

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 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 August 11, 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:	2,793
Form 13F Information Table Value Total:	\$37,001,872,000

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 34434 AAR CORP 90397	COM PAR	\$0.004 000360206	1611	73771	SH	DEFINED	14		39337
ACCO BRANDS CORP 31800 ABM INDS INC 92530 AFLAC INC 1649659 AFLAC INC 27300	COM	00081T108	496	63200	SH	DEFINED	14		31400
	COM	000957100	2301	98587	SH	DEFINED	14		6057
	COM	001055102	104673	2242351	SH	DEFINED	14		592692
	COM	001055102	1274	27300	SH	DEFINED	16		0

AGCO CORP 78841	COM	001084102	9318	188772	SH	DEFINED 14	109931
AGL RES INC 25875	COM	001204106	2837	69689	SH	DEFINED 14	43814
AES CORP 3353486	COM	00130H105	63359	4973231	SH	DEFINED 14	1619745
AES CORP 67860	COM	00130H105	865	67860	SH	DEFINED 16	0
AK STL HLDG CORP 81629	COM	001547108	1784	113224	SH	DEFINED 14	31595
AK STL HLDG CORP 425	COM	001547108	7	425	SH	DEFINED 16	0
AMN HEALTHCARE SERVICES INC 76401	COM	001744101	676	81274	SH	DEFINED 14	4873
AMR CORP 0	COM	001765106	60	11120	SH	DEFINED 14	11120
AOL INC 23608	COM	00184X105	775	39037	SH	DEFINED 14	15429
AT&T INC 12775097	COM	00206R102	556497	17717188	SH	DEFINED 14	4942091
AT&T INC 138387	COM	00206R102	4347	138387	SH	DEFINED 16	0
ATMI INC 88229	COM	00207R101	2019	98806	SH	DEFINED 14	10577
AU Optronics Corp 863458	SPONSORED ADR	002255107	5941	863458	SH	DEFINED 14	0
AVX CORP NEW 110700	COM	002444107	1721	112920	SH	DEFINED 14	2220
AVX CORP NEW 4100	COM	002444107	62	4100	SH	DEFINED 16	0
AZZ INC 24371	COM	002474104	1813	39586	SH	DEFINED 14	15215
AARONS INC 15895	COM PAR \$0.50	002535300	744	26336	SH	DEFINED 14	10441
ABAXIS INC 43511	COM	002567105	1268	46526	SH	DEFINED 14	3015
ABBOTT LABS 3291638	COM	002824100	245328	4662266	SH	DEFINED 14	1370628
ABBOTT LABS 35435	COM	002824100	1865	35435	SH	DEFINED 16	0
ABERCROMBIE & FITCH CO 81950	CL A	002896207	8121	121354	SH	DEFINED 14	39404
ABERCROMBIE & FITCH CO 350	CL A	002896207	23	350	SH	DEFINED 16	0
ACADIA RLTY TR 77969	COM SH BEN INT	004239109	1696	83447	SH	DEFINED 14	5478
ACI WORLDWIDE INC 107222	COM	004498101	6972	206468	SH	DEFINED 14	99246
ACI WORLDWIDE INC 3500	COM	004498101	118	3500	SH	DEFINED 16	0
ACME PACKET INC 1100	COM	004764106	249	3550	SH	DEFINED 14	2450
ACTIVISION BLIZZARD INC 659007	COM	00507V109	9103	779345	SH	DEFINED 14	120338
ACTIVISION BLIZZARD INC 8400	COM	00507V109	98	8400	SH	DEFINED 16	0
ACTUANT CORP 149964	CL A NEW	00508X203	5689	212052	SH	DEFINED 14	62088
ACUITY BRANDS INC 9600	COM	00508Y102	850	15239	SH	DEFINED 14	5639
ACXIOM CORP 47533	COM	005125109	982	74887	SH	DEFINED 14	27354
ADOBE SYS INC 491334	COM	00724F101	22719	722391	SH	DEFINED 14	231057
ADOBE SYS INC 1937	COM	00724F101	61	1937	SH	DEFINED 16	0
ADOLOR CORP 0	COM	00724X102	26	13200	SH	DEFINED 14	13200
ADTRAN INC 14258	COM	00738A106	892	23037	SH	DEFINED 14	8779
ADVANCE AMER CASH ADVANCE CT 82000	COM	00739W107	1081	156900	SH	DEFINED 14	74900
ADVANCE AUTO PARTS INC 17216	COM	00751Y106	1653	28260	SH	DEFINED 14	11044
ADVANCED BATTERY TECHNOLOG I 0	COM	00752H102	10	10300	SH	DEFINED 14	10300
ADVANCED SEMICONDUCTOR ENGR 1560578	SPONSORED ADR	00756M404	8802	1560578	SH	DEFINED 14	0
ADVANCED SEMICONDUCTOR ENGR 81742	SPONSORED ADR	00756M404	461	81742	SH	DEFINED 16	0

AECOM TECHNOLOGY CORP DELAWA 26338	COM	00766T100	1188	43469 SH	DEFINED 14	17131
AEROPOSTALE 38220	COM	007865108	2205	126007 SH	DEFINED 14	87787
ADVANCED MICRO DEVICES INC 525662	COM	007903107	5519	789491 SH	DEFINED 14	263829
ADVANCED MICRO DEVICES INC 2200	COM	007903107	15	2200 SH	DEFINED 16	0
ADVANCED ENERGY INDS 88824	COM	007973100	1622	109664 SH	DEFINED 14	20840
ADVENT SOFTWARE INC 7186	COM	007974108	2360	83770 SH	DEFINED 14	76584
AEROVIRONMENT INC 55814	COM	008073108	2044	57830 SH	DEFINED 14	2016
AETNA INC NEW 2066461	COM	00817Y108	116018	2631397 SH	DEFINED 14	564936
AETNA INC NEW 24534	COM	00817Y108	1082	24534 SH	DEFINED 16	0
AFFILIATED MANAGERS GROUP 12069	COM	008252108	4061	40025 SH	DEFINED 14	27956
AFFYMAX INC 0	COM	00826A109	96	14010 SH	DEFINED 14	14010
AFFYMETRIX INC 136100	COM	00826T108	1152	145331 SH	DEFINED 14	9231
AGILENT TECHNOLOGIES INC 328468	COM	00846U101	25245	493931 SH	DEFINED 14	165463
AGILENT TECHNOLOGIES INC 1364	COM	00846U101	70	1364 SH	DEFINED 16	0
AGNICO EAGLE MINES LTD 4000	COM	008474108	253	4000 SH	DEFINED 14	0
AGILYSYS INC 37542	COM	00847J105	338	40489 SH	DEFINED 14	2947
AGREE REALTY CORP 14200	COM	008492100	330	14800 SH	DEFINED 14	600
AIR METHODS CORP 32672	COM PAR \$.06	009128307	2559	34240 SH	DEFINED 14	1568
AIR PRODS & CHEMS INC 218012	COM	009158106	30449	318575 SH	DEFINED 14	100563
AIR PRODS & CHEMS INC 825	COM	009158106	79	825 SH	DEFINED 16	0
AIR TRANSPORT SERVICES GRP I 31100	COM	00922R105	666	97200 SH	DEFINED 14	66100
AIRGAS INC 65745	COM	009363102	7157	102178 SH	DEFINED 14	36433
AIRGAS INC 250	COM	009363102	18	250 SH	DEFINED 16	0
AKAMAI TECHNOLOGIES INC 439616	COM	00971T101	16458	522974 SH	DEFINED 14	83358
AKAMAI TECHNOLOGIES INC 16360	COM	00971T101	515	16360 SH	DEFINED 16	0
ALASKA AIR GROUP INC 48366	COM	011659109	10972	160266 SH	DEFINED 14	111900
ALBANY INTL CORP 75594	CL A	012348108	2227	84395 SH	DEFINED 14	8801
ALBANY MOLECULAR RESH INC 0	COM	012423109	140	29100 SH	DEFINED 14	29100
ALBEMARLE CORP 55169	COM	012653101	11516	166409 SH	DEFINED 14	111240
ALCOA INC 1880036	COM	013817101	47362	2986271 SH	DEFINED 14	1106235
ALCOA INC 36580	COM	013817101	580	36580 SH	DEFINED 16	0
ALEXANDER & BALDWIN INC 50296	COM	014482103	3867	80299 SH	DEFINED 14	30003
ALEXANDRIA REAL ESTATE EQ IN 106441	COM	015271109	9285	119931 SH	DEFINED 14	13490
ALEXION PHARMACEUTICALS INC 400	COM	015351109	514	10930 SH	DEFINED 14	10530
ALIGN TECHNOLOGY INC 134257	COM	016255101	4498	197281 SH	DEFINED 14	63024
ALKERMES INC 2100	COM	01642T108	5072	272698 SH	DEFINED 14	270598
ALLEGHENY TECHNOLOGIES INC 95725	COM	01741R102	8983	141527 SH	DEFINED 14	45802
ALLEGHENY TECHNOLOGIES INC 390	COM	01741R102	25	390 SH	DEFINED 16	0
ALLEGIANTRAVEL CO 29294	COM	01748X102	1556	31439 SH	DEFINED 14	2145
ALLERGAN INC 285853	COM	018490102	36049	433021 SH	DEFINED 14	147168
ALLERGAN INC	COM	018490102	101	1210 SH	DEFINED 16	0

1210 ALLETE INC	COM NEW	018522300	3079	75025 SH	DEFINED 14	4601
70424 ALLIANCE DATA SYSTEMS CORP	COM	018581108	1929	20507 SH	DEFINED 14	7542
12965 ALLIANCE HEALTHCARE SRVCS IN	COM NEW	018606202	129	33940 SH	DEFINED 14	3140
30800						
ALLIANCE ONE INTL INC	COM	018772103	762	235962 SH	DEFINED 14	8981
226981 ALLIANT ENERGY CORP	COM	018802108	8814	216776 SH	DEFINED 14	119738
97038 ALLIANT TECHSYSTEMS INC	COM	018804104	5311	74461 SH	DEFINED 14	39269
35192 ALLIED HEALTHCARE INTL INC	COM	01923A109	347	139465 SH	DEFINED 03	139465
0 ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1326	68271 SH	DEFINED 14	26271
42000 ALLSTATE CORP	COM	020002101	35188	1152556 SH	DEFINED 14	344041
808515 ALLSTATE CORP	COM	020002101	61	2009 SH	DEFINED 16	0
2009 ALMOST FAMILY INC	COM	020409108	1544	56336 SH	DEFINED 14	22484
33852						
ALON USA ENERGY INC	COM	020520102	127	11300 SH	DEFINED 14	11300
0 ALPHA NATURAL RESOURCES INC	COM	02076X102	15537	341930 SH	DEFINED 14	96155
245775 ALPHA NATURAL RESOURCES INC	COM	02076X102	42	918 SH	DEFINED 16	0
918 ALTERA CORP	COM	021441100	20674	446034 SH	DEFINED 14	146289
299745 ALTERA CORP	COM	021441100	60	1300 SH	DEFINED 16	0
1300 ALTRA HOLDINGS INC	COM	02208R106	1330	55450 SH	DEFINED 14	55450
0 ALTRIA GROUP INC	COM	02209S103	144418	5468322 SH	DEFINED 14	1414768
4053554 ALTRIA GROUP INC	COM	02209S103	2157	81660 SH	DEFINED 16	0
81660						
AMAZON COM INC	COM	023135106	102745	502446 SH	DEFINED 14	166529
335917 AMAZON COM INC	COM	023135106	298	1455 SH	DEFINED 16	0
1455 AMCOL INTL CORP	COM	02341W103	2017	52848 SH	DEFINED 14	3306
49542 AMEDISYS INC	COM	023436108	2945	110572 SH	DEFINED 14	4154
106418 AMERCO	COM	023586100	2436	25340 SH	DEFINED 14	5740
19600 AMEREN CORP	COM	023608102	20343	705367 SH	DEFINED 14	187396
517971 AMEREN CORP	COM	023608102	27	925 SH	DEFINED 16	0
925 AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1810	33600 SH	DEFINED 14	0
33600						
AMERICAN ASSETS TR INC	COM	024013104	3038	135340 SH	DEFINED 14	6004
129336 AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2992	262900 SH	DEFINED 14	246100
16800 AMERICAN CAMPUS CMNTYS INC	COM	024835100	15430	434391 SH	DEFINED 14	24623
409768 AMERICAN CAP LTD	COM	02503Y103	3847	387450 SH	DEFINED 14	370050
17400 AMERICAN DENTAL PARTNERS	COM	025353103	207	16000 SH	DEFINED 14	1200
14800 AMERICAN ELEC PWR INC	COM	025537101	41373	1098017 SH	DEFINED 14	302429
795588 AMERICAN ELEC PWR INC	COM	025537101	71	1880 SH	DEFINED 16	0
1880 AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	8075	633356 SH	DEFINED 14	468447
164909						
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19	1500 SH	DEFINED 16	0
1500 AMERICAN EQTY INVT LIFE HLD	COM	025676206	2935	230950 SH	DEFINED 14	219450
11500 AMERICAN EXPRESS CO	COM	025816109	91812	1775861 SH	DEFINED 14	543697
1232164 AMERICAN EXPRESS CO	COM	025816109	300	5810 SH	DEFINED 16	0
5810 AMERICAN FINL GROUP INC OHIO	COM	025932104	22421	628223 SH	DEFINED 14	247058

381165 AMERICAN FINL GROUP INC OHIO 8000	COM	025932104	286	8000 SH	DEFINED 16	0
22870 AMERICAN GREETINGS CORP	CL A	026375105	3434	142856 SH	DEFINED 14	119986
398315 AMERICAN INTL GROUP INC	COM NEW	026874784	17763	605839 SH	DEFINED 14	207524
1658 AMERICAN INTL GROUP INC	COM NEW	026874784	49	1658 SH	DEFINED 16	0
3189 AMERICAN NATL INS CO	COM	028591105	340	4384 SH	DEFINED 14	1195
57483 AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2671	60012 SH	DEFINED 14	2529
15500 AMERICAN REPROGRAPHICS CO	COM	029263100	573	81000 SH	DEFINED 14	65500
18596 AMERICAN SCIENCE & ENGR INC	COM	029429107	1592	19899 SH	DEFINED 14	1303
66221 AMERICAN STS WTR CO	COM	029899101	3493	100787 SH	DEFINED 14	34566
372787 AMERICAN TOWER CORP	CL A	029912201	29266	559584 SH	DEFINED 14	186797
1525 AMERICAN TOWER CORP	CL A	029912201	80	1525 SH	DEFINED 16	0
41348 AMERICAN VANGUARD CORP	COM	030371108	575	44323 SH	DEFINED 14	2975
812239 AMERICAN WTR WKS CO INC NEW	COM	030420103	30909	1049554 SH	DEFINED 14	237315
17000 AMERICAN WTR WKS CO INC NEW	COM	030420103	501	17000 SH	DEFINED 16	0
0 AMERICAS CAR MART INC	COM	03062T105	1216	36850 SH	DEFINED 14	36850
189600 AMERISTAR CASINOS INC	COM	03070Q101	4953	208900 SH	DEFINED 14	19300
4200 AMERISTAR CASINOS INC	COM	03070Q101	100	4200 SH	DEFINED 16	0
4000 AMERON INTL INC	COM	030710107	286	4350 SH	DEFINED 14	350
45414 AMERISAFE INC	COM	03071H100	2062	91147 SH	DEFINED 14	45733
259589 AMERISOURCEBERGEN CORP	COM	03073E105	15958	385463 SH	DEFINED 14	125874
1080 AMERISOURCEBERGEN CORP	COM	03073E105	45	1080 SH	DEFINED 16	0
132430 AMERIGROUP CORP	COM	03073T102	11457	162574 SH	DEFINED 14	30144
379800 AMERIPRISE FINL INC	COM	03076C106	30847	534798 SH	DEFINED 14	154998
4215 AMERIPRISE FINL INC	COM	03076C106	243	4215 SH	DEFINED 16	0
0 AMERIS BANCORP	COM	03076K108	253	28507 SH	DEFINED 14	28507
238235 AMETEK INC NEW	COM	031100100	19590	436305 SH	DEFINED 14	198070
4700 AMETEK INC NEW	COM	031100100	211	4700 SH	DEFINED 16	0
1818471 AMGEN INC	COM	031162100	151241	2591957 SH	DEFINED 14	773486
12843 AMGEN INC	COM	031162100	749	12843 SH	DEFINED 16	0
81200 AMKOR TECHNOLOGY INC	COM	031652100	2888	467994 SH	DEFINED 14	386794
166929 AMPHENOL CORP NEW	CL A	032095101	13526	250529 SH	DEFINED 14	83600
725 AMPHENOL CORP NEW	CL A	032095101	39	725 SH	DEFINED 16	0
81659 AMSURG CORP	COM	03232P405	2238	85660 SH	DEFINED 14	4001
7900 AMTRUST FINANCIAL SERVICES I	COM	032359309	663	29105 SH	DEFINED 14	21205
468084 ANADARKO PETE CORP	COM	032511107	53701	699600 SH	DEFINED 14	231516
1923 ANADARKO PETE CORP	COM	032511107	148	1923 SH	DEFINED 16	0
292400 ANALOG DEVICES INC	COM	032654105	17041	435377 SH	DEFINED 14	142977
1150 ANALOG DEVICES INC	COM	032654105	45	1150 SH	DEFINED 16	0
24397 ANALOGIC CORP	COM PAR \$0.05	032657207	1526	29021 SH	DEFINED 14	4624
ANAREN INC	COM	032744104	882	41500 SH	DEFINED 14	38800

2700 ANDERSONS INC	COM	034164103	2963	70121 SH	DEFINED 14	26556
43565 ANGIODYNAMICS INC	COM	03475V101	877	61600 SH	DEFINED 14	60300
1300 ANIXTER INTL INC	COM	035290105	5023	76875 SH	DEFINED 14	11478
65397 ANN INC	COM	035623107	494	18920 SH	DEFINED 14	7412
11508 ANNALY CAP MGMT INC	COM	035710409	2780	154110 SH	DEFINED 14	37710
116400 ANSYS INC	COM	03662Q105	5745	105089 SH	DEFINED 14	68170
36919 ANWORTH MORTGAGE ASSET CP	COM	037347101	700	93180 SH	DEFINED 14	89180
4000 AON CORP	COM	037389103	36597	713394 SH	DEFINED 14	205321
508073 AON CORP	COM	037389103	65	1275 SH	DEFINED 16	0
1275 APACHE CORP	COM	037411105	163419	1324407 SH	DEFINED 14	320843
1003564 APACHE CORP	COM	037411105	1661	13461 SH	DEFINED 16	0
13461 APARTMENT INVT & MGMT CO	CL A	03748R101	4585	179605 SH	DEFINED 14	59037
120568 APARTMENT INVT & MGMT CO	CL A	03748R101	12	454 SH	DEFINED 16	0
454 APOGEE ENTERPRISES INC	COM	037598109	1041	81237 SH	DEFINED 14	27311
53926 APOLLO GROUP INC	CL A	037604105	15375	352002 SH	DEFINED 14	97501
254501 APOLLO GROUP INC	CL A	037604105	21	475 SH	DEFINED 16	0
475 APOLLO INVT CORP	COM	03761U106	729	71368 SH	DEFINED 14	28137
43231 APOLLO COML REAL EST FIN INC	COM	03762U105	184	11400 SH	DEFINED 14	11400
0 APPLE INC	COM	037833100	787446	2345894 SH	DEFINED 14	690040
1655854 APPLE INC	COM	037833100	6295	18755 SH	DEFINED 16	0
18755 APPLIED INDL TECHNOLOGIES IN	COM	03820C105	8024	225330 SH	DEFINED 14	85340
139990 APPLIED MATLS INC	COM	038222105	74467	5723822 SH	DEFINED 14	1238303
4485519 APPLIED MATLS INC	COM	038222105	856	65760 SH	DEFINED 16	0
65760 APPLIED MICRO CIRCUITS CORP	COM NEW	03822W406	1107	124954 SH	DEFINED 14	124954
0 APTARGROUP INC	COM	038336103	2681	51217 SH	DEFINED 14	25956
25261 AQUA AMERICA INC	COM	03836W103	1112	50609 SH	DEFINED 14	20109
30500 ARBITRON INC	COM	03875Q108	2399	58054 SH	DEFINED 14	3701
54353 ARCH CHEMICALS INC	COM	03937R102	1823	52929 SH	DEFINED 14	3495
49434 ARCH COAL INC	COM	039380100	18073	677923 SH	DEFINED 14	276831
401092 ARCH COAL INC	COM	039380100	240	9000 SH	DEFINED 16	0
9000 ARCHER DANIELS MIDLAND CO	COM	039483102	65683	2178527 SH	DEFINED 14	537054
1641473 ARCHER DANIELS MIDLAND CO	COM	039483102	441	14641 SH	DEFINED 16	0
14641 ARCTIC CAT INC	COM	039670104	947	70491 SH	DEFINED 14	1075
69416 ARIAD PHARMACEUTICALS INC	COM	04033A100	987	87100 SH	DEFINED 14	87100
0 ARKANSAS BEST CORP DEL	COM	040790107	1251	52738 SH	DEFINED 14	3321
49417 ARMSTRONG WORLD INDS INC NEW	COM	04247X102	7636	167600 SH	DEFINED 14	14400
153200 ARMSTRONG WORLD INDS INC NEW	COM	04247X102	269	5900 SH	DEFINED 16	0
5900 ARQULE INC	COM	04269E107	571	91329 SH	DEFINED 14	5798
85531 ARRIS GROUP INC	COM	04269Q100	7741	666726 SH	DEFINED 14	286130
380596 ARROW ELECTRS INC	COM	042735100	6370	153488 SH	DEFINED 14	66192

87296 ARTHROCARE CORP 4400	COM	043136100	619	18500 SH	DEFINED 14	14100
ARTHROCARE CORP 400	COM	043136100	13	400 SH	DEFINED 16	0
ASBURY AUTOMOTIVE GROUP INC 0	COM	043436104	2817	152000 SH	DEFINED 14	152000
ASCENA RETAIL GROUP INC 119300	COM	04351G101	7486	219859 SH	DEFINED 14	100559
ASHFORD HOSPITALITY TR INC 19900	COM SHS	044103109	2629	211200 SH	DEFINED 14	191300
ASHLAND INC NEW 97599	COM	044209104	13957	215987 SH	DEFINED 14	118388
ASHLAND INC NEW 1300	COM	044209104	84	1300 SH	DEFINED 16	0
ASSISTED LIVING CONCPT NEV N 0	CL A NEW	04544X300	245	14580 SH	DEFINED 14	14580
ASSOCIATED BANC CORP 38142	COM	045487105	868	62473 SH	DEFINED 14	24331
ASSOCIATED ESTATES RLTY CORP 560387	COM	045604105	9721	598200 SH	DEFINED 14	37813
ASSURANT INC 1292691	COM	04621X108	64565	1780116 SH	DEFINED 14	487425
ASSURANT INC 28815	COM	04621X108	1045	28815 SH	DEFINED 16	0
ASTEC INDS INC 39059	COM	046224101	1541	41673 SH	DEFINED 14	2614
ASTORIA FINL CORP 28458	COM	046265104	740	57823 SH	DEFINED 14	29365
ATLANTIC TELE NETWORK INC 25400	COM NEW	049079205	2187	57005 SH	DEFINED 14	31605
ATLAS AIR WORLDWIDE HLDGS IN 14100	COM NEW	049164205	2734	45935 SH	DEFINED 14	31835
ATMEL CORP 238951	COM	049513104	8901	632610 SH	DEFINED 14	393659
ATMOS ENERGY CORP 104709	COM	049560105	6613	198886 SH	DEFINED 14	94177
ATWOOD OCEANICS INC 42873	COM	050095108	3366	76266 SH	DEFINED 14	33393
AUDIOVOX CORP 39000	CL A	050757103	327	43249 SH	DEFINED 14	4249
AUTODESK INC 845439	COM	052769106	44723	1158617 SH	DEFINED 14	313178
AUTODESK INC 12650	COM	052769106	488	12650 SH	DEFINED 16	0
AUTOLIV INC 11460	COM	052800109	899	11460 SH	DEFINED 14	0
AUTOMATIC DATA PROCESSING IN 492822	COM	053015103	38205	725226 SH	DEFINED 14	232404
AUTOMATIC DATA PROCESSING IN 1950	COM	053015103	103	1950 SH	DEFINED 16	0
AUTONATION INC 55013	COM	05329W102	3243	88584 SH	DEFINED 14	33571
AUTONATION INC 217	COM	05329W102	8	217 SH	DEFINED 16	0
AUTOZONE INC 24244	COM	053332102	10939	37099 SH	DEFINED 14	12855
AUTOZONE INC 125	COM	053332102	37	125 SH	DEFINED 16	0
AVALONBAY CMNTYS INC 186788	COM	053484101	29884	232742 SH	DEFINED 14	45954
AVALONBAY CMNTYS INC 337	COM	053484101	43	337 SH	DEFINED 16	0
AVEO PHARMACEUTICALS INC 0	COM	053588109	289	14000 SH	DEFINED 14	14000
AVERY DENNISON CORP 324240	COM	053611109	16529	427882 SH	DEFINED 14	103642
AVERY DENNISON CORP 1550	COM	053611109	60	1550 SH	DEFINED 16	0
AVID TECHNOLOGY INC 56484	COM	05367P100	1146	60805 SH	DEFINED 14	4321
AVIS BUDGET GROUP 2800	COM	053774105	2096	122637 SH	DEFINED 14	119837
AVISTA CORP 193368	COM	05379B107	5552	216102 SH	DEFINED 14	22734
AVNET INC 109622	COM	053807103	7790	244366 SH	DEFINED 14	134744
AVON PRODS INC 1680888	COM	054303102	61085	2181611 SH	DEFINED 14	500723
AVON PRODS INC 32625	COM	054303102	914	32625 SH	DEFINED 16	0

BB&T CORP 903967	COM	054937107	35089	1307349 SH	DEFINED 14	403382
BB&T CORP 2675	COM	054937107	72	2675 SH	DEFINED 16	0
B & G FOODS INC NEW 125200	COM	05508R106	3905	189375 SH	DEFINED 14	64175
BGC PARTNERS INC 24300	CL A	05541T101	1189	153790 SH	DEFINED 14	129490
BJS WHOLESALE CLUB INC 13749	COM	05548J106	2236	44407 SH	DEFINED 14	30658
BOK FINL CORP 33500	COM NEW	05561Q201	2559	46723 SH	DEFINED 14	13223
BOK FINL CORP 1300	COM NEW	05561Q201	71	1300 SH	DEFINED 16	0
BRE PROPERTIES INC 294685	CL A	05564E106	15923	319218 SH	DEFINED 14	24533
BMC SOFTWARE INC 167306	COM	055921100	13833	252887 SH	DEFINED 14	85581
BMC SOFTWARE INC 675	COM	055921100	37	675 SH	DEFINED 16	0
BADGER METER INC 29157	COM	056525108	1155	31232 SH	DEFINED 14	2075
BAKER MICHAEL CORP 0	COM	057149106	221	10455 SH	DEFINED 14	10455
BAKER HUGHES INC 406664	COM	057224107	44035	606872 SH	DEFINED 14	200208
BAKER HUGHES INC 1699	COM	057224107	123	1699 SH	DEFINED 16	0
BALCHEM CORP 55983	COM	057665200	2622	59889 SH	DEFINED 14	3906
BALL CORP 411051	COM	058498106	20874	542733 SH	DEFINED 14	131682
BALL CORP 600	COM	058498106	23	600 SH	DEFINED 16	0
BALLY TECHNOLOGIES INC 9496	COM	05874B107	647	15896 SH	DEFINED 14	6400
BANCFIRST CORP 5400	COM	05945F103	224	5800 SH	DEFINED 14	400
BANCOLOMBIA S A 7700	SPON ADR PREF	05968L102	514	7700 SH	DEFINED 14	0
BANCORPSOUTH INC 23083	COM	059692103	420	33834 SH	DEFINED 14	10751
BANK OF AMERICA CORPORATION 19668979	COM	060505104	292999	26733449 SH	DEFINED 14	7064470
BANK OF AMERICA CORPORATION 245006	COM	060505104	2685	245006 SH	DEFINED 16	0
BANK HAWAII CORP 28797	COM	062540109	1813	38971 SH	DEFINED 14	10174
BANK MUTUAL CORP NEW 88202	COM	063750103	354	96511 SH	DEFINED 14	8309
BANK OF THE OZARKS INC 35218	COM	063904106	1938	37223 SH	DEFINED 14	2005
BANK OF NEW YORK MELLON CORP 1209794	COM	064058100	45879	1790733 SH	DEFINED 14	580939
BANK OF NEW YORK MELLON CORP 4800	COM	064058100	123	4800 SH	DEFINED 16	0
BARD C R INC 94222	COM	067383109	14916	135774 SH	DEFINED 14	41552
BARD C R INC 400	COM	067383109	44	400 SH	DEFINED 16	0
BARNES & NOBLE INC 8642	COM	067774109	227	13671 SH	DEFINED 14	5029
BARNES GROUP INC 87639	COM	067806109	2319	93480 SH	DEFINED 14	5841
BARRICK GOLD CORP 8200	COM	067901108	371	8200 SH	DEFINED 14	0
BARRETT BILL CORP 0	COM	06846N104	83	1800 SH	DEFINED 03	1800
BARRETT BILL CORP 21745	COM	06846N104	1297	27975 SH	DEFINED 14	6230
BASIC ENERGY SVCS INC NEW 45766	COM	06985P100	1547	49150 SH	DEFINED 14	3384
BAXTER INTL INC 982659	COM	071813109	83318	1395850 SH	DEFINED 14	413191
BAXTER INTL INC 6687	COM	071813109	399	6687 SH	DEFINED 16	0
BE AEROSPACE INC 29864	COM	073302101	3076	75373 SH	DEFINED 14	45509
BEBE STORES INC 0	COM	075571109	77	12600 SH	DEFINED 14	12600

BECKMAN COULTER INC 50	COM	075811109	283	3392 SH	DEFINED 14	3342
BECTON DICKINSON & CO 655071	COM	075887109	79059	917474 SH	DEFINED 14	262403
BECTON DICKINSON & CO 9040	COM	075887109	779	9040 SH	DEFINED 16	0
BED BATH & BEYOND INC 611921	COM	075896100	45195	774284 SH	DEFINED 14	162363
BED BATH & BEYOND INC 12325	COM	075896100	719	12325 SH	DEFINED 16	0
BEL FUSE INC 33938	CL B	077347300	774	35688 SH	DEFINED 14	1750
BELDEN INC 150803	COM	077454106	8776	251744 SH	DEFINED 14	100941
BELO CORP 37500	COM SER A	080555105	312	41500 SH	DEFINED 14	4000
BEMIS INC 134491	COM	081437105	6242	184778 SH	DEFINED 14	50287
BEMIS INC 375	COM	081437105	13	375 SH	DEFINED 16	0
BENCHMARK ELECTRS INC 138730	COM	08160H101	2879	174460 SH	DEFINED 14	35730
BERKLEY W R CORP 25897	COM	084423102	1394	42969 SH	DEFINED 14	17072
BERKSHIRE HATHAWAY INC DEL 2236119	CL B NEW	084670702	254984	3294789 SH	DEFINED 14	1058670
BERKSHIRE HATHAWAY INC DEL 19820	CL B NEW	084670702	1534	19820 SH	DEFINED 16	0
BERKSHIRE HILLS BANCORP INC 4400	COM	084680107	551	24600 SH	DEFINED 14	20200
BERRY PETE CO 15400	CL A	085789105	928	17460 SH	DEFINED 14	2060
BEST BUY INC 518951	COM	086516101	23056	734041 SH	DEFINED 14	215090
BEST BUY INC 1275	COM	086516101	40	1275 SH	DEFINED 16	0
BIG 5 SPORTING GOODS CORP 81236	COM	08915P101	667	84861 SH	DEFINED 14	3625
BIG LOTS INC 183843	COM	089302103	9093	274303 SH	DEFINED 14	90460
BIG LOTS INC 225	COM	089302103	7	225 SH	DEFINED 16	0
BIGLARI HLDGS INC 12810	COM	08986R101	6533	16706 SH	DEFINED 14	3896
BIGLARI HLDGS INC 300	COM	08986R101	117	300 SH	DEFINED 16	0
BIO RAD LABS INC 11971	CL A	090572207	3476	29124 SH	DEFINED 14	17153
BIO-REFERENCE LABS INC 47770	COM \$.01 NEW	09057G602	1470	70353 SH	DEFINED 14	22583
BIOGEN IDEC INC 505902	COM	09062X103	83428	780284 SH	DEFINED 14	274382
BIOGEN IDEC INC 13545	COM	09062X103	1448	13545 SH	DEFINED 16	0
BIOMED REALTY TRUST INC 295009	COM	09063H107	6037	313784 SH	DEFINED 14	18775
BJS RESTAURANTS INC 57972	COM	09180C106	5204	99397 SH	DEFINED 14	41425
BLACK BOX CORP DEL 165042	COM	091826107	6097	194988 SH	DEFINED 14	29946
BLACK BOX CORP DEL 4400	COM	091826107	138	4400 SH	DEFINED 16	0
BLACK HILLS CORP 26159	COM	092113109	946	31454 SH	DEFINED 14	5295
BLACKBAUD INC 140973	COM	09227Q100	4707	169806 SH	DEFINED 14	28833
BLACKROCK INC 286033	COM	09247X101	67596	352409 SH	DEFINED 14	66376
BLACKROCK INC 5300	COM	09247X101	1017	5300 SH	DEFINED 16	0
BLACKROCK KELSO CAPITAL CORP 0	COM	092533108	224	25000 SH	DEFINED 14	25000
BLOCK H & R INC 773165	COM	093671105	16989	1059191 SH	DEFINED 14	286026
BLOCK H & R INC 1050	COM	093671105	17	1050 SH	DEFINED 16	0
BLOUNT INTL INC NEW 2400	COM	095180105	1599	91500 SH	DEFINED 14	89100
BLUE COAT SYSTEMS INC 84198	COM NEW	09534T508	1970	90122 SH	DEFINED 14	5924

BLUE NILE INC 28379	COM	09578R103	1329	30222 SH	DEFINED 14	1843
BLYTH INC 40333	COM NEW	09643P207	2948	58558 SH	DEFINED 14	18225
BOB EVANS FARMS INC 40254	COM	096761101	3958	113176 SH	DEFINED 14	72922
BOEING CO 693435	COM	097023105	76521	1035048 SH	DEFINED 14	341613
BOEING CO 2927	COM	097023105	216	2927 SH	DEFINED 16	0
BOISE INC 40300	COM	09746Y105	1696	217750 SH	DEFINED 14	177450
BORGWARNER INC 28389	COM	099724106	4526	56020 SH	DEFINED 14	27631
BOSTON BEER INC 18822	CL A	100557107	1806	20152 SH	DEFINED 14	1330
BOSTON PRIVATE FINL HLDGS IN 148828	COM	101119105	1655	251474 SH	DEFINED 14	102646
BOSTON PROPERTIES INC 293046	COM	101121101	38325	361008 SH	DEFINED 14	67962
BOSTON PROPERTIES INC 600	COM	101121101	64	600 SH	DEFINED 16	0
BOSTON SCIENTIFIC CORP 1513680	COM	101137107	15420	2231527 SH	DEFINED 14	717847
BOSTON SCIENTIFIC CORP 5995	COM	101137107	41	5995 SH	DEFINED 16	0
BOTTOMLINE TECH DEL INC 66000	COM	101388106	2278	92175 SH	DEFINED 14	26175
BOYD GAMING CORP 105400	COM	103304101	984	113141 SH	DEFINED 14	7741
BRADY CORP 170526	CL A	104674106	6398	199560 SH	DEFINED 14	29034
BRANDYWINE RLTY TR 839220	SH BEN INT NEW	105368203	11558	997216 SH	DEFINED 14	157996
BRIGGS & STRATTON CORP 100791	COM	109043109	2416	121640 SH	DEFINED 14	20849
BRIGHTPOINT INC 383149	COM NEW	109473405	6093	751284 SH	DEFINED 14	368135
BRINKER INTL INC 168412	COM	109641100	7297	298334 SH	DEFINED 14	129922
BRINKS CO 25468	COM	109696104	951	31875 SH	DEFINED 14	6407
BRISTOL MYERS SQUIBB CO 3367801	COM	110122108	134759	4653290 SH	DEFINED 14	1285489
BRISTOL MYERS SQUIBB CO 22610	COM	110122108	655	22610 SH	DEFINED 16	0
BRISTOW GROUP INC 121351	COM	110394103	7324	143544 SH	DEFINED 14	22193
BROADCOM CORP 443863	CL A	111320107	22172	659110 SH	DEFINED 14	215247
BROADCOM CORP 1875	CL A	111320107	63	1875 SH	DEFINED 16	0
BROADRIDGE FINL SOLUTIONS IN 30302	COM	11133T103	1161	48249 SH	DEFINED 14	17947
BROCADE COMMUNICATIONS SYS I 52600	COM NEW	111621306	482	74645 SH	DEFINED 14	22045
BROOKFIELD OFFICE PPTYS INC 0	COM	112900105	217	11270 SH	DEFINED 14	11270
BROOKLINE BANCORP INC DEL 138627	COM	11373M107	1632	176058 SH	DEFINED 14	37431
BROOKS AUTOMATION INC 280936	COM	114340102	3810	350819 SH	DEFINED 14	69883
BROWN & BROWN INC 25865	COM	115236101	1108	43193 SH	DEFINED 14	17328
BROWN FORMAN CORP 113081	CL B	115637209	11938	159832 SH	DEFINED 14	46751
BROWN FORMAN CORP 445	CL B	115637209	33	445 SH	DEFINED 16	0
BROWN SHOE INC NEW 86244	COM	115736100	978	91852 SH	DEFINED 14	5608
BRUKER CORP 174283	COM	116794108	7346	360828 SH	DEFINED 14	186545
BRUKER CORP 9600	COM	116794108	195	9600 SH	DEFINED 16	0
BRUNSWICK CORP 216029	COM	117043109	4652	228049 SH	DEFINED 14	12020
BUCKEYE TECHNOLOGIES INC 158690	COM	118255108	8593	318492 SH	DEFINED 14	159802
BUCKLE INC 64809	COM	118440106	2924	68482 SH	DEFINED 14	3673

