10110
HEADWATERS INC 332821	COM	42210P102	2019	342191	SH	DEFINED 14	9370
HEALTH CARE REIT INC 384757	COM	42217K106	25160	479787	SH	DEFINED 14	95030
HEALTH CARE REIT INC 700	COM	42217K106	37	700	SH	DEFINED 16	0
HEALTH NET INC 130263	COM	42222G108	9001	275271	SH	DEFINED 14	145008
HEALTHWAYS INC 91890	COM	422245100	1495	97243	SH	DEFINED 14	5353
HEALTHSPRING INC 216970	COM	42224N101	14083	376861	SH	DEFINED 14	159891
HEARTLAND EXPRESS INC 114015	COM	422347104	2143	122021	SH	DEFINED 14	8006
HEARTLAND PMT SYS INC 76011	COM	42235N108	1431	81643	SH	DEFINED 14	5632

HECLA MNG CO 31600	COM	422704106	395	43475 SH	DEFINED 14	11875
HEICO CORP NEW 1475	COM	422806109	624	9975 SH	DEFINED 14	8500
HEIDRICK & STRUGGLES INTL IN 34725	COM	422819102	1044	37502 SH	DEFINED 14	2777
HEINZ H J CO 600495	COM	423074103	41301	845980 SH	DEFINED 14	245485
HEINZ H J CO 1985	COM	423074103	97	1985 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 25076	COM	42330P107	2260	131402 SH	DEFINED 14	106326
HELMERICH & PAYNE INC 624906	COM	423452101	53211	774659 SH	DEFINED 14	149753
HELMERICH & PAYNE INC 12450	COM	423452101	855	12450 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 27775	COM	426281101	3416	100810 SH	DEFINED 14	73035
HERCULES TECH GROWTH CAP INC 0	COM	427096508	616	55966 SH	DEFINED 14	55966
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	729	122660 SH	DEFINED 14	122660
HERSHEY CO 150689	COM	427866108	12548	230872 SH	DEFINED 14	80183
HERSHEY CO 625	COM	427866108	34	625 SH	DEFINED 16	0
HESS CORP 1194458	COM	42809H107	139377	1635683 SH	DEFINED 14	441225
HESS CORP 23675	COM	42809H107	2017	23675 SH	DEFINED 16	0
HEWLETT PACKARD CO 4076645	COM	428236103	243665	5947402 SH	DEFINED 14	1870757
HEWLETT PACKARD CO 71268	COM	428236103	2920	71268 SH	DEFINED 16	0
HI-TECH PHARMACAL INC 20200	COM	42840B101	1568	77875 SH	DEFINED 14	57675
HIBBETT SPORTS INC 55313	COM	428567101	2143	59837 SH	DEFINED 14	4524
HIGHWOODS PPTYS INC 29741	COM	431284108	3652	104325 SH	DEFINED 14	74584
HILL ROM HLDGS INC 469938	COM	431475102	24267	638936 SH	DEFINED 14	168998
HILL ROM HLDGS INC 6600	COM	431475102	251	6600 SH	DEFINED 16	0
HILLENBRAND INC 128345	COM	431571108	2976	138414 SH	DEFINED 14	10069
HITTITE MICROWAVE CORP 78106	COM	43365Y104	5231	82033 SH	DEFINED 14	3927
HOLLY CORP 197216	COM PAR \$0.01	435758305	16772	276044 SH	DEFINED 14	78828
HOLOGIC INC 143059	COM	436440101	9016	406119 SH	DEFINED 14	263060
HOME BANCSHARES INC 78312	COM	436893200	1859	81694 SH	DEFINED 14	3382
HOME DEPOT INC 1983770	COM	437076102	118303	3192213 SH	DEFINED 14	1208443
HOME DEPOT INC 22735	COM	437076102	843	22735 SH	DEFINED 16	0
HOME PROPERTIES INC 77827	COM	437306103	4946	83894 SH	DEFINED 14	6067
HONEYWELL INTL INC 1428255	COM	438516106	123498	2068296 SH	DEFINED 14	640041
HONEYWELL INTL INC 20215	COM	438516106	1207	20215 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 92200	COM	440327104	2533	150790 SH	DEFINED 14	58590
HORMEL FOODS CORP 267260	COM	440452100	9895	355422 SH	DEFINED 14	88162
HORMEL FOODS CORP 1950	COM	440452100	54	1950 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 59424	COM	440543106	1937	62779 SH	DEFINED 14	3355
HORSEHEAD HLDG CORP 0	COM	440694305	371	21770 SH	DEFINED 14	21770
HOSPIRA INC 153103	COM	441060100	12703	230125 SH	DEFINED 14	77022
HOSPIRA INC 695	COM	441060100	38	695 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 1132039	COM SH BEN INT	44106M102	36618	1581777 SH	DEFINED 14	449738

HOSPITALITY PPTYS TR 24900	COM SH BEN INT	44106M102	576	24900	SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 1989763	COM	44107P104	42110	2391250	SH	DEFINED 14	401487
HOST HOTELS & RESORTS INC 2709	COM	44107P104	48	2709	SH	DEFINED 16	0
HOT TOPIC INC 87940	COM	441339108	530	93042	SH	DEFINED 14	5102
HUB GROUP INC 79847	CL A	443320106	5374	148506	SH	DEFINED 14	68659
HUBBELL INC 35571	CL B	443510201	5810	81792	SH	DEFINED 14	46221
HUDSON CITY BANCORP 1196691	COM	443683107	15812	1633459	SH	DEFINED 14	436768
HUDSON CITY BANCORP 2035	COM	443683107	20	2035	SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	235	36200	SH	DEFINED 14	36200
HUMANA INC 558201	COM	444859102	51809	740757	SH	DEFINED 14	182556
HUMANA INC 9850	COM	444859102	689	9850	SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 32950	COM	445658107	5826	128268	SH	DEFINED 14	95318
HUNTINGTON BANCSHARES INC 1494022	COM	446150104	18618	2803946	SH	DEFINED 14	1309924
HUNTINGTON BANCSHARES INC 3408	COM	446150104	23	3408	SH	DEFINED 16	0
HURON CONSULTING GROUP INC 7500	COM	447462102	230	8295	SH	DEFINED 14	795
HUTCHINSON TECHNOLOGY INC 45846	COM	448407106	137	48445	SH	DEFINED 14	2599
HYATT HOTELS CORP 84018	COM CL A	448579102	3843	89293	SH	DEFINED 14	5275
IAC INTERACTIVECORP 190600	COM PAR \$.001	44919P508	10165	329075	SH	DEFINED 14	138475
ICU MED INC 23513	COM	44930G107	1117	25524	SH	DEFINED 14	2011
IPG PHOTONICS CORP 5400	COM	44980X109	986	17100	SH	DEFINED 14	11700
IPC THE HOSPITALIST CO INC 37205	COM	44984A105	2530	55710	SH	DEFINED 14	18505
ITT EDUCATIONAL SERVICES INC 5591	COM	45068B109	717	9934	SH	DEFINED 14	4343
IXIA 0	COM	45071R109	283	17800	SH	DEFINED 14	17800
IBERIABANK CORP 5700	COM	450828108	407	6776	SH	DEFINED 14	1076
ITT CORP NEW 788357	COM	450911102	57448	956672	SH	DEFINED 14	168315
ITT CORP NEW 9075	COM	450911102	545	9075	SH	DEFINED 16	0
ICICI BK LTD 221750	ADR	45104G104	11050	221750	SH	DEFINED 14	0
ICICI BK LTD 19300	ADR	45104G104	962	19300	SH	DEFINED 16	0
ICONIX BRAND GROUP INC 144029	COM	451055107	3334	155202	SH	DEFINED 14	11173
IDACORP INC 47805	COM	451107106	4098	107565	SH	DEFINED 14	59760
IDEX CORP 48296	COM	45167R104	6530	149594	SH	DEFINED 14	101298
IDEXX LABS INC 37259	COM	45168D104	8037	104082	SH	DEFINED 14	66823
IGATE CORP 92000	COM	45169U105	2922	155675	SH	DEFINED 14	63675
ILLINOIS TOOL WKS INC 959900	COM	452308109	75318	1402041	SH	DEFINED 14	442141
ILLINOIS TOOL WKS INC 10750	COM	452308109	577	10750	SH	DEFINED 16	0
ILLUMINA INC 450	COM	452327109	365	5210	SH	DEFINED 14	4760
IMMUCOR INC 473758	COM	452526106	13433	679136	SH	DEFINED 14	205378
IMMUCOR INC 16800	COM	452526106	332	16800	SH	DEFINED 16	0
IMPAX LABORATORIES INC 0	COM	45256B101	2263	88900	SH	DEFINED 14	88900
IMMUNOMEDICS INC 0	COM	452907108	66	17400	SH	DEFINED 14	17400

IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	176	13200	SH	DEFINED 14	13200
INDEPENDENT BANK CORP MASS 69106	COM	453836108	2384	88271	SH	DEFINED 14	19165
INFINITY PPTY & CAS CORP 38808	COM	45665Q103	2426	40782	SH	DEFINED 14	1974
INFORMATICA CORP 22487	COM	45666Q102	1917	36695	SH	DEFINED 14	14208
INFOSYS TECHNOLOGIES LTD 234100	SPONSORED ADR	456788108	16964	236600	SH	DEFINED 14	2500
INFOSYS TECHNOLOGIES LTD 19800	SPONSORED ADR	456788108	1420	19800	SH	DEFINED 16	0
INFOSPACE INC 105427	COM PAR \$.0001	45678T300	974	112491	SH	DEFINED 14	7064
INGLES MKTS INC 20200	CL A	457030104	412	20800	SH	DEFINED 14	600
INGRAM MICRO INC 367883	CL A	457153104	12977	617082	SH	DEFINED 14	249199
INLAND REAL ESTATE CORP 765934	COM NEW	457461200	9162	960417	SH	DEFINED 14	194483
INLAND REAL ESTATE CORP 49400	COM NEW	457461200	471	49400	SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 202034	COM	45765U103	5490	322393	SH	DEFINED 14	120359
INSITUFORM TECHNOLOGIES INC 83373	CL A	457667103	3044	113779	SH	DEFINED 14	30406
INNOPHOS HOLDINGS INC 21200	COM	45774N108	3099	67200	SH	DEFINED 14	46000
INNOPHOS HOLDINGS INC 400	COM	45774N108	18	400	SH	DEFINED 16	0
INSTEEL INDUSTRIES INC 0	COM	45774W108	847	59900	SH	DEFINED 14	59900
INTEGRA LIFESCIENCES HLDGS C 88480	COM NEW	457985208	5311	111997	SH	DEFINED 14	23517
INTEGRAL SYS INC MD 34626	COM	45810H107	957	78614	SH	DEFINED 14	43988
INTEGRATED DEVICE TECHNOLOGY 102998	COM	458118106	3100	420686	SH	DEFINED 14	317688
INTEGRATED SILICON SOLUTION 0	COM	45812P107	159	17100	SH	DEFINED 14	17100
INTEL CORP 12350137	COM	458140100	345832	17145854	SH	DEFINED 14	4795717
INTEL CORP 204055	COM	458140100	4116	204055	SH	DEFINED 16	0
INTEGRYS ENERGY GROUP INC 76622	COM	45822P105	5898	116772	SH	DEFINED 14	40150
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	16	315	SH	DEFINED 16	0
INTERACTIVE INTELLIGENCE INC 44479	COM	45839M103	2495	64454	SH	DEFINED 14	19975
INTERACTIVE BROKERS GROUP IN 96200	COM	45841N107	1971	124050	SH	DEFINED 14	27850
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	120	969	SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 70839	COM	45865V100	13305	107699	SH	DEFINED 14	36860
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	37	300	SH	DEFINED 16	0
INTERFACE INC 132343	CL A	458665106	2614	141388	SH	DEFINED 14	9045
INTERDIGITAL INC 3100	COM	45867G101	677	14200	SH	DEFINED 14	11100
INTERLINE BRANDS INC 33700	COM	458743101	1607	78750	SH	DEFINED 14	45050
INTERLINE BRANDS INC 7000	COM	458743101	143	7000	SH	DEFINED 16	0
INTERMEC INC 175776	COM	458786100	1973	182859	SH	DEFINED 14	7083
INTERNATIONAL BANCSHARES COR 91483	COM	459044103	4523	246614	SH	DEFINED 14	155131
INTERNATIONAL BUSINESS MACHS 2033526	COM	459200101	477948	2930937	SH	DEFINED 14	897411
INTERNATIONAL BUSINESS MACHS 27200	COM	459200101	4436	27200	SH	DEFINED 16	0
INTERNATIONAL COAL GRP INC N 2200	COM	45928H106	499	44190	SH	DEFINED 14	41990
INTERNATIONAL FLAVORS&FRAGRA 77469	COM	459506101	7441	119435	SH	DEFINED 14	41966
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	20	325	SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6607	407065	SH	DEFINED 14	133106

273959 INTERNATIONAL GAME TECHNOLOG 1175	COM	459902102	19	1175 SH	DEFINED 16	0
1841258 INTL PAPER CO	COM	460146103	70106	2322939 SH	DEFINED 14	481681
17429 INTL PAPER CO	COM	460146103	526	17429 SH	DEFINED 16	0
32929 INTERNATIONAL RECTIFIER CORP	COM	460254105	2393	72379 SH	DEFINED 14	39450
6892 INTERNATIONAL SPEEDWAY CORP	CL A	460335201	795	26688 SH	DEFINED 14	19796
0 INTERNET CAP GROUP INC	COM NEW	46059C205	160	11300 SH	DEFINED 14	11300
461370 INTERPUBLIC GROUP COS INC	COM	460690100	8750	696076 SH	DEFINED 14	234706
1900 INTERPUBLIC GROUP COS INC	COM	460690100	24	1900 SH	DEFINED 16	0
29519 INTERSIL CORP	CL A	46069S109	598	48004 SH	DEFINED 14	18485
104636 INTERVAL LEISURE GROUP INC	COM	46113M108	1826	111700 SH	DEFINED 14	7064
44904 INTEVAC INC	COM	461148108	604	48619 SH	DEFINED 14	3715
1353124 INTUIT	COM	461202103	91167	1716886 SH	DEFINED 14	363762
26425 INTUIT	COM	461202103	1403	26425 SH	DEFINED 16	0
289446 INVACARE CORP	COM	461203101	12537	402863 SH	DEFINED 14	113417
5500 INVACARE CORP	COM	461203101	171	5500 SH	DEFINED 16	0
130551 INTUITIVE SURGICAL INC	COM NEW	46120E602	62507	187449 SH	DEFINED 14	56898
575 INTUITIVE SURGICAL INC	COM NEW	46120E602	192	575 SH	DEFINED 16	0
13123 INTREPID POTASH INC	COM	46121Y102	1919	55118 SH	DEFINED 14	41995
89904 INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3522	161204 SH	DEFINED 14	71300
10300 INVESCO MORTGAGE CAPITAL INC	COM	46131B100	225	10300 SH	DEFINED 16	0
100643 INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1946	106977 SH	DEFINED 14	6334
0 INVESTORS REAL ESTATE TR	SH BEN INT	461730103	449	47300 SH	DEFINED 14	47300
303267 ION GEOPHYSICAL CORP	COM	462044108	4134	325803 SH	DEFINED 14	22536
170662 IROBOT CORP	COM	462726100	6396	194472 SH	DEFINED 14	23810
9400 IROBOT CORP	COM	462726100	309	9400 SH	DEFINED 16	0
190115 IRON MTN INC	COM	462846106	8824	282545 SH	DEFINED 14	92430
750 IRON MTN INC	COM	462846106	23	750 SH	DEFINED 16	0
35000 ISHARES INC	MSCI AUSTRALIA	464286103	932	35000 SH	DEFINED 14	0
51500 ISHARES INC	MSCI BRAZIL	464286400	3990	51500 SH	DEFINED 14	0
684700 ISHARES INC	MSCI CDA INDEX	464286509	23033	684700 SH	DEFINED 14	0
92201 ISHARES INC	MSCI PAC J IDX	464286665	4455	92201 SH	DEFINED 14	0
800000 ISHARES INC	MSCI TAIWAN	464286731	11896	800000 SH	DEFINED 14	0
25000 ISHARES INC	MSCI HONG KONG	464286871	473	25000 SH	DEFINED 14	0
0 ISHARES TR	S&P 1500 INDEX	464287150	983	16219 SH	DEFINED 14	16219
73800 ISHARES TR	DJ SEL DIV INX	464287168	3846	73800 SH	DEFINED 14	0
109000 ISHARES TR	BARCLYS TIPS BD	464287176	11898	109000 SH	DEFINED 14	0
0 ISHARES TR	S&P 500 INDEX	464287200	19694	148067 SH	DEFINED 10	148067
0 ISHARES TR	BARCLY USAGG B	464287226	27417	260794 SH	DEFINED 10	260794
624000 ISHARES TR	BARCLY USAGG B	464287226	65601	624000 SH	DEFINED 14	0
ISHARES TR	MSCI EMERG MKT	464287234	6749	138610 SH	DEFINED 14	2000

136610 ISHARES TR 19100	MSCI EMERG MKT	464287234	930	19100	SH	DEFINED 16	0
232300 ISHARES TR	IBOXX INV CPBD	464287242	25135	232300	SH	DEFINED 14	0
307000 ISHARES TR	S&P500 GRW	464287309	21091	307000	SH	DEFINED 14	0
0 ISHARES TR	MSCI EAFE IDX	464287465	239	3985	SH	DEFINED 10	3985
2117456 ISHARES TR	MSCI EAFE IDX	464287465	127433	2121056	SH	DEFINED 14	3600
499160 ISHARES TR	S&P MIDCAP 400	464287507	49287	499160	SH	DEFINED 14	0
319921 ISHARES TR	S&P GLB100INDX	464287572	20907	319921	SH	DEFINED 14	0
0 ISHARES TR	RUSSELL1000VAL	464287598	155	2253	SH	DEFINED 10	2253
443020 ISHARES TR	RUSSELL1000VAL	464287598	30422	443020	SH	DEFINED 14	0
0 ISHARES TR	RUSSELL1000GRW	464287614	406	6710	SH	DEFINED 10	6710
372902 ISHARES TR	RUSSELL1000GRW	464287614	22549	372902	SH	DEFINED 14	0
0 ISHARES TR	RUSL 2000 VALU	464287630	216	2868	SH	DEFINED 10	2868
9100 ISHARES TR	RUSL 2000 VALU	464287630	686	9100	SH	DEFINED 14	0
0 ISHARES TR	RUSL 2000 GROW	464287648	320	3356	SH	DEFINED 10	3356
59700 ISHARES TR	RUSSELL 2000	464287655	5025	59700	SH	DEFINED 14	0
29700 ISHARES TR	DJ US TECH SEC	464287721	1976	29700	SH	DEFINED 14	0
205000 ISHARES TR	DJ US REAL EST	464287739	12177	205000	SH	DEFINED 14	0
413170 ISHARES TR	S&P SMLCAP 600	464287804	30397	413170	SH	DEFINED 14	0
50800 ISHARES TR	S&P SMLCP GROW	464287887	4014	50800	SH	DEFINED 14	0
107100 ISHARES TR	JPMORGAN USD	464288281	11420	107100	SH	DEFINED 14	0
197400 ISHARES TR	HIGH YLD CORP	464288513	18153	197400	SH	DEFINED 14	0
223800 ISHARES TR	BARCLYS INTER	C464288638	23568	223800	SH	DEFINED 14	0
40700 ISHARES S&P GSCI COMMODITY I	UNIT BEN INT	46428R107	1520	40700	SH	DEFINED 14	0
0 ISIS PHARMACEUTICALS INC	COM	464330109	785	86800	SH	DEFINED 14	86800
115103 ITAU UNIBANCO HLDG SA	SPON ADR REP PF	465562106	2768	115103	SH	DEFINED 14	0
97405 ITRON INC	COM	465741106	10372	183774	SH	DEFINED 14	86369
2300 ITRON INC	COM	465741106	130	2300	SH	DEFINED 16	0
32300 J & J SNACK FOODS CORP	COM	466032109	1623	34480	SH	DEFINED 14	2180
212527 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	6686	320844	SH	DEFINED 14	108317
837 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	17	837	SH	DEFINED 16	0
84181 JDA SOFTWARE GROUP INC	COM	46612K108	3520	116313	SH	DEFINED 14	32132
9067286 JPMORGAN CHASE & CO	COM	46625H100	587135	12736117	SH	DEFINED 14	3668831
124528 JPMORGAN CHASE & CO	COM	46625H100	5741	124528	SH	DEFINED 16	0
173894 J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	7851	266055	SH	DEFINED 14	92161
235249 JABIL CIRCUIT INC	COM	466313103	9159	448300	SH	DEFINED 14	213051
725 JABIL CIRCUIT INC	COM	466313103	15	725	SH	DEFINED 16	0
131193 JACK IN THE BOX INC	COM	466367109	3157	139183	SH	DEFINED 14	7990
118699 JACOBS ENGR GROUP INC DEL	COM	469814107	9381	182412	SH	DEFINED 14	63713
550 JACOBS ENGR GROUP INC DEL	COM	469814107	28	550	SH	DEFINED 16	0
JAKKS PAC INC	COM	47012E106	3563	184127	SH	DEFINED 14	95538