BUCYRUS INTL INC NEW 18290	COM	118759109	2778	30308 SH	DEFINED 14	12018
BUFFALO WILD WINGS INC 43214	COM	119848109	3043	45896 SH	DEFINED 14	2682
CBIZ INC 13300	COM	124805102	534	72500 SH	DEFINED 14	59200
CBL & ASSOC PPTYS INC 40400	COM	124830100	3538	195140 SH	DEFINED 14	154740
CBS CORP NEW 653266	CL B	124857202	27442	963224 SH	DEFINED 14	309958
CBS CORP NEW 2588	CL B	124857202	74	2588 SH	DEFINED 16	0
CB RICHARD ELLIS GROUP INC 845830	CL A	12497T101	30695	1222421 SH	DEFINED 14	376591
CB RICHARD ELLIS GROUP INC 3750	CL A	12497T101	94	3750 SH	DEFINED 16	0
C D I CORP 24988	COM	125071100	647	48705 SH	DEFINED 14	23717
CEC ENTMT INC 85803	COM	125137109	4598	114634 SH	DEFINED 14	28831
CF INDS HLDGS INC 315201	COM	125269100	63597	448907 SH	DEFINED 14	133706
CF INDS HLDGS INC 5375	COM	125269100	761	5375 SH	DEFINED 16	0
CH ENERGY GROUP INC 30127	COM	12541M102	1723	32360 SH	DEFINED 14	2233
C H ROBINSON WORLDWIDE INC 154135	COM NEW	12541W209	18052	228965 SH	DEFINED 14	74830
C H ROBINSON WORLDWIDE INC 625	COM NEW	12541W209	49	625 SH	DEFINED 16	0
CIGNA CORP 609496	COM	125509109	41936	815393 SH	DEFINED 14	205897
CIGNA CORP 1570	COM	125509109	81	1570 SH	DEFINED 16	0
CIT GROUP INC 500	COM NEW	125581801	409	9250 SH	DEFINED 14	8750
CLECO CORP NEW 13511	COM	12561W105	780	22375 SH	DEFINED 14	8864
CME GROUP INC 74147	COM	12572Q105	31478	107953 SH	DEFINED 14	33806
CME GROUP INC 277	COM	12572Q105	81	277 SH	DEFINED 16	0
CMS ENERGY CORP 258184	COM	125896100	7442	377947 SH	DEFINED 14	119763
CMS ENERGY CORP 950	COM	125896100	19	950 SH	DEFINED 16	0
CSS INDS INC 15600	COM	125906107	458	21900 SH	DEFINED 14	6300
CNA FINL CORP 90900	COM	126117100	2745	94490 SH	DEFINED 14	3590
CNA FINL CORP 5600	COM	126117100	163	5600 SH	DEFINED 16	0
CRA INTL INC 0	COM	12618T105	703	25960 SH	DEFINED 14	25960
CSG SYS INTL INC 86524	COM	126349109	3624	196112 SH	DEFINED 14	109588
CSX CORP 2874243	COM	126408103	109118	4161636 SH	DEFINED 14	1287393
CSX CORP 32975	COM	126408103	865	32975 SH	DEFINED 16	0
CTS CORP 66185	COM	126501105	1385	143232 SH	DEFINED 14	77047
CVB FINL CORP 21100	COM	126600105	432	46715 SH	DEFINED 14	25615
CVR ENERGY INC 326800	COM	12662P108	13522	549235 SH	DEFINED 14	222435
CVR ENERGY INC 13500	COM	12662P108	332	13500 SH	DEFINED 16	0
CVS CAREMARK CORPORATION 1920527	COM	126650100	117395	3123880 SH	DEFINED 14	1203353
CVS CAREMARK CORPORATION 5359	COM	126650100	201	5359 SH	DEFINED 16	0
CA INC 2149127	COM	12673P105	65876	2884223 SH	DEFINED 14	735096
CA INC 36352	COM	12673P105	830	36352 SH	DEFINED 16	0
CABELAS INC 101340	COM	126804301	2907	107070 SH	DEFINED 14	5730
CABLEVISION SYS CORP 210200	CL A NY CABLVS	12686C109	11477	316946 SH	DEFINED 14	106746
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	33	900 SH	DEFINED 16	0

900 CABOT CORP 245762	COM	127055101	15433	387086 SH	DEFINED 14	141324
CABOT CORP 1400	COM	127055101	56	1400 SH	DEFINED 16	0
CABOT OIL & GAS CORP 101122	COM	127097103	9770	147345 SH	DEFINED 14	46223
CABOT OIL & GAS CORP 400	COM	127097103	27	400 SH	DEFINED 16	0
CABOT MICROELECTRONICS CORP 45680	COM	12709P103	4008	86253 SH	DEFINED 14	40573
CACHE INC 0	COM NEW	127150308	114	23200 SH	DEFINED 14	23200
CACI INTL INC 69128	CL A	127190304	4625	73320 SH	DEFINED 14	4192
CADENCE DESIGN SYSTEM INC 59454	COM	127387108	1022	96794 SH	DEFINED 14	37340
CAL DIVE INTL INC DEL 22200	COM	12802T101	153	25570 SH	DEFINED 14	3370
CAL MAINE FOODS INC 34495	COM NEW	128030202	1159	36270 SH	DEFINED 14	1775
CALAMOS ASSET MGMT INC 63600	CL A	12811R104	1576	108550 SH	DEFINED 14	44950
CALAVO GROWERS INC 23440	COM	128246105	529	25115 SH	DEFINED 14	1675
CALGON CARBON CORP 109154	COM	129603106	1981	116536 SH	DEFINED 14	7382
CALIFORNIA PIZZA KITCHEN INC 47675	COM	13054D109	2433	131733 SH	DEFINED 14	84058
CALIFORNIA WTR SVC GROUP 0	COM	130788102	833	44530 SH	DEFINED 14	44530
CALLAWAY GOLF CO 123880	COM	131193104	821	131919 SH	DEFINED 14	8039
CALLON PETE CO DEL 76600	COM	13123X102	677	96400 SH	DEFINED 14	19800
CALPINE CORP 900	COM NEW	131347304	353	21905 SH	DEFINED 14	21005
CAMBREX CORP 111649	COM	132011107	545	118073 SH	DEFINED 14	6424
CAMDEN PPTY TR 281418	SH BEN INT	133131102	22993	361413 SH	DEFINED 14	79995
CAMERON INTERNATIONAL CORP 228093	COM	13342B105	17348	344968 SH	DEFINED 14	116875
CAMERON INTERNATIONAL CORP 950	COM	13342B105	48	950 SH	DEFINED 16	0
CAMPBELL SOUP CO 170476	COM	134429109	8941	258784 SH	DEFINED 14	88308
CAMPBELL SOUP CO 700	COM	134429109	24	700 SH	DEFINED 16	0
CANTEL MEDICAL CORP 61550	COM	138098108	2588	96175 SH	DEFINED 14	34625
CANTEL MEDICAL CORP 2200	COM	138098108	59	2200 SH	DEFINED 16	0
CAPELLA EDUCATION COMPANY 35486	COM	139594105	2016	48182 SH	DEFINED 14	12696
CAPLEASE INC 0	COM	140288101	98	19880 SH	DEFINED 03	19880
CAPLEASE INC 0	COM	140288101	348	70900 SH	DEFINED 14	70900
CAPITAL ONE FINL CORP 1402602	COM	14040H105	104236	2017340 SH	DEFINED 14	614738
CAPITAL ONE FINL CORP 16983	COM	14040H105	878	16983 SH	DEFINED 16	0
CAPITALSOURCE INC 0	COM	14055X102	376	58298 SH	DEFINED 03	58298
CAPITALSOURCE INC 0	COM	14055X102	81	12496 SH	DEFINED 14	12496
CAPSTEAD MTG CORP 73000	COM NO PAR	14067E506	1822	135945 SH	DEFINED 14	62945
CARBO CERAMICS INC 4250	COM	140781105	1139	6990 SH	DEFINED 14	2740
CARDINAL HEALTH INC 385491	COM	14149Y108	25053	551593 SH	DEFINED 14	166102
CARDINAL HEALTH INC 5925	COM	14149Y108	269	5925 SH	DEFINED 16	0
CARDTRONICS INC 0	COM	14161H108	39	1678 SH	DEFINED 03	1678
CARDTRONICS INC 90700	COM	14161H108	3136	133725 SH	DEFINED 14	43025
CAREER EDUCATION CORP	COM	141665109	5260	248695 SH	DEFINED 14	156521

92174 CAREER EDUCATION CORP 2600	COM	141665109	55	2600 SH	DEFINED 16	0
CAREFUSION CORP 845003	COM	14170T101	28222	1038725 SH	DEFINED 14	193722
CAREFUSION CORP 7537	COM	14170T101	205	7537 SH	DEFINED 16	0
CARLISLE COS INC 13507	COM	142339100	1101	22374 SH	DEFINED 14	8867
CARMAX INC 204688	COM	143130102	10009	302650 SH	DEFINED 14	97962
CARMAX INC 850	COM	143130102	28	850 SH	DEFINED 16	0
CARNIVAL CORP 1261456	PAIRED CTF	143658300	63059	1675777 SH	DEFINED 14	414321
CARNIVAL CORP 10750	PAIRED CTF	143658300	405	10750 SH	DEFINED 16	0
CARPENTER TECHNOLOGY CORP 9725	COM	144285103	922	15984 SH	DEFINED 14	6259
CARTER INC 111965	COM	146229109	3691	120001 SH	DEFINED 14	8036
CASCADE CORP 41643	COM	147195101	2151	45223 SH	DEFINED 14	3580
CASEYS GEN STORES INC 89577	COM	147528103	4173	94845 SH	DEFINED 14	5268
CASH AMER INTL INC 77300	COM	14754D100	5702	98529 SH	DEFINED 14	21229
CASTLE A M & CO 38197	COM	148411101	676	40677 SH	DEFINED 14	2480
CATALYST HEALTH SOLUTIONS IN 11000	COM	14888B103	1000	17908 SH	DEFINED 14	6908
CATERPILLAR INC DEL 881269	COM	149123101	130318	1224099 SH	DEFINED 14	342830
CATERPILLAR INC DEL 5225	COM	149123101	556	5225 SH	DEFINED 16	0
CATHAY GENERAL BANCORP 36366	COM	149150104	4068	248185 SH	DEFINED 14	211819
CATO CORP NEW 125431	CL A	149205106	4201	145870 SH	DEFINED 14	20439
CAVIUM NETWORKS INC 0	COM	14965A101	455	10428 SH	DEFINED 03	10428
CBEYOND INC 101937	COM	149847105	1618	122312 SH	DEFINED 14	20375
CEDAR SHOPPING CTRS INC 435066	COM NEW	150602209	3245	630059 SH	DEFINED 14	194993
CEDAR SHOPPING CTRS INC 20800	COM NEW	150602209	107	20800 SH	DEFINED 16	0
CELANESE CORP DEL 21750	COM SER A	150870103	1484	27830 SH	DEFINED 14	6080
CELGENE CORP 1171472	COM	151020104	92890	1539956 SH	DEFINED 14	368484
CELGENE CORP 17410	COM	151020104	1050	17410 SH	DEFINED 16	0
CEMEX SAB DE CV 19500	SPON ADR NEW	151290889	168	19500 SH	DEFINED 14	0
CENTENE CORP DEL 120767	COM	15135B101	4541	127809 SH	DEFINED 14	7042
CENTERPOINT ENERGY INC 437771	COM	15189T107	12193	630116 SH	DEFINED 14	192345
CENTERPOINT ENERGY INC 1649	COM	15189T107	32	1649 SH	DEFINED 16	0
CENTRAIS ELETRICAS BRASILEIR 16900	SPON ADR PFD B	15234Q108	290	16900 SH	DEFINED 14	0
CENTRAIS ELETRICAS BRASILEIR 61800	SPONSORED ADR	15234Q207	834	61800 SH	DEFINED 14	0
CENTRAL GARDEN & PET CO 104107	CL A NON-VTG	153527205	1118	110134 SH	DEFINED 14	6027
CENTRAL VT PUB SVC CORP 26036	COM	155771108	1004	27784 SH	DEFINED 14	1748
CENTURY ALUM CO 851289	COM	156431108	16859	1077262 SH	DEFINED 14	225973
CENTURY ALUM CO 19500	COM	156431108	305	19500 SH	DEFINED 16	0
CENTURYLINK INC 4018	COM	156700106	162	4018 SH	DEFINED 03	0
CENTURYLINK INC 882788	COM	156700106	49444	1222963 SH	DEFINED 14	340175
CENTURYLINK INC 2328	COM	156700106	94	2328 SH	DEFINED 16	0
CEPHALON INC	COM	156708109	9509	119008 SH	DEFINED 14	34753

84255 CEPHALON INC 300	COM	156708109	24	300 SH	DEFINED 16	0
CENVEO INC 13300	COM	156705105	1069	167010 SH	DEFINED 14	153710
CERADYNE INC 62215	COM	156710105	5084	130396 SH	DEFINED 14	68181
CERNER CORP 132620	COM	156782104	12085	197766 SH	DEFINED 14	65146
CERNER CORP 600	COM	156782104	37	600 SH	DEFINED 16	0
CEVA INC 58500	COM	157210105	1877	61625 SH	DEFINED 14	3125
CHARLES RIV LABS INTL INC 13533	COM	159864107	1428	35132 SH	DEFINED 14	21599
CHATHAM LODGING TR 80100	COM	16208T102	1563	97000 SH	DEFINED 14	16900
CHATHAM LODGING TR 7700	COM	16208T102	124	7700 SH	DEFINED 16	0
CHECKPOINT SYS INC 77600	COM	162825103	1474	82451 SH	DEFINED 14	4851
CHEESECAKE FACTORY INC 14036	COM	163072101	1841	58685 SH	DEFINED 14	44649
CHELSEA THERAPEUTICS INTL LT 0	COM	163428105	120	23500 SH	DEFINED 14	23500
CHEMED CORP NEW 57223	COM	16359R103	7457	113809 SH	DEFINED 14	56586
CHEMICAL FINL CORP 12800	COM	163731102	259	13820 SH	DEFINED 14	1020
CHESAPEAKE ENERGY CORP 991640	COM	165167107	42422	1428824 SH	DEFINED 14	437184
CHESAPEAKE ENERGY CORP 2560	COM	165167107	76	2560 SH	DEFINED 16	0
CHEVRON CORP NEW 4390589	COM	166764100	632906	6154277 SH	DEFINED 14	1763688
CHEVRON CORP NEW 51295	COM	166764100	5275	51295 SH	DEFINED 16	0
CHICAGO BRIDGE & IRON CO N V 93200	N Y REGISTRY	SH167250109	3625	93200 SH	DEFINED 14	0
CHICOS FAS INC 141335	COM	168615102	9209	604643 SH	DEFINED 14	463308
CHILDRENS PL RETAIL STORES I 63830	COM	168905107	3614	81228 SH	DEFINED 14	17398
CHIMERA INVT CORP 2153900	COM	16934Q109	8330	2407450 SH	DEFINED 14	253550
CHIMERA INVT CORP 6800	COM	16934Q109	24	6800 SH	DEFINED 16	0
CHIPOTLE MEXICAN GRILL INC 33480	COM	169656105	14615	47422 SH	DEFINED 14	13942
CHIPOTLE MEXICAN GRILL INC 130	COM	169656105	40	130 SH	DEFINED 16	0
CHIQUITA BRANDS INTL INC 51900	COM	170032809	2187	168000 SH	DEFINED 14	116100
CHRISTOPHER & BANKS CORP 68703	COM	171046105	824	143276 SH	DEFINED 14	74573
CHUBB CORP 485170	COM	171232101	44185	705717 SH	DEFINED 14	220547
CHUBB CORP 1200	COM	171232101	75	1200 SH	DEFINED 16	0
CHUNGWA TELECOM CO LTD 266069	SPON ADR NEW11	17133Q502	9193	266069 SH	DEFINED 14	0
CHURCH & DWIGHT INC 32120	COM	171340102	2162	53332 SH	DEFINED 14	21212
CIBER INC 137038	COM	17163B102	891	160518 SH	DEFINED 14	23480
CIENA CORP 20964	COM NEW	171779309	625	34027 SH	DEFINED 14	13063
CIMAREX ENERGY CO 42449	COM	171798101	10853	120691 SH	DEFINED 14	78242
CINCINNATI BELL INC NEW 384700	COM	171871106	1364	410894 SH	DEFINED 14	26194
CINCINNATI FINL CORP 227086	COM	172062101	8746	299739 SH	DEFINED 14	72653
CINCINNATI FINL CORP 603	COM	172062101	18	603 SH	DEFINED 16	0
CINEMARK HOLDINGS INC 260900	COM	17243V102	8889	429200 SH	DEFINED 14	168300
CINEMARK HOLDINGS INC 6300	COM	17243V102	130	6300 SH	DEFINED 16	0
CIRCOR INTL INC	COM	17273K109	1530	35714 SH	DEFINED 14	2226

33488 CIRRUS LOGIC INC	COM	172755100	7715	485250 SH	DEFINED 14	279850
205400 CISCO SYS INC	COM	17275R102	225121	14421619 SH	DEFINED 14	4200721
10220898 CISCO SYS INC	COM	17275R102	2032	130180 SH	DEFINED 16	0
130180 CINTAS CORP	COM	172908105	11575	350445 SH	DEFINED 14	81351
269094 CINTAS CORP	COM	172908105	15	450 SH	DEFINED 16	0
450 CITIGROUP INC	COM NEW	172967424	329109	7903665 SH	DEFINED 14	2417916
5485749 CITIGROUP INC	COM NEW	172967424	2345	56320 SH	DEFINED 16	0
56320 CITI TRENDS INC	COM	17306X102	389	25800 SH	DEFINED 14	25800
0 CITIZENS REPUBLIC BANCORP IN	COM	174420109	13	19550 SH	DEFINED 14	19550
0 CITRIX SYS INC	COM	177376100	21808	272602 SH	DEFINED 14	86107
186495 CITRIX SYS INC	COM	177376100	64	800 SH	DEFINED 16	0
800 CITY HLDG CO	COM	177835105	1868	56564 SH	DEFINED 14	10770
45794 CITY NATL CORP	COM	178566105	937	17277 SH	DEFINED 14	6806
10471 CLARCOR INC	COM	179895107	7094	150032 SH	DEFINED 14	7025
143007 CLEAN HARBORS INC	COM	184496107	2102	20355 SH	DEFINED 14	14958
5397 CLEARWATER PAPER CORP	COM	18538R103	2684	39305 SH	DEFINED 14	7015
32290 CLIFFS NATURAL RESOURCES INC	COM	18683K101	34778	376177 SH	DEFINED 14	81633
294544 CLIFFS NATURAL RESOURCES INC	COM	18683K101	305	3300 SH	DEFINED 16	0
3300 CLOROX CO DEL	COM	189054109	14022	207915 SH	DEFINED 14	64339
143576 CLOROX CO DEL	COM	189054109	38	560 SH	DEFINED 16	0
560 CLOUD PEAK ENERGY INC	COM	18911Q102	1720	80755 SH	DEFINED 14	80755
0 COACH INC	COM	189754104	122832	1921356 SH	DEFINED 14	490006
1431350 COACH INC	COM	189754104	1707	26700 SH	DEFINED 16	0
26700 COCA COLA BOTTLING CO CONS	COM	191098102	1157	17100 SH	DEFINED 14	7000
10100 COCA COLA BOTTLING CO CONS	COM	191098102	54	800 SH	DEFINED 16	0
800 COCA COLA CO	COM	191216100	341632	5077012 SH	DEFINED 14	1591600
3485412 COCA COLA CO	COM	191216100	2263	33630 SH	DEFINED 16	0
33630 COCA COLA ENTERPRISES INC NE	COM	19122T109	30008	1028360 SH	DEFINED 14	191810
836550 COCA COLA ENTERPRISES INC NE	COM	19122T109	233	7975 SH	DEFINED 16	0
7975 COEUR D ALENE MINES CORP IDA	COM NEW	192108504	3812	157128 SH	DEFINED 14	11528
145600 COGDELL SPENCER INC	COM	19238U107	6556	1094529 SH	DEFINED 14	46259
1048270 COGNEX CORP	COM	192422103	6670	188253 SH	DEFINED 14	100373
87880 COGNIZANT TECHNOLOGY Solutio	CL A	192446102	31747	432876 SH	DEFINED 14	145391
287485 COGNIZANT TECHNOLOGY Solutio	CL A	192446102	88	1200 SH	DEFINED 16	0
1200 COHERENT INC	COM	192479103	824	14905 SH	DEFINED 14	14105
800 COHU INC	COM	192576106	840	64054 SH	DEFINED 14	3431
60623 COINSTAR INC	COM	19259P300	4040	74068 SH	DEFINED 14	12097
61971 COLDWATER CREEK INC	COM	193068103	173	123726 SH	DEFINED 14	11126
112600 COLEMAN CABLE INC	COM	193459302	190	12900 SH	DEFINED 14	12900
0 COLFAX CORP	COM	194014106	233	9400 SH	DEFINED 14	1000

8400 COLGATE PALMOLIVE CO 688167	COM	194162103	81292	930009 SH	DEFINED 14	241842
COLGATE PALMOLIVE CO 7300	COM	194162103	638	7300 SH	DEFINED 16	0
COLLECTIVE BRANDS INC 37124	COM	19421W100	670	45633 SH	DEFINED 14	8509
COLONIAL PPTYS TR 955577	COM SH BEN INT	195872106	24903	1220731 SH	DEFINED 14	265154
COLONY FINL INC 58900	COM	19624R106	1778	98400 SH	DEFINED 14	39500
COLONY FINL INC 2600	COM	19624R106	47	2600 SH	DEFINED 16	0
COLUMBIA BKG SYS INC 76557	COM	197236102	1402	81399 SH	DEFINED 14	4842
COLUMBUS MCKINNON CORP N Y 0	COM	199333105	810	45100 SH	DEFINED 14	45100
COMFORT SYS USA INC 73084	COM	199908104	1275	120209 SH	DEFINED 14	47125
COMCAST CORP NEW 5758916	CL A	20030N101	193703	7644166 SH	DEFINED 14	1885250
COMCAST CORP NEW 63930	CL A	20030N101	1620	63930 SH	DEFINED 16	0
COMERICA INC 219839	COM	200340107	10939	316420 SH	DEFINED 14	96581
COMERICA INC 650	COM	200340107	22	650 SH	DEFINED 16	0
COMMERCE BANCSHARES INC 48699	COM	200525103	4386	101993 SH	DEFINED 14	53294
COMMERCIAL METALS CO 122514	COM	201723103	3384	235847 SH	DEFINED 14	113333
COMMERCIAL VEH GROUP INC 0	COM	202608105	673	47450 SH	DEFINED 14	47450
COMMONWEALTH REIT 607145	COM SH BEN INT	203233101	21304	824445 SH	DEFINED 14	217300
COMMONWEALTH REIT 12175	COM SH BEN INT	203233101	315	12175 SH	DEFINED 16	0
COMMUNITY BK SYS INC 104138	COM	203607106	3521	142021 SH	DEFINED 14	37883
COMMUNITY HEALTH SYS INC NEW 35603	COM	203668108	1254	48840 SH	DEFINED 14	13237
COMMUNITY TR BANCORP INC 14300	COM	204149108	1043	37636 SH	DEFINED 14	23336
COMMVAULT SYSTEMS INC 85392	COM	204166102	6129	137878 SH	DEFINED 14	52486
COMPANHIA DE SANEAMENTO BASI 10000	SPONSORED ADR	20441A102	597	10000 SH	DEFINED 14	0
COMPANHIA DE BEBIDAS DAS AME 49500	SPON ADR PFD	20441W203	1670	49500 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 14400	SPONSORED ADR	204429104	847	14400 SH	DEFINED 14	0
COMPANIA CERVECERIAS UNIDAS 1200	SPONSORED ADR	204429104	71	1200 SH	DEFINED 16	0
COMPANIA DE MINAS BUENAVENTU 212500	SPONSORED ADR	204448104	8283	218100 SH	DEFINED 14	5600
COMPANIA DE MINAS BUENAVENTU 15700	SPONSORED ADR	204448104	596	15700 SH	DEFINED 16	0
COMPASS MINERALS INTL INC 7300	COM	20451N101	1057	12275 SH	DEFINED 14	4975
COMPASS DIVERSIFIED HOLDINGS 13200	SH BEN INT	20451Q104	2135	129500 SH	DEFINED 14	116300
COMPLETE PRODUCTION SERVICES 48700	COM	20453E109	9504	284887 SH	DEFINED 14	236187
COMPUTER PROGRAMS & SYS INC 80636	COM	205306103	5710	89942 SH	DEFINED 14	9306
COMPUTER PROGRAMS & SYS INC 1900	COM	205306103	121	1900 SH	DEFINED 16	0
COMPUTER SCIENCES CORP 346374	COM	205363104	21630	569820 SH	DEFINED 14	223446
COMPUTER SCIENCES CORP 550	COM	205363104	21	550 SH	DEFINED 16	0
COMPUWARE CORP 203317	COM	205638109	2961	303354 SH	DEFINED 14	100037
COMPUWARE CORP 850	COM	205638109	8	850 SH	DEFINED 16	0
COMSCORE INC 50227	COM	20564W105	1399	54007 SH	DEFINED 14	3780
COMSTOCK RES INC 10541	COM NEW	205768203	501	17399 SH	DEFINED 14	6858
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3787	135058 SH	DEFINED 14	25374

109684 CONAGRA FOODS INC 866776	COM	205887102	31887	1235451 SH	DEFINED 14	368675
CONAGRA FOODS INC 1575	COM	205887102	41	1575 SH	DEFINED 16	0
CON-WAY INC 12279	COM	205944101	760	19594 SH	DEFINED 14	7315
CONCHO RES INC 200	COM	20605P101	364	3965 SH	DEFINED 14	3765
CONCUR TECHNOLOGIES INC 10400	COM	206708109	839	16765 SH	DEFINED 14	6365
CONMED CORP 55686	COM	207410101	2212	77683 SH	DEFINED 14	21997
CONOCOPHILLIPS 3288349	COM	20825C104	345637	4596848 SH	DEFINED 14	1308499
CONOCOPHILLIPS 42653	COM	20825C104	3207	42653 SH	DEFINED 16	0
CONSOL ENERGY INC 483892	COM	20854P109	31842	656817 SH	DEFINED 14	172925
CONSOL ENERGY INC 1775	COM	20854P109	86	1775 SH	DEFINED 16	0
CONSOLIDATED EDISON INC 488425	COM	209115104	35812	672645 SH	DEFINED 14	184220
CONSOLIDATED EDISON INC 1110	COM	209115104	59	1110 SH	DEFINED 16	0
CONSOLIDATED GRAPHICS INC 65698	COM	209341106	5508	100234 SH	DEFINED 14	34536
CONSOLIDATED GRAPHICS INC 1800	COM	209341106	99	1800 SH	DEFINED 16	0
CONSTELLATION BRANDS INC 817703	CL A	21036P108	23827	1144442 SH	DEFINED 14	326739
CONSTELLATION BRANDS INC 4125	CL A	21036P108	86	4125 SH	DEFINED 16	0
CONSTELLATION ENERGY GROUP I 210027	COM	210371100	11555	304408 SH	DEFINED 14	94381
CONSTELLATION ENERGY GROUP I 750	COM	210371100	28	750 SH	DEFINED 16	0
CONTANGO OIL & GAS COMPANY 32450	COM NEW	21075N204	2959	50625 SH	DEFINED 14	18175
CONTINU CARE CORP 20500	COM	212172100	151	24500 SH	DEFINED 14	4000
CONVERGYS CORP 38164	COM	212485106	807	59190 SH	DEFINED 14	21026
COOPER COS INC 39200	COM NEW	216648402	6673	84211 SH	DEFINED 14	45011
COOPER TIRE & RUBR CO 0	COM	216831107	2159	109082 SH	DEFINED 14	109082
COPART INC 13216	COM	217204106	1003	21534 SH	DEFINED 14	8318
CORE MARK HOLDING CO INC 11200	COM	218681104	411	11500 SH	DEFINED 14	300
CORELOGIC INC 41891	COM	21871D103	1626	97305 SH	DEFINED 14	55414
CORINTHIAN COLLEGES INC 162400	COM	218868107	987	231612 SH	DEFINED 14	69212
CORN PRODS INTL INC 408283	COM	219023108	35235	637387 SH	DEFINED 14	229104
CORN PRODS INTL INC 7000	COM	219023108	387	7000 SH	DEFINED 16	0
CORNING INC 4432366	COM	219350105	111542	6145557 SH	DEFINED 14	1713191
CORNING INC 49085	COM	219350105	891	49085 SH	DEFINED 16	0
CORPORATE EXECUTIVE BRD CO 7665	COM	21988R102	547	12538 SH	DEFINED 14	4873
CORPORATE OFFICE PPTYS TR 15711	SH BEN INT	22002T108	804	25828 SH	DEFINED 14	10117
CORRECTIONS CORP AMER NEW 258279	COM NEW	22025Y407	9802	452743 SH	DEFINED 14	194464
CORRECTIONS CORP AMER NEW 7100	COM NEW	22025Y407	154	7100 SH	DEFINED 16	0
CORVEL CORP 15365	COM	221006109	1590	33895 SH	DEFINED 14	18530
COSTCO WHSL CORP NEW 455742	COM	22160K105	53626	660096 SH	DEFINED 14	204354
COSTCO WHSL CORP NEW 1764	COM	22160K105	143	1764 SH	DEFINED 16	0
COUSINS PPTYS INC 1256362	COM	222795106	12605	1475954 SH	DEFINED 14	219592
COVANCE INC	COM	222816100	1327	22355 SH	DEFINED 14	8751

13604 COVENTRY HEALTH CARE INC 709670 COVENTRY HEALTH CARE INC 2325	COM	222862104	38040	1043059 SH	DEFINED 14	333389
COWEN GROUP INC NEW 0	CL A	223622101	115	30526 SH	DEFINED 14	30526
CRACKER BARREL OLD CTRY STOR 68478	COM	22410J106	5098	103390 SH	DEFINED 14	34912
CRANE CO 35407	COM	224399105	5831	118018 SH	DEFINED 14	82611
CREDIT ACCEP CORP MICH 6889	COM	225310101	670	7934 SH	DEFINED 14	1045
CREE INC 24412	COM	225447101	1338	39848 SH	DEFINED 14	15436
CROCS INC 182317	COM	227046109	5020	194950 SH	DEFINED 14	12633
CROSS CTRY HEALTHCARE INC 79370	COM	227483104	644	84734 SH	DEFINED 14	5364
CROSSTEX ENERGY INC 0	COM	22765Y104	846	71100 SH	DEFINED 14	71100
CROWN CASTLE INTL CORP 900	COM	228227104	594	14564 SH	DEFINED 14	13664
CROWN HOLDINGS INC 500	COM	228368106	298	7674 SH	DEFINED 14	7174
CRYOLIFE INC 112124	COM	228903100	1131	201898 SH	DEFINED 14	89774
CUBIC CORP 165580	COM	229669106	9676	189758 SH	DEFINED 14	24178
CUBIC CORP 4500	COM	229669106	229	4500 SH	DEFINED 16	0
CUBIST PHARMACEUTICALS INC 116267	COM	229678107	9823	272938 SH	DEFINED 14	156671
CULLEN FROST BANKERS INC 13573	COM	229899109	1265	22254 SH	DEFINED 14	8681
CUMMINS INC 460887	COM	231021106	74234	717310 SH	DEFINED 14	256423
CUMMINS INC 8475	COM	231021106	877	8475 SH	DEFINED 16	0
CURTISS WRIGHT CORP 159936	COM	231561101	5634	174054 SH	DEFINED 14	14118
CYBERONICS INC 99021	COM	23251P102	3804	136098 SH	DEFINED 14	37077
CYMER INC 59192	COM	232572107	3134	63298 SH	DEFINED 14	4106
CYNOSURE INC 0	CL A	232577205	252	20800 SH	DEFINED 14	20800
CYPRESS SEMICONDUCTOR CORP 37100	COM	232806109	1306	61776 SH	DEFINED 14	24676
CYTEC INDS INC 31040	COM	232820100	2190	38301 SH	DEFINED 14	7261
DCT INDUSTRIAL TRUST INC 0	COM	233153105	1094	209215 SH	DEFINED 14	209215
DDI CORP 18600	COM 0.0001 NEW	233162502	197	20600 SH	DEFINED 14	2000
DDI CORP 1800	COM 0.0001 NEW	233162502	17	1800 SH	DEFINED 16	0
DG FASTCHANNEL INC 73900	COM	23326R109	2729	85135 SH	DEFINED 14	11235
DPL INC 39058	COM	233293109	3327	110324 SH	DEFINED 14	71266
D R HORTON INC 261138	COM	23331A109	4434	384927 SH	DEFINED 14	123789
D R HORTON INC 1075	COM	23331A109	12	1075 SH	DEFINED 16	0
DST SYS INC DEL 84806	COM	233326107	8533	161610 SH	DEFINED 14	76804
DST SYS INC DEL 1500	COM	233326107	79	1500 SH	DEFINED 16	0
DSP GROUP INC 45017	COM	23332B106	432	49648 SH	DEFINED 14	4631
DTE ENERGY CO 337280	COM	233331107	23151	462828 SH	DEFINED 14	125548
DTE ENERGY CO 625	COM	233331107	31	625 SH	DEFINED 16	0
DTS INC 37235	COM	23335C101	3410	84088 SH	DEFINED 14	46853
DXP ENTERPRISES INC NEW 33200	COM NEW	233377407	994	39200 SH	DEFINED 14	6000
DXP ENTERPRISES INC NEW 2400	COM NEW	233377407	61	2400 SH	DEFINED 16	0
DAKTRONICS INC	COM	234264109	1532	141975 SH	DEFINED 14	73544