88589 JAMES RIVER COAL CO 0	COM NEW	470355207	1103	45635 SH	DEFINED 14	45635
JANUS CAP GROUP INC 193054	COM	47102X105	3526	282731 SH	DEFINED 14	89677
JANUS CAP GROUP INC 685	COM	47102X105	9	685 SH	DEFINED 16	0
JARDEN CORP 38200	COM	471109108	1489	41870 SH	DEFINED 14	3670
JEFFERIES GROUP INC NEW 30399	COM	472319102	1240	49731 SH	DEFINED 14	19332
JETBLUE AIRWAYS CORP 47905	COM	477143101	496	79071 SH	DEFINED 14	31166
JOHN BEAN TECHNOLOGIES CORP 79147	COM	477839104	1610	83727 SH	DEFINED 14	4580
JOHNSON & JOHNSON 4871568	COM	478160104	410351	6925756 SH	DEFINED 14	2054188
JOHNSON & JOHNSON 50938	COM	478160104	3018	50938 SH	DEFINED 16	0
JOHNSON CTLS INC 645693	COM	478366107	46662	1122489 SH	DEFINED 14	476796
JOHNSON CTLS INC 2675	COM	478366107	111	2675 SH	DEFINED 16	0
JONES LANG LASALLE INC 290233	COM	48020Q107	35998	360920 SH	DEFINED 14	70687
JONES LANG LASALLE INC 6500	COM	48020Q107	648	6500 SH	DEFINED 16	0
JONES GROUP INC 0	COM	48020T101	539	39200 SH	DEFINED 14	39200
JOS A BANK CLOTHIERS INC 54683	COM	480838101	2995	58869 SH	DEFINED 14	4186
JOURNAL COMMUNICATIONS INC 25200	CL A	481130102	479	79900 SH	DEFINED 14	54700
JOY GLOBAL INC 101940	COM	481165108	15016	151964 SH	DEFINED 14	50024
JOY GLOBAL INC 400	COM	481165108	40	400 SH	DEFINED 16	0
JUNIPER NETWORKS INC 724294	COM	48203R104	47287	1123732 SH	DEFINED 14	399438
JUNIPER NETWORKS INC 9525	COM	48203R104	401	9525 SH	DEFINED 16	0
KB FINANCIAL GROUP INC 8600	SPONSORED ADR	48241A105	449	8600 SH	DEFINED 14	0
KBR INC 236826	COM	48242W106	15201	402458 SH	DEFINED 14	165632
KBR INC 5300	COM	48242W106	200	5300 SH	DEFINED 16	0
KLA-TENCOR CORP 171451	COM	482480100	12631	266641 SH	DEFINED 14	95190
KLA-TENCOR CORP 670	COM	482480100	32	670 SH	DEFINED 16	0
K-SWISS INC 53523	CL A	482686102	638	56620 SH	DEFINED 14	3097
KADANT INC 8300	COM	48282T104	233	8900 SH	DEFINED 14	600
KAISER ALUMINUM CORP 38200	COM PAR \$0.01	483007704	2251	45700 SH	DEFINED 14	7500
KAMAN CORP 56437	COM	483548103	2120	60241 SH	DEFINED 14	3804
KANSAS CITY LIFE INS CO 4500	COM	484836101	331	10350 SH	DEFINED 14	5850
KANSAS CITY LIFE INS CO 900	COM	484836101	29	900 SH	DEFINED 16	0
KANSAS CITY SOUTHERN 37892	COM NEW	485170302	5277	96909 SH	DEFINED 14	59017
KAPSTONE PAPER & PACKAGING C 107300	COM	48562P103	2648	154200 SH	DEFINED 14	46900
KAYDON CORP 64971	COM	486587108	3050	77837 SH	DEFINED 14	12866
KB HOME 17087	COM	48666K109	342	27454 SH	DEFINED 14	10367
KELLOGG CO 241956	COM	487836108	19891	368487 SH	DEFINED 14	126531
KELLOGG CO 1000	COM	487836108	54	1000 SH	DEFINED 16	0
KELLY SVCS INC 108739	CL A	488152208	3055	140698 SH	DEFINED 14	31959
KENDLE INTERNATIONAL INC 47768	COM	48880L107	740	69088 SH	DEFINED 14	21320
KENEXA CORP	COM	488879107	1192	43200 SH	DEFINED 14	43200

0 KENNAMETAL INC 423487	COM	489170100	25813	661867 SH	DEFINED 14	238380
KENNAMETAL INC 6600	COM	489170100	257	6600 SH	DEFINED 16	0
KENSEY NASH CORP 19855	COM	490057106	1367	54890 SH	DEFINED 14	35035
KEYCORP NEW 1251455	COM	493267108	15887	1789098 SH	DEFINED 14	537643
KEYCORP NEW 7550	COM	493267108	67	7550 SH	DEFINED 16	0
KEYNOTE SYS INC 0	COM	493308100	562	30300 SH	DEFINED 14	30300
KID BRANDS INC 145724	COM	49375T100	1090	148273 SH	DEFINED 14	2549
KIMBALL INTL INC 0	CL B	494274103	123	17500 SH	DEFINED 14	17500
KILROY RLTY CORP 729370	COM	49427F108	29959	771537 SH	DEFINED 14	42167
KIMBERLY CLARK CORP 844508	COM	494368103	80499	1233323 SH	DEFINED 14	388815
KIMBERLY CLARK CORP 12075	COM	494368103	788	12075 SH	DEFINED 16	0
KIMCO RLTY CORP 672987	COM	49446R109	16264	886811 SH	DEFINED 14	213824
KIMCO RLTY CORP 1535	COM	49446R109	28	1535 SH	DEFINED 16	0
KINDRED HEALTHCARE INC 36426	COM	494580103	1615	67612 SH	DEFINED 14	31186
KINETIC CONCEPTS INC 34221	COM NEW	49460W208	2403	44149 SH	DEFINED 14	9928
KIRBY CORP 12722	COM	497266106	1205	21040 SH	DEFINED 14	8318
KIRKLANDS INC 45300	COM	497498105	1229	79625 SH	DEFINED 14	34325
KITE RLTY GROUP TR 225039	COM	49803T102	1583	298046 SH	DEFINED 14	73007
KITE RLTY GROUP TR 2400	COM	49803T102	13	2400 SH	DEFINED 16	0
KNOLL INC 8900	COM NEW	498904200	1216	58020 SH	DEFINED 14	49120
KNIGHT CAP GROUP INC 20100	CL A COM	499005106	324	24165 SH	DEFINED 14	4065
KNIGHT TRANSN INC 122626	COM	499064103	2540	131947 SH	DEFINED 14	9321
KNOT INC 65243	COM	499184109	841	69820 SH	DEFINED 14	4577
KOHLBERG CAPITAL CORP 0	COM	500233101	268	32500 SH	DEFINED 14	32500
KOHL'S CORP 662212	COM	500255104	55326	1043108 SH	DEFINED 14	380896
KOHL'S CORP 15275	COM	500255104	810	15275 SH	DEFINED 16	0
KOPIN CORP 127358	COM	500600101	630	137285 SH	DEFINED 14	9927
KOPPERS HOLDINGS INC 40700	COM	50060P106	1991	46625 SH	DEFINED 14	5925
KORN FERRY INTL 42232	COM NEW	500643200	2444	109751 SH	DEFINED 14	67519
KRAFT FOODS INC 1881515	CL A	50075N104	87962	2804903 SH	DEFINED 14	923388
KRAFT FOODS INC 7015	CL A	50075N104	220	7015 SH	DEFINED 16	0
KROGER CO 1735234	COM	501044101	60643	2529947 SH	DEFINED 14	794713
KROGER CO 22575	COM	501044101	541	22575 SH	DEFINED 16	0
KULICKE & SOFFA INDS INC 212056	COM	501242101	3012	322173 SH	DEFINED 14	110117
LCA-VISION INC 36484	COM PAR \$.001	501803308	260	38579 SH	DEFINED 14	2095
LHC GROUP INC 35547	COM	50187A107	2349	78301 SH	DEFINED 14	42754
LKQ CORP 259033	COM	501889208	10802	448207 SH	DEFINED 14	189174
LKQ CORP 11800	COM	501889208	284	11800 SH	DEFINED 16	0
LSB INDS INC 109400	COM	502160104	4477	112940 SH	DEFINED 14	3540
LSB INDS INC	COM	502160104	44	1100 SH	DEFINED 16	0

1100 LSI CORPORATION	COM	502161102	6219	914557 SH	DEFINED 14	313779
600778 LSI CORPORATION	COM	502161102	17	2450 SH	DEFINED 16	0
2450 LTC PPTYS INC	COM	502175102	7220	254769 SH	DEFINED 14	16941
237828 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	26958	344242 SH	DEFINED 14	122859
221383 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	39	500 SH	DEFINED 16	0
500 LA Z BOY INC	COM	505336107	1185	124034 SH	DEFINED 14	21738
102296 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13546	147029 SH	DEFINED 14	50629
96400 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	35	375 SH	DEFINED 16	0
375 LABRANCHE & CO INC	COM	505447102	332	84458 SH	DEFINED 14	5632
78826 LACLEDE GROUP INC	COM	505597104	4065	106689 SH	DEFINED 14	19846
86843 LADISH INC	COM NEW	505754200	2008	36750 SH	DEFINED 14	36750
0 LADENBURG THALMAN FIN SVCS I	COM	50575Q102	12	10163 SH	DEFINED 14	10163
0 LAKELAND BANCORP INC	COM	511637100	112	10756 SH	DEFINED 14	1454
9302 LAKELAND BANCORP INC	COM	511637100	43	4125 SH	DEFINED 16	0
4125 LAM RESEARCH CORP	COM	512807108	55275	975552 SH	DEFINED 14	232212
743340 LAM RESEARCH CORP	COM	512807108	844	14900 SH	DEFINED 16	0
14900 LAMAR ADVERTISING CO	CL A	512815101	840	22732 SH	DEFINED 14	9171
13561 LANCASTER COLONY CORP	COM	513847103	890	14689 SH	DEFINED 14	10197
4492 LANDEC CORP	COM	514766104	174	26800 SH	DEFINED 14	26800
0 LANDAUER INC	COM	51476K103	1237	20100 SH	DEFINED 14	1482
18618 LANDSTAR SYS INC	COM	515098101	1117	24445 SH	DEFINED 14	12579
11866 LAS VEGAS SANDS CORP	COM	517834107	662	15689 SH	DEFINED 14	14539
1150 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5512	204154 SH	DEFINED 14	20182
183972 LATTICE SEMICONDUCTOR CORP	COM	518415104	681	115450 SH	DEFINED 14	115450
0 LAUDER ESTEE COS INC	CL A	518439104	15949	165515 SH	DEFINED 14	57212
108303 LAUDER ESTEE COS INC	CL A	518439104	46	475 SH	DEFINED 16	0
475 LAWSON PRODS INC	COM	520776105	805	34942 SH	DEFINED 14	7535
27407 LAWSON SOFTWARE INC NEW	COM	52078P102	1100	90900 SH	DEFINED 14	85900
5000 LAYNE CHRISTENSEN CO	COM	521050104	313	9065 SH	DEFINED 14	665
8400 LEGGETT & PLATT INC	COM	524660107	8162	333135 SH	DEFINED 14	112614
220521 LEGGETT & PLATT INC	COM	524660107	13	525 SH	DEFINED 16	0
525 LEGG MASON INC	COM	524901105	8192	226990 SH	DEFINED 14	76897
150093 LEGG MASON INC	COM	524901105	22	600 SH	DEFINED 16	0
600 LENDER PROCESSING SVCS INC	COM	52602E102	1135	35263 SH	DEFINED 14	13894
21369 LENNAR CORP	CL A	526057104	4016	221623 SH	DEFINED 14	72525
149098 LENNAR CORP	CL A	526057104	11	600 SH	DEFINED 16	0
600 LENNOX INTL INC	COM	526107107	2299	43728 SH	DEFINED 14	25043
18685 LEUCADIA NATL CORP	COM	527288104	11297	300937 SH	DEFINED 14	98081
202856 LEUCADIA NATL CORP	COM	527288104	30	800 SH	DEFINED 16	0
800 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	61	41799 SH	DEFINED 14	41799

0 LEXICON PHARMACEUTICALS INC	COM	528872104	25	15150 SH	DEFINED 14	15150
0 LEXINGTON REALTY TRUST	COM	529043101	6024	644238 SH	DEFINED 14	273448
370790 LEXMARK INTL NEW	CL A	529771107	15191	410131 SH	DEFINED 14	119958
290173 LEXMARK INTL NEW	CL A	529771107	94	2550 SH	DEFINED 16	0
2550 LIBERTY GLOBAL INC	COM SER A	530555101	219	5283 SH	DEFINED 14	4963
320 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	14903	929102 SH	DEFINED 14	102016
827086 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	388	24200 SH	DEFINED 16	0
24200 LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	222	3010 SH	DEFINED 14	3010
0 LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	517	6657 SH	DEFINED 14	2257
4400 LIBERTY PPTY TR	SH BEN INT	531172104	21616	657014 SH	DEFINED 14	160913
496101 LIFE TIME FITNESS INC	COM	53217R207	1788	47911 SH	DEFINED 14	28170
19741 LIFE TECHNOLOGIES CORP	COM	53217V109	76991	1468733 SH	DEFINED 14	363055
1105678 LIFE TECHNOLOGIES CORP	COM	53217V109	1001	19087 SH	DEFINED 16	0
19087 LIFEPOINT HOSPITALS INC	COM	53219L109	1873	46605 SH	DEFINED 14	19340
27265 LILLY ELI & CO	COM	532457108	107220	3048607 SH	DEFINED 14	1048347
2000260 LILLY ELI & CO	COM	532457108	902	25660 SH	DEFINED 16	0
25660 LIMITED BRANDS INC	COM	532716107	56060	1704978 SH	DEFINED 14	419083
1285895 LIMITED BRANDS INC	COM	532716107	511	15547 SH	DEFINED 16	0
15547 LIN TV CORP	CL A	532774106	205	34500 SH	DEFINED 14	29000
5500 LINCARE HLDGS INC	COM	532791100	1108	37347 SH	DEFINED 14	14565
22782 LINCOLN EDL SVCS CORP	COM	533535100	966	60800 SH	DEFINED 14	46200
14600 LINCOLN ELEC HLDGS INC	COM	533900106	10806	142339 SH	DEFINED 14	60221
82118 LINCOLN ELEC HLDGS INC	COM	533900106	53	700 SH	DEFINED 16	0
700 LINCOLN NATL CORP IND	COM	534187109	27712	922507 SH	DEFINED 14	260856
661651 LINCOLN NATL CORP IND	COM	534187109	53	1771 SH	DEFINED 16	0
1771 LINDSAY CORP	COM	535555106	2482	31407 SH	DEFINED 14	6550
24857 LINEAR TECHNOLOGY CORP	COM	535678106	11342	337271 SH	DEFINED 14	111802
225469 LINEAR TECHNOLOGY CORP	COM	535678106	29	875 SH	DEFINED 16	0
875 LIQUIDITY SERVICES INC	COM	53635B107	3825	214184 SH	DEFINED 14	14825
199359 LIQUIDITY SERVICES INC	COM	53635B107	168	9400 SH	DEFINED 16	0
9400 LITHIA MTRS INC	CL A	536797103	1593	109254 SH	DEFINED 14	66075
43179 LITTELFUSE INC	COM	537008104	5378	94190 SH	DEFINED 14	16254
77936 LIVE NATION ENTERTAINMENT IN	COM	538034109	3328	332781 SH	DEFINED 14	23651
309130 LIZ CLAIBORNE INC	COM	539320101	1082	200788 SH	DEFINED 14	14122
186666 LO-JACK CORP	COM	539451104	263	56094 SH	DEFINED 14	2325
53769 LOCKHEED MARTIN CORP	COM	539830109	44209	549857 SH	DEFINED 14	183908
365949 LOCKHEED MARTIN CORP	COM	539830109	92	1140 SH	DEFINED 16	0
1140 LOEWS CORP	COM	540424108	20022	464644 SH	DEFINED 14	159220
305424 LOEWS CORP	COM	540424108	53	1221 SH	DEFINED 16	0
1221 LOGMEIN INC	COM	54142L109	1595	37825 SH	DEFINED 14	2525

35300 LOOPNET INC 0	COM	543524300	669	47310 SH	DEFINED 14	47310
LORAL SPACE & COMMUNICATNS I 59832	COM	543881106	5667	73072 SH	DEFINED 14	13240
LORAL SPACE & COMMUNICATNS I 4100	COM	543881106	318	4100 SH	DEFINED 16	0
LORILLARD INC 261197	COM	544147101	33326	350765 SH	DEFINED 14	89568
LORILLARD INC 7847	COM	544147101	746	7847 SH	DEFINED 16	0
LOUISIANA PAC CORP 30793	COM	546347105	533	50801 SH	DEFINED 14	20008
LOWES COS INC 1641348	COM	548661107	64338	2434295 SH	DEFINED 14	792947
LOWES COS INC 5435	COM	548661107	144	5435 SH	DEFINED 16	0
LUBRIZOL CORP 40718	COM	549271104	13309	99351 SH	DEFINED 14	58633
LUBRIZOL CORP 500	COM	549271104	67	500 SH	DEFINED 16	0
LUFKIN INDS INC 61610	COM	549764108	6200	66334 SH	DEFINED 14	4724
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	38	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 46372	COM	55003T107	1246	49862 SH	DEFINED 14	3490
LYDALL INC DEL 45921	COM	550819106	515	57901 SH	DEFINED 14	11980
M & F WORLDWIDE CORP 23700	COM	552541104	1027	40900 SH	DEFINED 14	17200
M & F WORLDWIDE CORP 600	COM	552541104	15	600 SH	DEFINED 16	0
M & T BK CORP 138215	COM	55261F104	17386	196523 SH	DEFINED 14	58308
M & T BK CORP 550	COM	55261F104	49	550 SH	DEFINED 16	0
MBIA INC 73600	COM	55262C100	795	79155 SH	DEFINED 14	5555
MB FINANCIAL INC NEW 0	COM	55264U108	348	16580 SH	DEFINED 14	16580
M D C HLDGS INC 8915	COM	552676108	370	14587 SH	DEFINED 14	5672
MDU RES GROUP INC 74207	COM	552690109	2399	104423 SH	DEFINED 14	30216
MEMC ELECTR MATLS INC 362620	COM	552715104	6604	509551 SH	DEFINED 14	146931
MEMC ELECTR MATLS INC 875	COM	552715104	11	875 SH	DEFINED 16	0
MFA FINANCIAL INC 3525139	COM	55272X102	38499	4695054 SH	DEFINED 14	1169915
MFA FINANCIAL INC 88900	COM	55272X102	729	88900 SH	DEFINED 16	0
MF GLOBAL HLDGS LTD 0	COM	55277J108	933	112685 SH	DEFINED 14	112685
MGE ENERGY INC 3800	COM	55277P104	235	5795 SH	DEFINED 14	1995
MGM RESORTS INTERNATIONAL 1000	COM	552953101	203	15406 SH	DEFINED 14	14406
M/I HOMES INC 36680	COM	55305B101	578	38555 SH	DEFINED 14	1875
MKS INSTRUMENT INC 185375	COM	55306N104	8334	250283 SH	DEFINED 14	64908
MPG OFFICE TR INC 0	COM	553274101	70	18900 SH	DEFINED 14	18900
MSC INDL DIRECT INC 11398	CL A	553530106	1791	26154 SH	DEFINED 14	14756
MSCI INC 28317	CL A	55354G100	1741	47290 SH	DEFINED 14	18973
MTS SYS CORP 36781	COM	553777103	1786	39219 SH	DEFINED 14	2438
MWI VETERINARY SUPPLY INC 24806	COM	55402X105	2163	26812 SH	DEFINED 14	2006
MACERICH CO 498888	COM	554382101	27512	555459 SH	DEFINED 14	56571
MACK CALI RLTY CORP 1287132	COM	554489104	51125	1508101 SH	DEFINED 14	220969
MACK CALI RLTY CORP 6700	COM	554489104	227	6700 SH	DEFINED 16	0
MACYS INC	COM	55616P104	77046	3175843 SH	DEFINED 14	612494

2563349 MACYS INC 44169	COM	55616P104	1072	44169 SH	DEFINED 16	0
MADDEN STEVEN LTD 64500	COM	556269108	5458	116297 SH	DEFINED 14	51797
MADISON SQUARE GARDEN INC 2000	CL A	55826P100	459	16999 SH	DEFINED 14	14999
MAGELLAN HEALTH SVCS INC 120741	COM NEW	559079207	7431	151416 SH	DEFINED 14	30675
MAGMA DESIGN AUTOMATION 800	COM	559181102	200	29300 SH	DEFINED 14	28500
MAIDENFORM BRANDS INC 84120	COM	560305104	3111	108895 SH	DEFINED 14	24775
MAINSOURCE FINANCIAL GP INC 3600	COM	56062Y102	452	45147 SH	DEFINED 14	41547
MAINSOURCE FINANCIAL GP INC 2000	COM	56062Y102	20	2000 SH	DEFINED 16	0
MANHATTAN ASSOCS INC 75257	COM	562750109	4761	145494 SH	DEFINED 14	70237
MANPOWER INC 25679	COM	56418H100	4145	65925 SH	DEFINED 14	40246
MANTECH INTL CORP 5349	CL A	564563104	378	8909 SH	DEFINED 14	3560
MARATHON OIL CORP 1713439	COM	565849106	133880	2511350 SH	DEFINED 14	797911
MARATHON OIL CORP 9536	COM	565849106	508	9536 SH	DEFINED 16	0
MARCUS CORP 48264	COM	566330106	567	51982 SH	DEFINED 14	3718
MARINEMAX INC 45510	COM	567908108	474	48085 SH	DEFINED 14	2575
MARKETAXESS HLDGS INC 900	COM	57060D108	1078	44550 SH	DEFINED 14	43650
MARSH & MCLENNAN COS INC 528760	COM	571748102	23727	795939 SH	DEFINED 14	267179
MARSH & MCLENNAN COS INC 2105	COM	571748102	63	2105 SH	DEFINED 16	0
MARSHALL & ILSLEY CORP NEW 0	COM	571837103	303	37953 SH	DEFINED 03	37953
MARSHALL & ILSLEY CORP NEW 503270	COM	571837103	6044	756410 SH	DEFINED 14	253140
MARSHALL & ILSLEY CORP NEW 2100	COM	571837103	17	2100 SH	DEFINED 16	0
MARRIOTT INTL INC NEW 271598	CL A	571903202	14478	406918 SH	DEFINED 14	135320
MARRIOTT INTL INC NEW 1189	CL A	571903202	42	1189 SH	DEFINED 16	0
MARTEN TRANS LTD 14600	COM	573075108	348	15600 SH	DEFINED 14	1000
MARTIN MARIETTA MATLS INC 11587	COM	573284106	1668	18605 SH	DEFINED 14	7018
MASCO CORP 641116	COM	574599106	12820	920973 SH	DEFINED 14	279857
MASCO CORP 1425	COM	574599106	20	1425 SH	DEFINED 16	0
MASIMO CORP 14088	COM	574795100	756	22836 SH	DEFINED 14	8748
MASSEY ENERGY COMPANY 91658	COM	576206106	9315	136270 SH	DEFINED 14	44612
MASSEY ENERGY COMPANY 450	COM	576206106	31	450 SH	DEFINED 16	0
MASTEC INC 0	COM	576323109	1684	80950 SH	DEFINED 14	80950
MASTERCARD INC 365294	CL A	57636Q104	116898	464398 SH	DEFINED 14	99104
MASTERCARD INC 7660	CL A	57636Q104	1928	7660 SH	DEFINED 16	0
MATRIX SVC CO 94072	COM	576853105	1364	98136 SH	DEFINED 14	4064
MATTEL INC 1270155	COM	577081102	37459	1502554 SH	DEFINED 14	232399
MATTEL INC 10757	COM	577081102	268	10757 SH	DEFINED 16	0
MATTHEWS INTL CORP 9058	CL A	577128101	531	13766 SH	DEFINED 14	4708
MAXIM INTEGRATED PRODS INC 93400	COM	57772K101	2594	101310 SH	DEFINED 14	7910
MAXIMUS INC 49161	COM	577933104	6706	82613 SH	DEFINED 14	33452
MCCORMICK & CO INC 126168	COM NON VTG	579780206	9064	189501 SH	DEFINED 14	63333