68431 DANA HLDG CORP 2100	COM	235825205	1963	107265 SH	DEFINED 14	105165
DANAHER CORP DEL 633930	COM	235851102	52175	984619 SH	DEFINED 14	350689
DANAHER CORP DEL 2100	COM	235851102	111	2100 SH	DEFINED 16	0
DARDEN RESTAURANTS INC 420335	COM	237194105	27708	556832 SH	DEFINED 14	136497
DARDEN RESTAURANTS INC 1825	COM	237194105	91	1825 SH	DEFINED 16	0
DARLING INTL INC 360120	COM	237266101	8540	482465 SH	DEFINED 14	122345
DAVITA INC 91240	COM	23918K108	11578	133676 SH	DEFINED 14	42436
DAVITA INC 400	COM	23918K108	35	400 SH	DEFINED 16	0
DEALERTRACK HLDGS INC 79732	COM	242309102	1957	85291 SH	DEFINED 14	5559
DEAN FOODS CO NEW 663242	COM	242370104	12063	983158 SH	DEFINED 14	319916
DEAN FOODS CO NEW 575	COM	242370104	7	575 SH	DEFINED 16	0
DECKERS OUTDOOR CORP 21300	COM	243537107	4540	51505 SH	DEFINED 14	30205
DEERE & CO 909336	COM	244199105	105546	1280123 SH	DEFINED 14	370787
DEERE & CO 10425	COM	244199105	860	10425 SH	DEFINED 16	0
DELEK US HLDGS INC 31400	COM	246647101	1478	94115 SH	DEFINED 14	62715
DELL INC 4875197	COM	24702R101	111167	6668693 SH	DEFINED 14	1793496
DELL INC 53910	COM	24702R101	899	53910 SH	DEFINED 16	0
DELPHI FINL GROUP INC 184895	CL A	247131105	7067	241942 SH	DEFINED 14	57047
DELTA AIR LINES INC DEL 0	COM NEW	247361702	0	6 SH	DEFINED 03	6
DELTA AIR LINES INC DEL 55200	COM NEW	247361702	832	90781 SH	DEFINED 14	35581
DELTIC TIMBER CORP 20961	COM	247850100	1210	22538 SH	DEFINED 14	1577
DELTA PETE CORP 0	COM NEW	247907207	13	27100 SH	DEFINED 14	27100
DENBURY RES INC 374242	COM NEW	247916208	11113	555631 SH	DEFINED 14	181389
DENBURY RES INC 1550	COM NEW	247916208	31	1550 SH	DEFINED 16	0
DELUXE CORP 41365	COM	248019101	6802	275256 SH	DEFINED 14	233891
DENDREON CORP 0	COM	24823Q107	240	6080 SH	DEFINED 14	6080
DENNYS CORP 10500	COM	24869P104	423	108900 SH	DEFINED 14	98400
DENTSPLY INTL INC NEW 130964	COM	249030107	7570	198796 SH	DEFINED 14	67832
DENTSPLY INTL INC NEW 500	COM	249030107	19	500 SH	DEFINED 16	0
DEPOMED INC 4000	COM	249908104	270	33000 SH	DEFINED 14	29000
DEPOMED INC 5600	COM	249908104	46	5600 SH	DEFINED 16	0
DESTINATION MATERNITY CORP 29800	COM	25065D100	1001	50100 SH	DEFINED 14	20300
DESTINATION MATERNITY CORP 2900	COM	25065D100	58	2900 SH	DEFINED 16	0
DEVELOPERS DIVERSIFIED RLTY 1474208	COM	251591103	21858	1550248 SH	DEFINED 14	76040
DEVON ENERGY CORP NEW 795698	COM	25179M103	84416	1071134 SH	DEFINED 14	275436
DEVON ENERGY CORP NEW 2425	COM	25179M103	191	2425 SH	DEFINED 16	0
DEVRY INC DEL 56350	COM	251893103	5099	86235 SH	DEFINED 14	29885
DEVRY INC DEL 200	COM	251893103	12	200 SH	DEFINED 16	0
DEX ONE CORP 342935	COM	25212W100	1108	437970 SH	DEFINED 03	95035
DIAMOND FOODS INC	COM	252603105	3496	45799 SH	DEFINED 14	2962

42837 DIAMOND OFFSHORE DRILLING IN 719492	COM	25271C102	59751	848618	SH	DEFINED 14	129126
DIAMOND OFFSHORE DRILLING IN 14625	COM	25271C102	1030	14625	SH	DEFINED 16	0
DIAMONDROCK HOSPITALITY CO 829232	COM	252784301	11341	1056911	SH	DEFINED 14	227679
DICKS SPORTING GOODS INC 43956	COM	253393102	4990	129782	SH	DEFINED 14	85826
DIEBOLD INC 29035	COM	253651103	1188	38310	SH	DEFINED 14	9275
DIGI INTL INC 123258	COM	253798102	1896	145841	SH	DEFINED 14	22583
DIGITAL RLTY TR INC 63302	COM	253868103	4298	69562	SH	DEFINED 14	6260
DIGITAL RIV INC 8707	COM	25388B104	451	14034	SH	DEFINED 14	5327
DIME CMNTY BANCSHARES 118134	COM	253922108	2353	161825	SH	DEFINED 14	43691
DILLARDS INC 5500	CL A	254067101	395	7575	SH	DEFINED 14	2075
DINEEQUITY INC 30968	COM	254423106	1737	33222	SH	DEFINED 14	2254
DIODES INC 71069	COM	254543101	1978	75769	SH	DEFINED 14	4700
DISNEY WALT CO 2340391	COM DISNEY	254687106	136069	3485363	SH	DEFINED 14	1144972
DISNEY WALT CO 11340	COM DISNEY	254687106	443	11340	SH	DEFINED 16	0
DISCOVER FINL SVCS 1685675	COM	254709108	60037	2244374	SH	DEFINED 14	558699
DISCOVER FINL SVCS 13373	COM	254709108	358	13373	SH	DEFINED 16	0
DISCOVERY COMMUNICATNS NEW 262079	COM SER A	25470F104	15866	387344	SH	DEFINED 14	125265
DISCOVERY COMMUNICATNS NEW 1100	COM SER A	25470F104	45	1100	SH	DEFINED 16	0
DISH NETWORK CORP 134410	CL A	25470M109	4354	141955	SH	DEFINED 14	7545
DISH NETWORK CORP 5500	CL A	25470M109	169	5500	SH	DEFINED 16	0
DIRECTV 1085706	COM CL A	25490A101	80411	1582280	SH	DEFINED 14	496574
DIRECTV 4025	COM CL A	25490A101	205	4025	SH	DEFINED 16	0
DR REDDYS LABS LTD 218700	ADR	256135203	7594	221200	SH	DEFINED 14	2500
DR REDDYS LABS LTD 17400	ADR	256135203	597	17400	SH	DEFINED 16	0
DOLAN CO 119700	COM	25659P402	1405	165925	SH	DEFINED 14	46225
DOLLAR THRIFTY AUTOMOTIVE GP 0	COM	256743105	1136	15400	SH	DEFINED 14	15400
DOLLAR TREE INC 257725	COM	256746108	27273	409375	SH	DEFINED 14	151650
DOLLAR TREE INC 6100	COM	256746108	406	6100	SH	DEFINED 16	0
DOMINION RES INC VA NEW 813771	COM	25746U109	56147	1163195	SH	DEFINED 14	349424
DOMINION RES INC VA NEW 2281	COM	25746U109	110	2281	SH	DEFINED 16	0
DOMINOS PIZZA INC 18400	COM	25754A201	522	20695	SH	DEFINED 14	2295
DOMTAR CORP 38000	COM NEW	257559203	7810	82453	SH	DEFINED 14	44453
DONALDSON INC 22342	COM	257651109	3453	56902	SH	DEFINED 14	34560
DONNELLEY R R & SONS CO 563142	COM	257867101	14841	756833	SH	DEFINED 14	193691
DONNELLEY R R & SONS CO 700	COM	257867101	14	700	SH	DEFINED 16	0
DOUGLAS EMMETT INC 471951	COM	25960P109	9958	500630	SH	DEFINED 14	28679
DOVER CORP 673564	COM	260003108	58549	863560	SH	DEFINED 14	189996
DOVER CORP 12922	COM	260003108	876	12922	SH	DEFINED 16	0
DOW CHEM CO 2589864	COM	260543103	127449	3540258	SH	DEFINED 14	950394
DOW CHEM CO	COM	260543103	611	16981	SH	DEFINED 16	0

16981 DR PEPPER SNAPPLE GROUP INC 224652	COM	26138E109	16957	404422 SH	DEFINED 14	179770
DR PEPPER SNAPPLE GROUP INC 850	COM	26138E109	36	850 SH	DEFINED 16	0
DREAMWORKS ANIMATION SKG INC 15667	CL A	26153C103	520	25865 SH	DEFINED 14	10198
DRESSER-RAND GROUP INC 17600	COM	261608103	1546	28760 SH	DEFINED 14	11160
DREW INDS INC 42438	COM NEW	26168L205	1803	72937 SH	DEFINED 14	30499
DRIL-QUIP INC 7600	COM	262037104	860	12678 SH	DEFINED 14	5078
DU PONT E I DE NEMOURS & CO 1283723	COM	263534109	101456	1877075 SH	DEFINED 14	593352
DU PONT E I DE NEMOURS & CO 3678	COM	263534109	199	3678 SH	DEFINED 16	0
DUCOMMUN INC DEL 18500	COM	264147109	996	48400 SH	DEFINED 14	29900
DUKE REALTY CORP 227709	COM NEW	264411505	7551	538997 SH	DEFINED 14	311288
DUKE ENERGY CORP NEW 3296300	COM	26441C105	85061	4517296 SH	DEFINED 14	1220996
DUKE ENERGY CORP NEW 28710	COM	26441C105	541	28710 SH	DEFINED 16	0
DUN & BRADSTREET CORP DEL NE 44922	COM	26483E100	5237	69330 SH	DEFINED 14	24408
DUN & BRADSTREET CORP DEL NE 200	COM	26483E100	15	200 SH	DEFINED 16	0
DYAX CORP 900	COM	26746E103	94	47405 SH	DEFINED 14	46505
DYCOM INDS INC 65831	COM	267475101	1901	116325 SH	DEFINED 14	50494
DYNEX CAP INC 29300	COM NEW	26817Q506	300	31000 SH	DEFINED 14	1700
E M C CORP MASS 2068567	COM	268648102	85103	3089038 SH	DEFINED 14	1020471
E M C CORP MASS 8034	COM	268648102	221	8034 SH	DEFINED 16	0
EMS TECHNOLOGIES INC 29833	COM	26873N108	1179	35758 SH	DEFINED 14	5925
EOG RES INC 251782	COM	26875P101	39144	374401 SH	DEFINED 14	122619
EOG RES INC 1100	COM	26875P101	115	1100 SH	DEFINED 16	0
EPIQ SYS INC 60897	COM	26882D109	928	65281 SH	DEFINED 14	4384
EQT CORP 159843	COM	26884L109	12153	231390 SH	DEFINED 14	71547
EQT CORP 600	COM	26884L109	32	600 SH	DEFINED 16	0
EAGLE BANCORP INC MD 11900	COM	268948106	187	14050 SH	DEFINED 14	2150
E TRADE FINANCIAL CORP 271315	COM NEW	269246401	5191	376162 SH	DEFINED 14	104847
E TRADE FINANCIAL CORP 1766	COM NEW	269246401	24	1766 SH	DEFINED 16	0
EAGLE MATERIALS INC 86272	COM	26969P108	2574	92351 SH	DEFINED 14	6079
EARTHLINK INC 45900	COM	270321102	1846	239960 SH	DEFINED 14	194060
EAST WEST BANCORP INC 234000	COM	27579R104	11594	573667 SH	DEFINED 14	339667
EASTGROUP PPTY INC 64580	COM	277276101	2910	68459 SH	DEFINED 14	3879
EASTMAN CHEM CO 371828	COM	277432100	46474	455314 SH	DEFINED 14	83486
EASTMAN CHEM CO 7087	COM	277432100	723	7087 SH	DEFINED 16	0
EASTMAN KODAK CO 59500	COM	277461109	335	93479 SH	DEFINED 14	33979
EATON CORP 1408386	COM	278058102	96460	1874830 SH	DEFINED 14	466444
EATON CORP 25460	COM	278058102	1310	25460 SH	DEFINED 16	0
EATON VANCE CORP 26588	COM NON VTG	278265103	1333	44096 SH	DEFINED 14	17508
EBAY INC 2421307	COM	278642103	102071	3163018 SH	DEFINED 14	741711
EBAY INC	COM	278642103	1251	38775 SH	DEFINED 16	0

38775 EBIX INC 76457	COM NEW	278715206	1551	81427 SH	DEFINED 14	4970
ECHOSTAR CORP 261800	CL A	278768106	10082	276750 SH	DEFINED 14	14950
ECHOSTAR CORP 6700	CL A	278768106	244	6700 SH	DEFINED 16	0
ECOLAB INC 241722	COM	278865100	19753	350346 SH	DEFINED 14	108624
ECOLAB INC 900	COM	278865100	51	900 SH	DEFINED 16	0
ECOPETROL S A 103600	SPONSORED ADS	279158109	4665	106000 SH	DEFINED 14	2400
ECOPETROL S A 4700	SPONSORED ADS	279158109	207	4700 SH	DEFINED 16	0
EDISON INTL 578253	COM	281020107	30760	793809 SH	DEFINED 14	215556
EDISON INTL 1285	COM	281020107	50	1285 SH	DEFINED 16	0
EDUCATION RLTY TR INC 254620	COM	28140H104	3711	432968 SH	DEFINED 14	178348
EDWARDS LIFESCIENCES CORP 106470	COM	28176E108	13703	157180 SH	DEFINED 14	50710
EDWARDS LIFESCIENCES CORP 440	COM	28176E108	38	440 SH	DEFINED 16	0
EHEALTH INC 40991	COM	28238P109	587	43927 SH	DEFINED 14	2936
EL PASO CORP 748435	COM	28336L109	22080	1093079 SH	DEFINED 14	344644
EL PASO CORP 2985	COM	28336L109	60	2985 SH	DEFINED 16	0
EL PASO ELEC CO 290920	COM NEW	283677854	13708	424398 SH	DEFINED 14	133478
EL PASO ELEC CO 1300	COM NEW	283677854	42	1300 SH	DEFINED 16	0
ELECTRO RENT CORP 12300	COM	285218103	224	13080 SH	DEFINED 14	780
ELECTRO SCIENTIFIC INDS 47631	COM	285229100	983	50920 SH	DEFINED 14	3289
ELECTRONIC ARTS INC 307440	COM	285512109	10789	457157 SH	DEFINED 14	149717
ELECTRONIC ARTS INC 1275	COM	285512109	30	1275 SH	DEFINED 16	0
ELECTRONICS FOR IMAGING INC 72500	COM	286082102	1819	105640 SH	DEFINED 14	33140
ELECTRONICS FOR IMAGING INC 1300	COM	286082102	22	1300 SH	DEFINED 16	0
ELLIS PERRY INTL INC 24378	COM	288853104	2465	97628 SH	DEFINED 14	73250
EMBOTELLADORA ANDINA S A 37426	SPON ADR A	29081P204	963	38487 SH	DEFINED 14	1061
EMBOTELLADORA ANDINA S A 29942	SPON ADR B	29081P303	864	29942 SH	DEFINED 14	0
EMCOR GROUP INC 129673	COM	29084Q100	4961	169276 SH	DEFINED 14	39603
EMERGENT BIOSOLUTIONS INC 185857	COM	29089Q105	5028	222982 SH	DEFINED 14	37125
EMERGENT BIOSOLUTIONS INC 4000	COM	29089Q105	90	4000 SH	DEFINED 16	0
EMERSON ELEC CO 2073998	COM	291011104	158209	2812602 SH	DEFINED 14	738604
EMERSON ELEC CO 29385	COM	291011104	1653	29385 SH	DEFINED 16	0
EMPIRE DIST ELEC CO 13500	COM	291641108	294	15282 SH	DEFINED 14	1782
EMPLOYERS HOLDINGS INC 91615	COM	292218104	1623	96805 SH	DEFINED 14	5190
ENCORE CAP GROUP INC 1500	COM	292554102	696	22650 SH	DEFINED 14	21150
ENCORE WIRE CORP 61231	COM	292562105	1553	64106 SH	DEFINED 14	2875
ENCORE WIRE CORP 1800	COM	292562105	44	1800 SH	DEFINED 16	0
ENDO PHARMACEUTICALS HLDGS I 77344	COM	29264F205	7118	177208 SH	DEFINED 14	99864
ENERGEN CORP 270273	COM	29265N108	22624	400429 SH	DEFINED 14	130156
ENERGEN CORP 5000	COM	29265N108	283	5000 SH	DEFINED 16	0
ENERGIZER HLDGS INC	COM	29266R108	4225	58386 SH	DEFINED 14	25359

33027 ENERGY TRANSFER EQUITY L P 0	COM UT LTD PTN	29273V100	7593	168878	SH	DEFINED 03	168878
ENERGYSOLUTIONS INC 40900	COM	292756202	339	68670	SH	DEFINED 14	27770
ENERSYS 73500	COM	29275Y102	6321	183655	SH	DEFINED 14	110155
ENERSYS 2200	COM	29275Y102	76	2200	SH	DEFINED 16	0
ENNIS INC 15600	COM	293389102	1381	79350	SH	DEFINED 14	63750
ENPRO INDS INC 50038	COM	29355X107	3881	80729	SH	DEFINED 14	30691
ENSIGN GROUP INC 30400	COM	29358P101	1103	36300	SH	DEFINED 14	5900
ENTEGRIS INC 62400	COM	29362U104	2989	295400	SH	DEFINED 14	233000
ENTERCOM COMMUNICATIONS CORP 20800	CL A	293639100	404	46500	SH	DEFINED 14	25700
ENTERGY CORP NEW 900467	COM	29364G103	78508	1149792	SH	DEFINED 14	249325
ENTERGY CORP NEW 17995	COM	29364G103	1229	17995	SH	DEFINED 16	0
ENTERTAINMENT PPTYS TR 102192	COM SH BEN INT	29380T105	5070	108571	SH	DEFINED 14	6379
ENTROPIC COMMUNICATIONS INC 133500	COM	29384R105	1274	143300	SH	DEFINED 14	9800
ENZON PHARMACEUTICALS INC 0	COM	293904108	1244	123825	SH	DEFINED 14	123825
ENZO BIOCHEM INC 64254	COM	294100102	298	70008	SH	DEFINED 14	5754
EQUIFAX INC 144120	COM	294429105	7152	205994	SH	DEFINED 14	61874
EQUIFAX INC 425	COM	294429105	15	425	SH	DEFINED 16	0
EQUINIX INC 10393	COM NEW	29444U502	1670	16527	SH	DEFINED 14	6134
EQUITY LIFESTYLE PPTYS INC 3700	COM	29472R108	1161	18590	SH	DEFINED 14	14890
EQUITY ONE 16050	COM	294752100	1256	67381	SH	DEFINED 14	51331
EQUITY RESIDENTIAL 279835	SH BEN INT	29476L107	24943	415712	SH	DEFINED 14	135877
EQUITY RESIDENTIAL 1210	SH BEN INT	29476L107	73	1210	SH	DEFINED 16	0
ERESEARCHTECHNOLOGY INC 83383	COM	29481V108	571	89683	SH	DEFINED 14	6300
ERIE INDTY CO 22000	CL A	29530P102	1621	22923	SH	DEFINED 14	923
ESCO TECHNOLOGIES INC 51821	COM	296315104	2027	55086	SH	DEFINED 14	3265
ESSEX PPTY TR INC 65067	COM	297178105	9825	72622	SH	DEFINED 14	7555
ESTERLINE TECHNOLOGIES CORP 87154	COM	297425100	6976	91305	SH	DEFINED 14	4151
ETHAN ALLEN INTERIORS INC 55588	COM	297602104	1259	59151	SH	DEFINED 14	3563
EURONET WORLDWIDE INC 15200	COM	298736109	260	16900	SH	DEFINED 14	1700
EXAR CORP 85660	COM	300645108	578	91336	SH	DEFINED 14	5676
EXELON CORP 1158273	COM	30161N101	77437	1807575	SH	DEFINED 14	649302
EXELON CORP 6234	COM	30161N101	267	6234	SH	DEFINED 16	0
EXIDE TECHNOLOGIES 25900	COM NEW	302051206	578	75700	SH	DEFINED 14	49800
EXPEDIA INC DEL 224066	COM	30212P105	9689	334232	SH	DEFINED 14	110166
EXPEDIA INC DEL 1350	COM	30212P105	39	1350	SH	DEFINED 16	0
EXPEDITORS INTL WASH INC 203945	COM	302130109	15705	306794	SH	DEFINED 14	102849
EXPEDITORS INTL WASH INC 825	COM	302130109	42	825	SH	DEFINED 16	0
EXPONENT INC 42040	COM	30214U102	2189	50320	SH	DEFINED 14	8280
EXPRESS SCRIPTS INC 509904	COM	302182100	40920	758061	SH	DEFINED 14	248157
EXPRESS SCRIPTS INC 2100	COM	302182100	113	2100	SH	DEFINED 16	0

EXTRA SPACE STORAGE INC 533227	COM	30225T102	12172	570635 SH	DEFINED 14	37408
EXTERRAN HLDGS INC 13984	COM	30225X103	452	22817 SH	DEFINED 14	8833
EXTREME NETWORKS INC 0	COM	30226D106	238	73500 SH	DEFINED 14	73500
EZCORP INC 163811	CL A NON VTG	302301106	7617	214105 SH	DEFINED 14	50294
EXXON MOBIL CORP 9323257	COM	30231G102	1070049	13148799 SH	DEFINED 14	3825542
EXXON MOBIL CORP 109064	COM	30231G102	8876	109064 SH	DEFINED 16	0
FBL FINL GROUP INC 172200	CL A	30239F106	6954	216300 SH	DEFINED 14	44100
FBL FINL GROUP INC 11900	CL A	30239F106	383	11900 SH	DEFINED 16	0
FEI CO 77189	COM	30241L109	3159	82728 SH	DEFINED 14	5539
FLIR SYS INC 139993	COM	302445101	6822	202382 SH	DEFINED 14	62389
FLIR SYS INC 600	COM	302445101	20	600 SH	DEFINED 16	0
F M C CORP 66940	COM NEW	302491303	8442	98138 SH	DEFINED 14	31198
F M C CORP 300	COM NEW	302491303	26	300 SH	DEFINED 16	0
FMC TECHNOLOGIES INC 226338	COM	30249U101	15179	338896 SH	DEFINED 14	112558
FMC TECHNOLOGIES INC 960	COM	30249U101	43	960 SH	DEFINED 16	0
FNB CORP PA 261800	COM	302520101	3413	329781 SH	DEFINED 14	67981
FPIC INS GROUP INC 0	COM	302563101	1246	29900 SH	DEFINED 14	29900
FTI CONSULTING INC 9258	COM	302941109	584	15398 SH	DEFINED 14	6140
FACTSET RESH SYS INC 54021	COM	303075105	11156	109031 SH	DEFINED 14	55010
FACTSET RESH SYS INC 1700	COM	303075105	174	1700 SH	DEFINED 16	0
FAIR ISAAC CORP 34442	COM	303250104	2486	82318 SH	DEFINED 14	47876
FAIRCHILD SEMICONDUCTOR INTL 184670	COM	303726103	9835	588575 SH	DEFINED 14	403905
FAIRCHILD SEMICONDUCTOR INTL 700	COM	303726103	12	700 SH	DEFINED 16	0
FALCONSTOR SOFTWARE INC 0	COM	306137100	73	16300 SH	DEFINED 14	16300
FAMILY DLR STORES INC 140986	COM	307000109	10531	200366 SH	DEFINED 14	59380
FAMILY DLR STORES INC 500	COM	307000109	26	500 SH	DEFINED 16	0
FARO TECHNOLOGIES INC 49083	COM	311642102	2359	53863 SH	DEFINED 14	4780
FASTENAL CO 275260	COM	311900104	14635	406646 SH	DEFINED 14	131386
FASTENAL CO 1100	COM	311900104	40	1100 SH	DEFINED 16	0
FEDERAL AGRIC MTG CORP 0	CL C	313148306	272	12300 SH	DEFINED 14	12300
FEDERAL MOGUL CORP 228100	COM	313549404	5858	256610 SH	DEFINED 14	28510
FEDERAL MOGUL CORP 16000	COM	313549404	365	16000 SH	DEFINED 16	0
FEDERAL REALTY INVT TR 13885	SH BEN INT NEW	313747206	1922	22560 SH	DEFINED 14	8675
FEDERAL SIGNAL CORP 119600	COM	313855108	845	128752 SH	DEFINED 14	9152
FEDERATED INVS INC PA 314053	CL B	314211103	10079	422790 SH	DEFINED 14	108737
FEDERATED INVS INC PA 275	CL B	314211103	7	275 SH	DEFINED 16	0
FEDEX CORP 796331	COM	31428X106	92242	972503 SH	DEFINED 14	176172
FEDEX CORP 14660	COM	31428X106	1391	14660 SH	DEFINED 16	0
FELCOR LODGING TR INC 1027259	COM	31430F101	6266	1175665 SH	DEFINED 14	148406
FERRO CORP 700	COM	315405100	2228	165765 SH	DEFINED 14	165065
F5 NETWORKS INC	COM	315616102	26698	242156 SH	DEFINED 14	74086

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F5 NETWORKS INC 300	COM	315616102	33	300 SH	DEFINED 16	0	
FIDELITY NATL INFORMATION SV 0	COM	31620M106	262	8519 SH	DEFINED 03	8519	
FIDELITY NATL INFORMATION SV 248347	COM	31620M106	11544	374940 SH	DEFINED 14	126593	
FIDELITY NATL INFORMATION SV 1030	COM	31620M106	32	1030 SH	DEFINED 16	0	
FIDELITY NATIONAL FINANCIAL 87718	CL A	31620R105	1880	119428 SH	DEFINED 14	31710	
FIFTH THIRD BANCORP 3205650	COM	316773100	53568	4201427 SH	DEFINED 14	995777	
FIFTH THIRD BANCORP 25182	COM	316773100	321	25182 SH	DEFINED 16	0	
FIFTH STREET FINANCE CORP 0	COM	31678A103	505	43500 SH	DEFINED 14	43500	
FINANCIAL INSTNS INC 33400	COM	317585404	598	36400 SH	DEFINED 14	3000	
FINANCIAL INSTNS INC 3000	COM	317585404	49	3000 SH	DEFINED 16	0	
FINISH LINE INC 144405	CL A	317923100	5055	236213 SH	DEFINED 14	91808	
FIRST AMERN FINL CORP 23091	COM	31847R102	593	37905 SH	DEFINED 14	14814	
FIRST BANCORP P R 40800	COM NEW	318672706	185	42865 SH	DEFINED 14	2065	
FIRST BANCORP N C 7300	COM	318910106	310	30300 SH	DEFINED 14	23000	
FIRST CASH FINL SVCS INC 109694	COM	31942D107	8509	202639 SH	DEFINED 14	92945	
FIRST CTZNS BANCSHARES INC N 7330	CL A	31946M103	1609	8592 SH	DEFINED 14	1262	
FIRST COMWLTH FINL CORP PA 385268	COM	319829107	2931	510634 SH	DEFINED 14	125366	
FIRST CMNTY BANCSHARES INC N 21300	COM	31983A103	655	46806 SH	DEFINED 14	25506	
FIRST CMNTY BANCSHARES INC N 3300	COM	31983A103	46	3300 SH	DEFINED 16	0	
FIRST FINL BANCORP OH 162978	COM	320209109	2856	171145 SH	DEFINED 14	8167	
FIRST FINL BANKSHARES 60939	COM	32020R109	2248	65252 SH	DEFINED 14	4313	
FIRST FINL CORP IND 600	COM	320218100	270	8250 SH	DEFINED 14	7650	
FIRST FINL HLDGS INC 7400	COM	320239106	250	27873 SH	DEFINED 14	20473	
FIRST HORIZON NATL CORP 243649	COM	320517105	3373	353544 SH	DEFINED 14	109895	
FIRST HORIZON NATL CORP 977	COM	320517105	9	977 SH	DEFINED 16	0	
FIRST INDUSTRIAL REALTY TRUS 0	COM	32054K103	2146	187450 SH	DEFINED 14	187450	
FIRST INTST BANCSYSTEM INC 45100	COM CL A	32055Y201	789	53500 SH	DEFINED 14	8400	
FIRST INTST BANCSYSTEM INC 8200	COM CL A	32055Y201	121	8200 SH	DEFINED 16	0	
FIRST MERCHANTS CORP 15100	COM	320817109	633	70788 SH	DEFINED 14	55688	
FIRST MIDWEST BANCORP DEL 179600	COM	320867104	2659	216333 SH	DEFINED 14	36733	
FIRST NIAGARA FINL GP INC 67062	COM	33582V108	1638	124105 SH	DEFINED 14	57043	
FIRST POTOMAC RLTY TR 605139	COM	33610F109	10697	698698 SH	DEFINED 14	93559	
FIRST PL FINL CORP 0	COM	33610T109	26	22200 SH	DEFINED 14	22200	
FIRST SOLAR INC 49230	COM	336433107	9541	72136 SH	DEFINED 14	22906	
FIRST SOLAR INC 240	COM	336433107	32	240 SH	DEFINED 16	0	
1ST SOURCE CORP 0	COM	336901103	474	22872 SH	DEFINED 14	22872	
FISERV INC 157431	COM	337738108	15180	242376 SH	DEFINED 14	84945	
FISERV INC 575	COM	337738108	36	575 SH	DEFINED 16	0	
FIRSTMERIT CORP 61690	COM	337915102	1646	99711 SH	DEFINED 14	38021	
FLAGSTAR BANCORP INC 0	COM NEW	337930507	15	12600 SH	DEFINED 14	12600	

FIRSTENERGY CORP 657395	COM	337932107	40655	920844 SH	DEFINED 14	263449
FIRSTENERGY CORP 1684	COM	337932107	74	1684 SH	DEFINED 16	0
FIVE STAR QUALITY CARE INC 62000	COM	33832D106	478	82300 SH	DEFINED 14	20300
FLUOR CORP NEW 270833	COM	343412102	24875	384709 SH	DEFINED 14	113876
FLUOR CORP NEW 675	COM	343412102	44	675 SH	DEFINED 16	0
FLOWERS FOODS INC 24796	COM	343498101	924	41938 SH	DEFINED 14	17142
FLOWSERVE CORP 51571	COM	34354P105	8416	76583 SH	DEFINED 14	25012
FLOWSERVE CORP 250	COM	34354P105	27	250 SH	DEFINED 16	0
FLUSHING FINL CORP 22400	COM	343873105	883	67900 SH	DEFINED 14	45500
FOOT LOCKER INC 34775	COM	344849104	1363	57364 SH	DEFINED 14	22589
FORCE PROTECTION INC 0	COM NEW	345203202	89	17900 SH	DEFINED 14	17900
FORD MTR CO DEL 7175727	COM PAR \$0.01	345370860	137859	9997056 SH	DEFINED 14	2821329
FORD MTR CO DEL 97043	COM PAR \$0.01	345370860	1338	97043 SH	DEFINED 16	0
FOREST CITY ENTERPRISES INC 41200	CL A	345550107	888	47571 SH	DEFINED 14	6371
FOREST LABS INC 546285	COM	345838106	29231	743041 SH	DEFINED 14	196756
FOREST LABS INC 1060	COM	345838106	42	1060 SH	DEFINED 16	0
FOREST OIL CORP 43796	COM PAR \$0.01	346091705	1632	61084 SH	DEFINED 14	17288
FORESTAR GROUP INC 68455	COM	346233109	1674	101906 SH	DEFINED 14	33451
FORRESTER RESH INC 28662	COM	346563109	1014	30777 SH	DEFINED 14	2115
FORTUNE BRANDS INC 257913	COM	349631101	23135	362782 SH	DEFINED 14	104869
FORTUNE BRANDS INC 650	COM	349631101	41	650 SH	DEFINED 16	0
FORWARD AIR CORP 65777	COM	349853101	2990	88498 SH	DEFINED 14	22721
FOSSIL INC 39973	COM	349882100	17448	148219 SH	DEFINED 14	108246
FRANKLIN ELEC INC 34100	COM	353514102	2652	56495 SH	DEFINED 14	22395
FRANKLIN ELEC INC 1100	COM	353514102	52	1100 SH	DEFINED 16	0
FRANKLIN RES INC 160190	COM	354613101	29958	228184 SH	DEFINED 14	67994
FRANKLIN RES INC 595	COM	354613101	78	595 SH	DEFINED 16	0
FRANKLIN STREET PPTYS CORP 215702	COM	35471R106	3386	262303 SH	DEFINED 14	46601
FREDS INC 76204	CL A	356108100	1168	80968 SH	DEFINED 14	4764
FREEPORT-MCMORAN COPPER & GO 2305678	COM	35671D857	173274	3275502 SH	DEFINED 14	969824
FREEPORT-MCMORAN COPPER & GO 31920	COM	35671D857	1689	31920 SH	DEFINED 16	0
FRONTIER COMMUNICATIONS CORP 1225400	COM	35906A108	14285	1770170 SH	DEFINED 14	544770
FRONTIER COMMUNICATIONS CORP 3720	COM	35906A108	30	3720 SH	DEFINED 16	0
FRONTIER OIL CORP 23339	COM	35914P105	4557	141035 SH	DEFINED 14	117696
FULLER H B CO 303947	COM	359694106	8451	346075 SH	DEFINED 14	42128
FULLER H B CO 1800	COM	359694106	44	1800 SH	DEFINED 16	0
FULTON FINL CORP PA 206373	COM	360271100	4704	439213 SH	DEFINED 14	232840
G & K SVCS INC 75785	CL A	361268105	2654	78393 SH	DEFINED 14	2608
GATX CORP 10145	COM	361448103	605	16289 SH	DEFINED 14	6144
GEO GROUP INC 125773	COM	36159R103	3103	134758 SH	DEFINED 14	8985

GFI GROUP INC 32400	COM	361652209	463	100800 SH	DEFINED 14	68400
G-III APPAREL GROUP LTD 0	COM	36237H101	300	8700 SH	DEFINED 14	8700
GT SOLAR INTL INC 0	COM	3623E0209	3119	192525 SH	DEFINED 14	192525
GALLAGHER ARTHUR J & CO 24398	COM	363576109	1120	39245 SH	DEFINED 14	14847
GAMESTOP CORP NEW 451926	CL A	36467W109	16089	603262 SH	DEFINED 14	151336
GAMESTOP CORP NEW 525	CL A	36467W109	14	525 SH	DEFINED 16	0
GANNETT INC 676067	COM	364730101	12992	907252 SH	DEFINED 14	231185
GANNETT INC 900	COM	364730101	13	900 SH	DEFINED 16	0
GAP INC DEL 763637	COM	364760108	22143	1223385 SH	DEFINED 14	459748
GAP INC DEL 1525	COM	364760108	28	1525 SH	DEFINED 16	0
GARDNER DENVER INC 202026	COM	365558105	24126	287046 SH	DEFINED 14	85020
GARDNER DENVER INC 2600	COM	365558105	219	2600 SH	DEFINED 16	0
GARTNER INC 19142	COM	366651107	1278	31721 SH	DEFINED 14	12579
GEN-PROBE INC NEW 10627	COM	36866T103	1200	17349 SH	DEFINED 14	6722
GENCORP INC 165337	COM	368682100	1126	175366 SH	DEFINED 14	10029
GENERAL COMMUNICATION INC 90555	CL A	369385109	1153	95547 SH	DEFINED 14	4992
GENERAL DYNAMICS CORP 1262724	COM	369550108	126170	1693104 SH	DEFINED 14	430380
GENERAL DYNAMICS CORP 20205	COM	369550108	1506	20205 SH	DEFINED 16	0
GENERAL ELECTRIC CO 22979868	COM	369604103	602389	31940008 SH	DEFINED 14	8960140
GENERAL ELECTRIC CO 255000	COM	369604103	4809	255000 SH	DEFINED 16	0
GENERAL GROWTH PPTYS INC NEW 267968	COM	370023103	4965	297487 SH	DEFINED 14	29519
GENERAL MLS INC 608942	COM	370334104	33808	908329 SH	DEFINED 14	299387
GENERAL MLS INC 2474	COM	370334104	92	2474 SH	DEFINED 16	0
GENERAL MTRS CO 18605	COM	37045V100	565	18605 SH	DEFINED 03	0
GENERAL MTRS CO 10300	COM	37045V100	1318	43400 SH	DEFINED 14	33100
GENESCO INC 54404	COM	371532102	4062	77957 SH	DEFINED 14	23553
GENTEX CORP 31562	COM	371901109	1699	56190 SH	DEFINED 14	24628
GENON ENERGY INC 17046	COM	37244E107	171	44228 SH	DEFINED 03	27182
GENON ENERGY INC 0	COM	37244E107	137	35407 SH	DEFINED 14	35407
GENUINE PARTS CO 777396	COM	372460105	53303	979842 SH	DEFINED 14	202446
GENUINE PARTS CO 16200	COM	372460105	881	16200 SH	DEFINED 16	0
GEORESOURCES INC 36000	COM	372476101	869	38625 SH	DEFINED 14	2625
GENTIVA HEALTH SERVICES INC 59487	COM	37247A102	1325	63618 SH	DEFINED 14	4131
GENWORTH FINL INC 3274785	COM CL A	37247D106	42791	4162589 SH	DEFINED 14	887804
GENWORTH FINL INC 60500	COM CL A	37247D106	622	60500 SH	DEFINED 16	0
GEORGIA GULF CORP 14200	COM PAR\$0.01	NE373200302	360	14900 SH	DEFINED 14	700
GERBER SCIENTIFIC INC 59835	COM	373730100	944	84782 SH	DEFINED 14	24947
GETTY RLTY CORP NEW 73300	COM	374297109	2728	108145 SH	DEFINED 14	34845
GIBALTAR INDS INC 168258	COM	374689107	2662	235183 SH	DEFINED 14	66925
GILEAD SCIENCES INC 866311	COM	375558103	52716	1273033 SH	DEFINED 14	406722

GILEAD SCIENCES INC 3125	COM	375558103	129	3125 SH	DEFINED 16	0
GLACIER BANCORP INC NEW 139231	COM	37637Q105	2010	149146 SH	DEFINED 14	9915
GLATFELTER 28600	COM	377316104	463	30100 SH	DEFINED 14	1500
GLEACHER & CO INC 0	COM	377341102	20	10000 SH	DEFINED 14	10000
GLOBAL CASH ACCESS HLDGS INC 25000	COM	378967103	88	27690 SH	DEFINED 14	2690
GLOBALSTAR INC 0	COM	378973408	16	13400 SH	DEFINED 14	13400
GLIMCHER RLTY TR 643172	SH BEN INT	379302102	6933	729768 SH	DEFINED 14	86596
GLOBAL PMTS INC 17692	COM	37940X102	1524	29878 SH	DEFINED 14	12186
GLOBE SPECIALTY METALS INC 0	COM	37954N206	654	29185 SH	DEFINED 14	29185
GOLD FIELDS LTD NEW 12650	SPONSORED ADR	38059T106	185	12650 SH	DEFINED 14	0
GOLDCORP INC NEW 5300	COM	380956409	256	5300 SH	DEFINED 14	0
GOLDMAN SACHS GROUP INC 1269529	COM	38141G104	235242	1767543 SH	DEFINED 14	498014
GOLDMAN SACHS GROUP INC 14655	COM	38141G104	1950	14655 SH	DEFINED 16	0
GOODRICH CORP 117424	COM	382388106	16871	176655 SH	DEFINED 14	59231
GOODRICH CORP 525	COM	382388106	50	525 SH	DEFINED 16	0
GOODYEAR TIRE & RUBR CO 241901	COM	382550101	5803	346035 SH	DEFINED 14	104134
GOODYEAR TIRE & RUBR CO 935	COM	382550101	16	935 SH	DEFINED 16	0
GOOGLE INC 347367	CL A	38259P508	253054	499731 SH	DEFINED 14	152364
GOOGLE INC 2910	CL A	38259P508	1474	2910 SH	DEFINED 16	0
GRACE W R & CO DEL NEW 15700	COM	38388F108	1691	37050 SH	DEFINED 14	21350
GRACO INC 16962	COM	384109104	1306	25778 SH	DEFINED 14	8816
GRAHAM CORP 0	COM	384556106	924	45300 SH	DEFINED 14	45300
GRAINGER W W INC 131111	COM	384802104	27285	177579 SH	DEFINED 14	46468
GRAINGER W W INC 1300	COM	384802104	200	1300 SH	DEFINED 16	0
GRANITE CONSTR INC 7463	COM	387328107	288	11755 SH	DEFINED 14	4292
GRAPHIC PACKAGING HLDG CO 80200	COM	388689101	466	85600 SH	DEFINED 14	5400
GREAT LAKES DREDGE & DOCK CO 166000	COM	390607109	1495	267995 SH	DEFINED 14	101995
GREAT PLAINS ENERGY INC 30026	COM	391164100	1034	49859 SH	DEFINED 14	19833
GREATBATCH INC 59315	COM	39153L106	1670	62284 SH	DEFINED 14	2969
GREEN MTN COFFEE ROASTERS IN 31919	COM	393122106	5377	60241 SH	DEFINED 14	28322
GREEN PLAINS RENEWABLE ENERG 0	COM	393222104	326	30200 SH	DEFINED 14	30200
GREENHILL & CO INC 5650	COM	395259104	508	9443 SH	DEFINED 14	3793
GREIF INC 6914	CL A	397624107	1253	19267 SH	DEFINED 14	12353
GRIFFON CORP 91786	COM	398433102	995	98733 SH	DEFINED 14	6947
GROUP 1 AUTOMOTIVE INC 46620	COM	398905109	2046	49696 SH	DEFINED 14	3076
GRUBB & ELLIS CO 0	COM PAR \$0.01	400095204	4	13300 SH	DEFINED 14	13300
GUARANTY BANCORP DEL 0	COM	40075T102	40	30005 SH	DEFINED 14	30005
GUESS INC 14108	COM	401617105	1001	23810 SH	DEFINED 14	9702
GULF ISLAND FABRICATION INC 32526	COM	402307102	2673	82801 SH	DEFINED 14	50275
GULFMARK OFFSHORE INC 11400	CL A NEW	402629208	548	12400 SH	DEFINED 14	1000

GULFPORT ENERGY CORP 72700	COM NEW	402635304	6256	210700	SH	DEFINED 14	138000
H & E EQUIPMENT SERVICES INC 0	COM	404030108	480	34300	SH	DEFINED 14	34300
HCA HOLDINGS INC 200	COM	40412C101	201	6100	SH	DEFINED 14	5900
HCC INS HLDGS INC 91308	COM	404132102	5442	172761	SH	DEFINED 14	81453
HCP INC 532224	COM	40414L109	26746	728977	SH	DEFINED 14	196753
HCP INC 1570	COM	40414L109	58	1570	SH	DEFINED 16	0
HDFC BANK LTD 65600	ADR REPS 3 SHS	40415F101	11571	65600	SH	DEFINED 14	0
HDFC BANK LTD 4000	ADR REPS 3 SHS	40415F101	706	4000	SH	DEFINED 16	0
HNI CORP 9825	COM	404251100	397	15816	SH	DEFINED 14	5991
HMS HLDGS CORP 54966	COM	40425J101	4533	58966	SH	DEFINED 14	4000
HSBC HLDGS PLC 0	SPON ADR NEW	404280406	2154	43400	SH	DEFINED 10	43400
HSN INC 111065	COM	404303109	5064	153821	SH	DEFINED 14	42756
HACKETT GROUP INC 0	COM	404609109	143	28100	SH	DEFINED 14	28100
HAEMONETICS CORP 50505	COM	405024100	4632	71962	SH	DEFINED 14	21457
HAIR CELESTIAL GROUP INC 91625	COM	405217100	3252	97489	SH	DEFINED 14	5864
HALLIBURTON CO 1204446	COM	406216101	107345	2104805	SH	DEFINED 14	900359
HALLIBURTON CO 3575	COM	406216101	182	3575	SH	DEFINED 16	0
HANCOCK HLDG CO 18350	COM	410120109	968	31258	SH	DEFINED 14	12908
HANESBRANDS INC 21264	COM	410345102	992	34735	SH	DEFINED 14	13471
HANGER ORTHOPEDIC GROUP INC 67009	COM NEW	41043F208	1743	71239	SH	DEFINED 14	4230
HANMI FINL CORP 290456	COM	410495105	345	322298	SH	DEFINED 14	31842
HANOVER INS GROUP INC 14286	COM	410867105	1225	32491	SH	DEFINED 14	18205
HANSEN NAT CORP 29607	COM	411310105	6837	84457	SH	DEFINED 14	54850
HARLEY DAVIDSON INC 226602	COM	412822108	13902	339326	SH	DEFINED 14	112724
HARLEY DAVIDSON INC 900	COM	412822108	37	900	SH	DEFINED 16	0
HARMAN INTL INDS INC 222568	COM	413086109	12494	274164	SH	DEFINED 14	51596
HARMAN INTL INDS INC 3000	COM	413086109	137	3000	SH	DEFINED 16	0
HARMONIC INC 192926	COM	413160102	1996	276074	SH	DEFINED 14	83148
HARMONY GOLD MNG LTD 22450	SPONSORED ADR	413216300	297	22450	SH	DEFINED 14	0
HARRIS CORP DEL 290826	COM	413875105	17802	395075	SH	DEFINED 14	104249
HARRIS CORP DEL 475	COM	413875105	21	475	SH	DEFINED 16	0
HARSCO CORP 37344	COM	415864107	1599	49044	SH	DEFINED 14	11700
HARTE-HANKS INC 126900	COM	416196103	1842	226830	SH	DEFINED 14	99930
HARTFORD FINL SVCS GROUP INC 594690	COM	416515104	21985	833695	SH	DEFINED 14	239005
HARTFORD FINL SVCS GROUP INC 1675	COM	416515104	44	1675	SH	DEFINED 16	0
HASBRO INC 130038	COM	418056107	8496	193395	SH	DEFINED 14	63357
HASBRO INC 550	COM	418056107	24	550	SH	DEFINED 16	0
HATTERAS FINL CORP 49800	COM	41902R103	1500	53135	SH	DEFINED 14	3335
HAVERTY FURNITURE INC 38014	COM	419596101	468	40689	SH	DEFINED 14	2675
HAWAIIAN ELEC INDUSTRIES 21024	COM	419870100	843	35039	SH	DEFINED 14	14015

HAWAIIAN HOLDINGS INC 95400	COM	419879101	1004	176200 SH	DEFINED 14	80800
HAWKINS INC 16700	COM	420261109	653	18025 SH	DEFINED 14	1325
HAYNES INTERNATIONAL INC 23700	COM NEW	420877201	1571	25375 SH	DEFINED 14	1675
HEALTHCARE SVCS GRP INC 128543	COM	421906108	2238	137737 SH	DEFINED 14	9194
HEALTHSOUTH CORP 21200	COM NEW	421924309	659	25125 SH	DEFINED 14	3925
HEALTH MGMT ASSOC INC NEW 109692	CL A	421933102	3855	357609 SH	DEFINED 14	247917
HEALTHCARE RLTY TR 141000	COM	421946104	3122	151310 SH	DEFINED 14	10310
HEADWATERS INC 264221	COM	42210P102	871	278391 SH	DEFINED 14	14170
HEALTH CARE REIT INC 395387	COM	42217K106	25634	488917 SH	DEFINED 14	93530
HEALTH CARE REIT INC 700	COM	42217K106	37	700 SH	DEFINED 16	0
HEALTH NET INC 124363	COM	42222G108	8649	269271 SH	DEFINED 14	144908
HEALTHWAYS INC 90190	COM	422245100	1441	94943 SH	DEFINED 14	4753
HEALTHSPRING INC 173570	COM	42224N101	14946	324141 SH	DEFINED 14	150571
HEARTLAND EXPRESS INC 102515	COM	422347104	1817	109721 SH	DEFINED 14	7206
HEARTLAND PMT SYS INC 74711	COM	42235N108	1641	79643 SH	DEFINED 14	4932
HECLA MNG CO 43800	COM	422704106	428	55675 SH	DEFINED 14	11875
HEICO CORP NEW 443	COM	422806109	568	10368 SH	DEFINED 14	9925
HEIDRICK & STRUGGLES INTL IN 34325	COM	422819102	831	36702 SH	DEFINED 14	2377
HEINZ H J CO 302879	COM	423074103	25125	471564 SH	DEFINED 14	168685
HEINZ H J CO 1285	COM	423074103	68	1285 SH	DEFINED 16	0
HELIX ENERGY SOLUTIONS GRP I 322376	COM	42330P107	12170	734902 SH	DEFINED 14	412526
HELIX ENERGY SOLUTIONS GRP I 7300	COM	42330P107	121	7300 SH	DEFINED 16	0
HELMERICH & PAYNE INC 541277	COM	423452101	43939	664530 SH	DEFINED 14	123253
HELMERICH & PAYNE INC 7650	COM	423452101	506	7650 SH	DEFINED 16	0
HENRY JACK & ASSOC INC 20475	COM	426281101	1432	47710 SH	DEFINED 14	27235
HERCULES TECH GROWTH CAP INC 0	COM	427096508	477	45366 SH	DEFINED 14	45366
HERSHA HOSPITALITY TR 0	SH BEN INT A	427825104	786	141160 SH	DEFINED 14	141160
HERSHEY CO 151889	COM	427866108	13421	236072 SH	DEFINED 14	84183
HERSHEY CO 625	COM	427866108	36	625 SH	DEFINED 16	0
HESS CORP 1057014	COM	42809H107	109848	1469339 SH	DEFINED 14	412325
HESS CORP 16375	COM	42809H107	1224	16375 SH	DEFINED 16	0
HEWLETT PACKARD CO 4649299	COM	428236103	243222	6681926 SH	DEFINED 14	2032627
HEWLETT PACKARD CO 58818	COM	428236103	2141	58818 SH	DEFINED 16	0
HI-TECH PHARMACAL INC 19900	COM	42840B101	1888	65275 SH	DEFINED 14	45375
HIBBETT SPORTS INC 52963	COM	428567101	2320	56987 SH	DEFINED 14	4024
HIGHWOODS PPTYS INC 15941	COM	431284108	879	26525 SH	DEFINED 14	10584
HILL ROM HLDGS INC 448616	COM	431475102	27152	589754 SH	DEFINED 14	141138
HILL ROM HLDGS INC 6000	COM	431475102	276	6000 SH	DEFINED 16	0
HILLENBRAND INC 121545	COM	431571108	3087	130514 SH	DEFINED 14	8969
HITTITE MICROWAVE CORP 64856	COM	43365Y104	4258	68783 SH	DEFINED 14	3927

HOLLY CORP 0	COM PAR \$0.01	435758305	1846	26600 SH	DEFINED 14	26600
HOLOGIC INC 222859	COM	436440101	10095	500519 SH	DEFINED 14	277660
HOLOGIC INC 2100	COM	436440101	42	2100 SH	DEFINED 16	0
HOME BANCSHARES INC 77212	COM	436893200	1893	80094 SH	DEFINED 14	2882
HOME DEPOT INC 2012370	COM	437076102	115622	3192213 SH	DEFINED 14	1179843
HOME DEPOT INC 20635	COM	437076102	747	20635 SH	DEFINED 16	0
HOME PROPERTIES INC 77527	COM	437306103	5071	83294 SH	DEFINED 14	5767
HONEYWELL INTL INC 1143386	COM	438516106	100959	1694227 SH	DEFINED 14	550841
HONEYWELL INTL INC 4615	COM	438516106	275	4615 SH	DEFINED 16	0
HORACE MANN EDUCATORS CORP N 100900	COM	440327104	2482	158990 SH	DEFINED 14	58090
HORMEL FOODS CORP 307760	COM	440452100	11650	390822 SH	DEFINED 14	83062
HORMEL FOODS CORP 550	COM	440452100	16	550 SH	DEFINED 16	0
HORNBECK OFFSHORE SVCS INC N 57224	COM	440543106	1655	60179 SH	DEFINED 14	2955
HORSEHEAD HLDG CORP 0	COM	440694305	290	21770 SH	DEFINED 14	21770
HOSPIRA INC 155253	COM	441060100	12985	229175 SH	DEFINED 14	73922
HOSPIRA INC 695	COM	441060100	39	695 SH	DEFINED 16	0
HOSPITALITY PPTYS TR 1109584	COM SH BEN INT	44106M102	37707	1554922 SH	DEFINED 14	445338
HOSPITALITY PPTYS TR 19600	COM SH BEN INT	44106M102	475	19600 SH	DEFINED 16	0
HOST HOTELS & RESORTS INC 2001997	COM	44107P104	40358	2381000 SH	DEFINED 14	379003
HOST HOTELS & RESORTS INC 2559	COM	44107P104	43	2559 SH	DEFINED 16	0
HOT TOPIC INC 86540	COM	441339108	689	92642 SH	DEFINED 14	6102
HOUSTON WIRE & CABLE CO 17700	COM	44244K109	295	19000 SH	DEFINED 14	1300
HUB GROUP INC 78847	CL A	443320106	5532	146906 SH	DEFINED 14	68059
HUBBELL INC 51071	CL B	443510201	6556	100942 SH	DEFINED 14	49871
HUDSON CITY BANCORP 1181049	COM	443683107	13172	1608317 SH	DEFINED 14	427268
HUDSON CITY BANCORP 2035	COM	443683107	17	2035 SH	DEFINED 16	0
HUDSON HIGHLAND GROUP INC 0	COM	443792106	155	29000 SH	DEFINED 14	29000
HUDSON PAC PPTYS INC 81331	COM	444097109	1334	85881 SH	DEFINED 14	4550
HUMANA INC 357840	COM	444859102	41957	520946 SH	DEFINED 14	163106
HUMANA INC 650	COM	444859102	52	650 SH	DEFINED 16	0
HUNT J B TRANS SVCS INC 31550	COM	445658107	5941	126168 SH	DEFINED 14	94618
HUNTINGTON BANCSHARES INC 3544622	COM	446150104	38584	5881746 SH	DEFINED 14	2337124
HUNTINGTON BANCSHARES INC 3308	COM	446150104	22	3308 SH	DEFINED 16	0
HUNTINGTON INGALLS INDS INC 10800	COM	446413106	605	17525 SH	DEFINED 14	6725
HURON CONSULTING GROUP INC 7500	COM	447462102	251	8295 SH	DEFINED 14	795
HYATT HOTELS CORP 87448	COM CL A	448579102	3785	92723 SH	DEFINED 14	5275
IAC INTERACTIVECORP 154800	COM PAR \$.001	44919P508	11198	293375 SH	DEFINED 14	138575
ICF INTL INC 8800	COM	44925C103	245	9635 SH	DEFINED 14	835
ICU MED INC 23213	COM	44930G107	1094	25024 SH	DEFINED 14	1811
IPG PHOTONICS CORP 3200	COM	44980X109	1098	15100 SH	DEFINED 14	11900

IPC THE HOSPITALIST CO INC 31655	COM	44984A105	1848	39860 SH	DEFINED 14	8205
ITT EDUCATIONAL SERVICES INC 11891	COM	45068B109	2851	36434 SH	DEFINED 14	24543
IBERIABANK CORP 5700	COM	450828108	391	6776 SH	DEFINED 14	1076
ITT CORP NEW 809056	COM	450911102	57426	974471 SH	DEFINED 14	165415
ITT CORP NEW 10575	COM	450911102	623	10575 SH	DEFINED 16	0
ICICI BK LTD 239550	ADR	45104G104	11810	239550 SH	DEFINED 14	0
ICICI BK LTD 11000	ADR	45104G104	542	11000 SH	DEFINED 16	0
ICONIX BRAND GROUP INC 141429	COM	451055107	3666	151502 SH	DEFINED 14	10073
IDACORP INC 32405	COM	451107106	3352	84865 SH	DEFINED 14	52460
IDEX CORP 28296	COM	45167R104	3365	73394 SH	DEFINED 14	45098
IDEXX LABS INC 146159	COM	45168D104	18890	243552 SH	DEFINED 14	97393
IDEXX LABS INC 2100	COM	45168D104	163	2100 SH	DEFINED 16	0
IGATE CORP 68600	COM	45169U105	1811	110975 SH	DEFINED 14	42375
ILLINOIS TOOL WKS INC 536358	COM	452308109	49024	867839 SH	DEFINED 14	331481
ILLINOIS TOOL WKS INC 1950	COM	452308109	110	1950 SH	DEFINED 16	0
ILLUMINA INC 350	COM	452327109	414	5510 SH	DEFINED 14	5160
IMMUCOR INC 213158	COM	452526106	8073	395336 SH	DEFINED 14	182178
IMPAX LABORATORIES INC 0	COM	45256B101	1946	89300 SH	DEFINED 14	89300
IMPERIAL SUGAR CO NEW 0	COM NEW	453096208	370	18500 SH	DEFINED 14	18500
INDEPENDENT BANK CORP MASS 68406	COM	453836108	2317	88271 SH	DEFINED 14	19865
INFINITY PPTY & CAS CORP 38008	COM	45665Q103	2174	39782 SH	DEFINED 14	1774
INFORMATICA CORP 25687	COM	45666Q102	4179	71520 SH	DEFINED 14	45833
INFOSYS TECHNOLOGIES LTD 179100	SPONSORED ADR	456788108	11702	179400 SH	DEFINED 14	300
INFOSYS TECHNOLOGIES LTD 10000	SPONSORED ADR	456788108	652	10000 SH	DEFINED 16	0
INFOSPACE INC 183427	COM PAR \$.0001	45678T300	1980	217091 SH	DEFINED 14	33664
INGLES MKTS INC 20200	CL A	457030104	344	20800 SH	DEFINED 14	600
INGRAM MICRO INC 248801	CL A	457153104	8669	477900 SH	DEFINED 14	229099
INLAND REAL ESTATE CORP 1072408	COM NEW	457461200	12392	1403391 SH	DEFINED 14	330983
INLAND REAL ESTATE CORP 45300	COM NEW	457461200	400	45300 SH	DEFINED 16	0
INSIGHT ENTERPRISES INC 239034	COM	45765U103	6632	374493 SH	DEFINED 14	135459
INSIGHT ENTERPRISES INC 3700	COM	45765U103	66	3700 SH	DEFINED 16	0
INSITUFORM TECHNOLOGIES INC 76673	CL A	457667103	1723	82179 SH	DEFINED 14	5506
INNOPHOS HOLDINGS INC 8800	COM	45774N108	2674	54800 SH	DEFINED 14	46000
INSTEEL INDUSTRIES INC 0	COM	45774W108	789	62900 SH	DEFINED 14	62900
INSPERITY INC 64456	COM	45778Q107	4139	139786 SH	DEFINED 14	75330
INTEGRA LIFESCIENCES HLDGS C 84180	COM NEW	457985208	5211	108997 SH	DEFINED 14	24817
INTEGRAL SYS INC MD 33926	COM	45810H107	775	63714 SH	DEFINED 14	29788
INTEGRATED DEVICE TECHNOLOGY 32698	COM	458118106	420	53386 SH	DEFINED 14	20688
INTEL CORP 12335456	COM	458140100	377650	17041973 SH	DEFINED 14	4706517
INTEL CORP 142855	COM	458140100	3166	142855 SH	DEFINED 16	0

INTEGRYS ENERGY GROUP INC 73922	COM	45822P105	5706	110072 SH	DEFINED 14	36150
INTEGRYS ENERGY GROUP INC 315	COM	45822P105	16	315 SH	DEFINED 16	0
INTER PARFUMS INC 29400	COM	458334109	731	31725 SH	DEFINED 14	2325
INTERACTIVE INTELLIGENCE INC 0	COM	45839M103	887	25300 SH	DEFINED 14	25300
INTERACTIVE BROKERS GROUP IN 130200	COM	45841N107	2128	135950 SH	DEFINED 14	5750
INTERCONTINENTALEXCHANGE INC 0	COM	45865V100	121	969 SH	DEFINED 03	969
INTERCONTINENTALEXCHANGE INC 69539	COM	45865V100	13126	105249 SH	DEFINED 14	35710
INTERCONTINENTALEXCHANGE INC 300	COM	45865V100	37	300 SH	DEFINED 16	0
INTERFACE INC 126843	CL A	458665106	2613	134888 SH	DEFINED 14	8045
INTERDIGITAL INC 0	COM	45867G101	453	11100 SH	DEFINED 14	11100
INTERLINE BRANDS INC 33700	COM	458743101	1505	81950 SH	DEFINED 14	48250
INTERLINE BRANDS INC 5000	COM	458743101	92	5000 SH	DEFINED 16	0
INTERMEC INC 104576	COM	458786100	1228	111259 SH	DEFINED 14	6683
INTERNATIONAL BANCSHARES COR 93883	COM	459044103	4134	247114 SH	DEFINED 14	153231
INTERNATIONAL BUSINESS MACHS 1894113	COM	459200101	467445	2724834 SH	DEFINED 14	830721
INTERNATIONAL BUSINESS MACHS 18500	COM	459200101	3174	18500 SH	DEFINED 16	0
INTERNATIONAL FLAVORS&FRAGRA 77369	COM	459506101	7467	116235 SH	DEFINED 14	38866
INTERNATIONAL FLAVORS&FRAGRA 325	COM	459506101	21	325 SH	DEFINED 16	0
INTERNATIONAL GAME TECHNOLOG 273159	COM	459902102	7125	405265 SH	DEFINED 14	132106
INTERNATIONAL GAME TECHNOLOG 1025	COM	459902102	18	1025 SH	DEFINED 16	0
INTL PAPER CO 467481	COM	460146103	20042	672088 SH	DEFINED 14	204607
INTL PAPER CO 1629	COM	460146103	49	1629 SH	DEFINED 16	0
INTERNATIONAL RECTIFIER CORP 21029	COM	460254105	883	31579 SH	DEFINED 14	10550
INTERNATIONAL SPEEDWAY CORP 6392	CL A	460335201	471	16588 SH	DEFINED 14	10196
INTERPUBLIC GROUP COS INC 456139	COM	460690100	8491	679245 SH	DEFINED 14	223106
INTERPUBLIC GROUP COS INC 1900	COM	460690100	24	1900 SH	DEFINED 16	0
INTERSIL CORP 28619	CL A	46069S109	590	45904 SH	DEFINED 14	17285
INTERVAL LEISURE GROUP INC 103436	COM	46113M108	1506	110000 SH	DEFINED 14	6564
INTEVAC INC 43904	COM	461148108	482	47219 SH	DEFINED 14	3315
INTUIT 748844	COM	461202103	51948	1001706 SH	DEFINED 14	252862
INTUIT 3025	COM	461202103	157	3025 SH	DEFINED 16	0
INVACARE CORP 218363	COM	461203101	9966	300280 SH	DEFINED 14	81917
INVACARE CORP 4300	COM	461203101	143	4300 SH	DEFINED 16	0
INTUITIVE SURGICAL INC 66952	COM NEW	46120E602	38495	103450 SH	DEFINED 14	36498
INTUITIVE SURGICAL INC 565	COM NEW	46120E602	210	565 SH	DEFINED 16	0
INTREPID POTASH INC 9823	COM	46121Y102	535	16448 SH	DEFINED 14	6625
INVESCO MORTGAGE CAPITAL INC 55800	COM	46131B100	2582	122200 SH	DEFINED 14	66400
INVESTMENT TECHNOLOGY GRP NE 120643	COM	46145F105	1913	136477 SH	DEFINED 14	15834
INVESTORS REAL ESTATE TR 0	SH BEN INT	461730103	410	47300 SH	DEFINED 14	47300
ION GEOPHYSICAL CORP 301967	COM	462044108	3044	321803 SH	DEFINED 14	19836

IROBOT CORP 150300	COM	462726100	6335	179510	SH	DEFINED 14	29210
IROBOT CORP 8000	COM	462726100	282	8000	SH	DEFINED 16	0
IRON MTN INC 183915	COM	462846106	9284	272345	SH	DEFINED 14	88430
IRON MTN INC 750	COM	462846106	26	750	SH	DEFINED 16	0
ISHARES INC 515700	MSCI CDA INDEX	464286509	16332	515700	SH	DEFINED 14	0
ISHARES INC 129151	MSCI PAC J IDX	464286665	6149	129151	SH	DEFINED 14	0
ISHARES INC 812700	MSCI TAIWAN	464286731	12337	812700	SH	DEFINED 14	0
ISHARES INC 155000	MSCI JAPAN	464286848	1617	155000	SH	DEFINED 14	0
ISHARES TR 0	S&P 1500 INDEX	464287150	4031	66819	SH	DEFINED 14	66819
ISHARES TR 83700	DJ SEL DIV INX	464287168	4429	83700	SH	DEFINED 14	0
ISHARES TR 121300	BARCLYS TIPS BD	464287176	13421	121300	SH	DEFINED 14	0
ISHARES TR 0	S&P 500 INDEX	464287200	29510	222849	SH	DEFINED 10	222849
ISHARES TR 0	BARCLY USAGG B	464287226	43113	404171	SH	DEFINED 10	404171
ISHARES TR 839300	BARCLY USAGG B	464287226	89528	839300	SH	DEFINED 14	0
ISHARES TR 175310	MSCI EMERG MKT	464287234	8583	180310	SH	DEFINED 14	5000
ISHARES TR 16500	MSCI EMERG MKT	464287234	785	16500	SH	DEFINED 16	0
ISHARES TR 210000	IBOXX INV CPBD	464287242	23127	210000	SH	DEFINED 14	0
ISHARES TR 300600	S&P500 GRW	464287309	20886	300600	SH	DEFINED 14	0
ISHARES TR 0	MSCI EAFE INDEX	464287465	184	3062	SH	DEFINED 10	3062
ISHARES TR 2143056	MSCI EAFE INDEX	464287465	129443	2152356	SH	DEFINED 14	9300
ISHARES TR 30500	RUSSELL MCP VL	464287473	1456	30500	SH	DEFINED 14	0
ISHARES TR 494660	S&P MIDCAP 400	464287507	48328	494660	SH	DEFINED 14	0
ISHARES TR 319921	S&P GLB100INDX	464287572	20798	319921	SH	DEFINED 14	0
ISHARES TR 0	RUSSELL1000VAL	464287598	128	1870	SH	DEFINED 10	1870
ISHARES TR 546920	RUSSELL1000VAL	464287598	39119	572920	SH	DEFINED 14	26000
ISHARES TR 0	RUSSELL1000GRW	464287614	313	5148	SH	DEFINED 10	5148
ISHARES TR 304502	RUSSELL1000GRW	464287614	18538	304502	SH	DEFINED 14	0
ISHARES TR 0	RUSL 2000 VALU	464287630	116	1580	SH	DEFINED 10	1580
ISHARES TR 6200	RUSL 2000 VALU	464287630	455	6200	SH	DEFINED 14	0
ISHARES TR 51700	RUSSELL 2000	464287655	4281	51700	SH	DEFINED 14	0
ISHARES TR 31500	DJ US TECH SEC	464287721	2048	31500	SH	DEFINED 14	0
ISHARES TR 205000	DJ US REAL EST	464287739	12362	205000	SH	DEFINED 14	0
ISHARES TR 457470	S&P SMLCAP 600	464287804	33542	457470	SH	DEFINED 14	0
ISHARES TR 51072	S&P SMLCP GROW	464287887	4108	51072	SH	DEFINED 14	0
ISHARES TR 107100	JPMORGAN USD	464288281	11708	107100	SH	DEFINED 14	0
ISHARES TR 197400	HIGH YLD CORP	464288513	18025	197400	SH	DEFINED 14	0
ISHARES TR 134300	BARCLYS INTER C	464288638	14317	134300	SH	DEFINED 14	0
ISIS PHARMACEUTICALS INC 0	COM	464330109	352	38400	SH	DEFINED 14	38400
ITAU UNIBANCO HLDG SA 75003	SPON ADR REP PF	465562106	1766	75003	SH	DEFINED 14	0
ITRON INC 19584	COM	465741106	2324	48253	SH	DEFINED 14	28669
J & J SNACK FOODS CORP	COM	466032109	1664	33380	SH	DEFINED 14	1980

31400 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	5244	314744 SH	DEFINED 14	105217
209527 JDS UNIPHASE CORP	COM PAR \$0.001	46612J507	14	837 SH	DEFINED 16	0
837 JDA SOFTWARE GROUP INC	COM	46612K108	3818	123613 SH	DEFINED 14	38432
85181 JPMORGAN CHASE & CO	COM	46625H100	504364	12319586 SH	DEFINED 14	3500971
8818615 JPMORGAN CHASE & CO	COM	46625H100	4074	99508 SH	DEFINED 16	0
99508 J2 GLOBAL COMMUNICATIONS INC	COM NEW	46626E205	7403	262255 SH	DEFINED 14	98261
163994 JABIL CIRCUIT INC	COM	466313103	17513	867000 SH	DEFINED 14	286951
580049 JABIL CIRCUIT INC	COM	466313103	419	20725 SH	DEFINED 16	0
20725 JACK IN THE BOX INC	COM	466367109	3091	135683 SH	DEFINED 14	6990
128693 JACOBS ENGR GROUP INC DEL	COM	469814107	7686	177712 SH	DEFINED 14	58913
118799 JACOBS ENGR GROUP INC DEL	COM	469814107	19	450 SH	DEFINED 16	0
450 JAKKS PAC INC	COM	47012E106	3213	174527 SH	DEFINED 14	89238
85289 JANUS CAP GROUP INC	COM	47102X105	2901	307331 SH	DEFINED 14	85877
221454 JANUS CAP GROUP INC	COM	47102X105	6	685 SH	DEFINED 16	0
685 JARDEN CORP	COM	471109108	941	27270 SH	DEFINED 14	3970
23300 JAZZ PHARMACEUTICALS INC	COM	472147107	1447	43400 SH	DEFINED 14	14400
29000 JAZZ PHARMACEUTICALS INC	COM	472147107	13	400 SH	DEFINED 16	0
400 JEFFERIES GROUP INC NEW	COM	472319102	1072	52531 SH	DEFINED 14	20732
31799 JETBLUE AIRWAYS CORP	COM	477143101	444	72771 SH	DEFINED 14	27966
44805 JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1513	78327 SH	DEFINED 14	4180
74147 JOHNSON & JOHNSON	COM	478160104	435928	6553342 SH	DEFINED 14	1949758
4603584 JOHNSON & JOHNSON	COM	478160104	2470	37138 SH	DEFINED 16	0
37138 JOHNSON CTLS INC	COM	478366107	39629	951239 SH	DEFINED 14	311846
639393 JOHNSON CTLS INC	COM	478366107	111	2675 SH	DEFINED 16	0
2675 JONES LANG LASALLE INC	COM	48020Q107	26181	277633 SH	DEFINED 14	56537
221096 JONES LANG LASALLE INC	COM	48020Q107	830	8800 SH	DEFINED 16	0
8800 JOS A BANK CLOTHIERS INC	COM	480838101	3454	69069 SH	DEFINED 14	3686
65383 JOURNAL COMMUNICATIONS INC	CL A	481130102	498	96400 SH	DEFINED 14	58500
37900 JOY GLOBAL INC	COM	481165108	13873	145664 SH	DEFINED 14	47724
97940 JOY GLOBAL INC	COM	481165108	38	400 SH	DEFINED 16	0
400 JUNIPER NETWORKS INC	COM	48203R104	28357	900232 SH	DEFINED 14	354538
545694 JUNIPER NETWORKS INC	COM	48203R104	64	2025 SH	DEFINED 16	0
2025 KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	578	12100 SH	DEFINED 14	0
12100 KBR INC	COM	48242W106	11155	295958 SH	DEFINED 14	164432
131526 KLA-TENCOR CORP	COM	482480100	10445	258041 SH	DEFINED 14	85090
172951 KLA-TENCOR CORP	COM	482480100	27	670 SH	DEFINED 16	0
670 K-SWISS INC	CL A	482686102	600	56420 SH	DEFINED 14	3897
52523 KADANT INC	COM	48282T104	321	10200 SH	DEFINED 14	3200
7000 KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2182	39950 SH	DEFINED 14	2200
37750 KAMAN CORP	COM	483548103	4065	114591 SH	DEFINED 14	13754