MCCORMICK & CO INC 550	COM NON VTG	579780206	26	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 1334183	COM	580037109	42812	1686187 SH	DEFINED 14	352004
MCDERMOTT INTL INC 33300	COM	580037109	845	33300 SH	DEFINED 16	0
MCDONALDS CORP 2517075	COM	580135101	260983	3429926 SH	DEFINED 14	912851
MCDONALDS CORP 43235	COM	580135101	3290	43235 SH	DEFINED 16	0
MCG CAPITAL CORP 343300	COM	58047P107	2499	384400 SH	DEFINED 14	41100
MCG CAPITAL CORP 51000	COM	58047P107	332	51000 SH	DEFINED 16	0
MCGRATH RENTCORP 17400	COM	580589109	500	18350 SH	DEFINED 14	950
MCGRAW HILL COS INC 502619	COM	580645109	30178	765928 SH	DEFINED 14	263309
MCGRAW HILL COS INC 1225	COM	580645109	48	1225 SH	DEFINED 16	0
MCKESSON CORP 242662	COM	58155Q103	29334	371086 SH	DEFINED 14	128424
MCKESSON CORP 999	COM	58155Q103	79	999 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 208088	COM	582839106	18018	311037 SH	DEFINED 14	102949
MEAD JOHNSON NUTRITION CO 800	COM	582839106	46	800 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 142500	COM	58319P108	2301	222300 SH	DEFINED 14	79800
MEADWESTVACO CORP 248771	COM	583334107	11414	376315 SH	DEFINED 14	127544
MEADWESTVACO CORP 5996	COM	583334107	182	5996 SH	DEFINED 16	0
MECHEL OAO 78100	SPONSORED ADR	583840103	2497	81100 SH	DEFINED 14	3000
MECHEL OAO 5000	SPONSORED ADR	583840103	154	5000 SH	DEFINED 16	0
MEDCATH CORP 75053	COM	58404W109	1091	78239 SH	DEFINED 14	3186
MEDCO HEALTH SOLUTIONS INC 1402532	COM	58405U102	106314	1893060 SH	DEFINED 14	490528
MEDCO HEALTH SOLUTIONS INC 24825	COM	58405U102	1394	24825 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	379	45100 SH	DEFINED 14	45100
MEDICAL PPTYS TRUST INC 771015	COM	58463J304	9688	837371 SH	DEFINED 14	66356
MEDICINES CO 570890	COM	584688105	12583	772465 SH	DEFINED 14	201575
MEDICINES CO 18600	COM	584688105	303	18600 SH	DEFINED 16	0
MEDICIS PHARMACEUTICAL CORP 16233	CL A NEW	584690309	3531	110203 SH	DEFINED 14	93970
MEDIFAST INC 41900	COM	58470H101	1955	98975 SH	DEFINED 14	57075
MEDIDATA SOLUTIONS INC 28400	COM	58471A105	1454	56850 SH	DEFINED 14	28450
MEDIDATA SOLUTIONS INC 1200	COM	58471A105	31	1200 SH	DEFINED 16	0
MEDNAX INC 17950	COM	58502B106	2694	40446 SH	DEFINED 14	22496
MEDTRONIC INC 1233717	COM	585055106	73985	1880184 SH	DEFINED 14	646467
MEDTRONIC INC 4235	COM	585055106	167	4235 SH	DEFINED 16	0
MENS WEARHOUSE INC 131057	COM	587118100	3759	138908 SH	DEFINED 14	7851
MENTOR GRAPHICS CORP 25954	COM	587200106	627	42841 SH	DEFINED 14	16887
MERCK & CO INC NEW 7483888	COM	58933Y105	333312	10097314 SH	DEFINED 14	2613426
MERCK & CO INC NEW 107546	COM	58933Y105	3550	107546 SH	DEFINED 16	0
MERCURY COMPUTER SYS 59628	COM	589378108	1353	63919 SH	DEFINED 14	4291
MERCURY GENL CORP NEW 9922	COM	589400100	810	20694 SH	DEFINED 14	10772
MEREDITH CORP 122954	COM	589433101	5537	163228 SH	DEFINED 14	40274
MERIDIAN BIOSCIENCE INC	COM	589584101	2290	95454 SH	DEFINED 14	14322

81132 MERIT MED SYS INC	COM	589889104	2734	139325	SH	DEFINED 14	50238
89087 MERITAGE HOMES CORP	COM	59001A102	1650	68393	SH	DEFINED 14	4525
63868 METALICO INC	COM	591176102	260	41865	SH	DEFINED 14	41865
0 METHODE ELECTRS INC	COM	591520200	1994	165026	SH	DEFINED 14	92242
72784 METLIFE INC	COM	59156R108	122236	2732759	SH	DEFINED 14	641696
2091063 METLIFE INC	COM	59156R108	596	13335	SH	DEFINED 16	0
13335 METROPCS COMMUNICATIONS INC	COM	591708102	6324	389430	SH	DEFINED 14	120056
269374 METROPCS COMMUNICATIONS INC	COM	591708102	16	1000	SH	DEFINED 16	0
1000 METTLER TOLEDO INTERNATIONAL	COM	592688105	9893	57517	SH	DEFINED 14	32963
24554 MICREL INC	COM	594793101	4578	339618	SH	DEFINED 14	232069
107549 MICROS SYS INC	COM	594901100	7770	157185	SH	DEFINED 14	100896
56289 MICROSOFT CORP	COM	594918104	575241	22683007	SH	DEFINED 14	6481122
16201885 MICROSOFT CORP	COM	594918104	6115	241115	SH	DEFINED 16	0
241115 MICROSTRATEGY INC	CL A NEW	594972408	2398	17830	SH	DEFINED 14	1480
16350 MICROCHIP TECHNOLOGY INC	COM	595017104	10175	267682	SH	DEFINED 14	89930
177752 MICROCHIP TECHNOLOGY INC	COM	595017104	29	775	SH	DEFINED 16	0
775 MICROMET INC	COM	59509C105	220	39240	SH	DEFINED 14	39240
0 MICRON TECHNOLOGY INC	COM	595112103	15071	1315127	SH	DEFINED 14	437036
878091 MICRON TECHNOLOGY INC	COM	595112103	39	3435	SH	DEFINED 16	0
3435 MICROSEMI CORP	COM	595137100	5366	259093	SH	DEFINED 14	13357
245736 MID-AMER APT CMNTYS INC	COM	59522J103	6240	97192	SH	DEFINED 14	5601
91591 MIDAS GROUP INC	COM	595626102	397	51796	SH	DEFINED 14	24175
27621 MILLER HERMAN INC	COM	600544100	2469	89820	SH	DEFINED 14	76319
13501 MINE SAFETY APPLIANCES CO	COM	602720104	462	12611	SH	DEFINED 14	5018
7593 MINERALS TECHNOLOGIES INC	COM	603158106	1397	20389	SH	DEFINED 14	12729
7660 MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	378	17800	SH	DEFINED 14	0
17800 MOBILE MINI INC	COM	60740F105	2073	86298	SH	DEFINED 14	5656
80642 MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	94	17300	SH	DEFINED 14	17300
0 MOHAWK INDS INC	COM	608190104	2175	35571	SH	DEFINED 14	12247
23324 MOLEX INC	COM	608554101	5003	199167	SH	DEFINED 14	68149
131018 MOLEX INC	COM	608554101	12	475	SH	DEFINED 16	0
475 MOLINA HEALTHCARE INC	COM	60855R100	1646	41146	SH	DEFINED 14	2782
38364 MOLSON COORS BREWING CO	CL B	60871R209	52806	1126169	SH	DEFINED 14	249217
876952 MOLSON COORS BREWING CO	CL B	60871R209	989	21100	SH	DEFINED 16	0
21100 MOMENTA PHARMACEUTICALS INC	COM	60877T100	287	18085	SH	DEFINED 14	18085
0 MONARCH CASINO & RESORT INC	COM	609027107	460	44270	SH	DEFINED 14	10225
34045 MONOLITHIC PWR SYS INC	COM	609839105	1062	74855	SH	DEFINED 14	5055
69800 MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	179	12364	SH	DEFINED 03	12364
0 MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	30	2050	SH	DEFINED 14	1150
900 MONRO MUFFLER BRAKE INC	COM	610236101	3854	116866	SH	DEFINED 14	55644
61222							

MONSANTO CO NEW 612476	COM	61166W101	63828	883306	SH	DEFINED 14	270830
MONSANTO CO NEW 2169	COM	61166W101	157	2169	SH	DEFINED 16	0
MONSTER WORLDWIDE INC 122734	COM	611742107	2893	181936	SH	DEFINED 14	59202
MONSTER WORLDWIDE INC 425	COM	611742107	7	425	SH	DEFINED 16	0
MOODYS CORP 192965	COM	615369105	9948	293359	SH	DEFINED 14	100394
MOODYS CORP 800	COM	615369105	27	800	SH	DEFINED 16	0
M00G INC 100719	CL A	615394202	4935	107502	SH	DEFINED 14	6783
MORGAN STANLEY 2261987	COM NEW	617446448	93265	3413788	SH	DEFINED 14	1151801
MORGAN STANLEY 20606	COM NEW	617446448	563	20606	SH	DEFINED 16	0
MOSAIC CO 684958	COM	61945A107	66495	844383	SH	DEFINED 14	159425
MOSAIC CO 13200	COM	61945A107	1040	13200	SH	DEFINED 16	0
MOVADO GROUP INC 61313	COM	624580106	948	64554	SH	DEFINED 14	3241
MOVE INC COM 0	COM	62458M108	248	103900	SH	DEFINED 14	103900
MUELLER INDS INC 137018	COM	624756102	7911	216029	SH	DEFINED 14	79011
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1473	52200	SH	DEFINED 14	41400
MULTIMEDIA GAMES INC 53256	COM	625453105	322	56205	SH	DEFINED 14	2949
MURPHY OIL CORP 964244	COM	626717102	87288	1188888	SH	DEFINED 14	224644
MURPHY OIL CORP 14385	COM	626717102	1056	14385	SH	DEFINED 16	0
MYERS INDS INC 69626	COM	628464109	749	75395	SH	DEFINED 14	5769
MYLAN INC 403078	COM	628530107	13804	608892	SH	DEFINED 14	205814
MYLAN INC 1725	COM	628530107	39	1725	SH	DEFINED 16	0
MYRIAD GENETICS INC 54900	COM	62855J104	2048	101660	SH	DEFINED 14	46760
MYREXIS INC 0	COM	62856H107	157	40792	SH	DEFINED 14	40792
NBT BANCORP INC 192510	COM	628778102	5401	236979	SH	DEFINED 14	44469
NBT BANCORP INC 2000	COM	628778102	46	2000	SH	DEFINED 16	0
NCI BUILDING SYS INC 33701	COM NEW	628852204	450	35546	SH	DEFINED 14	1845
NCR CORP NEW 37902	COM	62886E108	1202	63820	SH	DEFINED 14	25918
NCI INC 42700	CL A	62886K104	1469	60265	SH	DEFINED 14	17565
NII HLDGS INC 17850	CL B NEW	62913F201	1029	24695	SH	DEFINED 14	6845
NPS PHARMACEUTICALS INC 0	COM	62936P103	140	14600	SH	DEFINED 14	14600
NRG ENERGY INC 271000	COM NEW	629377508	8424	391064	SH	DEFINED 14	120064
NRG ENERGY INC 900	COM NEW	629377508	19	900	SH	DEFINED 16	0
NVE CORP 300	COM NEW	629445206	727	12900	SH	DEFINED 14	12600
NVR INC 1440	COM	62944T105	1923	2544	SH	DEFINED 14	1104
NYSE EURONEXT 505172	COM	629491101	24711	702603	SH	DEFINED 14	197431
NYSE EURONEXT 1025	COM	629491101	36	1025	SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 69000	COM	629519109	724	124650	SH	DEFINED 14	55650
NACCO INDS INC 40440	CL A	629579103	5826	52640	SH	DEFINED 14	12200
NACCO INDS INC 3300	CL A	629579103	365	3300	SH	DEFINED 16	0
NALCO HOLDING COMPANY 464685	COM	62985Q101	15806	578776	SH	DEFINED 14	114091
NANOMETRICS INC	COM	630077105	286	15800	SH	DEFINED 14	15800

0 NARA BANCORP INC 83864	COM	63080P105	1738	180671 SH	DEFINED 14	96807
NASDAQ OMX GROUP INC 460829	COM	631103108	15913	615817 SH	DEFINED 14	154988
NASDAQ OMX GROUP INC 525	COM	631103108	14	525 SH	DEFINED 16	0
NASH FINCH CO 36274	COM	631158102	2524	66539 SH	DEFINED 14	30265
NATIONAL BEVERAGE CORP 900	COM	635017106	141	10300 SH	DEFINED 14	9400
NATIONAL HEALTHCARE CORP 3000	COM	635906100	521	11215 SH	DEFINED 14	8215
NATIONAL HEALTHCARE CORP 800	COM	635906100	37	800 SH	DEFINED 16	0
NATIONAL FINL PARTNERS CORP 117054	COM	63607P208	2229	151110 SH	DEFINED 14	34056
NATIONAL FUEL GAS CO N J 19522	COM	636180101	2423	32737 SH	DEFINED 14	13215
NATIONAL HEALTH INVS INC 6000	COM	63633D104	763	15925 SH	DEFINED 14	9925
NATIONAL INSTRS CORP 32634	COM	636518102	4045	123448 SH	DEFINED 14	90814
NATIONAL OILWELL VARCO INC 787630	COM	637071101	86782	1094759 SH	DEFINED 14	307129
NATIONAL OILWELL VARCO INC 3385	COM	637071101	268	3385 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 464547	COM	637138108	4424	571599 SH	DEFINED 14	107052
NATIONAL PRESTO INDS INC 10422	COM	637215104	1289	11437 SH	DEFINED 14	1015
NATIONAL RETAIL PROPERTIES I 168587	COM	637417106	4724	180788 SH	DEFINED 14	12201
NATIONAL SEMICONDUCTOR CORP 226932	COM	637640103	4970	346560 SH	DEFINED 14	119628
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	13	925 SH	DEFINED 16	0
NATIONWIDE HEALTH PPTYS INC 168633	COM	638620104	11142	261969 SH	DEFINED 14	93336
NATURAL GAS SERVICES GROUP 9100	COM	63886Q109	188	10600 SH	DEFINED 14	1500
NAVIGATORS GROUP INC 24667	COM	638904102	1372	26642 SH	DEFINED 14	1975
NATUS MEDICAL INC DEL 121025	COM	639050103	2407	143297 SH	DEFINED 14	22272
NATUS MEDICAL INC DEL 2600	COM	639050103	44	2600 SH	DEFINED 16	0
NAVISTAR INTL CORP NEW 6200	COM	63934E108	616	8880 SH	DEFINED 14	2680
NAVIGANT CONSULTING INC 123800	COM	63935N107	1308	130915 SH	DEFINED 14	7115
NEENAH PAPER INC 66027	COM	640079109	1754	79822 SH	DEFINED 14	13795
NELNET INC 460854	CL A	64031N108	12669	580339 SH	DEFINED 14	119485
NELNET INC 30700	CL A	64031N108	670	30700 SH	DEFINED 16	0
NEOGEN CORP 84480	COM	640491106	3812	92110 SH	DEFINED 14	7630
NETAPP INC 346787	COM	64110D104	25274	524570 SH	DEFINED 14	177783
NETAPP INC 1500	COM	64110D104	72	1500 SH	DEFINED 16	0
NETFLIX INC 40330	COM	64110L106	14431	60805 SH	DEFINED 14	20475
NETFLIX INC 200	COM	64110L106	47	200 SH	DEFINED 16	0
NETGEAR INC 71983	COM	64111Q104	3707	114270 SH	DEFINED 14	42287
NETSCOUT SYS INC 130395	COM	64115T104	4431	162185 SH	DEFINED 14	31790
NETWORK EQUIP TECHNOLOGIES 59211	COM	641208103	236	62586 SH	DEFINED 14	3375
NEUROCRINE BIOSCIENCES INC 41600	COM	64125C109	607	80000 SH	DEFINED 14	38400
NEUSTAR INC 29600	CL A	64126X201	2129	83225 SH	DEFINED 14	53625
NEUTRAL TANDEM INC 93252	COM	64128B108	1734	117537 SH	DEFINED 14	24285
NEW JERSEY RES	COM	646025106	4224	98356 SH	DEFINED 14	6486

91870 NEW YORK & CO INC 0	COM	649295102	95	13500 SH	DEFINED 14	13500
158425 NEW YORK CMNTY BANCORP INC NEW YORK TIMES CO	COM	649445103	4856	281350 SH	DEFINED 14	122925
28200 NEWALLIANCE BANCSHARES INC	COM	650203102	2075	139820 SH	DEFINED 14	114973
24847 NEWCASTLE INVT CORP 121939	COM	65105M108	888	147039 SH	DEFINED 14	25100
NEWCASTLE INVT CORP 8900	COM	65105M108	54	8900 SH	DEFINED 16	0
721505 NEWELL RUBBERMAID INC	COM	651229106	18715	978306 SH	DEFINED 14	256801
1161 NEWELL RUBBERMAID INC	COM	651229106	22	1161 SH	DEFINED 16	0
147950 NEWFIELD EXPL CO	COM	651290108	16277	214141 SH	DEFINED 14	66191
580 NEWFIELD EXPL CO	COM	651290108	44	580 SH	DEFINED 16	0
2300 NEWMARKET CORP	COM	651587107	2759	17440 SH	DEFINED 14	15140
615625 NEWMONT MINING CORP	COM	651639106	49045	898584 SH	DEFINED 14	282959
3825 NEWMONT MINING CORP	COM	651639106	209	3825 SH	DEFINED 16	0
NEWPORT CORP 112572	COM	651824104	2112	118436 SH	DEFINED 14	5864
7044905 NEWS CORP	CL A	65248E104	168360	9587671 SH	DEFINED 14	2542766
145510 NEWS CORP	CL A	65248E104	2555	145510 SH	DEFINED 16	0
10352 NEWS CORP	CL B	65248E203	193	10352 SH	DEFINED 14	0
0 NEWTEK BUSINESS SVCS INC	COM	652526104	21	12600 SH	DEFINED 03	12600
611531 NEXTERA ENERGY INC	COM	65339F101	47331	858684 SH	DEFINED 14	247153
5700 NEXTERA ENERGY INC	COM	65339F101	314	5700 SH	DEFINED 16	0
144887 NICOR INC	COM	654086107	10446	194533 SH	DEFINED 14	49646
200 NICOR INC	COM	654086107	11	200 SH	DEFINED 16	0
376123 NIKE INC	CL B	654106103	46870	619154 SH	DEFINED 14	243031
1575 NIKE INC	CL B	654106103	119	1575 SH	DEFINED 16	0
11048 99 CENTS ONLY STORES	COM	65440K106	2910	148462 SH	DEFINED 14	137414
792189 NISOURCE INC	COM	65473P105	21474	1119582 SH	DEFINED 14	327393
1050 NISOURCE INC	COM	65473P105	20	1050 SH	DEFINED 16	0
197587 NOBLE ENERGY INC	COM	655044105	27374	283224 SH	DEFINED 14	85637
685 NOBLE ENERGY INC	COM	655044105	66	685 SH	DEFINED 16	0
117000 NORANDA ALUM HLDG CORP	COM	65542W107	1915	119300 SH	DEFINED 14	2300
6100 NORANDA ALUM HLDG CORP	COM	65542W107	98	6100 SH	DEFINED 16	0
26114 NORDSON CORP	COM	655663102	10877	94535 SH	DEFINED 14	68421
157633 NORDSTROM INC	COM	655664100	11018	245510 SH	DEFINED 14	87877
700 NORDSTROM INC	COM	655664100	31	700 SH	DEFINED 16	0
1549269 NORFOLK SOUTHERN CORP	COM	655844108	140918	2034332 SH	DEFINED 14	485063
27810 NORFOLK SOUTHERN CORP	COM	655844108	1926	27810 SH	DEFINED 16	0
182560 NORTHEAST UTILS	COM	664397106	9370	270815 SH	DEFINED 14	88255
725 NORTHEAST UTILS	COM	664397106	25	725 SH	DEFINED 16	0
12600 NORTHERN OIL & GAS INC NEV	COM	665531109	546	20450 SH	DEFINED 14	7850
NORTHERN TR CORP	COM	665859104	18223	359072 SH	DEFINED 14	124139