100837 KAMAN CORP	COM	483548103	14	400 SH	DEFINED 16	0
400 KANSAS CITY LIFE INS CO	COM	484836101	241	7750 SH	DEFINED 14	5650
2100 KANSAS CITY SOUTHERN	COM NEW	485170302	3026	51009 SH	DEFINED 14	20917
30092 KAPSTONE PAPER & PACKAGING C	COM	48562P103	3365	203100 SH	DEFINED 14	61400
141700 KAYDON CORP	COM	486587108	2539	68037 SH	DEFINED 14	4666
63371 KB HOME	COM	48666K109	243	24854 SH	DEFINED 14	9067
15787 KELLOGG CO	COM	487836108	19749	356987 SH	DEFINED 14	120031
236956 KELLOGG CO	COM	487836108	55	1000 SH	DEFINED 16	0
1000 KELLY SVCS INC	CL A	488152208	2655	160898 SH	DEFINED 14	45659
115239 KEMET CORP	COM NEW	488360207	213	14900 SH	DEFINED 14	14900
0 KENDLE INTERNATIONAL INC	COM	48880L107	651	43188 SH	DEFINED 14	14020
29168 KENEXA CORP	COM	488879107	779	32500 SH	DEFINED 14	32500
0 KENNAMETAL INC	COM	489170100	21149	501049 SH	DEFINED 14	157380
343669 KENNAMETAL INC	COM	489170100	236	5600 SH	DEFINED 16	0
5600 KENSEY NASH CORP	COM	490057106	1420	56290 SH	DEFINED 14	34935
21355 KEYCORP NEW	COM	493267108	17909	2149898 SH	DEFINED 14	517843
1632055 KEYCORP NEW	COM	493267108	49	5850 SH	DEFINED 16	0
5850 KEYNOTE SYS INC	COM	493308100	1043	48200 SH	DEFINED 14	48200
0 KFORCE INC	COM	493732101	182	13890 SH	DEFINED 14	13890
0 KID BRANDS INC	COM	49375T100	441	85473 SH	DEFINED 14	2149
83324 KIMBALL INTL INC	CL B	494274103	88	13700 SH	DEFINED 14	13700
0 KILROY RLTY CORP	COM	49427F108	28833	730130 SH	DEFINED 14	35574
694556 KIMBERLY CLARK CORP	COM	494368103	70839	1064294 SH	DEFINED 14	367515
696779 KIMBERLY CLARK CORP	COM	494368103	138	2075 SH	DEFINED 16	0
2075 KIMCO RLTY CORP	COM	49446R109	16600	890581 SH	DEFINED 14	207124
683457 KIMCO RLTY CORP	COM	49446R109	29	1535 SH	DEFINED 16	0
1535 KINDRED HEALTHCARE INC	COM	494580103	1479	68891 SH	DEFINED 14	25365
43526 KINETIC CONCEPTS INC	COM NEW	49460W208	5921	102749 SH	DEFINED 14	33528
69221 KINROSS GOLD CORP	COM NO PAR	496902404	188	11900 SH	DEFINED 14	0
11900 KIRBY CORP	COM	497266106	8072	142440 SH	DEFINED 14	77518
64922 KIRKLANDS INC	COM	497498105	996	82825 SH	DEFINED 14	37025
45800 KITE RLTY GROUP TR	COM	49803T102	1606	322546 SH	DEFINED 14	82707
239839 KNOLL INC	COM NEW	498904200	767	38220 SH	DEFINED 14	38220
0 KNIGHT CAP GROUP INC	CL A COM	499005106	266	24165 SH	DEFINED 14	4065
20100 KNIGHT TRANSN INC	COM	499064103	2174	127947 SH	DEFINED 14	8221
119726 KOHLEBERG CAPITAL CORP	COM	500233101	258	32500 SH	DEFINED 14	32500
0 KOHLS CORP	COM	500255104	84035	1680368 SH	DEFINED 14	428796
1251572 KOHLS CORP	COM	500255104	1124	22475 SH	DEFINED 16	0
22475 KOPIN CORP	COM	500600101	629	133585 SH	DEFINED 14	9027
124558 KOPPERS HOLDINGS INC	COM	50060P106	1913	50425 SH	DEFINED 14	5125

45300 KORN FERRY INTL	COM NEW	500643200	2616	118951 SH	DEFINED 14	74919
44032 KRAFT FOODS INC	CL A	50075N104	96678	2744183 SH	DEFINED 14	879388
1864795 KRAFT FOODS INC	CL A	50075N104	244	6915 SH	DEFINED 16	0
6915 KRATON PERFORMANCE POLYMERS	COM	50077C106	6494	165800 SH	DEFINED 14	32000
133800 KRATON PERFORMANCE POLYMERS	COM	50077C106	129	3300 SH	DEFINED 16	0
3300 KROGER CO	COM	501044101	97128	3916438 SH	DEFINED 14	1020913
2895525 KROGER CO	COM	501044101	927	37375 SH	DEFINED 16	0
37375 KULICKE & SOFFA INDS INC	COM	501242101	2213	198673 SH	DEFINED 14	10317
188356 LCA-VISION INC	COM PAR \$.001	501803308	176	36879 SH	DEFINED 14	1695
35184 LHC GROUP INC	COM	50187A107	1900	82401 SH	DEFINED 14	47654
34747 LKQ CORP	COM	501889208	10955	419907 SH	DEFINED 14	211874
208033 LMI AEROSPACE INC	COM	502079106	200	8200 SH	DEFINED 14	300
7900 LSB INDS INC	COM	502160104	10587	246660 SH	DEFINED 14	24060
222600 LSI CORPORATION	COM	502161102	6335	889757 SH	DEFINED 14	303479
586278 LSI CORPORATION	COM	502161102	15	2150 SH	DEFINED 16	0
2150 LTC PPTYS INC	COM	502175102	7575	272269 SH	DEFINED 14	22041
250228 LTX-CREDENCE CORP	COM NEW	502403207	106	11900 SH	DEFINED 14	3100
8800 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	28604	327088 SH	DEFINED 14	117699
209389 L-3 COMMUNICATIONS HLDGS INC	COM	502424104	35	400 SH	DEFINED 16	0
400 LA Z BOY INC	COM	505336107	1061	107534 SH	DEFINED 14	7638
99896 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13873	143329 SH	DEFINED 14	48729
94600 LABORATORY CORP AMER HLDGS	COM NEW	50540R409	36	375 SH	DEFINED 16	0
375 LACLEDE GROUP INC	COM	505597104	3518	92989 SH	DEFINED 14	15846
77143 LADENBURG THALMAN FIN SVCS I	COM	50575Q102	14	10163 SH	DEFINED 14	10163
0 LAM RESEARCH CORP	COM	512807108	42437	958384 SH	DEFINED 14	243442
714942 LAM RESEARCH CORP	COM	512807108	562	12700 SH	DEFINED 16	0
12700 LAMAR ADVERTISING CO	CL A	512815101	603	22032 SH	DEFINED 14	9371
12661 LANCASTER COLONY CORP	COM	513847103	851	13989 SH	DEFINED 14	9797
4192 LANDEC CORP	COM	514766104	117	17700 SH	DEFINED 14	17700
0 LANDAUER INC	COM	51476K103	1213	19700 SH	DEFINED 14	1382
18318 LANDSTAR SYS INC	COM	515098101	1062	22845 SH	DEFINED 14	11779
11066 LAS VEGAS SANDS CORP	COM	517834107	823	19489 SH	DEFINED 14	18339
1150 LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	5804	220354 SH	DEFINED 14	20982
199372 LATTICE SEMICONDUCTOR CORP	COM	518415104	845	129650 SH	DEFINED 14	129650
0 LAUDER ESTEE COS INC	CL A	518439104	17053	162115 SH	DEFINED 14	54462
107653 LAUDER ESTEE COS INC	CL A	518439104	50	475 SH	DEFINED 16	0
475 LAWSON PRODS INC	COM	520776105	774	39342 SH	DEFINED 14	9235
30107 LAWSON SOFTWARE INC NEW	COM	52078P102	964	85900 SH	DEFINED 14	85900
0 LAYNE CHRISTENSEN CO	COM	521050104	387	12765 SH	DEFINED 14	4365
8400 LEAR CORP	COM NEW	521865204	433	8100 SH	DEFINED 14	0

8100 LEGGETT & PLATT INC	COM	524660107	8078	331335 SH	DEFINED 14	95514
235821 LEGGETT & PLATT INC	COM	524660107	13	525 SH	DEFINED 16	0
525 LEGG MASON INC	COM	524901105	6886	210190 SH	DEFINED 14	70897
139293 LEGG MASON INC	COM	524901105	20	600 SH	DEFINED 16	0
600 LENDER PROCESSING SVCS INC	COM	52602E102	3998	191213 SH	DEFINED 14	131794
59419 LENNAR CORP	CL A	526057104	3921	216023 SH	DEFINED 14	69525
146498 LENNAR CORP	CL A	526057104	11	600 SH	DEFINED 16	0
600 LENNOX INTL INC	COM	526107107	695	16128 SH	DEFINED 14	6243
9885 LEUCADIA NATL CORP	COM	527288104	10518	308437 SH	DEFINED 14	94581
213856 LEUCADIA NATL CORP	COM	527288104	27	800 SH	DEFINED 16	0
800 LEVEL 3 COMMUNICATIONS INC	COM	52729N100	102	41799 SH	DEFINED 14	41799
0 LEXICON PHARMACEUTICALS INC	COM	528872104	18	10000 SH	DEFINED 14	10000
0 LEXINGTON REALTY TRUST	COM	529043101	5796	634838 SH	DEFINED 14	251748
383090 LEXMARK INTL NEW	CL A	529771107	10613	362711 SH	DEFINED 14	85108
277603 LEXMARK INTL NEW	CL A	529771107	7	250 SH	DEFINED 16	0
250 LIBERTY GLOBAL INC	COM SER A	530555101	251	5583 SH	DEFINED 14	5263
320 LIBERTY MEDIA CORP NEW	INT COM SER A	53071M104	4677	278903 SH	DEFINED 14	21016
257887 LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	20439	238360 SH	DEFINED 14	34260
204100 LIBERTY MEDIA CORP NEW	CAP COM SER A	53071M302	635	7400 SH	DEFINED 16	0
7400 LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	9206	122357 SH	DEFINED 14	24757
97600 LIBERTY MEDIA CORP NEW	LIB STAR COM A	53071M708	218	2900 SH	DEFINED 16	0
2900 LIBERTY PPTY TR	SH BEN INT	531172104	20612	632659 SH	DEFINED 14	155513
477146 LIFE TIME FITNESS INC	COM	53217R207	1828	45811 SH	DEFINED 14	26670
19141 LIFE TECHNOLOGIES CORP	COM	53217V109	49254	945914 SH	DEFINED 14	257155
688759 LIFE TECHNOLOGIES CORP	COM	53217V109	577	11087 SH	DEFINED 16	0
11087 LIFEPOINT HOSPITALS INC	COM	53219L109	1321	33805 SH	DEFINED 14	7140
26665 LILLY ELI & CO	COM	532457108	110560	2945915 SH	DEFINED 14	779347
2166568 LILLY ELI & CO	COM	532457108	1380	36760 SH	DEFINED 16	0
36760 LIMITED BRANDS INC	COM	532716107	29624	770443 SH	DEFINED 14	296583
473860 LIMITED BRANDS INC	COM	532716107	36	947 SH	DEFINED 16	0
947 LIN TV CORP	CL A	532774106	189	38900 SH	DEFINED 14	33400
5500 LINCARE HLDGS INC	COM	532791100	985	33647 SH	DEFINED 14	12765
20882 LINCOLN EDL SVCS CORP	COM	533535100	2073	120850 SH	DEFINED 14	54850
66000 LINCOLN ELEC HLDGS INC	COM	533900106	11604	323678 SH	DEFINED 14	128642
195036 LINCOLN ELEC HLDGS INC	COM	533900106	136	3800 SH	DEFINED 16	0
3800 LINCOLN NATL CORP IND	COM	534187109	28502	1000408 SH	DEFINED 14	254056
746352 LINCOLN NATL CORP IND	COM	534187109	33	1171 SH	DEFINED 16	0
1171 LINDSAY CORP	COM	535555106	2113	30707 SH	DEFINED 14	6350
24357 LINEAR TECHNOLOGY CORP	COM	535678106	10896	329971 SH	DEFINED 14	107802
222169 LINEAR TECHNOLOGY CORP	COM	535678106	29	875 SH	DEFINED 16	0

875 LIQUIDITY SERVICES INC 218159	COM	53635B107	6018	254884 SH	DEFINED 14	36725
LIQUIDITY SERVICES INC 10600	COM	53635B107	250	10600 SH	DEFINED 16	0
LITHIA MTRS INC 42579	CL A	536797103	2227	113454 SH	DEFINED 14	70875
LITTELFUSE INC 62636	COM	537008104	4820	82090 SH	DEFINED 14	19454
LIVE NATION ENTERTAINMENT IN 303530	COM	538034109	3731	325281 SH	DEFINED 14	21751
LIVEPERSON INC 89300	COM	538146101	1349	95400 SH	DEFINED 14	6100
LIZ CLAIBORNE INC 181866	COM	539320101	1037	193788 SH	DEFINED 14	11922
L0-JACK CORP 55069	COM	539451104	249	57194 SH	DEFINED 14	2125
LOCKHEED MARTIN CORP 507594	COM	539830109	56038	692082 SH	DEFINED 14	184488
LOCKHEED MARTIN CORP 2140	COM	539830109	173	2140 SH	DEFINED 16	0
LOEWS CORP 497410	COM	540424108	29313	696430 SH	DEFINED 14	199020
LOEWS CORP 1221	COM	540424108	51	1221 SH	DEFINED 16	0
LOGMEIN INC 33900	COM	54142L109	1393	36125 SH	DEFINED 14	2225
LOOPNET INC 0	COM	543524300	870	47310 SH	DEFINED 14	47310
LORAL SPACE & COMMUNICATNS I 9600	COM	543881106	725	10440 SH	DEFINED 14	840
LORILLARD INC 337083	COM	544147101	44917	412571 SH	DEFINED 14	75488
LORILLARD INC 6957	COM	544147101	757	6957 SH	DEFINED 16	0
LOUISIANA PAC CORP 29193	COM	546347105	381	46801 SH	DEFINED 14	17608
LOWES COS INC 1606814	COM	548661107	54223	2326161 SH	DEFINED 14	719347
LOWES COS INC 5035	COM	548661107	117	5035 SH	DEFINED 16	0
LUBRIZOL CORP 14439	COM	549271104	3232	24072 SH	DEFINED 14	9633
LUFKIN INDS INC 60010	COM	549764108	5549	64484 SH	DEFINED 14	4474
LULULEMON ATHLETICA INC 3900	COM	550021109	436	3900 SH	DEFINED 14	0
LUMBER LIQUIDATORS HLDGS INC 0	COM	55003T107	39	1529 SH	DEFINED 03	1529
LUMBER LIQUIDATORS HLDGS INC 45472	COM	55003T107	1239	48762 SH	DEFINED 14	3290
LYDALL INC DEL 40621	COM	550819106	678	56701 SH	DEFINED 14	16080
M & F WORLDWIDE CORP 6900	COM	552541104	602	23300 SH	DEFINED 14	16400
M & F WORLDWIDE CORP 500	COM	552541104	13	500 SH	DEFINED 16	0
M & T BK CORP 130355	COM	55261F104	16453	187067 SH	DEFINED 14	56712
M & T BK CORP 470	COM	55261F104	41	470 SH	DEFINED 16	0
MBIA INC 25500	COM	55262C100	270	31055 SH	DEFINED 14	5555
M D C HLDGS INC 8315	COM	552676108	327	13287 SH	DEFINED 14	4972
MDU RES GROUP INC 71207	COM	552690109	2284	101523 SH	DEFINED 14	30316
MEMC ELECTR MATLS INC 354230	COM	552715104	4237	496761 SH	DEFINED 14	142531
MEMC ELECTR MATLS INC 875	COM	552715104	7	875 SH	DEFINED 16	0
MFA FINANCIAL INC 934100	COM	55272X102	13725	1707115 SH	DEFINED 14	773015
MF GLOBAL HLDGS LTD 0	COM	55277J108	387	49985 SH	DEFINED 14	49985
MGE ENERGY INC 5000	COM	55277P104	442	10895 SH	DEFINED 14	5895
MGM RESORTS INTERNATIONAL 1000	COM	552953101	215	16306 SH	DEFINED 14	15306
M/I HOMES INC	COM	55305B101	467	38055 SH	DEFINED 14	2275

35780 MKS INSTRUMENT INC	COM	55306N104	8895	336664	SH	DEFINED 14	111308
225356 MKS INSTRUMENT INC	COM	55306N104	40	1500	SH	DEFINED 16	0
1500 MPG OFFICE TR INC	COM	553274101	67	23500	SH	DEFINED 14	23500
0 MSC INDL DIRECT INC	CL A	553530106	1343	20254	SH	DEFINED 14	9556
10698 MSCI INC	CL A	55354G100	1644	43620	SH	DEFINED 14	17103
26517 MTS SYS CORP	COM	553777103	1634	39069	SH	DEFINED 14	2188
36881 MWI VETERINARY SUPPLY INC	COM	55402X105	2109	26112	SH	DEFINED 14	1806
24306 MACERICH CO	COM	554382101	29907	559009	SH	DEFINED 14	52671
506338 MACK CALI RLTY CORP	COM	554489104	37473	1137619	SH	DEFINED 14	222469
915150 MACYS INC	COM	55616P104	42623	1457692	SH	DEFINED 14	449094
1008598 MACYS INC	COM	55616P104	107	3669	SH	DEFINED 16	0
3669 MADDEN STEVEN LTD	COM	556269108	6575	175294	SH	DEFINED 14	86894
88400 MAGELLAN HEALTH SVCS INC	COM NEW	559079207	7927	144816	SH	DEFINED 14	29975
114841 MAGMA DESIGN AUTOMATION	COM	559181102	419	52400	SH	DEFINED 14	52400
0 MAIDENFORM BRANDS INC	COM	560305104	4703	170045	SH	DEFINED 14	42825
127220 MAIDENFORM BRANDS INC	COM	560305104	127	4600	SH	DEFINED 16	0
4600 MAINSOURCE FINANCIAL GP INC	COM	56062Y102	424	51117	SH	DEFINED 14	47517
3600 MAINSOURCE FINANCIAL GP INC	COM	56062Y102	17	2000	SH	DEFINED 16	0
2000 MANHATTAN ASSOCS INC	COM	562750109	5093	147894	SH	DEFINED 14	76137
71757 MANPOWERGROUP INC	COM	56418H100	4312	80365	SH	DEFINED 14	50486
29879 MANTECH INTL CORP	CL A	564563104	1200	27009	SH	DEFINED 14	18460
8549 MARATHON OIL CORP	COM	565849106	139149	2641400	SH	DEFINED 14	754061
1887339 MARATHON OIL CORP	COM	565849106	484	9186	SH	DEFINED 16	0
9186 MARCUS CORP	COM	566330106	532	53882	SH	DEFINED 14	4018
49864 MARINEMAX INC	COM	567908108	408	46585	SH	DEFINED 14	2175
44410 MARKETAXESS HLDGS INC	COM	57060D108	1079	43050	SH	DEFINED 14	43050
0 MARSH & MCLENNAN COS INC	COM	571748102	23940	767539	SH	DEFINED 14	244179
523360 MARSH & MCLENNAN COS INC	COM	571748102	66	2105	SH	DEFINED 16	0
2105 MARSHALL & ILSLEY CORP NEW	COM	571837103	302	37953	SH	DEFINED 03	37953
0 MARSHALL & ILSLEY CORP NEW	COM	571837103	5937	744910	SH	DEFINED 14	244040
500870 MARSHALL & ILSLEY CORP NEW	COM	571837103	14	1800	SH	DEFINED 16	0
1800 MARRIOTT INTL INC NEW	CL A	571903202	14023	395118	SH	DEFINED 14	129920
265198 MARRIOTT INTL INC NEW	CL A	571903202	40	1139	SH	DEFINED 16	0
1139 MARTEN TRANS LTD	COM	573075108	337	15600	SH	DEFINED 14	1000
14600 MARTIN MARIETTA MATLS INC	COM	573284106	1438	17985	SH	DEFINED 14	7218
10767 MASC0 CORP	COM	574599106	10632	883816	SH	DEFINED 14	260757
623059 MASC0 CORP	COM	574599106	15	1225	SH	DEFINED 16	0
1225 MASIMO CORP	COM	574795100	621	20936	SH	DEFINED 14	7748
13188 MASTEC INC	COM	576323109	1606	81450	SH	DEFINED 14	81450
0 MASTERCARD INC	CL A	57636Q104	143696	476857	SH	DEFINED 14	124589
352268							

MASTERCARD INC 6020	CL A	57636Q104	1814	6020 SH	DEFINED 16	0
MATERION CORP 90510	COM	576690101	4861	131476 SH	DEFINED 14	40966
MATERION CORP 400	COM	576690101	15	400 SH	DEFINED 16	0
MATRIX SVC CO 105872	COM	576853105	1482	110736 SH	DEFINED 14	4864
MATTEL INC 1187255	COM	577081102	39246	1427654 SH	DEFINED 14	240399
MATTEL INC 7757	COM	577081102	213	7757 SH	DEFINED 16	0
MATTHEWS INTL CORP 8658	CL A	577128101	525	13066 SH	DEFINED 14	4408
MAXIM INTEGRATED PRODS INC 124000	COM	57772K101	4195	164110 SH	DEFINED 14	40110
MAXIMUS INC 44911	COM	577933104	6450	77963 SH	DEFINED 14	33052
MCCORMICK & CO INC 149568	COM NON VTG	579780206	10443	210681 SH	DEFINED 14	61113
MCCORMICK & CO INC 550	COM NON VTG	579780206	27	550 SH	DEFINED 16	0
MCDERMOTT INTL INC 1274128	COM	580037109	34020	1717332 SH	DEFINED 14	443204
MCDERMOTT INTL INC 27800	COM	580037109	551	27800 SH	DEFINED 16	0
MCDONALDS CORP 1805146	COM	580135101	219449	2602577 SH	DEFINED 14	797431
MCDONALDS CORP 22535	COM	580135101	1900	22535 SH	DEFINED 16	0
MCG CAPITAL CORP 55200	COM	58047P107	358	58800 SH	DEFINED 14	3600
MCGRATH RENTCORP 17400	COM	580589109	515	18350 SH	DEFINED 14	950
MCGRAW HILL COS INC 512972	COM	580645109	32109	766131 SH	DEFINED 14	253159
MCGRAW HILL COS INC 1225	COM	580645109	51	1225 SH	DEFINED 16	0
MCKESSON CORP 238062	COM	58155Q103	29912	357586 SH	DEFINED 14	119524
MCKESSON CORP 999	COM	58155Q103	84	999 SH	DEFINED 16	0
MEAD JOHNSON NUTRITION CO 197115	COM	582839106	19590	290014 SH	DEFINED 14	92899
MEAD JOHNSON NUTRITION CO 800	COM	582839106	54	800 SH	DEFINED 16	0
MEADOWBROOK INS GROUP INC 140300	COM	58319P108	2238	225800 SH	DEFINED 14	85500
MEADWESTVACO CORP 169836	COM	583334107	9603	288280 SH	DEFINED 14	118444
MEADWESTVACO CORP 596	COM	583334107	20	596 SH	DEFINED 16	0
MECHEL OAO 98500	SPONSORED ADR	583840103	2425	101500 SH	DEFINED 14	3000
MECHEL OAO 13800	SPONSORED ADR	583840103	330	13800 SH	DEFINED 16	0
MEDASSETS INC 0	COM	584045108	405	30290 SH	DEFINED 14	30290
MEDCATH CORP 60953	COM	58404W109	866	63739 SH	DEFINED 14	2786
MEDCO HEALTH SOLUTIONS INC 1086064	COM	58405U102	87351	1545492 SH	DEFINED 14	459428
MEDCO HEALTH SOLUTIONS INC 19525	COM	58405U102	1104	19525 SH	DEFINED 16	0
MEDICAL ACTION INDS INC 0	COM	58449L100	352	43200 SH	DEFINED 14	43200
MEDICAL PPTYS TRUST INC 723065	COM	58463J304	8724	758621 SH	DEFINED 14	35556
MEDICINES CO 202000	COM	584688105	5075	307375 SH	DEFINED 14	105375
MEDICIS PHARMACEUTICAL CORP 24933	CL A NEW	584690309	6241	163503 SH	DEFINED 14	138570
MEDIFAST INC 41500	COM	58470H101	2690	113375 SH	DEFINED 14	71875
MEDIDATA SOLUTIONS INC 8100	COM	58471A105	985	41250 SH	DEFINED 14	33150
MEDNAX INC 15050	COM	58502B106	2126	29446 SH	DEFINED 14	14396
MEDTRONIC INC 1211970	COM	585055106	68508	1778037 SH	DEFINED 14	566067

MEDTRONIC INC 4235	COM	585055106	163	4235 SH	DEFINED 16	0
MENS WEARHOUSE INC 126257	COM	587118100	4491	133258 SH	DEFINED 14	7001
MENTOR GRAPHICS CORP 30454	COM	587200106	1424	111141 SH	DEFINED 14	80687
MERCK & CO INC NEW 6993509	COM	58933Y105	333153	9440435 SH	DEFINED 14	2446926
MERCK & CO INC NEW 80446	COM	58933Y105	2839	80446 SH	DEFINED 16	0
MERCURY COMPUTER SYS 58328	COM	589378108	1160	62119 SH	DEFINED 14	3791
MERCURY GENL CORP NEW 46722	COM	589400100	3187	80694 SH	DEFINED 14	33972
MEREDITH CORP 115354	COM	589433101	4714	151428 SH	DEFINED 14	36074
MERIDIAN BIOSCIENCE INC 79432	COM	589584101	2051	85054 SH	DEFINED 14	5622
MERIT MED SYS INC 111083	COM	589889104	3126	173979 SH	DEFINED 14	62896
MERITAGE HOMES CORP 62668	COM	59001A102	1505	66693 SH	DEFINED 14	4025
MERITOR INC 29500	COM	59001K100	5044	314490 SH	DEFINED 14	284990
MERITOR INC 1600	COM	59001K100	26	1600 SH	DEFINED 16	0
METALICO INC 0	COM	591176102	312	52900 SH	DEFINED 14	52900
METHODE ELECTRS INC 70984	COM	591520200	1801	155126 SH	DEFINED 14	84142
METLIFE INC 1976899	COM	59156R108	113377	2584375 SH	DEFINED 14	607476
METLIFE INC 8735	COM	59156R108	383	8735 SH	DEFINED 16	0
METROPCS COMMUNICATIONS INC 273074	COM	591708102	6699	389230 SH	DEFINED 14	116156
METROPCS COMMUNICATIONS INC 1000	COM	591708102	17	1000 SH	DEFINED 16	0
METTLER TOLEDO INTERNATIONAL 22354	COM	592688105	9735	57717 SH	DEFINED 14	35363
MICREL INC 98049	COM	594793101	3313	313118 SH	DEFINED 14	215069
MICROS SYS INC 54589	COM	594901100	7351	147885 SH	DEFINED 14	93296
MICROSOFT CORP 14873295	COM	594918104	543330	20897317 SH	DEFINED 14	6024022
MICROSOFT CORP 193915	COM	594918104	5042	193915 SH	DEFINED 16	0
MICROSTRATEGY INC 16150	CL A NEW	594972408	2852	17530 SH	DEFINED 14	1380
MICROCHIP TECHNOLOGY INC 172952	COM	595017104	9810	258782 SH	DEFINED 14	85830
MICROCHIP TECHNOLOGY INC 725	COM	595017104	27	725 SH	DEFINED 16	0
MICRON TECHNOLOGY INC 882891	COM	595112103	9613	1285227 SH	DEFINED 14	402336
MICRON TECHNOLOGY INC 3335	COM	595112103	25	3335 SH	DEFINED 16	0
MICROSEMI CORP 229536	COM	595137100	4953	241593 SH	DEFINED 14	12057
MID-AMER APT CMNTYS INC 91991	COM	59522J103	6571	97392 SH	DEFINED 14	5401
MIDAS GROUP INC 26621	COM	595626102	265	41896 SH	DEFINED 14	15275
MILLER HERMAN INC 12601	COM	600544100	1362	50020 SH	DEFINED 14	37419
MINE SAFETY APPLIANCES CO 6893	COM	602720104	488	13061 SH	DEFINED 14	6168
MINERALS TECHNOLOGIES INC 6560	COM	603158106	1239	18689 SH	DEFINED 14	12129
MOBILE MINI INC 92242	COM	60740F105	2079	98098 SH	DEFINED 14	5856
MODUSLINK GLOBAL SOLUTIONS I 0	COM	60786L107	56	12400 SH	DEFINED 14	12400
MOHAWK INDS INC 12824	COM	608190104	1252	20871 SH	DEFINED 14	8047
MOLEX INC 128718	COM	608554101	4964	192617 SH	DEFINED 14	63899
MOLEX INC 475	COM	608554101	12	475 SH	DEFINED 16	0

MOLINA HEALTHCARE INC 63145	COM	60855R100	1813	66866 SH	DEFINED 14	3721
MOLSON COORS BREWING CO 427808	CL B	60871R209	26061	582495 SH	DEFINED 14	154687
MOLSON COORS BREWING CO 2600	CL B	60871R209	116	2600 SH	DEFINED 16	0
MONARCH CASINO & RESORT INC 33445	COM	609027107	464	44470 SH	DEFINED 14	11025
MONOLITHIC PWR SYS INC 72800	COM	609839105	1310	84955 SH	DEFINED 14	12155
MONOTYPE IMAGING HOLDINGS IN 0	COM	61022P100	175	12364 SH	DEFINED 03	12364
MONOTYPE IMAGING HOLDINGS IN 106800	COM	61022P100	1819	128700 SH	DEFINED 14	21900
MONRO MUFFLER BRAKE INC 59272	COM	610236101	3827	102616 SH	DEFINED 14	43344
MONSANTO CO NEW 505676	COM	61166W101	55044	758806 SH	DEFINED 14	253130
MONSANTO CO NEW 2069	COM	61166W101	150	2069 SH	DEFINED 16	0
MONSTER WORLDWIDE INC 117734	COM	611742107	2557	174436 SH	DEFINED 14	56702
MONSTER WORLDWIDE INC 425	COM	611742107	6	425 SH	DEFINED 16	0
MOODY'S CORP 187665	COM	615369105	10750	280309 SH	DEFINED 14	92644
MOODY'S CORP 800	COM	615369105	31	800 SH	DEFINED 16	0
MOOG INC 102119	CL A	615394202	4713	108302 SH	DEFINED 14	6183
MORGAN STANLEY 4252187	COM NEW	617446448	135898	5906038 SH	DEFINED 14	1653851
MORGAN STANLEY 60106	COM NEW	617446448	1383	60106 SH	DEFINED 16	0
MOSAIC CO NEW 666650	COM	61945C103	54291	801575 SH	DEFINED 14	134925
MOSAIC CO NEW 15200	COM	61945C103	1029	15200 SH	DEFINED 16	0
MOTOROLA SOLUTIONS INC 735140	COM NEW	620076307	46190	1003262 SH	DEFINED 14	268122
MOTOROLA SOLUTIONS INC 6777	COM NEW	620076307	312	6777 SH	DEFINED 16	0
MOTOROLA MOBILITY HLDGS INC 274346	COM	620097105	9191	417020 SH	DEFINED 14	142674
MOTOROLA MOBILITY HLDGS INC 1061	COM	620097105	23	1061 SH	DEFINED 16	0
MOVADO GROUP INC 94513	COM	624580106	1678	98054 SH	DEFINED 14	3541
MOVADO GROUP INC 1300	COM	624580106	22	1300 SH	DEFINED 16	0
MOVE INC COM 0	COM	62458M108	232	105900 SH	DEFINED 14	105900
MUELLER INDS INC 134918	COM	624756102	8402	221629 SH	DEFINED 14	86711
MULTI FINELINE ELECTRONIX IN 10800	COM	62541B101	1178	54500 SH	DEFINED 14	43700
MULTIMEDIA GAMES HLDG CO INC 51156	COM	625453105	252	55405 SH	DEFINED 14	4249
MURPHY OIL CORP 946194	COM	626717102	76546	1165788 SH	DEFINED 14	219594
MURPHY OIL CORP 10385	COM	626717102	682	10385 SH	DEFINED 16	0
MYERS INDS INC 68226	COM	628464109	753	73295 SH	DEFINED 14	5069
MYLAN INC 405078	COM	628530107	14923	604892 SH	DEFINED 14	199814
MYLAN INC 1675	COM	628530107	41	1675 SH	DEFINED 16	0
MYRIAD GENETICS INC 69700	COM	62855J104	2849	125460 SH	DEFINED 14	55760
MYREXIS INC 0	COM	62856H107	146	40792 SH	DEFINED 14	40792
NBT BANCORP INC 158210	COM	628778102	4437	200479 SH	DEFINED 14	42269
NCI BUILDING SYS INC 35501	COM NEW	628852204	442	38846 SH	DEFINED 14	3345
NCR CORP NEW 50702	COM	62886E108	3610	191120 SH	DEFINED 14	140418
NCI INC 42100	CL A	62886K104	1358	59765 SH	DEFINED 14	17665

NII HLDGS INC 17850	CL B NEW	62913F201	1068	25195 SH	DEFINED 14	7345
NIC INC 24100	COM	62914B100	630	46800 SH	DEFINED 14	22700
NPS PHARMACEUTICALS INC 0	COM	62936P103	349	36900 SH	DEFINED 14	36900
NRG ENERGY INC 259300	COM NEW	629377508	9194	374064 SH	DEFINED 14	114764
NRG ENERGY INC 900	COM NEW	629377508	22	900 SH	DEFINED 16	0
NVE CORP 0	COM NEW	629445206	801	13700 SH	DEFINED 14	13700
NVR INC 1340	COM	62944T105	1628	2244 SH	DEFINED 14	904
NYSE EURONEXT 487593	COM	629491101	23133	675024 SH	DEFINED 14	187431
NYSE EURONEXT 1025	COM	629491101	35	1025 SH	DEFINED 16	0
NABI BIOPHARMACEUTICALS 27800	COM	629519109	501	93150 SH	DEFINED 14	65350
NACCO INDS INC 35315	CL A	629579103	4855	50145 SH	DEFINED 14	14830
NACCO INDS INC 2700	CL A	629579103	261	2700 SH	DEFINED 16	0
NALCO HOLDING COMPANY 3800	COM	62985Q101	283	10191 SH	DEFINED 14	6391
NANOMETRICS INC 34300	COM	630077105	1189	62625 SH	DEFINED 14	28325
NARA BANCORP INC 80364	COM	63080P105	1507	185371 SH	DEFINED 14	105007
NASDAQ OMX GROUP INC 476344	COM	631103108	15882	627732 SH	DEFINED 14	151388
NASDAQ OMX GROUP INC 525	COM	631103108	13	525 SH	DEFINED 16	0
NASH FINCH CO 38974	COM	631158102	2537	70839 SH	DEFINED 14	31865
NATIONAL BEVERAGE CORP 6000	COM	635017106	256	17500 SH	DEFINED 14	11500
NATIONAL HEALTHCARE CORP 3000	COM	635906100	591	11915 SH	DEFINED 14	8915
NATIONAL FINL PARTNERS CORP 115954	COM	63607P208	1810	156810 SH	DEFINED 14	40856
NATIONAL FUEL GAS CO N J 18322	COM	636180101	2230	30637 SH	DEFINED 14	12315
NATIONAL HEALTH INVS INC 6000	COM	63633D104	708	15925 SH	DEFINED 14	9925
NATIONAL INSTRS CORP 19684	COM	636518102	1257	42348 SH	DEFINED 14	22664
NATIONAL INTERSTATE CORP 0	COM	63654U100	208	9100 SH	DEFINED 14	9100
NATIONAL OILWELL VARCO INC 939530	COM	637071101	96879	1238699 SH	DEFINED 14	299169
NATIONAL OILWELL VARCO INC 13585	COM	637071101	1062	13585 SH	DEFINED 16	0
NATIONAL PENN BANCSHARES INC 485847	COM	637138108	4686	590899 SH	DEFINED 14	105052
NATIONAL PRESTO INDS INC 10172	COM	637215104	1120	11037 SH	DEFINED 14	865
NATIONAL RETAIL PROPERTIES I 166287	COM	637417106	4343	177188 SH	DEFINED 14	10901
NATIONAL SEMICONDUCTOR CORP 225832	COM	637640103	8332	338560 SH	DEFINED 14	112728
NATIONAL SEMICONDUCTOR CORP 925	COM	637640103	23	925 SH	DEFINED 16	0
NATIONAL WESTN LIFE INS CO 0	CL A	638522102	212	1330 SH	DEFINED 14	1330
NATIONWIDE HEALTH PPTYS INC 137044	COM	638620104	6583	158980 SH	DEFINED 14	21936
NAVIGATORS GROUP INC 23967	COM	638904102	1210	25742 SH	DEFINED 14	1775
NATUS MEDICAL INC DEL 56125	COM	639050103	1185	78197 SH	DEFINED 14	22072
NAVISTAR INTL CORP NEW 10300	COM	63934E108	733	12980 SH	DEFINED 14	2680
NAVIGANT CONSULTING INC 121500	COM	63935N107	1340	127715 SH	DEFINED 14	6215
NEENAH PAPER INC 61427	COM	640079109	1658	77922 SH	DEFINED 14	16495
NELNET INC 438140	CL A	64031N108	12442	564025 SH	DEFINED 14	125885

NELNET INC 22300	CL A	64031N108	492	22300	SH	DEFINED 16	0
NEOGEN CORP 58680	COM	640491106	2984	66010	SH	DEFINED 14	7330
NETAPP INC 343287	COM	64110D104	27141	514220	SH	DEFINED 14	170933
NETAPP INC 1400	COM	64110D104	74	1400	SH	DEFINED 16	0
NETFLIX INC 40090	COM	64110L106	15755	59975	SH	DEFINED 14	19885
NETFLIX INC 200	COM	64110L106	53	200	SH	DEFINED 16	0
NETGEAR INC 82783	COM	64111Q104	6858	156870	SH	DEFINED 14	74087
NETSCOUT SYS INC 167995	COM	64115T104	4587	219585	SH	DEFINED 14	51590
NETWORK EQUIP TECHNOLOGIES 58211	COM	641208103	134	60786	SH	DEFINED 14	2575
NEUROCRINE BIOSCIENCES INC 54700	COM	64125C109	814	101100	SH	DEFINED 14	46400
NEUSTAR INC 18200	CL A	64126X201	1345	51325	SH	DEFINED 14	33125
NEUTRAL TANDEM INC 71052	COM	64128B108	1309	75137	SH	DEFINED 14	4085
NEW JERSEY RES 86270	COM	646025106	4111	92156	SH	DEFINED 14	5886
NEW YORK CMNTY BANCORP INC 162425	COM	649445103	4979	332150	SH	DEFINED 14	169725
NEW YORK TIMES CO 26300	CL A	650111107	383	43914	SH	DEFINED 14	17614
NEWCASTLE INVT CORP 1600	COM	65105M108	154	26700	SH	DEFINED 14	25100
NEWELL RUBBERMAID INC 1054685	COM	651229106	20519	1300286	SH	DEFINED 14	245601
NEWELL RUBBERMAID INC 9461	COM	651229106	149	9461	SH	DEFINED 16	0
NEWFIELD EXPL CO 123950	COM	651290108	12689	186541	SH	DEFINED 14	62591
NEWFIELD EXPL CO 480	COM	651290108	33	480	SH	DEFINED 16	0
NEWMARKET CORP 3100	COM	651587107	3723	21810	SH	DEFINED 14	18710
NEWMONT MINING CORP 478125	COM	651639106	38204	707884	SH	DEFINED 14	229759
NEWMONT MINING CORP 1925	COM	651639106	104	1925	SH	DEFINED 16	0
NEWPORT CORP 113572	COM	651824104	2159	118836	SH	DEFINED 14	5264
NEWS CORP 6641495	CL A	65248E104	162117	9159161	SH	DEFINED 14	2517666
NEWS CORP 109210	CL A	65248E104	1933	109210	SH	DEFINED 16	0
NEWS CORP 17252	CL B	65248E203	312	17252	SH	DEFINED 14	0
NEWTEK BUSINESS SVCS INC 0	COM	652526104	21	12600	SH	DEFINED 03	12600
NEXTERA ENERGY INC 549173	COM	65339F101	47617	828706	SH	DEFINED 14	279533
NEXTERA ENERGY INC 1700	COM	65339F101	98	1700	SH	DEFINED 16	0
NICOR INC 136584	COM	654086107	10150	185430	SH	DEFINED 14	48846
NICOR INC 200	COM	654086107	11	200	SH	DEFINED 16	0
NIKE INC 359723	CL B	654106103	48677	540974	SH	DEFINED 14	181251
NIKE INC 1475	CL B	654106103	133	1475	SH	DEFINED 16	0
99 CENTS ONLY STORES 10348	COM	65440K106	2122	104862	SH	DEFINED 14	94514
NISOURCE INC 721906	COM	65473P105	19272	951699	SH	DEFINED 14	229793
NISOURCE INC 1050	COM	65473P105	21	1050	SH	DEFINED 16	0
NOBLE ENERGY INC 174287	COM	655044105	23019	256824	SH	DEFINED 14	82537
NOBLE ENERGY INC 685	COM	655044105	61	685	SH	DEFINED 16	0
NORANDA ALUM HLDG CORP 155500	COM	65542W107	2483	164000	SH	DEFINED 14	8500

NORANDA ALUM HLDG CORP 8900	COM	65542W107	135	8900 SH	DEFINED 16	0
NORDSON CORP 36928	COM	655663102	8220	149870 SH	DEFINED 14	112942
NORDSTROM INC 157133	COM	655664100	11144	237410 SH	DEFINED 14	80277
NORDSTROM INC 700	COM	655664100	33	700 SH	DEFINED 16	0
NORFOLK SOUTHERN CORP 1332269	COM	655844108	135502	1808382 SH	DEFINED 14	476113
NORFOLK SOUTHERN CORP 21310	COM	655844108	1597	21310 SH	DEFINED 16	0
NORTHEAST UTILS 180760	COM	664397106	9370	266415 SH	DEFINED 14	85655
NORTHEAST UTILS 625	COM	664397106	22	625 SH	DEFINED 16	0
NORTHERN OIL & GAS INC NEV 12000	COM	665531109	424	19150 SH	DEFINED 14	7150
NORTHERN TR CORP 227433	COM	665859104	15846	344772 SH	DEFINED 14	117339
NORTHERN TR CORP 960	COM	665859104	44	960 SH	DEFINED 16	0
NORTHROP GRUMMAN CORP 742223	COM	666807102	74309	1071509 SH	DEFINED 14	329286
NORTHROP GRUMMAN CORP 11706	COM	666807102	812	11706 SH	DEFINED 16	0
NORTHWEST NAT GAS CO 51670	COM	667655104	2499	55377 SH	DEFINED 14	3707
NORTHWESTERN CORP 112200	COM NEW	668074305	4396	132760 SH	DEFINED 14	20560
NOVATEL WIRELESS INC 61443	COM NEW	66987M604	360	65715 SH	DEFINED 14	4272
NOVELLUS SYS INC 85735	COM	670008101	4677	129413 SH	DEFINED 14	43678
NOVELLUS SYS INC 360	COM	670008101	13	360 SH	DEFINED 16	0
NU SKIN ENTERPRISES INC 0	CL A	67018T105	4126	109875 SH	DEFINED 14	109875
NSTAR 23199	COM	67019E107	1769	38474 SH	DEFINED 14	15275
NTELOS HLDGS CORP 78842	COM	67020Q107	2349	115037 SH	DEFINED 14	36195
NUANCE COMMUNICATIONS INC 600	COM	67020Y100	222	10335 SH	DEFINED 14	9735
NUCOR CORP 460839	COM	670346105	26958	654014 SH	DEFINED 14	193175
NUCOR CORP 1225	COM	670346105	50	1225 SH	DEFINED 16	0
NVIDIA CORP 566609	COM	67066G104	13359	838354 SH	DEFINED 14	271745
NVIDIA CORP 2226	COM	67066G104	35	2226 SH	DEFINED 16	0
NUTRI SYS INC NEW 582925	COM	67069D108	9784	695896 SH	DEFINED 14	112971
NUTRI SYS INC NEW 27200	COM	67069D108	382	27200 SH	DEFINED 16	0
NUVASIVE INC 76900	COM	670704105	2696	81985 SH	DEFINED 14	5085
NV ENERGY INC 186864	COM	67073Y106	6431	418927 SH	DEFINED 14	232063
O CHARLEYS INC 35954	COM	670823103	555	75866 SH	DEFINED 14	39912
OGE ENERGY CORP 49841	COM	670837103	4976	98878 SH	DEFINED 14	49037
OM GROUP INC 80020	COM	670872100	6342	156042 SH	DEFINED 14	76022
O REILLY AUTOMOTIVE INC NEW 127815	COM	67103H107	12458	190163 SH	DEFINED 14	62348
O REILLY AUTOMOTIVE INC NEW 500	COM	67103H107	33	500 SH	DEFINED 16	0
OSI SYSTEMS INC 37000	COM	671044105	1702	39570 SH	DEFINED 14	2570
OYO GEOSPACE CORP 32600	COM	671074102	3593	35925 SH	DEFINED 14	3325
OBAGI MEDICAL PRODUCTS INC 19300	COM	67423R108	193	20500 SH	DEFINED 14	1200
OBAGI MEDICAL PRODUCTS INC 6500	COM	67423R108	61	6500 SH	DEFINED 16	0
OCCIDENTAL PETE CORP DEL 1524905	COM	674599105	217865	2094054 SH	DEFINED 14	569149

OCCIDENTAL PETE CORP DEL 10310	COM	674599105	1073	10310 SH	DEFINED 16	0
OCEANEERING INTL INC 288748	COM	675232102	16529	408126 SH	DEFINED 14	119378
OCEANEERING INTL INC 1800	COM	675232102	73	1800 SH	DEFINED 16	0
OCEANFIRST FINL CORP 6800	COM	675234108	447	34535 SH	DEFINED 14	27735
OFFICE DEPOT INC 62700	COM	676220106	432	102468 SH	DEFINED 14	39768
OFFICEMAX INC DEL 186099	COM	67622P101	1546	196890 SH	DEFINED 14	10791
OIL STS INTL INC 156000	COM	678026105	17609	220357 SH	DEFINED 14	64357
OIL STS INTL INC 3400	COM	678026105	272	3400 SH	DEFINED 16	0
OLD DOMINION FGHT LINES INC 110345	COM	679580100	4365	117013 SH	DEFINED 14	6668
OLD NATL BANCORP IND 307845	COM	680033107	3668	339656 SH	DEFINED 14	31811
OLD REP INTL CORP 57070	COM	680223104	1083	92176 SH	DEFINED 14	35106
OLIN CORP 39071	COM PAR \$1	680665205	1406	62060 SH	DEFINED 14	22989
OLYMPIC STEEL INC 17838	COM	68162K106	2176	79055 SH	DEFINED 14	61217
OMNICARE INC 46711	COM	681904108	2023	63451 SH	DEFINED 14	16740
OMNICOM GROUP INC 264353	COM	681919106	19001	394542 SH	DEFINED 14	130189
OMNICOM GROUP INC 1100	COM	681919106	53	1100 SH	DEFINED 16	0
OMEGA HEALTHCARE INVS INC 53139	COM	681936100	3417	162652 SH	DEFINED 14	109513
OMNOVA SOLUTIONS INC 0	COM	682129101	481	69100 SH	DEFINED 14	69100
OMNICELL INC 63770	COM	68213N109	1375	88210 SH	DEFINED 14	24440
ON ASSIGNMENT INC 105098	COM	682159108	2078	211379 SH	DEFINED 14	106281
ON SEMICONDUCTOR CORP 0	COM	682189105	183	17455 SH	DEFINED 14	17455
ONEOK INC NEW 117920	COM	682680103	12403	167583 SH	DEFINED 14	49663
ONEOK INC NEW 450	COM	682680103	33	450 SH	DEFINED 16	0
OPEN TEXT CORP 0	COM	683715106	505	8161 SH	DEFINED 14	8161
OPLINK COMMUNICATIONS INC 55600	COM NEW	68375Q403	1754	94125 SH	DEFINED 14	38525
ORACLE CORP 7500657	COM	68389X105	347420	10556680 SH	DEFINED 14	3056023
ORACLE CORP 96399	COM	68389X105	3172	96399 SH	DEFINED 16	0
OPTIONSXPRESS HLDGS INC 82489	COM	684010101	1472	88225 SH	DEFINED 14	5736
ORBITAL SCIENCES CORP 113238	COM	685564106	2035	120751 SH	DEFINED 14	7513
ORIENTAL FINL GROUP INC 0	COM	68618W100	1615	125328 SH	DEFINED 14	125328
ORION MARINE GROUP INC 51900	COM	68628V308	523	55535 SH	DEFINED 14	3635
OSHKOSH CORP 43841	COM	688239201	2152	74355 SH	DEFINED 14	30514
OVERSEAS SHIPHOLDING GROUP I 5909	COM	690368105	249	9234 SH	DEFINED 14	3325
OVERSTOCK COM INC DEL 0	COM	690370101	218	14300 SH	DEFINED 14	14300
OWENS & MINOR INC NEW 14071	COM	690732102	802	23263 SH	DEFINED 14	9192
OWENS CORNING NEW 9600	COM	690742101	515	13800 SH	DEFINED 14	4200
OWENS ILL INC 409019	COM NEW	690768403	14253	552216 SH	DEFINED 14	143197
OWENS ILL INC 575	COM NEW	690768403	15	575 SH	DEFINED 16	0
OXFORD INDS INC 52102	COM	691497309	3021	89489 SH	DEFINED 14	37387
P C CONNECTION 1000	COM	69318J100	267	32200 SH	DEFINED 14	31200

PC-TEL INC 40235	COM	69325Q105	466	71860	SH	DEFINED 14	31625
PDL BIOPHARMA INC 84100	COM	69329Y104	1661	282900	SH	DEFINED 14	198800
PG&E CORP 939104	COM	69331C108	48734	1159501	SH	DEFINED 14	220397
PG&E CORP 16240	COM	69331C108	683	16240	SH	DEFINED 16	0
PHH CORP 0	COM NEW	693320202	1647	80258	SH	DEFINED 14	80258
P F CHANGS CHINA BISTRO INC 47200	COM	69333Y108	2030	50435	SH	DEFINED 14	3235
PHI INC 2900	COM NON VTG	69336T205	246	11300	SH	DEFINED 14	8400
PMC-SIERRA INC 5400	COM	69344F106	111	14700	SH	DEFINED 14	9300
PMI GROUP INC 0	COM	69344M101	22	20600	SH	DEFINED 14	20600
PNC FINL SVCS GROUP INC 1680036	COM	693475105	139010	2331987	SH	DEFINED 14	651951
PNC FINL SVCS GROUP INC 22985	COM	693475105	1370	22985	SH	DEFINED 16	0
PNM RES INC 41296	COM	69349H107	890	53174	SH	DEFINED 14	11878
PPG INDS INC 172916	COM	693506107	22532	248179	SH	DEFINED 14	75263
PPG INDS INC 625	COM	693506107	57	625	SH	DEFINED 16	0
PPL CORP 581827	COM	69351T106	23412	841244	SH	DEFINED 14	259417
PPL CORP 2250	COM	69351T106	63	2250	SH	DEFINED 16	0
PS BUSINESS PKS INC CALIF 71732	COM	69360J107	4820	87483	SH	DEFINED 14	15751
PSS WORLD MED INC 107481	COM	69366A100	3228	115249	SH	DEFINED 14	7768
PACCAR INC 478780	COM	693718108	34483	674944	SH	DEFINED 14	196164
PACCAR INC 5190	COM	693718108	265	5190	SH	DEFINED 16	0
PACER INTL INC TENN 0	COM	69373H106	77	16300	SH	DEFINED 14	16300
PACKAGING CORP AMER 35967	COM	695156109	2984	106592	SH	DEFINED 14	70625
PACWEST BANCORP DEL 74400	COM	695263103	1615	78503	SH	DEFINED 14	4103
PALL CORP 109893	COM	696429307	9250	164504	SH	DEFINED 14	54611
PALL CORP 475	COM	696429307	27	475	SH	DEFINED 16	0
PALOMAR MED TECHNOLOGIES INC 36545	COM NEW	697529303	449	39812	SH	DEFINED 14	3267
PANERA BREAD CO 90314	CL A	69840W108	17320	137833	SH	DEFINED 14	47519
PANERA BREAD CO 1500	CL A	69840W108	188	1500	SH	DEFINED 16	0
PANTRY INC 16000	COM	698657103	1557	82850	SH	DEFINED 14	66850
PAPA JOHNS INTL INC 84355	COM	698813102	4094	123079	SH	DEFINED 14	38724
PAR PHARMACEUTICAL COS INC 246857	COM	69888P106	11985	363397	SH	DEFINED 14	116540
PAR PHARMACEUTICAL COS INC 8700	COM	69888P106	287	8700	SH	DEFINED 16	0
PARAMETRIC TECHNOLOGY CORP 102107	COM NEW	699173209	10180	443975	SH	DEFINED 14	341868
PAREXEL INTL CORP 114099	COM	699462107	2879	122200	SH	DEFINED 14	8101
PARK ELECTROCHEMICAL CORP 63655	COM	700416209	2324	83157	SH	DEFINED 14	19502
PARK NATL CORP 5500	COM	700658107	414	6280	SH	DEFINED 14	780
PARKER DRILLING CO 1500	COM	701081101	414	70705	SH	DEFINED 14	69205
PARKER HANNIFIN CORP 740955	COM	701094104	88798	989505	SH	DEFINED 14	248550
PARKER HANNIFIN CORP 12382	COM	701094104	1111	12382	SH	DEFINED 16	0
PARKWAY PPTYS INC 68936	COM	70159Q104	2461	144242	SH	DEFINED 14	75306

PATRIOT COAL CORP 49419	COM	70336T104	3137	140921 SH	DEFINED 14	91502
PATTERSON COMPANIES INC 88159	COM	703395103	4454	135411 SH	DEFINED 14	47252
PATTERSON COMPANIES INC 375	COM	703395103	12	375 SH	DEFINED 16	0
PATTERSON UTI ENERGY INC 61377	COM	703481101	4954	156738 SH	DEFINED 14	95361
PAYCHEX INC 305281	COM	704326107	14045	457208 SH	DEFINED 14	151927
PAYCHEX INC 1275	COM	704326107	39	1275 SH	DEFINED 16	0
PEABODY ENERGY CORP 254374	COM	704549104	22586	383391 SH	DEFINED 14	129017
PEABODY ENERGY CORP 1025	COM	704549104	60	1025 SH	DEFINED 16	0
PEBBLEBROOK HOTEL TR 237854	COM	70509V100	5051	250187 SH	DEFINED 14	12333
PEETS COFFEE & TEA INC 24849	COM	705560100	1530	26524 SH	DEFINED 14	1675
PENN NATL GAMING INC 4100	COM	707569109	279	6915 SH	DEFINED 14	2815
PENN VA CORP 88385	COM	707882106	1245	94260 SH	DEFINED 14	5875
PENNANTPARK INVT CORP 5800	COM	708062104	874	78000 SH	DEFINED 14	72200
PENNEY J C INC 335492	COM	708160106	16390	474531 SH	DEFINED 14	139039
PENNEY J C INC 775	COM	708160106	27	775 SH	DEFINED 16	0
PENNSYLVANIA RL ESTATE INVT 112421	SH BEN INT	709102107	2848	181409 SH	DEFINED 14	68988
PENNYMAC MTG INVT TR 43900	COM	70931T103	1360	82100 SH	DEFINED 14	38200
PENSKE AUTOMOTIVE GRP INC 13100	COM	70959W103	582	25600 SH	DEFINED 14	12500
PENTAIR INC 22139	COM	709631105	1480	36666 SH	DEFINED 14	14527
PEOPLES BANCORP INC 2000	COM	709789101	248	21990 SH	DEFINED 14	19990
PEOPLES BANCORP INC 600	COM	709789101	7	600 SH	DEFINED 16	0
PEOPLES UNITED FINANCIAL INC 338872	COM	712704105	6959	517810 SH	DEFINED 14	178938
PEOPLES UNITED FINANCIAL INC 1600	COM	712704105	22	1600 SH	DEFINED 16	0
PEP BOYS MANNY MOE & JACK 167123	COM	713278109	2151	196773 SH	DEFINED 14	29650
PEPCO HOLDINGS INC 229704	COM	713291102	6573	334847 SH	DEFINED 14	105143
PEPCO HOLDINGS INC 850	COM	713291102	17	850 SH	DEFINED 16	0
PEPSICO INC 2401083	COM	713448108	239054	3394212 SH	DEFINED 14	993129
PEPSICO INC 20509	COM	713448108	1444	20509 SH	DEFINED 16	0
PERFICIENT INC 129912	COM	71375U101	1374	133943 SH	DEFINED 14	4031
PERICOM SEMICONDUCTOR CORP 47946	COM	713831105	1136	127095 SH	DEFINED 14	79149
PERKINELMER INC 1075212	COM	714046109	33288	1237012 SH	DEFINED 14	161800
PERKINELMER INC 15400	COM	714046109	414	15400 SH	DEFINED 16	0
PERRIGO CO 26062	COM	714290103	6543	74467 SH	DEFINED 14	48405
P T TELEKOMUNIKASI INDONESIA 0	SPONSORED ADR	715684106	1033	29950 SH	DEFINED 10	29950
P T TELEKOMUNIKASI INDONESIA 13200	SPONSORED ADR	715684106	455	13200 SH	DEFINED 14	0
PETMED EXPRESS INC 41533	COM	716382106	605	51017 SH	DEFINED 14	9484
PETROHAWK ENERGY CORP 900	COM	716495106	376	15255 SH	DEFINED 14	14355
PETROLEO BRASILEIRO SA PETRO 45748	SP ADR NON VTG	71654V101	1404	45748 SH	DEFINED 14	0
PETROLEO BRASILEIRO SA PETRO 0	SPONSORED ADR	71654V408	835	24650 SH	DEFINED 10	24650
PETROLEO BRASILEIRO SA PETRO 4000	SPONSORED ADR	71654V408	135	4000 SH	DEFINED 14	0
PETROLEUM DEV CORP	COM	716578109	1702	56912 SH	DEFINED 14	2908

54004 PETROQUEST ENERGY INC 107344	COM	716748108	940	133850 SH	DEFINED 14	26506
PETSMART INC 51604	COM	716768106	6955	153288 SH	DEFINED 14	101684
PFIZER INC 13906668	COM	717081103	415725	20180844 SH	DEFINED 14	6274176
PFIZER INC 106259	COM	717081103	2189	106259 SH	DEFINED 16	0
PHARMACEUTICAL PROD DEV INC 25381	COM	717124101	1934	72043 SH	DEFINED 14	46662
PHARMERICA CORP 79087	COM	71714F104	1652	129440 SH	DEFINED 14	50353
PHILIP MORRIS INTL INC 2051310	COM	718172109	201548	3018544 SH	DEFINED 14	967234
PHILIP MORRIS INTL INC 20795	COM	718172109	1388	20795 SH	DEFINED 16	0
PHILLIPS VAN HEUSEN CORP 14949	COM	718592108	1731	26447 SH	DEFINED 14	11498
PHOENIX COS INC NEW 5700	COM	71902E109	209	84900 SH	DEFINED 14	79200
PHOENIX COS INC NEW 7500	COM	71902E109	18	7500 SH	DEFINED 16	0
PHOTRONICS INC 20400	COM	719405102	385	45500 SH	DEFINED 14	25100
PIEDMONT NAT GAS INC 142748	COM	720186105	4623	152789 SH	DEFINED 14	10041
PIER 1 IMPORTS INC 27800	COM	720279108	4098	354164 SH	DEFINED 14	326364
PINNACLE ENTMT INC 119972	COM	723456109	1904	127810 SH	DEFINED 14	7838
PINNACLE FINL PARTNERS INC 117971	COM	72346Q104	1907	122546 SH	DEFINED 14	4575
PINNACLE WEST CAP CORP 116331	COM	723484101	7459	167312 SH	DEFINED 14	50981
PINNACLE WEST CAP CORP 375	COM	723484101	17	375 SH	DEFINED 16	0
PIONEER DRILLING CO 119314	COM	723655106	1927	126421 SH	DEFINED 14	7107
PIONEER NAT RES CO 108233	COM	723787107	14680	163891 SH	DEFINED 14	55658
PIONEER NAT RES CO 450	COM	723787107	40	450 SH	DEFINED 16	0
PIPER JAFFRAY COS 74662	COM	724078100	3254	112940 SH	DEFINED 14	38278
PITNEY BOWES INC 533521	COM	724479100	16012	696461 SH	DEFINED 14	162940
PITNEY BOWES INC 750	COM	724479100	17	750 SH	DEFINED 16	0
PLAINS EXPL& PRODTN CO 54301	COM	726505100	3003	78781 SH	DEFINED 14	24480
PLANTRONICS INC NEW 172866	COM	727493108	12843	351587 SH	DEFINED 14	178721
PLANTRONICS INC NEW 2900	COM	727493108	106	2900 SH	DEFINED 16	0
PLEXUS CORP 73006	COM	729132100	2707	77761 SH	DEFINED 14	4755
PLUM CREEK TIMBER CO INC 145790	COM	729251108	8898	219476 SH	DEFINED 14	73686
PLUM CREEK TIMBER CO INC 575	COM	729251108	23	575 SH	DEFINED 16	0
POLARIS INDS INC 158282	COM	731068102	28868	259673 SH	DEFINED 14	101391
POLARIS INDS INC 2900	COM	731068102	322	2900 SH	DEFINED 16	0
POLO RALPH LAUREN CORP 60868	CL A	731572103	12055	90907 SH	DEFINED 14	30039
POLO RALPH LAUREN CORP 292	CL A	731572103	39	292 SH	DEFINED 16	0
POLYCOM INC 41828	COM	73172K104	8987	139766 SH	DEFINED 14	97938
POLYONE CORP 282918	COM	73179P106	6874	444343 SH	DEFINED 14	161425
POLYPORE INTL INC 16900	COM	73179V103	3565	52550 SH	DEFINED 14	35650
POOL CORPORATION 98787	COM	73278L105	3140	105334 SH	DEFINED 14	6547
POPULAR INC 147200	COM	733174106	665	240936 SH	DEFINED 14	93736
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3150	37149 SH	DEFINED 14	2328

34821 PORTLAND GEN ELEC CO 61800	COM NEW	736508847	4538	179490 SH	DEFINED 14	117690
POST PPTYS INC 643911	COM	737464107	27570	676396 SH	DEFINED 14	32485
POTLATCH CORP NEW 8832	COM	737630103	503	14250 SH	DEFINED 14	5418
POWELL INDS INC 18672	COM	739128106	1137	31147 SH	DEFINED 14	12475
POWER INTEGRATIONS INC 56050	COM	739276103	2307	60020 SH	DEFINED 14	3970
POZEN INC 0	COM	73941U102	50	11800 SH	DEFINED 14	11800
PRAXAIR INC 286161	COM	74005P104	46455	428590 SH	DEFINED 14	142429
PRAXAIR INC 1250	COM	74005P104	135	1250 SH	DEFINED 16	0
PRE PAID LEGAL SVCS INC 0	COM	740065107	1094	16450 SH	DEFINED 14	16450
PRECISION CASTPARTS CORP 135292	COM	740189105	33368	202661 SH	DEFINED 14	67369
PRECISION CASTPARTS CORP 570	COM	740189105	94	570 SH	DEFINED 16	0
PREMIERE GLOBAL SVCS INC 59800	COM	740585104	1329	166500 SH	DEFINED 14	106700
PRESIDENTIAL LIFE CORP 105379	COM	740884101	1524	145995 SH	DEFINED 14	40616
PRESIDENTIAL LIFE CORP 6300	COM	740884101	66	6300 SH	DEFINED 16	0
PRESTIGE BRANDS HLDGS INC 122600	COM	74112D101	3513	273575 SH	DEFINED 14	150975
PRICE T ROWE GROUP INC 250440	COM	74144T108	22372	370758 SH	DEFINED 14	120318
PRICE T ROWE GROUP INC 1017	COM	74144T108	61	1017 SH	DEFINED 16	0
PRICELINE COM INC 69481	COM NEW	741503403	53047	103621 SH	DEFINED 14	34140
PRICELINE COM INC 200	COM NEW	741503403	102	200 SH	DEFINED 16	0
PRIMORIS SVCS CORP 15700	COM	74164F103	368	28500 SH	DEFINED 14	12800
PRIMERICA INC 28900	COM	74164M108	1461	66500 SH	DEFINED 14	37600
PRINCIPAL FINL GROUP INC 1134673	COM	74251V102	39615	1302271 SH	DEFINED 14	167598
PRINCIPAL FINL GROUP INC 22075	COM	74251V102	672	22075 SH	DEFINED 16	0
PROASSURANCE CORP 102563	COM	74267C106	8365	119499 SH	DEFINED 14	16936
PROCTER & GAMBLE CO 4216077	COM	742718109	385933	6070997 SH	DEFINED 14	1854920
PROCTER & GAMBLE CO 42822	COM	742718109	2722	42822 SH	DEFINED 16	0
PRIVATEBANCORP INC 229740	COM	742962103	4275	309803 SH	DEFINED 14	80063
PROGRESS ENERGY INC 442843	COM	743263105	30147	627923 SH	DEFINED 14	185080
PROGRESS ENERGY INC 1133	COM	743263105	54	1133 SH	DEFINED 16	0
PROGRESS SOFTWARE CORP 204261	COM	743312100	6494	269109 SH	DEFINED 14	64848
PROGRESSIVE CORP OHIO 1091360	COM	743315103	32489	1519585 SH	DEFINED 14	428225
PROGRESSIVE CORP OHIO 2475	COM	743315103	53	2475 SH	DEFINED 16	0
PROLOGIS INC 1125315	COM	74340W103	51327	1432121 SH	DEFINED 14	306806
PROLOGIS INC 6748	COM	74340W103	242	6748 SH	DEFINED 16	0
PROSPECT CAPITAL CORPORATION 208200	COM	74348T102	2213	218925 SH	DEFINED 14	10725
PROSPERITY BANCSHARES INC 10372	COM	743606105	2598	59292 SH	DEFINED 14	48920
PROTECTIVE LIFE CORP 87353	COM	743674103	4393	189945 SH	DEFINED 14	102592
PROVIDENCE SVC CORP 28500	COM	743815102	773	61100 SH	DEFINED 14	32600
PROVIDENT FINL SVCS INC 134700	COM	74386T105	3306	230860 SH	DEFINED 14	96160
PRUDENTIAL FINL INC 322522	COM	744320102	35037	550980 SH	DEFINED 14	228458

PRUDENTIAL FINL INC 2000	COM	744320102	127	2000 SH	DEFINED 16	0
PUBLIC SVC ENTERPRISE GROUP 1180496	COM	744573106	53979	1653781 SH	DEFINED 14	473285
PUBLIC SVC ENTERPRISE GROUP 3750	COM	744573106	122	3750 SH	DEFINED 16	0
PUBLIC STORAGE 405109	COM	74460D109	55270	484782 SH	DEFINED 14	79673
PUBLIC STORAGE 575	COM	74460D109	66	575 SH	DEFINED 16	0
PULTE GROUP INC 429596	COM	745867101	4650	607002 SH	DEFINED 14	177406
PULTE GROUP INC 1033	COM	745867101	8	1033 SH	DEFINED 16	0
PULSE ELECTRONICS CORP 79858	COM	74586W106	555	125607 SH	DEFINED 14	45749
QLOGIC CORP 98800	COM	747277101	3977	249832 SH	DEFINED 14	151032
QUAKER CHEM CORP 24527	COM	747316107	1338	31102 SH	DEFINED 14	6575
QEP RES INC 166210	COM	74733V100	10362	247705 SH	DEFINED 14	81495
QEP RES INC 700	COM	74733V100	29	700 SH	DEFINED 16	0
QUALCOMM INC 2718242	COM	747525103	219253	3860765 SH	DEFINED 14	1142523
QUALCOMM INC 31460	COM	747525103	1787	31460 SH	DEFINED 16	0
QUALITY SYS INC 49416	COM	747582104	4543	52034 SH	DEFINED 14	2618
QUANEX BUILDING PRODUCTS COR 78515	COM	747619104	1747	106580 SH	DEFINED 14	28065
QUANTA SVCS INC 187459	COM	74762E102	5491	271816 SH	DEFINED 14	84357
QUANTA SVCS INC 800	COM	74762E102	16	800 SH	DEFINED 16	0
QUEST DIAGNOSTICS INC 151290	COM	74834L100	13312	225251 SH	DEFINED 14	73961
QUEST DIAGNOSTICS INC 675	COM	74834L100	40	675 SH	DEFINED 16	0
QUEST SOFTWARE INC 48031	COM	74834T103	3224	141836 SH	DEFINED 14	93805
QUESTAR CORP 996800	COM	748356102	22977	1297395 SH	DEFINED 14	300595
QUESTAR CORP 15900	COM	748356102	282	15900 SH	DEFINED 16	0
QUESTCOR PHARMACEUTICALS INC 129600	COM	74835Y101	7066	293200 SH	DEFINED 14	163600
QUICKSILVER RESOURCES INC 54175	COM	74837R104	1065	72178 SH	DEFINED 14	18003
QUIKSILVER INC 251694	COM	74838C106	1266	269420 SH	DEFINED 14	17726
QUIDEL CORP 0	COM	74838J101	1201	79245 SH	DEFINED 14	79245
RLI CORP 35064	COM	749607107	2323	37521 SH	DEFINED 14	2457
RPC INC 446950	COM	749660106	19686	802202 SH	DEFINED 14	355252
RPC INC 13000	COM	749660106	319	13000 SH	DEFINED 16	0
RPM INTL INC 63490	COM	749685103	2319	100729 SH	DEFINED 14	37239
RTI INTL METALS INC 58699	COM	74973W107	2405	62674 SH	DEFINED 14	3975
RF MICRODEVICES INC 61137	COM	749941100	619	101121 SH	DEFINED 14	39984
RACKSPACE HOSTING INC 22000	COM	750086100	1513	35405 SH	DEFINED 14	13405
RADIANT SYSTEMS INC 66273	COM	75025N102	1486	71109 SH	DEFINED 14	4836
RADIOSHACK CORP 407695	COM	750438103	7041	529033 SH	DEFINED 14	121338
RADISYS CORP 46349	COM	750459109	402	55091 SH	DEFINED 14	8742
RALCORP HLDGS INC NEW 24218	COM	751028101	6235	72011 SH	DEFINED 14	47793
RAMCO-GERSHENSON PPTYS TR 19500	COM SH BEN INT	751452202	1507	121750 SH	DEFINED 14	102250
RANDGOLD RES LTD 4450	ADR	752344309	374	4450 SH	DEFINED 14	0

RANGE RES CORP 149539	COM	75281A109	12453	224382 SH	DEFINED 14	74843
RANGE RES CORP 600	COM	75281A109	33	600 SH	DEFINED 16	0
RAYMOND JAMES FINANCIAL INC 283455	COM	754730109	14206	441869 SH	DEFINED 14	158414
RAYMOND JAMES FINANCIAL INC 4300	COM	754730109	138	4300 SH	DEFINED 16	0
RAYONIER INC 39244	COM	754907103	8044	123088 SH	DEFINED 14	83844
RAYTHEON CO 538596	COM NEW	755111507	37936	761005 SH	DEFINED 14	222409
RAYTHEON CO 1439	COM NEW	755111507	72	1439 SH	DEFINED 16	0
REALTY INCOME CORP 31381	COM	756109104	2079	62073 SH	DEFINED 14	30692
RED HAT INC 269575	COM	756577102	16416	357654 SH	DEFINED 14	88079
RED HAT INC 750	COM	756577102	34	750 SH	DEFINED 16	0
RED ROBIN GOURMET BURGERS IN 29653	COM	75689M101	1159	31854 SH	DEFINED 14	2201
REDWOOD TR INC 0	COM	758075402	1606	106215 SH	DEFINED 14	106215
REGAL BELOIT CORP 18923	COM	758750103	2057	30806 SH	DEFINED 14	11883
REGENCY CTRS CORP 20236	COM	758849103	1457	33146 SH	DEFINED 14	12910
REGENERON PHARMACEUTICALS 153751	COM	75886F107	9283	163697 SH	DEFINED 14	9946
REGIS CORP MINN 44129	COM	758932107	1031	67328 SH	DEFINED 14	23199
REGIONS FINANCIAL CORP NEW 1197349	COM	7591EP100	11092	1789067 SH	DEFINED 14	591718
REGIONS FINANCIAL CORP NEW 4916	COM	7591EP100	30	4916 SH	DEFINED 16	0
REINSURANCE GROUP AMER INC 48632	COM NEW	759351604	6520	107124 SH	DEFINED 14	58492
RELIANCE STEEL & ALUMINUM CO 359314	COM	759509102	26071	525087 SH	DEFINED 14	165773
RELIANCE STEEL & ALUMINUM CO 3800	COM	759509102	189	3800 SH	DEFINED 16	0
RENASANT CORP 6000	COM	75970E107	487	33575 SH	DEFINED 14	27575
RENT A CTR INC NEW 56374	COM	76009N100	6196	202756 SH	DEFINED 14	146382
REPUBLIC AWYS HLDGS INC 54000	COM	760276105	312	57200 SH	DEFINED 14	3200
REPUBLIC BANCORP KY 31600	CL A	760281204	1139	57239 SH	DEFINED 14	25639
REPUBLIC SVCS INC 291556	COM	760759100	13533	438658 SH	DEFINED 14	147102
REPUBLIC SVCS INC 1201	COM	760759100	37	1201 SH	DEFINED 16	0
RESMED INC 33790	COM	761152107	1736	56088 SH	DEFINED 14	22298
RESOURCE AMERICA INC 0	CL A	761195205	91	15500 SH	DEFINED 14	15500
RESOURCE CAP CORP 549027	COM	76120W302	5335	844127 SH	DEFINED 14	295100
RESOURCE CAP CORP 32500	COM	76120W302	205	32500 SH	DEFINED 16	0
REVLON INC 13100	CL A NEW	761525609	534	31800 SH	DEFINED 14	18700
REX AMERICAN RESOURCES CORP 3300	COM	761624105	193	11600 SH	DEFINED 14	8300
REYNOLDS AMERICAN INC 502608	COM	761713106	26314	710232 SH	DEFINED 14	207624
REYNOLDS AMERICAN INC 7100	COM	761713106	263	7100 SH	DEFINED 16	0
RIGHTNOW TECHNOLOGIES INC 46900	COM	76657R106	1631	50325 SH	DEFINED 14	3425
RIMAGE CORP 900	COM	766721104	246	18300 SH	DEFINED 14	17400
RITE AID CORP 0	COM	767754104	35	26375 SH	DEFINED 14	26375
RIVERBED TECHNOLOGY INC 103000	COM	768573107	18793	474700 SH	DEFINED 14	371700
ROBBINS & MYERS INC 88225	COM	770196103	5004	94674 SH	DEFINED 14	6449
ROBERT HALF INTL INC	COM	770323103	5648	208936 SH	DEFINED 14	75347