234933 NORTHERN TR CORP	COM	665859104	49	960 SH	DEFINED 16	0
960 NORTHROP GRUMMAN CORP	COM	666807102	49906	795821 SH	DEFINED 14	300986
494835 NORTHROP GRUMMAN CORP	COM	666807102	540	8606 SH	DEFINED 16	0
8606 NORTHWEST NAT GAS CO	COM	667655104	2628	56977 SH	DEFINED 14	4107
52870 NORTHWESTERN CORP	COM NEW	668074305	5338	176160 SH	DEFINED 14	24360
151800 NOVATEL WIRELESS INC	COM NEW	66987M604	803	147115 SH	DEFINED 14	84872
62243 NOVELL INC	COM	670006105	3123	526581 SH	DEFINED 14	183655
342926 NOVELL INC	COM	670006105	8	1285 SH	DEFINED 16	0
1285 NOVELLUS SYS INC	COM	670008101	38082	1025645 SH	DEFINED 14	182878
842767 NOVELLUS SYS INC	COM	670008101	849	22860 SH	DEFINED 16	0
22860 NU SKIN ENTERPRISES INC	CL A	67018T105	2558	88975 SH	DEFINED 14	88975
0 NSTAR	COM	67019E107	1938	41874 SH	DEFINED 14	16875
24999 NTELOS HLDGS CORP	COM	67020Q107	1976	107337 SH	DEFINED 14	36595
70742 NUANCE COMMUNICATIONS INC	COM	67020Y100	202	10335 SH	DEFINED 14	9735
600 NUCOR CORP	COM	670346105	30870	670799 SH	DEFINED 14	200375
470424 NUCOR CORP	COM	670346105	56	1225 SH	DEFINED 16	0
1225 NVIDIA CORP	COM	67066G104	28863	1563554 SH	DEFINED 14	340345
1223209 NVIDIA CORP	COM	67066G104	84	4526 SH	DEFINED 16	0
4526 NUTRI SYS INC NEW	COM	67069D108	1019	70296 SH	DEFINED 14	3671
66625 NV ENERGY INC	COM	67073Y106	8184	549627 SH	DEFINED 14	328263
221364 O CHARLEYS INC	COM	670823103	462	77466 SH	DEFINED 14	40212
37254 OGE ENERGY CORP	COM	670837103	5100	100878 SH	DEFINED 14	50637
50241 OM GROUP INC	COM	670872100	7982	218442 SH	DEFINED 14	130422
88020 OSI SYSTEMS INC	COM	671044105	1763	46970 SH	DEFINED 14	9470
37500 OYO GEOSPACE CORP	COM	671074102	4071	41300 SH	DEFINED 14	6700
34600 OYO GEOSPACE CORP	COM	671074102	168	1700 SH	DEFINED 16	0
1700 OBAGI MEDICAL PRODUCTS INC	COM	67423R108	315	24900 SH	DEFINED 14	0
24900 OBAGI MEDICAL PRODUCTS INC	COM	67423R108	92	7300 SH	DEFINED 16	0
7300 OCCIDENTAL PETE CORP DEL	COM	674599105	238033	2278048 SH	DEFINED 14	607389
1670659 OCCIDENTAL PETE CORP DEL	COM	674599105	1762	16860 SH	DEFINED 16	0
16860 OCEANEERING INTL INC	COM	675232102	2224	24863 SH	DEFINED 14	12039
12824 OCEANFIRST FINL CORP	COM	675234108	434	31119 SH	DEFINED 14	24235
6884 OCWEN FINL CORP	COM NEW	675746309	376	34090 SH	DEFINED 14	34090
0 OFFICE DEPOT INC	COM	676220106	510	110068 SH	DEFINED 14	44368
65700 OFFICEMAX INC DEL	COM	67622P101	2594	200490 SH	DEFINED 14	12491
187999 OIL STS INTL INC	COM	678026105	24644	323663 SH	DEFINED 14	41507
282156 OIL STS INTL INC	COM	678026105	312	4100 SH	DEFINED 16	0
4100 OLD DOMINION FGHT LINES INC	COM	679580100	4025	114713 SH	DEFINED 14	6968
107745 OLD NATL BANCORP IND	COM	680033107	3171	295756 SH	DEFINED 14	20211
275545 OLD REP INTL CORP	COM	680223104	1288	101476 SH	DEFINED 14	39306

62170 OLIN CORP 40271	COM PAR \$1	680665205	1496	65260 SH	DEFINED 14	24989
OLYMPIC STEEL INC 18238	COM	68162K106	2686	81855 SH	DEFINED 14	63617
OMNICARE INC 51311	COM	681904108	2083	69451 SH	DEFINED 14	18140
OMNICOM GROUP INC 272353	COM	681919106	20470	417242 SH	DEFINED 14	144889
OMNICOM GROUP INC 1100	COM	681919106	54	1100 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 54539	COM	681936100	3696	165452 SH	DEFINED 14	110913
OMEGA PROTEIN CORP 0	COM	68210P107	255	18900 SH	DEFINED 14	18900
OMNOVA SOLUTIONS INC 14070	COM	682129101	825	104770 SH	DEFINED 14	90700
OMNICELL INC 95070	COM	68213N109	1832	120210 SH	DEFINED 14	25140
ON ASSIGNMENT INC 130098	COM	682159108	2195	232079 SH	DEFINED 14	101981
ON SEMICONDUCTOR CORP 0	COM	682189105	158	16055 SH	DEFINED 14	16055
ONEOK INC NEW 122550	COM	682680103	11778	176113 SH	DEFINED 14	53563
ONEOK INC NEW 450	COM	682680103	30	450 SH	DEFINED 16	0
ONLINE RES CORP 0	COM	68273G101	72	19100 SH	DEFINED 14	19100
OPEN TEXT CORP 0	COM	683715106	492	8161 SH	DEFINED 14	8161
OPNET TECHNOLOGIES INC 4700	COM	683757108	218	5600 SH	DEFINED 14	900
OPLINK COMMUNICATIONS INC 39400	COM NEW	68375Q403	1176	60325 SH	DEFINED 14	20925
ORACLE CORP 6239337	COM	68389X105	291104	8723510 SH	DEFINED 14	2484173
ORACLE CORP 81949	COM	68389X105	2735	81949 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 98189	COM	684010101	1918	104725 SH	DEFINED 14	6536
ORBITAL SCIENCES CORP 115338	COM	685564106	2345	123951 SH	DEFINED 14	8613
ORIENTAL FINL GROUP INC 0	COM	68618W100	1558	124128 SH	DEFINED 14	124128
ORION MARINE GROUP INC 53400	COM	68628V308	617	57435 SH	DEFINED 14	4035
OSHKOSH CORP 45441	COM	688239201	2783	78655 SH	DEFINED 14	33214
OVERSEAS SHIPHOLDING GROUP I 6209	COM	690368105	326	10134 SH	DEFINED 14	3925
OVERSTOCK COM INC DEL 0	COM	690370101	308	19600 SH	DEFINED 14	19600
OWENS & MINOR INC NEW 15071	COM	690732102	811	24963 SH	DEFINED 14	9892
OWENS CORNING NEW 33400	COM	690742101	1346	37400 SH	DEFINED 14	4000
OWENS ILL INC 364719	COM NEW	690768403	15083	499616 SH	DEFINED 14	134897
OWENS ILL INC 575	COM NEW	690768403	17	575 SH	DEFINED 16	0
OXFORD INDS INC 69502	COM	691497309	3473	101589 SH	DEFINED 14	32087
P C CONNECTION 1000	COM	69318J100	233	26300 SH	DEFINED 14	25300
PC-TEL INC 42735	COM	69325Q105	589	76760 SH	DEFINED 14	34025
PDL BIOPHARMA INC 24800	COM	69329Y104	1297	223600 SH	DEFINED 14	198800
PG&E CORP 983434	COM	69331C108	55350	1252831 SH	DEFINED 14	269397
PG&E CORP 23140	COM	69331C108	1022	23140 SH	DEFINED 16	0
PHH CORP 0	COM NEW	693320202	1943	89258 SH	DEFINED 14	89258
P F CHANGS CHINA BISTRO INC 45200	COM	69333Y108	2260	48935 SH	DEFINED 14	3735
PHI INC 2900	COM NON VTG	69336T205	239	10800 SH	DEFINED 14	7900
PNC FINL SVCS GROUP INC 742280	COM	693475105	81246	1289831 SH	DEFINED 14	547551

PNC FINL SVCS GROUP INC 2085	COM	693475105	131	2085 SH	DEFINED 16	0
PNM RES INC 42796	COM	69349H107	1468	98374 SH	DEFINED 14	55578
PPG INDS INC 160366	COM	693506107	22999	241559 SH	DEFINED 14	81193
PPG INDS INC 625	COM	693506107	60	625 SH	DEFINED 16	0
PPL CORP 2593779	COM	69351T106	76130	3009096 SH	DEFINED 14	415317
PPL CORP 59750	COM	69351T106	1512	59750 SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 72132	COM	69360J107	5109	88183 SH	DEFINED 14	16051
PSS WORLD MED INC 109481	COM	69366A100	3194	117649 SH	DEFINED 14	8168
PACCAR INC 349780	COM	693718108	28182	538344 SH	DEFINED 14	188564
PACCAR INC 1490	COM	693718108	78	1490 SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	280	53200 SH	DEFINED 14	53200
PACKAGING CORP AMER 34167	COM	695156109	3285	113692 SH	DEFINED 14	79525
PACWEST BANCORP DEL 17820	COM	695263103	486	22323 SH	DEFINED 14	4503
PALL CORP 112893	COM	696429307	9875	171404 SH	DEFINED 14	58511
PALL CORP 475	COM	696429307	27	475 SH	DEFINED 16	0
PALOMAR MED TECHNOLOGIES INC 37345	COM NEW	697529303	588	39612 SH	DEFINED 14	2267
PANERA BREAD CO 57114	CL A	69840W108	12872	101353 SH	DEFINED 14	44239
PANTRY INC 193067	COM	698657103	4133	278717 SH	DEFINED 14	85650
PANTRY INC 2100	COM	698657103	31	2100 SH	DEFINED 16	0
PAPA JOHNS INTL INC 84055	COM	698813102	3752	118479 SH	DEFINED 14	34424
PAR PHARMACEUTICAL COS INC 327426	COM	69888P106	14221	457566 SH	DEFINED 14	130140
PAR PHARMACEUTICAL COS INC 11900	COM	69888P106	370	11900 SH	DEFINED 16	0
PARAMETRIC TECHNOLOGY CORP 27907	COM NEW	699173209	5021	223275 SH	DEFINED 14	195368
PAREXEL INTL CORP 115899	COM	699462107	3113	125000 SH	DEFINED 14	9101
PARK ELECTROCHEMICAL CORP 62855	COM	700416209	2543	78857 SH	DEFINED 14	16002
PARK NATL CORP 5500	COM	700658107	420	6280 SH	DEFINED 14	780
PARKER DRILLING CO 0	COM	701081101	169	24505 SH	DEFINED 14	24505
PARKER HANNIFIN CORP 810511	COM	701094104	100944	1066161 SH	DEFINED 14	255650
PARKER HANNIFIN CORP 16782	COM	701094104	1589	16782 SH	DEFINED 16	0
PARKWAY PTYS INC 80236	COM	70159Q104	2600	152942 SH	DEFINED 14	72706
PATRIOT COAL CORP 48419	COM	70336T104	2919	113021 SH	DEFINED 14	64602
PATTERSON COMPANIES INC 89759	COM	703395103	4484	139311 SH	DEFINED 14	49552
PATTERSON COMPANIES INC 375	COM	703395103	12	375 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 64577	COM	703481101	5147	175138 SH	DEFINED 14	110561
PAYCHEX INC 311181	COM	704326107	14714	469208 SH	DEFINED 14	158027
PAYCHEX INC 1275	COM	704326107	40	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 257974	COM	704549104	28409	394791 SH	DEFINED 14	136817
PEABODY ENERGY CORP 1125	COM	704549104	81	1125 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 157924	COM	70509V100	3803	171707 SH	DEFINED 14	13783
PEETS COFFEE & TEA INC 25899	COM	705560100	1316	27374 SH	DEFINED 14	1475

0 PEGASYSTEMS INC	COM	705573103	304	8000 SH	DEFINED 14	8000
4100 PENN NATL GAMING INC	COM	707569109	245	6615 SH	DEFINED 14	2515
100785 PENN VA CORP	COM	707882106	1824	107560 SH	DEFINED 14	6775
20700 PENNANTPARK INVT CORP	COM	708062104	1100	92300 SH	DEFINED 14	71600
1200 PENNANTPARK INVT CORP	COM	708062104	14	1200 SH	DEFINED 16	0
354635 PENNEY J C INC	COM	708160106	17956	500024 SH	DEFINED 14	145389
875 PENNEY J C INC	COM	708160106	31	875 SH	DEFINED 16	0
114121 PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	2913	204109 SH	DEFINED 14	89988
0 PENNYMAC MTG INVT TR	COM	70931T103	410	22300 SH	DEFINED 14	22300
0 PENSKE AUTOMOTIVE GRP INC	COM	70959W103	300	15000 SH	DEFINED 14	15000
0 PENSON WORLDWIDE INC	COM	709600100	219	32700 SH	DEFINED 14	32700
34939 PENTAIR INC	COM	709631105	3710	98166 SH	DEFINED 14	63227
3000 PEOPLES BANCORP INC	COM	709789101	288	23990 SH	DEFINED 14	20990
1300 PEOPLES BANCORP INC	COM	709789101	16	1300 SH	DEFINED 16	0
346472 PEOPLES UNITED FINANCIAL INC	COM	712704105	6713	533660 SH	DEFINED 14	187188
1400 PEOPLES UNITED FINANCIAL INC	COM	712704105	18	1400 SH	DEFINED 16	0
384677 PEP BOYS MANNY MOE & JACK	COM	713278109	6167	485227 SH	DEFINED 14	100550
8000 PEP BOYS MANNY MOE & JACK	COM	713278109	102	8000 SH	DEFINED 16	0
237904 PEPCO HOLDINGS INC	COM	713291102	6513	349247 SH	DEFINED 14	111343
850 PEPCO HOLDINGS INC	COM	713291102	16	850 SH	DEFINED 16	0
2520796 PEPSICO INC	COM	713448108	229540	3563725 SH	DEFINED 14	1042929
27009 PEPSICO INC	COM	713448108	1740	27009 SH	DEFINED 16	0
129712 PERFICIENT INC	COM	71375U101	1612	134243 SH	DEFINED 14	4531
49346 PERICOM SEMICONDUCTOR CORP	COM	713831105	1366	131695 SH	DEFINED 14	82349
437412 PERKINELMER INC	COM	714046109	13217	503112 SH	DEFINED 14	65700
400 PERKINELMER INC	COM	714046109	11	400 SH	DEFINED 16	0
27562 PERRIGO CO	COM	714290103	6128	77067 SH	DEFINED 14	49505
0 P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1043	31050 SH	DEFINED 10	31050
16100 P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	541	16100 SH	DEFINED 14	0
44333 PETMED EXPRESS INC	COM	716382106	758	47817 SH	DEFINED 14	3484
1000 PETROHAWK ENERGY CORP	COM	716495106	330	13455 SH	DEFINED 14	12455
45748 PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1626	45748 SH	DEFINED 14	0
0 PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1031	25500 SH	DEFINED 10	25500
4000 PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	162	4000 SH	DEFINED 14	0
54804 PETROLEUM DEV CORP	COM	716578109	3068	63912 SH	DEFINED 14	9108
109744 PETROQUEST ENERGY INC	COM	716748108	1698	181450 SH	DEFINED 14	71706
51504 PETSMART INC	COM	716768106	5880	143588 SH	DEFINED 14	92084
14524348 PFIZER INC	COM	717081103	428129	21079724 SH	DEFINED 14	6555376
147105 PFIZER INC	COM	717081103	2988	147105 SH	DEFINED 16	0
139981 PHARMACEUTICAL PROD DEV INC	COM	717124101	8439	304543 SH	DEFINED 14	164562

PHARMERICA CORP 80587	COM	71714F104	1397	122140	SH	DEFINED 14	41553
PHILIP MORRIS INTL INC 1987395	COM	718172109	195097	2972679	SH	DEFINED 14	985284
PHILIP MORRIS INTL INC 26795	COM	718172109	1759	26795	SH	DEFINED 16	0
PHILLIPS VAN HEUSEN CORP 15949	COM	718592108	1720	26447	SH	DEFINED 14	10498
PHOENIX COS INC NEW 16500	COM	71902E109	264	97200	SH	DEFINED 14	80700
PHOENIX COS INC NEW 9600	COM	71902E109	26	9600	SH	DEFINED 16	0
PHOTRONICS INC 20400	COM	719405102	198	22100	SH	DEFINED 14	1700
PIEDMONT NAT GAS INC 153048	COM	720186105	4983	164189	SH	DEFINED 14	11141
PIEDMONT OFFICE REALTY TR IN 14800	COM CL A	720190206	431	22200	SH	DEFINED 14	7400
PIER 1 IMPORTS INC 27800	COM	720279108	2887	284464	SH	DEFINED 14	256664
PINNACLE ENTMT INC 122272	COM	723456109	1787	131210	SH	DEFINED 14	8938
PINNACLE FINL PARTNERS INC 226271	COM	72346Q104	4109	248446	SH	DEFINED 14	22175
PINNACLE FINL PARTNERS INC 1900	COM	72346Q104	31	1900	SH	DEFINED 16	0
PINNACLE WEST CAP CORP 152531	COM	723484101	8785	205312	SH	DEFINED 14	52781
PINNACLE WEST CAP CORP 375	COM	723484101	16	375	SH	DEFINED 16	0
PIONEER DRILLING CO 121314	COM	723655106	2145	155421	SH	DEFINED 14	34107
PIONEER NAT RES CO 109733	COM	723787107	17173	168491	SH	DEFINED 14	58758
PIONEER NAT RES CO 450	COM	723787107	46	450	SH	DEFINED 16	0
PIPER JAFFRAY COS 80977	COM	724078100	4804	115955	SH	DEFINED 14	34978
PITNEY BOWES INC 485915	COM	724479100	17088	665155	SH	DEFINED 14	179240
PITNEY BOWES INC 750	COM	724479100	19	750	SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 59501	COM	726505100	3760	103781	SH	DEFINED 14	44280
PLANTRONICS INC NEW 334811	COM	727493108	20142	550032	SH	DEFINED 14	215221
PLANTRONICS INC NEW 4500	COM	727493108	165	4500	SH	DEFINED 16	0
PLEXUS CORP 80156	COM	729132100	3012	85911	SH	DEFINED 14	5755
PLUM CREEK TIMBER CO INC 153240	COM	729251108	10154	232826	SH	DEFINED 14	79586
PLUM CREEK TIMBER CO INC 675	COM	729251108	29	675	SH	DEFINED 16	0
POLARIS INDS INC 90782	COM	731068102	16250	186733	SH	DEFINED 14	95951
POLARIS INDS INC 400	COM	731068102	35	400	SH	DEFINED 16	0
POLO RALPH LAUREN CORP 63768	CL A	731572103	11900	96237	SH	DEFINED 14	32469
POLO RALPH LAUREN CORP 292	CL A	731572103	36	292	SH	DEFINED 16	0
POLYCOM INC 43328	COM	73172K104	7338	141516	SH	DEFINED 14	98188
POLYONE CORP 327818	COM	73179P106	6962	489943	SH	DEFINED 14	162125
POLYPORE INTL INC 16800	COM	73179V103	6008	104350	SH	DEFINED 14	87550
POOL CORPORATION 102187	COM	73278L105	2636	109334	SH	DEFINED 14	7147
POPULAR INC 249000	COM	733174106	856	294236	SH	DEFINED 14	45236
PORTFOLIO RECOVERY ASSOCS IN 35571	COM	73640Q105	3252	38199	SH	DEFINED 14	2628
PORTLAND GEN ELEC CO 70749	COM NEW	736508847	5214	219339	SH	DEFINED 14	148590
POST PPTYS INC 617121	COM	737464107	25519	650156	SH	DEFINED 14	33035
POTLATCH CORP NEW 9432	COM	737630103	621	15450	SH	DEFINED 14	6018

POWELL INDS INC 18972	COM	739128106	1244	31547 SH	DEFINED 14	12575
POWER INTEGRATIONS INC 56950	COM	739276103	2354	61420 SH	DEFINED 14	4470
POWER ONE INC NEW 0	COM	73930R102	2006	229300 SH	DEFINED 14	229300
POZEN INC 0	COM	73941U102	96	17800 SH	DEFINED 14	17800
PRAXAIR INC 291511	COM	74005P104	45231	445190 SH	DEFINED 14	153679
PRAXAIR INC 1250	COM	74005P104	127	1250 SH	DEFINED 16	0
PRE PAID LEGAL SVCS INC 19374	COM	740065107	2439	36958 SH	DEFINED 14	17584
PRECISION CASTPARTS CORP 136352	COM	740189105	30331	206081 SH	DEFINED 14	69729
PRECISION CASTPARTS CORP 570	COM	740189105	84	570 SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 47300	COM	740585104	1129	148200 SH	DEFINED 14	100900
PRESIDENTIAL LIFE CORP 122695	COM	740884101	1531	160611 SH	DEFINED 14	37916
PRESIDENTIAL LIFE CORP 6300	COM	740884101	60	6300 SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 166700	COM	74112D101	3590	312175 SH	DEFINED 14	145475
PRESTIGE BRANDS HLDGS INC 13300	COM	74112D101	153	13300 SH	DEFINED 16	0
PRICE T ROWE GROUP INC 332283	COM	74144T108	30922	465551 SH	DEFINED 14	133268
PRICE T ROWE GROUP INC 1017	COM	74144T108	68	1017 SH	DEFINED 16	0
PRICELINE COM INC 46991	COM NEW	741503403	37042	73141 SH	DEFINED 14	26150
PRICELINE COM INC 200	COM NEW	741503403	101	200 SH	DEFINED 16	0
PRIDE INTL INC DEL 50157	COM	74153Q102	3383	78761 SH	DEFINED 14	28604
PRINCIPAL FINL GROUP INC 782773	COM	74251V102	30683	955571 SH	DEFINED 14	172798
PRINCIPAL FINL GROUP INC 20275	COM	74251V102	651	20275 SH	DEFINED 16	0
PROASSURANCE CORP 105663	COM	74267C106	7801	123099 SH	DEFINED 14	17436
PROCTER & GAMBLE CO 5457076	COM	742718109	470170	7632636 SH	DEFINED 14	2175560
PROCTER & GAMBLE CO 71029	COM	742718109	4375	71029 SH	DEFINED 16	0
PRIVATEBANCORP INC 235840	COM	742962103	4622	302303 SH	DEFINED 14	66463
PROGRESS ENERGY INC 452045	COM	743263105	29669	643025 SH	DEFINED 14	190980
PROGRESS ENERGY INC 1133	COM	743263105	52	1133 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 214361	COM	743312100	7395	254209 SH	DEFINED 14	39848
PROGRESSIVE CORP OHIO 1116313	COM	743315103	33393	1580338 SH	DEFINED 14	464025
PROGRESSIVE CORP OHIO 2575	COM	743315103	54	2575 SH	DEFINED 16	0
PROLOGIS 1475567	SH BEN INT	743410102	28560	1787225 SH	DEFINED 14	311658
PROLOGIS 2275	SH BEN INT	743410102	36	2275 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 174300	COM	74348T102	2248	184125 SH	DEFINED 14	9825
PROSPERITY BANCSHARES INC 11072	COM	743606105	3293	76992 SH	DEFINED 14	65920
PROTECTIVE LIFE CORP 54853	COM	743674103	2826	106445 SH	DEFINED 14	51592
PROVIDENCE SVC CORP 25600	COM	743815102	857	57200 SH	DEFINED 14	31600
PROVIDENT FINL SVCS INC 102800	COM	74386T105	2831	191260 SH	DEFINED 14	88460
PRUDENTIAL FINL INC 322722	COM	744320102	34835	565680 SH	DEFINED 14	242958
PRUDENTIAL FINL INC 2000	COM	744320102	123	2000 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1252251	COM	744573106	56892	1805536 SH	DEFINED 14	553285

PUBLIC SVC ENTERPRISE GROUP 4550	COM	744573106	143	4550 SH	DEFINED 16	0
PUBLIC STORAGE 397549	COM	74460D109	53366	481162 SH	DEFINED 14	83613
PUBLIC STORAGE 575	COM	74460D109	64	575 SH	DEFINED 16	0
PULTE GROUP INC 433668	COM	745867101	4577	618574 SH	DEFINED 14	184906
PULTE GROUP INC 1333	COM	745867101	10	1333 SH	DEFINED 16	0
PULSE ELECTRONICS CORP 81258	COM	74586W106	771	127407 SH	DEFINED 14	46149
QLOGIC CORP 57000	COM	747277101	4048	218232 SH	DEFINED 14	161232
QUAKER CHEM CORP 22827	COM	747316107	1189	29602 SH	DEFINED 14	6775
QEP RES INC 166110	COM	74733V100	10326	254705 SH	DEFINED 14	88595
QEP RES INC 700	COM	74733V100	28	700 SH	DEFINED 16	0
QUALCOMM INC 2051808	COM	747525103	168404	3071381 SH	DEFINED 14	1019573
QUALCOMM INC 18660	COM	747525103	1023	18660 SH	DEFINED 16	0
QUALITY SYS INC 46116	COM	747582104	4095	49134 SH	DEFINED 14	3018
QUANEX BUILDING PRODUCTS COR 94715	COM	747619104	2369	120680 SH	DEFINED 14	25965
QUANTA SVCS INC 189659	COM	74762E102	6202	276516 SH	DEFINED 14	86857
QUANTA SVCS INC 800	COM	74762E102	18	800 SH	DEFINED 16	0
QUANTUM CORP 2200	COM DSSG	747906204	28	11050 SH	DEFINED 14	8850
QUEST DIAGNOSTICS INC 221590	COM	74834L100	18791	325551 SH	DEFINED 14	103961
QUEST DIAGNOSTICS INC 5875	COM	74834L100	339	5875 SH	DEFINED 16	0
QUEST SOFTWARE INC 53031	COM	74834T103	4574	180136 SH	DEFINED 14	127105
QUESTAR CORP 458200	COM	748356102	11866	679995 SH	DEFINED 14	221795
QUESTCOR PHARMACEUTICALS INC 205900	COM	74835Y101	5342	370700 SH	DEFINED 14	164800
QUICKSILVER RESOURCES INC 66375	COM	74837R104	1886	131778 SH	DEFINED 14	65403
QUIKSILVER INC 257494	COM	74838C106	1227	277520 SH	DEFINED 14	20026
QUIDEL CORP 0	COM	74838J101	1081	90345 SH	DEFINED 14	90345
QWEST COMMUNICATIONS INTL IN 1651720	COM	749121109	16957	2482669 SH	DEFINED 14	830949
QWEST COMMUNICATIONS INTL IN 6922	COM	749121109	47	6922 SH	DEFINED 16	0
RC2 CORP 43021	COM	749388104	2095	74551 SH	DEFINED 14	31530
RLI CORP 33264	COM	749607107	2071	35921 SH	DEFINED 14	2657
RPC INC 30250	COM	749660106	5998	236902 SH	DEFINED 14	206652
RPM INTL INC 45590	COM	749685103	1550	65329 SH	DEFINED 14	19739
RSC HOLDINGS INC 22200	COM	74972L102	361	25080 SH	DEFINED 14	2880
RTI INTL METALS INC 59749	COM	74973W107	1996	64074 SH	DEFINED 14	4325
RF MICRODEVICES INC 65437	COM	749941100	694	108221 SH	DEFINED 14	42784
RACKSPACE HOSTING INC 23300	COM	750086100	1659	38705 SH	DEFINED 14	15405
RADIANT SYSTEMS INC 71073	COM	75025N102	1345	76009 SH	DEFINED 14	4936
RADIOSHACK CORP 485569	COM	750438103	10161	676973 SH	DEFINED 14	191404
RADIOSHACK CORP 400	COM	750438103	6	400 SH	DEFINED 16	0
RADISYS CORP 47949	COM	750459109	541	62491 SH	DEFINED 14	14542
RALCORP HLDGS INC NEW 32518	COM	751028101	6515	95211 SH	DEFINED 14	62693

RAMCO-GERSHENSON PTYS TR 19500	COM SH BEN INT	751452202	1425	113750	SH	DEFINED 14	94250
RANDGOLD RES LTD 3950	ADR	752344309	322	3950	SH	DEFINED 14	0
RANGE RES CORP 156139	COM	75281A109	13950	238632	SH	DEFINED 14	82493
RANGE RES CORP 600	COM	75281A109	35	600	SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 66455	COM	754730109	5249	137269	SH	DEFINED 14	70814
RAYONIER INC 41344	COM	754907103	7866	126238	SH	DEFINED 14	84894
RAYTHEON CO 971892	COM NEW	755111507	74804	1470501	SH	DEFINED 14	498609
RAYTHEON CO 13439	COM NEW	755111507	684	13439	SH	DEFINED 16	0
REALTY INCOME CORP 29781	COM	756109104	1708	48873	SH	DEFINED 14	19092
RED HAT INC 902853	COM	756577102	55568	1224232	SH	DEFINED 14	321379
RED HAT INC 17150	COM	756577102	778	17150	SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 30953	COM	75689M101	897	33354	SH	DEFINED 14	2401
REDWOOD TR INC 300	COM	758075402	1790	115115	SH	DEFINED 14	114815
REGAL BELOIT CORP 9223	COM	758750103	2503	33906	SH	DEFINED 14	24683
REGENCY CTRS CORP 19736	COM	758849103	1437	33046	SH	DEFINED 14	13310
REGENERON PHARMACEUTICALS 152501	COM	75886F107	7332	163147	SH	DEFINED 14	10646
REGIS CORP MINN 45629	COM	758932107	1125	63428	SH	DEFINED 14	17799
REHABCARE GROUP INC 49290	COM	759148109	1953	52958	SH	DEFINED 14	3668
REGIONS FINANCIAL CORP NEW 1476809	COM	7591EP100	18157	2500990	SH	DEFINED 14	1024181
REGIONS FINANCIAL CORP NEW 4916	COM	7591EP100	36	4916	SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 60732	COM NEW	759351604	8828	140624	SH	DEFINED 14	79892
RELIANCE STEEL & ALUMINUM CO 235114	COM	759509102	19864	343787	SH	DEFINED 14	108673
RENAISSANCE LEARNING INC 10200	COM	75968L105	132	11200	SH	DEFINED 14	1000
RENASANT CORP 6000	COM	75970E107	536	31575	SH	DEFINED 14	25575
RENT A CTR INC NEW 63174	COM	76009N100	7913	226656	SH	DEFINED 14	163482
REPUBLIC AWYS HLDGS INC 39100	COM	760276105	336	52200	SH	DEFINED 14	13100
REPUBLIC BANCORP KY 17200	CL A	760281204	757	38839	SH	DEFINED 14	21639
REPUBLIC SVCS INC 331406	COM	760759100	15780	525308	SH	DEFINED 14	193902
REPUBLIC SVCS INC 4001	COM	760759100	120	4001	SH	DEFINED 16	0
RESMED INC 36290	COM	761152107	2718	90588	SH	DEFINED 14	54298
RESOURCE AMERICA INC 0	CL A	761195205	99	15500	SH	DEFINED 14	15500
RESOURCE CAP CORP 684340	COM	76120W302	6277	952440	SH	DEFINED 14	268100
RESOURCE CAP CORP 32500	COM	76120W302	214	32500	SH	DEFINED 16	0
REVLON INC 13100	CL A NEW	761525609	462	29100	SH	DEFINED 14	16000
REX AMERICAN RESOURCES CORP 3800	COM	761624105	174	10900	SH	DEFINED 14	7100
REYNOLDS AMERICAN INC 425187	COM	761713106	22171	624011	SH	DEFINED 14	198824
REYNOLDS AMERICAN INC 3700	COM	761713106	131	3700	SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC 47100	COM	76657R106	1594	50925	SH	DEFINED 14	3825
RIMAGE CORP 900	COM	766721104	296	18300	SH	DEFINED 14	17400
RITE AID CORP 0	COM	767754104	28	26375	SH	DEFINED 14	26375

RIVERBED TECHNOLOGY INC 245000	COM	768573107	24043	638600 SH	DEFINED 14	393600
RIVERBED TECHNOLOGY INC 9200	COM	768573107	346	9200 SH	DEFINED 16	0
ROBBINS & MYERS INC 135725	COM	770196103	7458	162174 SH	DEFINED 14	26449
ROBERT HALF INTL INC 142089	COM	770323103	6724	219736 SH	DEFINED 14	77647
ROBERT HALF INTL INC 550	COM	770323103	17	550 SH	DEFINED 16	0
ROCK-TENN CO 17300	CL A	772739207	4333	62485 SH	DEFINED 14	45185
ROCKWELL AUTOMATION INC 182409	COM	773903109	34041	359652 SH	DEFINED 14	177243
ROCKWELL AUTOMATION INC 2700	COM	773903109	256	2700 SH	DEFINED 16	0
ROCKWELL COLLINS INC 201054	COM	774341101	18171	280292 SH	DEFINED 14	79238
ROCKWELL COLLINS INC 600	COM	774341101	39	600 SH	DEFINED 16	0
ROFIN SINAR TECHNOLOGIES INC 75800	COM	775043102	3181	80525 SH	DEFINED 14	4725
ROGERS CORP 38356	COM	775133101	2839	63003 SH	DEFINED 14	24647
ROLLINS INC 80532	COM	775711104	3992	196674 SH	DEFINED 14	116142
ROPER INDS INC NEW 119155	COM	776696106	14421	166789 SH	DEFINED 14	47634
ROPER INDS INC NEW 4600	COM	776696106	398	4600 SH	DEFINED 16	0
ROSETTA RESOURCES INC 0	COM	777779307	730	15360 SH	DEFINED 14	15360
ROSS STORES INC 783485	COM	778296103	70244	987686 SH	DEFINED 14	204201
ROSS STORES INC 16150	COM	778296103	1149	16150 SH	DEFINED 16	0
ROVI CORP 26753	COM	779376102	2624	48911 SH	DEFINED 14	22158
ROWAN COS INC 364214	COM	779382100	21531	487358 SH	DEFINED 14	123144
ROWAN COS INC 450	COM	779382100	20	450 SH	DEFINED 16	0
RUBY TUESDAY INC 260984	COM	781182100	5173	394577 SH	DEFINED 14	133593
RUDDICK CORP 25227	COM	781258108	1225	31750 SH	DEFINED 14	6523
RUDOLPH TECHNOLOGIES INC 142516	COM	781270103	1610	147187 SH	DEFINED 14	4671
RUSH ENTERPRISES INC 0	CL A	781846209	469	23700 SH	DEFINED 14	23700
RUTHS HOSPITALITY GROUP INC 70872	COM	783332109	384	74351 SH	DEFINED 14	3479
RYDER SYS INC 189186	COM	783549108	12489	246827 SH	DEFINED 14	57641
RYDER SYS INC 150	COM	783549108	8	150 SH	DEFINED 16	0
RYLAND GROUP INC 10230	COM	783764103	261	16407 SH	DEFINED 14	6177
S & T BANCORP INC 58973	COM	783859101	1572	72900 SH	DEFINED 14	13927
SAIC INC 615030	COM	78390X101	14474	855458 SH	DEFINED 14	240428
SAIC INC 1150	COM	78390X101	19	1150 SH	DEFINED 16	0
SCBT FINANCIAL CORP 2000	COM	78401V102	390	11716 SH	DEFINED 14	9716
SEI INVESTMENTS CO 98060	COM	784117103	7050	295229 SH	DEFINED 14	197169
SFN GROUP INC 125584	COM	784153108	2892	205282 SH	DEFINED 14	79698
SK TELECOM LTD 0	SPONSORED ADR	78440P108	458	24371 SH	DEFINED 10	24371
SL GREEN RLTY CORP 254316	COM	78440X101	21165	281456 SH	DEFINED 14	27140
SLM CORP 958649	COM	78442P106	21207	1386046 SH	DEFINED 14	427397
SLM CORP 4600	COM	78442P106	70	4600 SH	DEFINED 16	0
SM ENERGY CO 26900	COM	78454L100	6385	86059 SH	DEFINED 14	59159

SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	27934	210806 SH	DEFINED 10	210806
SPDR S&P 500 ETF TR 487544	TR UNIT	78462F103	92564	698544 SH	DEFINED 14	211000
SPDR S&P 500 ETF TR 8450	TR UNIT	78462F103	1120	8450 SH	DEFINED 16	0
SPX CORP 22800	COM	784635104	2434	30655 SH	DEFINED 14	7855
S1 CORPORATION 0	COM	78463B101	260	38900 SH	DEFINED 14	38900
SPDR GOLD TRUST 140400	GOLD SHS	78463V107	19631	140400 SH	DEFINED 14	0
SPDR SERIES TRUST 429500	BRCLYS YLD ETF	78464A417	17390	429500 SH	DEFINED 14	0
SPDR SERIES TRUST 308000	DJ REIT ETF	78464A607	19897	308000 SH	DEFINED 14	0
SRA INTL INC 36477	CL A	78464R105	3478	122624 SH	DEFINED 14	86147
SS&C TECHNOLOGIES HLDGS INC 13800	COM	78467J100	305	14950 SH	DEFINED 14	1150
STR HLDGS INC 81800	COM	78478V100	1681	87650 SH	DEFINED 14	5850
SVB FINL GROUP 19553	COM	78486Q101	1495	26255 SH	DEFINED 14	6702
SWS GROUP INC 93548	COM	78503N107	600	98778 SH	DEFINED 14	5230
SXC HEALTH SOLUTIONS CORP 183100	COM	78505P100	13152	240000 SH	DEFINED 14	56900
SXC HEALTH SOLUTIONS CORP 7400	COM	78505P100	406	7400 SH	DEFINED 16	0
SABRA HEALTH CARE REIT INC 4833	COM	78573L106	249	14165 SH	DEFINED 14	9332
SAFETY INS GROUP INC 40532	COM	78648T100	1986	43064 SH	DEFINED 14	2532
SAFEWAY INC 756411	COM NEW	786514208	24506	1041019 SH	DEFINED 14	284608
SAFEWAY INC 1435	COM NEW	786514208	34	1435 SH	DEFINED 16	0
SAIA INC 0	COM	78709Y105	493	30100 SH	DEFINED 14	30100
ST JUDE MED INC 315216	COM	790849103	26665	520185 SH	DEFINED 14	204969
ST JUDE MED INC 1310	COM	790849103	67	1310 SH	DEFINED 16	0
SAKS INC 38101	COM	79377W108	694	61404 SH	DEFINED 14	23303
SALESFORCE COM INC 109280	COM	79466L302	21597	161677 SH	DEFINED 14	52397
SALESFORCE COM INC 455	COM	79466L302	61	455 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC 117881	COM	795435106	4444	126851 SH	DEFINED 14	8970
SALLY BEAUTY HLDGS INC 3400	COM	79546E104	922	65800 SH	DEFINED 14	62400
SANDERSON FARMS INC 37273	COM	800013104	2217	48272 SH	DEFINED 14	10999
SANDISK CORP 224514	COM	80004C101	15795	342691 SH	DEFINED 14	118177
SANDISK CORP 900	COM	80004C101	41	900 SH	DEFINED 16	0
SANDRIDGE ENERGY INC 0	COM	80007P307	186	14555 SH	DEFINED 14	14555
SANDY SPRING BANCORP INC 4200	COM	800363103	450	24350 SH	DEFINED 14	20150
SANGAMO BIOSCIENCES INC 0	COM	800677106	359	43043 SH	DEFINED 14	43043
SANTARUS INC 0	COM	802817304	65	19150 SH	DEFINED 14	19150
SARA LEE CORP 631723	COM	803111103	16538	935913 SH	DEFINED 14	304190
SARA LEE CORP 2425	COM	803111103	43	2425 SH	DEFINED 16	0
SASOL LTD 14900	SPONSORED ADR	803866300	863	14900 SH	DEFINED 14	0
SAUER-DANFOSS INC 9522	COM	804137107	510	10022 SH	DEFINED 14	500
SAUL CTRS INC 28800	COM	804395101	1361	30550 SH	DEFINED 14	1750
SAVIENT PHARMACEUTICALS INC 139876	COM	80517Q100	1599	150803 SH	DEFINED 14	10927
SCANA CORP NEW	COM	80589M102	11392	289370 SH	DEFINED 14	134325

155045 SCANA CORP NEW 400	COM	80589M102	16	400 SH	DEFINED 16	0
60345 SCANSOURCE INC	COM	806037107	2438	64176 SH	DEFINED 14	3831
15400 SCHAWK INC	CL A	806373106	1015	52200 SH	DEFINED 14	36800
22139 SCHEIN HENRY INC	COM	806407102	2580	36773 SH	DEFINED 14	14634
SCHLUMBERGER LTD 1790800	COM	806857108	246028	2638088 SH	DEFINED 14	847288
17953 SCHLUMBERGER LTD	COM	806857108	1674	17953 SH	DEFINED 16	0
128000 SCHNITZER STL INDS	CL A	806882106	13366	205600 SH	DEFINED 14	77600
2600 SCHNITZER STL INDS	CL A	806882106	169	2600 SH	DEFINED 16	0
18687 SCHOLASTIC CORP	COM	807066105	1385	51232 SH	DEFINED 14	32545
53409 SCHOOL SPECIALTY INC	COM	807863105	798	55834 SH	DEFINED 14	2425
93093 SCHULMAN A INC	COM	808194104	2961	119774 SH	DEFINED 14	26681
945932 SCHWAB CHARLES CORP NEW	COM	808513105	25861	1434348 SH	DEFINED 14	488416
3975 SCHWAB CHARLES CORP NEW	COM	808513105	72	3975 SH	DEFINED 16	0
100580 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5233	103391 SH	DEFINED 14	2811
1100 SCHWEITZER-MAUDUIT INTL INC	COM	808541106	56	1100 SH	DEFINED 16	0
6800 SCICLONE PHARMACEUTICALS INC	COM	80862K104	173	42800 SH	DEFINED 14	36000
32723 SCIENTIFIC GAMES CORP	CL A	80874P109	372	42535 SH	DEFINED 14	9812
10782 SCOTTS MIRACLE GRO CO	CL A	810186106	1146	19806 SH	DEFINED 14	9024
63700 SCRIPPS E W CO OHIO	CL A NEW	811054402	687	69411 SH	DEFINED 14	5711
178913 SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	13186	263249 SH	DEFINED 14	84336
2675 SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	134	2675 SH	DEFINED 16	0
300 SEABOARD CORP	COM	811543107	1774	735 SH	DEFINED 14	435
0 SEABRIGHT HOLDINGS INC	COM	811656107	656	64000 SH	DEFINED 14	64000
0 SEACHANGE INTL INC	COM	811699107	592	62300 SH	DEFINED 14	62300
66074 SEACOR HOLDINGS INC	COM	811904101	6434	69582 SH	DEFINED 14	3508
192161 SEALED AIR CORP NEW	COM	81211K100	7184	269483 SH	DEFINED 14	77322
582 SEALED AIR CORP NEW	COM	81211K100	16	582 SH	DEFINED 16	0
40019 SEARS HLDGS CORP	COM	812350106	5045	61036 SH	DEFINED 14	21017
197 SEARS HLDGS CORP	COM	812350106	16	197 SH	DEFINED 16	0
0 SEATTLE GENETICS INC	COM	812578102	215	13800 SH	DEFINED 14	13800
169950 SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13564	169950 SH	DEFINED 14	0
9600 SELECT COMFORT CORP	COM	81616X103	298	24700 SH	DEFINED 14	15100
170884 SELECTIVE INS GROUP INC	COM	816300107	3249	187795 SH	DEFINED 14	16911
15424 SEMTECH CORP	COM	816850101	1861	74361 SH	DEFINED 14	58937
1372971 SEMPRA ENERGY	COM	816851109	90096	1684035 SH	DEFINED 14	311064
31155 SEMPRA ENERGY	COM	816851109	1667	31155 SH	DEFINED 16	0
21700 SENECA FOODS CORP NEW	CL A	817070501	697	23325 SH	DEFINED 14	1625
1266398 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	37883	1644237 SH	DEFINED 14	377839
18000 SENIOR HSG PPTYS TR	SH BEN INT	81721M109	415	18000 SH	DEFINED 16	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1480	41290 SH	DEFINED 14	29428