133589 ROBERT HALF INTL INC 550	COM	770323103	15	550 SH	DEFINED 16	0
ROCK-TENN CO 0	CL A	772739207	8655	130464 SH	DEFINED 03	130464
ROCK-TENN CO 26400	CL A	772739207	3610	54410 SH	DEFINED 14	28010
ROCKWELL AUTOMATION INC 140962	COM	773903109	25551	294505 SH	DEFINED 14	153543
ROCKWELL AUTOMATION INC 600	COM	773903109	52	600 SH	DEFINED 16	0
ROCKWELL COLLINS INC 150754	COM	774341101	14003	226992 SH	DEFINED 14	76238
ROCKWELL COLLINS INC 600	COM	774341101	37	600 SH	DEFINED 16	0
ROCKWOOD HLDGS INC 265600	COM	774415103	16241	293740 SH	DEFINED 14	28140
ROCKWOOD HLDGS INC 14600	COM	774415103	807	14600 SH	DEFINED 16	0
ROFIN SINAR TECHNOLOGIES INC 63400	COM	775043102	2306	67525 SH	DEFINED 14	4125
ROGERS CORP 35956	COM	775133101	2925	63303 SH	DEFINED 14	27347
ROLLINS INC 53532	COM	775711104	2933	143924 SH	DEFINED 14	90392
ROPER INDS INC NEW 116400	COM	776696106	13531	162434 SH	DEFINED 14	46034
ROPER INDS INC NEW 2700	COM	776696106	225	2700 SH	DEFINED 16	0
ROSETTA RESOURCES INC 600	COM	777779307	823	15960 SH	DEFINED 14	15360
ROSS STORES INC 461617	COM	778296103	49063	612368 SH	DEFINED 14	150751
ROSS STORES INC 4650	COM	778296103	373	4650 SH	DEFINED 16	0
ROVI CORP 24953	COM	779376102	2388	41625 SH	DEFINED 14	16672
ROWAN COS INC 338906	COM	779382100	17618	453950 SH	DEFINED 14	115044
ROWAN COS INC 450	COM	779382100	17	450 SH	DEFINED 16	0
RUBY TUESDAY INC 237484	COM	781182100	3991	370177 SH	DEFINED 14	132693
RUDDICK CORP 24327	COM	781258108	1326	30450 SH	DEFINED 14	6123
RUDOLPH TECHNOLOGIES INC 138816	COM	781270103	1606	149987 SH	DEFINED 14	11171
RUE21 INC 29400	COM	781295100	1024	31495 SH	DEFINED 14	2095
RUSH ENTERPRISES INC 2200	CL A	781846209	691	36300 SH	DEFINED 14	34100
RUTHS HOSPITALITY GROUP INC 59372	COM	783332109	350	62451 SH	DEFINED 14	3079
RYDER SYS INC 66486	COM	783549108	4996	87877 SH	DEFINED 14	21391
RYDER SYS INC 250	COM	783549108	14	250 SH	DEFINED 16	0
RYLAND GROUP INC 9730	COM	783764103	246	14907 SH	DEFINED 14	5177
S & T BANCORP INC 58073	COM	783859101	1314	70700 SH	DEFINED 14	12627
SAIC INC 660544	COM	78390X101	15294	909272 SH	DEFINED 14	248728
SAIC INC 950	COM	78390X101	16	950 SH	DEFINED 16	0
SCBT FINANCIAL CORP 2000	COM	78401V102	339	11816 SH	DEFINED 14	9816
SEI INVESTMENTS CO 92860	COM	784117103	6479	287829 SH	DEFINED 14	194969
SFN GROUP INC 104884	COM	784153108	1780	195782 SH	DEFINED 14	90898
SK TELECOM LTD 0	SPONSORED ADR	78440P108	456	24371 SH	DEFINED 10	24371
SL GREEN RLTY CORP 264666	COM	78440X101	23996	289556 SH	DEFINED 14	24890
SLM CORP 884955	COM	78442P106	21913	1303552 SH	DEFINED 14	418597
SLM CORP 1900	COM	78442P106	32	1900 SH	DEFINED 16	0
SM ENERGY CO	COM	78454L100	3943	53659 SH	DEFINED 14	30559

23100 SPDR S&P 500 ETF TR 0	TR UNIT	78462F103	28823	218406 SH	DEFINED 10	218406
598244 SPDR S&P 500 ETF TR 9200	TR UNIT	78462F103	101807	771444 SH	DEFINED 14	173200
15700 SPX CORP S1 CORPORATION 0	COM	784635104	1893	22905 SH	DEFINED 14	7205
140400 SPDR GOLD TRUST 429500	COM	78463B101	369	49300 SH	DEFINED 14	49300
308000 SPDR SERIES TRUST 12177	GOLD SHS	78463V107	20496	140400 SH	DEFINED 14	0
12400 SPDR SERIES TRUST 102300	BRCLYS YLD ETF	78464A417	17274	429500 SH	DEFINED 14	0
18953 SPDR SERIES TRUST 92048	DJ REIT ETF	78464A607	20513	308000 SH	DEFINED 14	0
SRA INTL INC	CL A	78464R105	1282	41474 SH	DEFINED 14	29297
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	269	13550 SH	DEFINED 14	1150
STR HLDGS INC	COM	78478V100	1606	107650 SH	DEFINED 14	5350
SVB FINL GROUP	COM	78486Q101	1492	24995 SH	DEFINED 14	6042
SWS GROUP INC	COM	78503N107	580	96778 SH	DEFINED 14	4730
SXC HEALTH SOLUTIONS CORP	COM	78505P100	14017	237900 SH	DEFINED 14	94300
SABRA HEALTH CARE REIT INC	COM	78573L106	1862	111432 SH	DEFINED 14	40532
SABRA HEALTH CARE REIT INC	COM	78573L106	55	3300 SH	DEFINED 16	0
SAFETY INS GROUP INC	COM	78648T100	1781	42364 SH	DEFINED 14	2232
SAFEWAY INC	COM NEW	786514208	23277	996040 SH	DEFINED 14	270108
SAFEWAY INC	COM NEW	786514208	31	1335 SH	DEFINED 16	0
SAIA INC	COM	78709Y105	542	32000 SH	DEFINED 14	32000
ST JUDE MED INC	COM	790849103	56138	1177385 SH	DEFINED 14	343369
ST JUDE MED INC	COM	790849103	492	10310 SH	DEFINED 16	0
SAKS INC	COM	79377W108	635	56804 SH	DEFINED 14	20703
SALESFORCE COM INC	COM	79466L302	24286	163017 SH	DEFINED 14	52047
SALESFORCE COM INC	COM	79466L302	74	495 SH	DEFINED 16	0
SALIX PHARMACEUTICALS INC	COM	795435106	5542	139151 SH	DEFINED 14	8170
SALLY BEAUTY HLDGS INC	COM	79546E104	330	19300 SH	DEFINED 14	15900
SANDERSON FARMS INC	COM	800013104	1872	39172 SH	DEFINED 14	2699
SANDISK CORP	COM	80004C101	43442	1046791 SH	DEFINED 14	188777
SANDISK CORP	COM	80004C101	714	17200 SH	DEFINED 16	0
SANDRIDGE ENERGY INC	COM	80007P307	155	14555 SH	DEFINED 14	14555
SANDY SPRING BANCORP INC	COM	800363103	467	25950 SH	DEFINED 14	21750
SANTARUS INC	COM	802817304	65	19150 SH	DEFINED 14	19150
SARA LEE CORP	COM	803111103	16153	850613 SH	DEFINED 14	281490
SARA LEE CORP	COM	803111103	40	2125 SH	DEFINED 16	0
SASOL LTD	SPONSORED ADR	803866300	894	16900 SH	DEFINED 14	0
SAUER-DANFOSS INC	COM	804137107	306	6080 SH	DEFINED 14	500
SAUL CTRS INC	COM	804395101	1766	44850 SH	DEFINED 14	3450
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1093	145903 SH	DEFINED 14	9427
SCANA CORP NEW	COM	80589M102	9546	242470 SH	DEFINED 14	103325

SCANA CORP NEW 400	COM	80589M102	16	400 SH	DEFINED 16	0
SCANSOURCE INC 59345	COM	806037107	2458	65576 SH	DEFINED 14	6231
SCHAWK INC 12100	CL A	806373106	800	48300 SH	DEFINED 14	36200
SCHEIN HENRY INC 20739	COM	806407102	2446	34173 SH	DEFINED 14	13434
SCHLUMBERGER LTD 1675122	COM	806857108	213266	2468360 SH	DEFINED 14	793238
SCHLUMBERGER LTD 13733	COM	806857108	1187	13733 SH	DEFINED 16	0
SCHNITZER STL INDS 34900	CL A	806882106	5864	101800 SH	DEFINED 14	66900
SCHOLASTIC CORP 18287	COM	807066105	1198	45032 SH	DEFINED 14	26745
SCHOOL SPECIALTY INC 52609	COM	807863105	791	54934 SH	DEFINED 14	2325
SCHULMAN A INC 85093	COM	808194104	2800	111174 SH	DEFINED 14	26081
SCHWAB CHARLES CORP NEW 941332	COM	808513105	23294	1416048 SH	DEFINED 14	474716
SCHWAB CHARLES CORP NEW 3825	COM	808513105	63	3825 SH	DEFINED 16	0
SCHWEITZER-MAUDUIT INTL INC 44130	COM	808541106	2625	46741 SH	DEFINED 14	2611
SCICLONE PHARMACEUTICALS INC 50100	COM	80862K104	718	118900 SH	DEFINED 14	68800
SCIENTIFIC GAMES CORP 32123	CL A	80874P109	420	40635 SH	DEFINED 14	8512
SCOTTS MIRACLE GRO CO 9882	CL A	810186106	1668	32506 SH	DEFINED 14	22624
SCRIPPS E W CO OHIO 61800	CL A NEW	811054402	645	66711 SH	DEFINED 14	4911
SCRIPPS NETWORKS INTERACT IN 182313	CL A COM	811065101	12369	253049 SH	DEFINED 14	70736
SCRIPPS NETWORKS INTERACT IN 375	CL A COM	811065101	18	375 SH	DEFINED 16	0
SEABOARD CORP 300	COM	811543107	1777	735 SH	DEFINED 14	435
SEABRIGHT HOLDINGS INC 0	COM	811656107	600	60600 SH	DEFINED 14	60600
SEACHANGE INTL INC 10500	COM	811699107	914	84800 SH	DEFINED 14	74300
SEACHANGE INTL INC 1200	COM	811699107	13	1200 SH	DEFINED 16	0
SEACOR HOLDINGS INC 147574	COM	811904101	15679	156852 SH	DEFINED 14	9278
SEACOR HOLDINGS INC 2000	COM	811904101	200	2000 SH	DEFINED 16	0
SEALED AIR CORP NEW 202661	COM	81211K100	6597	277283 SH	DEFINED 14	74622
SEALED AIR CORP NEW 582	COM	81211K100	14	582 SH	DEFINED 16	0
SEALY CORP 0	COM	812139301	27	10800 SH	DEFINED 14	10800
SEARS HLDGS CORP 39519	COM	812350106	4263	59666 SH	DEFINED 14	20147
SEARS HLDGS CORP 197	COM	812350106	14	197 SH	DEFINED 16	0
SEATTLE GENETICS INC 0	COM	812578102	283	13800 SH	DEFINED 14	13800
SELECT SECTOR SPDR TR 181550	SBI INT-ENERGY	81369Y506	13680	181550 SH	DEFINED 14	0
SELECT COMFORT CORP 161000	COM	81616X103	3639	202400 SH	DEFINED 14	41400
SELECTIVE INS GROUP INC 160584	COM	816300107	2873	176595 SH	DEFINED 14	16011
SEMTECH CORP 14724	COM	816850101	1602	58611 SH	DEFINED 14	43887
SEMPRA ENERGY 1298470	COM	816851109	89484	1692214 SH	DEFINED 14	393744
SEMPRA ENERGY 23955	COM	816851109	1267	23955 SH	DEFINED 16	0
SENECA FOODS CORP NEW 23700	CL A	817070501	648	25325 SH	DEFINED 14	1625
SENIOR HSG PPTYS TR 268705	SH BEN INT	81721M109	11081	473344 SH	DEFINED 14	204639
SENSIENT TECHNOLOGIES CORP 11062	COM	81725T100	1490	40190 SH	DEFINED 14	29128
SERVICE CORP INTL	COM	817565104	3086	264233 SH	DEFINED 14	119216

145017 SHAW GROUP INC	COM	820280105	815	26962 SH	DEFINED 14	11023
15939 SHERWIN WILLIAMS CO	COM	824348106	11891	141782 SH	DEFINED 14	43566
98216 SHERWIN WILLIAMS CO	COM	824348106	32	385 SH	DEFINED 16	0
385 SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	681	7100 SH	DEFINED 14	0
7100						
SHOE CARNIVAL INC	COM	824889109	1670	55400 SH	DEFINED 14	26100
29300						
SHOE CARNIVAL INC	COM	824889109	63	2100 SH	DEFINED 16	0
2100						
SHUFFLE MASTER INC	COM	825549108	1039	111106 SH	DEFINED 14	6835
104271						
SHUTTERFLY INC	COM	82568P304	787	13700 SH	DEFINED 14	13700
0						
SIGMA ALDRICH CORP	COM	826552101	13708	186810 SH	DEFINED 14	57166
129644						
SIGMA ALDRICH CORP	COM	826552101	33	450 SH	DEFINED 16	0
450						
SIGMA DESIGNS INC	COM	826565103	573	74983 SH	DEFINED 14	4425
70558						
SIGNATURE BK NEW YORK N Y	COM	82669G104	7584	132596 SH	DEFINED 14	43957
88639						
SILICON LABORATORIES INC	COM	826919102	662	16040 SH	DEFINED 14	6224
9816						
SILGAN HOLDINGS INC	COM	827048109	739	18033 SH	DEFINED 14	7219
10814						
SILICON IMAGE INC	COM	82705T102	1063	164475 SH	DEFINED 14	145075
19400						
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	1821	292700 SH	DEFINED 14	0
292700						
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	1814	70677 SH	DEFINED 14	18499
52178						
SIMON PPTY GROUP INC NEW	COM	828806109	120580	1037430 SH	DEFINED 14	172295
865135						
SIMON PPTY GROUP INC NEW	COM	828806109	135	1160 SH	DEFINED 16	0
1160						
SIMPSON MANUFACTURING CO INC	COM	829073105	2667	89298 SH	DEFINED 14	5662
83636						
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1911	174000 SH	DEFINED 14	65900
108100						
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8139	153285 SH	DEFINED 14	96985
56300						
SIRIUS XM RADIO INC	COM	82967N108	415	189456 SH	DEFINED 14	184356
5100						
SKECHERS U S A INC	CL A	830566105	1053	72704 SH	DEFINED 14	4579
68125						
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	496	52450 SH	DEFINED 14	14650
37800						
SKYLINE CORP	COM	830830105	448	25599 SH	DEFINED 14	12266
13333						
SKYWEST INC	COM	830879102	2990	198526 SH	DEFINED 14	31974
166552						
SKYWORKS SOLUTIONS INC	COM	83088M102	1572	68414 SH	DEFINED 14	26214
42200						
SMART BALANCE INC	COM	83169Y108	4820	930536 SH	DEFINED 14	177725
752811						
SMART BALANCE INC	COM	83169Y108	206	39700 SH	DEFINED 16	0
39700						
SMITH A O	COM	831865209	5019	118647 SH	DEFINED 14	52154
66493						
SMITH MICRO SOFTWARE INC	COM	832154108	283	67189 SH	DEFINED 14	6579
60610						
SMITHFIELD FOODS INC	COM	832248108	20479	936406 SH	DEFINED 14	441800
494606						
SMUCKER J M CO	COM NEW	832696405	47758	624784 SH	DEFINED 14	103489
521295						
SMUCKER J M CO	COM NEW	832696405	1011	13225 SH	DEFINED 16	0
13225						
SNAP ON INC	COM	833034101	5162	82624 SH	DEFINED 14	26976
55648						
SNAP ON INC	COM	833034101	16	250 SH	DEFINED 16	0
250						
SNYDERS-LANCE INC	COM	833551104	2162	99963 SH	DEFINED 14	7504
92459						
SOLAR CAP LTD	COM	83413U100	383	15500 SH	DEFINED 14	11900
3600						
SOLERA HOLDINGS INC	COM	83421A104	5122	86575 SH	DEFINED 14	51950

34625 SOLUTIA INC 1600	COM NEW	834376501	4101	179485 SH	DEFINED 14	177885
SONIC CORP 133243	COM	835451105	1504	141502 SH	DEFINED 14	8259
SONIC AUTOMOTIVE INC 68360	CL A	83545G102	1658	113143 SH	DEFINED 14	44783
SONOCO PRODS CO 48725	COM	835495102	4706	132409 SH	DEFINED 14	83684
SOTHEBYS 15475	COM	835898107	1089	25031 SH	DEFINED 14	9556
SOURCEFIRE INC 55350	COM	83616T108	1763	59325 SH	DEFINED 14	3975
SOUTH JERSEY INDS INC 58125	COM	838518108	3378	62207 SH	DEFINED 14	4082
SOUTHERN CO 799882	COM	842587107	48343	1197203 SH	DEFINED 14	397321
SOUTHERN CO 3275	COM	842587107	132	3275 SH	DEFINED 16	0
SOUTHERN COPPER CORP 0	COM	84265V105	266	8082 SH	DEFINED 14	8082
SOUTHERN UN CO NEW 64641	COM	844030106	3308	82386 SH	DEFINED 14	17745
SOUTHSIDE BANCSHARES INC 5996	COM	84470P109	585	29447 SH	DEFINED 14	23451
SOUTHWEST AIRLS CO 777562	COM	844741108	12860	1126109 SH	DEFINED 14	348547
SOUTHWEST AIRLS CO 2965	COM	844741108	34	2965 SH	DEFINED 16	0
SOUTHWEST BANCORP INC OKLA 4900	COM	844767103	481	49100 SH	DEFINED 14	44200
SOUTHWEST GAS CORP 144802	COM	844895102	8221	212933 SH	DEFINED 14	68131
SOUTHWESTERN ENERGY CO 330564	COM	845467109	21202	494455 SH	DEFINED 14	163891
SOUTHWESTERN ENERGY CO 1400	COM	845467109	60	1400 SH	DEFINED 16	0
SOVRAN SELF STORAGE INC 296769	COM	84610H108	13346	325517 SH	DEFINED 14	28748
SPARTAN MTRS INC 106082	COM	846819100	655	121214 SH	DEFINED 14	15132
SPARTAN STORES INC 132302	COM	846822104	2716	139077 SH	DEFINED 14	6775
SPARTECH CORP 0	COM NEW	847220209	353	58000 SH	DEFINED 14	58000
SPECTRA ENERGY CORP 638481	COM	847560109	25928	945936 SH	DEFINED 14	307455
SPECTRA ENERGY CORP 2525	COM	847560109	69	2525 SH	DEFINED 16	0
SPECTRANETICS CORP 0	COM	84760C107	460	73900 SH	DEFINED 14	73900
SPECTRUM PHARMACEUTICALS INC 0	COM	84763A108	961	103700 SH	DEFINED 14	103700
SPEEDWAY MOTORSPORTS INC 19700	COM	847788106	661	46600 SH	DEFINED 14	26900
SPRINT NEXTEL CORP 28675	COM SER 1	852061100	155	28675 SH	DEFINED 03	0
SPRINT NEXTEL CORP 2868951	COM SER 1	852061100	22908	4250063 SH	DEFINED 14	1381112
SPRINT NEXTEL CORP 11399	COM SER 1	852061100	61	11399 SH	DEFINED 16	0
STAGE STORES INC 104388	COM NEW	85254C305	1837	109332 SH	DEFINED 14	4944
STAMPS COM INC 43469	COM NEW	852857200	1186	88877 SH	DEFINED 14	45408
STANCORP FINL GROUP INC 29745	COM	852891100	1997	47341 SH	DEFINED 14	17596
STANDARD MICROSYSTEMS CORP 48880	COM	853626109	1761	65263 SH	DEFINED 14	16383
STANDARD MTR PRODS INC 92634	COM	853666105	2208	144959 SH	DEFINED 14	52325
STANDARD PAC CORP NEW 189174	COM	85375C101	676	201914 SH	DEFINED 14	12740
STANDARD REGISTER CO 23249	COM	853887107	76	24240 SH	DEFINED 14	991
STANDEX INTL CORP 36138	COM	854231107	1831	59713 SH	DEFINED 14	23575
STANLEY BLACK & DECKER INC 590621	COM	854502101	50979	707555 SH	DEFINED 14	116934
STANLEY BLACK & DECKER INC	COM	854502101	544	7545 SH	DEFINED 16	0

7545 STAPLES INC	COM	855030102	16847	1066294	SH	DEFINED 14	343567
722727 STAPLES INC	COM	855030102	44	2760	SH	DEFINED 16	0
2760 STARBUCKS CORP	COM	855244109	41493	1050715	SH	DEFINED 14	346841
703874 STARBUCKS CORP	COM	855244109	114	2875	SH	DEFINED 16	0
2875 STARWOOD PPTY TR INC	COM	85571B105	1141	55610	SH	DEFINED 14	55610
0 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	14975	267213	SH	DEFINED 14	87453
179760 STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	41	725	SH	DEFINED 16	0
725 STATE STR CORP	COM	857477103	47982	1064133	SH	DEFINED 14	308240
755893 STATE STR CORP	COM	857477103	88	1950	SH	DEFINED 16	0
1950 STEEL DYNAMICS INC	COM	858119100	44975	2767689	SH	DEFINED 14	579019
2188670 STEEL DYNAMICS INC	COM	858119100	822	50600	SH	DEFINED 16	0
50600 STEELCASE INC	CL A	858155203	145	12750	SH	DEFINED 14	2950
9800 STEIN MART INC	COM	858375108	2197	227939	SH	DEFINED 14	50901
177038 STEINWAY MUSICAL INSTRS INC	COM	858495104	313	12200	SH	DEFINED 14	9500
2700 STEINWAY MUSICAL INSTRS INC	COM	858495104	21	800	SH	DEFINED 16	0
800 STEPAN CO	COM	858586100	1376	19410	SH	DEFINED 14	4175
15235 STERLING BANCSHARES INC	COM	858907108	1729	211835	SH	DEFINED 14	14106
197729 STERICYCLE INC	COM	858912108	10321	115806	SH	DEFINED 14	38081
77725 STERICYCLE INC	COM	858912108	31	350	SH	DEFINED 16	0
350 STERIS CORP	COM	859152100	3462	98982	SH	DEFINED 14	85654
13328 STERLING BANCORP	COM	859158107	607	63930	SH	DEFINED 14	4289
59641 STERLING CONSTRUCTION CO INC	COM	859241101	220	16000	SH	DEFINED 14	6300
9700 STERLITE INDS INDIA LTD	ADS	859737207	2485	165100	SH	DEFINED 14	0
165100 STERLITE INDS INDIA LTD	ADS	859737207	81	5400	SH	DEFINED 16	0
5400 STEWART INFORMATION SVCS COR	COM	860372101	780	77779	SH	DEFINED 14	37482
40297 STIFEL FINL CORP	COM	860630102	4135	115321	SH	DEFINED 14	7591
107730 STONE ENERGY CORP	COM	861642106	11399	375102	SH	DEFINED 14	165810
209292 STRATASYS INC	COM	862685104	1484	44034	SH	DEFINED 14	2937
41097 STRATEGIC HOTELS & RESORTS I	COM	86272T106	9481	1339130	SH	DEFINED 14	64792
1274338 STRAYER ED INC	COM	863236105	1116	8832	SH	DEFINED 14	6072
2760 STRYKER CORP	COM	863667101	66903	1139946	SH	DEFINED 14	230762
909184 STRYKER CORP	COM	863667101	725	12355	SH	DEFINED 16	0
12355 STURM RUGER & CO INC	COM	864159108	4368	198980	SH	DEFINED 14	48209
150771 STURM RUGER & CO INC	COM	864159108	136	6200	SH	DEFINED 16	0
6200 SUFFOLK BANCORP	COM	864739107	210	15072	SH	DEFINED 14	11372
3700 SUN COMMUNITIES INC	COM	866674104	1435	38450	SH	DEFINED 14	34650
3800 SUN HEALTHCARE GROUP INC NEW	COM	86677E100	120	14966	SH	DEFINED 14	14966
0 SUN HYDRAULICS CORP	COM	866942105	3078	64400	SH	DEFINED 14	55400
9000 SUNOCO INC	COM	86764P109	9539	228706	SH	DEFINED 14	68421
160285 SUNOCO INC	COM	86764P109	18	425	SH	DEFINED 16	0

425							
SUNRISE SENIOR LIVING INC	COM	86768K106	5012	525896 SH	DEFINED 14	25693	
500203							
SUNSTONE HOTEL INVS INC NEW	COM	867892101	23042	2485706 SH	DEFINED 14	761406	
1724300							
SUNSTONE HOTEL INVS INC NEW	COM	867892101	477	51500 SH	DEFINED 16	0	
51500							
SUNTRUST BKS INC	COM	867914103	28204	1093174 SH	DEFINED 14	282667	
810507							
SUNTRUST BKS INC	COM	867914103	97	3742 SH	DEFINED 16	0	
3742							
SUPER MICRO COMPUTER INC	COM	86800U104	1040	64655 SH	DEFINED 14	14255	
50400							
SUPERIOR ENERGY SVCS INC	COM	868157108	1523	40995 SH	DEFINED 14	10679	
30316							
SUPERIOR INDS INTL INC	COM	868168105	2204	99675 SH	DEFINED 14	28039	
71636							
SUPERTEX INC	COM	868532102	709	31668 SH	DEFINED 14	6475	
25193							
SUPERVALU INC	COM	868536103	11023	1171403 SH	DEFINED 14	277386	
894017							
SUPERVALU INC	COM	868536103	7	782 SH	DEFINED 16	0	
782							
SURMODICS INC	COM	868873100	428	38558 SH	DEFINED 14	2780	
35778							
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4120	514996 SH	DEFINED 14	224455	
290541							
SUSSER HLDGS CORP	COM	869233106	2539	161493 SH	DEFINED 14	11400	
150093							
SUSSER HLDGS CORP	COM	869233106	234	14900 SH	DEFINED 16	0	
14900							
SWIFT ENERGY CO	COM	870738101	5489	147266 SH	DEFINED 14	38917	
108349							
SYKES ENTERPRISES INC	COM	871237103	4783	222143 SH	DEFINED 14	5548	
216595							
SYMANTEC CORP	COM	871503108	23276	1180303 SH	DEFINED 14	351520	
828783							
SYMANTEC CORP	COM	871503108	55	2782 SH	DEFINED 16	0	
2782							
SYMETRA FINL CORP	COM	87151Q106	11594	863302 SH	DEFINED 14	115100	
748202							
SYMETRA FINL CORP	COM	87151Q106	251	18700 SH	DEFINED 16	0	
18700							
SYMMETRICOM INC	COM	871543104	532	91229 SH	DEFINED 14	5951	
85278							
SYMMETRY MED INC	COM	871546206	734	81845 SH	DEFINED 14	4631	
77214							
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1677	52860 SH	DEFINED 14	3560	
49300							
SYNAPTICS INC	COM	87157D109	1823	70835 SH	DEFINED 14	4414	
66421							
SYNOPSYS INC	COM	871607107	13256	515588 SH	DEFINED 14	193984	
321604							
SYNOPSYS INC	COM	871607107	54	2100 SH	DEFINED 16	0	
2100							
SYNOVUS FINL CORP	COM	87161C105	596	286318 SH	DEFINED 14	113435	
172883							
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	491	28200 SH	DEFINED 14	27400	
800							
SYNTEL INC	COM	87162H103	2611	44160 SH	DEFINED 14	43060	
1100							
SYNNEX CORP	COM	87162W100	4665	147154 SH	DEFINED 14	53455	
93699							
SYSCO CORP	COM	871829107	25729	825175 SH	DEFINED 14	273476	
551699							
SYSCO CORP	COM	871829107	70	2250 SH	DEFINED 16	0	
2250							
TCF FINL CORP	COM	872275102	1410	102169 SH	DEFINED 14	22194	
79975							
TD AMERITRADE HLDG CORP	COM	87236Y108	258	13199 SH	DEFINED 14	12599	
600							
TECO ENERGY INC	COM	872375100	8173	432666 SH	DEFINED 14	204606	
228060							
TECO ENERGY INC	COM	872375100	15	775 SH	DEFINED 16	0	
775							
THQ INC	COM NEW	872443403	508	140403 SH	DEFINED 14	9006	
131397							
TICC CAPITAL CORP	COM	87244T109	1096	114200 SH	DEFINED 14	52200	
62000							
TJX COS INC NEW	COM	872540109	99661	1897215 SH	DEFINED 14	488311	

1408904 TJX COS INC NEW 27375	COM	872540109	1438	27375 SH	DEFINED 16	0
TRW AUTOMOTIVE HLDGS CORP 279438	COM	872645106	21907	371113 SH	DEFINED 14	91675
TNS INC 21800	COM	872960109	773	46550 SH	DEFINED 14	24750
TTM TECHNOLOGIESINC 84688	COM	87305R109	1461	91203 SH	DEFINED 14	6515
TW TELECOM INC 33255	COM	87311L104	1078	52492 SH	DEFINED 14	19237
TAIWAN SEMICONDUCTOR MFG LTD 2013319	SPONSORED ADR	874039100	25388	2013319 SH	DEFINED 14	0
TAIWAN SEMICONDUCTOR MFG LTD 67295	SPONSORED ADR	874039100	849	67295 SH	DEFINED 16	0
TAKE-TWO INTERACTIVE SOFTWARE 167933	COM	874054109	2749	179877 SH	DEFINED 14	11944
TAL INTL GROUP INC 9000	COM	874083108	344	9950 SH	DEFINED 14	950
TALEO CORP 79671	CL A	87424N104	3167	85527 SH	DEFINED 14	5856
TANGER FACTORY OUTLET CTRS I 162802	COM	875465106	4678	174764 SH	DEFINED 14	11962
TARGET CORP 1730949	COM	87612E106	109943	2343698 SH	DEFINED 14	612749
TARGET CORP 17975	COM	87612E106	843	17975 SH	DEFINED 16	0
TATA MTRS LTD 307300	SPONSORED ADR	876568502	7007	311300 SH	DEFINED 14	4000
TATA MTRS LTD 22900	SPONSORED ADR	876568502	515	22900 SH	DEFINED 16	0
TAUBMAN CTRS INC 174782	COM	876664103	11287	190662 SH	DEFINED 14	15880
TEAM HEALTH HOLDINGS INC 18300	COM	87817A107	470	20900 SH	DEFINED 14	2600
TECH DATA CORP 40534	COM	878237106	4481	91651 SH	DEFINED 14	51117
TECHNE CORP 13843	COM	878377100	4781	57345 SH	DEFINED 14	43502
TEKELEC 132927	COM	879101103	1292	141539 SH	DEFINED 14	8612
TELE NORTE LESTE PART S A 28500	SPON ADR PFD	879246106	443	28500 SH	DEFINED 14	0
TELECOMMUNICATION SYS INC 11700	CL A	87929J103	257	53170 SH	DEFINED 14	41470
TELEDYNE TECHNOLOGIES INC 90965	COM	879360105	5926	117668 SH	DEFINED 14	26703
TELEFLEX INC 27857	COM	879369106	3246	53155 SH	DEFINED 14	25298
TELEPHONE & DATA SYS INC 94857	COM	879433100	6190	199157 SH	DEFINED 14	104300
TELENAV INC 5200	COM	879455103	577	32550 SH	DEFINED 14	27350
TELLABS INC 289116	COM	879664100	1872	405966 SH	DEFINED 14	116850
TELLABS INC 950	COM	879664100	4	950 SH	DEFINED 16	0
TEMPLE INLAND INC 23960	COM	879868107	1183	39774 SH	DEFINED 14	15814
TELETECH HOLDINGS INC 95867	COM	879939106	2101	99682 SH	DEFINED 14	3815
TEMPUR PEDIC INTL INC 0	COM	88023U101	6705	98862 SH	DEFINED 03	98862
TEMPUR PEDIC INTL INC 287500	COM	88023U101	35049	516797 SH	DEFINED 14	229297
TEMPUR PEDIC INTL INC 6400	COM	88023U101	434	6400 SH	DEFINED 16	0
TENET HEALTHCARE CORP 435178	COM	88033G100	4129	661656 SH	DEFINED 14	226478
TENET HEALTHCARE CORP 1910	COM	88033G100	12	1910 SH	DEFINED 16	0
TENNANT CO 600	COM	880345103	785	19650 SH	DEFINED 14	19050
TERADATA CORP DEL 155124	COM	88076W103	14067	233675 SH	DEFINED 14	78551
TERADATA CORP DEL 625	COM	88076W103	38	625 SH	DEFINED 16	0
TERADYNE INC 191281	COM	880770102	4067	274810 SH	DEFINED 14	83529
TERADYNE INC	COM	880770102	10	675 SH	DEFINED 16	0

675 TEREX CORP NEW 24112	COM	880779103	1142	40143 SH	DEFINED 14	16031
TESORO CORP 139436	COM	881609101	4821	210440 SH	DEFINED 14	71004
TESORO CORP 475	COM	881609101	11	475 SH	DEFINED 16	0
TEVA PHARMACEUTICAL INDS LTD 0	ADR	881624209	2208	45800 SH	DEFINED 10	45800
TEVA PHARMACEUTICAL INDS LTD 3400	ADR	881624209	164	3400 SH	DEFINED 14	0
TETRA TECHNOLOGIES INC DEL 184742	COM	88162F105	2483	195055 SH	DEFINED 14	10313
TETRA TECH INC NEW 128578	COM	88162G103	3080	136899 SH	DEFINED 14	8321
TESSERA TECHNOLOGIES INC 257777	COM	88164L100	5255	306582 SH	DEFINED 14	48805
TESSERA TECHNOLOGIES INC 2200	COM	88164L100	38	2200 SH	DEFINED 16	0
TEXAS CAPITAL BANCSHARES INC 72100	COM	88224Q107	2243	86820 SH	DEFINED 14	14720
TEXAS INDS INC 54061	COM	882491103	2399	57617 SH	DEFINED 14	3556
TEXAS INSTRS INC 1198814	COM	882508104	61690	1879085 SH	DEFINED 14	680271
TEXAS INSTRS INC 4535	COM	882508104	149	4535 SH	DEFINED 16	0
TEXAS ROADHOUSE INC 188178	COM	882681109	4004	228346 SH	DEFINED 14	40168
TEXTRON INC 430278	COM	883203101	13922	589660 SH	DEFINED 14	159382
TEXTRON INC 1035	COM	883203101	24	1035 SH	DEFINED 16	0
THERAVANCE INC 800	COM	88338T104	931	41905 SH	DEFINED 14	41105
THERMO FISHER SCIENTIFIC INC 1106831	COM	883556102	101899	1582522 SH	DEFINED 14	475691
THERMO FISHER SCIENTIFIC INC 20650	COM	883556102	1330	20650 SH	DEFINED 16	0
THOMAS & BETTS CORP 164127	COM	884315102	13578	252143 SH	DEFINED 14	88016
THOMAS & BETTS CORP 1000	COM	884315102	54	1000 SH	DEFINED 16	0
THOMAS PPTYS GROUP INC 0	COM	884453101	65	20100 SH	DEFINED 14	20100
THOR INDS INC 18321	COM	885160101	2048	71015 SH	DEFINED 14	52694
THORATEC CORP 19442	COM NEW	885175307	906	27599 SH	DEFINED 14	8157
3M CO 1157654	COM	88579Y101	158169	1667573 SH	DEFINED 14	509919
3M CO 16990	COM	88579Y101	1612	16990 SH	DEFINED 16	0
TIBCO SOFTWARE INC 35700	COM	88632Q103	6718	231500 SH	DEFINED 14	195800
TIDEWATER INC 29008	COM	886423102	1971	36629 SH	DEFINED 14	7621
TIFFANY & CO NEW 114976	COM	886547108	13400	170661 SH	DEFINED 14	55685
TIFFANY & CO NEW 550	COM	886547108	43	550 SH	DEFINED 16	0
TIMBERLAND CO 8740	CL A	887100105	782	18197 SH	DEFINED 14	9457
TIME WARNER INC 1437000	COM NEW	887317303	79159	2176500 SH	DEFINED 14	739500
TIME WARNER INC 8289	COM NEW	887317303	301	8289 SH	DEFINED 16	0
TIME WARNER CABLE INC 317339	COM	88732J207	37223	476973 SH	DEFINED 14	159634
TIME WARNER CABLE INC 1308	COM	88732J207	102	1308 SH	DEFINED 16	0
TIMKEN CO 229908	COM	887389104	20197	400742 SH	DEFINED 14	170834
TIMKEN CO 2900	COM	887389104	146	2900 SH	DEFINED 16	0
TITANIUM METALS CORP 70431	COM NEW	888339207	1769	96541 SH	DEFINED 14	26110
TITANIUM METALS CORP 350	COM NEW	888339207	6	350 SH	DEFINED 16	0
TOLL BROTHERS INC 32726	COM	889478103	1100	53027 SH	DEFINED 14	20301

TOMPKINS FINANCIAL CORPORATI 32084	COM	890110109	1310	33372 SH	DEFINED 14	1288
TOOTSIE ROLL INDS INC 5465	COM	890516107	259	8852 SH	DEFINED 14	3387
TORCHMARK CORP 196190	COM	891027104	17243	268829 SH	DEFINED 14	72639
TORCHMARK CORP 350	COM	891027104	22	350 SH	DEFINED 16	0
TORO CO 131258	COM	891092108	8201	135555 SH	DEFINED 14	4297
TORO CO 200	COM	891092108	12	200 SH	DEFINED 16	0
TOWER GROUP INC 89210	COM	891777104	2253	94584 SH	DEFINED 14	5374
TOWERS WATSON & CO 22903	CL A	891894107	4100	62388 SH	DEFINED 14	39485
TOTAL SYS SVCS INC 519926	COM	891906109	12924	695571 SH	DEFINED 14	175645
TOTAL SYS SVCS INC 450	COM	891906109	8	450 SH	DEFINED 16	0
TOWN SPORTS INTL HLDGS INC 0	COM	89214A102	83	10900 SH	DEFINED 14	10900
TRACTOR SUPPLY CO 20900	COM	892356106	2129	31832 SH	DEFINED 14	10932
TPC GROUP INC 87400	COM	89236Y104	3577	91200 SH	DEFINED 14	3800
TPC GROUP INC 8500	COM	89236Y104	333	8500 SH	DEFINED 16	0
TRANSATLANTIC HLDGS INC 51700	COM	893521104	5988	122176 SH	DEFINED 14	70476
TRANSCEND SERVICES INC 12700	COM NEW	893929208	394	13400 SH	DEFINED 14	700
TRANSCEND SERVICES INC 1100	COM NEW	893929208	32	1100 SH	DEFINED 16	0
TRAVELERS COMPANIES INC 696115	COM	89417E109	56422	966463 SH	DEFINED 14	270348
TRAVELERS COMPANIES INC 1694	COM	89417E109	99	1694 SH	DEFINED 16	0
TRAVELZOO INC 100	COM	89421Q106	2191	33900 SH	DEFINED 14	33800
TREDEGAR CORP 62992	COM	894650100	1582	86196 SH	DEFINED 14	23204
TREEHOUSE FOODS INC 68848	COM	89469A104	4020	73604 SH	DEFINED 14	4756
TRIMAS CORP 53865	COM NEW	896215209	2798	113065 SH	DEFINED 14	59200
TRIMBLE NAVIGATION LTD 27082	COM	896239100	1761	44425 SH	DEFINED 14	17343
TRINITY INDS INC 17673	COM	896522109	1004	28783 SH	DEFINED 14	11110
TRIQUINT SEMICONDUCTOR INC 318276	COM	89674K103	3468	340331 SH	DEFINED 14	22055
TRIUMPH GROUP INC NEW 4300	COM	896818101	2480	24909 SH	DEFINED 14	20609
TRUE RELIGION APPAREL INC 132264	COM	89784N104	5710	196359 SH	DEFINED 14	64095
TRUEBLUE INC 87934	COM	89785X101	2104	145291 SH	DEFINED 14	57357
TRUSTCO BK CORP N Y 229127	COM	898349105	1574	321318 SH	DEFINED 14	92191
TRUSTMARK CORP 35185	COM	898402102	1767	75483 SH	DEFINED 14	40298
TUESDAY MORNING CORP 69495	COM NEW	899035505	343	73716 SH	DEFINED 14	4221
TUPPERWARE BRANDS CORP 338509	COM	899896104	35312	523525 SH	DEFINED 14	185016
TUPPERWARE BRANDS CORP 6100	COM	899896104	411	6100 SH	DEFINED 16	0
TUTOR PERINI CORP 15000	COM	901109108	1996	104080 SH	DEFINED 14	89080
TWIN DISC INC 2500	COM	901476101	209	5400 SH	DEFINED 14	2900
TWO HBRS INVT CORP 0	COM	90187B101	135	12600 SH	DEFINED 14	12600
II VI INC 101162	COM	902104108	5440	212512 SH	DEFINED 14	111350
TYLER TECHNOLOGIES INC 48475	COM	902252105	1389	51872 SH	DEFINED 14	3397
TYSON FOODS INC 2837407	CL A	902494103	75214	3873020 SH	DEFINED 14	1035613

TYSON FOODS INC 61000	CL A	902494103	1185	61000 SH	DEFINED 16	0
UDR INC 49231	COM	902653104	2373	96662 SH	DEFINED 14	47431
UGI CORP NEW 240362	COM	902681105	13886	435445 SH	DEFINED 14	195083
UGI CORP NEW 3100	COM	902681105	99	3100 SH	DEFINED 16	0
UIL HLDG CORP 111193	COM	902748102	3830	118398 SH	DEFINED 14	7205
UMB FINL CORP 65420	COM	902788108	2926	69859 SH	DEFINED 14	4439
US BANCORP DEL 3891855	COM NEW	902973304	139387	5464009 SH	DEFINED 14	1572154
US BANCORP DEL 28054	COM NEW	902973304	716	28054 SH	DEFINED 16	0
URS CORP NEW 116752	COM	903236107	9573	213965 SH	DEFINED 14	97213
USANA HEALTH SCIENCES INC 8200	COM	90328M107	277	8850 SH	DEFINED 14	650
USA MOBILITY INC 91280	COM	90341G103	3028	198440 SH	DEFINED 14	107160
U S AIRWAYS GROUP INC 46800	COM	90341W108	472	53000 SH	DEFINED 14	6200
ULTA SALON COSMETCS & FRAG I 9900	COM	90384S303	5651	87500 SH	DEFINED 14	77600
ULTRA PETROLEUM CORP 540	COM	903914109	347	7583 SH	DEFINED 14	7043
ULTRATECH INC 52928	COM	904034105	1717	56527 SH	DEFINED 14	3599
UMPQUA HLDGS CORP 321877	COM	904214103	3909	337893 SH	DEFINED 14	16016
UNDER ARMOUR INC 7932	CL A	904311107	1030	13319 SH	DEFINED 14	5387
UNIFIRST CORP MASS 55155	COM	904708104	3460	61580 SH	DEFINED 14	6425
UNION FIRST MKT BANKSH CP 10400	COM	90662P104	448	36750 SH	DEFINED 14	26350
UNION PAC CORP 544726	COM	907818108	82203	787386 SH	DEFINED 14	242660
UNION PAC CORP 2170	COM	907818108	227	2170 SH	DEFINED 16	0
UNISOURCE ENERGY CORP 187760	COM	909205106	8133	217859 SH	DEFINED 14	30099
UNISOURCE ENERGY CORP 7300	COM	909205106	273	7300 SH	DEFINED 16	0
UNISYS CORP 9200	COM NEW	909214306	644	25070 SH	DEFINED 14	15870
UNIT CORP 48009	COM	909218109	9407	154389 SH	DEFINED 14	106380
UNIT CORP 400	COM	909218109	24	400 SH	DEFINED 16	0
UNITED BANKSHARES INC WEST V 92089	COM	909907107	2393	97758 SH	DEFINED 14	5669
UNITED CONTL HLDGS INC 12300	COM	910047109	609	26927 SH	DEFINED 14	14627
UNITED FIRE & CAS CO 64505	COM	910331107	1176	67689 SH	DEFINED 14	3184
UNITED MICROELECTRONICS CORP 2119300	SPON ADR NEW	910873405	5425	2119300 SH	DEFINED 14	0
UNITED NAT FOODS INC 93819	COM	911163103	4279	100291 SH	DEFINED 14	6472
UNITED ONLINE INC 397638	COM	911268100	4166	690904 SH	DEFINED 14	293266
UNITED PARCEL SERVICE INC 1826837	CL B	911312106	189641	2600311 SH	DEFINED 14	773474
UNITED PARCEL SERVICE INC 19050	CL B	911312106	1389	19050 SH	DEFINED 16	0
UNITED RENTALS INC 13795	COM	911363109	2264	89132 SH	DEFINED 14	75337
UNITED STATES CELLULAR CORP 4800	COM	911684108	266	5500 SH	DEFINED 14	700
U STORE IT TR 2103518	COM	91274F104	23281	2213036 SH	DEFINED 14	109518
UNITED STATES STL CORP NEW 252861	COM	912909108	16128	350295 SH	DEFINED 14	97434
UNITED STATES STL CORP NEW 525	COM	912909108	24	525 SH	DEFINED 16	0
UNITED STATIONERS INC 130228	COM	913004107	7074	199656 SH	DEFINED 14	69428

UNITED TECHNOLOGIES CORP 1555633	COM	913017109	199325	2252003	SH	DEFINED 14	696370
UNITED TECHNOLOGIES CORP 14600	COM	913017109	1292	14600	SH	DEFINED 16	0
UNITED THERAPEUTICS CORP DEL 22855	COM	91307C102	2491	45208	SH	DEFINED 14	22353
UNITEDHEALTH GROUP INC 3325309	COM	91324P102	228250	4425162	SH	DEFINED 14	1099853
UNITEDHEALTH GROUP INC 44810	COM	91324P102	2311	44810	SH	DEFINED 16	0
UNITRIN INC 37479	COM	913275103	2911	98115	SH	DEFINED 14	60636
UNIVERSAL AMERN SPIN CORP 19600	COM	91338E101	244	22305	SH	DEFINED 14	2705
UNIVERSAL CORP VA 5625	COM	913456109	897	23811	SH	DEFINED 14	18186
UNIVERSAL ELECTRS INC 29153	COM	913483103	788	31183	SH	DEFINED 14	2030
UNIVERSAL FST PRODS INC 37855	COM	913543104	1194	49852	SH	DEFINED 14	11997
UNIVERSAL HEALTH RLTY INCM T 28500	SH BEN INT	91359E105	1841	46050	SH	DEFINED 14	17550
UNIVERSAL INS HLDGS INC 27600	COM	91359V107	129	27600	SH	DEFINED 14	0
UNIVERSAL STAINLESS & ALLOY 4000	COM	913837100	1253	26800	SH	DEFINED 14	22800
UNIVERSAL HLTH SVCS INC 35535	CL B	913903100	7637	148198	SH	DEFINED 14	112663
UNIVERSAL TECHNICAL INST INC 40833	COM	913915104	863	43630	SH	DEFINED 14	2797
UNUM GROUP 688123	COM	91529Y106	25181	988269	SH	DEFINED 14	300146
UNUM GROUP 1111	COM	91529Y106	28	1111	SH	DEFINED 16	0
URBAN OUTFITTERS INC 118350	COM	917047102	5031	178733	SH	DEFINED 14	60383
URBAN OUTFITTERS INC 450	COM	917047102	13	450	SH	DEFINED 16	0
URSTADT BIDDLE PPTYS INS 136250	CL A	917286205	3029	167275	SH	DEFINED 14	31025
US ECOLOGY INC 0	COM	91732J102	187	10955	SH	DEFINED 14	10955
VCA ANTECH INC 19108	COM	918194101	653	30819	SH	DEFINED 14	11711
V F CORP 364969	COM	918204108	49410	455138	SH	DEFINED 14	90169
V F CORP 7475	COM	918204108	811	7475	SH	DEFINED 16	0
VAALCO ENERGY INC 44900	COM NEW	91851C201	1197	198800	SH	DEFINED 14	153900
VALASSIS COMMUNICATIONS INC 0	COM	918866104	2172	71685	SH	DEFINED 14	71685
VALENCE TECHNOLOGY INC 0	COM	918914102	14	11600	SH	DEFINED 14	11600
VALE S A 36100	ADR	91912E105	1153	36100	SH	DEFINED 14	0
VALE S A 123600	ADR REPSTG PFD	91912E204	3579	123600	SH	DEFINED 14	0
VALERO ENERGY CORP NEW 2467415	COM	91913Y100	88508	3461393	SH	DEFINED 14	993978
VALERO ENERGY CORP NEW 40200	COM	91913Y100	1028	40200	SH	DEFINED 16	0
VALLEY NATL BANCORP 39262	COM	919794107	968	71117	SH	DEFINED 14	31855
VALMONT INDS INC 6111	COM	920253101	1245	12920	SH	DEFINED 14	6809
VALSPAR CORP 20724	COM	920355104	1240	34385	SH	DEFINED 14	13661
VALUECLICK INC 56101	COM	92046N102	6980	420473	SH	DEFINED 14	364372
VANDA PHARMACEUTICALS INC 0	COM	921659108	210	29400	SH	DEFINED 14	29400
VANGUARD INTL EQUITY INDEX F 395000	MSCI EMR MKT	ET922042858	19497	401000	SH	DEFINED 14	6000
VANGUARD INTL EQUITY INDEX F 8200	MSCI EMR MKT	ET922042858	399	8200	SH	DEFINED 16	0
VARIAN SEMICONDUCTOR EQUIPMN 16700	COM	922207105	1687	27450	SH	DEFINED 14	10750
VARIAN MED SYS INC 111653	COM	92220P105	11772	168124	SH	DEFINED 14	56471
VARIAN MED SYS INC	COM	92220P105	30	425	SH	DEFINED 16	0

425 VECTREN CORP	COM	92240G101	1744	62589 SH	DEFINED 14	12015
50574 VEECO INSTRS INC DEL	COM	922417100	5216	107737 SH	DEFINED 14	5899
101838 VENTAS INC	COM	92276F100	39744	754007 SH	DEFINED 14	101647
652360 VENTAS INC	COM	92276F100	32	600 SH	DEFINED 16	0
600 VERISIGN INC	COM	92343E102	8220	245674 SH	DEFINED 14	83139
162535 VERISIGN INC	COM	92343E102	23	675 SH	DEFINED 16	0
675 VERIZON COMMUNICATIONS INC	COM	92343V104	257255	6909876 SH	DEFINED 14	2346991
4562885 VERIZON COMMUNICATIONS INC	COM	92343V104	1348	36202 SH	DEFINED 16	0
36202 VERISK ANALYTICS INC	CL A	92345Y106	211	6100 SH	DEFINED 14	5650
450 VERTEX PHARMACEUTICALS INC	COM	92532F100	7915	152241 SH	DEFINED 14	90591
61650 VIAD CORP	COM NEW	92552R406	1862	83522 SH	DEFINED 14	24791
58731 VIASAT INC	COM	92552V100	3765	87002 SH	DEFINED 14	5983
81019 VIACOM INC NEW	CL B	92553P201	74917	1468953 SH	DEFINED 14	475371
993582 VIACOM INC NEW	CL B	92553P201	265	5188 SH	DEFINED 16	0
5188 VICAL INC	COM	925602104	283	68700 SH	DEFINED 14	68700
0 VICOR CORP	COM	925815102	1364	84338 SH	DEFINED 14	2696
81642 VIRGIN MEDIA INC	COM	92769L101	255	8521 SH	DEFINED 03	0
8521 VIRGIN MEDIA INC	COM	92769L101	339	11326 SH	DEFINED 14	10376
950 VIROPHARMA INC	COM	928241108	5451	294629 SH	DEFINED 14	79468
215161 VISA INC	COM CL A	92826C839	171289	2032865 SH	DEFINED 14	563831
1469034 VISA INC	COM CL A	92826C839	2040	24210 SH	DEFINED 16	0
24210 VIRTUS INVT PARTNERS INC	COM	92828Q109	766	12618 SH	DEFINED 14	12618
0 VISHAY INTERTECHNOLOGY INC	COM	928298108	6667	443311 SH	DEFINED 14	264713
178598 VITAMIN SHOPPE INC	COM	92849E101	2436	53225 SH	DEFINED 14	3325
49900 VMWARE INC	CL A COM	928563402	979	9770 SH	DEFINED 14	3440
6330 VOLTERRA SEMICONDUCTOR CORP	COM	928708106	3816	154725 SH	DEFINED 14	107125
47600 VONAGE HLDGS CORP	COM	92886T201	182	41300 SH	DEFINED 14	40500
800 VORNADO RLTY TR	SH BEN INT	929042109	56711	608613 SH	DEFINED 14	122249
486364 VORNADO RLTY TR	SH BEN INT	929042109	61	651 SH	DEFINED 16	0
651 VULCAN MATLS CO	COM	929160109	6861	178064 SH	DEFINED 14	58598
119466 VULCAN MATLS CO	COM	929160109	17	450 SH	DEFINED 16	0
450 W & T OFFSHORE INC	COM	92922P106	2986	114300 SH	DEFINED 14	96500
17800 WD-40 CO	COM	929236107	1416	36258 SH	DEFINED 14	2431
33827 WGL HLDGS INC	COM	92924F106	706	18345 SH	DEFINED 14	7040
11305 WABCO HLDGS INC	COM	92927K102	405	5868 SH	DEFINED 14	2468
3400 WMS INDS INC	COM	929297109	596	19406 SH	DEFINED 14	6744
12662 WSFS FINL CORP	COM	929328102	691	17420 SH	DEFINED 14	14320
3100 WABTEC CORP	COM	929740108	2748	41813 SH	DEFINED 14	24476
17337 WADDELL & REED FINL INC	CL A	930059100	5383	148100 SH	DEFINED 14	99914
48186 WAL MART STORES INC	COM	931142103	300336	5651788 SH	DEFINED 14	1700498

3951290 WAL MART STORES INC 50405	COM	931142103	2679	50405 SH	DEFINED 16	0
WALGREEN CO 892214	COM	931422109	56389	1328039 SH	DEFINED 14	435825
WALGREEN CO 3545	COM	931422109	151	3545 SH	DEFINED 16	0
WALTER ENERGY INC 131170	COM	93317Q105	20544	177409 SH	DEFINED 14	46239
WALTER ENERGY INC 1300	COM	93317Q105	151	1300 SH	DEFINED 16	0
WALTER INVT MGMT CORP 9800	COM	93317W102	1682	75789 SH	DEFINED 14	65989
WARNACO GROUP INC 15827	COM NEW	934390402	2701	51696 SH	DEFINED 14	35869
WASHINGTON FED INC 113648	COM	938824109	4581	278824 SH	DEFINED 14	165176
WASHINGTON POST CO 20442	CL B	939640108	9848	23507 SH	DEFINED 14	3065
WASHINGTON POST CO 935	CL B	939640108	392	935 SH	DEFINED 16	0
WASHINGTON TR BANCORP 3600	COM	940610108	543	23655 SH	DEFINED 14	20055
WASTE CONNECTIONS INC 25047	COM	941053100	1319	41566 SH	DEFINED 14	16519
WASTE MGMT INC DEL 448819	COM	94106L109	24789	665118 SH	DEFINED 14	216299
WASTE MGMT INC DEL 1885	COM	94106L109	70	1885 SH	DEFINED 16	0
WATERS CORP 94763	COM	941848103	13361	139560 SH	DEFINED 14	44797
WATERS CORP 425	COM	941848103	41	425 SH	DEFINED 16	0
WATSCO INC 6300	COM	942622200	1003	14745 SH	DEFINED 14	8445
WATSON PHARMACEUTICALS INC 286175	COM	942683103	24068	350183 SH	DEFINED 14	64008
WATSON PHARMACEUTICALS INC 1400	COM	942683103	96	1400 SH	DEFINED 16	0
WATTS WATER TECHNOLOGIES INC 70601	CL A	942749102	2652	74882 SH	DEFINED 14	4281
WAUSAU PAPER CORP 110076	COM	943315101	792	117462 SH	DEFINED 14	7386
WEB COM GROUP INC 0	COM	94733A104	286	23200 SH	DEFINED 14	23200
WEBSense INC 151169	COM	947684106	4715	181573 SH	DEFINED 14	30404
WEBSTER FINL CORP CONN 39167	COM	947890109	6650	316380 SH	DEFINED 14	277213
WEIGHT WATCHERS INTL INC NEW 9800	COM	948626106	841	11150 SH	DEFINED 14	1350
WEINGARTEN RLTY INVS 26650	SH BEN INT	948741103	1109	44084 SH	DEFINED 14	17434
WELLCARE HEALTH PLANS INC 54111	COM	94946T106	7679	149374 SH	DEFINED 14	95263
WELLPOINT INC 880155	COM	94973V107	99097	1258049 SH	DEFINED 14	377894
WELLPOINT INC 10125	COM	94973V107	798	10125 SH	DEFINED 16	0
WELLS FARGO & CO NEW 11507626	COM	949746101	451909	16105104 SH	DEFINED 14	4597478
WELLS FARGO & CO NEW 129783	COM	949746101	3642	129783 SH	DEFINED 16	0
WENDYS ARBYS GROUP INC 71201	COM	950587105	617	121685 SH	DEFINED 14	50484
WERNER ENTERPRISES INC 10242	COM	950755108	632	25231 SH	DEFINED 14	14989
WESBANCO INC 65051	COM	950810101	2368	120445 SH	DEFINED 14	55394
WESBANCO INC 7200	COM	950810101	142	7200 SH	DEFINED 16	0
WEST PHARMACEUTICAL SVSC INC 80616	COM	955306105	4591	104911 SH	DEFINED 14	24295
WESTAMERICA BANCORPORATION 6338	COM	957090103	522	10604 SH	DEFINED 14	4266
WESTAR ENERGY INC 42712	COM	95709T100	1601	59510 SH	DEFINED 14	16798
WESTERN ALLIANCE BANCORP 0	COM	957638109	580	81715 SH	DEFINED 14	81715
WESTERN DIGITAL CORP	COM	958102105	36651	1007455 SH	DEFINED 14	205957

801498 WESTERN DIGITAL CORP 6450	COM	958102105	235	6450 SH	DEFINED 16	0
WESTERN REFNG INC 44500	COM	959319104	5257	290900 SH	DEFINED 14	246400
WESTERN UN CO 867673	COM	959802109	25023	1249284 SH	DEFINED 14	381611
WESTERN UN CO 2285	COM	959802109	46	2285 SH	DEFINED 16	0
WESTLAKE CHEM CORP 155700	COM	960413102	9399	181100 SH	DEFINED 14	25400
WESTLAKE CHEM CORP 3900	COM	960413102	202	3900 SH	DEFINED 16	0
WESTWOOD ONE INC 0	COM NEW	961815305	1745	338222 SH	DEFINED 03	338222
WESTWOOD ONE INC 0	COM NEW	961815305	1	200 SH	DEFINED 14	200
WEYERHAEUSER CO 504660	COM	962166104	16624	760485 SH	DEFINED 14	255825
WEYERHAEUSER CO 2110	COM	962166104	46	2110 SH	DEFINED 16	0
WHIRLPOOL CORP 232348	COM	963320106	24260	298332 SH	DEFINED 14	65984
WHIRLPOOL CORP 334	COM	963320106	27	334 SH	DEFINED 16	0
WHITING PETE CORP NEW 200	COM	966387102	288	5060 SH	DEFINED 14	4860
WHOLE FOODS MKT INC 287051	COM	966837106	22536	355172 SH	DEFINED 14	68121
WHOLE FOODS MKT INC 550	COM	966837106	35	550 SH	DEFINED 16	0
WILEY JOHN & SONS INC 21964	CL A	968223206	2542	48868 SH	DEFINED 14	26904
WILLIAMS COS INC DEL 557811	COM	969457100	25451	841368 SH	DEFINED 14	283557
WILLIAMS COS INC DEL 2285	COM	969457100	69	2285 SH	DEFINED 16	0
WILLIAMS CLAYTON ENERGY INC 6800	COM	969490101	2498	41600 SH	DEFINED 14	34800
WILLIAMS SONOMA INC 195032	COM	969904101	12162	333294 SH	DEFINED 14	138262
WILLIAMS SONOMA INC 1400	COM	969904101	51	1400 SH	DEFINED 16	0
WILSHIRE BANCORP INC 110612	COM	97186T108	363	123556 SH	DEFINED 14	12944
WINDSTREAM CORP 939787	COM	97381W104	15489	1195145 SH	DEFINED 14	255358
WINDSTREAM CORP 4956	COM	97381W104	64	4956 SH	DEFINED 16	0
WINNEBAGO INDS INC 55996	COM	974637100	961	99448 SH	DEFINED 14	43452
WINTHROP RLTY TR 697144	SH BEN INT NEW	976391300	10156	850604 SH	DEFINED 14	153460
WINTHROP RLTY TR 39800	SH BEN INT NEW	976391300	475	39800 SH	DEFINED 16	0
WINTRUST FINANCIAL CORP 79286	COM	97650W108	2706	84088 SH	DEFINED 14	4802
WIPRO LTD 388477	SPON ADR 1 SH	97651M109	5116	388477 SH	DEFINED 14	0
WIPRO LTD 20000	SPON ADR 1 SH	97651M109	263	20000 SH	DEFINED 16	0
WISCONSIN ENERGY CORP 228218	COM	976657106	10793	344280 SH	DEFINED 14	116062
WISCONSIN ENERGY CORP 850	COM	976657106	27	850 SH	DEFINED 16	0
WISDOMTREE TRUST 25000	INDIA ERNGS FD	97717W422	599	25000 SH	DEFINED 14	0
WISDOMTREE TRUST 67500	INDIA ERNGS FD	97717W422	1617	67500 SH	DEFINED 16	0
WOLVERINE WORLD WIDE INC 124100	COM	978097103	5741	137511 SH	DEFINED 14	13411
WOODWARD INC 17624	COM	980745103	1941	55678 SH	DEFINED 14	38054
WORLD ACCEP CORP DEL 50865	COM	981419104	5410	82505 SH	DEFINED 14	31640
WORLD FUEL SVCS CORP 167533	COM	981475106	8853	246394 SH	DEFINED 14	78861
WORTHINGTON INDS INC 12283	COM	981811102	2480	107372 SH	DEFINED 14	95089
WRIGHT EXPRESS CORP	COM	98233Q105	4183	80339 SH	DEFINED 14	5373

74966 WYNDHAM WORLDWIDE CORP	COM	98310W108	20583	611673 SH	DEFINED 14	174809
436864 WYNDHAM WORLDWIDE CORP	COM	98310W108	22	650 SH	DEFINED 16	0
650 WYNN RESORTS LTD	COM	983134107	15126	105379 SH	DEFINED 14	34382
70997 WYNN RESORTS LTD	COM	983134107	43	300 SH	DEFINED 16	0
300 XCEL ENERGY INC	COM	98389B100	27788	1143556 SH	DEFINED 14	321233
822323 XCEL ENERGY INC	COM	98389B100	46	1880 SH	DEFINED 16	0
1880 XILINX INC	COM	983919101	12993	356261 SH	DEFINED 14	114147
242114 XILINX INC	COM	983919101	36	1000 SH	DEFINED 16	0
1000 XEROX CORP	COM	984121103	3200	307358 SH	DEFINED 03	0
307358 XEROX CORP	COM	984121103	70927	6813322 SH	DEFINED 14	1015621
5797701 XEROX CORP	COM	984121103	606	58234 SH	DEFINED 16	0
58234 XERIUM TECHNOLOGIES INC	COM NEW	98416J118	1946	104916 SH	DEFINED 03	104916
0 YAH00 INC	COM	984332106	27566	1832841 SH	DEFINED 14	602910
1229931 YAH00 INC	COM	984332106	76	5060 SH	DEFINED 16	0
5060 YUM BRANDS INC	COM	988498101	36258	656368 SH	DEFINED 14	220259
436109 YUM BRANDS INC	COM	988498101	100	1810 SH	DEFINED 16	0
1810 ZALE CORP NEW	COM	988858106	270	48178 SH	DEFINED 14	4328
43850 ZEBRA TECHNOLOGIES CORP	CL A	989207105	6803	161324 SH	DEFINED 14	97629
63695 ZEP INC	COM	98944B108	1427	75514 SH	DEFINED 14	32889
42625 ZIMMER HLDGS INC	COM	98956P102	33806	534899 SH	DEFINED 14	123122
411777 ZIMMER HLDGS INC	COM	98956P102	170	2685 SH	DEFINED 16	0
2685 ZIONS BANCORPORATION	COM	989701107	7526	313447 SH	DEFINED 14	95771
217676 ZIONS BANCORPORATION	COM	989701107	16	650 SH	DEFINED 16	0
650 ZUMIEZ INC	COM	989817101	1440	57674 SH	DEFINED 14	2975
54699 ZOLL MED CORP	COM	989922109	2583	45587 SH	DEFINED 14	2993
42594 AIRCATTLE LTD	COM	G0129K104	1035	81375 SH	DEFINED 14	28975
52400 AMDOCS LTD	ORD	G02602103	3498	115100 SH	DEFINED 14	18400
96700 AMDOCS LTD	ORD	G02602103	143	4700 SH	DEFINED 16	0
4700 ARCH CAP GROUP LTD	ORD	G0450A105	1039	32555 SH	DEFINED 14	4725
27830 ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1024	34467 SH	DEFINED 14	20073
14394 ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1054	40956 SH	DEFINED 14	10356
30600 AXIS CAPITAL HOLDINGS	SHS	G0692U109	384	12400 SH	DEFINED 14	4700
7700 ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4634	76700 SH	DEFINED 14	0
76700 BUNGE LIMITED	COM	G16962105	43182	626285 SH	DEFINED 14	98205
528080 BUNGE LIMITED	COM	G16962105	765	11100 SH	DEFINED 16	0
11100 COOPER INDUSTRIES PLC	SHS	G24140108	14867	249147 SH	DEFINED 14	60100
189047 COOPER INDUSTRIES PLC	SHS	G24140108	304	5100 SH	DEFINED 16	0
5100 COVIDIEN PLC	SHS	G2554F113	87005	1634505 SH	DEFINED 14	350080
1284425 COVIDIEN PLC	SHS	G2554F113	868	16300 SH	DEFINED 16	0
16300 ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	343	8290 SH	DEFINED 14	1690

6600 ENSTAR GROUP LIMITED	SHS	G3075P101	201	1919	SH	DEFINED 14	319
1600 EVEREST RE GROUP LTD	COM	G3223R108	2152	26330	SH	DEFINED 14	8001
18329 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	7952	298155	SH	DEFINED 14	87355
210800 FRESH DEL MONTE PRODUCE INC	ORD	G36738105	133	5000	SH	DEFINED 16	0
5000 FRONTLINE LTD	SHS	G3682E127	454	30800	SH	DEFINED 14	0
30800 GLOBAL SOURCES LTD	ORD	G39300101	1300	141500	SH	DEFINED 14	16600
124900 GLOBAL SOURCES LTD	ORD	G39300101	127	13800	SH	DEFINED 16	0
13800 GLOBAL INDEMNITY PLC	SHS	G39319101	772	34800	SH	DEFINED 14	29500
5300 HELEN OF TROY CORP LTD	COM	G4388N106	5381	155840	SH	DEFINED 14	35630
120210 HERBALIFE LTD	COM USD SHS	G4412G101	43178	749096	SH	DEFINED 14	83334
665762 HERBALIFE LTD	COM USD SHS	G4412G101	669	11600	SH	DEFINED 16	0
11600 INGERSOLL-RAND PLC	SHS	G47791101	20892	460085	SH	DEFINED 14	138940
321145 INGERSOLL-RAND PLC	SHS	G47791101	59	1300	SH	DEFINED 16	0
1300 INVESCO LTD	SHS	G491BT108	15173	648415	SH	DEFINED 14	210653
437762 INVESCO LTD	SHS	G491BT108	42	1775	SH	DEFINED 16	0
1775 MAIDEN HOLDINGS LTD	SHS	G5753U112	482	52995	SH	DEFINED 14	2895
50100 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	14592	988300	SH	DEFINED 14	37190
951110 MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	385	26100	SH	DEFINED 16	0
26100 MONTPELIER RE HOLDINGS LTD	SHS	G62185106	2299	127745	SH	DEFINED 14	115145
12600 NABORS INDUSTRIES LTD	SHS	G6359F103	11055	448656	SH	DEFINED 14	137015
311641 NABORS INDUSTRIES LTD	SHS	G6359F103	27	1100	SH	DEFINED 16	0
1100 PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	1409	42385	SH	DEFINED 14	42385
0 RENAISSANCERE HOLDINGS LTD	COM	G7496G103	918	13130	SH	DEFINED 14	2040
11090 SEAGATE TECHNOLOGY PLC	SHS	G7945M107	685	42400	SH	DEFINED 14	0
42400 SHIP FINANCE INTERNATIONAL L	SHS	G81075106	667	37000	SH	DEFINED 14	2000
35000 SIGNET JEWELERS LIMITED	SHS	G81276100	499	10665	SH	DEFINED 14	3065
7600 SMART MODULAR TECHNOLOGIES I	ORD SHS	G82245104	351	38300	SH	DEFINED 14	38300
0 UTI WORLDWIDE INC	ORD	G87210103	733	37245	SH	DEFINED 14	14745
22500 TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1425	46350	SH	DEFINED 14	12850
33500 TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	83	2700	SH	DEFINED 16	0
2700 VANTAGE DRILLING COMPANY	ORD SHS	G93205113	27	15050	SH	DEFINED 14	15050
0 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	16650	690000	SH	DEFINED 14	82100
607900 WARNER CHILCOTT PLC IRELAND	SHS A	G94368100	536	22200	SH	DEFINED 16	0
22200 XYRATEX LTD	COM	G98268108	700	68200	SH	DEFINED 14	42400
25800 XL GROUP PLC	SHS	G98290102	9348	425287	SH	DEFINED 14	132628
292659 XL GROUP PLC	SHS	G98290102	25	1125	SH	DEFINED 16	0
1125 ACE LTD	SHS	H0023R105	44177	671185	SH	DEFINED 14	312975
358210 ACE LTD	SHS	H0023R105	89	1350	SH	DEFINED 16	0
1350 ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1247	21665	SH	DEFINED 14	1365
20300 WEATHERFORD INTERNATIONAL LT	REG SHS	H27013103	2464	131424	SH	DEFINED 14	0
131424							

GARMIN LTD 22420	SHS	H2906T109	741	22420 SH	DEFINED 14	0
NOBLE CORPORATION BAAR 233850	NAMEN -AKT	H5833N103	13319	337950 SH	DEFINED 14	104100
NOBLE CORPORATION BAAR 1000	NAMEN -AKT	H5833N103	39	1000 SH	DEFINED 16	0
TYCO INTERNATIONAL LTD 481975	SHS	H89128104	33834	684475 SH	DEFINED 14	202500
TYCO INTERNATIONAL LTD 1860	SHS	H89128104	92	1860 SH	DEFINED 16	0
ALTISOURCE PORTFOLIO SOLNS S 7400	REG SHS	L0175J104	317	8620 SH	DEFINED 14	1220
FLAGSTONE REINSURANCE HOLDIN 15600	COM	L3466T104	467	55400 SH	DEFINED 14	39800
ORTHOFIX INTL N V 0	COM	N6748L102	635	14950 SH	DEFINED 14	14950
VISTAPRINT N V 88741	SHS	N93540107	6065	126741 SH	DEFINED 14	38000
VISTAPRINT N V 500	SHS	N93540107	24	500 SH	DEFINED 16	0
STEINER LEISURE LTD 6900	ORD	P8744Y102	423	9250 SH	DEFINED 14	2350
EXCEL MARITIME CARRIERS LTD 42000	COM	V3267N107	140	45200 SH	DEFINED 14	3200
ROYAL CARIBBEAN CRUISES LTD 16000	COM	V7780T103	844	22430 SH	DEFINED 14	6430
DHT HOLDINGS INC 13800	COM	Y2065G105	64	16800 SH	DEFINED 14	3000
EAGLE BULK SHIPPING INC 55700	COM	Y2187A101	149	60200 SH	DEFINED 14	4500
FLEXTRONICS INTL LTD 255642	ORD	Y2573F102	1641	255642 SH	DEFINED 14	0
GENCO SHIPPING & TRADING LTD 17400	SHS	Y2685T107	140	18605 SH	DEFINED 14	1205
TEEKAY CORPORATION 14400	COM	Y8564W103	497	16095 SH	DEFINED 14	1695

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