11862 SERVICE CORP INTL	COM	817565104	3025	273533 SH	DEFINED 14	123716
149817 SHAW GROUP INC	COM	820280105	1203	33962 SH	DEFINED 14	13823
20139 SHERWIN WILLIAMS CO	COM	824348106	11262	134082 SH	DEFINED 14	47066
87016 SHERWIN WILLIAMS CO	COM	824348106	32	385 SH	DEFINED 16	0
385 SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	643	7100 SH	DEFINED 14	0
7100 SHOE CARNIVAL INC	COM	824889109	1007	35900 SH	DEFINED 14	17500
18400 SHOE CARNIVAL INC	COM	824889109	95	3400 SH	DEFINED 16	0
3400 SHUFFLE MASTER INC	COM	825549108	1225	114706 SH	DEFINED 14	8035
106671 SHUTTERFLY INC	COM	82568P304	10863	207468 SH	DEFINED 14	86100
121368 SHUTTERFLY INC	COM	82568P304	220	4200 SH	DEFINED 16	0
4200 SIGMA ALDRICH CORP	COM	826552101	11227	176410 SH	DEFINED 14	61416
114994 SIGMA ALDRICH CORP	COM	826552101	29	450 SH	DEFINED 16	0
450 SIGMA DESIGNS INC	COM	826565103	974	75183 SH	DEFINED 14	4125
71058 SIGNATURE BK NEW YORK N Y	COM	82669G104	7729	137046 SH	DEFINED 14	44457
92589 SILICON LABORATORIES INC	COM	826919102	749	17340 SH	DEFINED 14	6924
10416 SILGAN HOLDINGS INC	COM	827048109	2028	53183 SH	DEFINED 14	31369
21814 SILICON IMAGE INC	COM	82705T102	1228	136875 SH	DEFINED 14	117475
19400 SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	635	105200 SH	DEFINED 14	0
105200 SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1939	71577 SH	DEFINED 14	17999
53578 SIMON PPTY GROUP INC NEW	COM	828806109	110822	1034177 SH	DEFINED 14	181935
852242 SIMON PPTY GROUP INC NEW	COM	828806109	135	1260 SH	DEFINED 16	0
1260 SIMPSON MANUFACTURING CO INC	COM	829073105	2934	99598 SH	DEFINED 14	9562
90036 SINCLAIR BROADCAST GROUP INC	CL A	829226109	2403	191600 SH	DEFINED 14	97800
93800 SIRONA DENTAL SYSTEMS INC	COM	82966C103	11450	228260 SH	DEFINED 14	96885
131375 SIRONA DENTAL SYSTEMS INC	COM	82966C103	281	5600 SH	DEFINED 16	0
5600 SIRIUS XM RADIO INC	COM	82967N108	280	168956 SH	DEFINED 14	168956
0 SKECHERS U S A INC	CL A	830566105	1497	72904 SH	DEFINED 14	5179
67725 SKILLED HEALTHCARE GROUP INC	CL A	83066R107	529	36750 SH	DEFINED 14	850
35900 SKYLINE CORP	COM	830830105	513	25599 SH	DEFINED 14	12066
13533 SKYWEST INC	COM	830879102	4476	264526 SH	DEFINED 14	45574
218952 SKYWORKS SOLUTIONS INC	COM	83088M102	2438	75214 SH	DEFINED 14	28914
46300 SMART BALANCE INC	COM	83169Y108	3787	825139 SH	DEFINED 14	131225
693914 SMART BALANCE INC	COM	83169Y108	225	49100 SH	DEFINED 16	0
49100 SMITH A O	COM	831865209	5341	120447 SH	DEFINED 14	52054
68393 SMITH MICRO SOFTWARE INC	COM	832154108	610	65189 SH	DEFINED 14	4579
60610 SMITHFIELD FOODS INC	COM	832248108	65549	2724390 SH	DEFINED 14	715700
2008690 SMITHFIELD FOODS INC	COM	832248108	1193	49600 SH	DEFINED 16	0
49600 SMUCKER J M CO	COM NEW	832696405	15041	210684 SH	DEFINED 14	73389
137295 SMUCKER J M CO	COM NEW	832696405	159	2225 SH	DEFINED 16	0
2225 SMURFIT-STONE CONTAINER CORP	COM	83272A104	15825	409437 SH	DEFINED 03	409437

0	SNAP ON INC	COM	833034101	5194	86474 SH	DEFINED 14	28126
58348	SNAP ON INC	COM	833034101	15	250 SH	DEFINED 16	0
250	SNYDERS-LANCE INC	COM	833551104	2034	102463 SH	DEFINED 14	8104
94359	SOLAR CAP LTD	COM	83413U100	556	23300 SH	DEFINED 14	11900
11400							
	SOLERA HOLDINGS INC	COM	83421A104	9929	194305 SH	DEFINED 14	104480
89825	SOLERA HOLDINGS INC	COM	83421A104	51	1000 SH	DEFINED 16	0
1000							
	SOLUTIA INC	COM NEW	834376501	15563	612733 SH	DEFINED 14	264485
348248	SOLUTIA INC	COM NEW	834376501	445	17500 SH	DEFINED 16	0
17500							
	SONIC CORP	COM	835451105	1310	144702 SH	DEFINED 14	9159
135543							
	SONIC AUTOMOTIVE INC	CL A	83545G102	2050	146343 SH	DEFINED 14	76383
69960							
	SONOCO PRODS CO	COM	835495102	7580	209209 SH	DEFINED 14	129884
79325							
	SOTHEBYS	COM	835898107	3647	69331 SH	DEFINED 14	38256
31075							
	SONUS NETWORKS INC	COM	835916107	269	71500 SH	DEFINED 14	71500
0							
	SOURCEFIRE INC	COM	83616T108	1649	59925 SH	DEFINED 14	4375
55550							
	SOUTH JERSEY INDS INC	COM	838518108	3577	63907 SH	DEFINED 14	4682
59225							
	SOUTHERN CO	COM	842587107	46959	1232203 SH	DEFINED 14	424321
807882							
	SOUTHERN CO	COM	842587107	129	3375 SH	DEFINED 16	0
3375							
	SOUTHERN COPPER CORP	COM	84265V105	342	8482 SH	DEFINED 14	7482
1000							
	SOUTHERN UN CO NEW	COM	844030106	7864	274786 SH	DEFINED 14	160845
113941							
	SOUTHSIDE BANCSHARES INC	COM	84470P109	574	26806 SH	DEFINED 14	21096
5710							
	SOUTHWEST AIRLS CO	COM	844741108	13866	1097830 SH	DEFINED 14	374068
723762							
	SOUTHWEST AIRLS CO	COM	844741108	37	2965 SH	DEFINED 16	0
2965							
	SOUTHWEST BANCORP INC OKLA	COM	844767103	683	48100 SH	DEFINED 14	43200
4900							
	SOUTHWEST GAS CORP	COM	844895102	8150	209133 SH	DEFINED 14	63431
145702							
	SOUTHWESTERN ENERGY CO	COM	845467109	22355	520255 SH	DEFINED 14	179091
341164							
	SOUTHWESTERN ENERGY CO	COM	845467109	60	1400 SH	DEFINED 16	0
1400							
	SOVRAN SELF STORAGE INC	COM	84610H108	12499	316027 SH	DEFINED 14	25448
290579							
	SPARTAN MTRS INC	COM	846819100	850	123914 SH	DEFINED 14	15832
108082							
	SPARTAN STORES INC	COM	846822104	1808	122277 SH	DEFINED 14	3475
118802							
	SPARTECH CORP	COM NEW	847220209	421	58000 SH	DEFINED 14	58000
0							
	SPECTRA ENERGY CORP	COM	847560109	26501	975036 SH	DEFINED 14	328455
646581							
	SPECTRA ENERGY CORP	COM	847560109	70	2575 SH	DEFINED 16	0
2575							
	SPECTRANETICS CORP	COM	84760C107	351	74500 SH	DEFINED 14	74500
0							
	SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1318	148300 SH	DEFINED 14	105700
42600							
	SPEEDWAY MOTORSPORTS INC	COM	847788106	700	43800 SH	DEFINED 14	26200
17600							
	SPRINT NEXTEL CORP	COM SER 1	852061100	133	28675 SH	DEFINED 03	0
28675							
	SPRINT NEXTEL CORP	COM SER 1	852061100	20367	4389463 SH	DEFINED 14	1478512
2910951							
	SPRINT NEXTEL CORP	COM SER 1	852061100	55	11799 SH	DEFINED 16	0
11799							
	STAGE STORES INC	COM NEW	85254C305	2184	113632 SH	DEFINED 14	5644
107988							
	STAMPS COM INC	COM NEW	852857200	1191	89177 SH	DEFINED 14	45408

43769	STANCORP FINL GROUP INC	COM	852891100	2223	48191 SH	DEFINED 14	18446
29745	STANDARD MICROSYSTEMS CORP	COM	853626109	1570	63663 SH	DEFINED 14	16583
47080	STANDARD MTR PRODS INC	COM	853666105	1795	129759 SH	DEFINED 14	43125
86634	STANDARD PAC CORP NEW	COM	85375C101	778	208614 SH	DEFINED 14	13740
194874							
	STANDARD REGISTER CO	COM	853887107	87	26340 SH	DEFINED 14	1391
24949	STANDEX INTL CORP	COM	854231107	2687	70913 SH	DEFINED 14	22275
48638	STANDEX INTL CORP	COM	854231107	15	400 SH	DEFINED 16	0
400	STANLEY BLACK & DECKER INC	COM	854502101	18396	240155 SH	DEFINED 14	83434
156721	STANLEY BLACK & DECKER INC	COM	854502101	49	645 SH	DEFINED 16	0
645	STAPLES INC	COM	855030102	22803	1174194 SH	DEFINED 14	366767
807427	STAPLES INC	COM	855030102	56	2860 SH	DEFINED 16	0
2860	STARBUCKS CORP	COM	855244109	69780	1888487 SH	DEFINED 14	486211
1402276							
	STARBUCKS CORP	COM	855244109	649	17575 SH	DEFINED 16	0
17575	STARTEK INC	COM	85569C107	131	26005 SH	DEFINED 14	1225
24780	STARWOOD PPTY TR INC	COM	85571B105	1233	55310 SH	DEFINED 14	54210
1100	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15706	270233 SH	DEFINED 14	91123
179110	STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	42	725 SH	DEFINED 16	0
725	STATE STR CORP	COM	857477103	50618	1126348 SH	DEFINED 14	350340
776008	STATE STR CORP	COM	857477103	106	2350 SH	DEFINED 16	0
2350	STEEL DYNAMICS INC	COM	858119100	39379	2097989 SH	DEFINED 14	458519
1639470							
	STEEL DYNAMICS INC	COM	858119100	569	30300 SH	DEFINED 16	0
30300	STEIN MART INC	COM	858375108	2195	217139 SH	DEFINED 14	45701
171438	STEPAN CO	COM	858586100	1429	19710 SH	DEFINED 14	4275
15435	STERLING BANCSHARES INC	COM	858907108	1876	217935 SH	DEFINED 14	16106
201829	STERICYCLE INC	COM	858912108	10410	117406 SH	DEFINED 14	38081
79325	STERICYCLE INC	COM	858912108	31	350 SH	DEFINED 16	0
350	STERIS CORP	COM	859152100	4800	138982 SH	DEFINED 14	124154
14828	STERLING BANCORP	COM	859158107	654	65330 SH	DEFINED 14	4789
60541							
	STERLING CONSTRUCTION CO INC	COM	859241101	174	10300 SH	DEFINED 14	3400
6900	STERLITE INDS INDIA LTD	ADS	859737207	2223	144000 SH	DEFINED 14	0
144000	STERLITE INDS INDIA LTD	ADS	859737207	225	14600 SH	DEFINED 16	0
14600	STEWART INFORMATION SVCS COR	COM	860372101	1003	95679 SH	DEFINED 14	36782
58897	STIFEL FINL CORP	COM	860630102	5268	73381 SH	DEFINED 14	5461
67920	STONE ENERGY CORP	COM	861642106	10945	328002 SH	DEFINED 14	166010
161992	STRATASYS INC	COM	862685104	2117	45034 SH	DEFINED 14	3237
41797	STRATEGIC HOTELS & RESORTS I	COM	86272T106	7267	1126680 SH	DEFINED 14	59026
1067654							
	STRAYER ED INC	COM	863236105	683	5232 SH	DEFINED 14	2072
3160	STRYKER CORP	COM	863667101	29612	487046 SH	DEFINED 14	166162
320884	STRYKER CORP	COM	863667101	82	1355 SH	DEFINED 16	0
1355	STURM RUGER & CO INC	COM	864159108	1564	68080 SH	DEFINED 14	21309

46771 SUFFOLK BANCORP	COM	864739107	316	15072 SH	DEFINED 14	11372
3700 SUN BANCORP INC	COM	86663B102	86	24614 SH	DEFINED 14	23779
835 SUN COMMUNITIES INC	COM	866674104	1274	35750 SH	DEFINED 14	31950
3800 SUN HEALTHCARE GROUP INC NEW	COM	86677E100	153	10865 SH	DEFINED 14	6032
4833 SUN HYDRAULICS CORP	COM	866942105	2534	58800 SH	DEFINED 14	50900
7900 SUNOCO INC	COM	86764P109	12612	276649 SH	DEFINED 14	75871
200778 SUNOCO INC	COM	86764P109	19	425 SH	DEFINED 16	0
425 SUNSTONE HOTEL INVS INC NEW	COM	867892101	23271	2283706 SH	DEFINED 14	669306
1614400 SUNSTONE HOTEL INVS INC NEW	COM	867892101	683	67000 SH	DEFINED 16	0
67000 SUNTRUST BKS INC	COM	867914103	29390	1019061 SH	DEFINED 14	307667
711394 SUNTRUST BKS INC	COM	867914103	59	2042 SH	DEFINED 16	0
2042 SUPER MICRO COMPUTER INC	COM	86800U104	1268	79055 SH	DEFINED 14	24355
54700 SUPERIOR ENERGY SVCS INC	COM	868157108	2226	54295 SH	DEFINED 14	11979
42316 SUPERIOR INDS INTL INC	COM	868168105	6678	260459 SH	DEFINED 14	55439
205020 SUPERIOR INDS INTL INC	COM	868168105	177	6900 SH	DEFINED 16	0
6900 SUPERTEX INC	COM	868532102	808	36268 SH	DEFINED 14	10575
25693 SUPERVALU INC	COM	868536103	10855	1215552 SH	DEFINED 14	284586
930966 SUPERVALU INC	COM	868536103	7	782 SH	DEFINED 16	0
782 SURMODICS INC	COM	868873100	453	36258 SH	DEFINED 14	1780
34478 SUSQUEHANNA BANCSHARES INC P	COM	869099101	5663	605696 SH	DEFINED 14	247955
357741 SUSSEER HLDGS CORP	COM	869233106	2233	170593 SH	DEFINED 14	9900
160693 SUSSEER HLDGS CORP	COM	869233106	198	15100 SH	DEFINED 16	0
15100 SWIFT ENERGY CO	COM	870738101	5850	137066 SH	DEFINED 14	39617
97449 SYKES ENTERPRISES INC	COM	871237103	4657	235543 SH	DEFINED 14	6048
229495 SYMANTEC CORP	COM	871503108	31905	1720867 SH	DEFINED 14	889320
831547 SYMANTEC CORP	COM	871503108	55	2982 SH	DEFINED 16	0
2982 SYMETRA FINL CORP	COM	87151Q106	14557	1070375 SH	DEFINED 14	128400
941975 SYMETRA FINL CORP	COM	87151Q106	681	50100 SH	DEFINED 16	0
50100 SYMMETRICOM INC	COM	871543104	581	94729 SH	DEFINED 14	6751
87978 SYMMETRY MED INC	COM	871546206	742	75745 SH	DEFINED 14	5131
70614 SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1861	53560 SH	DEFINED 14	3860
49700 SYNAPTICS INC	COM	87157D109	1944	71935 SH	DEFINED 14	4914
67021 SYNOPSYS INC	COM	871607107	16471	595712 SH	DEFINED 14	191514
404198 SYNOPSYS INC	COM	871607107	163	5900 SH	DEFINED 16	0
5900 SYNOVUS FINL CORP	COM	87161C105	750	312518 SH	DEFINED 14	126435
186083 SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	487	25400 SH	DEFINED 14	25400
0 SYNTEL INC	COM	87162H103	2484	47560 SH	DEFINED 14	43260
4300 SYNNEX CORP	COM	87162W100	4296	131254 SH	DEFINED 14	49455
81799 SYSCO CORP	COM	871829107	23636	853275 SH	DEFINED 14	293576
559699 SYSCO CORP	COM	871829107	62	2250 SH	DEFINED 16	0
2250						

TCF FINL CORP 81775	COM	872275102	1662	104769 SH	DEFINED 14	22994
TD AMERITRADE HLDG CORP 600	COM	87236Y108	259	12399 SH	DEFINED 14	11799
TECO ENERGY INC 228860	COM	872375100	9419	502066 SH	DEFINED 14	273206
TECO ENERGY INC 775	COM	872375100	15	775 SH	DEFINED 16	0
THQ INC 134197	COM NEW	872443403	967	212103 SH	DEFINED 14	77906
TICC CAPITAL CORP 719717	COM	87244T109	9560	879517 SH	DEFINED 14	159800
TICC CAPITAL CORP 42200	COM	87244T109	459	42200 SH	DEFINED 16	0
TJX COS INC NEW 1844806	COM	872540109	121148	2436117 SH	DEFINED 14	591311
TJX COS INC NEW 40325	COM	872540109	2005	40325 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 504880	COM	87264S106	36604	664555 SH	DEFINED 14	159675
TRW AUTOMOTIVE HLDGS CORP 14800	COM	87264S106	815	14800 SH	DEFINED 16	0
TNS INC 13100	COM	872960109	589	37850 SH	DEFINED 14	24750
TTM TECHNOLOGIESINC 85388	COM	87305R109	1683	92703 SH	DEFINED 14	7315
TW TELECOM INC 35655	COM	87311L104	1106	57592 SH	DEFINED 14	21937
TAIWAN SEMICONDUCTOR MFG LTD 2094819	SPONSORED ADR	874039100	25515	2094819 SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 141395	SPONSORED ADR	874039100	1722	141395 SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 280033	COM	874054109	6437	418777 SH	DEFINED 14	138744
TAL INTL GROUP INC 7700	COM	874083108	314	8650 SH	DEFINED 14	950
TALEO CORP 80771	CL A	87424N104	3111	87277 SH	DEFINED 14	6506
TANGER FACTORY OUTLET CTRS I 166102	COM	875465106	4699	179064 SH	DEFINED 14	12962
TARGET CORP 1796675	COM	87612E106	121891	2437324 SH	DEFINED 14	640649
TARGET CORP 25475	COM	87612E106	1274	25475 SH	DEFINED 16	0
TATA MTRS LTD 413300	SPONSORED ADR	876568502	11736	422300 SH	DEFINED 14	9000
TATA MTRS LTD 28200	SPONSORED ADR	876568502	784	28200 SH	DEFINED 16	0
TAUBMAN CTRS INC 167902	COM	876664103	9868	184182 SH	DEFINED 14	16280
TEAM HEALTH HOLDINGS INC 14900	COM	87817A107	306	17500 SH	DEFINED 14	2600
TECH DATA CORP 32934	COM	878237106	4316	84851 SH	DEFINED 14	51917
TECHNE CORP 8843	COM	878377100	1972	27545 SH	DEFINED 14	18702
TECHNICOLOR 62484	SPNSRD ADR NEW	878520204	455	62484 SH	DEFINED 03	0
TEKELEC 135427	COM	879101103	1180	145339 SH	DEFINED 14	9912
TELE NORTE LESTE PART S A 43700	SPON ADR PFD	879246106	766	43700 SH	DEFINED 14	0
TELEDYNE TECHNOLOGIES INC 82015	COM	879360105	5368	103818 SH	DEFINED 14	21803
TELEFLEX INC 21157	COM	879369106	2885	49755 SH	DEFINED 14	28598
TELEPHONE & DATA SYS INC 76007	COM	879433100	6134	182007 SH	DEFINED 14	106000
TELLABS INC 367916	COM	879664100	2924	558066 SH	DEFINED 14	190150
TELLABS INC 1450	COM	879664100	8	1450 SH	DEFINED 16	0
TEMPLE INLAND INC 25560	COM	879868107	1949	83274 SH	DEFINED 14	57714
TELETECH HOLDINGS INC 90867	COM	879939106	1849	95382 SH	DEFINED 14	4515
TEMPUR PEDIC INTL INC 0	COM	88023U101	5008	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 176100	COM	88023U101	15015	296397 SH	DEFINED 14	120297

TEMPUR PEDIC INTL INC 5800	COM	88023U101	294	5800 SH	DEFINED 16	0
TENET HEALTHCARE CORP 436978	COM	88033G100	5017	673356 SH	DEFINED 14	236378
TENET HEALTHCARE CORP 1910	COM	88033G100	14	1910 SH	DEFINED 16	0
TENNANT CO 21300	COM	880345103	1852	44050 SH	DEFINED 14	22750
TENNANT CO 1200	COM	880345103	50	1200 SH	DEFINED 16	0
TENNECO INC 0	COM	880349105	282	6640 SH	DEFINED 14	6640
TERADATA CORP DEL 173474	COM	88076W103	13102	258425 SH	DEFINED 14	84951
TERADATA CORP DEL 625	COM	88076W103	32	625 SH	DEFINED 16	0
TERADYNE INC 179481	COM	880770102	4729	265510 SH	DEFINED 14	86029
TERADYNE INC 675	COM	880770102	12	675 SH	DEFINED 16	0
TEREX CORP NEW 25862	COM	880779103	1607	43393 SH	DEFINED 14	17531
TESORO CORP 157336	COM	881609101	6204	231240 SH	DEFINED 14	73904
TESORO CORP 475	COM	881609101	13	475 SH	DEFINED 16	0
TETRA TECHNOLOGIES INC DEL 180642	COM	88162F105	2947	191355 SH	DEFINED 14	10713
TETRA TECH INC NEW 140978	COM	88162G103	3708	150199 SH	DEFINED 14	9221
TESSERA TECHNOLOGIES INC 208377	COM	88164L100	4081	223512 SH	DEFINED 14	15135
TESSERA TECHNOLOGIES INC 700	COM	88164L100	13	700 SH	DEFINED 16	0
TEXAS CAPITAL BANCSHARES INC 73500	COM	88224Q107	2587	99520 SH	DEFINED 14	26020
TEXAS INDS INC 55161	COM	882491103	2678	59217 SH	DEFINED 14	4056
TEXAS INSTRS INC 1908148	COM	882508104	95251	2756119 SH	DEFINED 14	847971
TEXAS INSTRS INC 35835	COM	882508104	1238	35835 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 192578	COM	882681109	4304	253346 SH	DEFINED 14	60768
TEXTRON INC 440179	COM	883203101	16668	608561 SH	DEFINED 14	168382
TEXTRON INC 1035	COM	883203101	28	1035 SH	DEFINED 16	0
THERAVANCE INC 0	COM	88338T104	983	40605 SH	DEFINED 14	40605
THERMO FISHER SCIENTIFIC INC 1436824	COM	883556102	110079	1981615 SH	DEFINED 14	544791
THERMO FISHER SCIENTIFIC INC 32350	COM	883556102	1797	32350 SH	DEFINED 16	0
THOMAS & BETTS CORP 144981	COM	884315102	14088	236897 SH	DEFINED 14	91916
THOMAS & BETTS CORP 500	COM	884315102	30	500 SH	DEFINED 16	0
THOMAS PPTYS GROUP INC 0	COM	884453101	98	29300 SH	DEFINED 14	29300
THOMPSON CREEK METALS CO INC 0	COM	884768102	690	55000 SH	DEFINED 14	55000
THOR INDS INC 18421	COM	885160101	4032	120815 SH	DEFINED 14	102394
THORATEC CORP 34642	COM NEW	885175307	2839	109499 SH	DEFINED 14	74857
3M CO 1341140	COM	88579Y101	178824	1912559 SH	DEFINED 14	571419
3M CO 22560	COM	88579Y101	2109	22560 SH	DEFINED 16	0
TIBCO SOFTWARE INC 45600	COM	88632Q103	11707	429600 SH	DEFINED 14	384000
TIDEWATER INC 32508	COM	886423102	2447	40879 SH	DEFINED 14	8371
TIFFANY & CO NEW 115466	COM	886547108	10743	174861 SH	DEFINED 14	59395
TIFFANY & CO NEW 550	COM	886547108	34	550 SH	DEFINED 16	0
TIMBERLAND CO 92060	CL A	887100105	10360	250917 SH	DEFINED 14	158857

TIMBERLAND CO 5500	CL A	887100105	227	5500 SH	DEFINED 16	0
TIME WARNER INC 1719811	COM NEW	887317303	89346	2502677 SH	DEFINED 14	782866
TIME WARNER INC 15955	COM NEW	887317303	570	15955 SH	DEFINED 16	0
TIME WARNER CABLE INC 342039	COM	88732J207	37516	525873 SH	DEFINED 14	183834
TIME WARNER CABLE INC 1408	COM	88732J207	100	1408 SH	DEFINED 16	0
TIMKEN CO 234176	COM	887389104	21250	406310 SH	DEFINED 14	172134
TIMKEN CO 2300	COM	887389104	120	2300 SH	DEFINED 16	0
TITAN INTL INC ILL 0	COM	88830M102	581	21850 SH	DEFINED 14	21850
TITANIUM METALS CORP 68331	COM NEW	888339207	1801	96941 SH	DEFINED 14	28610
TITANIUM METALS CORP 350	COM NEW	888339207	7	350 SH	DEFINED 16	0
TOLL BROTHERS INC 34726	COM	889478103	1123	56827 SH	DEFINED 14	22101
TOLLGRADE COMMUNICATIONS INC 21190	COM	889542106	242	24037 SH	DEFINED 14	2847
TOMPKINS FINANCIAL CORPORATI 30684	COM	890110109	1337	32172 SH	DEFINED 14	1488
TOOTSIE ROLL INDS INC 5865	COM	890516107	274	9652 SH	DEFINED 14	3787
TORCHMARK CORP 207577	COM	891027104	19014	286016 SH	DEFINED 14	78439
TORCHMARK CORP 350	COM	891027104	23	350 SH	DEFINED 16	0
TORO CO 130611	COM	891092108	8967	135408 SH	DEFINED 14	4797
TOWER GROUP INC 91210	COM	891777104	2340	97384 SH	DEFINED 14	6174
TOWERS WATSON & CO 22103	CL A	891894107	4404	79408 SH	DEFINED 14	57305
TOTAL SYS SVCS INC 555648	COM	891906109	13254	735493 SH	DEFINED 14	179845
TOTAL SYS SVCS INC 650	COM	891906109	12	650 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	75	14800 SH	DEFINED 14	14800
TRACTOR SUPPLY CO 25600	COM	892356106	2980	49782 SH	DEFINED 14	24182
TPC GROUP INC 158200	COM	89236Y104	5006	173400 SH	DEFINED 14	15200
TPC GROUP INC 10300	COM	89236Y104	297	10300 SH	DEFINED 16	0
TRADESTATION GROUP INC 107618	COM	89267P105	886	126172 SH	DEFINED 14	18554
TRANSATLANTIC HLDGS INC 85300	COM	893521104	8725	179276 SH	DEFINED 14	93976
TRANSATLANTIC HLDGS INC 5800	COM	893521104	282	5800 SH	DEFINED 16	0
TRAVELERS COMPANIES INC 1018257	COM	89417E109	81399	1368505 SH	DEFINED 14	350248
TRAVELERS COMPANIES INC 7194	COM	89417E109	428	7194 SH	DEFINED 16	0
TREDEGAR CORP 63692	COM	894650100	1839	85196 SH	DEFINED 14	21504
TREEHOUSE FOODS INC 70148	COM	89469A104	4291	75454 SH	DEFINED 14	5306
TRIMAS CORP 53165	COM NEW	896215209	2072	96365 SH	DEFINED 14	43200
TRIMBLE NAVIGATION LTD 35282	COM	896239100	4075	80625 SH	DEFINED 14	45343
TRINITY INDS INC 43573	COM	896522109	2050	55903 SH	DEFINED 14	12330
TRIQUINT SEMICONDUCTOR INC 337776	COM	89674K103	5930	459331 SH	DEFINED 14	121555
TRIUMPH GROUP INC NEW 32767	COM	896818101	5053	57126 SH	DEFINED 14	24359
TRUE RELIGION APPAREL INC 67564	COM	89784N104	2233	95159 SH	DEFINED 14	27595
TRUEBLUE INC 225034	COM	89785X101	5228	311391 SH	DEFINED 14	86357
TRUEBLUE INC 3300	COM	89785X101	55	3300 SH	DEFINED 16	0

TRUSTCO BK CORP N Y 207527	COM	898349105	1730	291693 SH	DEFINED 14	84166
TRUSTMARK CORP 36085	COM	898402102	2365	100983 SH	DEFINED 14	64898
TUESDAY MORNING CORP 72195	COM NEW	899035505	443	90316 SH	DEFINED 14	18121
TUPPERWARE BRANDS CORP 166609	COM	899896104	18913	316745 SH	DEFINED 14	150136
TUPPERWARE BRANDS CORP 700	COM	899896104	42	700 SH	DEFINED 16	0
TUTOR PERINI CORP 15000	COM	901109108	2630	107980 SH	DEFINED 14	92980
TWO HBRS INVT CORP 0	COM	90187B101	132	12600 SH	DEFINED 14	12600
II VI INC 61231	COM	902104108	5836	117306 SH	DEFINED 14	56075
TYLER TECHNOLOGIES INC 49275	COM	902252105	1261	53172 SH	DEFINED 14	3897
TYSON FOODS INC 2376687	CL A	902494103	64073	3338900 SH	DEFINED 14	962213
TYSON FOODS INC 68800	CL A	902494103	1320	68800 SH	DEFINED 16	0
UDR INC 50581	COM	902653104	2445	100312 SH	DEFINED 14	49731
UGI CORP NEW 93062	COM	902681105	6772	205845 SH	DEFINED 14	112783
UIL HLDG CORP 112993	COM	902748102	3690	120898 SH	DEFINED 14	7905
UMB FINL CORP 66220	COM	902788108	2658	71159 SH	DEFINED 14	4939
US BANCORP DEL 3798731	COM NEW	902973304	143911	5444985 SH	DEFINED 14	1646254
US BANCORP DEL 30754	COM NEW	902973304	813	30754 SH	DEFINED 16	0
URS CORP NEW 105452	COM	903236107	9706	210765 SH	DEFINED 14	105313
USANA HEALTH SCIENCES INC 7400	COM	90328M107	267	7750 SH	DEFINED 14	350
USA MOBILITY INC 357329	COM	90341G103	7126	491789 SH	DEFINED 14	134460
USA MOBILITY INC 12200	COM	90341G103	177	12200 SH	DEFINED 16	0
U S AIRWAYS GROUP INC 46800	COM	90341W108	462	53000 SH	DEFINED 14	6200
ULTA SALON COSMETCS & FRAG I 4800	COM	90384S303	3590	74600 SH	DEFINED 14	69800
ULTRA PETROLEUM CORP 540	COM	903914109	359	7283 SH	DEFINED 14	6743
ULTRATECH INC 53728	COM	904034105	1691	57527 SH	DEFINED 14	3799
UMPQUA HLDGS CORP 326677	COM	904214103	3935	343943 SH	DEFINED 14	17266
UNDER ARMOUR INC 14932	CL A	904311107	3000	44089 SH	DEFINED 14	29157
UNIFIRST CORP MASS 55755	COM	904708104	3307	62380 SH	DEFINED 14	6625
UNION FIRST MKT BANKSH CP 22400	COM	90662P104	533	47350 SH	DEFINED 14	24950
UNION FIRST MKT BANKSH CP 1100	COM	90662P104	12	1100 SH	DEFINED 16	0
UNION PAC CORP 748117	COM	907818108	104228	1059977 SH	DEFINED 14	311860
UNION PAC CORP 11900	COM	907818108	1170	11900 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 86460	COM	909205106	4085	113059 SH	DEFINED 14	26599
UNISYS CORP 9000	COM NEW	909214306	327	10470 SH	DEFINED 14	1470
UNIT CORP 34709	COM	909218109	8397	135539 SH	DEFINED 14	100830
UNITED CMNTY BKS BLAIRSVLE G 187227	CAP STK	90984P105	475	200594 SH	DEFINED 14	13367
UNITED BANKSHARES INC WEST V 93589	COM	909907107	2651	99958 SH	DEFINED 14	6369
UNITED CONTL HLDGS INC 12300	COM	910047109	578	25127 SH	DEFINED 14	12827
UNITED FIRE & CAS CO 76005	COM	910331107	1606	79489 SH	DEFINED 14	3484
UNITED MICROELECTRONICS CORP 3830469	SPON ADR NEW	910873405	10457	3830469 SH	DEFINED 14	0

UNITED MICROELECTRONICS CORP 193100	SPON ADR NEW	910873405	527	193100	SH	DEFINED 16	0
UNITED NAT FOODS INC 95419	COM	911163103	4600	102641	SH	DEFINED 14	7222
UNITED ONLINE INC 358638	COM	911268100	3832	607804	SH	DEFINED 14	249166
UNITED PARCEL SERVICE INC 1791437	CL B	911312106	192311	2587611	SH	DEFINED 14	796174
UNITED PARCEL SERVICE INC 20450	CL B	911312106	1520	20450	SH	DEFINED 16	0
UNITED RENTALS INC 14395	COM	911363109	3003	90232	SH	DEFINED 14	75837
UNITED STATES CELLULAR CORP 4800	COM	911684108	283	5500	SH	DEFINED 14	700
U STORE IT TR 1996318	COM	91274F104	22149	2105436	SH	DEFINED 14	109118
UNITED STATES STL CORP NEW 265381	COM	912909108	19915	369215	SH	DEFINED 14	103834
UNITED STATES STL CORP NEW 625	COM	912909108	34	625	SH	DEFINED 16	0
UNITED STATIONERS INC 65414	COM	913004107	7143	100538	SH	DEFINED 14	35124
UNITED TECHNOLOGIES CORP 1429657	COM	913017109	177179	2093077	SH	DEFINED 14	663420
UNITED TECHNOLOGIES CORP 16400	COM	913017109	1388	16400	SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 23755	COM	91307C102	3389	50568	SH	DEFINED 14	26813
UNITEDHEALTH GROUP INC 3613647	COM	91324P102	219170	4848900	SH	DEFINED 14	1235253
UNITEDHEALTH GROUP INC 55710	COM	91324P102	2518	55710	SH	DEFINED 16	0
UNITRIN INC 142979	COM	913275103	6720	217615	SH	DEFINED 14	74636
UNITRIN INC 5200	COM	913275103	161	5200	SH	DEFINED 16	0
UNIVERSAL AMERICAN CORP 19600	COM	913377107	923	40305	SH	DEFINED 14	20705
UNIVERSAL CORP VA 5725	COM	913456109	397	9111	SH	DEFINED 14	3386
UNIVERSAL ELECTRS INC 29353	COM	913483103	931	31483	SH	DEFINED 14	2130
UNIVERSAL FST PRODS INC 38655	COM	913543104	2124	57952	SH	DEFINED 14	19297
UNIVERSAL HEALTH RLTY INCM T 29600	SH BEN INT	91359E105	1915	47250	SH	DEFINED 14	17650
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	150	27600	SH	DEFINED 14	0
UNIVERSAL STAINLESS & ALLOY 4000	COM	913837100	695	20600	SH	DEFINED 14	16600
UNIVERSAL STAINLESS & ALLOY 600	COM	913837100	20	600	SH	DEFINED 16	0
UNIVERSAL HLTH SVCS INC 37035	CL B	913903100	7456	150898	SH	DEFINED 14	113863
UNIVERSAL TECHNICAL INST INC 41533	COM	913915104	961	49430	SH	DEFINED 14	7897
UNIVEST CORP PA 11400	COM	915271100	241	13575	SH	DEFINED 14	2175
UNIVEST CORP PA 2200	COM	915271100	39	2200	SH	DEFINED 16	0
UNUM GROUP 675553	COM	91529Y106	24137	919499	SH	DEFINED 14	243946
UNUM GROUP 1211	COM	91529Y106	32	1211	SH	DEFINED 16	0
URBAN OUTFITTERS INC 124450	COM	917047102	5594	187533	SH	DEFINED 14	63083
URBAN OUTFITTERS INC 450	COM	917047102	13	450	SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 127650	CL A	917286205	2856	150175	SH	DEFINED 14	22525
US ECOLOGY INC 10500	COM	91732J102	400	22955	SH	DEFINED 14	12455
US ECOLOGY INC 2100	COM	91732J102	37	2100	SH	DEFINED 16	0
VCA ANTECH INC 20408	COM	918194101	844	33519	SH	DEFINED 14	13111
V F CORP 389055	COM	918204108	47684	483954	SH	DEFINED 14	94899
V F CORP 4975	COM	918204108	490	4975	SH	DEFINED 16	0

VAALCO ENERGY INC 34300	COM NEW	91851C201	1205	155300	SH	DEFINED 14	121000
VALASSIS COMMUNICATIONS INC 1300	COM	918866104	2240	76885	SH	DEFINED 14	75585
VALE S A 23600	ADR	91912E105	787	23600	SH	DEFINED 14	0
VALE S A 80000	ADR REPSTG PFD	91912E204	2362	80000	SH	DEFINED 14	0
VALERO ENERGY CORP NEW 2611800	COM	91913Y100	107647	3609878	SH	DEFINED 14	998078
VALERO ENERGY CORP NEW 40600	COM	91913Y100	1211	40600	SH	DEFINED 16	0
VALLEY NATL BANCORP 39965	COM	919794107	1128	80800	SH	DEFINED 14	40835
VALMONT INDS INC 6111	COM	920253101	1317	12620	SH	DEFINED 14	6509
VALSPAR CORP 22724	COM	920355104	1501	38385	SH	DEFINED 14	15661
VALUECLICK INC 74801	COM	92046N102	7448	515073	SH	DEFINED 14	440272
VANDA PHARMACEUTICALS INC 0	COM	921659108	214	29400	SH	DEFINED 14	29400
VANGUARD INTL EQUITY INDEX F 354300	EMR MKT ETF	922042858	18790	384100	SH	DEFINED 14	29800
VANGUARD INTL EQUITY INDEX F 19800	EMR MKT ETF	922042858	969	19800	SH	DEFINED 16	0
VARIAN SEMICONDUCTOR EQUIPMN 17800	COM	922207105	1431	29400	SH	DEFINED 14	11600
VARIAN MED SYS INC 116753	COM	92220P105	11870	175494	SH	DEFINED 14	58741
VARIAN MED SYS INC 525	COM	92220P105	36	525	SH	DEFINED 16	0
VECTREN CORP 51874	COM	92240G101	1760	64689	SH	DEFINED 14	12815
VEECO INSTRS INC DEL 80438	COM	922417100	4415	86837	SH	DEFINED 14	6399
VENTAS INC 612390	COM	92276F100	38810	714737	SH	DEFINED 14	102347
VENTAS INC 700	COM	92276F100	38	700	SH	DEFINED 16	0
VERIFONE SYS INC 1200	COM	92342Y109	2276	41420	SH	DEFINED 14	40220
VERISIGN INC 169735	COM	92343E102	9280	256274	SH	DEFINED 14	86539
VERISIGN INC 675	COM	92343E102	24	675	SH	DEFINED 16	0
VERIZON COMMUNICATIONS INC 4912923	COM	92343V104	288488	7485414	SH	DEFINED 14	2572491
VERIZON COMMUNICATIONS INC 48702	COM	92343V104	1877	48702	SH	DEFINED 16	0
VERTEX PHARMACEUTICALS INC 55850	COM	92532F100	5013	104591	SH	DEFINED 14	48741
VIAD CORP 56131	COM NEW	92552R406	1877	78422	SH	DEFINED 14	22291
VIASAT INC 82369	COM	92552V100	3532	88652	SH	DEFINED 14	6283
VIACOM INC NEW 1597079	CL B	92553P201	101076	2172750	SH	DEFINED 14	575671
VIACOM INC NEW 22188	CL B	92553P201	1032	22188	SH	DEFINED 16	0
VICAL INC 0	COM	925602104	150	50600	SH	DEFINED 14	50600
VICOR CORP 90942	COM	925815102	1551	94038	SH	DEFINED 14	3096
VILLAGE SUPER MKT INC 10780	CL A NEW	927107409	354	12180	SH	DEFINED 14	1400
VILLAGE SUPER MKT INC 1900	CL A NEW	927107409	55	1900	SH	DEFINED 16	0
VIRGIN MEDIA INC 8521	COM	92769L101	237	8521	SH	DEFINED 03	0
VIRGIN MEDIA INC 950	COM	92769L101	295	10626	SH	DEFINED 14	9676
VIROPHARMA INC 242911	COM	928241108	7259	364779	SH	DEFINED 14	121868
VISA INC 1550297	COM CL A	92826C839	156980	2132298	SH	DEFINED 14	582001
VISA INC 31210	COM CL A	92826C839	2298	31210	SH	DEFINED 16	0
VIRTUS INVT PARTNERS INC 0	COM	92828Q109	555	9418	SH	DEFINED 14	9418

VISHAY INTERTECHNOLOGY INC 89798	COM	928298108	4822	271811 SH	DEFINED 14	182013
VITAMIN SHOPPE INC 50600	COM	92849E101	2098	62025 SH	DEFINED 14	11425
VMWARE INC 32530	CL A COM	928563402	2925	35870 SH	DEFINED 14	3340
VOLCOM INC 33694	COM	92864N101	667	36019 SH	DEFINED 14	2325
VOLT INFORMATION SCIENCES IN 0	COM	928703107	359	43800 SH	DEFINED 14	43800
VOLTERRA SEMICONDUCTOR CORP 48200	COM	928708106	4053	163225 SH	DEFINED 14	115025
VORNADO RLTY TR 465324	SH BEN INT	929042109	52372	598533 SH	DEFINED 14	133209
VORNADO RLTY TR 911	SH BEN INT	929042109	80	911 SH	DEFINED 16	0
VULCAN MATLS CO 119866	COM	929160109	8243	180764 SH	DEFINED 14	60898
VULCAN MATLS CO 550	COM	929160109	25	550 SH	DEFINED 16	0
W & T OFFSHORE INC 17600	COM	92922P106	1545	67800 SH	DEFINED 14	50200
WD-40 CO 45127	COM	929236107	2022	47758 SH	DEFINED 14	2631
WGL HLDGS INC 12105	COM	92924F106	1043	26745 SH	DEFINED 14	14640
WABCO HLDGS INC 100500	COM	92927K102	7555	122568 SH	DEFINED 14	22068
WABCO HLDGS INC 1700	COM	92927K102	105	1700 SH	DEFINED 16	0
WMS INDS INC 13662	COM	929297109	757	21406 SH	DEFINED 14	7744
WSFS FINL CORP 3100	COM	929328102	788	16720 SH	DEFINED 14	13620
WABTEC CORP 11337	COM	929740108	1303	19213 SH	DEFINED 14	7876
WADDELL & REED FINL INC 224086	CL A	930059100	14616	359900 SH	DEFINED 14	135814
WADDELL & REED FINL INC 1300	CL A	930059100	53	1300 SH	DEFINED 16	0
WAL MART STORES INC 3936220	COM	931142103	296677	5699848 SH	DEFINED 14	1763628
WAL MART STORES INC 65405	COM	931142103	3404	65405 SH	DEFINED 16	0
WALGREEN CO 918614	COM	931422109	55559	1384139 SH	DEFINED 14	465525
WALGREEN CO 3645	COM	931422109	146	3645 SH	DEFINED 16	0
WALTER ENERGY INC 0	COM	93317Q105	276	2039 SH	DEFINED 14	2039
WALTER INVT MGMT CORP 0	COM	93317W102	798	49489 SH	DEFINED 14	49489
WARNACO GROUP INC 11527	COM NEW	934390402	1109	19396 SH	DEFINED 14	7869
WASHINGTON FED INC 169548	COM	938824109	6385	368224 SH	DEFINED 14	198676
WASHINGTON FED INC 1900	COM	938824109	33	1900 SH	DEFINED 16	0
WASHINGTON POST CO 9562	CL B	939640108	5468	12497 SH	DEFINED 14	2935
WASHINGTON POST CO 245	CL B	939640108	107	245 SH	DEFINED 16	0
WASHINGTON TR BANCORP 2900	COM	940610108	524	22055 SH	DEFINED 14	19155
WASTE CONNECTIONS INC 26947	COM	941053100	1310	45486 SH	DEFINED 14	18539
WASTE MGMT INC DEL 455319	COM	94106L109	25773	690218 SH	DEFINED 14	234899
WASTE MGMT INC DEL 1885	COM	94106L109	70	1885 SH	DEFINED 16	0
WATERS CORP 108363	COM	941848103	13518	155560 SH	DEFINED 14	47197
WATERS CORP 425	COM	941848103	37	425 SH	DEFINED 16	0
WATSCO INC 6700	COM	942622200	777	11145 SH	DEFINED 14	4445
WATSON PHARMACEUTICALS INC 120375	COM	942683103	10198	182083 SH	DEFINED 14	61708
WATSON PHARMACEUTICALS INC 500	COM	942683103	28	500 SH	DEFINED 16	0

WATTS WATER TECHNOLOGIES INC 71501	CL A	942749102	3307	86582 SH	DEFINED 14	15081
WAUSAU PAPER CORP 111976	COM	943315101	921	120562 SH	DEFINED 14	8586
WEB COM GROUP INC 0	COM	94733A104	204	14000 SH	DEFINED 14	14000
WEBSense INC 146869	COM	947684106	3863	168173 SH	DEFINED 14	21304
WEBSTER FINL CORP CONN 40767	COM	947890109	6840	319180 SH	DEFINED 14	278413
WEIGHT WATCHERS INTL INC NEW 14700	COM	948626106	1111	15850 SH	DEFINED 14	1150
WEINGARTEN RLTY INVS 28550	SH BEN INT	948741103	1202	47984 SH	DEFINED 14	19434
WELLCARE HEALTH PLANS INC 40211	COM	94946T106	4689	111774 SH	DEFINED 14	71563
WELLPOINT INC 1013578	COM	94973V107	99470	1425272 SH	DEFINED 14	411694
WELLPOINT INC 13525	COM	94973V107	944	13525 SH	DEFINED 16	0
WELLS FARGO & CO NEW 11282527	COM	949746101	499674	15762585 SH	DEFINED 14	4480058
WELLS FARGO & CO NEW 151352	COM	949746101	4798	151352 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 76401	COM	950587105	666	132385 SH	DEFINED 14	55984
WERNER ENTERPRISES INC 10942	COM	950755108	705	26631 SH	DEFINED 14	15689
WESBANCO INC 129951	COM	950810101	3930	189745 SH	DEFINED 14	59794
WESBANCO INC 10300	COM	950810101	213	10300 SH	DEFINED 16	0
WEST PHARMACEUTICAL SVSC INC 82016	COM	955306105	4786	106911 SH	DEFINED 14	24895
WESTAMERICA BANCORPORATION 6838	COM	957090103	596	11604 SH	DEFINED 14	4766
WESTAR ENERGY INC 44512	COM	95709T100	1659	62810 SH	DEFINED 14	18298
WESTERN ALLIANCE BANCORP 0	COM	957638109	566	68915 SH	DEFINED 14	68915
WESTERN DIGITAL CORP 1030637	COM	958102105	55372	1484894 SH	DEFINED 14	454257
WESTERN DIGITAL CORP 9650	COM	958102105	360	9650 SH	DEFINED 16	0
WESTERN REFNG INC 904100	COM	959319104	24942	1471500 SH	DEFINED 14	567400
WESTERN REFNG INC 27800	COM	959319104	471	27800 SH	DEFINED 16	0
WESTERN UN CO 893042	COM	959802109	26952	1297653 SH	DEFINED 14	404611
WESTERN UN CO 2585	COM	959802109	54	2585 SH	DEFINED 16	0
WESTLAKE CHEM CORP 21800	COM	960413102	2141	38100 SH	DEFINED 14	16300
WESTLAKE CHEM CORP 2800	COM	960413102	157	2800 SH	DEFINED 16	0
WESTWOOD ONE INC 0	COM NEW	961815305	2452	338222 SH	DEFINED 03	338222
WESTWOOD ONE INC 0	COM NEW	961815305	1	200 SH	DEFINED 14	200
WEYERHAEUSER CO 619072	COM	962166104	22460	913011 SH	DEFINED 14	293939
WEYERHAEUSER CO 2110	COM	962166104	52	2110 SH	DEFINED 16	0
WHIRLPOOL CORP 201434	COM	963320106	22212	260218 SH	DEFINED 14	58784
WHIRLPOOL CORP 334	COM	963320106	29	334 SH	DEFINED 16	0
WHITING PETE CORP NEW 1800	COM	966387102	467	6360 SH	DEFINED 14	4560
WHITNEY HLDG CORP 202766	COM	966612103	3037	223012 SH	DEFINED 14	20246
WHOLE FOODS MKT INC 212651	COM	966837106	18938	287372 SH	DEFINED 14	74721
WHOLE FOODS MKT INC 750	COM	966837106	49	750 SH	DEFINED 16	0
WILEY JOHN & SONS INC 11364	CL A	968223206	1193	23468 SH	DEFINED 14	12104
WILLIAMS COS INC DEL 563511	COM	969457100	26717	856868 SH	DEFINED 14	293357
WILLIAMS COS INC DEL	COM	969457100	71	2285 SH	DEFINED 16	0

2285 WILLIAMS CLAYTON ENERGY INC 22700	COM	969490101	6469	61200 SH	DEFINED 14	38500
WILLIAMS CLAYTON ENERGY INC 900	COM	969490101	95	900 SH	DEFINED 16	0
WILLIAMS SONOMA INC 195032	COM	969904101	13551	334594 SH	DEFINED 14	139562
WILLIAMS SONOMA INC 1400	COM	969904101	57	1400 SH	DEFINED 16	0
WILMINGTON TRUST CORP 180500	COM	971807102	877	194107 SH	DEFINED 14	13607
WILSHIRE BANCORP INC 39712	COM	97186T108	522	106456 SH	DEFINED 14	66744
WINDSTREAM CORP 536787	COM	97381W104	10145	788245 SH	DEFINED 14	251458
WINDSTREAM CORP 1956	COM	97381W104	25	1956 SH	DEFINED 16	0
WINNEBAGO INDS INC 71896	COM	974637100	1974	147648 SH	DEFINED 14	75752
WINTHROP RLTY TR 778072	SH BEN INT NEW	976391300	11256	918832 SH	DEFINED 14	140760
WINTHROP RLTY TR 56800	SH BEN INT NEW	976391300	696	56800 SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 80586	COM	97650W108	3370	91688 SH	DEFINED 14	11102
WIPRO LTD 298877	SPON ADR 1 SH	97651M109	4379	298877 SH	DEFINED 14	0
WIPRO LTD 24500	SPON ADR 1 SH	97651M109	359	24500 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 225518	COM	976657106	10595	347380 SH	DEFINED 14	121862
WISCONSIN ENERGY CORP 850	COM	976657106	26	850 SH	DEFINED 16	0
WISDOMTREE TRUST 50000	INDIA ERNGS FD	97717W422	1240	50000 SH	DEFINED 14	0
WISDOMTREE TRUST 15000	INDIA ERNGS FD	97717W422	372	15000 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 161184	COM	978097103	6531	175195 SH	DEFINED 14	14011
WOODWARD GOVERNOR CO 19924	COM	980745103	2401	69478 SH	DEFINED 14	49554
WORLD ACCEP CORP DEL 54765	COM	981419104	6044	92705 SH	DEFINED 14	37940
WORLD FUEL SVCS CORP 207233	COM	981475106	11667	287294 SH	DEFINED 14	80061
WORTHINGTON INDS INC 13183	COM	981811102	1568	74972 SH	DEFINED 14	61789
WRIGHT EXPRESS CORP 76116	COM	98233Q105	4250	81989 SH	DEFINED 14	5873
WYNDHAM WORLDWIDE CORP 459042	COM	98310W108	20519	645051 SH	DEFINED 14	186009
WYNDHAM WORLDWIDE CORP 1750	COM	98310W108	56	1750 SH	DEFINED 16	0
WYNN RESORTS LTD 70797	COM	983134107	13499	106079 SH	DEFINED 14	35282
WYNN RESORTS LTD 300	COM	983134107	38	300 SH	DEFINED 16	0
XCEL ENERGY INC 841696	COM	98389B100	27997	1171929 SH	DEFINED 14	330233
XCEL ENERGY INC 1880	COM	98389B100	45	1880 SH	DEFINED 16	0
XILINX INC 239714	COM	983919101	11698	356661 SH	DEFINED 14	116947
XILINX INC 1000	COM	983919101	33	1000 SH	DEFINED 16	0
XEROX CORP 307358	COM	984121103	3273	307358 SH	DEFINED 03	0
XEROX CORP 6587712	COM	984121103	88199	8281583 SH	DEFINED 14	1693871
XEROX CORP 111334	COM	984121103	1186	111334 SH	DEFINED 16	0
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	2523	104916 SH	DEFINED 03	104916
XERIUM TECHNOLOGIES INC 0	COM NEW	98416J118	19	800 SH	DEFINED 14	800
YAH00 INC 1250931	COM	984332106	31599	1897841 SH	DEFINED 14	646910
YAH00 INC 5160	COM	984332106	86	5160 SH	DEFINED 16	0
YUM BRANDS INC	COM	988498101	95120	1851296 SH	DEFINED 14	440709

1410587 YUM BRANDS INC	COM	988498101	1434	27910 SH	DEFINED 16	0
27910 ZALE CORP NEW	COM	988858106	191	47878 SH	DEFINED 14	2428
45450 ZEBRA TECHNOLOGIES CORP	CL A	989207105	7379	188045 SH	DEFINED 14	102729
85316 ZEBRA TECHNOLOGIES CORP	CL A	989207105	39	1000 SH	DEFINED 16	0
1000 ZEP INC	COM	98944B108	1348	77414 SH	DEFINED 14	31489
45925 ZIMMER HLDGS INC	COM	98956P102	17121	282849 SH	DEFINED 14	96522
186327 ZIMMER HLDGS INC	COM	98956P102	48	785 SH	DEFINED 16	0
785 ZIONS BANCORPORATION	COM	989701107	7420	321749 SH	DEFINED 14	100971
220778 ZIONS BANCORPORATION	COM	989701107	15	650 SH	DEFINED 16	0
650 ZORAN CORP	COM	98975F101	687	66100 SH	DEFINED 14	66100
0 ZUMIEZ INC	COM	989817101	2653	100374 SH	DEFINED 14	18775
81599 ZOLL MED CORP	COM	989922109	2070	46187 SH	DEFINED 14	3293
42894 AIRCATTLE LTD	COM	G0129K104	562	46575 SH	DEFINED 14	14375
32200 AMDOCS LTD	ORD	G02602103	2418	83800 SH	DEFINED 14	12400
71400 AMDOCS LTD	ORD	G02602103	136	4700 SH	DEFINED 16	0
4700 ARCH CAP GROUP LTD	ORD	G0450A105	1162	11715 SH	DEFINED 14	1575
10140 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1449	43867 SH	DEFINED 14	20573
23294 ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1349	48956 SH	DEFINED 14	11356
37600 AXIS CAPITAL HOLDINGS	SHS	G0692U109	925	26500 SH	DEFINED 14	4700
21800 ENERGY XXI (BERMUDA) LTD	USD UNRS SHS	G10082140	324	9500 SH	DEFINED 14	8200
1300 ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4216	76700 SH	DEFINED 14	0
76700 BUNGE LIMITED	COM	G16962105	12946	178985 SH	DEFINED 14	13005
165980 BUNGE LIMITED	COM	G16962105	383	5300 SH	DEFINED 16	0
5300 COOPER INDUSTRIES PLC	SHS	G24140108	21369	329258 SH	DEFINED 14	69200
260058 COOPER INDUSTRIES PLC	SHS	G24140108	415	6400 SH	DEFINED 16	0
6400 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	781	15990 SH	DEFINED 14	1990
14000 EVEREST RE GROUP LTD	COM	G3223R108	24175	274150 SH	DEFINED 14	80801
193349 EVEREST RE GROUP LTD	COM	G3223R108	203	2300 SH	DEFINED 16	0
2300 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2286	87555 SH	DEFINED 14	58455
29100 FRONTLINE LTD	SHS	G3682E127	614	24800 SH	DEFINED 14	0
24800 GLOBAL SOURCES LTD	ORD	G39300101	1797	154500 SH	DEFINED 14	16600
137900 GLOBAL SOURCES LTD	ORD	G39300101	208	17900 SH	DEFINED 16	0
17900 GLOBAL INDEMNITY PLC	SHS	G39319101	2601	118350 SH	DEFINED 14	38100
80250 GLOBAL INDEMNITY PLC	SHS	G39319101	251	11400 SH	DEFINED 16	0
11400 GREENLIGHT CAPITAL RE LTD	CLASS A	G4095J109	377	13375 SH	DEFINED 14	7875
5500 HELEN OF TROY CORP LTD	COM	G4388N106	6129	208471 SH	DEFINED 14	36430
172041 HELEN OF TROY CORP LTD	COM	G4388N106	203	6900 SH	DEFINED 16	0
6900 HERBALIFE LTD	COM USD SHS	G4412G101	18684	229648 SH	DEFINED 14	36517
193131 HERBALIFE LTD	COM USD SHS	G4412G101	106	1300 SH	DEFINED 16	0
1300 INGERSOLL-RAND PLC	SHS	G47791101	21925	453835 SH	DEFINED 14	142840

310995 INGERSOLL-RAND PLC 1300	SHS	G47791101	63	1300 SH	DEFINED 16	0
INVESCO LTD 562591	SHS	G491BT108	21280	832544 SH	DEFINED 14	269953
INVESCO LTD 4975	SHS	G491BT108	127	4975 SH	DEFINED 16	0
LAZARD LTD 112600	SHS A	G54050102	5277	126900 SH	DEFINED 14	14300
LAZARD LTD 3100	SHS A	G54050102	129	3100 SH	DEFINED 16	0
MAIDEN HOLDINGS LTD 320323	SHS	G5753U112	2774	370318 SH	DEFINED 14	49995
MAIDEN HOLDINGS LTD 18200	SHS	G5753U112	136	18200 SH	DEFINED 16	0
MARVELL TECHNOLOGY GROUP LTD 1805266	ORD	G5876H105	32023	2059356 SH	DEFINED 14	254090
MARVELL TECHNOLOGY GROUP LTD 38600	ORD	G5876H105	600	38600 SH	DEFINED 16	0
MONTPELIER RE HOLDINGS LTD 43800	SHS	G62185106	3137	177545 SH	DEFINED 14	133745
NABORS INDUSTRIES LTD 1077889	SHS	G6359F103	47126	1551204 SH	DEFINED 14	473315
NABORS INDUSTRIES LTD 31700	SHS	G6359F103	963	31700 SH	DEFINED 16	0
ONEBEACON INSURANCE GROUP LT 30648	CL A	G67742109	431	31848 SH	DEFINED 14	1200
ONEBEACON INSURANCE GROUP LT 3300	CL A	G67742109	45	3300 SH	DEFINED 16	0
PARTNERRE LTD 13750	COM	G6852T105	1305	16475 SH	DEFINED 14	2725
PLATINUM UNDERWRITER HLDGS L 18400	COM	G7127P100	2826	74185 SH	DEFINED 14	55785
RENAISSANCERE HOLDINGS LTD 11120	COM	G7496G103	894	12960 SH	DEFINED 14	1840
SEAGATE TECHNOLOGY PLC 70100	SHS	G7945M107	1009	70100 SH	DEFINED 14	0
SEAGATE TECHNOLOGY PLC 3500	SHS	G7945M107	50	3500 SH	DEFINED 16	0
SHIP FINANCE INTERNATIONAL L 23600	SHS	G81075106	869	41900 SH	DEFINED 14	18300
SIGNET JEWELERS LIMITED 15000	SHS	G81276100	818	17765 SH	DEFINED 14	2765
SMART MODULAR TECHNOLOGIES I 0	ORD SHS	G82245104	298	38300 SH	DEFINED 14	38300
TEXTAINER GROUP HOLDINGS LTD 18800	SHS	G8766E109	1172	31550 SH	DEFINED 14	12750
TEXTAINER GROUP HOLDINGS LTD 1200	SHS	G8766E109	45	1200 SH	DEFINED 16	0
VANTAGE DRILLING COMPANY 0	ORD SHS	G93205113	27	15050 SH	DEFINED 14	15050
WARNER CHILCOTT PLC IRELAND 559600	SHS A	G94368100	14615	627800 SH	DEFINED 14	68200
WARNER CHILCOTT PLC IRELAND 16000	SHS A	G94368100	372	16000 SH	DEFINED 16	0
WHITE MTNS INS GROUP LTD 300	COM	G9618E107	229	629 SH	DEFINED 14	329
WHITE MTNS INS GROUP LTD 100	COM	G9618E107	36	100 SH	DEFINED 16	0
XYRATEX LTD 8900	COM	G98268108	495	44300 SH	DEFINED 14	35400
XL GROUP PLC 309359	SHS	G98290102	11237	456787 SH	DEFINED 14	147428
XL GROUP PLC 1225	SHS	G98290102	30	1225 SH	DEFINED 16	0
ACE LTD 608972	SHS	H0023R105	66210	936247 SH	DEFINED 14	327275
ACE LTD 5050	SHS	H0023R105	357	5050 SH	DEFINED 16	0
ALLIED WRLD ASSUR COM HLDG A 90729	SHS	H01531104	6237	99494 SH	DEFINED 14	8765
ALLIED WRLD ASSUR COM HLDG A 1500	SHS	H01531104	94	1500 SH	DEFINED 16	0
WEATHERFORD INTERNATIONAL LT 125524	REG	H27013103	2837	125524 SH	DEFINED 14	0
GARMIN LTD 22420	SHS	H2906T109	759	22420 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 234550	NAMEN -AKT	H5833N103	15705	344250 SH	DEFINED 14	109700
NOBLE CORPORATION BAAR	NAMEN -AKT	H5833N103	46	1000 SH	DEFINED 16	0

1000								
TYCO INTERNATIONAL LTD 1378475	SHS	H89128104	76703	1713275	SH	DEFINED	14	334800
17860								
TYCO INTERNATIONAL LTD	SHS	H89128104	800	17860	SH	DEFINED	16	0
17860								
FLAGSTONE REINSURANCE HOLDIN 30800	COM	L3466T104	691	76700	SH	DEFINED	14	45900
ORTHOFIX INTL N V	COM	N6748L102	725	22350	SH	DEFINED	14	15250
7100								
VISTAPRINT N V	SHS	N93540107	6801	131041	SH	DEFINED	14	42900
88141								
VISTAPRINT N V	SHS	N93540107	26	500	SH	DEFINED	16	0
500								
STEINER LEISURE LTD	ORD	P8744Y102	345	7450	SH	DEFINED	14	550
6900								
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	193	44910	SH	DEFINED	14	2910
42000								
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	913	22130	SH	DEFINED	14	6130
16000								
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	473	15200	SH	DEFINED	14	0
15200								
DHT HOLDINGS INC	COM	Y2065G105	81	16800	SH	DEFINED	14	3000
13800								
EAGLE BULK SHIPPING INC	COM	Y2187A101	224	60200	SH	DEFINED	14	4500
55700								
FLEXTRONICS INTL LTD	ORD	Y2573F102	1729	231442	SH	DEFINED	14	0
231442								
Genco SHIPPING & TRADING LTD	SHS	Y2685T107	543	50405	SH	DEFINED	14	33005
17400								
TEEKAY CORPORATION	COM	Y8564W103	583	15795	SH	DEFINED	14	1395
14400								
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